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

OMB No 1545-0052

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 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
Instructions.A. L. LURIA & JENNIE L. LURIA FOUNDATION
C/O COZEN O'CONNOR 1900 MARKET ST.
PHILADELPHIA, PA 19103

A Employer identification number

23-6255232

B Telephone number (see the instructions)

(215)-665-3733

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,342,815.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

3,256.

3,256.

N/A

4 Dividends and interest from securities

20,210.

20,210.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

14,093.

b Gross sales price for all assets on line 6a 687,850.

7 Capital gain net income (from Part IV, line 2)

14,093.

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/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

2,217.

12 Total. Add lines 1 through 11

39,776.

37,559.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

105.

52.

53.

b Accounting fees (attach sch) SEE ST 3

1,750.

875.

875.

c Other prof fees (attach sch) SEE ST 4

3,985.

1,992.

1,993.

17 Interest

18 Taxes (attach schedule)(see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

257.

128.

129.

23 Other expenses (attach schedule)

SEE STATEMENT 5

169.

84.

85.

24 Total operating and administrative expenses. Add lines 13 through 23

6,266.

3,131.

3,135.

25 Contributions, gifts, grants paid PART XV

89,000.

89,000.

26 Total expenses and disbursements. Add lines 24 and 25

95,266.

3,131.

92,135.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-55,490.

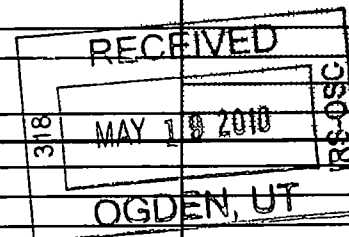
b Net investment income (if negative, enter 0)

34,428.

c Adjusted net income (if negative, enter 0)

SCANNED JUN 01 2010

REVENUE

ADMINISTRATIVE
AND
EXPENSES

19

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	107,339.	47,941.	47,941.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)		39,973.	39,998.
	b Investments — corporate stock (attach schedule)	894,835.	384,460.	633,817.
	c Investments — corporate bonds (attach schedule)	100,000.	150,000.	150,082.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		424,310.	470,977.	
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 instructions. Also, see page 1, item I)	1,102,174.	1,046,684.	1,342,815.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S F U N D B A L A N C E S	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	1,102,174.	1,046,684.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,102,174.	1,046,684.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,102,174.	1,046,684.	

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	1,102,174.
2 Enter amount from Part I, line 27a	2	-55,490.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,046,684.
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	1,046,684.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	14,093.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	-14,219.

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 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 (column (b) divided by column (c))
2008	101,158.	1,644,274.	0.061521
2007	88,392.	1,883,950.	0.046918
2006	85,682.	1,726,858.	0.049617
2005	80,153.	1,659,020.	0.048313
2004	81,446.	1,598,978.	0.050936

2 Total of line 1, column (d)	2	0.257305
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	0.051461
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,213,797.
5 Multiply line 4 by line 3	5	62,463.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	344.
7 Add lines 5 and 6	7	62,807.
8 Enter qualifying distributions from Part XII, line 4	8	92,135.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)		1	344.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	344.
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	344.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	300.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	300.	
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	44.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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
4 a 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?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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	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 <u>N/A</u>	13	X	
14	The books are in care of <u>COZEN O'CONNOR</u> Telephone no <u>215-665-3733</u> Located at <u>1900 MARKET STREET</u> ZIP + 4 <u>19103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 53.4947(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
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)? (see 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 instructions)?

5b N/A

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SYLVIA ABLOH NEW YORK, NY,	CHAIR 0	0.	0.	0.
SUZANNE ELKINS-ROSE CHICAGO, IL	TRUSTEE 0	0.	0.	0.
NELSON LURIA NEW YORK, NY,	TRUSTEE 0	0.	0.	0.
JUDITH BIEL LIPSETT SAN FRANCISCO, CA,	TRUSTEE 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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

3 Five highest-paid independent contractors for professional services – (see 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	1,143,565.
b Average of monthly cash balances	1b	88,716.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,232,281.
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	1,232,281.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,484.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,213,797.
6 Minimum investment return. Enter 5% of line 5	6	60,690.

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	60,690.
2a Tax on investment income for 2009 from Part VI, line 5	2a	344.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	344.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	60,346.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	60,346.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,346.

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	92,135.
b Program-related investments — total from Part IX-B	1b	
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	92,135.
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 instructions)	5	344.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,791.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,346.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	7,220.			
f Total of lines 3a through e	7,220.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 92,135.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				60,346.
e Remaining amount distributed out of corpus	31,789.			
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	39,009.			
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	39,009.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	7,220.			
e Excess from 2009	31,789.			

BAA

Form 990-PF (2009)

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

N/A

- 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)

- 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(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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.

- 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 7				
Total				89,000.
b Approved for future payment				
Total				

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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	3,256.	
4	Dividends and interest from securities			14	20,210.	
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					14,093.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	U.S. TREASURY REFUND				2,217.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				25,683.	14,093.
13	Total. Add line 12, columns (b), (d), and (e)				13	39,776.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

2009

FEDERAL STATEMENTS

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CLIENT 6255232

A. L. LURIA & JENNIE L. LURIA FOUNDATION

23-6255232

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. TREASURY REFUND	\$ 2,217.		
TOTAL	\$ 2,217.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WOLF BLOCK SCHORR & SOLIS COHN	\$ 105.	\$ 52.		\$ 53.
TOTAL	\$ 105.	\$ 52.		\$ 53.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLASSER & HAIMS, CPA. P.C.	\$ 1,750.	\$ 875.		\$ 875.
TOTAL	\$ 1,750.	\$ 875.		\$ 875.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 3,985.	\$ 1,992.		\$ 1,993.
TOTAL	\$ 3,985.	\$ 1,992.		\$ 1,993.

CLIENT 6255232

A. L. LURIA & JENNIE L. LURIA FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHECK BOOK	\$ 19.	\$ 9.		\$ 10.
EMA AND OTHER FEES	150.	75.		75.
TOTAL	\$ 169.	\$ 84.		\$ 85.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	644SH BANK OF AMERICA	PURCHASED	1/29/2003	1/22/2009
2	185SH BANK OF AMERICA	PURCHASED	9/19/2005	1/22/2009
3	400SH JPMORGAN CHASE	PURCHASED	11/11/2008	1/22/2009
4	1025SH US BANCORP	PURCHASED	12/27/1990	1/22/2009
5	50M CD DISCOVER BANK	PURCHASED	12/24/2007	3/31/2009
6	15SH APPLE INC.	PURCHASED	3/03/2006	3/27/2009
7	100SH APPLE INC.	PURCHASED	3/03/2006	3/27/2009
8	65SH APPLE INC.	PURCHASED	3/03/2006	3/27/2009
9	4SH BERKSHIRE HATHAWAY CL B	PURCHASED	11/11/2008	3/27/2009
10	170SH BOSTON PPTYS	PURCHASED	6/09/2006	3/27/2009
11	120SH BOSTON PPTYS	PURCHASED	12/04/2006	3/27/2009
12	287SH BROWN FORMAN CL B	PURCHASED	6/04/2002	3/27/2009
13	240SH CHEVRON CORP.	PURCHASED	8/09/2001	3/27/2009
14	540SH GILEAD SCIENCES	PURCHASED	6/17/2003	3/27/2009
15	650SH MIDCAP SPDR TR SER 1	PURCHASED	6/26/2001	3/27/2009
16	205SH PEPSICO INC.	PURCHASED	8/09/2001	3/27/2009
17	200SH TEVA PHARM.	PURCHASED	5/26/2004	3/27/2009
18	150SH TEVA PHARM.	PURCHASED	5/26/2004	3/27/2009
19	250SH AMGEN INC.	PURCHASED	11/11/2008	6/04/2009
20	35SH APPLE INC.	PURCHASED	3/03/2006	6/04/2009
21	35SH APPLE INC.	PURCHASED	6/09/2006	6/04/2009
22	80SH CATERPILLAR INC.	PURCHASED	12/19/2008	6/04/2009
23	200SH CATERPILLAR INC.	PURCHASED	12/19/2008	6/04/2009
24	640SH CORNING INC.	PURCHASED	8/04/2003	6/04/2009
25	400SH DISNEY (WALT)	PURCHASED	8/09/2001	6/04/2009
26	310SH EATON VANCE CORP..	PURCHASED	11/13/2000	6/04/2009
27	210SH EATON VANCE CORP..	PURCHASED	11/13/2000	6/04/2009
28	100SH EXELON CORPORATION	PURCHASED	12/19/2008	6/04/2009
29	125SH EXELON CORPORATION	PURCHASED	12/19/2008	6/04/2009
30	225SH GILEAD SCIENCES	PURCHASED	6/17/2003	6/04/2009
31	300SH IRON MOUNTAIN INC.	PURCHASED	3/03/2006	6/04/2009
32	235SH IRON MOUNTAIN INC.	PURCHASED	3/03/2006	6/04/2009
33	260SH JOHNSON & JOHNSON COM	PURCHASED	11/11/2008	6/04/2009
34	180SH PEPSICO INC.	PURCHASED	8/09/2001	6/04/2009
35	190SH PROCTOR & GAMBLE	PURCHASED	12/10/2001	6/04/2009
36	20SH GOOGLE INC CL A	PURCHASED	3/18/2008	6/04/2009
37	200SH AKAMAI TECH.	PURCHASED	1/09/2006	9/11/2009
38	500SH AKAMAI TECH.	PURCHASED	1/09/2006	9/11/2009
39	25SH AKAMAI TECH.	PURCHASED	1/09/2006	9/11/2009
40	100SH AKAMAI TECH.	PURCHASED	1/09/2006	9/11/2009
41	100SH AKAMAI TECH.	PURCHASED	1/09/2006	9/11/2009

CLIENT 6255232

A. L. LURIA & JENNIE L. LURIA FOUNDATION

23-6255232

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STATEMENT 6 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
42	155SH AKAMAI TECH.	PURCHASED	3/03/2006	9/11/2009
43	400SH AKAMAI TECH.	PURCHASED	3/03/2006	9/11/2009
44	60SH DANAHER CORP.	PURCHASED	8/24/2007	9/11/2009
45	200SH DANAHER CORP.	PURCHASED	8/24/2007	9/11/2009
46	41SH DANAHER CORP.	PURCHASED	3/18/2008	9/11/2009
47	89SH DANAHER CORP.	PURCHASED	3/18/2008	9/11/2009
48	340SH DISNEY (WALT)	PURCHASED	8/09/2001	9/11/2009
49	500SH DISNEY (WALT)	PURCHASED	11/27/2002	9/11/2009
50	75M CD BANK OF AMERICA	PURCHASED	3/30/2009	10/08/2009
51	75M CD FIRST BANK OF PR	PURCHASED	3/30/2009	10/08/2009
52	220SH BURLINGTON NORTHERN SANTA FE	PURCHASED	3/18/2008	10/15/2009
53	100SH BURLINGTON NORTHERN SANTA FE	PURCHASED	3/18/2008	10/15/2009
54	100SH BURLINGTON NORTHERN SANTA FE	PURCHASED	3/18/2008	10/15/2009
55	338SH BROWN FORMAN CL B	PURCHASED	6/04/2002	10/15/2009
56	182SH BROWN FORMAN CL B	PURCHASED	9/05/2006	10/15/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,613.		15,270.	-11,657.				\$ -11,657.
2	1,038.		8,136.	-7,098.				-7,098.
3	8,520.		14,398.	-5,878.				-5,878.
4	14,624.		2,918.	11,706.				11,706.
5	50,000.		50,000.	0.				0.
6	1,585.		1,049.	536.				536.
7	10,568.		6,990.	3,578.				3,578.
8	6,869.		4,544.	2,325.				2,325.
9	11,614.		13,829.	-2,215.				-2,215.
10	5,853.		15,106.	-9,253.				-9,253.
11	4,132.		14,180.	-10,048.				-10,048.
12	11,056.		8,660.	2,396.				2,396.
13	16,345.		10,918.	5,427.				5,427.
14	23,858.		7,576.	16,282.				16,282.
15	58,809.		60,165.	-1,356.				-1,356.
16	10,594.		9,419.	1,175.				1,175.
17	8,980.		6,717.	2,263.				2,263.
18	6,735.		5,038.	1,697.				1,697.
19	12,540.		14,694.	-2,154.				-2,154.
20	4,978.		2,447.	2,531.				2,531.
21	4,978.		2,113.	2,865.				2,865.
22	3,022.		3,479.	-457.				-457.
23	7,555.		8,697.	-1,142.				-1,142.
24	9,887.		5,150.	4,737.				4,737.
25	9,901.		10,759.	-858.				-858.
26	8,913.		3,693.	5,220.				5,220.
27	6,038.		2,502.	3,536.				3,536.
28	4,763.		5,371.	-608.				-608.
29	5,954.		6,714.	-760.				-760.
30	10,005.		3,157.	6,848.				6,848.
31	8,375.		8,492.	-117.				-117.
32	6,560.		6,660.	-100.				-100.
33	14,354.		15,359.	-1,005.				-1,005.
34	9,706.		8,271.	1,435.				1,435.
35	10,042.		7,312.	2,730.				2,730.
36	8,727.		8,864.	-137.				-137.

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A. L. LURIA & JENNIE L. LURIA FOUNDATION

23-6255232

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
37	3,641.		4,552.	-911.				\$ -911.
38	9,103.		11,374.	-2,271.				-2,271.
39	455.		569.	-114.				-114.
40	1,821.		2,276.	-455.				-455.
41	1,821.		2,276.	-455.				-455.
42	2,822.		4,111.	-1,289.				-1,289.
43	7,283.		10,608.	-3,325.				-3,325.
44	4,004.		4,625.	-621.				-621.
45	13,348.		15,415.	-2,067.				-2,067.
46	2,736.		3,149.	-413.				-413.
47	5,940.		6,835.	-895.				-895.
48	9,519.		9,145.	374.				374.
49	13,998.		9,747.	4,251.				4,251.
50	75,000.		75,000.	0.				0.
51	75,000.		75,000.	0.				0.
52	18,695.		21,076.	-2,381.				-2,381.
53	8,498.		9,579.	-1,081.				-1,081.
54	8,498.		9,579.	-1,081.				-1,081.
55	16,614.		10,198.	6,416.				6,416.
56	7,963.		9,996.	-2,033.				-2,033.
TOTAL								\$ 14,093.

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MANHATTAN SCHOOL OF MUSIC NEW YORK, NY	NONE	PUBLIC	VARIOUS	\$ 30,000.
CHAUTAUQUA INSTITUTION NEW YORK, NY	NONE	PUBLIC	CHARITABLE	4,000.
OK CITY UNIVERSITY OKLAHOMA CITY, OK	NONE	PUBLIC		500.
CARNEGIE HALL SOCIETY NEW YORK, NY	NONE	PUBLIC		25,000.
YALE UNIVERSITY NEW HAVEN, CT	NONE	PUBLIC		5,000.
FACE THE FUTURE FOUNDATION CHICAGO, IL	NONE	PUBLIC		1,000.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NEW YORK FESTIVAL OF SONG NEW YORK, NY	NONE	PUBLIC		\$ 5,000.
DYSTONIA MEDICAL RESEARCH CHICAGO, IL	NONE	PUBLIC		1,500.
SAN FRANCISCO MUSEUM OF MODERN ART SAN FRANCISCO, CA	NONE	PUBLIC		1,500.
MANHATTAN THEATRE CLUB NEW YORK, NY	NONE	PUBLIC		5,000.
JEWISH VOCATIONAL SERVICES SAN FRANCISCO, CA	NONE	PUBLIC		500.
MARILYN HORNE FOUNDATION NEW YORK, NY	NONE	PUBLIC		5,000.
CHILDRENS MUSEUM OF MANHATTAN NEW YORK, NY	NONE	PUBLIC		500.
THE RYAN LICHT SANG BIPOLAR FDN CHICAGO, IL	NONE	PUBLIC		1,000.
ALZHEIMER'S ASSN. CHICAGO, IL	NONE	PUBLIC		1,000.
HUMINGBIRD SCHOOL MORA, NM	NONE	PUBLIC		2,500.
TOTAL				\$ <u>89,000.</u>

A L Luria Jennie L Luria Foundation
2009

	#/shares	COST	MARKET VALUE AS OF 12/31/09
CASH			
Cash		1945.41	1945.41
ML Bank Deposit Program	27595	27594.76	27594.76
CMA Money Fund	18401	18401.00	18401.00
TOTAL		\$ 47,941.17	\$ 47,941.17
CERTIFICATES OF DEPOSIT			
CD Banco POP Puerto Rico 4.0% 3/1/10	50000	50000.00	50209.25
CD Banco POP Puerto Rico 0.65% 3/30/10	100000	100000.00	99872.80
TOTAL		\$ 150,000.00	\$ 150,082.05
CORPORATE STOCKS			
Apache Corporation	123	9508.68	12689.91
Apache Corporation	37	2859.96	3817.29
Apache Corporation	100	7729.64	10317.00
Apache Corporation	140	10236.52	14443.80
Apple Inc	65	3924.75	13697.58
Apple Inc	65	3924.75	13697.58
Bank of New York Mellon Corporation	840	7813.76	23494.80
CVS Caremark Corporation	540	20176.99	17393.40
Chevron Corporation	200	9098.25	15398.00
Chevron Corporation	200	8758.25	15398.00
Cenovus Energy Inc	380	5788.32	9576.00
Cenovus Energy Inc	200	3046.97	5040.00
Corning Inc	1260	10139.76	24330.60
Eaton Vance Corporation NVT	810	9648.80	24632.10
Encana Corporation	380	6146.36	12308.20
Encana Corporation	200	3235.44	6478.00
General Electric	1400	15003.60	21182.00
General Electric	850	10113.63	12860.50
Google Inc - Class A	50	15384.09	30999.00
Google Inc - Class A	5	2215.89	3099.90
Gilead Sciences Inc	275	3858.14	11899.25
Iron Mountain Inc	177	5016.14	4028.52
Iron Mountain Inc	300	7598.03	6828.00
Iron Mountain Inc	100	2531.68	2276.00
IBM Corporation	100	8515.31	13090.00
IBM Corporation	40	3406.19	5236.00
Medco Health Solutions	500	12024.90	31955.00
Occidental Petroleum Corporation	300	19568.57	24405.00
Price T Rowe Group Inc	180	9430.29	9585.00
Price T Rowe Group Inc	100	5238.06	5325.00
Price T Rowe Group Inc	100	5238.06	5325.00
Price T Rowe Group Inc	22	1089.13	1171.50
Price T Rowe Group Inc	78	3861.45	4153.50
Price T Rowe Group Inc	100	4950.57	5325.00
Pepsico Inc	55	2527.18	3344.00
Pepsico Inc	265	10007.85	16112.00

A L Luria Jennie L Luria Foundation
2009

	#/shares	COST	MARKET VALUE AS OF 12/31/09
Procter & Gamble Co	310	11929.59	18795.30
Royal Dutch Shell PLC	600	11964.13	36066.00
Royal Dutch Shell PLC	150	3002.62	9016.50
State Street Corporation	480	14955.08	20899.20
Schlumberger LTD	320	19911.64	20828.80
Stifel Financial Corporation	300	11438.43	17772.00
Stifel Financial Corporation	150	5719.21	8886.00
Stifel Financial Corporation	75	2859.61	4443.00
Teva Pharmaceuticals Inds	50	1679.18	2809.00
Teva Pharmaceuticals Inds	50	1679.18	2809.00
Teva Pharmaceuticals Inds	400	9937.12	22472.00
3M Corporation	340	19768.02	28107.80
TOTAL		\$ 384,459.77	\$ 633,817.03
GOVERNMENT SECURITIES			
US Treasury Bill Zero% 2/18/10	40000	39972.98	39998.80
TOTAL		\$ 39,972.98	\$ 39,998.80
MUTUAL FUNDS			
Ishares MSCI Eafe Index Fund	1025	45373.15	56662.00
Ishares MSCI Emerging Markets Index Fund	1730	44926.58	71795.00
Ishares Barclays Tips Bo Protected Secs Fund	720	74309.21	74808.00
Ishares Ftse Xinhua HK China 25 Index Fund	530	20022.14	22397.80
Vanguard Intermediate Term Bond ETF	925	74287.26	73139.75
Vanguard Short Term Bond	925	74273.34	73574.50
Midcap Spdr Tr Ser 1	175	16198.37	23054.50
Pimco Total Return Fund - Class C	5504	59993.60	59443.20
Pimco Total Return Fund - Class C	Frac	0.00	6.33
SPDR Gold Trust	150	14926.31	16096.50
TOTAL		\$ 424,309.96	\$ 470,977.58