Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
FILENO DIGREGORIO FOUNDATION
C/O UNITED LENS COMPANY, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
259 WORCESTER STREET

City or town, state, and ZIP code
SOUTHBRIDGE, MA 01550

A Employer identification number
23-7067919

B Telephone number
508-765-5421

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 foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,416,676.

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))	**(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	0.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,554.	37,554.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-26,204.			
b Gross sales price for all assets on line 6a 1,848,843.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,017.	3,017.		STATEMENT 2
12 **Total** Add lines 1 through 11	14,367.	40,571.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,438.	719.		719.
c Other professional fees STMT 4	6,316.	3,158.		3,158.
17 Interest				
18 Taxes STMT 5	608.	608.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	70.	0.		70.
24 **Total operating and administrative expenses** Add lines 13 through 23	8,432.	4,485.		3,947.
25 Contributions, gifts, grants paid	110,000.			110,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	118,432.	4,485.		113,947.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-104,065.			
b **Net investment income** (if negative, enter -0-)		36,086.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	98,197.	127,892.	127,892.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	2,375,191.	2,241,431.	2,288,784.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,473,388.	2,369,323.	2,416,676.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	2,360,821.	2,360,821.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	112,567.	8,502.	
	30	**Total net assets or fund balances**	2,473,388.	2,369,323.	
	31	**Total liabilities and net assets/fund balances**	2,473,388.	2,369,323.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,473,388.
2	Enter amount from Part I, line 27a	2	-104,065.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,369,323.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,369,323.

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	U.S. TRUST - SEE DETAIL ATTACHED	P	VARIOUS	VARIOUS
b	U.S. TRUST - SEE DETAIL ATTACHED	P	VARIOUS	VARIOUS
c	U.S. TRUST COMMON TRUST FUND	P	VARIOUS	VARIOUS
d	U.S. TRUST COMMON TRUST FUND	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,457,840.		1,462,411.	-4,571.
b	352,870.		360,814.	-7,944.
c	37,281.		45,657.	-8,376.
d			6,165.	-6,165.
e	852.			852.

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				-4,571.
b				-7,944.
c				-8,376.
d				-6,165.
e				852.

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	-26,204.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	151,217.	2,541,463.	.059500
2007	112,920.	3,032,322.	.037239
2006	142,440.	2,787,174.	.051106
2005	136,201.	2,572,686.	.052941
2004	110,140.	2,500,393.	.044049

2	**Total** of line 1, column (d)	2	.244835
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	.048967
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,205,083.
5	Multiply line 4 by line 3	5	107,976.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	361.
7	Add lines 5 and 6	7	108,337.
8	Enter qualifying distributions from Part XII, line 4	8	113,947.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	361.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	361.
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	361.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500.		
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	500.
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	139.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		139. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STOLBERG, EBBELING & BLANCHETTE, LL Telephone no. ▶ 508-363-3000

Located at ▶ 446 MAIN STREET, 11TH FLOOR, WORCESTER, MA ZIP+4 ▶ 01608

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,125,618.
b	Average of monthly cash balances			1b	113,045.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,238,663.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,238,663.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	33,580.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,205,083.
6	**Minimum investment return**. Enter 5% of line 5			6	110,254.

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	110,254.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	361.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	361.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,893.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	109,893.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	109,893.

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	113,947.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,947.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	361.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	113,586.

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					109,893.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				105,078.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 113,947.					
a Applied to 2008, but not more than line 2a				105,078.	
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					8,869.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					101,024.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

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02-02-10

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 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*				
OLD STURBRIDGE VILLAGE		EXEMPT ORGANIZATI	CHARITABLE CONTRIBUTION	10,000.
SAINT MARY'S PARISH - PARISH CENTER		EXEMPT ORGANIZATI	CHARITABLE CONTRIBUTION	75,000.
SOUTHBRIDGE LITTLE LEAGUE		EXEMPT ORGANIZATI	CHARITABLE CONTRIBUTION	10,000.
ELM STREET CONGREGATIONAL CHURCH		EXEMPT ORGANIZATI	CHARITABLE CONTRIBUTION	10,000.
SOUTHBRIDGE FESTIVAL 2009		EXEMPT ORGANIZATI	CHARITABLE CONTRIBUTION	5,000.
Total			▶ 3a	110,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	37,554.	
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	-26,204.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	3,017.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		14,367.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 14,367.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

FILENO DIGREGORIO FOUNDATION
C/O UNITED LENS COMPANY, INC. 23-7067919

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Albert J DiGregorio | 3-31-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 03/26/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	STOLBERG, EBBELING & BLANCHETTE, LLP 446 MAIN STREET, 11TH FLOOR WORCESTER, MA 01608	EIN ▶	
		Phone no. 508-363-3000	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA INVESTMENTS	38,406.	852.	37,554.
TOTAL TO FM 990-PF, PART I, LN 4	38,406.	852.	37,554.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,017.	3,017.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,017.	3,017.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STOLBERG, EBBELING & BLANCHETTE, LLP	1,438.	719.		719.
TO FORM 990-PF, PG 1, LN 16B	1,438.	719.		719.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST-AGENCY FEES	6,016.	3,008.		3,008.
TAX SERVICE FEES	300.	150.		150.
TO FORM 990-PF, PG 1, LN 16C	6,316.	3,158.		3,158.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	608.	608.		0.
TO FORM 990-PF, PG 1, LN 18	608.	608.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA ANNUAL REPORT	70.	0.		70.
TO FORM 990-PF, PG 1, LN 23	70.	0.		70.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,089,559.	1,205,628.
MUTUAL FUNDS	1,151,872.	1,083,156.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,241,431.	2,288,784.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT J. DIGREGORIO 259 WORCESTER STREET SOUTHBRIDGE, MA 01550	TRUSTEE 0.00	0.	0.	0.
DORIS DIGREGORIO 259 WORCESTER STREET SOUTHBRIDGE, MA 01550	TRUSTEE 0.00	0.	0.	0.
BANK OF AMERICA 50 KENNEDY PLAZA, FL 2 PROVIDENCE, RI 02903	TRUSTEE 0.00	0.	0.	0.
WILLIAM R. LANNON 259 WORCESTER STREET SOUTHBRIDGE, MA 01550	TRUSTEE 0.00	0.	0.	0.
JOHN E. HODGSON 259 WORCESTER STREET SOUTHBRIDGE, MA 01550	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	450	09/17/08	01/14/09	$7,520 58	$8,355 38	$-834 80
NUCOR CORP	670346105	50	12/08/08	01/14/09	$2,019 12	$2,053 38	$-34 26
NUCOR CORP	670346105	100	11/03/08	01/14/09	$4,038 24	$3,791 50	$246 74
OCCIDENTAL PETROLEUM CORP	674599105	75	10/29/08	01/14/09	$4,096 80	$3,993 30	$103 50
OCCIDENTAL PETROLEUM CORP	674599105	225	10/15/08	01/14/09	$12,290 40	$10,244 23	$2,046 17
BAXTER INTERNATIONAL INC	071813109	200	09/17/08	01/14/09	$10,688 74	$13,407 50	$-2,718 76
SOUTHERN CO	842587107	325	10/31/08	01/14/09	$11,210 26	$11,510 69	$-300 43
CME GROUP INC	12572Q105	50	09/30/08	01/14/09	$8,821 25	$17,519 78	$-8,698 53
COCA COLA	191216100	50	09/30/08	01/14/09	$2,156 11	$2,584 88	$-428 77
ILLINOIS TOOL WORKS INC	452308109	150	11/21/08	01/14/09	$5,201 69	$4,396 19	$805 50
JOHNSON AND JOHNSON	478160104	325	09/30/08	01/14/09	$18,824 74	$22,086 19	$-3,261 45
MARSHALL & ILSLEY CORP NEW	571837103	625	10/31/08	01/15/09	$5,172 03	$10,914 94	$-5,742 91
KOHLS CORP	500255104	125	10/29/08	02/11/09	$4,716 42	$3,848 39	$868 03
ZIMMER HLDGS INC	98956P102	25	09/30/08	02/11/09	$989 81	$1,575 19	$-585 38
APPLE COMPUTER INC	037833100	25	09/17/08	02/11/09	$2,406 80	$3,304 27	$-897 47
AON CORP	037389103	50	10/29/08	02/11/09	$2,015 62	$1,945 22	$70 40
AMGEN INC	031162100	25	09/30/08	02/11/09	$1,441 05	$1,435 19	$5 86
INTERCONTINENTALEXCHANGE INC	45865V100	75	01/14/09	02/11/09	$4,577 85	$4,350 56	$227 29

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	75	09/17/08	02/11/09	$1,034 58	$1,418 06	$-383 48
GILEAD SCIENCES INC	375558103	75	09/17/08	02/11/09	$3,698 42	$3,584 06	$114 36
EXXON MOBIL CORP	30231G102	25	09/30/08	02/11/09	$1,847 55	$1,886 69	$-39 14
EMC CORPORATION	268648102	50	09/17/08	02/11/09	$598 12	$653 88	$-55 76
DUN & BRADSTREET CORP DEL NEW	26483E100	25	09/30/08	02/11/09	$1,934 85	$2,290 69	$-355 84
DEVON ENERGY CORPORATION NEW	25179M103	25	09/17/08	02/11/09	$1,294 81	$2,404 69	$-1,109 88
CUMMINS ENGINE INC	231021106	300	01/14/09	02/11/09	$7,637 54	$7,505 25	$132 29
COMCAST CORP NEW CL A	20030N101	50	11/03/08	02/11/09	$667 72	$667 72	$0 00
CSX CORP	126408103	75	11/03/08	02/11/09	$2,228 18	$3,344 75	$-1,116 57
ACE LTD	H0023R105	50	09/08/08	02/11/09	$2,156 42	$2,156 42	$0 00
ACE LTD	H0023R105	25	09/08/08	02/11/09	$1,078 21	$1,331 69	$-253 48
NOBLE CORP	G65422100	25	09/17/08	02/11/09	$645 12	$1,093 94	$-448 82
KRAFT FOODS INC CL A	50075N104	200	12/24/08	02/11/09	$4,976 63	$5,284 40	$-307 77
L-3 COMMUNICATIONS HLDGS INC	502424104	50	09/17/08	02/11/09	$3,857 60	$4,966 38	$-1,108 78
LOWES COMPANIES INC	548661107	25	10/15/08	02/11/09	$446 06	$475 75	$-29 69
PARKER-HANNIFIN CP	701094104	75	11/21/08	02/11/09	$2,979 56	$2,424 14	$555 42
PRICE T ROWE GROUP INC	74144T108	200	09/08/08	02/11/09	$5,307 33	$12,120 14	$-6,812 81
PRICE T ROWE GROUP INC	74144T108	25	09/21/08	02/11/09	$663 42	$1,432 45	$-769 03
PRICE T ROWE GROUP INC	74144T108	50	12/08/08	02/11/09	$1,326 83	$1,809 31	$-482 48
ULTRA PETE CORP	903914109	25	12/08/08	02/11/09	$969 31	$887 47	$81 84
UNION PACIFIC CORP	907818108	25	09/17/08	02/11/09	$1,112 15	$1,841 44	$-729 29
WAL MART STORES INC	931142103	50	09/30/08	02/11/09	$2,396 12	$2,928 71	$-532 59
WATERS CORP	941848103	275	09/30/08	02/11/09	$10,641 78	$15,674 31	$-5,032 53
BRISTOL MYERS SQUIBB COMPANY	110122108	175	12/08/08	02/11/09	$3,901 17	$3,849 42	$51 75
MARVELL TECHNOLOGY GROUP LTD	G5876H105	1075	12/24/08	02/11/09	$8,244 02	$7,142 19	$1,101 83
CSX CORP	126408103	250	11/03/08	02/20/09	$6,440 59	$11,149 18	$-4,708 59

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KRAFT FOODS INC CL A	50075N104	400	12/24/08	02/20/09	$9,528 95	$10,568 80	$-1,039 85
DEVON ENERGY CORPORATION NEW	25179M103	25	10/16/08	02/20/09	$1,212 06	$2,028 08	$-816 02
L-3 COMMUNICATIONS HLDGS INC	502424104	75	09/17/08	02/20/09	$5,638 66	$7,449 56	$-1,810 90
DEVON ENERGY CORPORATION NEW	25179M103	25	10/29/08	02/20/09	$1,212 05	$1,861 69	$-649 64
KOHLS CORP	500255104	275	10/29/08	02/20/09	$9,442 62	$8,466 45	$976 17
WAL MART STORES INC	931142103	75	09/30/08	02/20/09	$3,753 17	$4,393 07	$-639 90
DEVON ENERGY CORPORATION NEW	25179M103	125	09/17/08	02/20/09	$6,060 28	$12,023 43	$-5,963 15
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	100	11/21/08	02/26/09	$6,929 55	$6,491 75	$437 80
LINEAR TECHNOLOGY CORP	535678106	300	12/08/08	02/26/09	$7,034 30	$6,032 25	$1,002 05
LINEAR TECHNOLOGY CORP	535678106	250	11/21/08	02/26/09	$5,861 92	$4,486 88	$1,375 04
METLIFE INC	59156R108	125	12/24/08	02/26/09	$2,877 42	$3,969 45	$-1,092 03
WAL MART STORES INC	931142103	75	09/30/08	02/26/09	$3,682 67	$4,393 07	$-710 40
PFIZER INC	717081103	325	01/14/09	02/26/09	$4,261 80	$4,261 80	$0 00
PFIZER INC	717081103	500	10/08/08	02/26/09	$6,556 61	$6,556 61	$0 00
HUMANA INC	444859102	175	02/11/09	02/26/09	$4,511 91	$7,475 56	$-2,963 65
PRICE T ROWE GROUP INC	74144T108	275	12/08/08	02/26/09	$6,695 00	$9,951 20	$-3,256 20
PG & E CORP	69331C108	75	01/14/09	03/10/09	$2,675 24	$2,723 60	$-48 36
ACTIVISION BLIZZARD INC	00507V109	350	11/14/08	03/10/09	$3,619 85	$3,905 12	$-285 27
ABBOTT LABS	002824100	150	01/14/09	03/10/09	$7,038 01	$7,461 03	$-423 02
FIRSTENERGY CORP	337932107	75	12/08/08	03/10/09	$2,844 89	$4,177 31	$-1,332 42
FIRSTENERGY CORP	337932107	175	09/30/08	03/10/09	$6,638 08	$11,845 31	$-5,207 23
EXXON MOBIL CORP	30231G102	25	09/30/08	03/10/09	$1,678 37	$1,678 37	$0 00
UNITED PARCEL SVC INC CL B	911312106	275	02/11/09	03/10/09	$11,260 06	$12,326 19	$-1,066 13
ZIMMER HLDGS INC	98956P102	75	10/29/08	03/27/09	$2,839 86	$3,098 51	$-258 65
MARVELL TECHNOLOGY GROUP LTD	G5876H105	525	12/24/08	03/27/09	$4,889 03	$3,488 05	$1,400 98
GOLDMAN SACHS GROUP INC	38141G104	25	12/24/08	03/27/09	$2,728 54	$1,886 69	$841 85

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquistion Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ACTIVISION BLIZZARD INC	00507V109	100	11/14/08	03/27/09	$1,071 99	$1,115 75	$-43 76
ACTIVISION BLIZZARD INC	00507V109	575	12/08/08	03/27/09	$6,163 97	$6,323 56	$-159 59
MOLSON COORS BREWING CO CL B	60871R209	175	01/14/09	03/27/09	$6,169 50	$7,431 06	$-1,261 56
WYETH	983024100	125	02/11/09	03/27/09	$5,389 03	$5,350 94	$38 09
GOLDMAN SACHS GROUP INC	38141G104	25	02/11/09	03/27/09	$2,728 55	$2,316 94	$411 61
TJX COS INC NEW	872540109	150	02/11/09	03/27/09	$3,981 35	$3,233 18	$748 17
PROCTER & GAMBLE CO	742718109	25	02/11/09	03/27/09	$1,216 56	$1,274 73	$-58 17
ACTIVISION BLIZZARD INC	00507V109	375	01/14/09	03/27/09	$4,019 98	$3,374 70	$645 28
ZIMMER HLDGS INC	98956P102	250	09/30/08	03/27/09	$9,466 20	$15,751 87	$-6,285 67
PRUDENTIAL FINL INC	744320102	250	02/26/09	04/08/09	$5,782 98	$5,215 10	$567 88
ROGERS COMMUNICATIONS INC CL B	775109200	150	09/08/08	04/08/09	$3,425 18	$5,217 57	$-1,792 39
WYETH	983024100	300	02/26/09	04/08/09	$12,744 27	$12,545 25	$199 02
WYETH	983024100	125	02/20/09	04/08/09	$5,310 11	$5,325 94	$-15 83
WYETH	983024100	50	02/11/09	04/08/09	$2,124 05	$2,140 37	$-16 32
UNION PACIFIC CORP	907818108	100	09/17/08	04/08/09	$4,336 46	$7,365 75	$-3,029 29
ULTRA PETE CORP	903914109	225	12/08/08	04/08/09	$8,884 41	$7,987 21	$897 20
TIME WARNER INC	887317303	158	09/30/08	04/08/09	$3,448 01	$4,683 92	$-1,235 91
TIME WARNER CABLE INC	88732J207	39 07	09/30/08	04/08/09	$1,039 80	$1,520 45	$-480 65
TIME WARNER INC	887317303	0 33	09/30/08	04/17/09	$7 25	$9 87	$-2 62
TIME WARNER CABLE INC	88732J207	0 67	09/30/08	04/17/09	$18 65	$26 07	$-7 42
STATE STR CORP	857477103	175	11/21/08	04/17/09	$6,109 81	$5,123 56	$986 25
STATE STR CORP	857477103	150	04/08/09	04/17/09	$5,236 98	$4,611 14	$625 84
STATE STR CORP	857477103	225	12/08/08	04/17/09	$7,855 47	$9,660 94	$-1,805 47
ANALOG DEVICES INC	032654105	600	02/26/09	04/17/09	$12,595 48	$11,939 82	$655 66
UNION PACIFIC CORP	907818108	25	08/27/08	05/01/09	$1,215 62	$1,766 97	$-551 35
UNION PACIFIC CORP	907818108	50	09/17/08	05/01/09	$2,431 24	$3,682 87	$-1,251 63

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	25	10/15/08	05/01/09	$1,699 05	$2,010 44	$-311 39
UNION PACIFIC CORP	907818108	50	10/08/08	05/01/09	$2,431 25	$2,942 17	$-510 92
SCHERING PLOUGH CORP	806605101	425	03/10/09	05/01/09	$9,715 29	$8,932 40	$782 89
QUALCOMM INC	747525103	300	09/30/08	05/01/09	$12,474 97	$12,425 25	$49 72
AON CORP	037389103	75	10/29/08	05/01/09	$2,772 30	$2,917 84	$-145 54
MCDONALDS CORP	580135101	175	09/30/08	05/01/09	$9,137 90	$10,674 56	$-1,536 66
TRANSOCEAN LTD	H8817H100	100	09/17/08	05/01/09	$6,796 22	$11,851 75	$-5,055 53
ABBOTT LABS	002824100	275	01/14/09	05/01/09	$11,464 43	$13,678 56	$-2,214 13
TRANSOCEAN LTD	H8817H100	50	10/02/08	05/01/09	$3,398 11	$4,553 16	$-1,155 05
US BANCORP DEL NEW	902973304	50	02/11/09	05/11/09	$966 22	$730 70	$235 52
PEABODY ENERGY CORP	704549104	250	12/24/08	05/11/09	$7,874 42	$5,099 20	$2,775 22
PNC BANK CORP	693475105	25	09/08/08	05/11/09	$1,236 84	$1,878 86	$-642 02
PG & E CORP	69331C108	50	01/14/09	05/11/09	$1,847 13	$1,815 74	$31 39
LABORATORY CORP AMER HLDGS NEW	50540R409	175	02/11/09	05/11/09	$11,422 34	$10,465 82	$956 52
LOWES COMPANIES INC	548661107	25	05/01/09	05/11/09	$474 60	$530 95	$-56 35
HEWLETT PACKARD CO	428236103	50	02/11/09	05/11/09	$1,745 20	$1,737 88	$7 32
FPL GROUP INC	302571104	25	09/08/08	05/11/09	$1,425 84	$1,401 65	$24 19
METLIFE INC	59156R108	125	01/15/09	05/15/09	$3,743 24	$3,657 19	$86 05
INTEL CORP	458140100	50	09/17/08	05/15/09	$760 73	$760 73	$0 00
GAP INC	364760108	450	03/27/09	05/15/09	$6,770 08	$5,893 65	$876 43
METLIFE INC	59156R108	25	12/24/08	05/15/09	$748 65	$793 89	$-45 24
INTEL CORP	458140100	300	09/17/08	05/15/09	$4,564 38	$5,672 25	$-1,107 87
METLIFE INC	59156R108	275	11/21/08	05/15/09	$8,235 13	$4,538 33	$3,696 80
PNC BANK CORP	693475105	50	09/08/08	05/15/09	$2,107 20	$3,757 72	$-1,650 52
TOTAL S A SPONSORED ADR	89151E109	275	03/10/09	05/15/09	$14,508 76	$13,136 03	$1,372 73
LAUDER ESTEE COS INC CL A	518439104	200	03/27/09	06/10/09	$6,688 47	$5,157 34	$1,531 13

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	25	09/30/08	06/10/09	$1,262 71	$1,262 71	$0 00
POLO RALPH LAUREN CORP CL A	731572103	75	12/08/08	06/10/09	$4,167 44	$3,730 72	$436 72
ROGERS COMMUNICATIONS INC CL B	775109200	225	09/08/08	06/10/09	$6,438 48	$7,826 35	$-1,387 87
SONOCO PRODS CO	835495102	150	05/11/09	06/10/09	$3,858 54	$3,662 51	$196 03
STARWOOD HOTELS & RESORTS	85590A401	175	11/21/08	06/10/09	$4,393 68	$2 006 81	$2 386 87
NOBLE CORPORATION	H5833N103	375	09/17/08	06/10/09	$13,567 34	$16,409 06	$-2,841 72
CREDIT SUISSE GROUP SPONSORED ADR	225401108	100	04/17/09	06/10/09	$4,607 38	$3,408 17	$1,199 21
GAP INC	364760108	350	03/27/09	06/10/09	$5,842 64	$4,583 95	$1,258 69
HARTFORD FINL SVCS GROUP INC COM	416515104	275	05/15/09	06/10/09	$3,887 19	$4,139 52	$-252 33
HESS CORP	42809H107	150	05/01/09	06/10/09	$9,030 43	$8,351 96	$678 47
INTEL CORP	458140100	50	09/13/08	06/10/09	$815 23	$954 31	$-139 08
INTEL CORP	458140100	675	09/17/08	06/10/09	$11,005 59	$12,762 56	$-1,756 97
AMGEN INC	031162100	175	09/30/08	06/10/09	$8,838 93	$10,046 31	$-1,207 38
MEDTRONIC INC	585055106	175	02/26/09	06/10/09	$5,908 83	$5,949 25	$-40 42
POLO RALPH LAUREN CORP CL A	731572103	100	12/08/08	07/21/09	$5,652 35	$4,974 30	$678 05
POLO RALPH LAUREN CORP CL A	731572103	50	03/27/09	07/21/09	$2,826 18	$2,223 88	$602 30
STARWOOD HOTELS & RESORTS	85590A401	175	11/21/08	07/21/09	$3,745 78	$2,006 81	$1,738 97
TJX COS INC NEW	872540109	150	02/11/09	07/21/09	$5,263 96	$3,233 17	$2,030 79
WAL MART STORES INC	931142103	250	09/30/08	07/21/09	$12,183 44	$14,643 55	$-2,460 11
AON CORP	037389103	125	10/29/08	07/21/09	$4,634 28	$4,863 06	$-228 78
EXXON MOBIL CORP	30231G102	25	10/29/08	07/21/09	$1,752 33	$1,931 50	$-179 17
EXXON MOBIL CORP	30231G102	25	04/08/09	07/21/09	$1,752 33	$1,723 19	$29 14
AMGEN INC	031162100	150	09/30/08	07/21/09	$8,760 82	$8,611 12	$149 70
AMGEN INC	031162100	25	08/31/08	07/21/09	$1,460 14	$1,368 61	$91 53
BURGER KING HLDGS INC	121208201	575	09/17/08	07/21/09	$9,443 50	$13,953 29	$-4,509 79
WASTE MGMT INC DEL COM	94106L109	350	12/24/08	08/11/09	$10,056 99	$10.785 04	$-728 05

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XILINX INC	983919101	500	03/27/09	08/11/09	$10,712 23	$9,805 95	$906 28
GENUINE PARTS CO	372460105	350	06/10/09	08/11/09	$12,608 42	$11,898 04	$710 38
GENERAL ELECTRIC CO	369604103	675	03/10/09	08/11/09	$9,614 79	$5,985 56	$3,629 23
EXXON MOBIL CORP	30231G102	25	04/08/09	08/11/09	$1,706 36	$1,723 18	$-16 82
EXPRESS SCRIPTS INC	302182100	100	03/10/09	08/11/09	$6,765 32	$4,739 62	$2,025 70
EXPRESS SCRIPTS INC	302182100	125	02/26/09	08/11/09	$8,456 66	$6,820 65	$1,636 01
SYMANTEC CORP	871503108	625	12/24/08	08/11/09	$9,509 13	$8,004 63	$1,504 50
SYMANTEC CORP	871503108	150	05/11/09	08/11/09	$2,282 19	$2,333 25	$-51 06
PARKER-HANNIFIN CP	701094104	300	11/21/08	08/11/09	$14,407 13	$9,696 57	$4,710 56
CREDIT SUISSE GROUP SPONSORED ADR	225401108	125	04/17/09	08/11/09	$6,001 72	$4,260 21	$1,741 51
COMCAST CORP NEW CL A	20030N101	400	11/03/08	08/11/09	$5,961 85	$6,695 00	$-733 15
POTASH CORP SASK INC	73755L107	75	01/14/09	08/11/09	$7,167 19	$5,434 59	$1,732 60
TJX COS INC NEW	872540109	25	02/20/09	08/11/09	$876 85	$529 47	$347 38
XILINX INC	983919101	25	05/11/09	08/11/09	$535 61	$478 13	$57 48
TJX COS INC NEW	872540109	175	02/11/09	08/11/09	$6,137 97	$3,772 04	$2,365 93
APPLE COMPUTER INC	037833100	25	09/17/08	08/20/09	$4,152 02	$3,304 27	$847 75
GILEAD SCIENCES INC	375558103	100	09/17/08	08/20/09	$4,600 53	$4,778 75	$-178 22
EOG RES INC	26875P101	150	06/10/09	08/20/09	$11,014 88	$11,119 20	$-104 32
DUN & BRADSTREET CORP DEL NEW	26483E100	50	09/30/08	08/20/09	$3,701 41	$4,581 37	$-879 96
DIAGEO PLC SPONSORED ADR NEW	25243Q205	200	02/20/09	08/20/09	$12,405 58	$9,927 50	$2,478 08
CABOT OIL & GAS CORP CL A	127097103	25	05/11/09	08/20/09	$890 10	$824 91	$65 19
CABOT OIL & GAS CORP CL A	127097103	100	07/21/09	08/20/09	$3,560 41	$3,536 96	$23 45
WAL MART STORES INC	931142103	25	05/11/09	08/20/09	$1,286 59	$1,270 13	$16 46
WAL MART STORES INC	931142103	150	10/08/08	08/20/09	$7,719 55	$8,393 63	$-674 08
WAL MART STORES INC	931142103	75	09/30/08	08/20/09	$3,859 78	$4,393 06	$-533 28
TEXAS INSTRUMENTS INC	882508104	225	09/30/08	08/20/09	$5,405 69	$4,911 10	$494 59

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TJX COS INC NEW	872540109	275	02/20/09	08/20/09	$9,686 43	$5,824 17	$3,862 26
PRAXAIR INC	74005P104	25	08/11/09	08/20/09	$1,915 33	$1,913 38	$1 95
NORDSTROM INC	655664100	250	07/21/09	08/20/09	$6,891 07	$5,857 07	$1,034 00
AVON PRODUCTS INC	054303102	250	09/17/08	08/20/09	$8,086 27	$9,926 87	$-1,840 60
MASTERCARD INC CL A	57636Q104	25	04/17/09	08/20/09	$5,022 49	$4,022 61	$999 88
MONSANTO CO NEW	61166W101	50	10/29/08	08/20/09	$4,116 84	$4,346 37	$-229 53
KROGER CO	501044101	50	11/21/08	08/24/09	$1,061 72	$1,248 65	$-186 93
LIFE TECHNOLOGIES CORP	53217V109	25	08/11/09	08/24/09	$1,144 09	$1,113 13	$30 96
LOCKHEED MARTIN CORP	539830109	25	09/17/08	08/24/09	$1,860 32	$1,860 32	$0 00
LOWES COMPANIES INC	548661107	100	05/01/09	08/24/09	$2,070 44	$2,070 44	$0 00
MEDCO HEALTH SOLUTIONS INC	58405U102	25	12/24/08	08/24/09	$1,398 33	$1,060 94	$337 39
MEDTRONIC INC	585055106	25	02/26/09	08/24/09	$943 34	$849 89	$93 45
MONSANTO CO NEW	61166W101	25	10/29/08	08/24/09	$2,082 81	$2,173 19	$-90 38
MORGAN STANLEY	617446448	50	04/17/09	08/24/09	$1,479 21	$1,188 95	$290 26
NCR CORP NEW	62886E108	50	05/01/09	08/24/09	$683 23	$498 88	$184 35
NAVISTAR INTL CORP NEW	63934E108	25	08/11/09	08/24/09	$1,170 08	$1,128 88	$41 20
OCCIDENTAL PETROLEUM CORP	674599105	25	08/20/09	08/24/09	$1,870 07	$1,803 15	$66 92
PG & E CORP	69331C108	50	08/20/09	08/24/09	$2,015 19	$1,992 25	$22 94
PNC BANK CORP	693475105	25	09/08/08	08/24/09	$1,029 34	$1,878 86	$-849 52
PENNEY J C CO INC	708160106	50	08/11/09	08/24/09	$1,535 21	$1,535 21	$0 00
PEPSICO INC	713448108	25	08/20/09	08/24/09	$1,427 83	$1,419 85	$7 98
PHILIP MORRIS INTL INC	718172109	50	12/08/08	08/24/09	$2,367 18	$2,130 23	$236 95
PRAXAIR INC	74005P104	25	08/11/09	08/24/09	$1,932 57	$1,913 38	$19 19
PRINCIPAL FINL GROUP INC	74251V102	25	08/11/09	08/24/09	$694 85	$635 38	$59 47
PROCTER & GAMBLE CO	742718109	25	02/11/09	08/24/09	$1,327 83	$1,274 73	$53 10
PRUDENTIAL FINL INC	744320102	25	07/21/09	08/24/09	$1,232 58	$1,001 24	$231 34

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	25	03/10/09	08/24/09	$810 84	$632 19	$178 65
REINSURANCE GROUP AMER INC	759351604	25	08/20/09	08/24/09	$1,087 59	$1,052 38	$35 21
SHERWIN WILLIAMS CO	824348106	25	07/21/09	08/24/09	$1,525 83	$1,339 61	$186 22
STARWOOD HOTELS & RESORTS	85590A401	25	11/21/08	08/24/09	$750 85	$286 69	$464 16
TEXAS INSTRUMENTS INC	882508104	50	09/30/08	08/24/09	$1,210 71	$1,091 35	$119 36
US BANCORP DEL NEW	902973304	50	08/11/09	08/24/09	$1,086 22	$1,134 75	$-48 53
UNITED STS STL CORP NEW	912909108	25	08/20/09	08/24/09	$1,123 09	$1,092 41	$30 68
UNITED TECHNOLOGIES CORP	913017109	50	08/20/09	08/24/09	$2,959 67	$2,837 06	$122 61
UNITEDHEALTH GROUP INC	91324P102	25	06/10/09	08/24/09	$735 60	$648 57	$87 03
VERIZON COMMUNICATIONS	92343V104	25	04/08/09	08/24/09	$781 59	$799 69	$-18 10
WELLS FARGO & CO (NEW)	949746101	75	05/11/09	08/24/09	$2,046 31	$2,046 31	$0 00
NABORS INDUSTRIES LTD SHS	G6359F103	50	06/10/09	08/24/09	$956 23	$927 26	$28 97
ACE LTD	H0023R105	25	09/08/08	08/24/09	$1,246 83	$1,331 68	$-84 85
TYCO INTL LTD	H89128104	50	08/20/09	08/24/09	$1,608 20	$1,571 17	$37 03
CIGNA CORP	125509109	50	03/27/09	08/24/09	$1,490 71	$900 38	$590 33
CVS CORPORATION DEL	126650100	25	06/10/09	08/24/09	$896 84	$765 56	$131 28
CABOT OIL & GAS CORP CL A	127097103	25	05/11/09	08/24/09	$935 59	$824 90	$110 69
CAMERON INTL CORP	13342B105	25	06/10/09	08/24/09	$919 09	$774 02	$145 07
CHEVRONTEXACO CORP	166764100	50	09/17/08	08/24/09	$3,532 65	$3,532 65	$0 00
CLOROX CO	189054109	25	08/20/09	08/24/09	$1,457 08	$1,446 69	$10 39
COLGATE PALMOLIVE	194162103	25	12/24/08	08/24/09	$1,812 82	$1,674 13	$138 69
COMCAST CORP NEW CL A	20030N101	75	11/03/08	08/24/09	$1,126 09	$1,255 31	$-129 22
COMMSCOPE INC	203372107	25	08/11/09	08/24/09	$676 35	$657 88	$18 47
CORNING INC	219350105	50	06/10/09	08/24/09	$793 72	$801 25	$-7 53
DARDEN RESTAURANTS INC	237194105	25	07/21/09	08/24/09	$826 09	$826 09	$0 00
DEAN FOODS CO NEW	242370104	50	06/10/09	08/24/09	$891 72	$902 97	$-11 25

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOVER CORP	260003108	50	08/20/09	08/24/09	$1,772 20	$1,721 25	$50 95
EMC CORPORATION	268648102	150	09/17/08	08/24/09	$2,252 48	$1,961 62	$290 86
FPL GROUP INC	302571104	25	09/08/08	08/24/09	$1,446 08	$1,401 65	$44 43
GILEAD SCIENCES INC	375558103	25	09/17/08	08/24/09	$1,143 59	$1,194 69	$-51 10
GOLDMAN SACHS GROUP INC	38141G104	25	12/24/08	08/24/09	$4,072 01	$1,886 69	$2,185 32
HESS CORP	42809H107	25	02/20/09	08/24/09	$1,312 58	$1,276 19	$36 39
HEWLETT PACKARD CO	428236103	50	02/11/09	08/24/09	$2,230 19	$1,737 89	$492 30
HONEYWELL INTL INC	438516106	50	09/17/08	08/24/09	$1,860 70	$1,860 70	$0 00
ADVANCED AUTO PTS INC	00751Y106	25	08/11/09	08/24/09	$1,063 34	$1,063 34	$0 00
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	75	05/15/09	08/24/09	$1,075 84	$1,034 96	$40 88
AMERISOURCEBERGEN CORP	03073E105	50	08/11/09	08/24/09	$1,036 72	$1,012 25	$24 47
ANALOG DEVICES INC	032654105	50	08/20/09	08/24/09	$1,407 71	$1,391 25	$16 46
APACHE CORP	037411105	25	01/14/09	08/24/09	$2,199 32	$1,829 57	$369 75
AVON PRODUCTS INC	054303102	50	09/17/08	08/24/09	$1,602 20	$1,985 38	$-383 18
BANK NEW YORK MELLON CORP	064058100	25	05/15/09	08/24/09	$729 85	$695 44	$34 41
BAXTER INTERNATIONAL INC	071813109	25	04/08/09	08/24/09	$1,414 08	$1,228 46	$185 62
BRISTOL MYERS SQUIBB COMPANY	110122108	50	12/08/08	08/24/09	$1,123 25	$1,099 84	$23 41
BRISTOL MYERS SQUIBB COMPANY	110122108	50	06/10/09	08/24/09	$1,123 25	$967 73	$155 52
NINTENDO LTD ADR	654445303	250	05/01/09	08/31/09	$8,372 28	$8,407 15	$-34 87
LOWES COMPANIES INC	548661107	125	05/01/09	09/14/09	$2,664 32	$2,654 75	$9 57
GRAINGER W W INC	384802104	125	05/01/09	09/14/09	$11,144 80	$10,371 13	$773 67
TEXAS INSTRUMENTS INC	882508104	425	03/10/09	09/14/09	$10,495 19	$6,709 69	$3,785 50
TEXAS INSTRUMENTS INC	882508104	25	09/30/08	09/14/09	$617 36	$545 68	$71 68
LOWES COMPANIES INC	548661107	25	08/20/09	09/14/09	$532 86	$507 71	$25 15
SPRINT CORP	852061100	1550	06/10/09	09/14/09	$6,525 33	$7,505 56	$-980 23
BANK NEW YORK MELLON CORP	064058100	375	05/15/09	09/14/09	$10,685 69	$10,431 64	$254 05

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE	194162103	100	12/24/08	09/14/09	$7,501 31	$6,696 52	$804 79
COLGATE PALMOLIVE	194162103	50	01/14/09	09/14/09	$3,750 65	$3,154 38	$596 27
LOWES COMPANIES INC	548661107	100	04/27/09	09/14/09	$2,131 46	$2,084 18	$47 28
GOOGLE INC CL A	38259P508	50	10/29/08	09/14/09	$23,692 19	$17,805 19	$5,887 00
ANALOG DEVICES INC	032654105	25	09/14/09	11/02/09	$644 10	$714 60	$-70 50
BAXTER INTERNATIONAL INC	071813109	25	04/08/09	11/02/09	$1,361 58	$1,228 46	$133 12
LIFE TECHNOLOGIES CORP	53217V109	25	07/21/09	11/02/09	$1,180 08	$1,034 26	$145 82
LOWES COMPANIES INC	548661107	50	08/20/09	11/02/09	$977 22	$1,015 41	$-38 19
MEDTRONIC INC	585055106	25	02/26/09	11/02/09	$902 09	$849 89	$52 20
MORGAN STANLEY	617446448	25	04/17/09	11/02/09	$792 09	$594 48	$197 61
NORFOLK SOUTHERN CORP	655844108	25	09/14/09	11/02/09	$1,164 34	$1,228 62	$-64 28
OCCIDENTAL PETROLEUM CORP	674599105	25	08/20/09	11/02/09	$1,906 32	$1,803 15	$103 17
PG & E CORP	69331C108	25	08/20/09	11/02/09	$1,027 34	$996 12	$31 22
PENNEY J C CO INC	708160106	25	08/11/09	11/02/09	$824 09	$827 38	$-3 29
PEPSICO INC	713448108	25	08/20/09	11/02/09	$1,513 08	$1,419 85	$93 23
PFIZER INC	717081103	100	11/06/08	11/02/09	$1,696 45	$2,102 66	$-406 21
PHILIP MORRIS INTL INC	718172109	25	12/08/08	11/02/09	$1,214 58	$1,065 11	$149 47
PROCTER & GAMBLE CO	742718109	25	02/11/09	11/02/09	$1,467 08	$1,274 73	$192 35
PRUDENTIAL FINL INC	744320102	25	07/21/09	11/02/09	$1,147 09	$1,001 25	$145 84
TARGET CORP	87612E106	25	09/14/09	11/02/09	$1,227 83	$1,186 10	$41 73
US BANCORP DEL NEW	902973304	25	02/11/09	11/02/09	$591 60	$365 35	$226 25
UNITED TECHNOLOGIES CORP	913017109	25	08/11/09	11/02/09	$1,562 57	$1,400 38	$162 19
WELLS FARGO & CO (NEW)	949746101	50	05/07/09	11/02/09	$1,366 71	$1,366 71	$0 00
AMERISOURCEBERGEN CORP	03073E105	25	08/11/09	11/02/09	$562 60	$506 13	$56 47
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	50	05/15/09	11/02/09	$872 72	$689 97	$182 75
ADVANCED AUTO PTS INC	00751Y106	25	08/11/09	11/02/09	$918 59	$1,150 62	$-232 03

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	25	09/14/09	11/02/09	$3,012 79	$2,971 35	$41 44
HEWLETT PACKARD CO	428236103	25	02/11/09	11/02/09	$1,202 08	$868 94	$333 14
DOVER CORP	260003108	25	08/20/09	11/02/09	$947 59	$860 63	$86 96
DARDEN RESTAURANTS INC	237194105	25	07/21/09	11/02/09	$756 35	$839 38	$-83 03
COMCAST CORP NEW CL A	20030N101	50	11/03/08	11/02/09	$720 73	$836 88	$-116 15
CVS CORPORATION DEL	126650100	25	06/10/09	11/02/09	$891 34	$765 56	$125 78
CIGNA CORP	125509109	25	03/27/09	11/02/09	$697 60	$450 19	$247 41
NABORS INDUSTRIES LTD SHS	G6359F103	25	06/10/09	11/02/09	$520 60	$463 63	$56 97
TYCO INTL LTD	H89128104	25	08/20/09	11/02/09	$832 84	$785 58	$47 26
BRISTOL MYERS SQUIBB COMPANY	110122108	50	06/10/09	11/02/09	$1,086 72	$967 73	$118 99
CIGNA CORP	125509109	75	03/27/09	11/04/09	$2,237 15	$1,350 56	$886 59
CIGNA CORP	125509109	300	03/10/09	11/04/09	$8,948 62	$4,550 25	$4,398 37
CVS CORPORATION DEL	126650100	325	06/10/09	11/04/09	$11,639 57	$9,952 21	$1,687 36
CAMERON INTL CORP	13342B105	25	06/10/09	11/04/09	$989 59	$774 02	$215 57
CLOROX CO	189054109	25	08/20/09	11/04/09	$1,470 08	$1,446 69	$23 39
COMCAST CORP NEW CL A	20030N101	125	05/01/09	11/04/09	$1,795 57	$2,051 15	$-255 58
COMMSCOPE INC	203372107	125	08/11/09	11/04/09	$3,371 78	$3,289 37	$82 41
CORNING INC	219350105	125	06/10/09	11/04/09	$1,835 58	$2,003 13	$-167 55
CORNING INC	219350105	550	03/27/09	11/04/09	$8,076 53	$7,484 12	$592 41
DARDEN RESTAURANTS INC	237194105	225	07/21/09	11/04/09	$7,068 37	$7,554 45	$-486 08
DARDEN RESTAURANTS INC	237194105	25	07/08/09	11/04/09	$785 37	$829 67	$-44 30
DARDEN RESTAURANTS INC	237194105	100	08/11/09	11/04/09	$3,141 50	$3,265 50	$-124 00
DEAN FOODS CO NEW	242370104	425	06/10/09	11/04/09	$7,286 47	$7,675 20	$-388 73
DISCOVER FINL SVCS	254709108	200	07/21/09	11/04/09	$2,865 22	$2,299 00	$566 22
GOLDMAN SACHS GROUP INC	38141G104	50	12/24/08	11/04/09	$8,671 52	$3,773 37	$4,898 15
HESS CORP	42809H107	175	02/20/09	11/04/09	$9,865 36	$8,933 31	$932 05

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	50	08/20/09	11/04/09	$2,818 68	$2,535 80	$282 88
HEWLETT PACKARD CO	428236103	25	02/11/09	11/04/09	$1,200 33	$868 94	$331 39
INTERNATIONAL GAME TECHNOLOGY	459902102	50	07/21/09	11/04/09	$950 22	$897 86	$52 36
ALPHA NAT RES INC	02076X102	25	09/14/09	11/04/09	$930 59	$918 13	$12 46
ANALOG DEVICES INC	032654105	125	09/14/09	11/04/09	$3,266 79	$3,572 99	$-306 20
ANALOG DEVICES INC	032654105	400	08/20/09	11/04/09	$10,453 72	$11,129 96	$-676 24
KROGER CO	501044101	225	11/21/08	11/04/09	$5,187 23	$5,618 95	$-431 72
KROGER CO	501044101	200	03/27/09	11/04/09	$4,610 88	$4,419 50	$191 38
LIFE TECHNOLOGIES CORP	53217V109	100	07/21/09	11/04/09	$4,816 68	$4,137 04	$679 64
LIFE TECHNOLOGIES CORP	53217V109	150	05/11/09	11/04/09	$7,225 01	$5,441 12	$1,783 89
LOWES COMPANIES INC	548661107	50	08/20/09	11/04/09	$980 13	$1,015 41	$-35 28
MEDCO HEALTH SOLUTIONS INC	58405U102	25	12/24/08	11/04/09	$1,498 08	$1,060 93	$437 15
MEDTRONIC INC	585055106	50	02/26/09	11/04/09	$1,817 28	$1,699 79	$117 49
MEDTRONIC INC	585055106	250	03/10/09	11/04/09	$9,086 38	$6,281 67	$2,804 71
MONSANTO CO NEW	61166W101	25	04/08/09	11/04/09	$1,717 13	$2,000 31	$-283 18
NCR CORP NEW	62886E108	650	05/01/09	11/04/09	$6,464 08	$6,485 44	$-21 36
NAVISTAR INTL CORP NEW	63934E108	100	08/11/09	11/04/09	$3,528 85	$4,515 50	$-986 65
NORFOLK SOUTHERN CORP	655844108	225	09/14/09	11/04/09	$11,131 58	$11,057 53	$74 05
PRAXAIR INC	74005P104	25	08/11/09	11/04/09	$2,006 82	$1,913 37	$93 45
PRAXAIR INC	74005P104	25	05/11/09	11/04/09	$2,006 82	$1,791 38	$215 44
PRINCIPAL FINL GROUP INC	74251V102	25	08/11/09	11/04/09	$642 35	$635 38	$6 97
REINSURANCE GROUP AMER INC	759351604	25	08/20/09	11/04/09	$1,167 08	$1,052 38	$114 70
SHERWIN WILLIAMS CO	824348106	125	07/21/09	11/04/09	$7,146 37	$6,698 07	$448 30
US BANCORP DEL NEW	902973304	25	02/11/09	11/04/09	$589 10	$365 35	$223 75
UNITEDHEALTH GROUP INC	91324P102	325	06/10/09	11/04/09	$9,131 12	$8,431 45	$699 67
WELLS FARGO & CO (NEW)	949746101	275	05/11/09	11/04/09	$7,641 66	$7,632 49	$9 17

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	25	05/07/09	11/04/09	$694 70	$694 70	$0 00
NABORS INDUSTRIES LTD SHS	G6359F103	250	06/10/09	11/04/09	$5,404 36	$4,636 30	$768 06
WEATHERFORD INTL LTD	H27013103	125	11/04/09	11/10/09	$2,292 05	$2,263 03	$29 02
INTERNATIONAL GAME TECHNOLOGY	459902102	275	07/21/09	11/10/09	$5,561 73	$4,938 23	$623 50
BRISTOL MYERS SQUIBB COMPANY	110122108	50	05/01/09	11/10/09	$1,161 32	$962 65	$198 67
APOLLO GROUP INC CL A	037604105	25	11/04/09	11/10/09	$1,369 58	$1,369 58	$0 00
MORGAN STANLEY	617446448	50	04/17/09	11/10/09	$1,680 34	$1,188 95	$491 39
NOVELLUS SYS INC	670008101	25	08/31/09	11/10/09	$528 35	$482 23	$46 12
CAMERON INTL CORP	13342B105	75	06/10/09	11/10/09	$3,034 97	$2,322 06	$712 91
CAMERON INTL CORP	13342B105	175	05/11/09	11/10/09	$7,081 59	$5,077 29	$2,004 30
BRISTOL MYERS SQUIBB COMPANY	110122108	250	06/10/09	11/10/09	$5,806 59	$4,838 62	$967 97
STATE STR CORP	857477103	25	11/04/09	11/10/09	$1,075 09	$1,056 80	$18 29
VERIZON COMMUNICATIONS	92343V104	25	04/08/09	11/10/09	$756 60	$756 60	$0 00
DOVER CORP	260003108	25	11/04/09	11/24/09	$1,034 22	$974 63	$59 59
COMMSCOPE INC	203372107	200	08/11/09	11/24/09	$5,461 16	$5,263 00	$198 16
CAREFUSION CORP	14170T101	175	11/04/09	11/24/09	$4,682 00	$3,982 13	$699 87
BRISTOL MYERS SQUIBB COMPANY	110122108	100	05/01/09	11/24/09	$2,502 59	$1,925 30	$577 29
TYCO INTL LTD	H89128104	25	08/20/09	11/24/09	$907 11	$785 58	$121 53
TYCO INTL LTD	H89128104	75	08/11/09	11/24/09	$2,721 31	$2,327 63	$393 68
NABORS INDUSTRIES LTD SHS	G6359F103	225	08/20/09	11/24/09	$4,633 52	$3,958 70	$674 82
NABORS INDUSTRIES LTD SHS	G6359F103	150	06/10/09	11/24/09	$3,089 02	$2,781 78	$307 24
NAVISTAR INTL CORP NEW	63934E108	150	08/11/09	11/24/09	$4,898 13	$6,773 25	$-1,875 12
KIMBERLY CLARK CORP	494368103	75	11/04/09	11/24/09	$4,914 47	$4,679 40	$235 07
AMERICAN EXPRESS CO	025816109	300	11/04/09	11/24/09	$12,415 17	$10,948 23	$1,466 94
AMERICAN EXPRESS CO	025816109	25	11/10/09	11/24/09	$1,034 60	$976 88	$57 72
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	675	05/15/09	11/24/09	$10,237 11	$9,314 59	$922 52

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COMCAST CORP NEW CL A	20030N101	75	05/01/09	11/30/09	$1,091 05	$1,230 69	$-139 64
NOVELLUS SYS INC	670008101	150	08/31/09	11/30/09	$3,060 66	$2,893 37	$167 29
PG & E CORP	69331C108	25	11/04/09	11/30/09	$1,055 66	$1,018 63	$37 03
PG & E CORP	69331C108	75	08/20/09	11/30/09	$3,167 00	$2,988 37	$178 63
PG & E CORP	69331C108	25	01/14/09	11/30/09	$1,055 66	$907 87	$147 79
PRUDENTIAL FINL INC	744320102	25	11/24/09	11/30/09	$1,213 33	$1,264 62	$-51 29
CONOCOPHILLIPS	20825C104	25	11/10/09	11/30/09	$1,284 83	$1,284 83	$0 00
COMCAST CORP NEW CL A	20030N101	225	04/08/09	11/30/09	$3,273 14	$3,169 42	$103 72
BROADCOM CORP	111320107	300	11/04/09	11/30/09	$8,581 72	$7,924 50	$657 22
COMCAST CORP NEW CL A	20030N101	225	02/20/09	11/30/09	$3,273 14	$2,914 94	$358 20
THERMO ELECTRON CORP	883556102	25	11/24/09	11/30/09	$1,171 33	$1,171 33	$0 00
TARGET CORP	87612E106	25	11/04/09	11/30/09	$1,151 09	$1,235 13	$-84 04
CLOROX CO	189054109	25	11/10/09	11/30/09	$1,496 33	$1,496 33	$0 00
ACE LTD	H0023R105	75	04/08/09	11/30/09	$3,622 82	$3,270 57	$352 25
FLEET INTL EQUITY FUND	1261292H7	0			$1,380 02	$0 00	$1,380 02
Total short term gain/loss from sales:					$1,457,839 90	$1,462,410 84	$-4,570 94

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	85	06/04/04	01/14/09	$3,665 39	$4,442 42	$-777 03
COCA COLA	191216100	65	11/07/05	01/14/09	$2,802 95	$2,754 70	$48 25
KIMBERLY CLARK CORP	494368103	25	05/17/07	02/11/09	$1,247 31	$1,798 14	$-550 83
JP MORGAN CHASE & CO	46625H100	25	11/30/06	02/11/09	$635 59	$1,155 13	$-519 54
TIME WARNER INC NEW	887317105	75	01/26/07	02/11/09	$650 58	$1,645 50	$-994 92
GENENTECH INC NEW	368710406	25	09/26/06	02/11/09	$2,078 55	$1,992 07	$86 48

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COCA COLA	191216100	235	11/07/05	02/11/09	$9,687 23	$9,959 30	$-272 07
AT&T INC	00206R102	50	10/07/04	02/11/09	$1,209 56	$1,344 78	$-135 22
PRAXAIR INC	74005P104	25	06/24/05	02/11/09	$1,680 55	$1,181 55	$499 00
JP MORGAN CHASE & CO	46625H100	100	09/15/06	02/11/09	$2,542 34	$4,707 28	$-2,164 94
PFIZER INC	717081103	375	10/06/06	02/20/09	$5,202 16	$10,749 71	$-5,547 55
KIMBERLY CLARK CORP	494368103	50	02/14/06	02/20/09	$2,411 11	$2,894 88	$-483 77
KIMBERLY CLARK CORP	494368103	25	05/17/07	02/20/09	$1,205 56	$1,798 14	$-592 58
PFIZER INC	717081103	225	10/06/06	02/26/09	$2,950 48	$2,950 48	$0 00
GENENTECH INC NEW	368710406	150	09/26/06	03/10/09	$13,732 24	$11,952 45	$1,779 79
EXXON MOBIL CORP	30231G102	175	11/27/95	03/10/09	$11,748 55	$3,486 18	$8,262 37
TIME WARNER INC NEW	887317105	400	01/26/07	03/27/09	$3,381 34	$8,776 00	$-5,394 66
TIME WARNER CABLE INC	88732J207	35 56	02/12/07	04/08/09	$946 32	$2,251 89	$-1,305 57
TIME WARNER CABLE INC	88732J207	8 37	01/26/07	04/08/09	$222 66	$543 73	$-321 07
TIME WARNER INC	887317303	141 67	02/12/07	04/08/09	$3,091 57	$6,834 61	$-3,743 04
TIME WARNER INC	887317303	33 33	01/26/07	04/08/09	$727 42	$1,650 27	$-922 85
JP MORGAN CHASE & CO	46625H100	150	11/30/06	04/08/09	$4,098 46	$4,098 46	$0 00
JP MORGAN CHASE & CO	46625H100	25	11/30/06	04/08/09	$683 08	$1.155 13	$-472 05
KIMBERLY CLARK CORP	494368103	75	02/14/06	05/11/09	$3,879 46	$4,342 32	$-462 86
GENERAL ELECTRIC CO	369604103	5	07/29/04	05/11/09	$71 37	$166 40	$-95 03
GENERAL ELECTRIC CO	369604103	170	02/14/06	05/11/09	$2,426 69	$5,667 46	$-3,240 77
JP MORGAN CHASE & CO	46625H100	50	12/23/06	05/11/09	$1,846 70	$2,626 35	$-779 65
AT&T INC	00206R102	75	10/07/04	05/11/09	$1,905 32	$2,017 17	$-111 85
KIMBERLY CLARK CORP	494368103	225	02/14/06	06/10/09	$11,796 02	$13,026 96	$-1,230 94
MICROSOFT CORP	594918104	50	11/30/06	07/21/09	$1,233 22	$1,233 22	$0 00
EXXON MOBIL CORP	30231G102	100	11/27/95	08/11/09	$6,825 42	$1,992 10	$4,833 32
GENERAL ELECTRIC CO	369604103	350	12/03/02	08/11/09	$4,985 44	$9,425 50	$-4,440 06

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	520	07/29/04	08/11/09	$7,406 95	$17,305 76	$-9,898 81
EXELON CORP	30161N101	150	10/29/04	08/20/09	$7,363 28	$5,909 89	$1,453 39
COLUMBIA FDS SER TR MID CAP VALUE	19765J830	712 05	07/26/07	08/24/09	$7,127 61	$10,830 27	$-3,702 66
AT&T INC	00206R102	75	10/07/04	08/24/09	$1,949 56	$2,017 17	$-67 61
MICROSOFT CORP	594918104	50	12/30/06	08/24/09	$1,223 75	$1,223 75	$0 00
COLUMBIA FDS SER TR MARSICO 21ST	19765J400	4052 05	02/24/05	08/24/09	$42,384 41	$44,856 16	$-2,471 75
COLUMBIA ACORN TR FD CL Z	197199409	425 02	08/25/03	08/24/09	$9,405 59	$8,258 04	$1,147 55
EXXON MOBIL CORP	30231G102	25	11/27/95	08/24/09	$1,777 82	$498 03	$1,279 79
MICROSOFT CORP	594918104	75	11/17/06	08/24/09	$1,835 62	$1,835 62	$0 00
MICROSOFT CORP	594918104	15	11/30/06	08/24/09	$367 12	$367 12	$0 00
JP MORGAN CHASE & CO	46625H100	75	12/23/06	08/24/09	$3,229 78	$3,939 53	$-709 75
PFIZER INC	717081103	200	11/04/06	08/24/09	$3,322 91	$3,322 91	$0 00
DUN & BRADSTREET CORP DEL NEW	26483E100	25	01/26/07	08/24/09	$1,857 57	$2,090 53	$-232 96
MICROSOFT CORP	594918104	10	06/24/05	08/24/09	$244 75	$244 75	$0 00
LOCKHEED MARTIN CORP	539830109	25	09/04/08	11/02/09	$1,723 07	$1,723 07	$0 00
MICROSOFT CORP	594918104	15	11/26/06	11/02/09	$419 46	$432 19	$-12 73
MICROSOFT CORP	594918104	10	12/26/06	11/02/09	$279 64	$278 73	$0 91
MICROSOFT CORP	594918104	50	11/13/06	11/02/09	$1,398 21	$1,409 85	$-11 64
MICROSOFT CORP	594918104	25	11/13/06	11/02/09	$699 11	$699 11	$0 00
PNC BANK CORP	693475105	25	09/08/08	11/02/09	$1,260 33	$1,260 33	$0 00
PFIZER INC	717081103	25	11/04/06	11/02/09	$424 11	$525 66	$-101 55
CHEVRONTEXACO CORP	166764100	25	09/17/08	11/02/09	$1,908 82	$1,908 82	$0 00
COLUMBIA ACORN TR FD CL Z	197199409	1030 75	08/25/03	11/02/09	$23,202 19	$20,027 47	$3,174 72
EMC CORPORATION	268648102	75	09/17/08	11/02/09	$1,229 58	$980 81	$248 77
EXXON MOBIL CORP	30231G102	25	11/27/95	11/02/09	$1,799 07	$498 03	$1,301 04
GILEAD SCIENCES INC	375558103	25	09/17/08	11/02/09	$1,066 59	$1,194 69	$-128 10

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HONEYWELL INTL INC	438516106	25	09/17/08	11/02/09	$901 59	$1,095 05	$-193 46
IP MORGAN CHASE & CO	46625H100	25	12/23/06	11/02/09	$1,055 60	$1,313 17	$-257 57
JP MORGAN CHASE & CO	46625H100	25	11/30/06	11/02/09	$1,055 59	$1,055 59	$0 00
AT&T INC	00206R102	50	10/29/04	11/02/09	$1,275 21	$1,274 31	$0 90
HONEYWELL INTL INC	438516106	50	09/04/08	11/04/09	$1,812 78	$2,126 66	$-313 88
IP MORGAN CHASE & CO	46625H100	75	11/30/06	11/04/09	$3,250 78	$3,465 38	$-214 60
LOWES COMPANIES INC	548661107	625	10/15/08	11/04/09	$12,251 61	$11,893 75	$357 86
MONSANTO CO NEW	61166W101	75	10/15/08	11/04/09	$5,151 38	$6,331 31	$-1,179 93
ACE LTD	H0023R105	25	09/08/08	11/04/09	$1,295 33	$1,331 69	$-36 36
HONEYWELL INTL INC	438516106	200	09/17/08	11/04/09	$7,251 11	$8,760 42	$-1,509 31
PRAXAIR INC	74005P104	150	06/24/05	11/04/09	$12,040 94	$7,089 30	$4,951 64
EXXON MOBIL CORP	30231G102	300	11/27/95	11/04/09	$21,594 94	$5,976 30	$15,618 64
PACKAGING CORP AMER	695156109	75	09/17/08	11/04/09	$1,423 83	$1,728 95	$-305 12
JP MORGAN CHASE & CO	46625H100	20	08/30/06	11/10/09	$875 27	$916 34	$-41 07
ACE LTD	H0023R105	25	09/23/08	11/10/09	$1,316 29	$1,249 89	$66 40
ACE LTD	H0023R105	75	09/08/08	11/10/09	$3,948 87	$3,995 05	$-46 18
JP MORGAN CHASE & CO	46625H100	5	11/30/06	11/10/09	$218 82	$231 03	$-12 21
BRISTOL MYERS SQUIBB COMPANY	110122108	650	11/21/08	11/24/09	$16,266 80	$11,938 88	$4,327 92
STARWOOD HOTELS & RESORTS	85590A401	250	11/21/08	11/24/09	$7,853 57	$2.866 88	$4,986 69
PFIZER INC	717081103	325	11/04/06	11/24/09	$5,958 72	$6,833 63	$-874 91
COMCAST CORP NEW CL A	20030N101	50	11/12/08	11/30/09	$727 37	$816 92	$-89 55
LOCKHEED MARTIN CORP	539830109	25	09/06/08	11/30/09	$1,914 71	$2.773 31	$-858 60
LOCKHEED MARTIN CORP	539830109	75	09/17/08	11/30/09	$5,744 13	$8,123 81	$-2 379 68
ACE LTD	H0023R105	25	09/23/08	11/30/09	$1,207 61	$1,249 88	$-42 27
FLEET INTL EQUITY FUND	1261292H7	FRAC SHARE				$2,117 86	$-2 117 86
Total long term gain/loss from sales:					$352,870 39	$360,813 93	$-7,943 54