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

2009

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 , 20

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: **KALMAN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **403 MENKING COURT**

Room/suite: _____

City or town, state, and ZIP code: **HOUSTON, TX 77024**

A Employer identification number: **26-1475115**

B Telephone number (see page 10 of the instructions): () -

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,179,748.**

J Accounting method
 Cash
 Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

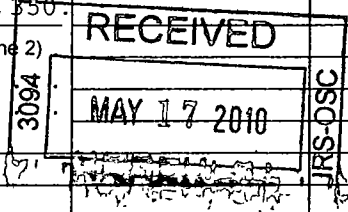
E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,800.	21,800.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-189,712.			
b Gross sales price for all assets on line 6a	670,850.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-167,912.	21,800.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	125.	125.	0.	0.
b Accounting fees (attach schedule) ATCH 3	3,246.	3,246.	0.	0.
c Other professional fees (attach schedule) *	7,714.	7,714.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	16,741.	1,201.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	166.	166.		
24 Total operating and administrative expenses. Add lines 13 through 23	27,992.	12,452.	0.	0.
25 Contributions, gifts, grants paid	76,672.			76,672.
26 Total expenses and disbursements. Add lines 24 and 25	104,664.	12,452.	0.	76,672.
27 Subtract line 26 from line 12	-272,576.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		9,348.		
c Adjusted net income (if negative, enter -0-)			-0-	

SCANNED MAY 20 2010



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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,056.	12,506.	12,506.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATTCH 7	1,488,347.	1,224,376.	1,167,242.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,512,403.	1,236,882.	1,179,748.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,512,403.	1,236,882.	
	30 Total net assets or fund balances (see page 17 of the instructions)	1,512,403.	1,236,882.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,512,403.	1,236,882.	

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	1,512,403.
2 Enter amount from Part I, line 27a	2	-272,576.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,239,827.
5 Decreases not included in line 2 (itemize) ATTACHMENT 8	5	2,945.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,236,882.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-189,712.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	92,593.	1,560,710.	0.059327
2007	0.	0.	0.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.059327
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	0.029664
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,017,296.
5 Multiply line 4 by line 3	5	30,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	30,270.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	76,672.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and refunded amount.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, unrelated business income, liquidation, section 508(e) requirements, assets, state reporting, private operating foundation status, and substantial contributors.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FRANCIS S. KALMAN Telephone no 713-594-1647
Located at 403 MENKING COURT HOUSTON, TX ZIP + 4 77024
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b X
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes... (4) Provide a grant to an organization other than a charitable, etc., organization... (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... 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... 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 9, -0-, -0-, -0-.

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

Table with 5 columns: (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. Row 1: NONE.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,020,823.
b	Average of monthly cash balances	1b	11,965.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,032,788.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,032,788.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,017,296.
6	Minimum investment return. Enter 5% of line 5	6	50,865.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	50,865.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	93.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,772.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,772.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,772.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	76,672.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,672.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	93.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,579.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,772.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 44,921.				
f Total of lines 3a through e	44,921.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 76,672.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				50,772.
e Remaining amount distributed out of corpus	25,900.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,821.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	70,821.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 44,921.				
e Excess from 2009 25,900.				

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

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

Empty box for date of 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

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 10

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

N/A

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

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

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

ATTACHMENT 11

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

FORMAL WRITTEN PROPOSALS

c Any submission deadlines

NONE

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

NONE

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
<p>a <i>Paid during the year</i></p> <p>ATTACHMENT 12</p>				
Total.				76,672.
<p>b <i>Approved for future payment</i></p>				
Total.				

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust
KALMAN FOUNDATION

Employer identification number
26-1475115

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-189,712.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-189,712.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II <i>Caution: Read the instructions before completing this part.</i>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-189,712.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-189,712.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16 (3,000.)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates
Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero
Caution: Skip this part and complete the worksheet on page 8 of the instructions if
 • Either line 14b, col (2) or line 14c, col (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero
Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
670,350.		860,062.				P	VAR -189,712.	VAR
TOTAL GAIN(LOSS)							<u>-189,712.</u>	

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
03/26/2008	01/06/2009	75	AT&T INC	28.58	37.58	2,143.34	2,818.66	-675.32
05/19/2008	01/06/2009	30	APACHE CORP	85.69	144.65	2,570.56	4,339.56	-1,769.00
03/26/2008	01/06/2009	13	APPLE INC	94.15	142.81	1,223.90	1,856.55	-632.65
10/24/2008	01/06/2009	55	DOMINION RESOURCES INC/VA	36.59	34.41	2,012.41	1,892.52	119.89
04/02/2008	01/06/2009	25	GENERAL ELECTRIC CO	16.72	38.25	418.11	956.21	-538.10
04/09/2008	01/06/2009	100	GENERAL ELECTRIC CO	16.72	36.55	1,672.42	3,655.50	-1,983.08
04/30/2008	01/06/2009	50	GENERAL ELECTRIC CO	16.72	33.02	836.21	1,651.16	-814.95
05/30/2008	01/06/2009	25	**TOYOTA MOTOR CORP -SPON ADR	65.73	102.02	1,643.33	2,550.45	-907.12
08/28/2008	01/12/2009	35	WYETH	37.33	43.10	1,306.57	1,508.44	-201.87
04/29/2008	01/13/2009	175	CENTEX CORP	11.00	21.61	1,925.70	3,781.63	-1,855.93
03/26/2008	01/15/2009	32	APPLE INC	82.85	142.81	2,651.31	4,569.98	-1,918.67
04/02/2008	01/15/2009	5	APPLE INC	82.85	148.20	414.27	741.00	-326.73
03/28/2008	01/15/2009	325	CITIGROUP INC	3.81	21.61	1,238.09	7,022.02	-5,783.93
04/02/2008	01/15/2009	25	CITIGROUP INC	3.81	24.06	95.24	601.48	-506.24
03/19/2008	01/21/2009	30	J.C. PENNEY CO INC	17.54	39.95	526.16	1,198.51	-672.35
03/26/2008	01/21/2009	25	J.C. PENNEY CO INC	17.54	42.90	438.46	1,072.51	-634.05
04/02/2008	01/21/2009	25	J.C. PENNEY CO INC	17.54	40.90	438.46	1,022.54	-584.08
03/26/2008	01/22/2009	15	**ALCON INC	83.03	143.25	1,245.52	2,148.72	-903.20
04/02/2008	01/22/2009	20	**ALCON INC	83.03	146.95	1,660.70	2,939.09	-1,278.39
04/25/2008	01/22/2009	70	MACY'S INC	9.60	25.00	672.31	1,749.87	-1,077.56
03/26/2008	01/26/2009	50	AT&T INC	26.38	37.58	1,318.97	1,879.11	-560.14
04/02/2008	01/26/2009	25	AT&T INC	26.38	39.14	659.49	978.54	-319.05
03/26/2008	01/26/2009	30	ABBOTT LABORATORIES	54.17	54.05	1,625.01	1,621.56	3.45
03/19/2008	01/26/2009	8	GOOGLE INC-CL A	326.88	442.93	2,615.05	3,543.47	-928.42
04/07/2008	01/26/2009	50	SCHERING-PLOUGH CORP	19.50	16.86	974.78	843.18	131.60
04/11/2008	01/28/2009	325	SPRINT NEXTEL CORP	2.65	6.53	859.95	2,122.18	-1,262.23
03/26/2008	01/29/2009	40	**BP PLC-SPONS ADR	42.60	61.50	1,704.16	2,460.03	-755.87
04/02/2008	01/29/2009	25	**BP PLC-SPONS ADR	42.60	62.27	1,065.10	1,556.64	-491.54
04/02/2008	01/29/2009	35	**BP PLC-SPONS ADR	42.60	62.27	1,491.14	2,179.29	-688.15
03/19/2008	01/30/2009	3	GOOGLE INC-CL A	340.54	442.94	1,021.63	1,328.61	-307.18
03/26/2008	01/30/2009	1	GOOGLE INC-CL A	340.54	454.25	340.54	454.25	-113.71
01/02/2009	02/02/2009	30	AFLAC INC	23.15	45.66	694.62	1,369.84	-675.22
12/29/2008	02/02/2009	130	TEXTRON INC	8.75	12.75	1,137.29	1,657.12	-519.83
03/19/2008	02/03/2009	5	CONOCOPHILLIPS	46.22	74.37	231.10	371.84	-140.74
03/26/2008	02/03/2009	15	CONOCOPHILLIPS	46.22	75.48	693.29	1,132.14	-438.85
03/26/2008	02/03/2009	80	CONOCOPHILLIPS	46.22	75.48	4,159.77	6,792.81	-2,633.04
04/02/2008	02/03/2009	15	CONOCOPHILLIPS	46.22	78.67	693.30	1,180.12	-486.82
04/02/2008	02/04/2009	10	HARTFORD FINANCIAL SVCS GRP	15.19	79.35	151.85	793.50	-641.65
06/16/2008	02/04/2009	35	HARTFORD FINANCIAL SVCS GRP	15.19	72.68	531.48	2,543.96	-2,012.48
03/26/2008	02/05/2009	7	CME GROUP INC	180.66	497.36	1,264.63	3,481.49	-2,216.86
04/02/2008	02/05/2009	3	CME GROUP INC	180.66	512.83	541.99	1,538.50	-996.51
04/02/2008	02/06/2009	6	CME GROUP INC	189.25	512.84	1,135.52	3,077.02	-1,941.50
11/11/2008	02/06/2009	100	**ERICSSON (LM) TEL-SP ADR	8.62	6.57	861.73	856.58	205.15
03/19/2008	02/06/2009	17	GILEAD SCIENCES INC	52.57	48.20	893.75	819.42	74.33
04/02/2008	02/09/2009	120	MORGAN STANLEY	23.48	49.35	2,817.01	5,922.48	-3,105.47
10/23/2008	02/17/2009	115	ACTIVISION BLIZZARD INC	9.53	12.32	1,095.51	1,417.28	-321.77

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/19/2008	02/17/2009	85	ACTIVISION BLIZZARD INC	9.53	9.48	809.73	805.55	4.18
03/19/2008	02/20/2009	100	BANK OF AMERICA CORP	3.52	39.32	351.95	3,932.02	-3,580.07
03/26/2008	02/20/2009	175	BANK OF AMERICA CORP	3.52	39.75	615.91	6,956.83	-6,340.92
04/08/2008	02/20/2009	50	BANK OF AMERICA CORP	3.52	38.52	175.97	1,926.05	-1,750.08
04/09/2008	02/20/2009	100	BANK OF AMERICA CORP	3.52	38.14	351.95	3,814.15	-3,462.20
10/07/2008	02/20/2009	70	BANK OF AMERICA CORP	3.52	22.00	246.37	1,540.00	-1,293.63
12/31/2008	02/20/2009	105	BANK OF AMERICA CORP	3.52	13.30	369.55	1,396.70	-1,027.15
01/07/2009	02/20/2009	100	BANK OF AMERICA CORP	3.52	13.98	351.95	1,398.26	-1,046.31
04/02/2008	02/20/2009	150	CITIGROUP INC	2.01	24.06	300.89	3,608.93	-3,308.04
04/09/2008	02/20/2009	200	CITIGROUP INC	2.01	23.86	401.18	4,772.30	-4,371.12
04/11/2008	02/20/2009	400	SPRINT NEXTEL CORP	3.14	6.53	1,255.80	2,611.92	-1,356.12
03/20/2008	02/24/2009	45	JPMORGAN CHASE & CO	20.77	44.80	934.56	2,015.80	-1,081.24
03/26/2008	02/24/2009	100	JPMORGAN CHASE & CO	20.77	44.82	2,076.79	4,481.62	-2,404.83
03/26/2008	02/24/2009	5	JPMORGAN CHASE & CO	20.77	44.82	103.84	224.08	-120.24
03/19/2008	02/26/2009	125	AMERICAN INTERNATIONAL GROUP	0.54	44.97	67.64	5,621.40	-5,553.76
03/26/2008	02/26/2009	125	AMERICAN INTERNATIONAL GROUP	0.54	44.83	67.64	5,604.09	-5,536.45
03/28/2008	02/26/2009	25	AMERICAN INTERNATIONAL GROUP	0.54	43.49	13.53	1,087.34	-1,073.81
04/02/2008	02/26/2009	175	AMERICAN INTERNATIONAL GROUP	0.54	47.22	94.69	8,262.71	-8,168.02
04/09/2008	02/26/2009	150	AMERICAN INTERNATIONAL GROUP	0.54	46.16	81.16	6,923.66	-6,842.50
05/12/2008	02/26/2009	100	AMERICAN INTERNATIONAL GROUP	0.54	38.00	54.11	3,800.00	-3,745.89
03/20/2008	03/03/2009	6	CATERPILLAR INC	22.76	73.38	136.57	440.30	-303.73
03/26/2008	03/03/2009	14	CATERPILLAR INC	22.76	76.68	318.67	1,073.46	-754.79
04/02/2008	03/03/2009	15	CATERPILLAR INC	22.76	78.85	341.43	1,182.74	-841.31
04/09/2008	03/04/2009	30	DEERE & CO	26.64	87.30	799.16	2,618.88	-1,819.72
04/02/2008	03/05/2009	10	APPLE INC	89.44	148.20	894.44	1,482.00	-587.56
03/20/2008	03/11/2009	85	WELLS FARGO & COMPANY	26.15	73.38	261.45	733.83	-472.38
02/10/2009	03/11/2009	65	***ERICSSON (LM) TEL-SP ADR	11.99	18.05	1,019.03	1,534.20	-515.17
11/11/2008	03/13/2009	10	J.C. PENNEY CO INC	8.64	6.57	561.73	426.77	134.96
04/02/2008	03/13/2009	10	J.C. PENNEY CO INC	16.52	40.90	165.24	409.02	-243.78
11/14/2008	03/13/2009	30	J.C. PENNEY CO INC	16.52	17.54	495.73	526.14	-30.41
11/14/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	17.54	82.62	87.69	-5.07
03/19/2008	03/17/2009	15	GENENTECH INC	93.80	78.45	1,407.05	1,176.68	230.37
03/26/2008	03/17/2009	50	GENENTECH INC	93.80	81.60	4,690.17	4,079.81	610.36
06/02/2008	03/17/2009	25	GENENTECH INC	93.80	73.30	2,345.09	1,832.48	512.61
06/17/2008	03/17/2009	30	GENENTECH INC	93.80	74.83	2,814.11	2,245.01	569.10
09/25/2008	03/18/2009	175	FIFTH THIRD BANCORP	2.16	16.43	377.76	2,875.43	-2,497.67
12/23/2008	03/18/2009	150	FIFTH THIRD BANCORP	2.16	7.65	323.79	1,147.47	-823.68
03/26/2008	03/19/2009	10	JPMORGAN CHASE & CO	27.04	44.82	270.42	448.17	-177.75
03/28/2008	03/19/2009	10	JPMORGAN CHASE & CO	27.04	43.32	270.43	433.17	-162.74
04/02/2008	03/19/2009	20	JPMORGAN CHASE & CO	27.04	46.59	540.85	931.72	-390.87
04/02/2008	03/19/2009	15	JPMORGAN CHASE & CO	27.04	46.59	405.64	698.79	-293.15
04/16/2008	03/19/2009	40	PHILIP MORRIS INTERNATIONAL	37.79	49.02	1,511.49	1,960.85	-449.36
07/10/2008	03/19/2009	5	PHILIP MORRIS INTERNATIONAL	37.79	53.37	188.94	266.86	-77.92
03/19/2008	03/23/2009	35	***ROYAL DUTCH SHELL PLC-ADR	46.66	67.72	1,633.11	2,370.11	-737.00
03/26/2008	03/23/2009	35	***ROYAL DUTCH SHELL PLC-ADR	46.66	67.60	1,633.11	2,365.96	-732.85
04/02/2008	03/23/2009	60	***ROYAL DUTCH SHELL PLC-ADR	46.66	70.05	2,799.61	4,203.05	-1,403.44
04/01/2008	03/23/2009	25	TRAVELERS COS INC/THE	39.87	49.56	996.73	1,239.01	-242.28
04/02/2008	03/23/2009	5	TRAVELERS COS INC/THE	39.87	50.72	199.35	253.60	-54.25
04/02/2008	03/24/2009	25	MORGAN STANLEY	24.67	49.35	616.70	1,233.86	-617.16

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/09/2008	03/24/2009	35	MORGAN STANLEY	24.67	46.82	863.39	1,638.55	-775.16
03/19/2008	03/25/2009	35	HEWLETT-PACKARD CO	30.66	47.53	1,072.94	1,663.65	-590.71
03/26/2008	03/25/2009	40	HEWLETT-PACKARD CO	30.66	47.32	1,226.22	1,892.64	-666.42
03/28/2008	03/25/2009	5	MONSANTO CO	83.17	115.53	415.83	577.66	-161.83
04/02/2008	03/25/2009	10	MONSANTO CO	83.17	111.24	831.67	1,112.42	-280.75
11/11/2008	03/26/2009	80	GENENTECH INC	95.00	81.80	7,600.00	6,544.01	1,055.99
04/02/2008	03/26/2009	25	SUPERVALU INC	15.20	30.82	379.87	770.40	-390.53
04/25/2008	03/26/2009	75	SUPERVALU INC	15.20	30.86	1,139.63	2,314.43	-1,174.80
03/19/2008	03/31/2009	25	MERCK & CO. INC.	26.79	43.41	669.63	1,085.26	-415.63
03/26/2008	03/31/2009	30	MERCK & CO. INC.	26.79	44.53	803.56	1,336.04	-532.48
04/04/2008	03/31/2009	20	MERCK & CO. INC.	26.79	39.81	535.71	796.30	-260.59
09/05/2008	03/31/2009	225	NVIDIA CORP	9.96	11.60	2,241.49	2,610.36	-368.87
09/22/2008	03/31/2009	30	NVIDIA CORP	9.96	11.28	298.87	338.53	-39.66
	04/06/2009		TIME WARNER INC			7.17		7.17
	04/06/2009		TIME WARNER CABLE INC			17.27		17.27
03/19/2008	04/07/2009	30	COLGATE-PALMOLIVE CO	60.09	77.99	1,802.82	2,339.63	-536.81
10/09/2008	04/07/2009	100	**NOKIA CORP-SPON ADR	12.56	16.62	1,255.69	1,662.20	-406.51
03/26/2008	04/08/2009	40	ABBOTT LABORATORIES	43.53	54.05	1,741.03	2,162.09	-421.06
11/10/2008	04/08/2009	16	BUNGE LTD	56.03	44.91	896.52	718.54	177.98
11/26/2008	04/09/2009	275	CORNING INC	15.21	9.05	4,182.70	2,487.82	1,694.88
01/23/2008	04/09/2009	25	CORNING INC	15.21	9.80	380.24	244.95	135.29
03/19/2008	04/09/2009	25	**DEUTSCHE BANK AG-REGISTERED	48.77	112.23	1,219.19	2,805.65	-1,586.46
03/19/2008	04/09/2009	12	GOLDMAN SACHS GROUP INC	119.04	173.33	1,428.46	2,080.02	-651.56
08/12/2008	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	171.48	119.04	171.48	-52.44
08/12/2008	04/09/2009	1	GOLDMAN SACHS GROUP INC	119.04	171.48	119.04	171.48	-52.44
03/26/2008	04/09/2009	35	METLIFE INC	25.94	60.38	908.00	2,113.16	-1,205.16
03/26/2008	04/09/2009	5	METLIFE INC	25.94	60.38	129.71	301.88	-172.17
03/26/2008	04/09/2009	200	PFIZER INC	13.43	20.64	2,685.56	4,128.00	-1,442.44
03/26/2008	04/09/2009	5	PFIZER INC	13.43	20.64	67.14	103.20	-36.06
08/28/2008	04/09/2009	65	WYETH	42.30	43.10	2,749.34	2,801.41	-52.07
12/03/2008	04/09/2009	40	WYETH	42.30	33.56	1,691.90	1,342.33	349.57
11/10/2008	04/13/2009	23	BUNGE LTD	57.30	44.91	1,317.80	1,032.90	284.90
04/02/2008	04/13/2009	20	JPMORGAN CHASE & CO	33.29	46.59	665.84	931.73	-265.89
04/09/2008	04/13/2009	20	MORGAN STANLEY	26.38	46.82	527.52	936.32	-408.80
08/19/2008	04/13/2009	10	MORGAN STANLEY	26.38	37.79	263.76	377.92	-114.16
11/14/2008	04/13/2009	30	J.C. PENNEY CO INC	26.41	17.54	792.41	526.14	266.27
03/26/2008	04/14/2009	20	METLIFE INC	27.01	60.38	540.19	1,207.53	-667.34
10/08/2008	04/14/2009	10	METLIFE INC	27.01	26.50	270.10	265.00	5.10
03/26/2008	04/16/2009	5	ABBOTT LABORATORIES	42.50	54.05	212.52	270.27	-57.75
04/02/2008	04/16/2009	30	ABBOTT LABORATORIES	42.50	54.55	1,275.13	1,636.41	-361.28
03/26/2008	04/16/2009	30	COLGATE-PALMOLIVE CO	59.11	77.87	1,773.19	2,336.02	-562.83
12/18/2008	04/16/2009	45	TJX COMPANIES INC	27.10	20.80	1,219.53	936.09	283.44
12/18/2008	04/16/2009	5	TJX COMPANIES INC	27.10	20.80	135.50	104.01	31.49
05/07/2008	04/17/2009	145	GANNETT CO	3.85	29.42	558.93	4,265.60	-3,706.67
05/23/2008	04/17/2009	80	GANNETT CO	3.85	28.97	308.38	2,317.90	-2,009.52
07/08/2008	04/17/2009	75	GANNETT CO	3.85	19.16	289.10	1,437.08	-1,147.98
03/26/2008	04/20/2009	7	GOOGLE INC-CL A	380.06	454.26	2,660.44	3,179.80	-519.36
05/30/2008	04/20/2009	18	**TOYOTA MOTOR CORP	76.03	102.02	1,368.50	1,836.32	-467.82
09/24/2008	04/21/2009	15	LOCKHEED MARTIN CORP	76.07	108.38	1,141.07	1,625.67	-484.60

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2008	04/21/2009	15	LOCKHEED MARTIN CORP	76.07	73.98	1,141.08	1,109.65	31.43
10/09/2008	04/23/2009	75	***NOKIA CORP-SPON ADR	14.81	16.62	1,110.47	1,246.65	-136.18
05/30/2008	04/24/2009	22	***TOYOTA MOTOR CORP -SPON ADR	80.40	102.02	1,768.83	2,244.41	-475.58
04/02/2008	04/28/2009	40	ABBOTT LABORATORIES	43.18	54.55	1,727.32	2,181.89	-454.57
03/19/2008	04/28/2009	25	WAL-MART STORES INC	48.75	50.93	1,218.77	1,273.33	-54.56
03/26/2008	04/28/2009	35	WAL-MART STORES INC	48.75	52.91	1,706.27	1,851.96	-145.69
04/02/2008	04/28/2009	15	WAL-MART STORES INC	48.75	54.26	731.26	813.88	-82.62
03/18/2008	04/29/2009	90	ALTRIA GROUP INC	16.94	22.00	1,524.91	1,979.69	-454.78
03/26/2008	04/29/2009	90	ALTRIA GROUP INC	16.94	22.45	1,524.92	2,020.58	-495.66
03/26/2008	04/29/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44.35	45.55	1,108.80	1,138.84	-30.04
03/19/2008	04/30/2009	13	GILEAD SCIENCES INC	45.40	48.20	590.17	626.62	-36.45
03/26/2008	04/30/2009	22	GILEAD SCIENCES INC	45.40	50.10	998.76	1,102.28	-103.52
04/15/2009	04/30/2009	30	PACCAR INC	35.31	30.44	1,059.43	913.32	146.11
04/02/2008	05/01/2009	5	BECTON DICKINSON & CO	61.06	85.85	305.28	429.23	-123.95
07/17/2008	05/01/2009	42	BECTON DICKINSON & CO	61.06	83.34	2,564.31	3,500.34	-936.03
03/26/2008	05/01/2009	35	COCA-COLA CO/THE	42.34	61.24	1,481.97	2,143.50	-661.53
04/02/2008	05/01/2009	5	COCA-COLA CO/THE	42.34	61.03	211.71	305.13	-93.42
03/20/2008	05/01/2009	5	EKG RESOURCES INC	66.08	110.09	330.41	550.46	-220.05
03/27/2008	05/01/2009	25	EKG RESOURCES INC	66.08	120.45	1,652.02	3,011.20	-1,359.18
11/11/2008	05/01/2009	115	***ERICSSON (LM) TEL-SP ADR	8.33	6.57	957.58	755.07	202.51
03/26/2008	05/01/2009	35	HEWLETT-PACKARD CO	35.84	47.32	1,254.51	1,656.06	-401.55
03/26/2008	05/01/2009	30	MICROSOFT CORP	20.00	28.69	600.08	860.80	-260.72
04/02/2008	05/01/2009	45	MICROSOFT CORP	20.00	29.18	900.11	1,313.10	-412.99
02/26/2009	05/01/2009	25	MICROSOFT CORP	20.00	17.02	500.06	425.39	74.67
07/10/2008	05/01/2009	40	PHILIP MORRIS INTERNATIONAL	36.89	53.37	1,475.65	2,134.90	-659.25
08/12/2008	05/01/2009	20	PHILIP MORRIS INTERNATIONAL	36.89	55.86	737.82	1,117.30	-379.48
04/02/2008	05/01/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46.84	70.05	234.18	350.26	-116.08
04/08/2008	05/01/2009	40	***ROYAL DUTCH SHELL PLC-ADR	46.84	72.59	1,873.44	2,903.50	-1,030.06
12/18/2008	05/01/2009	85	TJX COMPANIES INC	27.88	20.80	2,369.96	1,768.18	601.78
03/28/2008	05/05/2009	65	ALLSTATE CORP	23.69	48.31	1,539.99	3,140.00	-1,600.01
07/17/2008	05/05/2009	3	BECTON DICKINSON & CO	61.17	83.34	183.52	250.03	-66.51
09/29/2008	05/05/2009	20	BECTON DICKINSON & CO	61.17	81.08	1,223.49	1,621.65	-398.16
04/02/2008	05/05/2009	25	COLGATE-PALMOLIVE CO	61.70	78.06	1,542.60	1,951.51	-408.91
11/21/2008	05/05/2009	25	MOLSON COORS BREWING CO -B	42.08	42.42	1,051.89	1,060.41	-8.52
04/01/2009	05/05/2009	25	MOLSON COORS BREWING CO -B	42.08	33.81	1,051.90	845.36	206.54
01/22/2009	05/06/2009	25	HONEYWELL INTERNATIONAL INC	32.84	31.72	821.10	793.00	28.10
02/05/2009	05/06/2009	40	HONEYWELL INTERNATIONAL INC	32.84	32.29	1,313.75	1,291.50	22.25
10/28/2008	05/07/2009	5	LOCKHEED MARTIN CORP	79.35	73.98	396.73	369.89	26.84
01/28/2009	05/07/2009	10	LOCKHEED MARTIN CORP	79.35	83.49	793.45	834.91	-41.46
02/26/2009	05/07/2009	50	MICROSOFT CORP	19.32	17.02	965.92	850.78	115.14
04/06/2009	05/07/2009	5	MICROSOFT CORP	19.32	18.47	96.59	92.37	4.22
04/15/2009	05/07/2009	25	PACCAR INC	32.90	30.44	822.49	761.11	61.38
03/26/2008	05/07/2009	25	***TEVA PHARMACEUTICAL-SP ADR	44.34	45.55	1,108.52	1,138.84	-30.32
04/02/2008	05/07/2009	15	***TEVA PHARMACEUTICAL-SP ADR	44.34	47.05	665.12	705.68	-40.56
03/18/2008	05/08/2009	16	AUTOLIV INC	24.67	49.44	394.74	791.07	-396.33
04/02/2008	05/08/2009	29	AUTOLIV INC	24.67	51.90	715.45	1,505.22	-789.77
12/18/2008	05/08/2009	40	AUTOLIV INC	24.67	21.08	986.83	843.35	143.48
03/26/2008	05/08/2009	5	THE WALT DISNEY CO.	25.81	31.74	129.04	158.69	-29.65
04/02/2008	05/08/2009	50	THE WALT DISNEY CO.	25.81	31.67	1,290.34	1,583.37	-293.03

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/11/2008	05/08/2009	50	THE WALT DISNEY CO.	25.81	30.55	1,290.34	1,527.74	-237.40
01/22/2009	05/08/2009	35	JACOBS ENGINEERING GROUP INC	42.41	40.89	1,484.39	1,431.25	53.14
03/19/2008	05/08/2009	20	PEPSICO INC	49.45	71.08	989.00	1,421.70	-432.70
04/02/2008	05/11/2009	10	**ALCON INC	95.66	146.95	956.60	1,469.55	-512.95
04/08/2008	05/11/2009	7	**ALCON INC	95.66	151.98	669.62	1,063.83	-394.21
04/02/2008	05/11/2009	25	COCA-COLA CO/THE	42.83	61.03	1,070.73	1,525.65	-454.92
04/02/2008	05/11/2009	35	MEDCO HEALTH SOLUTIONS INC	44.70	43.87	1,564.36	1,535.30	29.06
07/24/2008	05/12/2009	20	BAXTER INTERNATIONAL INC	50.83	68.11	1,016.60	1,362.26	-345.66
11/11/2008	05/12/2009	2	BAXTER INTERNATIONAL INC	50.83	60.83	101.66	121.67	-20.01
11/20/2008	05/12/2009	150	BRISTOL-MYERS SQUIBB CO	20.43	19.95	3,064.41	2,992.07	72.34
03/26/2008	05/12/2009	25	CELGENE CORP	41.49	61.40	1,037.21	1,534.97	-497.76
04/08/2008	05/12/2009	15	COLGATE-PALMOLIVE CO	63.14	78.63	947.17	1,179.38	-232.21
03/26/2008	05/12/2009	10	THE WALT DISNEY CO.	24.17	31.74	241.68	317.38	-75.70
11/11/2008	05/12/2009	60	THE WALT DISNEY CO.	24.17	21.86	1,450.08	1,311.54	138.54
12/19/2008	05/12/2009	5	THE WALT DISNEY CO.	24.17	22.84	120.84	114.21	6.63
10/28/2008	05/12/2009	85	HOME DEPOT INC	24.54	19.32	2,086.04	1,642.58	443.46
09/24/2008	05/12/2009	25	MCDONALD'S CORP	54.02	62.31	1,350.50	1,557.72	-207.22
10/06/2008	05/12/2009	5	MCDONALD'S CORP	54.02	58.29	270.10	291.47	-21.37
10/01/2008	05/12/2009	27	PROCTER & GAMBLE CO	50.69	69.69	1,368.69	1,881.63	-512.94
03/19/2008	05/12/2009	628	BERNSTEIN EMERGING MARKETS	20.24	35.07	12,604.26	22,050.00	-9,445.74
03/25/2008	05/12/2009	730	PORTFOLIO					
03/25/2008	05/12/2009	219	BERNSTEIN EMERGING MARKETS	20.24	36.90	4,395.74	8,090.84	-3,695.10
03/25/2008	05/12/2009	270	PORTFOLIO					
03/25/2008	05/12/2009	405	PORTFOLIO					
11/07/2008	05/14/2009	25	EASTMAN CHEMICAL COMPANY	38.27	39.57	956.84	989.13	-32.29
02/27/2009	05/14/2009	110	GAP INC/THE	15.37	10.81	1,690.71	1,189.39	501.32
01/22/2009	05/19/2009	5	JACOBS ENGINEERING GROUP INC	40.00	40.89	200.02	204.47	-4.45
03/19/2009	05/19/2009	20	JACOBS ENGINEERING GROUP INC	40.00	41.13	800.07	822.66	-22.59
04/02/2008	05/20/2009	30	ABBOTT LABORATORIES	43.57	54.55	1,306.99	1,636.42	-329.43
10/23/2008	05/21/2009	65	SCHWAB (CHARLES) CORP	16.79	17.89	1,091.11	1,162.71	-71.60
02/05/2009	05/21/2009	15	SCHWAB (CHARLES) CORP	16.79	13.18	251.80	197.67	54.13
03/18/2008	05/26/2009	115	CISCO SYSTEMS INC	18.50	25.08	2,127.90	2,883.95	-756.05
10/08/2008	05/26/2009	55	METLIFE INC	30.29	26.50	1,665.90	1,457.50	208.40
09/05/2008	05/27/2009	120	SAFEWAY INC	19.97	25.55	2,396.03	3,066.07	-670.04
04/02/2008	05/28/2009	30	MONSANTO CO	79.22	111.24	2,376.57	3,337.29	-960.72
04/06/2008	05/28/2009	105	NETAPP INC	18.70	15.54	1,963.22	1,632.20	331.02
08/12/2008	05/29/2009	15	DEVON ENERGY CORPORATION	63.69	92.31	955.39	1,384.68	-429.29
04/02/2008	05/29/2009	5	MONSANTO CO	81.34	111.24	406.69	556.22	-149.53
04/09/2008	05/29/2009	7	MONSANTO CO	81.34	120.65	569.37	844.53	-275.16
03/19/2008	06/01/2009	5	**DEUTSCHE BANK AG-REGISTERED	69.49	112.23	347.44	561.13	-213.69
03/26/2008	06/01/2009	1	**DEUTSCHE BANK AG-REGISTERED	69.49	113.35	69.49	113.35	-43.86
03/26/2008	06/01/2009	14	**DEUTSCHE BANK AG-REGISTERED	69.49	113.36	972.85	1,587.00	-614.15
02/05/2009	06/01/2009	50	SCHWAB (CHARLES) CORP	18.19	13.18	909.44	658.91	250.53
03/28/2008	06/02/2009	85	HEWLETT-PACKARD CO	36.14	47.32	2,348.97	3,075.54	-726.57
04/02/2008	06/04/2009	25	FRANKLIN RESOURCES INC	72.69	104.38	1,817.33	2,609.50	-792.17
04/09/2008	06/04/2009	5	FRANKLIN RESOURCES INC	72.69	100.63	363.46	503.15	-139.69
04/09/2008	06/04/2009	19	MONSANTO CO	82.00	120.65	1,558.08	2,292.31	-734.23
09/22/2008	06/04/2009	145	NVIDIA CORP	10.84	11.28	1,572.39	1,636.26	-63.87

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/26/2008	06/11/2009	105	***SANOFI-AVENTIS ADR	32.56	31.15	3,418.37	3,270.55	147.82
11/07/2008	06/12/2009	25	EASTMAN CHEMICAL COMPANY	40.66	39.57	1,016.51	989.13	27.38
01/26/2009	06/12/2009	85	LINCOLN NATIONAL CORP	17.82	15.82	1,514.92	1,344.45	170.47
08/12/2008	06/12/2009	10	PHILIP MORRIS INTERNATIONAL	43.41	55.87	434.10	558.66	-124.56
11/18/2008	06/12/2009	15	PHILIP MORRIS INTERNATIONAL	43.41	38.44	651.16	576.63	74.53
03/26/2008	06/16/2009	28	CHEVRON CORP	70.16	84.86	1,964.49	2,376.08	-411.59
05/20/2008	06/16/2009	100	WESTERN DIGITAL CORP	24.63	34.37	2,462.85	3,436.65	-973.80
05/29/2008	06/16/2009	75	WESTERN DIGITAL CORP	24.63	36.80	1,847.14	2,759.87	-912.73
08/28/2008	06/16/2009	30	WESTERN DIGITAL CORP	24.63	28.23	738.85	846.80	-107.95
08/28/2008	06/16/2009	5	WESTERN DIGITAL CORP	24.63	28.23	123.14	141.13	-17.99
04/02/2008	06/18/2009	70	PHILIP MORRIS INTERNATIONAL	42.96	51.34	3,007.54	3,593.65	-586.11
04/16/2008	06/18/2009	10	PHILIP MORRIS INTERNATIONAL	42.96	49.02	429.65	490.21	-60.56
03/20/2008	06/19/2009	30	EMERSON ELECTRIC CO	32.87	48.96	986.14	1,468.77	-482.63
03/27/2008	06/19/2009	20	EMERSON ELECTRIC CO	32.87	51.69	657.43	1,033.84	-376.41
04/15/2009	06/23/2009	160	COMCAST CORP-CL A	13.84	14.10	2,214.51	2,255.22	-40.71
08/19/2008	06/23/2009	75	MORGAN STANLEY	26.51	37.79	1,988.48	2,834.44	-845.96
03/27/2008	06/24/2009	5	EOG RESOURCES INC	68.03	120.45	340.16	602.25	-262.09
04/02/2008	06/24/2009	35	EOG RESOURCES INC	68.03	121.39	2,381.14	4,248.65	-1,867.51
04/02/2008	06/24/2009	15	EOG RESOURCES INC	68.03	127.57	1,020.49	1,913.48	-892.99
04/02/2008	06/24/2009	50	HEWLETT-PACKARD CO	37.52	47.47	1,876.16	2,373.48	-497.32
07/10/2008	06/25/2009	40	AMGEN INC	51.91	51.33	2,076.54	2,053.26	23.28
11/07/2008	06/25/2009	20	AMGEN INC	51.91	57.58	1,038.27	1,151.61	-113.34
04/07/2009	06/25/2009	10	AMGEN INC	51.91	47.14	519.13	471.43	47.70
01/12/2009	06/25/2009	190	TYSON FOODS INC-CL A	12.51	8.36	2,376.86	1,588.79	788.07
04/09/2008	06/26/2009	17	MONSANTO CO	75.68	120.65	1,286.62	2,051.02	-764.40
10/08/2008	06/26/2009	10	METLIFE INC	29.82	26.50	298.24	265.00	33.24
11/19/2008	06/26/2009	40	METLIFE INC	29.82	19.61	1,192.97	784.40	408.57
11/19/2008	06/26/2009	5	METLIFE INC	29.82	19.61	149.12	98.05	51.07
10/09/2008	06/26/2009	50	***NOKIA CORP-SPON ADR	14.93	16.62	746.66	831.10	-84.44
04/02/2008	06/30/2009	45	TRAVELERS COS INC/THE	41.10	50.72	1,849.67	2,282.41	-432.74
04/09/2008	06/30/2009	5	TRAVELERS COS INC/THE	41.10	49.10	205.52	245.52	-40.00
04/09/2008	06/30/2009	15	TRAVELERS COS INC/THE	41.10	49.10	616.56	736.56	-120.00
04/09/2008	07/01/2009	20	EOG RESOURCES INC	68.60	127.57	1,371.99	2,551.31	-1,179.32
07/25/2008	07/01/2009	1	EOG RESOURCES INC	68.60	103.78	68.60	103.78	-35.18
04/02/2008	07/07/2009	1	CHE GROUP INC	283.48	512.84	283.48	512.84	-229.36
04/09/2008	07/07/2009	4	CHE GROUP INC	283.48	512.45	1,133.93	2,049.81	-915.88
02/03/2008	07/07/2009	18	OCCIDENTAL PETROLEUM CORP	60.41	55.26	1,087.38	994.60	92.78
03/26/2008	07/10/2009	70	EXXON MOBIL CORP	65.09	85.27	4,556.60	5,968.98	-1,412.38
04/11/2008	07/10/2009	5	EXXON MOBIL CORP	65.09	88.91	325.47	444.56	-119.09
03/20/2009	07/10/2009	65	ELI LILLY & CO	33.38	32.59	2,169.62	2,118.60	51.02
04/07/2009	07/10/2009	30	ELI LILLY & CO	33.38	31.91	1,001.37	957.45	43.92
10/01/2008	07/10/2009	8	PROCTER & GAMBLE CO	52.15	69.69	417.17	557.52	-140.35
11/12/2008	07/10/2009	27	PROCTER & GAMBLE CO	52.15	62.84	1,407.97	1,696.78	-288.81
07/25/2008	07/13/2009	14	EOG RESOURCES INC	62.84	103.79	879.75	1,453.02	-573.27
01/28/2009	07/13/2009	20	EOG RESOURCES INC	62.84	69.22	1,256.79	1,384.41	-127.62
04/07/2009	07/14/2009	35	AMGEN INC	58.22	47.14	2,037.85	1,650.02	387.83
03/26/2008	07/14/2009	5	CHEVRON CORP	62.89	84.86	314.44	424.30	-109.86
04/02/2008	07/14/2009	40	CHEVRON CORP	62.89	87.27	2,515.50	3,490.70	-975.20
04/02/2008	07/16/2009	75	HEWLETT-PACKARD CO	39.13	47.47	2,934.89	3,560.23	-625.34

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/09/2008	07/16/2009	5	HEWLETT-PACKARD CO	39.13	45.91	195.66	229.53	-33.87
10/06/2008	07/16/2009	35	MCDONALD'S CORP	57.08	58.29	1,997.75	2,040.29	-42.54
04/09/2008	07/17/2009	50	**ROYAL DUTCH SHELL PLC-ADR	50.33	73.50	2,516.31	3,875.21	-1,158.90
04/15/2009	07/17/2009	20	**ROYAL DUTCH SHELL PLC-ADR	50.33	42.58	1,006.52	851.54	154.98
12/19/2008	07/20/2009	50	THE WALT DISNEY CO.	24.91	22.84	1,245.30	1,142.19	103.11
03/19/2009	07/20/2009	25	THE WALT DISNEY CO.	24.91	17.81	622.65	445.26	177.39
07/22/2008	07/22/2009	25	THE WALT DISNEY CO.	24.91	17.81	622.65	445.25	177.40
07/25/2008	07/22/2009	15	APACHE CORP	76.42	113.48	1,146.38	1,702.23	-555.85
08/13/2008	07/22/2009	9	APACHE CORP	76.42	109.41	687.82	984.67	-296.85
01/20/2009	07/22/2009	1	APACHE CORP	76.42	105.73	76.42	105.73	-29.31
04/09/2008	07/22/2009	40	CAPITAL ONE FINANCIAL CORP	25.88	23.53	1,035.13	941.15	93.98
07/28/2008	07/22/2009	32	MONSANTO CO	79.72	120.65	2,551.13	3,860.76	-1,309.63
04/21/2009	07/23/2009	2	MONSANTO CO	79.72	115.04	159.45	230.08	-70.63
04/23/2009	07/23/2009	40	LIBERTY ENTERTAINMENT-CL A	26.93	23.74	1,077.36	949.71	127.65
11/18/2008	07/27/2009	35	LIBERTY ENTERTAINMENT-CL A	26.93	23.57	942.69	825.01	117.68
01/06/2009	07/30/2009	20	PHILIP MORRIS INTERNATIONAL	46.63	38.44	932.57	768.84	163.73
01/12/2009	07/30/2009	90	ARCHER-DANIELS-MIDLAND CO	30.48	28.73	2,743.53	2,585.75	157.78
12/02/2008	07/30/2009	5	ARCHER-DANIELS-MIDLAND CO	30.48	27.18	152.42	135.89	16.53
03/19/2008	08/03/2009	130	SAFEWAY INC	19.12	20.89	2,485.08	2,716.01	-230.93
03/26/2008	08/03/2009	60	CISCO SYSTEMS INC	22.52	25.08	1,351.08	1,504.67	-153.59
03/28/2008	08/03/2009	15	CISCO SYSTEMS INC	22.52	24.72	3,039.93	3,337.63	-297.70
04/01/2009	08/03/2009	12	EOG RESOURCES INC	76.89	55.29	922.63	663.50	259.13
04/02/2008	08/04/2009	55	TORCHMARK CORP	39.00	30.84	2,145.10	1,696.38	448.72
04/22/2008	08/04/2009	10	ALLSTATE CORP	27.63	49.89	828.89	1,496.67	-667.78
04/01/2009	08/04/2009	90	CARDINAL HEALTH INC	33.20	51.63	2,988.13	4,886.91	-1,898.78
01/26/2009	08/04/2009	60	THE WALT DISNEY CO.	25.41	18.08	1,524.34	1,084.73	439.61
10/06/2008	08/04/2009	65	LINGCOLN NATIONAL CORP	22.20	15.82	1,442.69	1,028.12	414.57
01/20/2009	08/04/2009	40	MCDONALD'S CORP	55.01	58.29	2,200.25	2,331.77	-131.52
12/02/2008	08/05/2009	30	EMERSON ELECTRIC CO	10.58	7.53	1,058.20	753.28	304.92
02/11/2009	08/05/2009	40	EMERSON ELECTRIC CO	34.84	31.30	1,045.25	939.01	106.24
02/19/2009	08/05/2009	10	EMERSON ELECTRIC CO	34.84	32.80	1,393.67	1,312.07	81.60
07/10/2008	08/05/2009	50	HARTFORD FINANCIAL SVCS GRP	16.35	30.29	348.42	302.86	45.56
07/17/2008	08/05/2009	50	HARTFORD FINANCIAL SVCS GRP	16.35	62.47	817.37	3,123.57	-2,306.20
07/28/2008	08/06/2009	11	MONSANTO CO	84.05	115.04	924.57	2,961.08	-2,143.71
04/09/2008	08/06/2009	20	PROCTER & GAMBLE CO	51.78	69.78	1,035.65	1,265.46	-340.89
10/01/2008	08/06/2009	17	PROCTER & GAMBLE CO	51.78	69.69	880.31	1,395.66	-360.01
08/13/2008	08/07/2009	14	APACHE CORP	87.29	105.74	1,222.03	1,184.73	304.42
01/26/2009	08/07/2009	1	APACHE CORP	87.29	77.11	87.29	1,480.30	-258.27
01/12/2009	08/07/2009	135	TYSON FOODS INC-CL A	11.21	8.36	1,513.36	77.11	10.18
04/02/2008	08/10/2009	50	CHEVRON CORP	69.25	87.27	3,462.52	1,128.89	384.47
11/11/2008	08/14/2009	195	**ERICSSON (LM) TEL-SP ADR	9.35	6.57	1,824.03	4,363.38	-900.86
04/02/2008	08/18/2009	10	APPLE INC	163.29	148.20	1,632.92	1,280.34	543.69
			**TAIWAN SEMICONDUCTOR MFG CO			8.26	1,482.00	150.92
11/17/2008	08/18/2009	75	LIMITED BRANDS INC	13.98	9.07	1,048.71	8.26	8.26
04/11/2008	08/19/2009	70	EXXON MOBIL CORP	67.41	88.91	4,719.03	680.40	368.31
02/19/2009	08/19/2009	40	EMERSON ELECTRIC CO	34.61	30.29	1,384.42	6,223.96	-1,504.93
							1,211.48	172.94

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/01/2009	08/20/2009	13	EOG RESOURCES INC	73.59	55.29	956.68	718.81	237.87
07/28/2008	08/25/2009	12	MONSANTO CO	84.11	115.04	1,009.37	1,380.51	-371.14
03/26/2008	08/26/2009	40	CELGENE CORP	54.21	61.40	2,168.26	2,455.96	-287.70
04/29/2008	08/26/2009	5	NIKE INC -CL B	55.55	68.05	277.76	340.24	-62.48
05/18/2008	08/26/2009	25	NIKE INC -CL B	55.55	67.55	1,388.81	1,688.63	-299.82
04/02/2008	08/26/2009	15	WAL-MART STORES INC	51.80	54.26	777.01	813.90	-36.89
04/08/2008	08/26/2009	20	WAL-MART STORES INC	51.80	54.32	1,036.02	1,086.33	-50.31
04/09/2008	08/28/2009	50	HEWLETT-PACKARD CO	44.82	45.91	2,241.23	2,295.38	-54.15
04/22/2008	08/31/2009	35	CARDINAL HEALTH INC	34.30	51.63	1,200.56	1,807.06	-606.50
04/28/2008	08/31/2009	50	CARDINAL HEALTH INC	34.30	52.95	1,715.09	2,647.72	-932.63
03/28/2008	09/02/2009	140	GENWORTH FINANCIAL INC-CL A	9.05	22.70	1,266.94	3,178.21	-1,911.27
04/02/2008	09/02/2009	60	GENWORTH FINANCIAL INC-CL A	9.05	24.39	542.98	1,463.23	-920.25
04/09/2008	09/02/2009	75	GENWORTH FINANCIAL INC-CL A	9.05	23.55	678.72	1,766.53	-1,087.81
05/08/2008	09/08/2009	38	TIME WARNER CABLE	37.56	35.43	1,427.46	1,346.50	80.96
04/21/2008	09/09/2009	120	ALTRIA GROUP INC	18.57	22.20	2,228.18	2,664.00	-435.82
08/29/2008	09/09/2009	125	ALTRIA GROUP INC	18.57	21.32	2,321.03	2,665.48	-344.45
09/05/2008	09/09/2009	75	ALTRIA GROUP INC	18.57	20.92	1,392.62	1,569.25	-176.63
07/09/2008	09/09/2009	55	ALTRIA GROUP INC	18.57	16.35	1,021.25	899.40	121.85
04/08/2008	09/09/2009	25	ALLSTATE CORP	28.73	48.69	718.29	1,217.29	-499.00
12/26/2008	09/09/2009	10	ALLSTATE CORP	28.73	30.29	287.32	302.94	-15.62
11/11/2008	09/09/2009	48	BAXTER INTERNATIONAL INC	55.97	60.84	2,686.79	2,920.31	-233.52
03/26/2008	09/09/2009	30	COSTCO WHOLESALE CORP	56.82	66.45	1,704.61	1,993.51	-288.90
04/02/2008	09/09/2009	5	COSTCO WHOLESALE CORP	56.82	66.05	284.10	330.25	-46.15
11/07/2008	09/09/2009	40	EASTMAN CHEMICAL COMPANY	51.37	39.57	2,054.67	1,582.61	472.06
07/07/2009	09/09/2009	70	TEXTRON INC	18.38	9.10	1,286.73	636.85	649.88
10/01/2008	09/10/2009	18	PROCTER & GAMBLE CO	55.88	69.69	1,005.78	1,254.42	-248.64
08/12/2008	09/11/2009	2	GOLDMAN SACHS GROUP INC	174.69	171.49	349.38	342.98	6.40
10/28/2008	09/11/2009	35	GOLDMAN SACHS GROUP INC	174.69	95.25	1,746.90	952.49	794.41
09/26/2008	09/11/2009	30	JPMORGAN CHASE & CO	42.58	40.50	1,490.30	1,417.50	72.80
05/12/2009	09/11/2009	30	NUCOR CORP	46.43	41.92	1,392.85	1,257.70	135.15
04/09/2008	09/16/2009	30	COCA-COLA CO/THE	52.34	60.66	1,570.06	1,819.95	-249.89
02/19/2009	09/16/2009	30	EMERSON ELECTRIC CO	40.50	30.29	1,214.88	908.61	306.27
04/09/2008	09/16/2009	25	FLUOR CORP	55.78	75.89	1,394.44	1,897.31	-502.87
04/02/2008	09/16/2009	30	MEDCO HEALTH SOLUTIONS INC	55.76	43.87	1,672.85	1,315.98	356.87
10/06/2008	09/16/2009	20	MCDONALD'S CORP	55.42	58.29	1,108.42	1,165.89	-57.47
11/21/2008	09/16/2009	15	MCDONALD'S CORP	55.42	53.14	831.32	797.14	34.18
04/06/2009	09/16/2009	45	MICROSOFT CORP	25.09	18.47	1,128.92	831.35	297.57
04/02/2008	09/21/2009	9	APPLE INC	182.14	148.20	1,639.29	1,333.80	305.49
05/08/2009	09/23/2009	21	***TOYOTA MOTOR CORP - SPON ADR	82.34	78.95	1,729.23	1,657.86	71.37
07/24/2008	09/25/2009	9	APACHE CORP	93.03	108.48	837.26	976.36	-139.10
01/26/2009	09/25/2009	13	APACHE CORP	93.03	77.11	1,209.38	1,002.45	206.93
04/07/2008	09/30/2009	100	ELI LILLY & CO	33.23	31.92	3,322.68	3,191.52	131.16
04/11/2008	09/30/2009	55	EXXON MOBIL CORP	68.66	88.91	3,776.27	4,890.26	-1,113.99
04/02/2008	10/02/2009	25	***BP PLC-SPONS ADR	51.57	62.27	1,289.23	1,556.65	-267.42
04/09/2008	10/02/2009	50	***BP PLC-SPONS ADR	51.57	65.00	2,578.47	3,250.08	-671.61
03/19/2008	10/02/2009	20	PEPSICO INC	60.96	71.08	1,219.23	1,421.70	-202.47
03/26/2008	10/02/2009	15	PEPSICO INC	60.96	71.36	914.43	1,070.43	-156.00
04/09/2008	10/05/2009	25	HEWLETT-PACKARD CO	45.58	45.91	1,139.44	1,147.70	-8.26
05/06/2009	10/06/2009	40	VISA INC - CLASS A SHRS	68.01	66.91	2,720.30	2,676.29	44.01

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/20/2009	10/08/2009	75	CAPITAL ONE FINANCIAL CORP	37.42	23.53	2,806.26	1,764.67	1,041.59
01/20/2009	10/08/2009	5	CAPITAL ONE FINANCIAL CORP	37.42	23.53	187.08	117.64	69.44
04/22/2009	10/08/2009	50	LOWE'S COS INC	20.84	20.80	1,041.88	1,039.97	1.91
05/05/2009	10/08/2009	15	LOWE'S COS INC	20.84	20.96	312.56	314.45	-1.89
07/20/2009	10/12/2009	50	AMERICAN TOWER CORP-CL A	37.44	32.38	1,871.86	1,619.23	252.63
07/22/2009	10/12/2009	70	CROWN CASTLE INTL CORP	31.94	27.12	2,235.88	1,898.44	337.44
01/20/2009	10/12/2009	55	CAPITAL ONE FINANCIAL CORP	37.92	23.53	2,085.85	1,294.10	791.75
05/29/2009	10/12/2009	50	CATERPILLAR INC	53.67	35.28	2,683.51	1,763.76	919.75
07/14/2009	10/12/2009	25	CATERPILLAR INC	53.67	31.52	1,341.76	787.99	553.77
04/02/2008	10/12/2009	45	JPMORGAN CHASE & CO	45.93	46.59	2,066.93	2,096.40	-29.47
04/09/2008	10/12/2009	30	JPMORGAN CHASE & CO	45.93	44.35	1,377.95	1,330.57	47.38
11/21/2008	10/12/2009	10	MCDONALD'S CORP	56.79	53.14	567.93	531.44	36.49
01/28/2009	10/12/2009	25	MCDONALD'S CORP	56.79	59.24	1,419.81	1,481.03	-61.22
01/26/2009	10/13/2009	3	APACHE CORP	97.39	77.11	292.17	231.34	60.83
04/01/2009	10/13/2009	14	APACHE CORP	97.39	62.64	1,363.48	877.01	486.47
03/26/2008	10/15/2009	50	GILEAD SCIENCES INC	46.56	50.10	2,327.94	2,505.18	-177.24
01/20/2009	10/16/2009	70	NEWS CORP	12.45	7.53	871.53	527.29	344.24
07/22/2009	10/19/2009	95	ALTERA CORPORATION	21.64	18.11	2,055.66	1,720.68	334.98
03/26/2008	10/19/2009	5	GOOGLE INC-CL A	551.19	454.26	2,755.95	2,271.29	484.66
04/02/2008	10/21/2009	10	MEDCO HEALTH SOLUTIONS INC	56.75	43.87	567.48	438.66	128.82
04/09/2008	10/21/2009	30	MEDCO HEALTH SOLUTIONS INC	56.75	43.53	1,702.45	1,306.00	396.45
04/02/2008	10/21/2009	35	**TEVA PHARMACEUTICAL-SP ADR	51.24	47.05	1,793.31	1,646.59	146.72
04/01/2009	10/22/2009	10	APACHE CORP	101.27	62.64	1,012.70	626.45	386.25
05/14/2009	10/22/2009	25	EMERSON ELECTRIC CO	40.00	33.97	999.94	849.17	150.77
05/06/2009	10/28/2009	60	FREEMPORT-MCMORAN COPPER	75.37	52.29	4,522.46	3,137.31	1,385.15
11/17/2008	10/28/2009	100	LIMITED BRANDS INC	17.31	9.07	1,730.68	907.22	823.46
02/03/2009	10/29/2009	4	OCCIDENTAL PETROLEUM CORP	79.39	55.25	317.58	221.01	96.57
06/17/2009	10/29/2009	25	OCCIDENTAL PETROLEUM CORP	79.39	63.69	1,984.87	1,592.32	392.55
03/27/2008	11/02/2009	25	SCHLUMBERGER LTD	62.20	85.97	1,555.08	2,149.24	-594.16
07/24/2008	11/03/2009	31	APACHE CORP	97.56	108.48	3,024.30	3,363.01	-338.71
07/25/2008	11/03/2009	11	APACHE CORP	97.56	109.41	1,073.14	1,203.48	-130.34
02/03/2009	11/04/2009	31	EOG RESOURCES INC	85.83	67.06	2,660.87	2,078.92	581.95
06/18/2008	11/04/2009	95	MOTOROLA INC	9.08	8.67	862.51	823.87	38.64
04/07/2008	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	7.14	1,050.00	713.84	336.16
04/09/2008	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	7.00	1,050.00	699.95	350.05
04/15/2009	11/04/2009	75	SCHERING-PLOUGH CORP	10.50	9.84	787.50	737.80	49.70
05/04/2009	11/04/2009	100	SCHERING-PLOUGH CORP	10.50	9.72	1,050.00	972.40	77.60
05/08/2009	11/04/2009	23	UNION PACIFIC CORP	59.60	52.03	1,370.71	1,196.58	174.13
02/26/2009	11/05/2009	45	**GLAXOSMITHKLINE PLC-SPON AD	40.32	31.16	1,814.19	1,402.16	412.03
04/04/2008	11/06/2009	71	MERCK & CO. INC.	32.62	39.82	2,316.05	2,826.89	-510.84
07/22/2009	11/09/2009	20	ALTERA CORPORATION	20.07	18.11	401.39	362.26	39.13
09/17/2009	11/09/2009	85	ALTERA CORPORATION	20.07	20.24	1,705.91	1,720.66	-14.75
04/09/2008	11/09/2009	20	COLGATE-PALMOLIVE CO	80.19	78.63	1,603.72	1,572.52	31.20
08/14/2009	11/09/2009	30	UNITED TECHNOLOGIES CORP	66.19	61.43	1,985.70	1,842.96	142.74
05/08/2009	11/11/2009	160	**TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.44	1,638.43	1,670.74	-32.31
12/26/2008	11/12/2009	85	ALLSTATE CORP	28.99	30.29	2,464.28	2,575.04	-110.76
02/05/2009	11/12/2009	10	ALLSTATE CORP	28.99	21.66	289.92	216.65	73.27
11/19/2008	11/12/2009	45	METLIFE INC	34.70	19.61	1,561.71	882.46	679.25
	11/13/2009		MERCK & CO INC			8.71		8.71

Capital Gains Report

THE KALMAN FOUNDATION (Account: 888-40069)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/04/2008	11/13/2009	4	MERCK & CO. INC.	33.25	39.82	132.98	159.27	-26.29
04/07/2008	11/13/2009	51	MERCK & CO. INC.	33.25	16.48	1,695.52	840.65	854.87
03/19/2008	11/16/2009	105	CBS CORP-CLASS B	13.34	22.71	1,401.13	2,384.64	-983.51
02/03/2009	11/16/2009	9	EOG RESOURCES INC	90.69	67.06	816.21	603.56	212.65
02/24/2009	11/16/2009	15	EOG RESOURCES INC	90.69	52.90	1,360.34	793.57	566.77
11/12/2008	11/18/2009	8	PROCTER & GAMBLE CO	62.26	62.84	498.10	502.75	-4.65
04/15/2009	11/18/2009	37	PROCTER & GAMBLE CO	62.26	48.30	2,303.70	1,787.19	516.51
05/11/2009	11/18/2009	5	US BANCORP	23.58	18.00	117.92	90.00	27.92
05/11/2009	11/18/2009	100	US BANCORP	23.58	18.00	2,358.34	1,800.00	558.34
09/14/2009	11/19/2009	5	UNITED TECHNOLOGIES CORP	67.73	61.43	338.67	307.16	31.51
09/17/2009	11/19/2009	30	UNITED TECHNOLOGIES CORP	67.73	62.48	2,032.03	1,874.42	157.61
05/05/2008	11/20/2009	35	CELGENE CORP	55.00	65.13	1,925.13	2,279.43	-354.30
09/22/2008	11/20/2009	30	KOHL'S CORP	53.90	48.72	1,617.13	1,461.51	155.62
04/07/2008	11/20/2009	8	MERCK & CO. INC.	36.10	16.48	288.79	131.87	156.92
04/09/2008	11/20/2009	17	MERCK & CO. INC.	36.10	40.79	613.69	693.47	-79.78
03/26/2008	11/24/2009	75	CISCO SYSTEMS INC	23.71	24.72	1,778.27	1,854.25	-75.98
04/02/2008	11/24/2009	25	CISCO SYSTEMS INC	23.71	25.09	592.76	627.19	-34.43
09/28/2009	11/24/2009	75	PETROLEO BRASILEIRO-SPON AD	45.45	38.67	3,408.77	2,900.07	508.70
05/29/2009	11/24/2009	30	PETROLEO BRASILEIRO S.A.-AD	51.34	44.11	1,540.26	1,323.42	216.84
09/18/2009	11/25/2009	14	RIO TINTO PLC-SPON ADR	210.05	179.81	2,940.74	2,517.33	423.41
06/17/2009	11/27/2009	25	OCCIDENTAL PETROLEUM CORP	80.19	63.69	2,004.64	1,592.32	412.32
04/15/2009	12/01/2009	50	DU PONT (E.I.) DE NEMOURS	35.09	27.07	1,754.38	1,353.67	400.71
02/26/2009	12/01/2009	15	GLAXOSMITHKLINE PLC-SPON AD	42.39	31.16	635.89	467.40	168.49
03/19/2009	12/01/2009	40	GLAXOSMITHKLINE PLC-SPON AD	42.39	29.22	1,695.69	1,168.66	527.03
12/18/2008	12/02/2009	150	VIACOM INC-CLASS B	30.00	17.05	4,500.27	2,556.84	1,943.43
05/08/2009	12/03/2009	17	UNION PACIFIC CORP	64.54	52.03	1,097.19	884.43	212.76
05/29/2009	12/08/2009	13	AMAZON.COM INC	134.23	77.00	1,744.99	1,001.00	743.99
06/23/2009	12/08/2009	12	AMAZON.COM INC	134.23	77.00	1,610.76	923.98	686.78
09/23/2009	12/08/2009	50	AETNA INC	30.40	30.08	1,519.95	1,503.79	16.16
04/02/2008	12/08/2009	125	AT&T INC	27.64	39.14	3,454.50	4,892.73	-1,438.23
04/10/2008	12/08/2009	50	AT&T INC	27.64	38.35	1,381.80	1,917.74	-535.94
05/29/2009	12/08/2009	35	ARCELORMITTAL-NY REGISTERED	39.07	32.92	1,367.59	1,152.31	215.28
08/04/2009	12/08/2009	15	ARCELORMITTAL-NY REGISTERED	39.07	37.80	586.11	567.06	19.05
02/05/2009	12/08/2009	40	ALLSTATE CORP	27.78	21.68	1,111.21	866.60	244.61
11/11/2008	12/08/2009	5	BAXTER INTERNATIONAL INC	55.24	60.84	276.20	304.20	-28.00
11/18/2008	12/08/2009	20	BAXTER INTERNATIONAL INC	55.24	57.33	1,104.80	1,146.51	-41.71
04/02/2008	12/08/2009	5	CHEVRON CORP	76.50	87.27	382.50	436.34	-53.84
04/09/2008	12/08/2009	50	CHEVRON CORP	76.50	90.06	3,825.00	4,503.18	-678.18
04/09/2008	12/08/2009	5	CME GROUP INC	320.20	512.45	1,600.99	2,562.26	-961.27
07/14/2009	12/08/2009	35	CATERPILLAR INC	56.42	31.52	1,974.81	1,103.19	871.62
07/28/2009	12/08/2009	25	CATERPILLAR INC	56.42	42.81	1,410.58	1,070.15	340.43
04/02/2008	12/08/2009	75	CISCO SYSTEMS INC	23.85	25.09	1,788.76	1,881.58	-92.82
05/06/2009	12/08/2009	15	FREEPORT-MCMORAN COPPER	76.25	52.29	1,143.75	784.33	359.42
03/26/2008	12/08/2009	8	GOOGLE INC-CL A	586.30	454.26	3,517.78	2,725.55	792.23
04/08/2008	12/08/2009	20	HEWLETT-PACKARD CO	48.90	45.91	978.05	918.16	59.89
04/29/2008	12/08/2009	20	HEWLETT-PACKARD CO	48.90	47.87	978.05	957.46	20.59
04/09/2008	12/08/2009	20	MEDCO HEALTH SOLUTIONS INC	64.19	43.53	1,283.83	870.67	413.16
04/09/2008	12/08/2009	33	MERCK & CO. INC.	36.32	40.79	1,198.59	1,346.14	-147.55
04/09/2008	12/08/2009	57	MERCK & CO. INC.	36.32	16.73	2,070.29	953.60	1,116.69

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2008	12/08/2009	100	PFIZER INC	17.68	20.64	1,768.01	2,064.00	-295.99
06/12/2008	12/08/2009	25	QUALCOMM INC	44.71	48.79	1,117.81	1,219.74	-101.93
07/28/2008	12/08/2009	25	QUALCOMM INC	44.71	54.42	1,117.80	1,360.49	-242.69
05/20/2009	12/08/2009	400	REGIONS FINANCIAL CORP	5.49	4.00	2,197.12	1,600.00	597.12
03/27/2008	12/08/2009	30	SCHLUMBERGER LTD	59.63	85.97	1,788.78	2,579.10	-790.32
05/06/2009	12/08/2009	20	VISA INC - CLASS A SHRS	80.05	66.91	1,600.91	1,338.15	262.76
03/25/2008	12/08/2009	349	BERNSTEIN EMERGING MARKETS	28.18	36.90	9,750.00	12,895.66	-3,145.66
		.485	PORTFOLIO					
03/19/2008	12/08/2009	1,179	BERNSTEIN INTERNATIONAL	14.92	21.25	17,600.00	25,067.03	-7,467.03
		.625	PORTFOLIO					
04/15/2009	12/15/2009	35	PROCTER & GAMBLE CO	62.19	48.30	2,176.48	1,690.59	485.89
03/19/2009	12/16/2009	25	***ACE LTD	49.26	39.29	1,231.38	982.36	249.02
			AOL INC			9.31		9.31
09/14/2009	12/16/2009	45	BLACK & DECKER CORP	64.64	46.92	2,908.88	2,111.44	797.44
01/23/2009	12/16/2009	200	CORNING INC	18.89	9.80	3,778.10	1,959.65	1,818.45
03/19/2008	12/16/2009	39	TIME WARNER INC	30.12	28.50	1,174.49	1,111.35	63.14
03/26/2008	12/16/2009	11	TIME WARNER INC	30.12	30.04	331.27	330.39	0.88
01/20/2009	12/17/2009	80	NEWS CORP	13.21	7.53	1,057.18	602.63	454.55
05/05/2009	12/18/2009	45	LOWE'S COS INC	23.59	20.96	1,061.43	943.38	118.05
07/07/2009	12/18/2009	75	LOWE'S COS INC	23.59	18.74	1,769.06	1,405.59	363.47
08/31/2009	12/18/2009	25	LOWE'S COS INC	23.59	21.45	589.68	536.28	53.40
11/18/2008	12/18/2009	55	METLIFE INC	35.42	19.61	1,947.99	1,078.57	869.42
01/13/2009	12/18/2009	15	METLIFE INC	35.42	28.99	531.27	434.82	96.45
SUBTOTAL FOR LONG-TERM								-189,712.42
TOTAL								670,349.77
*****								670,349.77
*****								860,062.19
*****								-189,712.42
*****								*****

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -189,712.42

-189,712.42

LONG TERM

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

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

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN GLOBAL	21,800.	21,800.
TOTAL	<u>21,800.</u>	<u>21,800.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	125.	125.		
TOTALS	<u>125.</u>	<u>125.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,246.	3,246.		
TOTALS	<u>3,246.</u>	<u>3,246.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	7,714.	7,714.
TOTALS	<u>7,714.</u>	<u>7,714.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	1,201.	1,201.
EXCISE TAX ON INVESTMENT INC	15,540.	
TOTALS	<u>16,741.</u>	<u>1,201.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK CHARGES	166.	166.
TOTALS	<u>166.</u>	<u>166.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT PORTFOLIO	1,224,376.	1,167,242.
TOTALS	<u>1,224,376.</u>	<u>1,167,242.</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BOOK/TAX ADJUSTMENT

2,945.

TOTAL

2,945.

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

FRANCIS S. KALMAN
403 MENKING COURT
HOUSTON, TX 77024

DIRECTOR

GLORIA R. KALMAN
403 MENKING COURT
HOUSTON, TX 77024

DIRECTOR

LAUREN KALMAN SUMMERVILLE
403 MENKING COURT
HOUSTON, TX 77024

DIRECTOR

JENNIFER KALMAN FUENTES
403 MENKING COURT
HOUSTON, TX 77024

GRAND TOTALS

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FRANCIS S. KALMAN
GLORIA R. KALMAN

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

FRANCIS S. KALMAN
403 MENKING COURT
HOUSTON, TX 77024

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF ST THOMAS 38000 MONTROSE HOUSTON, TX 77006-4626	PRIVATE UNIVERSITY	EDUCATION	12,122
BOYS AND GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447-9327	PUBLIC CHARITY	CHILDRENS HOME	12,000.
BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	PUBLIC CHARITY	COMMUNITY FOR ADULTS WITH FUNCTIONAL DISABILITIES	5,000.
HOUSTON FOOD BANK 3811 EASTEX FWY HOUSTON, TX	PUBLIC CHARITY	COMMUNITY FOOD BANK	5,000
HOUSTON PBS 4343 ELGIN ST HOUSTON, TX 77204-0008	PUBLIC CHARITY	PUBLIC RADIO	6,000
RONALD MCDONALD HOUSE 1907 HOLCOMBE BOULEVARD HOUSTON, TX 77030	PUBLIC CHARITY	HOUSING DURING MEDICAL CARE	5,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MICHAELS CATHOLIC CHURCH 1801 SAGE ROAD HOUSTON, TX 77056	RELIGIOUS ORGANIZATION	RELIGIOUS	250.
CASA DE ESPERANZA P O BOX 66581 HOUSTON, TX 77266-6581	PUBLIC CHARITY	CRISIS CHILD CARE ASSISTANCE	5,000
THE CENTER FOUNDATION 3550 WEST DALLAS HOUSTON, TX 77019	PUBLIC CHARITY	SUPPORT ORGANIZATION FOR THE CENTER SERVING PERSONS WITH MENTAL RETARDATION	7,500
CATHOLIC CHARITIES P.O. BOX 17066 BALTIMORE, MD 21297-1066	NOT FOR PROFIT CHARITY	COMMUNITY ASSISTANCE	7,500.
HOUSTON SYMPHONY 615 LOUISIANA ST, STE 102 HOUSTON, TX 77002	MUSICAL ORGANIZATION	MUSICIAN SPONSORSHIPS	800
SAN JOSE CLINIC 301 HAMILTON STREET HOUSTON, TX 77002	PUBLIC CHARITY	CHARITY MEDICAL CLINIC	5,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHELTERING ARMS SENIOR SERVICES 3838 ABERDEEN WAY HOUSTON, TX 77025	NOT FOR PROFIT CHARITY	SENIOR CARE SERVICES	5,000.
THE WOMEN'S FUND 5353 W. ALABAMA, SUITE 615 HOUSTON, TX 77056	PUBLIC CHARITY	RESEARCH RELATED TO WOMEN'S HEALTH	500
TOTAL CONTRIBUTIONS PAID			<u>76,672.</u>