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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation EDWARD AND AMY SUH FOUNDATION		A Employer identification number 26-1557734
	Number and street (or P.O. box number if mail is not delivered to street address) 246 EAST 94TH STREET	Room/suite	B Telephone number 718 461-3131
	City or town, state, and ZIP code NEW YORK, NY 10128		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) \$ 845,936.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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	15,893.			STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-66,966.			
	b Gross sales price for all assets on line 6a	266,168.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-51,073.	0.			
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 2	2,300.	2,300.	0.
	c Other professional fees	STMT 3	10,337.	10,337.	0.
	17 Interest		221.	221.	0.
	18 Taxes	STMT 4	125.	125.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23		12,983.	12,983.	0.
	25 Contributions, gifts, grants paid		47,500.		47,500.
26 Total expenses and disbursements. Add lines 24 and 25		60,483.	12,983.	47,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-111,556.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		298,180.	415,144.	415,144.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 5	311,999.	296,178.	297,619.
	b	Investments - corporate stock	STMT 6	203,963.	0.	0.
	c	Investments - corporate bonds	STMT 7	27,681.	17,821.	18,561.
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	106,501.	107,625.	114,612.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		948,324.	836,768.	845,936.	
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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		948,324.	836,768.		
30	Total net assets or fund balances		948,324.	836,768.		
31	Total liabilities and net assets/fund balances		948,324.	836,768.		

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	948,324.
2	Enter amount from Part I, line 27a	2	-111,556.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	836,768.
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	836,768.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT	P	VARIOUS	VARIOUS
b SEE ATTACHMENT	P	VARIOUS	VARIOUS
c US TREASURY NOTE	P	02/26/08	01/21/09
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 74,082.		73,792.	290.
b 150,194.		217,450.	-67,256.
c 41,892.		41,892.	0.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			290.
b			-67,256.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-66,966.
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	1,000.	954,515.	.001048
2007	0.	0.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.001048
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	.000524
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	837,558.
5 Multiply line 4 by line 3	5	439.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	439.
8 Enter qualifying distributions from Part XII, line 4	8	47,500.

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	0.
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	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **ORGANIZATION** Telephone no. ► **718 461-3131**
 Located at ► **246 EAST 94TH STREET, NEW YORK, NY** ZIP+4 ► **10128**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
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
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDWARD SUH	PRESIDENT			
246 EAST 94TH STREET				
NEW YORK, NY 10128	2.00	0.	0.	0.
YOUNG MI AMY SUH	SECRETARY			
246 EAST 94TH STREET				
NEW YORK, NY 10128	1.00	0.	0.	0.
MINJI SUH	VICE PRESIDENT			
246 EAST 94TH STREET				
NEW YORK, NY 10128	1.00	0.	0.	0.
HANAH SUH	VICE PRESIDENT			
246 EAST 94TH STREET				
NEW YORK, NY 10128	1.00	0.	0.	0.

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

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

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

0

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Part 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 NONE	
	0.
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 INITIAL YEAR, NO ACTIVITY CONDUCTED	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	407,222.
b	Average of monthly cash balances	1b	443,091.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	850,313.
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	850,313.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	837,558.
6	Minimum investment return. Enter 5% of line 5	6	41,878.

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	41,878.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,878.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,878.
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	41,878.

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	47,500.
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	47,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				41,878.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			46,726.	
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: ▶ \$ 47,500.				
a Applied to 2008, but not more than line 2a			46,726.	
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				774.
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				41,104.
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				

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

2000 03060 EDWARD AND AMY SUE FOUNDATION ED773A 1

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	15,893.	0.	15,893.
TOTAL TO FM 990-PF, PART I, LN 4	15,893.	0.	15,893.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT	2,300.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16B	2,300.	2,300.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	10,337.	10,337.		0.
TO FORM 990-PF, PG 1, LN 16C	10,337.	10,337.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	125.	125.		0.
TO FORM 990-PF, PG 1, LN 18	125.	125.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		296,178.	297,619.
TOTAL U.S. GOVERNMENT OBLIGATIONS			296,178.	297,619.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			296,178.	297,619.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	17,821.	18,561.
TOTAL TO FORM 990-PF, PART II, LINE 10C	17,821.	18,561.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	107,625.	113,004.
ACCRUED INTEREST	COST	0.	1,608.
TOTAL TO FORM 990-PF, PART II, LINE 13		107,625.	114,612.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ST PAUL CHURCH 1131 CAMPUS DRIVE WEST MORGANVILLE, NJ 07751	N/A CONTRIBUTION	501C3	500.
MINKWON CENTER FOR COMMUNITY ACTION 136-19 41ST AVE 3RD FLR FLUSHING, NY 11355	N/A CONTRIBUTION	501C3	5,000.
K.F.C.C. 35-71 162ND ST FLUSHING, NY 11358	N/A CONTRIBUTION	501C3	3,000.
RAINBOW CENTER INC OF NY PO BOX 540929 FLUSHING, NY 11354	N/A CONTRIBUTION	501C3	2,000.
ASIAN AMERICAN LEGAL DEFENSE AND EDUCATION FUND 99 HUDSON ST 12TH FLR NEW YORK , NY 10013	N/A CONTRIBUTION	501C3	10,000.
KOREAN AMERICAN FAMILY SERVICES CENTER PO BOX 541429 FLUSHING, NY 11354	N/A CONTRIBUTION	501C3	2,000.
KOR-AME YOUTH ASSISTANCE COALITION 251-11 NORTHERN BLVD LITTLE NECK, NY 11362	N/A CONTRIBUTION	501C3	2,000.
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	N/A CONTRIBUTION	501C3	2,000.

MAKE A WISH FOUNDATION 4742 N. 24TH ST SUITE 400 PHEONIX , AZ 85016	N/A CONTRIBUTION	501C3	1,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A CONTRIBUTION	501C3	1,000.
KOR-AME LEAGUE FOR CIVIC ACTION 149 W 24TH ST 6 FL NEW YORK, NY 10011	N/A CONTRIBUTION	501C3	2,000.
YISI CHARITY FUND 1131 CAMPUS DRIVE WEST MORGANVILLE, NJ 07751	N/A CONTRIBUTION	501C3	1,000.
ST. ROBERT BELLARMINE CHURCH 56-15 213 ST BAYSIDE, NY 11364	N/A CONTRIBUTION	501C3	1,000.
K.C.B. 163-07 DEPOT RD SUITE B3 FLUSHING, NY 11358	N/A CONTRIBUTION	501C3	5,000.
CHURCH OF ST JOHN 3663 WHITE PLAINS RD BRONX, NY 10467	N/A CONTRIBUTION	501C3	2,000.
OUR LADY OF GOOD COUNSEL 230 E 90 ST NEW YORK, NY 10128	N/A CONTRIBUTION	501C3	1,000.
HOLY CROSS CHURCH 9719 ROUTE 97 CALLICOON, NY 12723	N/A CONTRIBUTION	501C3	2,000.
K.Y.C. 163-07 DEPOT RD SUITE B4 FLUSHING, NY 11358	N/A CONTRIBUTION	501C3	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

47,500.

Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/09	Cash Dividend		CMA MONEY FUND			0.55
			Sub Total			44.33
			Net Total			10,025.17
Other Activity						
01/05/09	Journal Entry		CONSULTS FUND REBATE			21.81CR
01/13/09	Journal Entry		ML CONSULTS FEE		861.56	
02/09/09	Journal Entry		CONSULTS FUND REBATE			6.70
03/09/09	Journal Entry		CONSULTS FUND REBATE			3.98
04/06/09	Journal Entry		CONSULTS FUND REBATE			2.85
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		879.16	
05/04/09	Journal Entry		CONSULTS FUND REBATE			2.68
06/08/09	Journal Entry		CONSULTS FUND REBATE			2.59
07/06/09	Journal Entry		CONSULTS FUND REBATE			2.86
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		895.84	
08/10/09	Journal Entry		CONSULTS FUND REBATE			2.77
09/08/09	Journal Entry		CONSULTS FUND REBATE			2.77
10/05/09	Journal Entry		CONSULTS FUND REBATE			2.68
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		910.04	
11/23/09	Journal Entry		CONSULTS FUND REBATE			2.68
12/07/09	Journal Entry		CONSULTS FUND REBATE			1.99
12/23/09	Journal Entry		ACCOUNT FEE			14.74
			Net Total		3,546.60	71.10

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4,000.0000	JP MORGAN & CO 6.00% 2009	12/04/08	01/15/09	4,000.00	4,000.00	0.00
6,000.0000	CITIGROUP INC 3.62% 2009	12/26/08	02/09/09	6,000.00	6,000.00	0.00
15,005.0000	FNMA P983680 05 50%2038 COR	12/04/08	03/19/09	14,604.33	14,344.48	N/C
9,000.0000	CITIGROUP INC 2.87% 2011	02/10/09	06/23/09	9,235.45	9,195.24	40.21 ST
1,000.0000	MORGAN ST DEAN WI 6.75% 11	12/04/08	06/23/09	1,050.15	945.00	105.15 ST
19,000.0000	US TSY 4.000% AUG 31 2009	12/04/08	06/23/09	19,132.05	19,119.73	12.32 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6,038.0000	FNMA P934643 05%2038 COR	12/12/08	06/19/09	5,247.04	5,290.85	N/C
5,000.0000	FEDERAL NATL MTG ASSOC	12/04/08	08/19/09	5,363.40	5,298.50	64.90 ST
5,000.0000	FEDERAL HOME LN MTG CORP	12/09/08	08/11/09	5,254.03	5,165.71	88.32 ST
7,000.0000	US TSY 3.625% OCT 31 2009	12/04/08	08/19/09	7,046.46	7,041.97	4.49 ST
8,000.0000	GENL ELEC CAP COR 4.62% 09	12/04/08	09/15/09	8,000.00	8,000.00	0.00
5,000.0000	MARYLAND BK N A ABS 1999	12/04/08	09/15/09	5,000.00	5,025.00	(25.00) ST
4,000.0000	US TSY 3.625% OCT 31 2009	12/04/08	11/02/09	4,000.00	4,000.00	0.00

93,932.91

93,426.48

506.43

net 1099B

71,081.54

NC Gain

(216.04)

290.39

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EMASM Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	ALLSTATE CORP DEL COM	02/26/08	01/12/09	179.89	292.25	(112.36) ST
27.0000	ADOBE SYS DEL PV\$ 0.001	02/26/08	01/14/09	575.01	974.44	(399.43) ST
6.0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	127.79	229.55	(101.76) ST
6.0000	ARCELORMITTAL SA,	02/26/08	01/16/09	140.54	474.13	(333.59) ST
2.0000	ARCELORMITTAL SA,	04/15/08	01/16/09	46.85	169.46	(122.61) ST
17.0000	BANCO SANTANDER SA ADR	02/26/08	01/16/09	135.17	310.70	(175.53) ST
11.0000	BROADCOM CORP CALIF CL A	07/11/08	01/09/09	184.61	307.84	(123.23) ST
5.0000	BP PLC SPON ADR	02/26/08	01/14/09	213.20	335.93	(122.73) ST
2.0000	BNP PARIBAS SPONSORD ADR	02/26/08	01/09/09	46.84	97.70	(50.86) ST
4.0000	BNP PARIBAS SPONSORD ADR	05/15/08	01/09/09	93.71	218.28	(124.57) ST
20.0000	FPL GROUP INC	02/26/08	01/07/09	1,000.26	1,296.89	(296.63) ST
13.0000	FMC TECHS INC COM	02/26/08	01/23/09	357.90	702.71	(344.81) ST
2.0000	FMC TECHS INC COM	09/12/08	01/23/09	55.07	98.34	(43.27) ST
15.0000	HARTFORD FINL SVCS GROUP	05/22/08	01/12/09	230.31	1,059.84	(829.53) ST
10.0000	HARTFORD FINL SVCS GROUP	05/28/08	01/12/09	153.54	700.65	(547.11) ST
27.0000	HARTFORD FINL SVCS GROUP	11/05/08	01/12/09	414.57	520.51	(105.94) ST
52.0000	HOST HOTELS & RESORTS	02/26/08	01/13/09	342.70	881.92	(539.22) ST
5.0000	HOST HOTELS & RESORTS	02/29/08	01/13/09	32.95	80.87	(47.92) ST
13.0000	HOST HOTELS & RESORTS	03/03/08	01/13/09	85.68	217.63	(131.95) ST
22.0000	HOST HOTELS & RESORTS	03/03/08	01/14/09	135.88	368.32	(232.44) ST
15.0000	HOST HOTELS & RESORTS	03/04/08	01/14/09	92.65	249.62	(156.97) ST
4.0000	HEWITT ASSOCIATES INC	02/26/08	01/09/09	115.17	159.83	(44.66) ST
5.0000	HILL ROM HLDGS	10/27/08	01/09/09	72.44	109.58	(37.14) ST
15.0000	HILL ROM HLDGS	10/28/08	01/09/09	217.32	329.65	(112.33) ST
17.0000	LAFARGE ADR NEW	02/26/08	01/15/09	229.94	744.61	(514.67) ST
15.0000	METLIFE INC COM	12/08/08	01/14/09	415.49	454.39	(38.90) ST
11.0000	METLIFE INC COM	12/08/08	01/15/09	297.37	333.22	(35.85) ST
2.0000	MAGNA INTL INC CL A VTG	07/24/08	12/30/08	55.21	121.65	(66.44) ST
12.0000	NISSAN MTR LTD SPN ADR	07/28/08	01/20/09	84.68	187.95	(103.27) ST
5.0000	OMNICARE INC	09/15/08	01/16/09	140.51	159.10	(18.59) ST
2.0000	OMNICARE INC	09/16/08	01/16/09	56.21	63.19	(6.98) ST
15.0000	PNC FINCL SERVICES GROUP	12/09/08	01/20/09	423.91	835.83	(411.92) ST
4.0000	TERRA INDUSTRIES INC COM	10/14/08	01/16/09	81.36	97.94	(16.58) ST
20.0000	URBAN OUTFITTERS INC	02/26/08	01/07/09	279.80	618.61	(338.81) ST
6.0000	URBAN OUTFITTERS INC	11/25/08	01/07/09	83.95	105.62	(21.67) ST
7.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	140.32	188.09	(47.77) ST
20.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	400.93	552.92	(151.99) ST
11.0000	WYETH	02/26/08	01/12/09	407.33	472.66	(65.33) ST
19.0000	ABBOTT LABS	02/26/08	02/11/09	1,054.31	1,060.58	(6.27) ST

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9201.37
 16,193.00

EMASM Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	ABBOTT LABS	07/09/08	02/11/09	221.96	229.83	(7.87) ST
29.0000	ALLSTATE CORP DEL COM	02/26/08	02/11/09	625.52	1,412.60	(787.08) ST
9.0000	ALLSTATE CORP DEL COM	11/05/08	02/11/09	194.14	263.97	(69.83) ST
5.0000	AIR FRANCE KLM SPON ADR	09/30/08	02/11/09	49.74	113.50	(63.76) ST
6.0000	AIR FRANCE KLM SPON ADR	10/14/08	02/11/09	59.70	119.55	(59.85) ST
22.0000	AEGON N.V. NY REG SHS	07/23/08	02/11/09	109.37	285.72	(176.35) ST
11.0000	AFFILIATED COMP SVCS A	03/04/08	02/11/09	520.64	565.06	(44.42) ST
9.0000	APOLLO GROUP INC CL A	01/16/09	02/11/09	738.35	790.91	(52.56) ST
3.0000	AGRIUM INC	07/23/08	02/11/09	113.45	278.54	(165.09) ST
4.0000	AGRIUM INC	09/02/08	02/11/09	151.28	319.51	(168.23) ST
6.0000	AGRIUM INC	11/12/08	02/11/09	226.92	203.91	23.01 ST
6.0000	ALTRIA GROUP INC	02/26/08	02/11/09	99.12	136.15	(37.03) ST
55.0000	ALTRIA GROUP INC	04/10/08	02/11/09	908.62	1,181.98	(273.36) ST
16.0000	AXA ADR	02/26/08	02/11/09	248.79	571.56	(322.77) ST
6.0000	AXA ADR	04/01/08	02/11/09	93.30	232.12	(138.82) ST
8.0000	AXA ADR	07/22/08	02/11/09	124.40	239.14	(114.74) ST
18.0000	AMAZON COM INC COM	12/04/08	02/11/09	1,152.92	895.96	256.96 ST
35.0000	ANNALY CAP MGMT INC	07/09/08	02/11/09	513.82	566.08	(52.26) ST
50.0000	ANNALY CAP MGMT INC	07/15/08	02/11/09	734.05	720.29	13.76 ST
40.0000	AMEREN CORP	02/26/08	02/11/09	1,292.14	1,757.33	(465.19) ST
28.0000	AMERICAN TOWER CORP CL A	02/26/08	02/11/09	806.98	1,149.69	(342.71) ST
11.0000	AMERICAN TOWER CORP CL A	09/08/08	02/11/09	317.03	436.21	(119.18) ST
13.0000	AMERISOURCEBERGEN CORP	12/15/08	02/11/09	485.87	429.33	56.54 ST
45.0000	ALCOA INC	02/26/08	01/28/09	394.39	1,737.90	(1,343.51) ST
28.0000	ALCOA INC	11/05/08	01/28/09	245.40	343.29	(97.89) ST
15.0000	ALCOA INC	11/05/08	02/06/09	126.78	183.91	(57.13) ST
15.0000	ALCOA INC	11/05/08	02/09/09	127.31	183.91	(56.60) ST
6.0000	ASTRAZENECA PLC SPND ADR	07/23/08	02/11/09	226.73	277.64	(50.91) ST
2.0000	ASTRAZENECA PLC SPND ADR	09/16/08	02/11/09	75.58	88.05	(12.47) ST
2.0000	ASTRAZENECA PLC SPND ADR	09/30/08	02/11/09	75.58	87.74	(12.16) ST
1.0000	ASTRAZENECA PLC SPND ADR	11/11/08	02/11/09	37.79	42.37	(4.58) ST
2.0000	ASTRAZENECA PLC SPND ADR	11/12/08	02/11/09	75.59	83.47	(7.88) ST
20.0000	AETNA INC NEW	01/07/09	02/11/09	637.23	583.01	54.22 ST
7.0000	AETNA INC NEW	01/08/09	02/11/09	223.03	203.24	19.79 ST
9.0000	AETNA INC NEW	01/14/09	02/11/09	286.75	234.18	52.57 ST
5.0000	AETNA INC NEW	01/21/09	02/11/09	159.31	136.28	23.03 ST
8.0000	AETNA INC NEW	01/28/09	02/11/09	254.90	266.87	(11.97) ST
5.0000	ALLIANT TECHSYSTEMS INC	01/08/09	02/11/09	402.89	423.40	(20.51) ST
48.0000	AT&T INC	02/26/08	02/11/09	1,171.21	1,706.40	(535.19) ST
15.0000	AECOM TECH CORP	12/08/08	02/11/09	398.74	456.03	(57.29) ST

14,707.31 19939.63

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	APPLE INC	02/26/08	02/11/09	96.14	119.77	(23.63) ST
5.0000	APPLE INC	03/24/08	02/11/09	480.71	697.08	(216.37) ST
5.0000	APPLE INC	10/22/08	02/11/09	480.71	490.76	(10.05) ST
3.0000	APPLE INC	11/24/08	02/11/09	288.43	270.65	17.78 ST
3.0000	APPLE INC	12/09/08	02/11/09	288.43	302.93	(14.50) ST
5.0000	BANCOLOMBIA S.A SPDS ADR	07/29/08	02/11/09	94.65	169.60	(74.95) ST
12.0000	BANCOLOMBIA S.A SPDS ADR	07/30/08	02/11/09	227.18	420.24	(193.06) ST
8.0000	BRITISH AMN TOBACO SPADR	07/30/08	02/11/09	423.43	594.62	(171.19) ST
21.0000	BROADCOM CORP CALIF CL A	07/11/08	02/11/09	360.56	587.72	(227.16) ST
4.0000	BROADCOM CORP CALIF CL A	07/25/08	02/11/09	68.68	92.88	(24.20) ST
6.0000	BARD C R INC	10/06/08	02/11/09	512.39	534.56	(22.17) ST
40.0000	BANK OF AMERICA CORP	02/26/08	01/28/09	291.10	1,715.92	(1,424.82) ST
4.0000	BASF SE SPONSORED ADR	08/01/08	02/11/09	126.99	251.28	(124.29) ST
7.0000	BASF SE SPONSORED ADR	10/21/08	02/11/09	222.25	235.62	(13.37) ST
18.0000	BHP BILLITON LTD ADR	02/09/09	02/11/09	747.18	826.32	(79.14) ST
20.0000	BAXTER INTERNTL INC	02/26/08	02/11/09	1,169.80	1,209.41	(39.61) ST
3.0000	BAXTER INTERNTL INC	09/16/08	02/11/09	175.48	204.97	(29.49) ST
14.0000	BECTON DICKINSON CO	02/26/08	02/11/09	930.07	1,285.15	(295.08) ST
3.0000	BECTON DICKINSON CO	01/16/09	02/11/09	212.16	216.85	(4.69) ST
25.0000	BLACK AND DECKER CRP COM	02/26/08	02/11/09	711.52	1,789.75	(1,078.23) ST
20.0000	BLOCK H&R INC	12/16/08	02/11/09	434.01	424.17	9.84 ST
12.0000	BOEING COMPANY	08/08/08	02/11/09	483.60	801.97	(318.37) ST
12.0000	BOEING COMPANY	08/12/08	02/11/09	483.60	793.19	(309.59) ST
14.0000	BOEING COMPANY	01/29/09	02/11/09	564.21	569.80	(5.59) ST
10.0000	BOEING COMPANY	02/02/09	02/11/09	403.02	405.04	(2.02) ST
10.0000	COCA COLA FEMSA SP ADR	08/04/08	02/11/09	339.39	578.61	(239.22) ST
3.0000	COCA COLA FEMSA SP ADR	11/18/08	02/11/09	101.82	105.22	(3.40) ST
2.0000	COCA COLA FEMSA SP ADR	11/19/08	02/11/09	67.88	66.64	1.24 ST
18.0000	CITRIX SYSTEMS INC COM	12/15/08	01/30/09	389.22	409.72	(20.50) ST
9.0000	CANADIAN PACIFIC RAILWAY	07/22/08	02/11/09	272.26	582.21	(309.95) ST
22.0000	CROWN HLDGS INC	12/19/08	02/11/09	463.79	427.07	36.72 ST
5.0000	COPEL PARANA ADR PREF B	07/29/08	02/11/09	48.00	101.36	(53.36) ST
24.0000	COPEL PARANA ADR PREF B	07/30/08	02/11/09	230.42	489.90	(259.48) ST
25.0000	CANADIAN NATURAL RES LTD	02/26/08	02/11/09	874.25	1,838.25	(964.00) ST
5.0000	CANON INC ADR REP5SH	07/23/08	02/11/09	138.01	241.23	(103.22) ST
17.0000	COSTCO WHOLESALE CRP DEL	11/04/08	02/11/09	220.82	390.23	(169.41) ST
6.0000	COSTCO WHOLESALE CRP DEL	11/24/08	02/11/09	737.11	943.12	(206.01) ST
15.0000	CEMEX SAB DE CV SPND ADR	01/14/09	02/11/09	260.16	294.52	(34.36) ST
26.0000	CEMEX SAB DE CV SPND ADR	01/15/09	02/11/09	119.56	140.76	(21.20) ST
				207.24	231.37	(24.13) ST

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EMASM Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	CHEVRON CORP	02/26/08	02/11/09	1,063.40	1,316.50	(253.10) ST
34.0000	CENTERPOINT ENERGY INC	12/19/08	02/11/09	448.18	426.72	21.46 ST
5.0000	COMPANHIA D SNMNT0 BSCO	08/04/08	02/11/09	113.51	249.28	(135.77) ST
12.0000	COMPANHIA D SNMNT0 BSCO	08/05/08	02/11/09	272.44	615.71	(343.27) ST
6.0000	COMPANHIA D SNMNT0 BSCO	09/05/08	02/11/09	136.22	236.43	(100.21) ST
5.0000	COMPANHIA D SNMNT0 BSCO	09/10/08	02/11/09	113.51	187.85	(74.34) ST
16.0000	COMPANHIA D SNMNT0 BSCO	11/10/08	02/11/09	363.27	369.76	(6.49) ST
21.0000	CONOCOPHILLIPS	02/26/08	02/11/09	958.65	1,766.31	(807.66) ST
24.0000	CATERPILLAR INC DEL	02/26/08	02/11/09	746.40	1,757.77	(1,011.37) ST
7.0000	CATERPILLAR INC DEL	11/04/08	02/11/09	217.71	287.02	(69.31) ST
70.0000	CBS CORP NEW CL B	02/26/08	02/11/09	407.45	1,753.50	(1,346.05) ST
52.0000	CBS CORP NEW CL B	11/06/08	02/11/09	302.68	453.89	(151.21) ST
20.0000	COVIDIEN LTD	09/18/08	02/11/09	764.40	1,089.95	(325.55) ST
2.0000	COVIDIEN LTD	12/02/08	02/11/09	76.44	69.16	7.28 ST
3.0000	COVIDIEN LTD	12/05/08	02/11/09	114.66	105.07	9.59 ST
6.0000	CEPHALON INC COM	12/02/08	02/11/09	462.53	424.98	37.55 ST
18.0000	CHUBB CORP	09/22/08	02/11/09	748.99	1,075.04	(326.05) ST
7.0000	CHURCH&DWIGHT CO INC	02/26/08	02/11/09	366.51	379.85	(13.34) ST
59.0000	CISCO SYSTEMS INC COM	02/26/08	02/11/09	946.99	1,422.49	(475.50) ST
15.0000	COCA COLA COM	02/26/08	02/11/09	619.35	887.56	(268.21) ST
5.0000	COCA COLA COM	04/07/08	02/11/09	206.45	302.25	(95.80) ST
5.0000	COCA COLA COM	09/11/08	02/11/09	206.46	268.93	(62.47) ST
21.0000	COLGATE PALMOLIVE	02/26/08	02/11/09	1,314.19	1,616.37	(302.18) ST
5.0000	DUN & BRADSTREET COR-NEW	12/02/08	02/11/09	389.59	389.01	0.58 ST
1.0000	DUN & BRADSTREET COR-NEW	01/30/09	02/11/09	77.92	76.58	1.34 ST
15.0000	DIAMOND OFFSHORE DRLNG	02/26/08	02/11/09	929.99	1,854.28	(924.29) ST
3.0000	DIAMOND OFFSHORE DRLNG	01/12/09	02/11/09	186.00	175.83	10.17 ST
21.0000	DANAHER CORP DEL COM	02/26/08	02/11/09	1,184.78	1,608.39	(423.61) ST
5.0000	DIAGEO PLC SPSP ADR NEW	07/21/08	02/11/09	262.29	363.92	(101.63) ST
1.0000	DIAGEO PLC SPSP ADR NEW	11/06/08	02/11/09	52.46	58.66	(6.20) ST
20.0000	DREAMWORKS ANIMATION INC	10/14/08	02/11/09	425.03	580.61	(155.58) ST
5.0000	DIGITAL RLTY TR INC	12/02/08	02/11/09	162.34	128.45	33.89 ST
11.0000	DIGITAL RLTY TR INC	12/03/08	02/11/09	357.17	293.80	63.37 ST
9.0000	DELHAIZE GROUP SPONS ADR	08/18/08	02/11/09	567.44	568.03	(0.59) ST
10.0000	DEUTSCHE BK AG REG SHS	07/22/08	02/11/09	283.39	893.72	(610.33) ST
9.0000	DEUTSCHE BK AG REG SHS	11/10/08	02/11/09	255.06	348.14	(93.08) ST
10.0000	DOLLAR TREE INC	05/29/08	02/11/09	345.09	378.86	(33.77) ST
7.0000	DEVRY INC DEL	10/30/08	02/11/09	403.89	391.48	12.41 ST
53.0000	R R DONNELLEY SONS	02/26/08	02/11/09	488.21	1,776.56	(1,288.35) ST
18.0000	R R DONNELLEY SONS	11/07/08	02/11/09	165.82	279.50	(113.68) ST

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EMASM Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
90.0000	DOW CHEMICAL CO	02/26/08	02/11/09	905.43	3,505.50	(2,600.07) ST
14.0000	EXXON MOBIL CORP COM	11/21/08	02/11/09	1,035.43	976.74	58.69 ST
15.0000	ENDO PHARMACEUTCLS HLDGS	11/11/08	02/11/09	335.24	296.49	38.75 ST
9.0000	ENDO PHARMACEUTCLS HLDGS	11/12/08	02/11/09	201.15	177.57	23.58 ST
18.0000	EXELON CORPORATION	02/26/08	02/11/09	997.93	1,420.02	(422.09) ST
11.0000	ENCANA CORP	08/29/08	02/11/09	474.87	822.55	(347.78) ST
12.0000	ENCANA CORP	09/08/08	02/11/09	518.05	811.38	(293.33) ST
31.0000	FREERT-MCMRAN CPR & GLD	02/05/09	02/11/09	853.76	854.50	(0.74) ST
12.0000	FACTSET RESH SYS INC	11/24/08	02/11/09	501.35	436.56	64.79 ST
5.0000	FLOWSERVE CORP	02/26/08	02/11/09	270.79	519.20	(248.41) ST
3.0000	FLOWSERVE CORP	10/14/08	02/11/09	162.48	202.85	(40.37) ST
9.0000	FRANCE TELECOM ADR	09/18/08	02/11/09	208.62	261.18	(52.56) ST
7.0000	FRANCE TELECOM ADR	10/03/08	02/11/09	162.26	196.26	(34.00) ST
2.0000	FRANCE TELECOM ADR	01/22/09	02/11/09	46.36	49.80	(3.44) ST
4.0000	FRANCE TELECOM ADR	01/27/09	02/11/09	92.73	97.21	(4.48) ST
18.0000	F5 NETWORKS INC COM	11/24/08	02/11/09	401.80	423.45	(21.65) ST
5.0000	FOSTER WHEELER AG	08/07/08	02/11/09	114.34	272.55	(158.21) ST
10.0000	FOSTER WHEELER AG	08/08/08	02/11/09	228.70	543.87	(315.17) ST
3.0000	FOSTER WHEELER AG	09/12/08	02/11/09	68.61	125.31	(56.70) ST
61.0000	GLAXOSMITHKLINE PLC ADR	02/26/08	02/11/09	2,154.15	2,786.48	(632.33) ST
14.0000	GLAXOSMITHKLINE PLC ADR	07/21/08	02/11/09	494.40	683.27	(188.87) ST
10.0000	GENENTECH INC NEW	05/09/08	02/11/09	831.14	685.26	145.88 ST
31.0000	GENERAL ELECTRIC	09/18/08	02/11/09	369.87	718.17	(348.30) ST
29.0000	GENERAL ELECTRIC	09/22/08	02/11/09	346.01	780.03	(434.02) ST
2.0000	GOOGLE INC CL A	06/19/08	02/11/09	711.01	1,111.42	(400.41) ST
1.0000	GOOGLE INC CL A	06/24/08	02/11/09	355.51	546.28	(190.77) ST
20.0000	GAMESTOP CORP NEW CL A	03/11/08	02/11/09	528.20	916.95	(388.75) ST
11.0000	GILEAD SCIENCES INC COM	04/18/08	02/05/09	560.78	566.66	(5.88) ST
19.0000	GILEAD SCIENCES INC COM	04/18/08	02/11/09	941.92	978.78	(36.86) ST
2.0000	GILEAD SCIENCES INC COM	11/18/08	02/11/09	99.16	90.50	8.66 ST
47.0000	HALLIBURTON COMPANY	02/26/08	02/11/09	855.95	1,754.98	(899.03) ST
13.0000	HALLIBURTON COMPANY	11/05/08	02/11/09	236.76	253.21	(16.45) ST
62.0000	HARTFORD FINL SVCS GROUP	11/05/08	02/11/09	824.00	1,195.26	(371.26) ST
30.0000	HUDSON CITY BANCORP INC	04/30/08	02/11/09	363.66	583.17	(219.51) ST
5.0000	HUDSON CITY BANCORP INC	01/27/09	02/11/09	60.62	60.58	0.04 ST
3.0000	HSBC HLDG PLC SP ADR	10/14/08	02/11/09	113.82	222.84	(109.02) ST
6.0000	HSBC HLDG PLC SP ADR	01/09/09	02/11/09	227.64	289.29	(61.65) ST
6.0000	HSBC HLDG PLC SP ADR	01/22/09	02/11/09	227.64	219.75	7.89 ST
14.0000	HEWITT ASSOCIATES INC	02/26/08	02/11/09	429.41	559.45	(130.04) ST
12.0000	HARRIS CORP DEL	01/30/09	02/11/09	510.25	521.83	(11.58) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	HARRIS CORP DEL	02/06/09	02/11/09	510.26	528.81	(18.55) ST
13.0000	HEINZ H J CO PV 25CT	04/15/08	02/11/09	453.04	614.95	(161.91) ST
30.0000	HEWLETT PACKARD CO DEL	06/12/08	02/11/09	1,040.13	1,405.02	(364.89) ST
10.0000	HEWLETT PACKARD CO DEL	07/17/08	02/11/09	346.71	430.44	(83.73) ST
4.0000	HEWLETT PACKARD CO DEL	11/25/08	02/11/09	138.69	134.15	4.54 ST
58.0000	HOME DEPOT INC	02/26/08	02/11/09	1,285.30	1,677.36	(392.06) ST
74.0000	INTEL CORP	02/26/08	02/11/09	1,033.06	1,534.77	(501.71) ST
58.0000	INTEL CORP	12/09/08	02/11/09	809.70	820.86	(11.16) ST
34.0000	INTEL CORP	12/15/08	02/11/09	474.66	498.60	(23.94) ST
9.0000	INGERSOLL RAND CO LTD A	07/21/08	02/11/09	157.61	323.65	(166.04) ST
8.0000	INGERSOLL RAND CO LTD A	11/10/08	02/11/09	110.09	137.66	2.43 ST
6.0000	INGERSOLL RAND CO LTD A	11/11/08	02/11/09	105.07	95.99	9.08 ST
8.0000	INGERSOLL RAND CO LTD A	11/26/08	02/11/09	140.10	112.07	28.03 ST
3.0000	INGERSOLL RAND CO LTD A	12/04/08	02/11/09	52.55	45.45	7.10 ST
10.0000	INTL BUSINESS MACHINES	06/24/08	02/11/09	944.10	1,235.54	(291.44) ST
3.0000	INTL BUSINESS MACHINES	07/08/08	02/11/09	283.23	369.82	(86.59) ST
9.0000	IHS INC	01/12/09	02/11/09	406.00	419.07	(13.07) ST
10.0000	ING GP NV SP5D ADR	07/22/08	02/11/09	79.11	336.09	(256.98) ST
17.0000	ING GP NV SP5D ADR	07/23/08	02/11/09	134.49	588.50	(454.01) ST
27.0000	ING GP NV SP5D ADR	11/11/08	02/11/09	213.62	272.28	(58.66) ST
23.0000	JUNIPER NETWORKS INC	12/11/08	02/11/09	360.17	402.41	(42.24) ST
48.0000	JPMORGAN CHASE & CO	01/21/09	02/11/09	751.68	791.27	(39.59) ST
28.0000	JOHNSON AND JOHNSON COM	09/19/08	02/11/09	722.11	1,274.11	(552.00) ST
15.0000	KRAFT FOODS INC VA CL A	02/26/08	02/11/09	856.20	958.66	(102.46) ST
40.0000	KIMBERLY CLARK	02/26/08	02/11/09	995.64	1,275.60	(279.96) ST
19.0000	KOHL'S CORP WISC PV 1CT	10/22/08	02/11/09	951.18	1,248.30	(297.12) ST
10.0000	KOHL'S CORP WISC PV 1CT	10/30/08	02/11/09	721.99	572.09	149.90 ST
3.0000	LOCKHEED MARTIN CORP	02/26/08	02/11/09	380.00	331.57	48.43 ST
10.0000	LOCKHEED MARTIN CORP	02/26/08	02/11/09	237.37	317.20	(79.83) ST
1.0000	LOCKHEED MARTIN CORP	09/05/08	02/11/09	776.43	1,057.37	(280.94) ST
4.0000	LOCKHEED MARTIN CORP	09/17/08	02/11/09	77.64	115.00	(37.36) ST
31.0000	LINCOLN NTL CORP IND NPV	02/26/08	02/11/09	310.58	443.49	(132.91) ST
10.0000	LINCOLN NTL CORP IND NPV	09/18/08	02/11/09	445.59	1,695.82	(1,250.23) ST
10.0000	LINCOLN NTL CORP IND NPV	09/19/08	02/11/09	143.74	440.93	(297.19) ST
12.0000	LINCOLN NTL CORP IND NPV	09/26/08	02/11/09	143.74	552.06	(408.32) ST
74.0000	LINCOLN NTL CORP IND NPV	11/07/08	02/11/09	172.49	579.74	(407.25) ST
37.0000	LOWE'S COMPANIES INC	12/04/08	02/11/09	1,063.70	1,434.25	(370.55) ST
6.0000	MONSANTO CO NEW DEL COM	02/26/08	02/11/09	669.39	840.73	(171.34) ST
4.0000	MONSANTO CO NEW DEL COM	09/09/08	02/11/09	479.90	726.85	(246.95) ST
				319.94	404.38	(84.44) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
33.0000	MARATHON OIL CORP	02/26/08	02/11/09	866.91	1,756.46	(889.55) ST
8.0000	MARATHON OIL CORP	11/04/08	02/11/09	210.17	238.55	(28.38) ST
7.0000	MAGNA INTL INC CL A VTG	07/24/08	02/11/09	210.13	425.80	(215.67) ST
81.0000	MATTEL INC COM	02/26/08	02/11/09	1,022.26	1,705.71	(683.45) ST
9.0000	MCDONALDS CORP COM	02/26/08	02/04/09	523.35	508.60	14.75 ST
4.0000	MCDONALDS CORP COM	07/09/08	02/04/09	232.61	237.33	(4.72) ST
69.0000	MICROSOFT CORP	02/26/08	02/11/09	1,322.03	1,974.63	(652.60) ST
11.0000	MICROSOFT CORP	10/14/08	02/11/09	210.76	265.33	(54.57) ST
25.0000	MICROSOFT CORP	10/28/08	02/11/09	478.99	546.88	(67.89) ST
29.0000	MICROSOFT CORP	11/03/08	02/11/09	555.65	663.07	(107.42) ST
2.0000	MITSUBI CO ADR	02/26/08	02/11/09	428.21	912.69	(484.48) ST
2.0000	MITSUBI CO ADR	11/04/08	02/11/09	428.22	490.80	(62.58) ST
26.0000	NISSAN MTR LTD SPN ADR	07/28/08	01/28/09	165.63	407.24	(241.61) ST
12.0000	NEXEN INC CANADA COM	10/22/08	02/11/09	170.65	162.12	8.53 ST
13.0000	NEXEN INC CANADA COM	10/24/08	02/11/09	184.89	156.46	28.43 ST
42.0000	NEW YORK CMNTY BANCORP	01/23/09	02/11/09	503.62	507.81	(4.19) ST
15.0000	NEW YORK CMNTY BANCORP	01/29/09	02/11/09	179.86	199.26	(19.40) ST
30.0000	NEW YORK CMNTY BANCORP	01/30/09	02/11/09	359.74	407.39	(47.65) ST
5.0000	NOBLE CORPORATION	12/10/08	02/11/09	131.02	130.73	0.29 ST
12.0000	NOBLE CORPORATION	12/11/08	02/11/09	314.46	321.65	(7.19) ST
8.0000	NOKIA CORP SPON ADR	04/28/08	02/11/09	98.41	236.76	(138.35) ST
4.0000	NOKIA CORP SPON ADR	06/06/08	02/11/09	49.21	105.00	(55.79) ST
20.0000	NORTH TRUST CORP	02/26/08	02/11/09	1,207.19	1,437.00	(229.81) ST
101.0000	ON SEMICONDUCTOR CRP COM	09/16/08	02/11/09	433.30	718.56	(285.26) ST
38.0000	OCCIDENTAL PETE CORP CAL	02/04/09	02/11/09	2,109.81	2,965.06	(855.25) ST
4.0000	OCCIDENTAL PETE CORP CAL	02/04/09	02/11/09	222.09	221.53	0.56 ST
16.0000	OMNICARE INC	09/16/08	02/11/09	446.10	505.61	(59.51) ST
53.0000	ORACLE CORP \$0.01 DEL	02/26/08	02/11/09	941.81	1,021.84	(80.03) ST
17.0000	ORACLE CORP \$0.01 DEL	04/01/08	02/11/09	302.09	343.49	(41.40) ST
5.0000	PEARSON SPONSORED ADR	07/30/08	02/11/09	46.49	63.74	(17.25) ST
5.0000	PEARSON SPONSORED ADR	07/31/08	02/11/09	46.49	64.90	(18.41) ST
13.0000	PEARSON SPONSORED ADR	08/01/08	02/11/09	120.88	169.68	(48.80) ST
34.0000	PETROLEO BRAS VTG SPD ADR	02/26/08	02/11/09	981.91	2,066.86	(1,084.95) ST
4.0000	PETROLEO BRAS VTG SPD ADR	10/21/08	02/11/09	115.51	111.40	4.11 ST
3.0000	PETROLEO BRAS VTG SPD ADR	10/24/08	02/11/09	86.65	63.67	22.98 ST
12.0000	PNC FINCL SERVICES GROUP	01/12/09	02/11/09	385.56	574.65	(189.09) ST
16.0000	PNC FINCL SERVICES GROUP	01/20/09	02/11/09	514.08	434.68	79.40 ST
18.0000	PHILIP MORRIS INTL INC	07/14/08	02/11/09	655.38	963.07	(307.69) ST
13.0000	PHILIP MORRIS INTL INC	09/11/08	02/11/09	473.33	708.37	(235.04) ST
6.0000	PHILIP MORRIS INTL INC	01/14/09	02/11/09	218.47	248.44	(29.97) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	PEPSICO INC	02/26/08	02/11/09	1,010.99	1,426.52	(415.53) ST
4.0000	PEPSICO INC	07/07/08	02/11/09	202.20	265.97	(63.77) ST
22.0000	PETRO CANADA	07/23/08	02/11/09	498.29	1,029.42	(531.13) ST
133.0000	PFIZER INC DEL PV\$0.05	02/26/08	02/11/09	1,900.66	3,039.05	(1,138.39) ST
15.0000	PROCTER & GAMBLE CO	09/18/08	02/11/09	766.49	1,082.55	(316.06) ST
9.0000	QUALCOMM INC	02/26/08	02/11/09	308.60	397.62	(89.02) ST
10.0000	QUALCOMM INC	06/12/08	02/11/09	342.90	491.64	(148.74) ST
7.0000	QUALCOMM INC	07/31/08	02/11/09	240.03	389.26	(149.23) ST
6.0000	QUALCOMM INC	12/15/08	02/11/09	205.74	201.81	3.93 ST
5.0000	RENAISSANCE HLDGS LTD	07/23/08	02/11/09	214.94	248.85	(33.91) ST
6.0000	RENAISSANCE HLDGS LTD	07/24/08	02/11/09	257.94	300.37	(42.43) ST
2.0000	RENAISSANCE HLDGS LTD	10/23/08	02/11/09	85.98	79.88	6.10 ST
16.0000	REPUBLIC SERVICES INC	01/30/09	02/11/09	381.92	422.42	(40.50) ST
6.0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/09/09	288.39	381.05	(92.66) ST
4.0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/11/09	188.64	254.04	(65.40) ST
15.0000	RAYTHEON CO DELAWARE NEW	03/25/08	02/11/09	707.44	966.42	(258.98) ST
30.0000	RED HAT INC	01/09/09	02/11/09	465.07	453.04	12.03 ST
26.0000	REYNOLDS AMERICAN INC	02/26/08	02/11/09	1,039.21	1,705.86	(666.65) ST
24.0000	ROYAL DUTCH SHELL PLC	02/26/08	02/11/09	1,185.97	1,751.52	(565.55) ST
7.0000	ROYAL DUTCH SHELL PLC	12/15/08	02/11/09	345.92	371.46	(25.54) ST
13.0000	ST JUDE MEDICAL INC	10/27/08	02/11/09	471.77	455.04	16.73 ST
5.0000	SASOL LTD SPONSORED ADR	08/08/08	02/11/09	136.86	261.96	(125.10) ST
11.0000	SASOL LTD SPONSORED ADR	08/11/08	02/11/09	301.09	577.20	(276.11) ST
9.0000	SASOL LTD SPONSORED ADR	11/10/08	02/11/09	246.36	248.86	(2.50) ST
3.0000	SAP AGSLTT SPONSORD ADR	12/31/08	02/11/09	111.14	108.22	2.92 ST
3.0000	SAP AGSLTT SPONSORD ADR	01/02/09	02/11/09	111.15	107.85	3.30 ST
15.0000	SK TELECOM ADR	07/24/08	02/11/09	237.45	306.35	(68.90) ST
12.0000	SK TELECOM ADR	07/25/08	02/11/09	189.97	245.17	(55.20) ST
21.0000	SCHLUMBERGER LTD	02/26/08	02/11/09	887.14	1,852.83	(965.69) ST
4.0000	SCHLUMBERGER LTD	11/24/08	02/11/09	168.99	184.95	(15.96) ST
12.0000	SUNOCO INC PV\$1 PA	11/18/08	02/11/09	446.54	452.48	(5.94) ST
25.0000	SILICONWARE PRECSN SPADR	07/24/08	02/11/09	117.78	174.70	(56.92) ST
25.0000	SILICONWARE PRECSN SPADR	07/25/08	02/11/09	117.78	174.11	(56.33) ST
30.0000	SILICONWARE PRECSN SPADR	07/28/08	02/11/09	141.35	207.79	(66.44) ST
23.0000	STATOILHYDRO ASA	07/24/08	02/11/09	409.85	700.85	(291.00) ST
14.0000	STATOILHYDRO ASA	12/08/08	02/11/09	249.49	213.64	35.85 ST
22.0000	SAIC INC	10/01/08	02/11/09	435.59	442.55	(6.96) ST
4.0000	SONY CORP ADR NEW	10/21/08	02/11/09	77.19	102.56	(25.37) ST
3.0000	SONY CORP ADR NEW	10/23/08	02/11/09	57.90	69.97	(12.07) ST
50.0000	STAPLES INC	06/25/08	02/11/09	796.58	1,255.44	(458.86) ST

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Fiscal Statement

EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	STAPLES INC	09/11/08	02/11/09	223.05	344.19	(121.14) ST
21.0000	TJX COS INC NEW	02/26/08	02/11/09	455.49	695.53	(240.04) ST
3.0000	TENARIS S A ADR	10/02/08	02/11/09	€4.35	102.04	(37.69) ST
4.0000	TENARIS S A ADR	10/07/08	02/11/09	85.80	127.38	(41.58) ST
7.0000	TENARIS S A ADR	11/04/08	02/11/09	150.16	164.48	(14.32) ST
3.0000	TENARIS S A ADR	11/06/08	02/11/09	64.36	59.48	4.88 ST
23.0000	TOTAL S A SP ADR	02/26/08	02/11/09	1,176.24	1,745.93	(569.69) ST
18.0000	TERRA INDUSTRIES INC COM	10/14/08	02/11/09	406.64	440.75	(34.11) ST
8.0000	TERRA INDUSTRIES INC COM	12/10/08	02/11/09	180.73	120.50	60.23 ST
8.0000	TEVA PHARMACTCL INDS ADR	02/26/08	02/11/09	342.79	399.13	(56.34) ST
5.0000	TRANSCANADA CORP	07/29/08	02/11/09	134.61	187.73	(53.12) ST
9.0000	TRANSCANADA CORP	07/30/08	02/11/09	242.30	339.14	(96.84) ST
15.0000	TELENORTE LES PART SPADR	07/24/08	02/11/09	177.30	335.57	(158.27) ST
9.0000	TELENORTE LES PART SPADR	07/25/08	02/11/09	106.39	199.05	(92.66) ST
7.0000	TEEKAY CORP	07/25/08	02/11/09	130.05	299.58	(169.53) ST
3.0000	3M COMPANY	05/28/08	02/10/09	159.87	230.52	(70.65) ST
12.0000	3M COMPANY	06/03/08	02/10/09	639.48	914.12	(274.64) ST
3.0000	3M COMPANY	06/03/08	02/11/09	153.28	228.54	(75.26) ST
15.0000	3M COMPANY	10/23/08	02/11/09	766.43	919.63	(153.20) ST
27.0000	TRAVELERS COS INC	02/26/08	02/11/09	1,086.05	1,341.63	(255.58) ST
21.0000	UNILEVER PLC NEW ADR	02/26/08	02/11/09	433.01	661.71	(228.70) ST
17.0000	UNITED TECHS CORP COM	10/13/08	02/11/09	810.13	887.69	(77.56) ST
22.0000	V F CORPORATION	02/26/08	02/11/09	1,187.40	1,758.75	(571.35) ST
7.0000	VOTRNTM CEL PN SPSD ADR	09/22/08	02/11/09	39.61	147.31	(107.70) ST
6.0000	VOTRNTM CEL PN SPSD ADR	09/26/08	02/11/09	33.96	99.81	(65.85) ST
26.0000	VERIZON COMMUNICATNS COM	02/26/08	02/11/09	778.48	954.99	(176.51) ST
29.0000	VERIZON COMMUNICATNS COM	10/27/08	02/11/09	868.32	815.09	53.23 ST
51.0000	VOLVO AKTIEBOLAGET ADR	07/25/08	02/11/09	258.05	607.83	(349.78) ST
48.0000	VOLVO AKTIEBOLAGET ADR	11/13/08	02/11/09	242.88	221.51	21.37 ST
142.0000	WINDSTREAM CORP	02/26/08	02/11/09	1,177.24	1,749.44	(572.20) ST
21.0000	XTO ENERGY INC	01/06/09	02/11/09	791.12	860.43	(69.31) ST
7.0000	WAL-MART STORES INC	06/12/08	02/11/09	336.41	416.52	(80.11) ST
10.0000	WAL-MART STORES INC	06/24/08	02/11/09	480.60	576.46	(95.86) ST
10.0000	WAL-MART STORES INC	06/27/08	02/11/09	480.60	569.74	(89.14) ST
5.0000	WAL-MART STORES INC	07/09/08	02/11/09	240.30	292.18	(51.88) ST
4.0000	WAL-MART STORES INC	09/11/08	02/11/09	192.24	249.84	(57.60) ST
20.0000	WHIRLPOOL CORP	02/26/08	02/11/09	665.02	1,846.20	(1,181.18) ST
5.0000	WHIRLPOOL CORP	11/05/08	02/11/09	166.26	245.20	(78.94) ST
20.0000	XEROX CORP	06/27/08	02/11/09	130.80	268.83	(138.03) ST
38.0000	XEROX CORP	06/30/08	02/11/09	248.52	517.64	(269.12) ST

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EDWARD AND AMY SUH FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	XEROX CORP	07/03/08	02/11/09	32.70	67.20	(34.50) ST
10.0000	XEROX CORP	07/07/08	02/11/09	65.40	134.67	(69.27) ST
42.0000	XEROX CORP	07/08/08	02/11/09	274.69	569.13	(294.44) ST
32.0000	XEROX CORP	11/04/08	02/11/09	209.29	262.09	(52.80) ST
18.0000	YUM BRANDS INC	02/26/08	02/11/09	520.57	662.94	(142.37) ST
38.0000	WASTE MANAGEMENT INC NEW	02/26/08	02/11/09	1,090.97	1,311.39	(220.42) ST
8.0000	WELLS FARGO & CO NEW DEL	07/17/08	02/11/09	137.37	221.18	(83.81) ST
27.0000	WELLS FARGO & CO NEW DEL	12/08/08	02/11/09	463.64	857.94	(394.30) ST
30.0000	WYETH	02/26/08	02/11/09	1,285.50	1,289.11	(3.61) ST
24.0000	WYETH	11/18/08	02/11/09	1,028.40	824.12	204.28 ST

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150,073.60 217,345.4

Per 1099b 150,194 217,450