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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 , 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 THE RUE FOUNDATION, INC		A Employer identification number 34-2007978
	Number and street (or P.O. box number if mail is not delivered to street address) 3812 QUAKERBRIDGE RD		B Telephone number 609-586-7474
	City or town, state, and ZIP code TRENTON, NJ 08619		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 367,548. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc., received		150,000.		N/A	
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		5,601.	5,601.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-12,337.			
b Gross sales price for all assets on line 6a		120,390.			
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		143,264.	5,601.		
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		1,825.	1,825.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses		1,879.	1,879.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,704.	3,704.		0.
25 Contributions, gifts, grants paid		53,000.			53,000.
26 Total expenses and disbursements. Add lines 24 and 25		56,704.	3,704.		53,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		86,560.			
b Net investment income (if negative, enter -0-)			1,897.		
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	129,560.	221,874.	221,874.
	2 Savings and temporary cash investments		11,632.	11,632.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	119,588.	76,599.	64,812.
	c Investments - corporate bonds STMT 5	42,847.	1,500.	1,666.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	0.	66,950.	67,564.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	291,995.	378,555.	367,548.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	291,995.	378,555.	
30 Total net assets or fund balances	291,995.	378,555.		
31 Total liabilities and net assets/fund balances	291,995.	378,555.		

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	291,995.
2 Enter amount from Part I, line 27a	2	86,560.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	378,555.
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	378,555.

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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 GENWORTH SEE ATTACHED	P	VARIOUS	VARIOUS
b GENWORTH SEE ATTACHED	P	VARIOUS	VARIOUS
c GENWORTH SEE ATTACHED	P	VARIOUS	VARIOUS
d GENWORTH SEE ATTACHED	P	VARIOUS	VARIOUS
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 70,348.		83,637.	-13,289.
b 38,203.		36,337.	1,866.
c 7,381.		8,526.	-1,145.
d 4,458.		4,227.	231.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-13,289.
b			1,866.
c			-1,145.
d			231.
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	-12,337.
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	49,452.	181,457.	.272527
2007	52,580.	195,020.	.269613
2006	44,010.	149,836.	.293721
2005	54,842.	79,361.	.691045
2004	6,680.	5,451.	1.225463

2 Total of line 1, column (d)	2	2.752369
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	.550474
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	230,333.
5 Multiply line 4 by line 3	5	126,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7 Add lines 5 and 6	7	126,811.
8 Enter qualifying distributions from Part XII, line 4	8	53,000.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	38.
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	38.
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	38.
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 <input type="checkbox"/> 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		38.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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) <u>NJ</u>		
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 <u>STMT 7</u>	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 ► WILLIAM RUE Telephone no. ► 609-586-7474
 Located at ► 3812 QUAKERBRIDGE RD, TRENTON, NJ ZIP+4 ► 08619

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<u>N/A</u>	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
SEE STATEMENT 8		0.	0.	0.

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

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

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

▶ 0

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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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	127,221.
b	Average of monthly cash balances	1b	106,620.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	233,841.
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	233,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	230,333.
6	Minimum investment return. Enter 5% of line 5	6	11,517.

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	11,517.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	38.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,479.
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	11,479.

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	53,000.
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	53,000.
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	53,000.

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				11,479.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	6,543.			
b From 2005	50,874.			
c From 2006	36,518.			
d From 2007	42,829.			
e From 2008	40,423.			
f Total of lines 3a through e	177,187.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	53,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				11,479.
e Remaining amount distributed out of corpus	41,521.			
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:	218,708.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	6,543.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	212,165.			
10 Analysis of line 9:				
a Excess from 2005	50,874.			
b Excess from 2006	36,518.			
c Excess from 2007	42,829.			
d Excess from 2008	40,423.			
e Excess from 2009	41,521.			

N/A

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

- [illegible]

10993 1

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

923611 02-02-10

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



- | | | Yes | No |
|----------|--|-----|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee		Date	Title	
			5/17/10	TREASURER	
Paid Preparer's Use Only	Preparer's signature			Date	5/5/10
	Check if self-employed	<input type="checkbox"/>		Preparer's identifying number	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	KLATZKIN & COMPANY, LLP 1670 WHITEHORSE HAM SQ RD HAMILTON, NJ 08690-3513		EIN	
	Phone no.	(609)890-9189			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE RUE FOUNDATION, INC

34-2007978

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHAS. E. RUE AND SON, INC 3812 QUAKERBRIDGE RD HAMILTON, NJ 08619	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	WILLIAM RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GENWORTH	3,911.	0.	3,911.
MERRILL LYNCH	1,690.	0.	1,690.
TOTAL TO FM 990-PF, PART I, LN 4	5,601.	0.	5,601.

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
ACCOUNTING	1,825.	1,825.		0.
TO FORM 990-PF, PG 1, LN 16B	1,825.	1,825.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEE	55.	55.		0.
INVESTMENT ADVISORY FEES	1,199.	1,199.		0.
BOARD MEETING COSTS	581.	581.		0.
FEDERAL INC TAX	44.	44.		0.
TO FORM 990-PF, PG 1, LN 23	1,879.	1,879.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENWORTH BROKERAGE STOCKS	9,421.	11,349.
SELECTIVE INSUR CO-MERRILL LYNCH	67,178.	53,463.
TOTAL TO FORM 990-PF, PART II, LINE 10B	76,599.	64,812.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENWORTH BROKERAGE BONDS	0.	0.
GENWORTH BROKERAGE FIXED INC	1,500.	1,666.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,500.	1,666.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENWORTH BROKERAGE MUTUAL FDS	COST	66,950.	67,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		66,950.	67,564.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
WILLIAM RUE	33 CRANBURY NECK RD CRANBURY, NJ 08512
CHAS E RUE & SONS INSURANCE, INC	3812 QUAKERBRIDGE RD TRENTON, NJ 08619

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM M RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	PRESIDENT 1.00	0.	0.	0.
JOAN E RUE 33 CRANBURY NECK RD CRANBURY, NJ 08512	VICE PRESIDENT 0.00	0.	0.	0.
WILLIAM M RUE, JR 8 MOORE'S GROVE CT SKILLMAN, NJ 08558	TREASURER 1.00	0.	0.	0.
ASLEY M RUE 8 MOORE'S GROVE CT SKILLMAN, NJ 08558	TRUSTEE 0.00	0.	0.	0.
LISA M RUE 143 COBURN RD PENNINGTON, NJ 08534	SECRETARY 0.00	0.	0.	0.
WESLEY D MARKHAM 143 COBURN RD PENNINGTON, NJ 08534	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANCHOR HOUSE 601 HAMILTON AVE TRENTON, NJ 08610	NONE TO HELP COMMUNITY		2,000.
BIG BROTHER BIG SISTERS OF MERCER 535 E FRANKLIN ST TRENTON, NJ 08610	NONE TO HELP COMMUNITIY CHIDREN		2,000.
BOYS & GIRLS CLUB OF TRENTON 212 CENTRE ST TRENTON, NJ 08611	NONE TO HELP COMMUNITY CHILDREN		3,000.
CHILDRENS HOME SOCIETY 635 S CLINTON AVE TRENTON, NJ 08611	NONE HELP COMMUNITY CHILDREN		5,000.
DOMINICAN ACADAMY 44 EAST 68TH ST NY, NY 10021	NONE EDUCATION		5,000.
DUKE UNIV BOX 90581 DURHAM, NC 27708	NONE EDUCATION		1,000.
ENABLE 13B ROZEL RD PRINCETON, NJ 08540	NONE TO HELP DISABLED PEOPLE		2,500.
HH LEHMAN COLLEGE 250 BEDFORD PARK BLVD WEST BRONX, NY 10468	NONE EDUCATION		1,000.

HOMEFRONT. 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648	NONE TO HELP HOMELESS	2,500.
LAWRENCEVILLE SCHOOL BOX 6008 LAWRENCEVILLE, NJ 08648	NONE EDUCATION	2,000.
MERCER ALLIANCE TO END HOMELESSNESS 3131 PRINCETON PIKE LAWRENCEVILLE, NJ 08648	NONE TO HELP COMMUNITY	2,000.
MERCER ST FRIENDS 151 MERCER ST TRENTON, NJ 08610	NONE TO HELP COMMUNITY	1,000.
NEIGHBOURS INC 49 WOODBRIDGE AVE HIGHLAND PARK, NJ 08904	NONE TO HELP DISABLED PEOPLE	2,500.
NJ ASSOC OF DEAF BLIND 24K WORLD'S FAIR DR SOMERSET, NJ 08873	NONE TO HELP DEAF PEOPLE	2,500.
NOTRE DAME 601 LAWRENCE RD LAWRENCEVILLE, NJ 08648	NONE EDUCATION	1,000.
PARTNERSHIP FOR PEOPLE 748 MORRIS ESSEX TURNPIKE SHORT HILLS, NJ 07078	NONE TO HELP DISABLED PEOPLE	2,500.
SERV 380 SCOTCH RD WEST TRENTON, NJ 08628	NONE TO HELP DISABLED PEOPLE	5,000.
UNIV OF DELAWARE 303 ALFRED LERNER HALL NEWARK, DE 19716	NONE EDUCATION	1,000.

UNIVERSITY OF CINCINNATI PO BOX 670667 CINCINNATI, OH 45267	NONE EDUCATION	1,000.
VANDERBILT UNIV 2301 VANDERBILT PLACE NASHVILLE, TN 37235	NONE EDUCATION	1,000.
NEW HORIZONS IN AUTISM 600 ESSEX RD NEPTUNE, NJ 07753	NONE TO HELP DISABLED PEOPLE	2,500.
TRENTON AREA SOUP KITCHEN 72.5 ESCHER ST TRENTON, NJ 08605	NONE TO HELP COMMUNITY	2,000.
YWCA OF PRINCETON 59 PAUL ROBSEN PLACE PRINCETON, NJ 08540	NONE TO HELP YMCA COMMUNITY	2,000.
HOPEWELL VALLEY YMCA PO BOX 301 PENNINGTON, NJ 08534	NONE TO HELP YMCA COMMUNITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		53,000.

THE RUE FOUNDATION, INC. 3812 QUAKERBRIDGE ROAD TRENTON, NJ 08619 34-2007978

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Epoch Int'l Small Cap	2/14/2008	\$2,402 38	2/2/2009	\$1,137 51	(\$1,264 87)
PIMCO Foreign Bond (USD-Hedged) I	8/28/2008	\$7,288 80	3/10/2009	\$6,452 49	(\$836 31)
Epoch Global Eq Yield	2/14/2008	\$1,643 56	1/27/2009	\$1,091 41	(\$552 15)
Delaware Pooled Gbl Real Estate Sec Org	6/4/2008	\$1,037 09	1/30/2009	\$502 79	(\$534 30)
PIMCO Foreign Bond (USD-Hedged) I	9/10/2008	\$4,538 96	4/20/2009	\$4,094 50	(\$444 46)
Franklin Templeton Hard Currency A	2/14/2008	\$5,763 19	1/29/2009	\$5,363 88	(\$399 31)
Lafarge SA	2/14/2008	\$507 60	1/26/2009	\$138 52	(\$369 08)
iShares S&P Global Energy Sector	2/14/2008	\$999 60	1/23/2009	\$634 93	(\$364 67)
ING Groep N V	2/14/2008	\$392 08	1/23/2009	\$91 13	(\$300 95)
PIMCO Foreign Bond (USD-Hedged) I	9/10/2008	\$3,001 42	4/21/2009	\$2,701 57	(\$299 85)
Koninklijke Philips Elec ADR	2/14/2008	\$507 65	1/23/2009	\$210 06	(\$297 59)
Vodafone Group Public Ltd, Co ADR	2/14/2008	\$553 42	1/23/2009	\$288 20	(\$265 22)
iShares S&P Global Utilities	2/14/2008	\$723 16	1/23/2009	\$467 53	(\$255 63)
AXA ADR	2/29/2008	\$441 04	1/23/2009	\$195 73	(\$245 31)
MEMC Electronic Materials, Inc	6/13/2008	\$317 37	1/5/2009	\$78 25	(\$239 12)
ABB Ltd	2/14/2008	\$479 00	1/23/2009	\$245 03	(\$233 97)
BHP Billiton Ltd ADR	2/14/2008	\$493 78	1/23/2009	\$266 17	(\$227 61)
Genworth Financial Contra Fund	4/20/2009	\$218 00	10/2/2009	\$1 51	(\$216 49)
Rydex S&P 500 H	7/7/2008	\$667 00	1/27/2009	\$451 63	(\$215 37)
PIMCO Foreign Bond (USD-Hedged) I	9/10/2008	\$1,805 75	3/10/2009	\$1,598 56	(\$207 19)
Genworth Financial Contra Fund	5/21/2009	\$208 00	10/2/2009	\$5 12	(\$202 88)
Mitsubishi UFJ Financial Group, Inc	4/18/2008	\$449 19	1/23/2009	\$251 92	(\$197 27)
Telstra Corporation Ltd	4/11/2008	\$477 44	1/26/2009	\$280 60	(\$196 84)
China Mobile Ltd	2/14/2008	\$458 16	1/23/2009	\$268 26	(\$189 90)
Syngenta AG ADR	2/29/2008	\$573 23	1/23/2009	\$384 86	(\$188 37)
PIMCO Foreign Bond (USD-Hedged) I	8/28/2008	\$1,959 80	1/30/2009	\$1,781 46	(\$178 34)
Toyota Motor Corporation	4/10/2008	\$476 75	1/23/2009	\$311 66	(\$165 09)
Rydex S&P 500 H	4/7/2008	\$415 49	1/27/2009	\$257 28	(\$158 21)
CGI Group, Inc.	2/14/2008	\$503 27	1/23/2009	\$345 87	(\$157 40)
Publicis Groupe SA	2/14/2008	\$476 70	1/26/2009	\$320 73	(\$155 97)
Coca Cola Amatil Ltd	2/14/2008	\$488 60	1/26/2009	\$336 00	(\$152 60)
Nintendo Ltd ADR	2/14/2008	\$470 80	1/26/2009	\$330 32	(\$140 48)
Diamond Offshore Drilling, Inc	6/13/2008	\$265 87	1/23/2009	\$126 87	(\$139 00)
National Grid plc	4/11/2008	\$358 60	1/23/2009	\$222 43	(\$136 17)
Genworth Financial Contra Fund	6/9/2009	\$143 00	10/2/2009	\$9 19	(\$133 81)
Total SA	2/14/2008	\$368 95	1/23/2009	\$237 38	(\$131 57)
LM Ericsson	7/28/2008	\$446 42	1/23/2009	\$321 03	(\$125 39)
Genworth Financial Contra Fund	7/8/2009	\$134 00	10/2/2009	\$9 97	(\$124 03)
Genworth Financial Contra Fund	9/16/2009	\$134 08	12/24/2009	\$15 14	(\$118 94)
AFLAC, Inc	2/14/2008	\$187 14	1/23/2009	\$80 19	(\$106 95)
Paccar, Inc	6/13/2008	\$237 44	1/23/2009	\$130 92	(\$106 52)
Pall Corporation	2/28/2008	\$284 94	1/23/2009	\$185 56	(\$99 38)
Genworth Financial Contra Fund	4/21/2009	\$91 00	10/2/2009	\$0 76	(\$90 24)
Nalco Holding Co	2/28/2008	\$179 01	1/2/2009	\$92 99	(\$86 02)
Genworth Financial Contra Fund	7/24/2009	\$82 88	12/24/2009	\$1 96	(\$80 92)
EI DuPont de Nemours & Co	2/14/2008	\$140 55	1/23/2009	\$72 42	(\$68 13)
Emerson Electric Company	2/14/2008	\$159 12	1/23/2009	\$99 03	(\$60 09)
ProFunds UltraShort Int'l Inv	3/10/2009	\$208 00	3/26/2009	\$149 98	(\$58 02)
IHS, Inc	2/28/2008	\$189 30	1/23/2009	\$132 68	(\$56 62)
National Grid plc	4/10/2008	\$144 83	1/23/2009	\$88 97	(\$55 86)

THE RUE FOUNDATION, INC. 3812 QUAKERBRIDGE ROAD TRENTON, NJ 08619 34-2007978

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Mitsubishi UFJ Financial Group, Inc	4/18/2008	\$126 95	1/23/2009	\$71 20	(\$55 75)
Nestle SA	2/14/2008	\$300 02	1/26/2009	\$244 78	(\$55 24)
Rydex S&P 500 H	10/29/2008	\$610 00	1/27/2009	\$555.91	(\$54 09)
Total SA	2/14/2008	\$147 58	1/23/2009	\$94 95	(\$52 63)
United Technologies Corp	2/14/2008	\$146 64	1/23/2009	\$95 00	(\$51 64)
Emerson Electric Company	2/14/2008	\$159 12	1/2/2009	\$112 28	(\$46.84)
AFLAC, Inc	6/13/2008	\$66 46	2/3/2009	\$22 57	(\$43 89)
Waters Corp	10/9/2008	\$153 40	1/23/2009	\$109 54	(\$43 86)
Genworth Financial Contra Fund	7/24/2009	\$60 34	10/2/2009	\$17 28	(\$43 06)
AFLAC, Inc	2/14/2008	\$62 38	2/3/2009	\$22 57	(\$39.81)
Total SA	11/5/2008	\$276.25	1/23/2009	\$237 38	(\$38 87)
ING Groep N V	9/16/2008	\$51.96	1/23/2009	\$14 02	(\$37 94)
Paccar, Inc	6/13/2008	\$94 98	1/2/2009	\$59 17	(\$35 81)
Seven & I Holdings Co , Ltd ADR	12/16/2008	\$257.07	1/26/2009	\$221 79	(\$35.28)
Novartis AG ADR	2/14/2008	\$304 44	1/23/2009	\$269 48	(\$34 96)
PIMCO Low Duration Admin	6/4/2008	\$517 61	1/26/2009	\$482 83	(\$34 78)
Cheung Kong Holdings	12/16/2008	\$226 26	1/26/2009	\$191 62	(\$34 64)
Nike, Inc Cl B	2/14/2008	\$125 94	1/23/2009	\$91 33	(\$34 61)
ProFunds UltraShort Int'l Inv	3/9/2009	\$84 00	3/26/2009	\$51 92	(\$32 08)
Novartis AG ADR	2/14/2008	\$253 70	1/23/2009	\$224 56	(\$29 14)
BP PLC ADR	12/16/2008	\$191 97	1/23/2009	\$163 10	(\$28.87)
Philip Morris International, Inc	2/14/2008	\$152 06	1/23/2009	\$123 30	(\$28 76)
ProFunds UltraBear Inv	3/10/2009	\$99.00	3/26/2009	\$71 22	(\$27 78)
Novartis AG ADR	11/10/2008	\$296 14	1/23/2009	\$269 48	(\$26.66)
EI DuPont de Nemours & Co	10/9/2008	\$73.20	2/3/2009	\$46.77	(\$26 43)
Emerson Electric Company	2/28/2008	\$52 92	2/25/2009	\$28.37	(\$24 55)
Exxon Mobil Corporation	2/14/2008	\$259 22	1/23/2009	\$234 90	(\$24 32)
EI DuPont de Nemours & Co	2/14/2008	\$46.85	2/3/2009	\$23 39	(\$23.46)
Federated Ultrashort Bond Instl Svc	6/4/2008	\$517 19	1/26/2009	\$494 22	(\$22 97)
Emerson Electric Company	2/28/2008	\$52 92	2/19/2009	\$30 24	(\$22 68)
MasterCard, Inc	1/2/2009	\$148.33	1/23/2009	\$125 83	(\$22 50)
Oracle System Corporation	2/14/2008	\$156 72	1/23/2009	\$134 34	(\$22 38)
ProFunds UltraBear Inv	2/2/2009	\$187 01	3/26/2009	\$165 02	(\$21 99)
Procter & Gamble Company	2/28/2008	\$133 75	1/23/2009	\$111 95	(\$21 80)
Paccar, Inc	6/13/2008	\$47 49	2/25/2009	\$25 90	(\$21 59)
iShares S&P 500 Growth Index	2/14/2008	\$64 15	1/30/2009	\$43 03	(\$21 12)
Emerson Electric Company	2/28/2008	\$52 92	1/23/2009	\$33 01	(\$19 91)
Paccar, Inc	6/13/2008	\$47 49	2/19/2009	\$27 76	(\$19 73)
United Technologies Corp	2/14/2008	\$73 32	1/2/2009	\$54 01	(\$19 31)
IHS, Inc	2/28/2008	\$63 10	2/3/2009	\$43 83	(\$19 27)
Nike, Inc Cl B	2/14/2008	\$62 97	1/27/2009	\$45 13	(\$17.84)
iShares Barclays 1-3 Yr Trs Bond	1/23/2009	\$2,617 67	3/18/2009	\$2,600 59	(\$17 08)
iShares Barclays 1-3 Yr Trs Bond	1/23/2009	\$2,533 23	3/17/2009	\$2,516 40	(\$16 83)
ProFunds UltraShort Int'l Inv	3/4/2009	\$56 96	3/26/2009	\$40.27	(\$16 69)
Hewlett-Packard Co	10/9/2008	\$160 91	1/23/2009	\$144 45	(\$16 46)
MEMC Electronic Materials, Inc	10/9/2008	\$46 81	1/5/2009	\$31 30	(\$15 51)
Epoch Int'l Small Cap	2/14/2008	\$29 65	1/30/2009	\$14 33	(\$15 32)
Colgate-Palmolive, Inc	1/2/2009	\$137 83	1/23/2009	\$122 52	(\$15 31)
Pall Corporation	2/28/2008	\$40 71	2/3/2009	\$26 51	(\$14 20)
Procter & Gamble Company	2/28/2008	\$66 87	2/3/2009	\$53 82	(\$13 05)

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Oracle System Corporation	2/14/2008	\$156 72	1/2/2009	\$143 72	(\$13 00)
iShares Barclays 1-3 Yr Trs Bond	1/23/2009	\$3,208 76	3/19/2009	\$3,195 80	(\$12.96)
Rydex S&P 500 H	12/29/2008	\$410 00	1/27/2009	\$398 75	(\$11 25)
Coca Cola Amatil Ltd	9/16/2008	\$58.00	1/26/2009	\$48 00	(\$10 00)
Philip Morris International, Inc	6/13/2008	\$50 93	1/23/2009	\$41 10	(\$9 83)
AstraZeneca PLC	9/16/2008	\$88 00	1/23/2009	\$79.24	(\$8 76)
iShares Barclays 1-3 Yr Trs Bond	1/26/2009	\$2,026 04	3/20/2009	\$2,017 92	(\$8 12)
ProFunds UltraShort Int'l Inv	3/4/2009	\$31 46	3/24/2009	\$23 52	(\$7 94)
Philip Morris International, Inc	3/17/2008	\$48 97	1/23/2009	\$41 10	(\$7 87)
Novo-Nordisk AS ADR	11/6/2008	\$260 17	1/23/2009	\$252 67	(\$7.50)
Baxter International, Inc	2/14/2008	\$121 92	1/23/2009	\$114 72	(\$7 20)
Procter & Gamble Company	10/23/2008	\$58 78	8/10/2009	\$51 71	(\$7 07)
Emerson Electric Company	2/6/2009	\$33 72	2/27/2009	\$26 89	(\$6.83)
Mitsubishi UFJ Financial Group, Inc	12/16/2008	\$247 66	1/23/2009	\$240 97	(\$6 69)
BP PLC ADR	12/15/2008	\$47 31	1/23/2009	\$40 77	(\$6.54)
Exxon Mobil Corporation	2/14/2008	\$86 40	1/2/2009	\$80.37	(\$6.03)
Paccar, Inc	2/6/2009	\$30.85	2/27/2009	\$24 87	(\$5 98)
iShares Barclays 1-3 Yr Trs Bond	1/30/2009	\$1,433 35	3/24/2009	\$1,428 68	(\$4 67)
PIMCO Foreign Bond (USD-Hedged) I	9/16/2008	\$41 00	4/21/2009	\$37 61	(\$3 39)
iShares Barclays 1-3 Yr Trs Bond	1/30/2009	\$590.20	4/9/2009	\$586 95	(\$3 25)
Emerson Electric Company	2/23/2009	\$28 75	3/4/2009	\$25 68	(\$3 07)
PIMCO Foreign Bond (USD-Hedged) I	9/30/2008	\$50 57	4/21/2009	\$47 68	(\$2 89)
Bristol-Myers Squibb Company	2/28/2008	\$137.43	1/23/2009	\$134 96	(\$2 47)
Paccar, Inc	2/23/2009	\$26 26	3/4/2009	\$23.82	(\$2 44)
Exxon Mobil Corporation	5/11/2009	\$68 93	10/2/2009	\$66 57	(\$2 36)
Coca Cola Amatil Ltd	9/17/2008	\$14 24	1/26/2009	\$12 00	(\$2 24)
iShares Barclays Short Treasury Bond	4/21/2009	\$1,654 35	9/29/2009	\$1,652 40	(\$1 95)
PIMCO Foreign Bond (USD-Hedged) I	10/31/2008	\$62 71	4/21/2009	\$60 77	(\$1 94)
Bristol-Myers Squibb Company	9/16/2008	\$21 11	5/1/2009	\$19 20	(\$1.91)
PIMCO Foreign Bond (USD-Hedged) I	11/28/2008	\$67 02	4/21/2009	\$65 57	(\$1 45)
British American Tobacco PLC	12/16/2008	\$206 06	1/23/2009	\$204 70	(\$1.36)
Genworth Financial Contra Fund	2/14/2008	\$6 25	1/30/2009	\$4 94	(\$1 31)
iShares Barclays 1-3 Yr Trs Bond	4/21/2009	\$924 55	5/21/2009	\$923 31	(\$1 24)
iShares Barclays Short Treasury Bond	4/20/2009	\$1,323 35	9/28/2009	\$1,322 16	(\$1 19)
iShares Barclays Short Treasury Bond	3/18/2009	\$1,433 50	6/22/2009	\$1,432 35	(\$1 15)
Genworth Financial Contra Fund	3/24/2009	\$1.00	10/2/2009	\$0 00	(\$1 00)
iShares Barclays Short Treasury Bond	3/23/2009	\$992 61	9/23/2009	\$991 62	(\$0.99)
iShares Barclays Short Treasury Bond	3/24/2009	\$1,102 67	9/23/2009	\$1,101 80	(\$0 87)
iShares Barclays Short Treasury Bond	4/16/2009	\$882 24	9/25/2009	\$881.37	(\$0 87)
iShares Barclays 1-3 Yr Trs Bond	1/26/2009	\$168 84	3/24/2009	\$168 08	(\$0 76)
iShares Barclays 1-3 Yr Trs Bond	3/6/2009	\$420 00	4/9/2009	\$419 25	(\$0 75)
iShares Barclays 1-3 Yr Trs Bond	4/20/2009	\$588 28	5/21/2009	\$587 56	(\$0 72)
iShares Barclays Short Treasury Bond	3/25/2009	\$992 34	9/24/2009	\$991 62	(\$0 72)
ProFunds UltraBear Inv	2/2/2009	\$11 32	3/24/2009	\$10 69	(\$0 63)
iShares Barclays Short Treasury Bond	4/16/2009	\$661 68	9/24/2009	\$661 08	(\$0 60)
iShares Barclays 1-3 Yr Trs Bond	3/5/2009	\$252 12	4/9/2009	\$251 55	(\$0 57)
iShares Barclays Short Treasury Bond	4/20/2009	\$551 40	9/25/2009	\$550 85	(\$0 55)
PIMCO Foreign Bond (USD-Hedged) I	1/30/2009	\$48 23	4/21/2009	\$47 76	(\$0 47)
PIMCO Foreign Bond (USD-Hedged) I	8/31/2008	\$4 03	3/10/2009	\$3 57	(\$0 46)
iShares Barclays Short Treasury Bond	3/18/2009	\$661 61	7/24/2009	\$661 20	(\$0 41)

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Delaware Pooled Gbl Real Estate Sec Org	9/17/2008	\$1 00	1/30/2009	\$0 60	(\$0 40)
iShares Barclays 1-3 Yr Trs Bond	1/23/2009	\$84 44	3/20/2009	\$84 08	(\$0 36)
iShares Barclays Short Treasury Bond	3/17/2009	\$661 44	6/22/2009	\$661.08	(\$0 36)
iShares Barclays 1-3 Yr Trs Bond	4/20/2009	\$252 12	5/21/2009	\$251 81	(\$0 31)
PIMCO Short-Term Admin	6/27/2008	\$6 33	3/24/2009	\$6 02	(\$0 31)
iShares Barclays Short Treasury Bond	3/18/2009	\$330 81	9/23/2009	\$330 54	(\$0 27)
Rydex S&P 500 H	9/17/2008	\$1.00	1/27/2009	\$0 73	(\$0.27)
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$587 44	5/19/2009	\$587 19	(\$0 25)
PIMCO Foreign Bond (USD-Hedged) I	9/10/2008	\$1 87	3/24/2009	\$1 65	(\$0 22)
Genworth Financial Contra Fund	7/24/2009	\$0 18	12/10/2009	\$0 01	(\$0 17)
Genworth Financial Contra Fund	7/24/2009	\$0 18	12/16/2009	\$0 01	(\$0 17)
Genworth Financial Contra Fund	7/24/2009	\$0 18	12/16/2009	\$0 01	(\$0 17)
iShares Barclays 1-3 Yr Trs Bond	4/20/2009	\$84 04	5/19/2009	\$83 88	(\$0 16)
iShares Barclays 1-3 Yr Trs Bond	3/4/2009	\$167 86	4/9/2009	\$167 70	(\$0 16)
Franklin Templeton Hard Currency A	2/14/2008	\$1 93	1/30/2009	\$1 79	(\$0 14)
iShares Barclays Short Treasury Bond	4/21/2009	\$110 29	9/28/2009	\$110 18	(\$0 11)
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$251 76	5/19/2009	\$251 66	(\$0 10)
iShares Barclays Short Treasury Bond	4/21/2009	\$110 29	9/30/2009	\$110 19	(\$0 10)
iShares Barclays Short Treasury Bond	7/24/2009	\$771 40	9/30/2009	\$771 30	(\$0 10)
PIMCO Low Duration Admin	6/30/2008	\$1 76	1/26/2009	\$1 66	(\$0 10)
Delaware Pooled Gbl Real Estate Sec Org	12/18/2008	\$1.29	1/30/2009	\$1.20	(\$0 09)
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$503 52	5/18/2009	\$503 43	(\$0 09)
PIMCO Low Duration Admin	8/31/2008	\$1 69	1/26/2009	\$1.60	(\$0 09)
Genworth Financial Contra Fund	7/24/2009	\$0 08	12/16/2009	\$0 00	(\$0.08)
Genworth Financial Contra Fund	7/24/2009	\$0 08	12/16/2009	\$0 00	(\$0 08)
Genworth Financial Contra Fund	7/24/2009	\$0 08	12/10/2009	\$0 00	(\$0 08)
PIMCO Low Duration Admin	7/31/2008	\$1 61	1/26/2009	\$1 53	(\$0 08)
PIMCO Short-Term Admin	7/31/2008	\$9 03	7/24/2009	\$8 95	(\$0 08)
PIMCO Short-Term Admin	8/31/2008	\$10 15	7/24/2009	\$10 08	(\$0.07)
Federated Ultrashort Bond Instl Svc.	8/31/2008	\$1 32	1/26/2009	\$1.27	(\$0 05)
Federated Ultrashort Bond Instl Svc	6/30/2008	\$1 14	1/26/2009	\$1 09	(\$0 05)
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$251 76	5/18/2009	\$251 71	(\$0 05)
Federated Ultrashort Bond Instl Svc	7/31/2008	\$1 29	1/26/2009	\$1 25	(\$0.04)
Western Union Company	5/1/2009	\$16 88	5/21/2009	\$16.84	(\$0 04)
Federated Ultrashort Bond Instl Svc	9/30/2008	\$1 34	1/26/2009	\$1 31	(\$0 03)
Federated Gov Ultrashort Duration	6/25/2008	\$11 48	3/24/2009	\$11 47	(\$0 01)
Federated Ultrashort Bond Instl Svc	10/31/2008	\$1 42	1/26/2009	\$1 41	(\$0 01)
Mitsubishi UFJ Financial Group, Inc	12/15/2008	\$10 96	1/23/2009	\$10 95	(\$0 01)
PIMCO Low Duration Admin	9/30/2008	\$1 76	1/26/2009	\$1 75	(\$0 01)
PIMCO Low Duration Admin	1/30/2009	\$2 57	2/3/2009	\$2.56	(\$0 01)
PIMCO Short-Term Admin	6/27/2008	\$0 09	1/30/2009	\$0 08	(\$0 01)
Short Term Loss		\$83,637.42		\$70,348.16	(\$13,289.26)
Federated Gov Ultrashort Duration	5/18/2009	\$1 00	9/4/2009	\$1 00	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/10/2009	\$0 01	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/10/2009	\$0 01	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/16/2009	\$0.01	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/16/2009	\$0 01	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/16/2009	\$0 01	\$0 00
Federated Gov Ultrashort Duration	5/21/2009	\$0 01	12/16/2009	\$0 01	\$0 00

THE RUE FOUNDATION, INC. 3812 QUAKERBRIDGE ROAD TRENTON, NJ 08619 34-2007978

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Federated Ultrashort Bond Instl Svc	1/30/2009	\$2 67	2/3/2009	\$2 67	\$0 00
PIMCO Foreign Bond (USD-Hedged) I	5/29/2009	\$0 01	6/2/2009	\$0 01	\$0 00
PIMCO Low Duration Admin	10/31/2008	\$1 85	1/26/2009	\$1.85	\$0 00
Federated Gov Ultrashort Duration	4/30/2009	\$7 51	8/25/2009	\$7 52	\$0 01
Federated Ultrashort Bond Instl Svc	11/28/2008	\$1 71	1/26/2009	\$1 72	\$0 01
PIMCO Low Duration Admin	12/31/2008	\$3 50	1/26/2009	\$3 51	\$0 01
T Rowe Price Short Term Bond Adv	8/31/2009	\$1 26	11/20/2009	\$1 27	\$0 01
Federated Gov Ultrashort Duration	1/30/2009	\$6 42	8/25/2009	\$6 44	\$0 02
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$167 84	5/14/2009	\$167 86	\$0 02
PIMCO Foreign Bond (USD-Hedged) I	4/30/2009	\$19 44	5/4/2009	\$19 46	\$0 02
Pall Corporation	2/2/2009	\$26 08	5/1/2009	\$26 11	\$0 03
PIMCO Low Duration Admin	11/28/2008	\$1 96	1/26/2009	\$1 99	\$0.03
Federated Gov Ultrashort Duration	7/31/2008	\$7 90	7/24/2009	\$7 94	\$0 04
Federated Gov Ultrashort Duration	2/27/2009	\$8 88	8/25/2009	\$8 92	\$0.04
Federated Gov Ultrashort Duration	3/31/2009	\$8 84	8/25/2009	\$8 88	\$0 04
Federated Ultrashort Bond Instl Svc	12/31/2008	\$3 21	1/26/2009	\$3 25	\$0 04
Federated Gov Ultrashort Duration	12/31/2008	\$6 70	7/24/2009	\$6 75	\$0 05
Federated Gov Ultrashort Duration	9/30/2008	\$9 31	7/24/2009	\$9 36	\$0 05
Federated Gov Ultrashort Duration	8/31/2008	\$8 79	7/24/2009	\$8 84	\$0 05
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$503 52	5/14/2009	\$503 58	\$0.06
Federated Gov Ultrashort Duration	5/21/2009	\$63 71	11/25/2009	\$63.78	\$0.07
Federated Gov Ultrashort Duration	5/19/2009	\$65 69	10/2/2009	\$65 76	\$0.07
Federated Gov Ultrashort Duration	11/28/2008	\$8 23	7/24/2009	\$8 33	\$0 10
Federated Gov Ultrashort Duration	5/21/2009	\$96 90	11/25/2009	\$97 00	\$0 10
PIMCO Foreign Bond (USD-Hedged) I	12/31/2008	\$47.39	4/21/2009	\$47 49	\$0 10
PIMCO Foreign Bond (USD-Hedged) I	2/27/2009	\$49 91	4/21/2009	\$50.02	\$0 11
PIMCO Low Duration Admin	12/10/2008	\$4 19	1/26/2009	\$4.30	\$0 11
American Century Short-Term Govt Adv	10/21/2009	\$32 10	11/25/2009	\$32 23	\$0 13
iShares Barclays 1-3 Yr Trs Bond	3/10/2009	\$1,006 07	4/9/2009	\$1,006 20	\$0 13
Blackrock Enhanced Cap & Inc Fund	10/27/2009	\$14 75	11/20/2009	\$14 89	\$0 14
Federated Gov Ultrashort Duration	10/31/2008	\$9 26	7/24/2009	\$9 40	\$0 14
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$587 44	5/15/2009	\$587 58	\$0 14
Federated Gov Ultrashort Duration	5/18/2009	\$162 06	9/1/2009	\$162 22	\$0 16
iShares Barclays Short Treasury Bond	3/17/2009	\$1,874 08	5/21/2009	\$1,874 25	\$0 17
PIMCO Foreign Bond (USD-Hedged) I	3/31/2009	\$38 58	4/21/2009	\$38 80	\$0 22
PIMCO Low Duration Admin	12/10/2008	\$9 24	1/26/2009	\$9 47	\$0.23
Federated Gov Ultrashort Duration	1/30/2009	\$57 45	8/11/2009	\$57 69	\$0 24
iShares Barclays 1-3 Yr Trs Bond	3/13/2009	\$1,090 96	5/15/2009	\$1,091 22	\$0.26
3Com Corp	10/8/2009	\$5 49	10/14/2009	\$5 76	\$0 27
3Com Corp	10/8/2009	\$5.49	10/23/2009	\$5 76	\$0 27
American Century Short-Term Govt Adv	10/23/2009	\$59.04	11/25/2009	\$59 34	\$0 30
Evergreen Global Div Opportunity Fund	7/17/2009	\$9 28	8/3/2009	\$9 59	\$0 31
Federated Gov Ultrashort Duration	5/18/2009	\$389 94	10/2/2009	\$390.33	\$0 39
Federated Gov Ultrashort Duration	5/18/2009	\$413 70	8/25/2009	\$414 12	\$0 42
Federated Gov Ultrashort Duration	5/21/2009	\$229 62	12/24/2009	\$230 08	\$0 46
Federated Gov Ultrashort Duration	5/19/2009	\$232 40	11/4/2009	\$232.87	\$0 47
Federated Gov Ultrashort Duration	5/18/2009	\$675 30	9/1/2009	\$675 98	\$0 68
PIMCO Short-Term Admin	11/28/2008	\$11 52	11/20/2009	\$12 21	\$0 69
Federated Gov Ultrashort Duration	5/21/2009	\$375 58	11/20/2009	\$376 34	\$0 76
Eaton Vance Tax Managed	7/17/2009	\$12 58	12/24/2009	\$13 39	\$0 81

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
American Century Short-Term Govt Adv	10/14/2009	\$266 00	11/20/2009	\$266 82	\$0 82
Federated Gov Ultrashort Duration	5/19/2009	\$409 00	11/20/2009	\$409 83	\$0 83
British American Tobacco PLC	12/15/2008	\$50.27	1/23/2009	\$51 17	\$0 90
iShares Barclays 1-3 Yr Trs Bond	3/10/2009	\$838 40	5/14/2009	\$839 30	\$0 90
Hexcel Corporation	5/1/2009	\$9 73	10/2/2009	\$10 66	\$0.93
Western Union Company	8/10/2009	\$17 92	10/8/2009	\$18.88	\$0 96
PIMCO Short-Term Admin	12/31/2008	\$14 41	11/20/2009	\$15 38	\$0 97
Emerson Electric Company	5/1/2009	\$34 59	8/10/2009	\$35 58	\$0 99
American Century Short-Term Govt Adv	10/16/2009	\$264 00	11/20/2009	\$265 08	\$1 08
Eaton Vance Tax Mgd Gbl Eq Income	7/17/2009	\$11 50	12/24/2009	\$12 58	\$1 08
iShares Barclays 1-3 Yr Trs Bond	3/10/2009	\$1,006 07	4/23/2009	\$1,007 16	\$1 09
Vanguard Short Term Treas-IV	10/29/2009	\$204 35	11/20/2009	\$205 48	\$1 13
American Century Short-Term Govt Adv	10/21/2009	\$308 90	11/20/2009	\$310 17	\$1 27
Blackrock Enhanced Cap & Inc Fund	7/17/2009	\$12 77	11/3/2009	\$14.09	\$1 32
Western Union Company	5/1/2009	\$16 88	10/2/2009	\$18.25	\$1 37
PIMCO Short-Term Admin	9/17/2008	\$351 19	7/24/2009	\$352 64	\$1 45
Blackrock Int'l Growth & Income	7/17/2009	\$10 41	11/18/2009	\$11 93	\$1 52
Federated Gov Ultrashort Duration	5/19/2009	\$774 91	11/20/2009	\$776 48	\$1.57
Federated Gov Ultrashort Duration	1/30/2009	\$412 39	8/25/2009	\$414 06	\$1.67
PIMCO Short-Term Admin	9/17/2008	\$418 76	7/24/2009	\$420 49	\$1 73
Blackrock Enhanced Cap & Inc. Fund	7/17/2009	\$12 77	10/29/2009	\$14 51	\$1 74
Blackrock Int'l Growth & Income	7/17/2009	\$10 41	10/21/2009	\$12 22	\$1 81
Federated Gov Ultrashort Duration	9/17/2008	\$630 00	7/24/2009	\$631 91	\$1 91
PIMCO Short-Term Admin	12/10/2008	\$25 08	11/20/2009	\$27 06	\$1 98
Blackrock Enhanced Cap & Inc Fund	7/17/2009	\$12 77	11/13/2009	\$14 83	\$2 06
Blackrock Enhanced Cap & Inc Fund	7/17/2009	\$12 77	10/22/2009	\$14 85	\$2 08
T Rowe Price Short Term Bond Adv	9/1/2009	\$203 16	11/20/2009	\$205 28	\$2 12
Blackrock Enhanced Cap & Inc Fund	7/17/2009	\$12.77	11/18/2009	\$14 94	\$2 17
Vanguard Short Term Treas-IV	10/23/2009	\$348.00	11/20/2009	\$350 25	\$2 25
Federated Gov Ultrashort Duration	5/21/2009	\$1,145 16	11/20/2009	\$1,147 48	\$2.32
Procter & Gamble Company	5/1/2009	\$49.12	8/10/2009	\$51 70	\$2.58
Exxon Mobil Corporation	5/1/2009	\$67.00	5/13/2009	\$69 67	\$2 67
Federated Gov Ultrashort Duration	1/30/2009	\$876 16	8/18/2009	\$878 83	\$2 67
Emerson Electric Company	5/26/2009	\$32 89	8/10/2009	\$35 57	\$2 68
iShares Barclays 1-3 Yr Trs Bond	3/10/2009	\$1,089 92	4/16/2009	\$1,092 65	\$2 73
McDonalds Corp	2/14/2008	\$56 19	2/3/2009	\$58.94	\$2 75
Federated Gov Ultrashort Duration	6/25/2008	\$908 48	6/22/2009	\$911 25	\$2 77
Warnaco Group, Inc	8/10/2009	\$39 09	10/2/2009	\$41.93	\$2 84
Federated Gov Ultrashort Duration	1/27/2009	\$793.67	8/11/2009	\$796 89	\$3 22
PIMCO Short-Term Admin	12/10/2008	\$41 10	11/20/2009	\$44 35	\$3 25
Federated Gov Ultrashort Duration	1/27/2009	\$808.24	8/3/2009	\$811 51	\$3 27
iShares Barclays 1-3 Yr Trs Bond	3/10/2009	\$1,341 43	4/14/2009	\$1,344 81	\$3 38
Sybase, Inc	2/3/2009	\$28 80	5/21/2009	\$33 02	\$4 22
Federated Gov Ultrashort Duration	1/27/2009	\$876.09	7/24/2009	\$880 55	\$4 46
Emerson Electric Company	2/26/2009	\$27 79	5/21/2009	\$32 38	\$4 59
Hewlett-Packard Co	10/9/2008	\$40.23	10/2/2009	\$45 45	\$5 22
McDonalds Corp	2/14/2008	\$168.58	1/23/2009	\$174.21	\$5 63
Roche Hldgs, Ltd. ADR	12/16/2008	\$215 91	1/26/2009	\$221 65	\$5 74
Western Union Company	5/1/2009	\$50 64	10/8/2009	\$56 66	\$6 02
Sybase, Inc	2/4/2009	\$28.70	8/10/2009	\$34.90	\$6 20

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
Federated Ultrashort Bond Instl Svc	11/26/2008	\$664 00	1/26/2009	\$670 23	\$6 23
McDonalds Corp	2/14/2008	\$56 19	1/2/2009	\$63 22	\$7 03
Tupperware Corporation	8/10/2009	\$32.42	10/8/2009	\$40 26	\$7 84
Hexcel Corporation	5/1/2009	\$58 37	10/8/2009	\$66 29	\$7 92
PIMCO Low Duration Admin	11/26/2008	\$476 00	1/26/2009	\$484 20	\$8 20
Emerson Electric Company	3/2/2009	\$25 73	8/10/2009	\$35 58	\$9.85
Paccar, Inc	2/26/2009	\$25 94	8/10/2009	\$36 08	\$10 14
T Rowe Price Short Term Bond Adv	8/25/2009	\$824 00	11/20/2009	\$834 30	\$10 30
Coca-Cola Company	2/3/2009	\$43 40	10/2/2009	\$54 04	\$10 64
Rydex S&P 500 H	5/21/2009	\$70 00	10/2/2009	\$81 01	\$11 01
AstraZeneca PLC	2/14/2008	\$464 16	1/23/2009	\$475 42	\$11 26
Paccar, Inc	3/2/2009	\$24 45	8/10/2009	\$36 07	\$11 62
T Rowe Price Short Term Bond Adv	8/18/2009	\$847 00	11/20/2009	\$859 38	\$12 38
ProFunds UltraShort Int'l Inv	3/4/2009	\$203 58	3/5/2009	\$218 87	\$15 29
Energy Select Sector SPDR	5/22/2009	\$97 68	11/20/2009	\$113 69	\$16 01
iShares S&P Global Energy Sector	5/26/2009	\$125 16	11/20/2009	\$143 43	\$18.27
iShares Russell Mid Cap Growth	5/21/2009	\$104 16	10/2/2009	\$123 36	\$19.20
iShares S&P Global Energy Sector	5/21/2009	\$123 16	11/20/2009	\$143 43	\$20.27
iShares S&P Global Energy Sector	5/22/2009	\$156 59	11/20/2009	\$179.28	\$22 69
UltraShort Consumer Services ProShares	8/18/2008	\$173.99	2/2/2009	\$197 64	\$23 65
Energy Select Sector SPDR	5/26/2009	\$146.01	11/20/2009	\$170.52	\$24 51
Energy Select Sector SPDR	5/21/2009	\$144 75	11/20/2009	\$170 53	\$25 78
Vanguard Energy ETF	5/22/2009	\$141 11	11/20/2009	\$167 13	\$26 02
Vanguard Energy ETF	5/26/2009	\$140 68	11/20/2009	\$167 14	\$26 46
Vanguard Energy ETF	5/21/2009	\$139.52	11/20/2009	\$167 13	\$27 61
UltraShort Consumer Services ProShares	8/19/2008	\$268.49	2/2/2009	\$296 46	\$27 97
3Com Corp	10/8/2009	\$82 40	12/4/2009	\$110 59	\$28 19
NTT DoCoMo Inc ADR	11/6/2008	\$282 68	1/23/2009	\$320 07	\$37 39
UltraShort Consumer Services ProShares	1/2/2009	\$81.20	3/9/2009	\$122 80	\$41 60
PIMCO Foreign Bond (USD-Hedged) I	12/10/2008	\$911 51	4/21/2009	\$954 52	\$43 01
MasterCard, Inc	1/2/2009	\$148 33	10/2/2009	\$198 94	\$50.61
UltraShort Consumer Services ProShares	8/19/2008	\$179 00	3/4/2009	\$230 04	\$51 04
Genworth Financial Contra Fund	6/17/2008	\$6 22	3/4/2009	\$59 28	\$53 06
iShares iBoxx \$ Invest Grade Corp Bd	3/23/2009	\$563 64	10/2/2009	\$625 81	\$62 17
UltraShort Consumer Services ProShares	1/2/2009	\$162 40	3/10/2009	\$233 49	\$71 09
PIMCO Short-Term Admin	1/26/2009	\$1,530 84	11/20/2009	\$1,604 20	\$73 36
UltraShort Consumer Services ProShares	1/2/2009	\$162 40	3/5/2009	\$236.90	\$74 50
iShares iBoxx \$ Invest Grade Corp Bd	3/19/2009	\$1,048 85	10/2/2009	\$1,147 30	\$98 45
iShares iBoxx \$ Invest Grade Corp Bd	3/20/2009	\$938 18	10/2/2009	\$1,043 00	\$104 82
UltraShort Consumer Services ProShares	8/20/2008	\$366 52	3/5/2009	\$473 79	\$107 27
ProFunds UltraBear Inv	2/2/2009	\$395 67	3/5/2009	\$547 24	\$151 57
Genworth Financial Contra Fund	7/15/2008	\$78 88	3/4/2009	\$348.90	\$270 02
Short Term Gain		\$36,337.04		\$38,203.23	\$1,866.19
iShares S&P 500 Growth Index	2/14/2008	\$2,630 10	10/2/2009	\$2,157 87	(\$472 23)
Epoch Int'l Small Cap	2/14/2008	\$510 06	10/2/2009	\$363 09	(\$146 97)
Epoch Global Eq Yield	2/14/2008	\$522 72	10/2/2009	\$395 98	(\$126 74)
iShares S&P 500 Growth Index	2/14/2008	\$449 04	7/24/2009	\$353 50	(\$95 54)
Genworth Financial Contra Fund	7/15/2008	\$59 12	10/2/2009	\$0 64	(\$58 48)

Genworth Financial

Description	Purchase Date	Cost	Sale Date	Proceeds	Gain/(Loss)
iShares S&P Global Utilities	2/14/2008	\$131 48	7/24/2009	\$87 02	(\$44 46)
iShares S&P Global Utilities	2/14/2008	\$131 48	11/20/2009	\$92 67	(\$38 81)
Pall Corporation	2/28/2008	\$81 41	5/1/2009	\$52 22	(\$29 19)
iShares S&P 500 Growth Index	2/14/2008	\$64.15	3/24/2009	\$42 85	(\$21 30)
IHS, Inc.	3/10/2008	\$60.21	5/1/2009	\$41 23	(\$18 98)
Exxon Mobil Corporation	2/14/2008	\$86 40	5/8/2009	\$69 99	(\$16 41)
PIMCO Short-Term Admin	7/2/2008	\$1,442 53	7/24/2009	\$1,429.28	(\$13 25)
PIMCO Short-Term Admin	6/27/2008	\$1,164 96	7/24/2009	\$1,153 09	(\$11 87)
Bristol-Myers Squibb Company	2/28/2008	\$68 72	5/1/2009	\$57 60	(\$11 12)
Genworth Financial Contra Fund	9/16/2008	\$10 00	10/2/2009	\$0 21	(\$9 79)
United Technologies Corp	2/14/2008	\$73 32	10/20/2009	\$65 08	(\$8 24)
PIMCO Short-Term Admin	6/30/2008	\$774 79	7/24/2009	\$767 67	(\$7 12)
Baxter International, Inc	2/14/2008	\$60 96	10/2/2009	\$56 67	(\$4 29)
McDonalds Corp	6/13/2008	\$59 96	10/2/2009	\$57 05	(\$2 91)
United Technologies Corp	6/13/2008	\$68 23	10/22/2009	\$65 34	(\$2.89)
Epoch Global Eq Yield	2/14/2008	\$4 69	3/24/2009	\$2 97	(\$1 72)
Epoch Int'l Small Cap	2/14/2008	\$1 80	3/24/2009	\$0 86	(\$0 94)
Nike, Inc Cl B	2/14/2008	\$62 97	10/2/2009	\$62 26	(\$0 71)
Franklin Templeton Hard Currency A	2/14/2008	\$6 54	3/24/2009	\$5 95	(\$0 59)
Long Term Loss		\$8,525.64		\$7,381.09	(\$1,144.55)
Federated Gov Ultrashort Duration	6/30/2008	\$0 99	7/24/2009	\$0 99	\$0 00
PIMCO Short-Term Admin	6/30/2008	\$0 13	7/24/2009	\$0 13	\$0 00
Lotsoff Capital Mgmt Active Income	2/14/2008	\$7 87	3/24/2009	\$7 99	\$0.12
PIMCO Short-Term Admin	9/30/2008	\$11 10	11/20/2009	\$11 32	\$0.22
PIMCO Short-Term Admin	10/31/2008	\$13 93	11/20/2009	\$14 33	\$0 40
Oracle System Corporation	2/14/2008	\$19 59	10/2/2009	\$20 42	\$0 83
Federated Gov Ultrashort Duration	6/25/2008	\$327 46	7/24/2009	\$328 78	\$1 32
PIMCO Short-Term Admin	9/17/2008	\$208 24	11/20/2009	\$211 90	\$3 66
Federated Gov Ultrashort Duration	7/1/2008	\$1,158 00	7/24/2009	\$1,162.69	\$4 69
Federated Gov Ultrashort Duration	6/25/2008	\$1,315.97	7/24/2009	\$1,321 30	\$5.33
Waters Corp.	10/9/2008	\$51 13	10/14/2009	\$57 78	\$6 65
Genworth Financial Contra Fund	2/14/2008	\$233 50	3/4/2009	\$288 38	\$54 88
Drehaus Active Income Fund	2/14/2008	\$879 18	10/2/2009	\$1,031 68	\$152 50
Long Term Gain		\$4,227.09		\$4,457.69	\$230.60
Summary		Cost		Proceeds	Gain/(Loss)
Short Term Loss		\$83,637 42		\$70,348 16	(\$13,289 26)
Short Term Gain		\$36,337 04		\$38,203 23	\$1,866 19
Long Term Loss		\$8,525 64		\$7,381 09	(\$1,144 55)
Long Term Gain		\$4,227 09		\$4,457 69	\$230 60
Totals		\$132,727 19		\$120,390 17	(\$12,337 02)