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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SIA FOUNDATION, INC		A Employer identification number 35-2033162
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (765) 449-6565
	PO BOX 6470		
	City or town, state, and ZIP code LAFAYETTE, IN 47903		
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 897,107.		J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

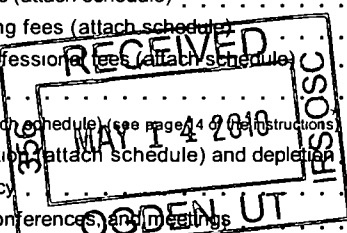
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	16,907.	16,907.		ATCH 1
	4 Dividends and interest from securities	5,846.	5,846.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,783.			
	b Gross sales price for all assets on line 6a	596,763.			
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-4,030.	22,753.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,795.	2,795.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	100.			100.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88.	22.		66.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,983.	2,817.		166.
	25 Contributions, gifts, grants paid	55,558.			55,558.
26 Total expenses and disbursements. Add lines 24 and 25	58,541.	2,817.		55,724.	
27 Subtract line 26 from line 12	-62,571.				
a Excess of revenue over expenses and disbursements		19,936.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			-0-		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53.	475.	475.
	2 Savings and temporary cash investments	33,952.	39,473.	39,473.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	202,838.	154,229.	148,431.
	b Investments - corporate stock (attach schedule)	477,561.	496,139.	546,258.
	c Investments - corporate bonds (attach schedule)	193,907.	157,784.	164,561.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	4,435.	3,430.	3,430.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	912,746.	851,530.	902,628.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,365.	2,720.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,365.	2,720.	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	911,381.	848,810.	
	30 Total net assets or fund balances (see page 17 of the instructions)	911,381.	848,810.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	912,746.	851,530.		

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	911,381.
2 Enter amount from Part I, line 27a	2	-62,571.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	848,810.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	848,810.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			-26,783.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	56,973.	946,781.	0.060175
2007	66,764.	1,078,245.	0.061919
2006	59,499.	1,037,791.	0.057332
2005	60,125.	1,019,356.	0.058983
2004	53,601.	1,008,969.	0.053125
2 Total of line 1, column (d)			0.291534
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			0.058307
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			811,396.
5 Multiply line 4 by line 3			47,310.
6 Enter 1% of net investment income (1% of Part I, line 27b)			199.
7 Add lines 5 and 6			47,509.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			55,724.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	199.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	
3 Add lines 1 and 2		3	199.
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	199.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	925.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	925.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	726.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	726.	Refunded

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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?		X
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 page 19 of the instructions) IN		
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 on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ DAVID RAUSCH Telephone no ☐ 765-449-6216			
Located at ☐ 5500 STATE ROAD 38 EAST LAFAYETTE, IN ZIP + 4 ☐ 47905				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐ 15

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

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

	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ NoOrganizations 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? ☐ 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** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
ATTACHMENT 4		0.	0.	0.

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

(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 ☐

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	774,787.
b	Average of monthly cash balances	1b	48,965.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	823,752.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	823,752.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	811,396.
6	Minimum investment return. Enter 5% of line 5	6	40,570.

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

1	Minimum investment return from Part X, line 6	1	40,570.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	199.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	199.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,371.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,371.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,371.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	55,724.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,724.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	199.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,525.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,371.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005 10,979.				
c From 2006 8,565.				
d From 2007 14,812.				
e From 2008 10,154.				
f Total of lines 3a through e	44,510.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 55,724.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				40,371.
e Remaining amount distributed out of corpus	15,353.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,863.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	59,863.			
10 Analysis of line 9				
a Excess from 2005 10,979.				
b Excess from 2006 8,565.				
c Excess from 2007 14,812.				
d Excess from 2008 10,154.				
e Excess from 2009 15,353.				

Form 990-PF (2009)

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

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 5

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

ATTACHMENT 6

c Any submission deadlines:

ATTACHMENT 7

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

ATTACHMENT 8

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 10				55,558.
Total. ▶ 3a				55,558.
b <i>Approved for future payment</i>				
Total. ▶ 3b				

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	16,907.	
4	Dividends and interest from securities			14	5,846.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-26,783.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-4,030.	
13	Total. Add line 12, columns (b), (d), and (e)				-4,030.	

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

NOT APPLICABLE

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Signature of officer or trustee <i>James B. Rausch</i>		Date 5/10/2010		Title BOARD MEMBER	
Paid Preparer's Use Only	Preparer's signature 		Date		Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code 			EIN 	
				Phone no	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	16,907.	16,907.
TOTAL	<u>16,907.</u>	<u>16,907.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	5,846.	5,846.
TOTAL	<u>5,846.</u>	<u>5,846.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX CREDIT	100.	100.
TOTALS	<u>100.</u>	<u>100.</u>

FORM 990-PF - PART IV

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
--	---------------------------------------	---------------------------	--------------------------	--------------------------------	------------------------------------	----------------------

TOTAL GAIN(LOSS)	-26,783.
------------------------	----------

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 4

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DAVID RAUSCH 3516 CANTERBURY DR LAFAYETTE, IN 47909	DIRECTOR 3.00	0.	0.	0.
THOMAS VERNONE EASTERDAY 15 WILLIAMSBURG CR ZIONSVILLE, IN 46077	DIRECTOR 3.00	0.	0.	0.
DOUGLAS ROBERT MEYER 1535 CRICKLEWOOD WAY ZIONSVILLE, IN 46077	DIRECTOR 1.00	0.	0.	0.
EDWARD WULBRECHT 808 HIGHLAND AVENUE LAFAYETTE, IN 47905	DIRECTOR 1.00	0.	0.	0.
SUE SCHOLER 807 ESSEX WEST LAFAYETTE, IN 47906	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

SIA FOUNDATION, INC

35-2033162

ATTACHMENT 5

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

SIA FOUNDATION, INC
PO BOX 6470
LAFAYETTE, IN 47905
765-449-6565

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

SIA FOUNDATION GRANT APPLICATION FORM REQUIRED. COPY OF IRS
DETERMINATION LETTER FOR EXEMPT STATUS. DESCRIPTION OF CAPITAL
PROJECT, WHO WILL BENEFIT FROM PROJECT. AMOUNT OF REQUEST.

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS ACCEPTED JANUARY 1 TO MARCH 31, AND JULY 1 TO
SEPTEMBER 30.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

APPLYING ORGANIZATION MUST BE TAX EXEMPT, EDUCATIONAL INSTITUTION OR INDIANA GOVERNMENTAL ENTITY. REQUEST MUST BE FOR \$1,000 TO \$10,000. FUNDING MUST BE USED FOR INVESTMENT IN FACILITIES, EQUIPMENT OR REAL ESTATE (NON-OPERATIONAL FUNDING).

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Corrected Copy as of 03/31/10
Ref. 00000168 00005517

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of 1099 Exempt Dividends 2009

Amounts displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received				
Reference Number	Description	Ordinary dividends	Alternative minimum tax	
1000100	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	\$ 46.75		
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A	9.57		
Totals		\$ 56.32		

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	20,000	FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DTD 08/01/08 DUE 09/06/2013 RATE 4.000	07/31/08	06/03/09	\$ 21,046.80	\$ 19,928.60 \$ 19,928.60	\$ 1,118.20 \$ 1,118.20	\$ 0.00 \$ 1,118.20
125000090	15,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 05/15/2009 DUE 05/15/2014 RATE 2.500	06/03/09	11/04/09	15,034.08	14,714.85 14,714.85	319.23 319.23	22.65 296.58
125000130	2,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2018 RATE 5.650 YTM 5.319	11/21/08	05/28/09	2,046.60	1,899.96 1,899.96	146.64 146.64	4.02 142.62
125000140	5,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2018 RATE 5.650 YTM 4.739	11/21/08	07/16/09	5,324.80	4,749.90 4,749.90	574.90 574.90	12.50 562.40

2009 YEAR END SUMMARY

Smith Barney



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Ref 00000168 00005518

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	5,000	ORACLE CORP DTD 07/08/2009 DUE 07/08/2019 RATE 5.000 YTM 4.440	06/30/09	08/03/09	\$ 5,222.55	\$ 4,981.35 \$ 4,981.35	\$ 241.20 \$ 241.20	\$ 0.00 \$ 241.20
125000210	5,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 2.386MTY	10/08/08	06/16/09	5,149.59	5,162.13 5,140.70	(12.54) 8.89	0.00 8.89
125000220	5,000	U S TREASURY NOTES SER AE-2010 DTD 11/30/2008 DUE 11/30/2010 RATE 1.250 YIELD .904MTY	12/02/08	02/06/09	5,030.84	5,034.38 5,031.15	(3.54) (.31)	0.00 (.31)
125000230	45,000	U S TREASURY NOTES SER AE-2010 DTD 11/30/2008 DUE 11/30/2010 RATE 1.250 YIELD .898MTY	12/02/08	02/24/09	45,275.83	45,309.37 45,273.60	(33.54) 2.23	0.00 2.23
125000240	4,000	U S TREASURY NOTES SER S-2013 DTD 11/30/2008 DUE 11/30/2013 RATE 2.000 YIELD 1.526MTY	12/18/08	01/08/09	4,089.05	4,145.62 4,143.96	(56.57) (54.91)	0.00 (54.91)
125000250	6,000	U S TREASURY NOTES SER S-2013 DTD 11/30/2008 DUE 11/30/2013 RATE 2.000 YIELD 2.468MTY	12/18/08	06/17/09	5,882.33	6,218.44 6,197.04	(336.11) (314.71)	0.00 (314.71)
125000260	2,000	U S TREASURY NOTES SER B-2019 DTD 02/15/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.547MTY	05/27/09	05/27/09	1,960.77	1,978.44 1,978.44	(17.67) (17.67)	0.00 (17.67)
125000270	5,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.481MTY	07/16/09	11/04/09	4,712.09	4,688.50 4,688.50	23.59 23.59	7.96 15.63
125000280	4,000	U S TREASURY NOTES SER X-2012 DTD 04/15/2009 DUE 04/15/2012 RATE 1.375 YIELD 1.282MTY	04/29/09	05/12/09	4,010.61	4,002.05 4,002.00	8.56 8.61	0.00 8.61

2 0 0 9 Y E A R E N D S U M M A R Y

Sm 9



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Ref: 0000168 00005519

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000290	3,000	U S TREASURY NOTES SER X-2012 DTD 04/15/2009	04/29/09	06/17/09	\$ 2,978.66	\$ 3,001.53 \$ 3,001.44	(\$ 22.87) (\$ 22.78)	\$ 0.00 (\$ 22.78)
	2,000	DUE 04/15/2012 RATE 1.375 YIELD 1.633MTY	05/27/09		1,985.78	1,997.35 1,997.35	(11.57) (11.57)	0.00 (11.57)
125000300	10,000	U S TREASURY NOTES SER X-2012 DTD 04/15/2009	05/29/09	09/11/09	10,047.60	10,009.41 10,008.40	38.19 39.20	0.00 39.20
		DUE 04/15/2012 RATE 1.375 YIELD 1.187MTY						
125000310	5,000	U S TREASURY NOTES SER Z-2011 DTD 06/30/2009	06/29/09	11/19/09	5,050.37	5,001.78 5,001.40	48.59 49.97	0.00 49.97
		DUE 06/30/2011 RATE 1.125 YIELD .496MTY						
125000340	10,000	WAL MART STORES INC GLOBAL NOTES-BK/ENTRY	12/12/08	11/25/09	10,222.30	10,223.80 10,085.70	(1.50) 136.60	0.00 136.60
		DTD 06/09/2005 DUE 07/01/2010 RATE 4.125						
Total					\$ 158,812.67	\$ 156,742.63 \$ 156,519.51	\$ 2,070.04 \$ 2,293.16	\$ 49.28 \$ 2,243.88

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	6,000	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002	08/24/07	11/23/09	\$ 6,624.48	\$ 6,271.26 \$ 6,149.88	\$ 353.22 \$ 474.60	\$ 0.00 \$ 474.60
		DUE 05/01/2012 RATE 6.875 YTM 2.433						
125000020	10,000	AMGEN INC SR NOTES BOOK/ENTRY	01/09/08	06/29/09	10,131.50	10,009.60 10,001.30	121.90 130.20	0.00 130.20
		DD 11/18/04 DUE 11/18/2009 RATE 4.000						



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Ref. 00000168 00005520

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Sheet 9

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	5,000	BELLSOUTH TELECOMMUNICATION DTD 09/13/2004	05/02/06	09/15/09	\$ 5,000.00	\$ 4,799.90	\$ 200.10	\$ 200.10
	2,000	DUE 09/15/2009 RATE 4.200	08/07/06		2,000.00	\$ 4,799.90	\$ 200.10	\$ 0.00
						1,923.32	76.68	76.68
						1,923.32	76.68	0.00
125000040	2,000	CVS CAREMARK CORP DTD 05/25/07	08/20/07	05/27/09	1,965.62	1,942.64	22.98	8.22
		DUE 06/01/2017 RATE 5.750				1,942.64	22.98	14.76
		YTM 6.024						
125000050	10,000	CITIBANK CREDIT CARD DTD 02/25/99	10/23/06	03/10/09	10,000.00	10,142.19	(142.19)	0.00
		EXP MTY 03/10/2009				10,142.19	(142.19)	0.00
		DUE 03/10/2011 RATE 5.875						
125000070	2,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BK/ENTRY	09/27/06	02/24/09	2,064.46	2,096.40	(31.94)	0.00
	10,000	DTD 9/16/1999	09/28/06		10,322.32	2,018.88	45.58	45.58
		DUE 09/15/2009 RATE 6.625				10,472.90	(150.58)	0.00
						10,092.60	229.72	229.72
125000080	11,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS-BK/ENTRY	09/20/07	02/19/09	11,882.09	11,385.77	496.32	0.00
		DTD 03/15/2001				11,235.40	646.69	646.69
		DUE 03/15/2011 RATE 5.625						
125000100	28,000	FNMA PL#810240 DTD 01/01/2005 DUE 01/01/2035 RATE 5.500	10/06/05	03/06/09	15,623.81	16,407.63 ^e	(783.82)	0.00
		YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS				16,407.63	(783.82)	0.00
125000110	5,000	FNMA PL#938504 DTD 05/01/2007 DUE 05/01/2037 RATE 5.500	04/23/07	03/06/09	4,096.22	3,920.77	175.45	0.00
		YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS				3,920.77	175.45	0.00
125000120	2,000	GENERAL ELECTRIC CAPITAL CORP BOOK ENTRY	05/21/08	05/27/09	1,986.62	2,021.56	(34.94)	0.00
		DTD 04/21/08				2,017.48	(30.86)	(30.86)
		DUE 05/01/2013 RATE 4.800						
125000150	5,000	GOLDMAN SACHS GROUP INC BONDS DTD 1/16/01	09/12/06	02/24/09	5,108.35	5,275.15	(166.80)	0.00
		DUE 01/15/2011 RATE 6.875				5,127.25	(18.90)	(18.90)
		YTM 5.641						



Corrected Copy as of 03/31/10
Ref: 00000168 00005521

SIA FOUNDATION INC
Account Number 383-1YE61-15 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000160	10,000	LEHMAN BROTHERS HOLD DTD 12/21/2005 DUE 01/14/2011 RATE 5.000 5.0000% DUE 01/14/2011	11/17/06	03/25/09	\$ 1,375.00	\$ 9,930.00 \$ 9,930.00	(\$ 8,555.00) (\$ 8,555.00)	\$ 0.00 (\$ 8,555.00)
125000170	7,000	NATIONAL RURAL UTILITIES DTD 3/7/02 DUE 03/01/2012 RATE 7.250 YTM 4.761	10/11/05	04/29/09	7,454.79	7,875.63 e 7,399.07	(420.84) 55.72	0.00 55.72
125000180	6,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2013 RATE 4.950 YTM 3.245	05/16/08	07/01/09	6,360.18	6,119.04 6,093.66	241.14 266.52	0.00 266.52
125000200	2,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 DUE 08/15/2017 RATE 4.750 YIELD 2.654MTY	09/20/07	02/24/09	2,316.24	2,017.62 2,015.58	298.62 300.66	0.00 300.66
	3,000		10/26/07		3,474.36	3,084.84 3,075.48	389.52 398.88	0.00 398.88
	13,000		11/30/07		15,055.58	13,781.02 13,698.23	1,274.56 1,357.35	0.00 1,357.35
125000320	2,000	VERIZON GLOBAL FDG CORP DTD 8/26/02 DUE 09/01/2012 RATE 7.375 YTM 3.511	12/09/05	05/27/09	2,235.26	2,228.28 e 2,116.88	6.98 118.38	0.00 118.38
125000330	10,000	WACHOVIA CORP NOTES-BK/ENTRY DTD 10/23/2006 DUE 10/15/2011 RATE 5.300 YTM 3.724	08/27/07	05/28/09	10,353.80	9,963.20 9,963.20	390.60 390.60	0.00 390.60
Total					\$ 135,430.68	\$ 141,668.72 \$ 140,071.34	(\$ 6,238.04) (\$ 4,640.66)	\$ 285.00 (\$ 4,175.10)

e Based on information supplied by Client or other financial institution, not verified by us.

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048861

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1259

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondistributed distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRG withholding
16000010	*** INGERSOLL RAND CO LTD CLASS (A) (BEMUDA) A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 30.24					
16000090	*** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		7.95				
16000370	*** SANOFI-AVENTIS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		28.64				
16000380	*** CALISMAN ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.86				

Totals

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	16	AGILENT TECHNOLOGIES INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	12/19/08	08/27/09	\$ 406.96	\$ 263.64		\$ 143.32
125000020	15	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	09/30/09	418.16	247.16		171.00



Sheet 9

2009 YEAR END SUMMARY

Ref: 00000372 00048862

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	14	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	10/08/09	\$ 385.72	\$ 230.69		\$ 155.03
125000046	11	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	10/09/09	302.00	181.26		120.74
125000050	11	AGILENT TECHNOLOGIES INC	12/19/08	10/12/09	302.64	181.25		121.39
125000060	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		412.69	222.30		190.39
125000060	12	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	10/15/09	330.91	177.84		153.07
125000160	13	COMCAST CORP CL A - SPL	02/26/09	12/21/09	215.60	172.25		43.35
125000180	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		630.21	532.21		98.00
125000180	10	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/24/09	880.79	531.20		349.59
125000190	10	ILLINOIS TOOL WORKS INC	02/26/09	04/15/09	312.52	297.86		14.72
125000220	14	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	09/15/09	365.17	333.46		31.71
125000250	5	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	07/27/09	361.05	297.75		63.30
125000310	2	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	06/16/09	76.87	179.93	(103.06)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048863

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	10	UNITED STATES STEEL CORP NEW	09/18/08	06/19/09	\$ 377.12	\$ 899.65	(\$ 522.53)	
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09		603.39	343.68		259.71
125000330	4	UNITED STATES STEEL CORP NEW	02/26/09	06/26/09	147.91	85.92		61.99
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
Total					\$ 6,529.71	\$ 5,177.99	(\$ 625.59)	\$ 1,977.31

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	34	AGILENT TECHNOLOGIES INC	11/12/04	08/27/09	\$ 864.82	\$ 711.54		\$ 153.28 c
	1	Morgan Stanley Sml	11/12/04		25.44	20.94		4.50 c
	1	th Barney LLC acted as yo ur agent in this transa	03/09/07		25.44	31.67	(6.23)	
125000070	10	ALTRIA GROUP INC	09/17/03	01/29/09	168.72	104.14		64.58 c
125000080	20	ALTRIA GROUP INC	09/17/03	01/30/09	337.24	208.27		128.97 c
	11		11/28/03		185.48	132.37		53.11 c
	23		09/10/04		387.82	266.28		121.54 c
	5		06/21/06		84.31	83.57		.74
125000090	2	ANGLOGOLD ASHANTI LTD	04/17/08	09/11/09	86.27	74.26		12.01
		ADR Morgan Stanley Sml th Barney LLC acted as yo						
125000100	3	ANGLOGOLD ASHANTI LTD	04/17/08	09/15/09	129.58	111.40		18.18
	7	ADR Morgan Stanley Sml th Barney LLC acted as yo	04/18/08		302.36	260.01		42.35

2 0 0 9 Y E A R E N D S U M M A R Y

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Ref. 00000372 00048864

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	20	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	04/18/08	11/17/09	\$ 902.98	\$ 742.90		\$ 160.08
125000120	38	CBS CORP NEW CLASS B	12/03/04	11/17/09	522.86	1,090.79	(567.93) c	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/04		96.32	198.34	(102.02) c	
125000130	21	COMCAST CORP CL A - SPL	02/02/06	10/05/09	305.31	378.03	(72.72) c	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/06		319.85	396.05	(76.20) c	
125000140	2	COMCAST CORP CL A - SPL	02/03/06	10/07/09	29.40	36.00	(6.60) c	
	28	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07		411.66	535.70	(124.04)	
125000150	15	COMCAST CORP CL A - SPL	11/26/07	10/08/09	223.92	286.98	(63.06)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	8	COMCAST CORP CL A - SPL	11/26/07	12/21/09	132.68	153.06	(20.38)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	8	EOG RESOURCES INC	11/06/08	11/16/09	722.12	615.48		106.64
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08		270.80	232.67		38.13
	1		11/11/08		90.26	77.73		12.53
125000180	5	EOG RESOURCES INC	11/11/08	11/24/09	440.39	388.66		51.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	12	ILLINOIS TOOL WORKS INC	02/25/08	04/15/09	375.03	586.74	(211.71)	
	27		02/26/08		843.81	1,324.23	(480.42)	
125000200	19,643	JPMORGAN CHASE & CO	01/12/04	08/27/09	854.22	663.11		191.11 c
	18,333	Morgan Stanley Smi	01/28/04		797.25	718.73		78.52 c
	5,024	th Barney LLC acted as your agent in this transaction.	02/04/04		218.48	194.32		24.16 c

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048865

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	20.4348 7.4928 1.0724	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/03 11/28/03 09/10/04	09/14/09	\$ 533.35 195.56 27.99	\$ 315.59 133.72 18.41		\$ 217.76 c 61.84 c 9.58 c
125000220	14.5943 3.4057	KRAFT FOODS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/10/04 06/21/06	09/15/09	380.67 88.83	250.59 84.41		130.08 c 4.42
125000230	6	LORILLARD INC	10/22/07	03/25/09	389.51	421.37	(31.86)	
125000240	9	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/22/07	07/06/09	629.10	632.05	(2.95)	
125000250	4.3393 7.6607	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/22/07 10/23/07	07/27/09	313.34 553.18	304.74 542.67		8.60 10.51
125000260	20	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05	10/23/09	566.73	528.11		38.62 c
125000270	27	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05	10/26/09	780.65	712.94		67.71 c
125000280	11 25	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05 06/27/05	11/05/09	314.19 714.07	290.46 627.75		23.73 c 86.32 c
125000290	31 6	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/05 06/10/08	12/16/09	938.21 181.59	778.41 167.33		159.80 c 14.26
125000300	1 4	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/05 05/18/05	12/28/09	73.13 292.50	29.93 137.35		43.20 c 155.15 c

2 0 0 9 Y E A R E N D S U M M A R Y

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Ref: 00000372 00048866

SIA FOUNDATION INC
Account Number 383-1YE62-14 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	13	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	09/22/06	06/16/09	\$ 499.63	\$ 728.44	(\$ 228.81)	
125000340	38	VIACOM INC NEW CLASS B Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/03/04	12/11/09	1,175.88	1,661.91	(486.03) ^c	
	10		12/21/04		309.44	431.69	(122.25) ^c	
	1		02/17/05		30.95	44.51	(13.56) ^c	
125000350	75	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/11/04	08/26/09	2,067.80	2,056.17		11.63 ^c
Total					\$ 21,211.12	\$ 21,522.52	(\$ 2,616.77)	\$ 2,305.37

^c Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits			
Reference number	Date	Description	Amount
220000100	01/25/09	FROM 383-1YE61-01 TO 383-1YE62-01	\$ 22,000.00
Total			\$ 22,000.00
Withdrawals			
Reference number	Date	Description	Referral number
220000000	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09	\$ 6,245
220000300	06/08/09	FROM 383-1YE62-01 TO 383-1YE60-01	292.00
220000500	07/17/09	CONSULTING & ADVISORY SERVICES	88.00



Ref: 00000372 00048873

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	12	HERBALIFE LTD	02/26/09	04/07/09	\$ 197.47	\$ 176.40		\$ 21.07
125000080	5	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smit th Barney LLC acted as yo	10/01/08	07/21/09	65.53	45.83		19.70
125000090	21 5	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smit th Barney LLC acted as yo	10/01/08 11/13/08	07/28/09	292.70 69.69	192.49 30.12		100.21 39.57
125000100	21 19	MARVELL TECHNOLOGY GROUP LTD-USD Morgan Stanley Smit th Barney LLC acted as yo	11/13/08 02/26/09	09/18/09	335.70 303.72	126.52 142.69		209.18 161.03
125000110	49	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	02/26/09	09/23/09	794.02	367.99		426.03
125000120	2	ACE LIMITED	10/23/08	04/23/09	86.95	92.08	(5.13)	
125000130	1	ACE LIMITED Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/23/08	06/16/09	44.00	46.04	(2.04)	
125000170	2	MILLICOM INTL CELLULAR SA NEW	07/16/08	05/15/09	108.37	190.98	(82.61)	
125000180	1	MILLICOM INTL CELLULAR SA NEW Morgan Stanley Smit th Barney LLC acted as yo	07/22/08	06/16/09	56.51	78.76	(22.25)	
125000200	2	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/18/09	60.27	53.09		7.18

2 0 0 9 Y E A R E N D S U M M A R Y

Sheet 9



Ref: 00000372 00048874

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	9	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	11/13/09	\$ 347.85	\$ 230.72		\$ 117.13
125000220	2	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	11/18/09	82.13	51.27		30.86
125000240	22 6	AKAMAI TECHNOLOGIES INC	04/11/08 04/23/08	03/04/09	376.77 102.76	664.28 201.94	(287.51) (99.18)	
125000250	4 8	AKAMAI TECHNOLOGIES INC	04/23/08 09/12/08	03/04/09	68.50 137.01	134.62 144.92	(66.12) (7.91)	
125000260	11 28	AKAMAI TECHNOLOGIES INC	09/12/08 02/26/09	03/11/09	191.12 486.47	199.27 505.68	(8.15) (19.21)	
125000270	1	ALLEGHENY ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/10/09	06/16/09	26.06	33.42	(7.36)	
125000280	11 8 8 10 36	ALLEGHENY ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09 02/20/09 02/26/09 03/10/09 09/14/09	11/13/09	245.45 178.51 178.51 223.14 803.28	367.67 198.22 192.96 210.70 941.46	(122.22) (19.71) (14.45) (138.18)	12.44
125000290	9	ALLEGHENY TECHNOLOGIES INC	01/22/08	01/05/09	256.09	609.91	(353.82)	
125000300	7	ALLEGHENY TECHNOLOGIES INC	03/06/08	01/07/09	207.23	523.55	(316.32)	
125000310	3 3	ALLEGHENY TECHNOLOGIES INC	03/06/08 04/23/08	01/27/09	69.81 69.81	224.38 226.53	(154.57) (156.72)	
125000320	2 7 7	ALLEGHENY TECHNOLOGIES INC	04/23/08 05/23/08 06/20/08	02/10/09	49.57 173.50 173.49	151.02 521.98 442.90	(101.45) (348.48) (269.41)	
125000330	3	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	11/18/09	125.27	107.53		17.74
125000340	1	AMERICAN ELECTRIC POWER CO INC	09/23/08	04/23/09	26.16	37.20	(11.04)	
125000350	15 9	AMERICAN ELECTRIC POWER CO INC	09/23/08 10/10/08	05/06/09	392.84 235.71	557.96 248.69	(165.12) (12.98)	

2009 YEAR END SUMMARY

Sheet 9



Ref. 00000372 00048875

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	6	AMERISOURCEBERGEN CORP	01/28/09		\$ 157.14	\$ 190.28	(\$ 33.14)	
13			02/26/09		340.46	374.14	(33.68)	
125000410	1	AMERISOURCEBERGEN CORP	08/01/08	04/23/09	34.81	42.04	(7.23)	
125000420	10	AMERISOURCEBERGEN CORP	08/01/08	04/24/09	346.50	420.35	(73.85)	
4		AMERISOURCEBERGEN CORP	08/01/08	04/30/09	135.59	168.14	(32.55)	
7			08/05/08		237.27	297.58	(60.31)	
8			09/30/08		271.17	297.63	(26.46)	
8			10/10/08		271.17	232.14		39.03
16			02/26/09		542.34	520.80		21.54
125000430	1	APOLLO GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	06/16/09	64.04	69.46	(5.42)	
125000440	4	APOLLO GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	06/30/09	287.94	277.85		10.09
125000450	3	APOLLO GROUP INC CL A	04/06/09	10/15/09	224.65	208.39		16.26
2		MorganStanley SmithBarney LLC acted as your agent in this transaction	04/08/09		149.76	124.93		24.83
125000460	3	APOLLO GROUP INC CL A	04/08/09	10/30/09	174.06	187.40	(13.34)	
4		MorganStanley SmithBarney LLC	04/21/09		232.08	242.87	(10.79)	
6		acted as your agent	05/07/09		348.13	340.29		7.84
4		in this transaction.	09/28/09		232.09	283.96	(51.87)	
125000470	8	ARCH COAL INC	03/11/08	02/27/09	111.25	376.11	(264.86)	
2			03/17/08		27.80	82.89	(55.09)	
125000480	5	ARCH COAL INC	03/17/08	03/12/09	68.01	207.22	(139.21)	
10			03/17/08		136.02	414.45	(278.43)	
2			07/24/08		27.20	102.21	(75.01)	
125000490	6	ARCH COAL INC	07/24/08	03/19/09	94.45	306.63	(212.18)	
5			08/26/08		78.71	269.24	(190.53)	
5			10/24/08		78.71	90.52	(11.81)	
125000500	1	ARCH COAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/16/09	17.49	18.10	(.61)	



Ref: 00000372 00048876

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	5	ARCH COAL INC	10/24/08	08/13/09	\$ 87.88	\$ 90.53	(\$ 2.65)	
	31	Morgan Stanley Sml	02/26/09		544.85	431.83		113.02
	16	th Barney LLC acted as yo	05/04/09		281.21	276.17		5.04
	18	ur agent in this transa	05/20/09		316.36	333.71	(17.35)	
	17		06/11/09		298.79	333.52	(34.73)	
	18		07/27/09		316.37	327.00	(10.63)	
125000530	5	ASSURANT INC	08/13/08	06/24/09	118.12	289.52	(171.40)	29.88
	14	Morgan Stanley Sml	02/26/09		330.74	300.86		
		th Barney LLC acted as yo						
		ur agent in this transa						
125000560	1	BELDEN INC	09/23/08	05/14/09	17.24	32.56	(15.32)	145.11
	23		02/26/09		396.50	251.39		
125000570	2	BLACKROCK INC	02/23/09	07/23/09	396.63	204.57		192.06
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000580	1	BLACKROCK INC	02/23/09	09/18/09	206.17	102.29		103.88
	2	Morgan Stanley Sml	02/26/09		412.33	201.60		210.73
	3	th Barney LLC acted as yo	04/30/09		618.50	450.33		168.17
		ur agent in this transa						
125000590	2	BRADY CORP CL A	09/14/09	11/18/09	60.09	60.95	(.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000650	7	BROADCOM CORP CL A	10/01/08	07/22/09	200.16	132.17		67.99
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000660	9	BROADCOM CORP CL A	10/01/08	09/09/09	263.07	169.94		93.13
	4	Morgan Stanley Sml	02/26/09		116.92	64.60		52.32
		th Barney LLC acted as yo						
		ur agent in this transa						
125000670	32	BROADCOM CORP CL A	02/26/09	09/14/09	960.04	516.80		443.24
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000680	14	BUCYRUS INTERNATIONAL INC	10/06/08	02/27/09	175.52	451.30	(275.78)	
	13		10/15/08		162.98	326.71	(163.73)	



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Ref: 00000372 00048877

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		11/05/08		\$ 100.30	\$ 215.07	(\$ 114.77)	
	12		02/26/09		150.45	151.08	(.63)	
125000690	2	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	11/18/09	27.01	23.89		3.12
125000720	7	CANADIAN PACIFIC RAILWAY	07/22/08	04/27/09	240.36	460.79	(220.43)	
	2		07/22/08		68.67	131.66	(62.99)	
	4		09/12/08		137.35	228.71	(91.36)	
	12		02/26/09		412.04	344.40		67.64
125000730	2	CELANESE CORPORATION SER A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09	06/16/09	47.69	39.47		8.22
125000740	2	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/18/09	58.75	39.47		19.28
125000750	1	CEPHALON INC	06/18/08	04/23/09	64.21	69.53	(5.32)	
125000760	1	CEPHALON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/18/08	06/16/09	57.57	69.53	(11.96)	
125000810	1	CERNER CORP	02/26/09	05/14/09	55.00	36.65		18.35
125000820	11	CERNER CORP	02/26/09	05/15/09	605.74	403.15		202.59
125000830	1	CHESAPEAKE ENERGY CORP	11/21/08	04/23/09	19.59	16.11		3.48
125000840	2	CHESAPEAKE ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/08	06/16/09	46.53	32.23		14.30
125000850	16	CHESAPEAKE ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/08	08/06/09	385.78	257.82		127.96
125000860	15	CHESAPEAKE ENERGY CORP	11/21/08	09/03/09	326.61	241.70		84.91
	13	Morgan Stanley Sml	02/26/09		283.07	200.98		82.09
	15	th Barney LLC acted as yo	02/27/09		326.61	234.59		92.02
	16	ur agent in this transa	04/28/09		348.39	313.52		34.87



Ref: 00000372 00048878

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	14		05/04/09		\$ 304.84	\$ 307.97	(\$ 3.13)	
	15		06/17/09		326.62	325.11		1.51
125000870	2	CIENA CORP NEW	07/16/08	04/23/09	19.97	42.61	(22.64)	
125000880	10	CIENA CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/08	06/16/09	102.89	213.07	(110.18)	
125000900	4	CIENA CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/29/08	09/09/09	59.89	33.80		26.09
125000910	22 10	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08 02/26/09	10/08/09	286.80 130.36	185.91 57.00		100.89 73.36
125000920	27 5	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 04/28/09	10/12/09	361.89 67.02	153.90 56.99		207.99 10.03
125000930	19 30 38	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 05/12/09 07/08/09	12/02/09	246.29 388.88 492.58	216.58 299.53 337.59		29.71 89.35 154.99
125000940	12	CITRIX SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09	06/04/09	382.10	262.26		119.84
125000950	9 1	CITRIX SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09 03/05/09	06/04/09	286.58 31.84	196.70 21.50		89.88 10.34
125000960	9 11	CITRIX SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09 03/24/09	06/16/09	300.36 367.10	193.45 248.93		106.91 118.17

2 0 0 9 Y E A R E N D S U M M A R Y

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Ref. 00000372 00048879

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	1	CITRIX SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09	06/16/09	\$ 33.70	\$ 21.50		\$ 12.20
125000980	10	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	10/14/09	379.14	283.58		95.56
125000990	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	11/18/09	87.99	56.72		31.27
125001070	29	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/24/09	1,011.29	393.82		617.47
125001080	2	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09	10/26/09	61.17	60.42		.75
125001090	1	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09	11/18/09	28.69	30.21	(1.52)	
125001100	2	COMMSCOPE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/09	06/16/09	49.65	49.20		.45
125001110	2	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/18/09	57.25	49.20		8.05
125001120	1	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/18/09	32.48	32.04		44

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048880

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	8	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	11/18/09	\$ 137.11	\$ 103.72		\$ 33.39
125001140	21	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	12/07/09	348.02	272.27		75.75
125001150	24	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	12/29/09	384.64	311.17		73.47
125001160	1	CONTINENTAL RESOURCES INC	09/08/08	04/23/09	22.66	40.55	(17.89)	
125001170	1	CONTINENTAL RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08	06/16/09	31.15	40.55	(9.40)	
125001180	11	CONTINENTAL RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/08/08	07/20/09	309.72	446.04	(136.32)	
125001190	9	CONTINENTAL RESOURCES INC	09/17/08	08/24/09	340.44	324.50		15.94
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/06/08		37.83	27.25		10.58
125001300	1	CULLEN FROST BANKERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/18/08	06/16/09	46.88	49.92	(3.04)	
125001310	3	CULLEN FROST BANKERS INC	12/18/08	07/30/09	142.16	149.74	(7.58)	
	5	Morgan Stanley Sml	01/13/09		236.93	223.47		13.46
	4	th Barney LLC acted as yo	02/06/09		189.55	191.15	(1.60)	
	4	ur agent in this transa	02/18/09		189.55	168.74		20.81
	7		02/26/09		331.70	299.18		32.52
125001320	2	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	11/18/09	64.61	65.93	(1.32)	

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Ref: 00000372 00048881

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	15	DAVITA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	09/09/09	\$ 812.65	\$ 750.15		\$ 62.50
125001380	47	DELTA AIR LINES INC (NEW)	10/30/08	04/21/09	374.11	432.15	(58.04)	
125001390	1	DELTA AIR LINES INC (NEW)	10/30/08	04/23/09	8.00	9.19	(1.19)	
125001400	8	DELTA AIR LINES INC (NEW) Morgan Stanley Sml th Barney LLC acted as yo	11/14/08	06/16/09	51.43	64.08	(12.65)	
125001410	20 31 42 4	DELTA AIR LINES INC (NEW) Morgan Stanley Sml th Barney LLC acted as yo	11/14/08 02/26/09 03/25/09 03/25/09	06/19/09	118.93 184.35 249.76 23.79	160.19 172.36 245.20 23.35	(41.26)	11.99 4.56 .44
125001420	1	EQT CORPORATION INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/06/09	11/18/09	42.17	37.68		4.49
125001430	5	EXCO RESOURCES INC-NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	11/18/09	81.74	68.82 R		12.92
125001440	16	EXCO RESOURCES INC-NEW Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	09/03/09	12/30/09	343.55	219.83		123.72
125001450	2	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/03/08	06/16/09	63.21	63.66	(.45)	
125001460	1	EDISON INTERNATIONAL Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	12/03/08	11/18/09	33.44	31.83		1.61
125001470	12 1	ELECTRONIC ARTS	02/26/08 03/20/08	01/20/09	202.90 16.91	562.90 48.04	(360.00) (31.13)	



Ref: 00000372 00048882

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	6	ENERGIZER HLDGS INC	03/24/08	01/09/09	\$ 101.45	\$ 295.90	(\$ 194.45)	
125001490	8	ENERGIZER HLDGS INC	05/05/08	04/13/09	135.26	416.93	(281.67)	
125001500	8	ENERGIZER HLDGS INC	08/07/08	04/23/09	135.26	369.78	(234.52)	
125001520	4	ENERGIZER HLDGS INC	08/07/08	09/18/09	220.19	300.11	(79.92)	
125001530	4	ENERGIZER HLDGS INC	08/07/08	04/13/09	218.72	300.12	(81.40)	
125001540	1	ENERGIZER HLDGS INC	08/07/08	04/23/09	53.91	75.03	(21.12)	
125001550	4	ENERGIZER HLDGS INC	10/10/08	09/18/09	264.84	247.05		17.79
125001560	3	Morgan Stanley Sml	10/20/08		198.63	182.73		15.90
	7	th Barney LLC acted as yo	02/26/09		463.47	282.31		181.16
	4	ur agent in this transa	05/15/09		264.83	207.95		56.88
125001570	1	ENERGY CORPORATION-NEW	01/14/09	04/23/09	64.54	75.80	(11.26)	
125001580	4	ENERGY CORPORATION-NEW	01/14/09	09/14/09	312.76	303.18		9.58
125001590	3	Morgan Stanley Sml	01/22/09		234.57	230.62		3.95
125001600	2	th Barney LLC acted as yo	02/12/09		156.38	138.69		17.69
125001610	5	ur agent in this transa	02/26/09		390.94	342.75		48.19
125001620	4	EQUINIX INC	03/11/09	05/22/09	280.86	193.15		87.71
125001630	1	EQUINIX INC	03/11/09	06/16/09	69.90	48.29		21.61
125001640		Morgan Stanley Sml						
125001650		th Barney LLC acted as yo						
125001660		ur agent in this transa						
125001670	5	EQUINIX INC	03/11/09	07/30/09	406.66	241.43		165.23
125001680	5	Morgan Stanley Sml	03/24/09		406.65	265.31		141.34
125001690		th Barney LLC acted as yo						
125001700		ur agent in this transa						
125001710	2	FMC CORP-NEW	09/10/09	11/18/09	113.99	106.58		7.41
125001720		Morgan Stanley SmithBarney LLC						
125001730		acted as your agent						
125001740		in this transaction.						
125001750	16	FIFTH THIRD BANCORP	08/15/08	01/13/09	106.23	241.00	(134.77)	
125001760	18		09/08/08		119.50	313.74	(194.24)	
125001770	1		09/08/08		6.64	17.43	(10.79)	
125001780	32	FIFTH THIRD BANCORP	09/29/08	01/28/09	108.45	330.89	(222.44)	
125001790	29	FIFTH THIRD BANCORP	09/29/08	02/03/09	54.61	299.87	(245.26)	
125001800	7	FREEMONT MCMORAN COPPER & GOLD	10/06/08	01/26/09	178.89	282.18	(103.29)	
125001810		CL B						



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Ref. 00000372 00048883

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	3	FREEMAN MCMORAN COPPER & GOLD	10/06/08	01/28/09	\$ 82.94	\$ 120.94	(\$ 38.00)	
	1	CL B	10/07/08		27.65	45.89	(18.24)	
	10		10/24/08		276.45	241.44		35.01
125001790	1	GAMESTOP CORP NEW CL A	07/18/08	04/23/09	29.79	45.06	(15.27)	
125001800	2	GAMESTOP CORP NEW CL A	07/18/08	06/16/09	46.45	90.11	(43.66)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001830	7	GENERAL CABLE CORP	07/07/08	05/01/09	232.33	395.09	(162.76)	
	8		09/12/08		265.52	315.75	(50.23)	
	9		10/02/08		298.71	253.18		45.53
	10		02/26/09		331.90	154.30		177.60
125001840	1	GENZYME CORP	03/09/09	04/23/09	51.50	54.89	(3.39)	
125001850	1	GENZYME CORP	03/09/09	06/16/09	52.48	54.89	(2.41)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001900	9	GOODRICH CORP	02/26/09	07/29/09	453.94	305.01		148.93
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001910	6	HARTFORD FINL SVCS GROUP INC	01/06/09	04/23/09	57.47	117.79	(60.32)	
125001920	16	HARTFORD FINL SVCS GROUP INC	01/06/09	05/07/09	264.05	314.10	(50.05)	
	3		01/15/09		49.51	40.81		8.70
125001930	10	HARTFORD FINL SVCS GROUP INC	01/15/09	05/15/09	158.38	136.05		22.33
	13		01/30/09		205.90	173.65		32.25
	2		02/06/09		31.68	24.65		7.03
125001940	1	HARTFORD FINL SVCS GROUP INC	02/06/09	06/16/09	12.24	12.33	(.09)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001950	3	HARTFORD FINL SVCS GROUP INC	02/06/09	11/18/09	77.24	36.98		40.26
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001960	1	H J HEINZ CO	10/15/08	04/23/09	33.32	42.64	(9.32)	



Ref: 00000372 00048884

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001970	10	H J HEINZ CO	10/15/08	04/28/09	\$ 336.88	\$ 426.39	(\$ 89.51)	
	5		10/20/08		168.44	213.69	(45.25)	
	2		11/06/08		67.37	84.93	(17.56)	
125001980	3	H J HEINZ CO	11/06/08	04/29/09	102.38	127.39	(25.01)	
	5		11/07/08		170.63	212.05	(41.42)	
	6		12/10/08		204.75	218.90	(14.15)	
	12		02/26/09		409.49	389.64		19.85
125001990	6	HOLOGIC INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/24/09	06/16/09	81.53	84.78	(3.25)	
125002000	5	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	11/18/09	75.65	70.65		5.00
125002010	1	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	6.16	16.71	(10.55)	
125002060	176	HUNTSMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/13/09	1,462.20	1,518.69	(56.49)	
125002080	3	INTERCONTINENTALEXCHANGE INC	06/26/08	05/05/09	306.11	371.49	(65.38)	
125002090	1	INTERCONTINENTALEXCHANGE INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/16/08	06/16/09	113.11	92.10		21.01
125002100	4	INTERCONTINENTALEXCHANGE INC	01/07/09	10/05/09	375.37	256.76		118.61
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		656.89	406.98		249.91
125002110	39	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/21/09	587.67	433.48		154.19
125002120	106	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/28/09	1,487.39	1,178.18		309.21

2009 YEAR END SUMMARY

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Ref: 00000372 00048885

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	6	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/20/08	07/30/09	\$ 122.66	\$ 135.99	(\$ 13.33)	
125002190	4	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/19/08	08/24/09	96.34	73.83		22.51
125002200	20 45	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08 02/26/09	10/02/09	433.35 975.05	324.66 576.45		108.69 398.60
125002250	7	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/03/09	182.63	128.17		54.46
125002260	10	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/10/09	289.50	183.10		106.40
125002270	3	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	11/18/09	87.89	40.97		46.92
125002280	11	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	12/16/09	348.89	150.24		198.65
125002290	7 5	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09 04/27/09	12/30/09	235.74 168.39	95.61 76.63		140.13 91.76
125002300	9 3	KELLOGG CO	02/23/09 02/26/09	04/30/09	380.28 126.76	351.04 116.37		29.24 10.39
125002310	16	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	11/18/09	91.99	86.81		5.18

2009 YEAR END SUMMARY



Ref: 00000372 00048886

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	1	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08	07/16/09	\$ 66.82	\$ 69.32	(\$ 2.50)	
125002380	1	LANDSTAR SYSTEM INC	04/07/09	04/23/09	34.07	33.62		.45
125002390	1	LANDSTAR SYSTEM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/07/09	06/16/09	36.26	33.62		2.64
125002400	2	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	11/18/09	75.69	67.23		8.46
125002410	6	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	06/16/09	52.55	48.58		3.97
125002420	31	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	07/24/09	339.27	250.97		88.30
125002430	22	LAS VEGAS SANDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/15/09	09/09/09	371.70	178.11		193.59
125002440	6	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09	11/18/09	109.55	48.58		60.97
125002450	15 6	ESTEE LAUDER COS INC CL A	01/20/09 02/26/09	05/20/09	501.30 200.52	394.85 137.52		106.45 63.00
125002500	8	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	03/25/09	304.39	172.30		132.09
125002510	1	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08	04/23/09	30.91	21.54		9.37
125002520	1 13	LEAP WIRELESS INTERNATIONAL INC NEW	11/14/08 02/26/09	05/08/09	38.45 499.83	21.54 317.46		16.91 182.37

2009 YEAR END SUMMARY

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Ref: 00000372 00048887

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	4	LEGG MASON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09	06/16/09	\$ 98.15	\$ 87.97		\$ 10.18
125002540	3	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	11/18/09	92.45	65.97		26.48
125002550	2	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/18/09	49.19	48.56		.63
125002560	7 11 11	MGM MIRAGE	07/03/08 07/23/08 10/03/08	01/07/09	101.70 159.82 159.82	213.20 373.84 240.40	(111.50) (214.02) (80.58)	
125002570	11	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	11/18/09	58.95	69.87	(10.92)	
125002580	20	MARRIOTT INTL INC NEW CL A	01/07/09	01/30/09	329.05	410.32	(81.27)	
125002590	5	MAXIM INTEGRATED PRODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	06/16/09	81.34	60.62		20.72
125002600	22	MAXIM INTEGRATED PRODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	07/21/09	378.59	266.70		111.89
125002610	13 7	MAXIM INTEGRATED PRODS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09 03/02/09	07/30/09	233.92 125.96	157.60 81.09		76.32 44.87
125002620	14 10	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09 03/09/09	10/20/09	264.61 189.01	162.18 116.37		102.43 72.64



Ref: 00000372 00048888

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002630	4	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	11/18/09	\$ 73.43	\$ 46.55		\$ 26.88
125002640	1	METLIFE INC	02/27/09	04/23/09	26.10	19.13		6.97
125002650	2	METLIFE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/27/09	06/16/09	60.11	38.27		21.84
125002660	16 13 12	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 04/08/09 07/06/09	10/02/09	570.31 463.38 427.74	306.13 314.47 341.85		264.18 148.91 85.89
125002710	2	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/14/08	06/15/09	56.47	72.37	(15.90)	
125002720	1	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/14/08	06/16/09	28.18	36.19	(8.01)	
125002730	6 4	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/14/08 12/08/08	07/27/09	211.35 140.90	217.12 63.50	(5.77)	77.40
125002740	8 1	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/08/08 12/23/08	07/31/09	289.55 36.19	127.00 14.45		162.55 21.74
125002750	10	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/23/08	08/20/09	370.56	144.49		226.07
125002760	4 5	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/23/08 02/26/09	09/10/09	159.03 198.78	57.80 74.45		101.23 124.33

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Ref. 00000372 00048889

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002770	26	NBTY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	09/14/09	\$ 1,016.13	\$ 387.14		\$ 628.99
125002860	23	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	09/09/09	478.10	497.26	(19.16)	
125002870	2	NETAPP INC	05/20/08	04/23/09	36.43	52.01	(15.58)	
125002910	14	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	09/25/09	363.48	240.07		123.41
125002920	11 26	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08 02/26/09	10/01/09	287.14 678.69	188.63 342.42		98.51 336.27
125002930	32 14 17	NEWELL RUBBERMAID INC	10/10/08 10/20/08 12/16/08	02/09/09	267.64 117.09 142.19	403.77 206.65 219.96	(136.13) (89.56) (77.77)	
125002990	7	O REILLY AUTOMOTIVE INC	08/01/08	03/16/09	238.27	181.99		56.28
125003000	7	O REILLY AUTOMOTIVE INC	08/01/08	04/20/09	265.50	181.99		83.51
125003010	8	O REILLY AUTOMOTIVE INC	08/01/08	04/22/09	310.23	207.99		102.24
125003020	1	O REILLY AUTOMOTIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/08	06/16/09	35.40	26.00		9.40
125003030	10 14	O REILLY AUTOMOTIVE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/20/08 02/26/09	09/04/09	375.47 525.66	231.54 455.00		143.93 70.66
125003040	6	OWENS ILLINOIS INC NEW	10/24/08	04/23/09	106.25	114.83	(8.58)	
125003050	11	OWENS ILLINOIS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/09/09	320.85	210.51		110.34

2009 YEAR END SUMMARY



Ref: 00000372 00048890

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003060	1	OWENS ILLINOIS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/24/08	06/16/09	\$ 28.90	\$ 19.14		\$ 9.76
125003070	2	OWENS ILLINOIS INC NEW	10/24/08	10/14/09	77.20	38.27		38.93
	9	MorganStanley SmithBarney LLC	11/04/08		347.38	224.06		123.32
	1	acted as your agent in this transaction.	11/14/08		38.60	21.19		17.41
125003090	5	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	10/26/09	43.04	46.57	(3.53)	
125003100	2	PACTIV CORP	02/26/09	04/23/09	41.79	32.77		9.02
125003110	1	PACTIV CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	06/16/09	20.66	16.38		4.28
125003120	3	PACTIV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/18/09	70.61	49.15		21.46
125003130	10	PEABODY ENERGY CORP	09/08/08	03/19/09	287.71	504.17	(216.46)	
125003140	1	PEABODY ENERGY CORP	09/08/08	04/23/09	25.99	50.42	(24.43)	
125003170	17	PEABODY ENERGY CORP	02/26/09	12/18/09	748.43	405.62		342.81
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09		528.30	371.54		156.76
125003200	13	PEOPLES UNITED FINCL INC	10/16/08	10/02/09	199.23	207.87	(8.64)	
	3	MorganStanley SmithBarney LLC	10/22/08		45.98	48.49	(2.51)	
	5	acted as your agent in this transaction.	10/23/08		76.63	81.86	(5.23)	
	25		02/26/09		383.13	426.25	(43.12)	
125003210	15	PETROHAWK ENERGY CORP	05/07/08	02/03/09	296.28	384.55	(88.27)	
125003220	2	PETROHAWK ENERGY CORP	05/07/08	04/23/09	42.91	51.27	(8.36)	
125003250	3	PHARMACEUTICAL PRODUCT DEV INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/14/09	06/16/09	66.32	62.88		3.44

2009 YEAR END SUMMARY

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Ref: 00000372 00048891

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003260	3	PHARMACEUTICAL PRODUCT DEV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	11/18/09	\$ 62.93	\$ 62.88		\$.05
125003340	4	PRECISION CASTPARTS CORP	02/26/09	09/14/09	383.32	225.68		157.64
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/29/09		95.83	77.31		18.52
125003350	5	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	11/18/09	69.39	55.29		14.10
125003360	7	PRUDENTIAL FINANCIAL INC	10/24/08	03/18/09	170.65	218.80	(48.15)	
	3		11/04/08		73.13	120.56	(47.43)	
125003370	6	PRUDENTIAL FINANCIAL INC	11/04/08	05/07/09	246.09	241.12		4.97
	2		11/11/08		82.03	56.20		25.83
125003380	5	PRUDENTIAL FINANCIAL INC	11/11/08	05/15/09	197.63	140.49		57.14
	3		11/14/08		118.58	73.93		44.65
125003390	1	PRUDENTIAL FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/14/08	06/16/09	36.65	24.64		12.01
125003470	12	QUEST DIAGNOSTICS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	06/08/09	617.85	581.28		36.57
125003480	3	RADIOSHACK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	10/26/09	54.02	47.11		6.91
125003490	16	RADIOSHACK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	11/09/09	322.16	251.24		70.92
125003500	3	RADIOSHACK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	11/18/09	57.59	47.11		10.48

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048892

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003510	47	RADIOSHACK CORP	09/04/09	12/24/09	\$ 947.34	\$ 738.01		\$ 209.33
	23	MorganStanley SmithBarney LLC	09/22/09		463.59	373.62		89.97
	25	acted as your agent in this transaction.	09/24/09		503.91	400.71		103.20
125003520	1	RALCORP HLDGS INC NEW Morgan Stanley Smit	04/30/09	06/16/09	60.66	56.97		3.69
		th Barney LLC acted as your agent in this transaction.						
125003530	7	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC	04/30/09	10/16/09	404.00	398.76		5.24
		acted as your agent in this transaction.						
125003540	1	RALCORP HLDGS INC NEW MorganStanley SmithBarney LLC	04/30/09	10/26/09	55.42	56.97	(1.55)	
		acted as your agent in this transaction.						
125003550	8	RALCORP HLDGS INC NEW	05/20/09	11/11/09	431.39	480.72	(49.33)	
	13	MorganStanley SmithBarney LLC	08/07/09		701.02	804.35	(103.33)	
		acted as your agent in this transaction.						
125003560	1	RANGE RESOURCES CORP Morgan Stanley Smit	05/05/09	06/16/09	46.48	42.63		3.85
		th Barney LLC acted as your agent in this transaction.						
125003570	6	RANGE RESOURCES CORP MorganStanley SmithBarney LLC	05/05/09	10/14/09	330.04	255.78		74.26
		acted as your agent in this transaction.						
125003580	2	RANGE RESOURCES CORP MorganStanley SmithBarney LLC	05/05/09	11/18/09	96.29	85.26		11.03
		acted as your agent in this transaction.						
125003610	11	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC	10/23/08	10/14/09	127.70	115.83		11.87
		acted as your agent in this transaction.						

2009 YEAR END SUMMARY

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Ref: 00000372 00048893

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003630	59	REGIONS FINANCIAL CORP (NEW)	09/29/08	02/26/09	\$ 231.21	\$ 582.37	(\$ 351.16)	
	17		10/23/08		66.62	162.65	(96.03)	
	20		10/24/08		78.38	186.99	(108.61)	
125003640	3	REGIONS FINANCIAL CORP (NEW)	05/29/09	06/16/09	12.77	11.96		.81
		Morgan Stanley Smt th Barney LLC acted as yo						
125003650	17	REGIONS FINANCIAL CORP (NEW)	05/29/09	11/18/09	88.90	67.80		21.10
		MorganStanley SmithBarney LLC acted as your agent						
125003660	9	ROCKWELL COLLINS INC	08/01/08	03/25/09	307.06	443.93	(136.87)	
125003670	12	ROCKWELL COLLINS INC	08/01/08	04/30/09	462.79	591.91	(129.12)	
	8		02/26/09		308.52	258.32		50.20
125003700	15	ST JUDE MEDICAL INC	02/26/09	10/09/09	508.57	522.00	(13.43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003710	2	SMITH INTERNATIONAL INC DE	10/29/09	11/18/09	55.95	57.89	(1.94)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003720	4	SMITHFIELD FOODS INC DE	09/18/09	11/18/09	67.95	55.47		12.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003800	35	STARBUCKS CORP	02/26/09	08/21/09	685.79	315.35		370.44
		Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa						
125003810	1	STARWOOD HOTELS & RESORTS	12/03/08	04/23/09	19.68	15.41		4.27
		WORLDWIDE INC -NEW						
125003820	1	STARWOOD HOTELS & RESORTS	12/03/08	06/16/09	23.64	15.41		8.23
		WORLDWIDE INC -NEW Morgan Stanley Smt th Barney LLC acted as yo						

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Ref: 00000372 00048894

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	12/03/08	11/18/09	\$ 66.91	\$ 30.81		\$ 36.10
125003850	4	SUNTRUST BANKS INC	10/20/08	05/07/09	77.13	168.18	(91.05)	
	6		10/23/08		115.70	222.21	(106.51)	
	7		10/24/08		134.98	241.09	(106.11)	
125003860	4	SUNTRUST BANKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/24/08	06/16/09	63.99	137.76	(73.77)	
125003870	1	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	10/26/09	20.03	29.13	(9.10)	
125003880	3	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	11/18/09	65.27	87.40	(22.13)	
125003890	24 11	SYNOVUS FINANCIAL CORP	04/11/08	01/28/09	118.37	259.95	(141.58)	
			04/23/08		54.26	117.44	(63.18)	
125003900	19 29 18	SYNOVUS FINANCIAL CORP	04/23/08	02/06/09	78.86	202.86	(124.00)	
			09/08/08		120.36	311.86	(191.50)	
			09/25/08		74.70	208.69	(133.99)	
125003910	10 7	SYNOVUS FINANCIAL CORP	09/25/08	02/09/09	40.19	115.94	(75.75)	
			11/13/08		28.13	53.38	(25.25)	
125003920	38	SYNOVUS FINANCIAL CORP	11/13/08	02/10/09	139.04	289.77	(150.73)	
125003930	1	TIFFANY & CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09	06/16/09	26.33	28.38	(2.05)	
125003940	20 11	TIFFANY & CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09	09/11/09	748.94	567.56	181.38	
			06/17/09		411.91	286.32	125.59	

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Ref: 00000372 00048895

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250003960	23	TOTAL SYSTEM SERVICES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	07/28/09	\$ 311.97	\$ 287.73		\$ 24.24
125004020	1	URBAN OUTFITTERS INC	03/23/09	04/23/09	16.72	17.00	(.28)	
125004030	14	URBAN OUTFITTERS INC	03/23/09	05/06/09	282.07	238.00		44.07
125004040	2	URBAN OUTFITTERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/09	06/16/09	41.59	34.00		7.59
125004050	12	URBAN OUTFITTERS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/23/09	08/13/09	350.56	204.00		146.56
125004060	1 12	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09 03/27/09	10/06/09	30.93 371.15	17.00 200.07		13.93 171.08
125004070	7 5	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 04/07/09	10/22/09	233.15 166.53	116.70 76.54		116.45 89.99
125004080	1	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	10/26/09	32.96	15.31		17.65
125004090	11	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	11/12/09	359.75	168.40		191.35
125004100	21 17	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/09 04/29/09	11/18/09	695.35 562.90	348.28 305.69		347.07 257.21
125004110	2	URBAN OUTFITTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	11/18/09	66.87	30.62		36.25

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Ref: 00000372 00048896

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004120	1	V F CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/09	06/16/09	\$ 57.63	\$ 57.08		\$.55
125004130	5	V F CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/09/09	08/07/09	344.65	285.40		59.25
125004140	1	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	10/26/09	78.73	57.08		21.65
125004150	1	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	11/18/09	74.01	57.08		16.93
125004160	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	10/26/09	42.02	40.08		1.94
125004170	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	11/18/09	46.12	40.08		6.04
125004180	3	VERISIGN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	11/18/09	67.72	61.61		6.11
125004190	2	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	11/18/09	88.21	67.25		20.96
125004200	1	WASTE MGMT INC DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/07/08	06/16/09	27.93	30.16	(2.23)	

2009 YEAR END SUMMARY

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Ref. 00000372 00048897

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004210	12	WASTE MGMT INC DEL	11/07/08	10/02/09	\$ 349.26	\$ 361.95	(\$ 12.69)	
	13	MorganStanley SmithBarney LLC	12/05/08		378.37	370.50		7.87
	6	acted as your agent	12/10/08		174.63	180.79	(6.16)	
	12	in this transaction.	02/26/09		349.27	328.44		20.83
125004220	6	WESTERN DIGITAL CORP	01/15/09	04/23/09	127.61	74.14		53.47
125004230	4	WESTERN DIGITAL CORP	01/15/09	06/16/09	98.55	49.43		49.12
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004240	11	WESTERN DIGITAL CORP	01/15/09	07/15/09	299.87	135.92		163.95
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004250	9	WESTERN DIGITAL CORP	01/15/09	07/30/09	276.52	111.21		165.31
	15	Morgan Stanley Smi	01/30/09		460.86	225.95		234.91
		th Barney LLC acted as yo						
		ur agent in this transa						
125004260	3	WESTERN DIGITAL CORP	01/30/09	08/04/09	93.98	45.19		48.79
	7	Morgan Stanley Smi	02/20/09		219.28	102.51		116.77
		th Barney LLC acted as yo						
		ur agent in this transa						
125004270	6	WESTERN DIGITAL CORP	02/20/09	08/18/09	187.95	87.86		100.09
	6	Morgan Stanley Smi	02/26/09		187.96	80.82		107.14
		th Barney LLC acted as yo						
		ur agent in this transa						
125004280	22	WESTERN DIGITAL CORP	02/26/09	08/19/09	699.56	296.34		403.22
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125004290	1	WHITING PETROLEUM CORP NEW	11/17/09	11/18/09	62.77	63.25	(.48)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125004300	9	WYNN RESORTS LTD	01/07/09	02/04/09	233.46	456.56	(223.10)	
125004310	2	YUM BRANDS INC	09/30/08	06/16/09	68.75	63.93		4.82
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000372 00048898

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004330	11	YUM BRANDS INC	02/26/09	12/17/09	\$ 378.07	\$ 293.81		\$ 84.26
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09		446.82	438.29		8.53
125004340	1	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	11/18/09	57.59	42.18		15.41
125004350	12	ZIONS BANCORP	10/17/08	01/28/09	200.67	432.16	(231.49)	
	1		10/20/08		16.72	33.81	(17.09)	
125004360	6	ZIONS BANCORP	10/20/08	02/18/09	60.44	202.83	(142.39)	
	7		12/05/08		70.51	202.92	(132.41)	
125004370	3	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	10/26/09	48.05	48.59	(.54)	
125004380	3	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	11/18/09	40.19	48.59	(8.40)	
Total					\$ 90,974.74	\$ 84,962.82	(\$ 13,487.04)	\$ 19,508.96

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	HERBALIFE LTD	08/21/07	03/24/09	\$ 144.75	\$ 390.73	(\$ 245.98)	
	10		09/11/07		144.75	426.21	(281.46)	
	2		11/05/07		28.95	74.87	(45.92)	
125000020	10	HERBALIFE LTD	11/05/07	04/07/09	164.55	374.38	(209.83)	
125000030	5	MARVELL TECHNOLOGY GROUP LTD-USD	11/08/06	04/23/09	48.54	95.58	(47.04)	

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Ref: 00000372 00048899

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	10	MARVELL TECHNOLOGY GROUP	11/08/06	06/08/09	\$ 111.57	\$ 191.15	(\$ 79.58)	
	21	LTD-USD	03/02/07		234.30	426.38	(192.08)	
	2	Morgan Stanley Smi th Barney LLC acted as yo	07/19/07		22.32	38.70	(16.38)	
125000050	22	MARVELL TECHNOLOGY GROUP	07/19/07	06/09/09	278.71	425.66	(146.95)	
	3	LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	10/11/07		38.01	51.28	(13.27)	
125000060	6	MARVELL TECHNOLOGY GROUP	10/11/07	06/16/09	74.57	102.57	(28.00)	
		LTD-USD Morgan Stanley Smi th Barney LLC acted as yo						
125000070	16	MARVELL TECHNOLOGY GROUP	10/11/07	07/15/09	202.27	273.52	(71.25)	
	9	LTD-USD Morgan Stanley Smi th Barney LLC acted as yo	02/11/08		113.77	102.90		10.87
125000080	18	MARVELL TECHNOLOGY GROUP	02/11/08	07/21/09	235.93	205.80		30.13
		LTD-USD Morgan Stanley Smi th Barney LLC acted as yo						
125000140	1	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	10/26/09	54.31	46.04		8.27
125000150	1	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	11/18/09	51.43	46.04		5.39
125000160	4	MILLICOM INTL CELLULAR	07/24/07	05/06/09	208.30	352.76	(144.46)	
	2	SA NEW	08/13/07		104.15	159.84	(55.69)	
125000170	4	MILLICOM INTL CELLULAR	08/13/07	05/15/09	216.74	319.69	(102.95)	
		SA NEW						
125000190	1	MILLICOM INTL CELLULAR	07/22/08	10/26/09	66.00	78.76	(12.76)	
		SA NEW MorganStanley SmithBarney LLC acted as your agent						
125000230	8	AKAMAI TECHNOLOGIES INC	01/23/08	02/23/09	136.08	216.52	(80.44)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048900

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	10	AKAMAI TECHNOLOGIES INC	01/23/08	03/04/09	\$ 171.26	\$ 270.64	(\$ 99.38)	
	10		02/11/08		171.26	338.73	(167.47)	
125000360	1	AMERICAN TOWER CORP-CLASS A	09/01/06	04/23/09	31.36	33.38	(2.02)	
125000370	2	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/01/06	06/16/09	59.81	66.76	(6.95)	
125000380	11	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/06	10/15/09	439.57	367.16		72.41
125000390	2	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/06	11/18/09	81.53	66.76		14.77
125000470	1	ARCH COAL INC	08/10/07	02/27/09	13.91	33.62	(19.71)	
	8		09/12/07		111.25	254.64	(143.39)	
	4		09/13/07		55.62	129.71	(74.09)	
	15		09/19/07		208.59	501.37	(292.78)	
125000520	2	ASSURANT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/07	06/16/09	48.05	106.62	(58.57)	
125000530	24	ASSURANT INC	07/18/07	06/24/09	566.98	1,279.50	(712.52)	
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/11/07		141.74	335.37	(193.63)	
125000540	1	BELDEN INC	04/27/07	04/23/09	15.95	58.50	(42.55)	
125000550	2	BELDEN INC	04/27/07	05/06/09	37.55	117.01	(79.46)	
	4		12/06/07		75.10	195.92	(120.82)	
	3		12/07/07		56.32	147.64	(91.32)	
	2		12/12/07		37.55	93.00	(55.45)	
	10		01/08/08		187.74	408.87	(221.13)	
	9		01/18/08		168.97	343.27	(174.30)	
	2		03/06/08		37.55	77.41	(39.86)	
125000560	7	BELDEN INC	03/06/08	05/14/09	120.67	270.93	(150.26)	
	12		04/22/08		206.87	434.68	(227.81)	

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Ref: 00000372 00048901

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	13 1	BROADCOM CORP CL A	11/09/07 02/07/08	04/02/09	\$ 287.63 22.12	\$ 392.79 20.56	(\$ 105.16)	1.56
125000610	14 4	BROADCOM CORP CL A	02/07/08 02/11/08	05/29/09	354.21 101.20	287.81 87.79		66.40 13.41
125000620	12	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/08	06/02/09	313.72	263.37		50.35
125000630	2	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/11/08	06/16/09	51.67	43.90		7.77
125000640	13	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/06/08	07/15/09	347.98	243.73		104.25
125000650	8	BROADCOM CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/06/08	07/22/09	228.76	149.98		78.78
125000700	16	CANADIAN PACIFIC RAILWAY	08/01/06	04/07/09	481.60	751.20	(269.60)	
125000710	1	CANADIAN PACIFIC RAILWAY	11/27/07	04/23/09	32.98	62.57	(29.59)	
125000720	2	CANADIAN PACIFIC RAILWAY	11/28/07	04/27/09	68.67	130.65	(61.98)	
125000770	1	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08	10/26/09	53.92	69.53	(15.61)	
125000780	7	CERNER CORP	03/03/08	03/11/09	278.94	309.83	(30.89)	
125000790	3 3	CERNER CORP	03/03/08 03/19/08	04/30/09	161.49 161.50	132.79 120.93		28.70 40.57
125000800	6	CERNER CORP	03/19/08	05/04/09	329.42	241.87		87.55
125000810	10	CERNER CORP	03/25/08	05/14/09	550.04	403.15		146.89
125000890	2 16 10	CIENA CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/08 07/16/08 07/18/08	08/24/09	26.47 211.73 132.33	42.62 340.91 224.01	(16.15) (129.18) (91.68)	



Ref: 00000372 00048902

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	5	CIENA CORP NEW	07/18/08	09/09/09	\$ 74.85	\$ 112.00	(\$ 37.15)	
	14	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/29/08		209.59	297.02	(87.43)	
125001000	2	COACH INC	03/25/08	04/23/09	43.09	65.44	(22.35)	
125001010	3	COACH INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/25/08	06/16/09	81.23	98.16	(16.93)	
125001020	13	COACH INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/25/08	07/23/09	379.94	425.35	(45.41)	
125001030	10	COACH INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	10/09/09	342.95	329.55		13.40
125001040	2	COACH INC	04/07/08	10/22/09	68.31	65.91		2.40
	9	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	05/08/08		307.38	308.57	(1.19)	
125001050	4	COACH INC	05/08/08	11/05/09	133.00	137.14	(4.14)	
	8	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/07/08		266.00	235.08		30.92
125001060	1	COACH INC	07/07/08	11/18/09	34.27	29.39		4.88
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125001070	2	COACH INC	07/07/08	11/24/09	69.74	58.77		10.97
	12	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/18/08		418.47	333.99		84.48
125001200	9	CONTINENTAL RESOURCES INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	10/12/09	384.11	245.26		138.85

2009 YEAR END SUMMARY

Sheet 9



Ref: 00000372 00048903

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	2	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	11/18/09	\$ 78.23	\$ 54.50		\$ 23.73
125001220	8	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	12/30/09	349.38	218.01		131.37
125001230	10	CROWN CASTLE INTERNATIONAL	08/01/06	01/22/09	191.52	347.10	(155.58)	
125001240	4	CROWN CASTLE INTERNATIONAL	08/01/06	04/23/09	88.47	138.84	(50.37)	
125001250	3	CROWN CASTLE INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/01/06	06/16/09	68.21	104.13	(35.92)	
125001260	14	CROWN CASTLE INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/01/06	09/22/09	446.33	485.94	(39.61)	
125001270	13	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/06	10/14/09	420.72	451.23	(30.51)	
125001280	3 1	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/06 09/18/08	11/18/09	110.81 36.94	104.13 28.82		6.68 8.12
125001290	9	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08	12/30/09	355.65	259.41		96.24
125001330	1 3 6	DAVITA INC	01/08/08 01/18/08 01/22/08	03/02/09	46.00 138.01 276.02	58.85 165.90 327.18	(12.85) (27.89) (51.16)	
125001340	2	DAVITA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/08	06/16/09	93.35	109.06	(15.71)	

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Ref: 00000372 00048904

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	1	DAVITA INC	01/22/08	07/16/09	\$ 48.19	\$ 54.53	(\$ 6.34)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/15/08		192.77	205.01	(12.24)	
125001360	7	DAVITA INC	02/15/08	08/17/09	362.08	358.76		3.32
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/21/08		413.81	407.59		6.22
125001370	7	DAVITA INC	02/21/08	09/09/09	379.24	356.65		22.59
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001510	5	ENERGIZER HLDGS INC	08/07/08	09/16/09	331.87	375.14	(43.27)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001580	5	EXPRESS SCRIPTS INC.COMMON	10/25/06	04/13/09	269.85	164.37		105.48
125001590	5	EXPRESS SCRIPTS INC.COMMON	10/25/06	04/14/09	297.95	164.36		133.59
125001600	1	EXPRESS SCRIPTS INC.COMMON	10/25/06	04/23/09	59.43	32.87		26.56
125001610	7	EXPRESS SCRIPTS INC.COMMON	10/25/06	04/24/09	413.98	230.11		183.87
125001620	2	EXPRESS SCRIPTS INC.COMMON	10/25/06	06/16/09	124.87	65.75		59.12
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001630	4	EXPRESS SCRIPTS INC.COMMON	12/05/06	10/02/09	300.85	141.48		159.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001640	1	EXPRESS SCRIPTS INC.COMMON	12/05/06	11/18/09	85.69	35.37		50.32
		MorganStanley SmithBarney, LLC acted as your agent in this transaction						
125001650	4	EXPRESS SCRIPTS INC.COMMON	12/05/06	12/21/09	352.11	141.48		210.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001700	1	FISERV INC	01/30/08	04/23/09	35.38	49.97	(14.59)	

2009 YEAR END SUMMARY

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Ref: 00000372 00048905

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	1	FISERV INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	01/30/08	06/16/09	\$ 46.42	\$ 49.96	(\$ 3.54)	
125001720	1	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/08	11/18/09	48.17	49.97	(1.80)	
125001730	17	FOREST LABORATORIES INC	08/30/07	02/25/09	398.34	643.20	(244.86)	
125001740	1	FOREST LABORATORIES INC	08/30/07	04/23/09	21.26	37.84	(16.58)	
125001750	2	FOREST LABORATORIES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/30/07	06/16/09	47.29	75.67	(28.38)	
125001760	1	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/07	11/18/09	28.69	37.83	(9.14)	
125001810	3	GAMESTOP CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08	11/18/09	71.81	135.17	(63.36)	
125001820	1	GENERAL CABLE CORP	01/18/08	04/23/09	23.15	51.25	(28.10)	
125001860	5	GOODRICH CORP	08/01/06	02/13/09	198.77	201.30	(2.53)	
125001870	8	GOODRICH CORP	08/01/06	03/25/09	317.10	322.08	(4.98)	
125001880	6	GOODRICH CORP	08/01/06	04/23/09	275.90	241.56		34.34
125001890	1	GOODRICH CORP	08/01/06	04/23/09	44.49	40.26		4.23
125001900	8	GOODRICH CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/01/06	07/29/09	403.50	322.08		81.42
125002010	23 15 17	HOST HOTELS & RESORTS INC	08/01/06 03/12/07 07/05/07	01/28/09	141.57 92.33 104.64	487.37 386.94 445.11	(345.80) (294.61) (340.47)	
125002020	3	HOST HOTELS & RESORTS INC	03/03/08	04/23/09	20.60	50.13	(29.53)	



Ref: 00000372 00048906

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	7	HOST HOTELS & RESORTS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/03/08	06/16/09	\$ 61.03	\$ 116.97	(\$ 55.94)	
125002040	1	JB HUNT TRANSPORT SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/07	06/16/09	31.38	26.47		4.91
125002050	1	JB HUNT TRANSPORT SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/07	11/18/09	33.22	26.47		6.75
125002070	2	INTERCONTINENTALEXCHANGE INC	01/24/08	03/24/09	156.51	299.45	(142.94)	
	3		02/13/08		234.76	412.65	(177.89)	
125002080	3	INTERCONTINENTALEXCHANGE INC	02/14/08	05/05/09	306.11	410.99	(104.88)	
125002100	2	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/08	10/05/09	187.68	184.19		3.49
125002130	4	KBR INC	05/16/07	03/12/09	57.55	101.44	(43.89)	
	12		05/21/07		172.66	324.25	(151.59)	
125002140	5	KBR INC	05/21/07	03/13/09	70.86	135.11	(64.25)	
	11		05/29/07		155.88	297.72	(141.84)	
125002150	2	KBR INC	05/29/07	04/23/09	29.93	54.13	(24.20)	
125002160	2	KBR INC	05/29/07	05/04/09	34.05	54.13	(20.08)	
	16		06/11/07		272.41	431.09	(158.68)	
125002170	2	KBR INC	06/11/07	06/16/09	38.59	53.89	(15.30)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/26/08		19.30	28.45	(9.15)	
125002180	12	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/26/08	07/30/09	245.31	341.46	(96.15)	
125002190	11	KBR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/20/08	08/24/09	264.93	249.32		15.61

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Ref: 00000372 00048907

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	8	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/08	10/02/09	\$ 173.34	\$ 147.67		\$ 25.67
125002210	1	KANSAS CITY SOUTHERN INDS NEW	12/04/06	04/23/09	15.78	26.62	(10.84)	
125002220	5	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/06	06/16/09	88.49	133.12	(44.63)	
125002230	2 13	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/04/06 12/19/06	09/14/09	55.90 363.35	53.25 367.53	(4.18)	2.65
125002240	3 11 2	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/19/06 08/01/07 10/02/07	10/14/09	86.74 318.05 57.83	84.81 378.16 65.28	(60.11) (7.45)	1.93
125002250	10	KANSAS CITY SOUTHERN INDS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07	11/03/09	260.91	326.42	(65.51)	
125002320	4	LABORATORY CORP AMER HLDGS NEW	10/25/07	03/18/09	232.29	279.10	(46.81)	
125002330	1	LABORATORY CORP AMER HLDGS NEW	10/25/07	04/23/09	61.10	69.77	(8.67)	
125002340	2	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/25/07	06/16/09	124.55	139.55	(15.00)	
125002350	9	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/25/07	06/24/09	590.63	627.98	(37.35)	
125002360	1 3	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/25/07 11/08/07	07/08/09	67.59 202.77	69.77 205.92	(2.18) (3.15)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048908

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	3	LABORATORY CORP AMER HLDGS NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/08/07	07/16/09	\$ 200.48	\$ 205.92	(\$ 5.44)	
125002460	3	LEAP WIRELESS INTERNATIONAL	11/09/07	01/02/09	84.01	121.68	(37.67)	
	4	INC NEW	11/30/07		112.01	138.59	(26.58)	
125002470	7	LEAP WIRELESS INTERNATIONAL INC NEW	11/30/07	03/11/09	235.42	242.53	(7.11)	
125002480	2	LEAP WIRELESS INTERNATIONAL	11/30/07	03/12/09	70.49	69.29		1.20
	6	INC NEW	12/04/07		211.46	214.64	(3.18)	
125002490	6	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	03/18/09	221.77	214.64		7.13
125002670	8	NBTY INC	12/12/07	04/16/09	146.31	205.91	(59.60)	
125002680	8	NBTY INC	12/12/07	04/17/09	146.95	205.90	(58.95)	
125002690	1	NBTY INC	12/12/07	04/23/09	18.24	25.74	(7.50)	
125002700	11	NBTY INC	12/12/07	05/04/09	296.53	283.12		13.41
125002710	12	NBTY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/08/08	06/15/09	338.79	308.10		30.69
125002780	1	NII HLDGS INC CLASS B NEW	08/01/06	04/23/09	15.48	51.47	(35.99)	
125002790	2	NII HLDGS INC CLASS B NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/01/06	06/16/09	40.53	102.94	(62.41)	
125002800	3	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/06	10/26/09	89.96	154.41	(64.45)	
125002810	3	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/06	11/18/09	87.05	154.41	(67.36)	
125002820	3	NASDAQ OMX GROUP INC	09/26/06	03/13/09	66.89	93.72	(26.83)	
	4		09/27/06		89.19	123.62	(34.43)	
	9		12/20/06		200.68	310.56	(109.88)	
125002830	1	NASDAQ OMX GROUP INC	12/20/06	04/23/09	18.44	34.51	(16.07)	

2009 YEAR END SUMMARY

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Ref. 00000372 00048909

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002840	2	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/20/06	06/16/09	\$ 42.61	\$ 69.01	(\$ 26.40)	
125002850	14 2	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/14/07 11/09/07	09/02/09	293.88 41.98	444.39 82.99	(150.51) (41.01)	
125002860	9 12	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/09/07 07/16/08	09/09/09	187.08 249.44	373.45 321.05	(186.37) (71.61)	
125002880	4	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/08	06/16/09	78.95	104.02	(25.07)	
125002890	10 3	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/20/08 05/22/08	08/11/09	232.20 69.66	260.04 72.35	(27.84) (2.69)	
125002900	15	NETAPP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/08	09/21/09	382.86	361.77		21.09
125002910	1	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08	09/25/09	25.96	24.12		1.84
125002940	28 22	ON SEMICONDUCTOR CORP	12/19/06 05/07/07	05/20/09	181.08 142.27	206.23 251.94	(25.15) (109.67)	
125002950	23 38 10	ON SEMICONDUCTOR CORP	05/07/07 10/29/07 01/04/08	05/26/09	145.96 241.14 63.46	263.40 458.87 78.30	(117.44) (217.73) (14.84)	
125002960	45 3	ON SEMICONDUCTOR CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/04/08 01/31/08	06/09/09	306.42 20.43	352.35 20.00	(45.93)	.43



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002970	13	ON SEMICONDUCTOR CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/31/08	06/16/09	\$ 88.91	\$ 86.66		\$ 2.25
125002980	7	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08	11/18/09	57.81	46.66		11.15
125003030	3	O REILLY AUTOMOTIVE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/01/08	09/04/09	112.64	77.99		34.65
125003080	4	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/18/09	131.35	84.74		46.61
125003150	1 7 1	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/08 09/17/08 10/02/08	10/20/09	44.52 311.66 44.53	50.41 352.68 36.89	(5.89) (41.02)	7.64
125003160	1	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	11/18/09	47.30	36.89		10.41
125003170	7	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	12/18/09	308.18	258.20		49.98
125003180	2	PEOPLES UNITED FINCL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/14/08	06/16/09	30.63	33.09	(2.46)	
125003190	25	PEOPLES UNITED FINCL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/14/08	08/11/09	417.59	413.57		4.02

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Ref: 00000372 00048911

SIA FOUNDATION INC

Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003200	16	PEOPLES UNITED FINCL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08	10/02/09	\$ 245.21	\$ 282.65	(\$ 37.44)	
125003230	3	PETROHAWK ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/08	06/16/09	76.19	76.91	(.72)	
125003240	2 1	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/08 05/08/08	11/18/09	44.25 22.13	51.27 26.01	(7.02) (3.88)	
125003270	12 1	PHILLIPS-VAN HEUSEN CORP DEL	08/07/07 08/17/07	04/09/09	310.84 25.90	661.36 50.99	(350.52) (25.09)	
125003280	3	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/07	06/16/09	92.60	152.97	(60.37)	
125003290	5 4	PHILLIPS-VAN HEUSEN CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/17/07 08/20/07	09/17/09	210.40 168.32	254.95 207.53	(44.55) (39.21)	
125003300	5 4	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/07 11/26/07	09/29/09	216.98 173.59	259.42 165.71	(42.44)	7.88
125003310	2	PHILLIPS-VAN HEUSEN CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/07	11/18/09	84.87	82.86		2.01
125003320	1	PRECISION CASTPARTS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/07/08	06/16/09	81.51	105.67	(24.16)	
125003330	3	PRECISION CASTPARTS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/27/08	07/15/09	226.46	352.15	(125.69)	

2009 YEAR END SUMMARY



Ref: 00000372 00048912

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003340	4	PRECISION CASTPARTS CORP	06/11/08	09/14/09	\$ 383.32	\$ 395.38	(\$ 12.06)	
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/11/08		287.49	280.04		7.45
125003400	3	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	11/18/09	150.65	73.93		76.72
125003410	2	QUEST DIAGNOSTICS INC	10/06/06	01/13/09	96.18	103.78	(7.60)	
	2		02/16/07		96.18	106.00	(9.82)	
125003420	3	QUEST DIAGNOSTICS INC	02/16/07	01/21/09	142.09	159.00	(16.91)	
125003430	4	QUEST DIAGNOSTICS INC	02/16/07	01/26/09	203.44	212.00	(8.56)	
125003440	10	QUEST DIAGNOSTICS INC	04/12/07	03/09/09	433.20	519.96	(86.76)	
125003450	4	QUEST DIAGNOSTICS INC	04/12/07	04/21/09	212.31	207.98		4.33
125003460	1	QUEST DIAGNOSTICS INC	04/12/07	04/23/09	50.53	52.00	(1.47)	
125003470	8	QUEST DIAGNOSTICS INC	11/08/07	06/08/09	411.91	425.56	(13.65)	
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/07/08		360.42	355.51		4.91
125003590	6	REGAL ENTERTAINMENT GROUP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/06	06/16/09	75.59	113.80	(38.21)	
125003600	28	REGAL ENTERTAINMENT GROUP CL A	08/01/06	07/17/09	379.48	531.04	(151.56)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/01/06		81.32	120.58	(39.26)	
125003610	15	REGAL ENTERTAINMENT GROUP CL A	11/01/06	10/14/09	174.14	301.44	(127.30)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/07		232.18	430.79	(198.61)	
125003620	4	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/08	11/18/09	53.63	42.12		11.51
125003680	2	ST JUDE MEDICAL INC	02/01/08	04/23/09	69.49	81.74	(12.25)	

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Ref: 00000372 00048913

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	3	ST JUDE MEDICAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/01/08	06/16/09	\$ 113.45	\$ 122.61	(\$ 9.16)	
125003700	4	ST JUDE MEDICAL INC	02/01/08	10/09/09	135.62	163.48	(27.86)	
	13	MorganStanley SmithBarney LLC acted as your agent	02/15/08		440.76	559.30	(118.54)	
	11	in this transaction.	05/20/08		372.95	445.85	(72.90)	
125003730	7	SOUTHWESTERN ENERGY CO DEL	05/22/07	04/28/09	256.17	163.57		92.60
125003740	1	SOUTHWESTERN ENERGY CO DEL Morgan Stanley Sml th Barney LLC acted as yo	05/22/07	06/16/09	44.33	23.37		20.96
125003750	8	SOUTHWESTERN ENERGY CO DEL Morgan Stanley Sml th Barney LLC acted as yo	10/04/07	07/17/09	323.01	174.02		148.99
125003760	2	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	10/04/07	11/18/09	84.09	43.50		40.59
125003770	25	STARBUCKS CORP	12/21/07	03/23/09	287.83	524.68	(236.85)	
125003780	4	STARBUCKS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/21/07	06/16/09	56.79	83.95	(27.16)	
125003790	4	STARBUCKS CORP	12/21/07	07/22/09	67.24	83.95	(16.71)	
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/08		285.76	323.35	(37.59)	
125003800	22	STARBUCKS CORP	02/12/08	08/21/09	431.07	418.45		12.62
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/02/08		293.91	255.37		38.54

2009 YEAR END SUMMARY



Ref: 00000372 00048914

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003840	9	STARWOOD HOTELS & RESORTS WORLDWIDE INC-NEW MorganStanley SmithBarney LLC acted as your agent	12/03/08	12/15/09	\$ 327.43	\$ 138.66		\$ 188.77
125003870	2	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08	10/26/09	40.05	68.88	(28.83)	
125003950	2	TOTAL SYSTEM SERVICES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/06/08	06/16/09	27.61	49.61	(22.00)	
125003960	14	TOTAL SYSTEM SERVICES INC	05/06/08	07/28/09	189.89	347.24	(157.35)	
	3	Morgan Stanley Smi	05/06/08		40.69	74.41	(33.72)	
	26	th Barney LLC acted as yo	05/07/08		352.66	649.51	(296.85)	
	15	ur agent in this transa	05/14/08		203.46	381.33	(177.87)	
125003970	6	ULTRA PETROLEUM CORP-CAD	08/01/06	02/05/09	228.90	349.50	(120.60)	
125003980	1	ULTRA PETROLEUM CORP-CAD	08/01/06	03/12/09	34.21	58.25	(24.04)	
	8		12/19/06		273.68	394.92	(121.24)	
	1		09/21/07		34.21	57.39	(23.18)	
125003990	1	ULTRA PETROLEUM CORP-CAD	09/21/07	04/23/09	41.13	57.39	(16.26)	
125004000	1	ULTRA PETROLEUM CORP-CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/21/07	06/16/09	48.83	57.39	(8.56)	
125004010	2	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/07	11/18/09	94.23	114.77	(20.54)	
125004320	1	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08	10/26/09	34.06	31.96		2.10

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Ref: 00000372 00048915

SIA FOUNDATION INC
Account Number 383-1YE63-13 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004330	12	YUM BRANDS INC	09/30/08	12/17/09	\$ 412.45	\$ 383.56		\$ 28.89
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		309.33	234.32		75.01
Total					\$ 45,207.51	\$ 55,691.28	(\$ 13,952.33)	\$ 3,468.56

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Reference number	Date	Description	Referral number	Amount
21000100	02/25/09	FROM 383-1YE61-01 TO 383-1YE63-01		\$ 28,000.00
Total				\$ 28,001.06
Withdrawals				
220000100	01/13/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 6.87
220000300	04/23/09	FROM 383-1YE63-01 TO 383-1YE60-01		\$ 500.00
220000600	06/16/09	FROM 383-1YE63-01 TO 383-1YE60-01		3,909.00
220000700	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		175.63
220000900	11/24/09	FROM 383-1YE63-01 TO 383-1YE60-01		\$ 4,247.00
Total				\$ 11,086.14

Reference number	Date	Description	Referral number	Amount
20000200	06/30/09	CONSULTING & ADVISORY SERVICES FROM 06/01/09 TO 06/30/09		\$ 1.06
220000400	05/08/09	FROM 383-1YE63-01 TO 383-1YE60-01		\$ 108.00
220000600	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		140.90
220000800	10/26/09	FROM 383-1YE63-01 TO 383-1YE60-01		600.00

2009 YEAR END SUMMARY



Ref. 00000372 00048919

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gain	Total capital gain distributions	Unrecaptured Section 1250 gain	Section 1202 gain	Alternative minimum tax
160002300	QUALITY SYSTEMS INC	\$ 60.00	\$ 0.00					
160002400	SPX CORP	42.50	42.50					
160002500	SMITH INTERNATIONAL INC DE	25.20	25.20					
160002600	STRAYER EDUCATION INC	31.25	31.25					
160002700	TIFFANY & CO NEW	38.25	38.25					
160002800	V F CORP	94.80	94.80					
Totals		\$ 1,003.77	\$ 971.60					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividends and reinvestments, money fund earnings, accrued dividends received and dividends exempt from federal income tax.

Reference number	Description	Nondistributions	Foreign tax paid	Cash liquidation distributions	Non-cash liquidation distributions	Investment expenses	Net capital gain	Withholding
160000100	*** CORE LABORATORIES N V-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 5.33					
160000200	*** CANADIAN PACIFIC RAILWAY THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 3.88					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain
125000080	10	FMC TECHNOLOGIES INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/22/09	11/18/09	\$ 574.08	\$ 358.78	\$ 215.30



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2009 YEAR END SUMMARY

Ref: 00000372 00048920

SIA FOUNDATION INC

Account Number 383-1YE64-12 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	55	MCCORMICK & CO INC NON-VOTING SBX=H1 Morgan Stanley Sml	02/05/09	06/08/09	\$ 1,701.21	\$ 1,804.55	(\$ 103.34)	
125000140	100	MICROSEMI CORP SBX=H1 Morgan Stanley Sml	10/20/08	01/23/09	834.19	2,234.60	(1,400.41)	
125000150	25	PERRIGO COMPANY SBX=H1 Morgan Stanley Sml	11/24/08	11/18/09	982.47	798.33		184.14
125000160	40	PHARMACEUTICAL PRODUCT DEV INC SBX=H1 Morgan Stanley Sml	05/11/09	07/23/09	770.06	846.00	(75.94)	
125000170	40	QUANTA SERVICES INC SBX=H1 Morgan Stanley Sml	03/03/08	02/05/09	843.99	965.67	(121.68)	
125000180	45	SMITH INTERNATIONAL INC DE SBX=H1 Morgan Stanley Sml	05/05/09	06/22/09	1,131.36	1,285.65	(154.29)	
125000190	75	SYNAPTICS INC Morgan Stanley Sml	06/09/09	10/14/09	1,573.26	2,889.53	(1,316.27)	
125000200	75	TIFFANY & CO NEW SBX=H1 Morgan Stanley Sml	09/04/08	07/21/09	2,166.44	3,282.00	(1,115.56)	
Total					\$ 10,577.06	\$ 14,455.11	(\$ 4,287.49)	\$ 399.44

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Ref: 00000372 00048921

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	BJ'S WHOLESALE CLUB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08	11/17/09	\$ 2,936.08	\$ 3,110.86	(\$ 174.78)	
125000020	30	C R BARD INC NEW JERSEY SBX = H1 SBX CONNECTIVITY BUSINESS	10/06/05	05/05/09	2,162.04	1,963.50		198.54 c
125000030	10	CHURCH & DWIGHT CO INC SBX = H1 SBX CONNECTIVITY BUSINESS	04/02/07	02/05/09	526.49	514.50		11.99
125000040	15	CITRIX SYSTEMS INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/22/07	11/18/09	585.88	428.40		157.48
125000050	75	CONCUR TECHNOLOGIES INC SBX = H1 SBX CONNECTIVITY BUSINESS	09/25/07	01/23/09	2,216.24	2,354.83	(138.59)	
125000060	150	DEAN FOODS CO NEW SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/05/08	11/02/09	2,479.43	3,512.36	(1,032.93)	
125000070	35	DUN & BRADSTREET CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/02/07	09/21/09	2,583.96	3,123.75	(539.79)	
125000090	115	HOLOGIC INC SBX = H1 SBX CONNECTIVITY BUSINESS	04/07/08	05/05/09	1,374.21	3,511.99	(2,137.78)	
125000100	10	INTUITIVE SURGICAL INC SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/26/07	11/18/09	2,815.22	2,919.40	(104.18)	

2009 YEAR END SUMMARY



Ref: 00000372 00048922

SIA FOUNDATION INC
Account Number 383-1YE64-12 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	65	KAYDON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/31/07	08/26/09	\$ 2,129.77	\$ 3,549.36	(\$ 1,419.59)	
125000120	30	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/05	10/19/09	2,301.44	2,346.00	(44.56) c	
125000160	80	PHARMACEUTICAL PRODUCT DEV INC SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	05/01/07	07/23/09	1,540.12	2,810.32	(1,270.20)	
125000180	55	SMITH INTERNATIONAL INC DE SBX = H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	10/06/05	06/22/09	1,382.77	1,642.30	(259.53) c	
125000210	95	TRIMBLE NAVIGATION LTD SBX = H1 SBX CONNECTIVITY BUSINESS	10/29/07	02/24/09	1,311.25	3,894.99	(2,583.74)	
Total					\$ 26,344.90	\$ 35,682.56	(\$ 9,705.67)	\$ 368.01

^c Based on information supplied by Client or other financial institution, not verified by us.

2 0 0 9 Y E A R E N D

S U M M A R Y

8/2/09



Ref: 00000372 00048929

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	11/18/09	\$ 40.06	\$ 33.03		\$ 7.03
125000020	35	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	12/15/09	1,460.65	1,155.99		304.66
125000030	4	ALCON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/18/09	07/07/09	464.57	355.24		109.33
125000040	1	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/09	11/18/09	146.84	88.81		58.03
125000050	2	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	11/18/09	45.21	42.96		2.25
125000080	24 6 7	AFLAC INC	10/21/08 01/27/09 02/26/09	03/04/09	358.26 89.56 104.49	1,051.39 133.45 136.85	(693.13) (43.89) (32.36)	
125000100	42 41	AMR CORP	04/02/08 02/26/09	03/04/09	130.81 127.70	412.13 191.88	(281.32) (64.18)	
125000160	49 34	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 09/21/09	11/12/09	560.74 389.07	490.49 416.57	(27.50)	70.25
125000170	51 49	ADVANCED MICRO DEVICES INC	04/10/08 02/26/09	04/02/09	160.54 154.24	326.39 107.31	(165.85)	46.93

2009 YEAR END SUMMARY

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Ref: 00000372 00048930

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	19	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	10/21/09	\$ 402.34	\$ 307.80		\$ 94.54
125000210	6	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/18/09	127.19	97.20		29.99
125000330	6	APACHE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	08/04/09	515.19	428.31		86.88
125000340	5 5 3	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 12/17/08 02/26/09	10/15/09	496.79 496.79 298.08	356.92 379.51 184.65		139.87 117.28 113.43
125000350	1	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/18/09	100.63	61.55		39.08
125000360	8 7	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09 07/07/09	12/01/09	782.76 684.92	548.93 469.22		233.83 215.70
125000380	1	APPLE INC	07/07/08	05/01/09	127.40	175.75	(48.35)	
125000390	3	APPLE INC CGMI AND/OR ITS AFFILIATES	07/07/08	06/01/09	418.94	527.23	(108.29)	
125000400	3	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/08	07/06/09	412.38	485.66	(73.28)	
125000420	52	BANK OF AMERICA CORP	09/18/08	01/23/09	299.12	1,452.29	(1,153.17)	
125000430	8	BARRICK GOLD CORP CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	06/16/09	271.35	296.17	(24.82)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000372 00048931

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000440	5	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	11/18/09	\$ 224.09	\$ 185.10		\$ 38.99	
125000460	16	BORGWARNER INC	06/18/08	05/01/09	461.58	773.00	(311.42)		
125000470	13	BORGWARNER INC	06/18/08	05/13/09	360.26	628.06	(267.80)		
125000480	20	BORGWARNER INC	10/21/08	07/12/09	688.52	475.51		213.01	
	6	Morgan Stanley Sml	12/10/08		206.55	146.94		59.61	
	16	th Barney LLC acted as yo ur agent in this transa	02/26/09		550.81	283.20		267.61	
125000490	9	CSX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	08/04/09	373.14	233.81		139.33	
125000500	11	CSX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/08/09	500.93	285.77		215.16	
125000510	11	CSX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/11/09	514.70	285.77		228.93	
125000520	8	CSX CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/21/09	367.14	207.84		159.30	
	12	Morgan Stanley Sml	04/13/09		550.71	346.51		204.20	
	11	th Barney LLC acted as yo ur agent in this transa	05/19/09		504.82	317.89		186.93	
125000530	5	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	11/18/09	149.79	88.62		61.17	
125000540	9	CONSOL ENERGY INC	11/18/08	05/28/09	364.06	209.75		154.31	
125000550	57	CORNING INC	07/18/08	04/02/09	870.04	1,168.54	(298.50)		
125000560	2	CORNING INC	07/18/08	05/01/09	27.99	41.00	(13.01)		
	24		09/05/08		335.88	384.41	(48.53)		
	7		10/03/08		97.96	106.73	(8.77)		
125000570	30	CORNING INC	10/03/08	05/13/09	408.95	457.39	(48.44)		
	19		12/17/08		259.00	177.22		81.78	
	34		02/26/09		463.48	366.18		97.30	



Ref: 00000372 00048932

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	2	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	11/18/09	\$ 109.47	\$ 115.03	(\$ 5.56)	
125000590	10	CUMMINS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09	09/08/09	465.68	283.39		182.29
125000600	14	D R HORTON INC	06/03/08	05/01/09	176.53	181.79	(5.26)	
125000610	42	D R HORTON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	10/23/09	521.09	373.38		147.71
125000620	2	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	11/18/09	145.13	131.83		13.30
125000680	11 3 2	EOG RESOURCES INC	11/18/08 11/25/08 12/17/08	06/01/09	844.77 230.39 153.59	879.07 250.06 142.06	(34.30) (19.67)	11.53
125000690	4 7 7 6	EOG RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/17/08 02/18/09 02/26/09 03/04/09	07/07/09	244.14 427.25 427.25 366.21	284.12 392.18 367.43 309.08	(39.98)	35.07 59.82 57.13
125000700	1	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	11/18/09	89.10	74.12		14.98
125000730	3	EXELON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/03/08	09/08/09	146.23	186.54	(40.31)	
125000750	15	EXXON MOBIL CORP	11/13/08	01/08/09	1,189.31	1,057.41		131.90
125000760	17	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09	09/08/09	1,201.39	1,218.40	(17.01)	

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Ref: 00000372 00048933

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	4	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	11/18/09	\$ 183.07	\$ 202.44	(\$ 19.37)	
125000780	12	FREEPORT MCMORAN COPPER & GOLD CL B	01/08/09	04/02/09	504.47	345.29		159.18
125000790	5	FREEPORT MCMORAN COPPER & GOLD CL B	01/08/09	05/13/09	235.39	143.87		91.52
125000800	8	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Smi th Barney LLC acted as yo	01/08/09	08/04/09	514.99	230.19		284.80
125000810	2 4	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/08/09 01/23/09	09/23/09	144.79 289.57	57.55 93.25		87.24 196.32
125000820	7 2	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/23/09 01/27/09	10/21/09	576.29 164.66	163.18 50.72		413.11 113.94
125000830	2	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/27/09	11/18/09	169.85	50.72		119.13
125000840	12	GENENTECH INC	12/09/08	02/18/09	1,015.26	927.39		87.87
125000850	2	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	11/18/09	134.45	102.83		31.62
125000870	6	GILEAD SCIENCES INC	07/07/08	04/13/09	285.99	309.81	(23.82)	
125000890	2	GOLDMAN SACHS GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/09	06/16/09	291.25	257.40		33.85
125000900	3	GOOGLE INC CLASS A	12/09/08	05/19/09	1,195.50	941.19		254.31

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048934

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	9	ILLINOIS TOOL WORKS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08	08/04/09	\$ 366.23	\$ 290.36		\$ 75.87
125000920	8	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	11/12/09	388.23	258.10		130.13
125000930	2	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	11/18/09	100.59	64.52		36.07
125000940	1	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08	12/01/09	48.64	32.23		16.41
125000950	11	ILLUMINA INC	02/25/08	02/18/09	378.59	416.06	(37.47)	
125001010	5 11	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09 02/26/09	12/15/09	204.21 449.25	118.05 260.48		86.16 188.77
125001020	4	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	11/18/09	111.55	94.75		16.80
125001100	12 12 6	KELLOGG CO	07/18/08 07/31/08 02/26/09	04/02/09	460.14 460.14 230.08	619.11 647.93 233.04	(158.97) (187.79) (2.96)	
125001160	8	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/03/08	08/19/09	433.86	383.72		50.14
125001180	1	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	11/18/09	78.67	84.89	(6.22)	

2 0 0 9 Y E A R E N D S U M M A R Y

Sheet 9



Ref. 00000372 00048935

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	10	NASDAQ OMX GROUP INC	02/26/09	10/15/09	\$ 203.22	\$ 229.20	(\$ 25.98)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09		365.79	352.45		13.34
125001210	15	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	10/21/09	739.65	437.75		301.90
125001220	2	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	11/18/09	90.91	58.37		32.54
125001280	40 39	NEWELL RUBBERMAID INC	09/03/08 09/30/08	01/08/09	400.13 390.13	808.18 655.96	(408.05) (265.83)	
125001290	27 16	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09 08/19/09	11/03/09	1,051.81 623.29	1,269.81 741.68	(218.00) (118.39)	
125001340	10	PACCAR INC -DEL-	11/18/08	05/01/09	348.96	254.35		94.61
125001350	17	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	10/23/09	663.17	432.39		230.78
125001360	1 1	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 12/03/08	11/18/09	39.23 39.22	25.44 26.84		13.79 12.38
125001370	8 3 9 15 15	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 12/10/08 02/26/09 03/04/09 06/23/09	12/02/09	296.90 111.34 334.01 556.68 556.68	214.75 87.45 234.09 357.03 455.62		82.15 23.89 99.92 199.65 101.06
125001380	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	11/18/09	124.53	120.50		4.03

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048936

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	19 11	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09 10/15/09	12/15/09	\$ 1,158.61 670.78	\$ 1,144.76 685.35	(14.57)	\$ 13.85
125001440	7 13	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08 02/26/09	10/08/09	529.89 984.09	308.22 456.56		221.67 527.53
125001450	14 4 4	PRAXAIR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/24/08 09/10/08 02/26/09	06/23/09	970.98 277.42 277.42	1,336.28 333.34 241.68	(365.30) (55.92)	35.74
125001460	3	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	11/18/09	186.20	146.49		39.71
125001470	7	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	11/18/09	96.74	88.61		8.13
125001560	9	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/22/08	09/21/09	232.73	164.41		68.32
125001600	7	SALESFORCE.COM INC	09/29/08	03/11/09	232.52	331.72	(99.20)	
125001610	2 6	SALESFORCE.COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08 10/17/08	06/16/09	81.64 244.91	94.78 193.92	(13.14)	50.99
125001620	9 3	SALESFORCE.COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08 10/22/08	06/23/09	332.42 110.81	290.87 83.02		41.55 27.79
125001670	18 28 23	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 03/04/09 09/21/09	12/01/09	324.61 504.94 414.78	236.70 334.41 413.82		87.91 170.53 .96

2 0 0 9 Y E A R E N D S U M M A R Y

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Ref: 00000372 00048937

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	12	SEMPRA ENERGY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	07/06/09	\$ 589.11	\$ 566.32		\$ 22.79
125001690	2	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	11/18/09	104.83	94.39		10.44
125001760	44	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	07/18/08	03/19/09	393.05	450.09	(57.04)	
125001770	.18 .1949	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .72997 RECORD 07/17/09 PAY 08/14/09	01/23/09 02/26/09	08/14/09	1.86 2.01	1.37 1.51		.49 50
125001780	36 39	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/23/09 02/26/09	10/08/09	359.88 389.87	274.45 301.91		85.43 87.96
125001860	12	UNION PACIFIC CORP	11/18/08	03/19/09	480.32	668.81	(188.49)	
125001870	3 3	UNION PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08 12/03/08	06/16/09	159.20 159.21	167.20 145.48	(8.00)	13.73
125001880	1 11 1	UNION PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/03/08 02/18/09 02/26/09	09/11/09	62.46 687.03 62.46	48.49 453.63 37.87		13.97 233.40 24.59
125001890	11 7	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09 04/13/09	10/21/09	700.57 445.81	416.57 326.35		284.00 119.46
125001900	2	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	11/18/09	113.19	117.59	(4.40)	

2009 YEAR END SUMMARY



Ref: 00000372 00048938

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	21	UNITED PARCEL SERVICE CL B	09/11/09	12/07/09	\$ 1,214.37	\$ 1,234.69	(\$ 20.32)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09		346.96	336.71		10.25
125001950	11	VERIZON COMMUNICATIONS	12/17/08	10/15/09	317.33	378.82	(61.49)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		432.73	430.95		1.78
	21		06/01/09		605.82	617.64	(11.82)	
125001960	8	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	10/19/09	597.13	446.37		150.76
125001970	1	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	11/18/09	80.19	55.80		24.39
125001980	2	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09	11/18/09	84.65	55.49		29.16
Total					\$ 57,057.44	\$ 52,783.18	(\$ 6,247.24)	\$ 10,521.50

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	24	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/07	10/08/09	\$ 492.95	\$ 402.63		\$ 90.32

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Ref. 00000372 00048939

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	4	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/07	11/18/09	\$ 76.47	\$ 67.10		\$ 9.37
125000090	3	AMR CORP	05/18/07	01/27/09	18.78	79.58	(60.80)	
	35		09/18/07		219.16	837.18	(618.02)	
	4		11/09/07		25.05	81.08	(56.03)	
125000100	44	AMR CORP	11/09/07	03/04/09	137.04	891.91	(754.87)	
	17		11/12/07		52.95	362.88	(309.93)	
	47		02/06/08		146.38	731.12	(584.74)	
125000110	32	ACTIVISION BLIZZARD INC	04/02/08	04/13/09	338.98	438.25	(99.27)	
125000120	33	ACTIVISION BLIZZARD INC	04/02/08	05/19/09	376.58	451.94	(75.36)	
125000130	26	ACTIVISION BLIZZARD INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/02/08	06/16/09	328.11	356.08	(27.97)	
125000140	14	ACTIVISION BLIZZARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/08	06/29/09	177.81	191.73	(13.92)	
125000150	24	ACTIVISION BLIZZARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	07/14/09	270.89	378.65	(107.76)	
125000160	2	ACTIVISION BLIZZARD INC	05/13/08	11/12/09	22.89	31.55	(8.66)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08		114.44	183.99	(69.55)	
	26		07/09/08		297.53	410.00	(112.47)	
	49		10/22/08		560.74	597.12	(36.38)	
125000170	27	ADVANCED MICRO DEVICES INC	10/23/06	04/02/09	84.99	548.29	(463.30)	
	21		12/15/06		66.10	467.14	(401.04)	
	20		06/28/07		62.96	291.99	(229.03)	
	32		08/01/07		100.73	429.51	(328.78)	
	52		09/18/07		163.68	675.21	(511.53)	
	54		01/16/08		169.98	356.34	(186.36)	
125000180	7	AIR PRODUCTS & CHEMICALS INC	11/12/07	03/19/09	392.31	677.69	(285.38)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048940

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	4	AIR PRODUCTS & CHEMICALS INC	11/12/07	10/19/09	\$ 336.82	\$ 387.25	(\$ 50.43)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/08		252.62	274.19	(21.57)	
125000220	6	AMAZON COM INC	11/12/07	01/27/09	289.04	468.19	(179.15)	
	4		01/16/08		192.69	323.50	(130.81)	
125000230	3	AMAZON COM INC	01/16/08	02/18/09	186.02	242.63	(56.61)	
	3		01/31/08		186.03	224.27	(38.24)	
125000240	7	AMAZON COM INC	01/31/08	03/19/09	497.17	523.29	(26.12)	
125000250	4	AMAZON COM INC	01/31/08	04/13/09	313.75	299.02		14.73
125000260	4	AMAZON COM INC	01/31/08	04/23/09	320.00	299.02		20.98
125000270	1	AMAZON COM INC	01/31/08	05/01/09	79.22	74.75		4.47
	3		02/06/08		237.65	212.24		25.41
125000280	2	AMAZON COM INC	02/06/08	06/16/09	165.62	141.49		24.13
	2	Morgan Stanley Sml th Barney LLC acted as principal in this transaction.	03/03/08		165.61	126.41		39.20
125000290	4	AMAZON COM INC	02/06/08	06/16/09	330.86	282.99		47.87
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125000300	2	AMAZON COM INC	03/03/08	10/28/09	241.98	126.41		115.57
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/08		241.97	138.28		103.69
125000310	4	AMAZON COM INC	09/30/08	11/12/09	523.19	276.55		246.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000320	4	AMAZON COM INC	10/22/08	12/07/09	542.82	204.34		338.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000370	5	APPLE INC	07/25/06	01/23/09	444.81	307.94		136.87
125000380	1	APPLE INC	07/25/06	05/01/09	127.41	61.59		65.82
	2		08/27/07		254.82	267.53	(12.71)	



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Ref 00000372 00048941

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/08	11/18/09	\$ 206.10	\$ 161.88		\$ 44.22
125000450	2	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/08	11/18/09	109.97	119.47	(9.50)	
125000480	10	BORGWARNER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/08	07/21/09	344.26	483.13	(138.87)	
125000600	23	D R HORTON INC	04/29/08	05/01/09	290.01	382.41	(92.40)	
125000610	44 47	D R HORTON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08 09/11/08	10/23/09	545.90 583.13	571.36 635.85	(25.46) (52.72)	
125000630	36 5	DENBURY RES INC NEW (HOLDING COMPANY)	07/18/07 08/02/07	03/19/09	555.55 77.16	770.20 104.65	(214.65) (27.49)	
125000640	20	DENBURY RES INC NEW (HOLDING COMPANY)	08/02/07	05/13/09	322.03	418.59	(96.56)	
125000650	11 9	DENBURY RES INC NEW (HOLDING COMPANY)	08/02/07 09/14/07	06/01/09	204.24 167.10	230.22 199.05	(25.98) (31.95)	
125000660	11	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	09/14/07	11/18/09	148.41	243.28	(94.87)	
125000670	6	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08	11/18/09	182.46	185.75	(3.29)	
125000710	1 12	EXELON CORP	09/18/07 01/31/08	03/19/09	44.08 528.92	76.01 890.60	(31.93) (361.68)	
125000720	7 2	EXELON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/31/08 08/04/08	08/19/09	346.69 99.05	519.51 147.41	(172.82) (48.36)	

2009 YEAR END SUMMARY



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00000372 00048942

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	4	EXELON CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	08/04/08	09/08/09	\$ 194.97	\$ 294.82	(\$ 99.85)	
125000740	2	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08	11/18/09	93.83	124.36	(30.53)	
125000860	5	GILEAD SCIENCES INC	12/28/06	01/08/09	239.27	163.66		75.61
125000870	1	GILEAD SCIENCES INC	12/28/06	04/13/09	47.66	32.73		14.93
125000880	2	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/08	11/18/09	93.47	103.27	(9.80)	
125000940	3	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	12/01/09	145.93	96.79		49.14
125000960	8	ILLUMINA INC Morgan Stanley Smit th Barney LLC acted as pr incipal in this transac	02/25/08	06/16/09	298.87	302.59	(3.72)	
125000970	10	ILLUMINA INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/25/08	09/21/09	411.22	378.24		32.98
125000980	6	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/08	11/18/09	175.19	226.94	(51.75)	
125000990	7 10	JPMORGAN CHASE & CO	04/16/08 04/29/08	05/01/09	228.25 326.07	310.27 473.77	(82.02) (147.70)	
125001000	2 15	JPMORGAN CHASE & CO Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	04/29/08 05/13/08	06/23/09	67.63 507.23	94.76 694.58	(27.13) (187.35)	

2 0 0 9 Y E A R E N D S U M M A R Y

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Ref. 00000372 00048943

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125001010	5	JPMORGAN CHASE & CO	05/13/08	12/15/09	\$ 204.21	\$ 231.53	(\$ 27.32)		
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/08		449.26	439.40		9.86	
125001030	19	JUNIPER NETWORKS INC	04/26/06	04/13/09	340.36	349.78	(9.42)		
125001040	16	JUNIPER NETWORKS INC	12/12/07	05/01/09	353.23	539.75	(186.52)		
125001050	6	JUNIPER NETWORKS INC	12/12/07	06/01/09	152.10	202.41	(50.31)		
	13	CGMI AND/OR ITS AFFILIATES	01/16/08		329.55	357.49	(27.94)		
125001060	12	JUNIPER NETWORKS INC	01/29/08	06/16/09	283.55	327.11	(43.56)		
		Morgan Stanley Sml							
		th Barney LLC acted as principal in this transaction.							
125001070	9	JUNIPER NETWORKS INC	01/29/08	07/07/09	214.31	245.33	(31.02)		
		Morgan Stanley Sml							
		th Barney LLC acted as your agent in this transaction.							
125001080	3	JUNIPER NETWORKS INC	01/29/08	08/11/09	75.34	81.78	(6.44)		
	23	Morgan Stanley Sml	02/13/08		577.61	613.65	(36.04)		
		th Barney LLC acted as your agent in this transaction.							
125001090	6	JUNIPER NETWORKS INC	02/13/08	09/23/09	162.67	160.08		2.59	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/08		244.00	205.37		38.63	
125001110	8	ESTEE LAUDER COS INC CL A	07/27/07	01/08/09	246.46	369.37	(122.91)		
	2		09/07/07		61.61	82.05	(20.44)		
125001120	4	ESTEE LAUDER COS INC CL A	09/07/07	01/23/09	100.77	164.10	(63.33)		
	13		09/18/07		327.50	532.37	(204.87)		
125001130	8	ESTEE LAUDER COS INC CL A	09/18/07	10/23/09	337.53	327.62		9.91	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08		84.38	85.38	(1.00)		
125001140	2	ESTEE LAUDER COS INC CL A	07/18/08	11/18/09	96.89	85.38		11.51	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.							



Ref: 00000372 00048944

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	1	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/08	11/18/09	\$ 75.56	\$ 106.08	(\$ 30.52)	
125001170	1	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/08	11/18/09	61.29	47.96		13.33
125001190	18	NASDAQ OMX GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/07	09/08/09	374.66	775.89	(401.23)	
125001200	15	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/07	10/15/09	304.83	646.58	(341.75)	
	11		12/18/07		223.54	504.56	(281.02)	
	12		04/29/08		243.86	452.07	(208.21)	
	9		05/08/08		182.90	353.77	(170.87)	
	8		09/03/08		162.58	265.22	(102.64)	
125001230	3	NETAPP INC	03/23/07	04/23/09	54.58	114.94	(60.36)	
	18		06/28/07		327.45	548.00	(220.55)	
	15		08/01/07		272.88	432.13	(159.25)	
125001240	4	NETAPP INC	08/01/07	06/16/09	78.68	115.23	(36.55)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/07		275.38	319.56	(44.18)	
125001250	11	NETAPP INC	08/06/07	06/23/09	204.47	251.09	(46.62)	
	14	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/10/08		260.23	310.10	(49.87)	
125001260	16	NETAPP INC	04/10/08	10/08/09	421.79	354.41	67.38	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08		131.81	119.36	12.45	
125001270	5	NETAPP INC	06/03/08	11/18/09	145.09	119.36	25.73	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001300	5	OCCIDENTAL PETROLEUM CORP-DEL	01/04/08	06/01/09	347.97	391.16	(43.19)	

2 0 0 9 Y E A R E N D S U M M A R Y

Sheet 9



Ref: 00000372 00048945

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	9	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	01/04/08	09/08/09	\$ 672.76	\$ 704.09	(\$ 31.33)	
125001320	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/08	11/18/09	83.51	78.23		5.28
125001330	6	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/08	12/07/09	470.84	469.40		1.44
125001400	8	POLO RALPH LAUREN CORP CL A	12/18/07	04/23/09	410.09	515.98	(105.89)	
125001410	1 5	POLO RALPH LAUREN CORP CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/18/07 01/08/08	06/16/09	53.70 268.49	64.50 290.34	(10.80) (21.85)	
125001420	4 4	POLO RALPH LAUREN CORP CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	01/08/08 01/18/08	07/14/09	207.42 207.42	232.27 211.62	(24.85) (4.20)	
125001430	6	POLO RALPH LAUREN CORP CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	01/18/08	09/08/09	409.93	317.43		92.50
125001440	3	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/08	10/08/09	227.10	158.72		68.38
125001480	4 10	QUALCOMM INC	09/09/05 07/17/06	05/01/09	170.03 425.08	167.97 368.46		2.06 ^c 56.62
125001490	11	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	08/02/06	06/01/09	489.76	373.18		116.58
125001500	5	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/06	11/18/09	226.84	169.63		57.21

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000372 00048946

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	6 9	RED HAT INC	04/12/07 07/17/07	02/18/09	\$ 85.22 127.83	\$ 132.51 194.64	(\$ 47.29) (66.81)	
125001520	19 10	RED HAT INC	07/17/07 09/18/07	04/02/09	342.10 180.05	410.91 193.86	(68.81) (13.81)	
125001530	18	RED HAT INC	09/18/07	04/13/09	334.63	348.96	(14.33)	
125001540	18	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/07	06/16/09	368.58	348.96		19.62
125001550	5 9	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/07 01/31/08	06/16/09	103.15 185.66	96.93 165.45		6.22 20.21
125001560	7	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/31/08	09/21/09	181.01	128.68		52.33
125001570	9 6	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08 09/29/08	10/05/09	241.67 161.11	164.40 92.68		77.27 68.43
125001580	4	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08	11/18/09	113.31	61.78		51.53
125001590	4 1 4	SALESFORCE.COM INC	06/28/07 07/05/07 02/06/08	02/18/09	104.21 26.05 104.22	178.79 43.78 206.07	(74.58) (17.73) (101.85)	
125001600	7	SALESFORCE.COM INC	02/06/08	03/11/09	232.52	360.61	(128.09)	
125001630	2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	11/18/09	123.79	55.35		68.44
125001640	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08	11/18/09	133.01	211.56	(78.55)	

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Ref 00000372 00048947

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	25	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/23/06	11/03/09	\$ 430.94	\$ 424.65		\$ 6.29
125001660	5	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/06	11/18/09	93.24	84.93		8.31
125001670	4 39	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/06 11/30/07	12/01/09	72.13 703.31	67.95 968.92	(265.61)	4.18
125001700	14	THE SHAW GROUP INC	01/31/08	03/19/09	407.29	761.31	(354.02)	
125001710	5 12	THE SHAW GROUP INC	01/31/08 02/06/08	06/01/09	144.98 347.94	271.90 664.63	(126.92) (316.69)	
125001720	2 2	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/08 07/09/08	11/18/09	57.42 57.41	110.77 112.21	(53.35) (54.80)	
125001730	36	TD AMERITRADE HOLDING CORP	12/12/07	05/01/09	577.64	715.34	(137.70)	
125001740	9 16	TD AMERITRADE HOLDING CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/12/07 12/18/07	06/29/09	161.98 287.97	178.84 300.86	(16.86) (12.89)	
125001750	4	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/07	11/18/09	84.19	75.22		8.97
125001770	.355	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .72997 RECORD 07/17/09 PAY 08/14/09	07/18/08	08/14/09	3.67	3.61		.06
125001780	71	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	07/18/08	10/08/09	709.77	722.67	(12.90)	

2009 Y E A R E N D S U M M A R Y



Ref: 00000372 00048948

SIA FOUNDATION INC

Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	7	THERMO FISHER SCIENTIFIC INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/17/07	06/16/09	\$ 287.83	\$ 341.32	-(53.49)	
125001800	12 6	THERMO FISHER SCIENTIFIC INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/17/07 04/03/07	06/23/09	473.55 236.78	585.13 280.31	(111.58) (43.53)	
125001810	5 7	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/07 05/19/08	09/23/09	228.43 319.79	233.60 410.79	(5.17) (91.00)	
125001820	2	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/08	11/18/09	92.21	117.37	(25.16)	
125001830	4 3	TOYOTA MOTOR CORP ADR NEW	10/11/07 01/18/08	01/23/09	246.70 185.03	458.17 297.86	(211.47) (112.83)	
125001840	4	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/31/08	06/16/09	307.79	426.63	(118.84)	
125001850	1	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/08	11/18/09	79.15	101.71	(22.56)	
125001920	10 12 2	VERIZON COMMUNICATIONS	07/10/06 08/06/07 01/08/08	02/04/09	314.75 377.70 62.96	315.29 517.43 87.72	(.54) (139.73) (24.76)	
125001930	7 15	VERIZON COMMUNICATIONS Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/08 01/31/08	07/14/09	201.57 431.95	307.01 566.64	(105.44) (134.69)	
125001940	9 5	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08 05/09/08	10/08/09	262.71 145.95	339.99 189.35	(77.28) (43.40)	

2009 YEAR END SUMMARY

Am 9



Ref: 00000372 00048949

SIA FOUNDATION INC
Account Number 383-1YE65-11 499

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	12	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/08	10/15/09	\$ 346.18	\$ 454.44	(\$ 108.26)	
125001990	6	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/18/08	06/16/09	290.93	285.92		5.01
125002000	18 3	WAL-MART STORES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/18/08 01/31/08	07/06/09	860.19 143.36	857.75 149.37	(6.01)	2.44
125002010	2	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/08	11/18/09	107.51	99.58		7.93
Total					\$ 44,617.12	\$ 56,669.34	(\$ 14,551.35)	\$ 2,499.13

Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Reference number	Date	Description	Amount
00100 02/11/09	02/11/09	FROM 383-1YE61-01 TO 383-1YE65-01	\$ 22,000.00
210000200	06/17/09	ADJUSTMENT AS OF 06/17/09 REIMB MANAGER TRADE ERROR	\$ 135.65

2009 YEAR END SUMMARY



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Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Check Number	Amount
<i>Paid during the year</i>					
Almost Home Humane Society 1705 S. 2nd St Lafayette, IN 47905	N/A	Public	Matching Gifts	1313	\$55 00
ALS Association of Indiana 6525 East 82nd St Indianapolis, IN 46250	N/A	Public	Matching Gifts	1348	\$475.00
American Cancer Society 401 S Earl Ave Lafayette, IN 47904	N/A	Public	Matching Gifts	1286	\$1,810 00
American Heart Association 5375 SW 7th St Topeka, KS 66606	N/A	Public	Matching Gifts	1311	\$685.00
Animal Welfare League of Montgomery County 1104 Big Four Arch Road	N/A	Public	Matching Gifts	1359	\$100 00
Arc Rehab Services 900 W Main St Lebanon, IN 46052	N/A	Public	Matching Gifts	1295	\$100 00
Big Brothers, Big Sisters of Wabash Valley 3805 Fortune Drive Lafayette, IN 47905	N/A	Public	Matching Gifts	1307	\$475 00
Central Indiana Lab Rescue & Adoption 8517 S 650 E Ladoga, IN 47954	N/A	Public	Matching Gifts	1293	\$25 00
Clinton Chapter Izaak Walton League P.O Box 462 Clinton, IN 47842	N/A	Public	Matching Gifts	1294	\$100.00
Clinton County Community Foundation, 202 N Main St Kokomo, IN 46901	N/A	Public	Matching Gifts	1289	\$100 00
Community Foundation of Greater Lafayette 1114 East State St Lafayette, IN 47905	N/A	Public	Matching Gifts	1329	\$100 00
Crohn's & Colitis Foundation of America, Inc 931 E 86th St , Ste 210 Indianapolis, IN 46240	N/A	Public	Matching Gifts	1353	\$710.00
Cystic Fibrosis Foundation 1261 West 86th St Indianapolis, IN 46260	N/A	Public	Matching Gifts	1364	\$100 00
Food Finders Food Bank, Inc 50 Olympia Court Lafayette, IN 47909	N/A	Public	Matching Gifts	1279	\$250.00
Franklin College 101 Branigin Blvd Franklin, IN 46131	N/A	Public	Matching Gifts	1305	\$25 00
Habitat for Humanity of Greater Lafayette 420 West 1st Street Lafayette, IN 47905	N/A	Public	Matching Gifts	1355	\$150 00

Part XV Supplementary Information

3/21/10

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foundation status of recipient	Purpose of grant or contribution	Check Number	Amount
<i>Paid during the year</i>					
Human Society of Clinton Co. 825 Izaak Walton Dr Frankfort, IN 46041	N/A	Public	Matching Gifts	1285	\$50 00
Indiana State University Foundation, Inc 217 N 6th St Gillum Hall 320 Terre	N/A	Public	Matching Gifts	1297	\$125 00
Juvenile Diabetes Research Foundation 8440 Woodfield Crossing Blvd , Suite 201 Indianapolis, IN 46240	N/A	Public	Matching Gifts	1356	\$300 00
Kokomo Rescue Mission 321 W Mulberry St. Kokomo, IN 46901	N/A	Public	Matching Gifts	1312	\$350 00
Lafayette School Corporation Jefferson High School 1801 S 18th St Lafayette, IN 47905	N/A	Public	Matching Gifts	1334	\$75 00
Lafayette Urban Ministry 525 N 4th St Lafayette, IN 47901	N/A	Public	Matching Gifts	1315	\$25 00
Leukemia & Lymphoma Society of Indiana Chapter 941 East 86th St , Suite 100	N/A	Public	Matching Gifts	1367	\$775 00
Life Care Services, Inc 233 Harrison St. West Lafayette, IN 47906	N/A	Public	Matching Gifts	1280	\$100 00
Lyn Treece Boys & Girls Club 1529 North 10th St Lafayette, IN 47904	N/A	Public	Matching Gifts	1365	\$100 00
March of Dimes - Birth Defects Found 136 E Market St , Ste 500 Indianapolis, IN 46204	N/A	Public	Matching Gifts	1327	\$1,025 00
Matthew 25 Care & Share 612 Wabash Ave Lafayette, IN 47905	N/A	Public	Matching Gifts	1287	\$100.00
Murat Shriners 510 N New Jersey St Indianapolis, IN 46220	N/A	Public	Matching Gifts	1292	\$100 00
NAMI Indiana P O Box 22697 Indianapolis, IN 46222-0697	N/A	Public	Matching Gifts	1290	\$150 00
On-Stage Foundation 1533 S. Hiland Drive Frankfort, IN 46041-6825	N/A	Public	Matching Gifts	1349	\$100.00
Pride Lafayette, Inc 640 Main St Lafayette, IN 47901	N/A	Public	Matching Gifts	1358	\$200 00
Riley Children's Foundation 30 S. Meridian St Indianapolis, IN 46204	N/A	Public	Matching Gifts	1369	\$875 00
Ronald McDonald House Charities 435 Limestone St Indianapolis, IN 46202	N/A	Public	Matching Gifts	1322	\$50 00

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12/31/2009

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Check Number	Amount
<i>Paid during the year</i>					
Rossville Volunteer Fire Department 23 W Main St Rossville, IN 46065	N/A	Public	Matching Gifts	1317	\$100 00
Sagamore Council Boy Scouts of America 518 N Main St /PO Box 865 Kokomo, IN 46903-0865	N/A	Public	Matching Gifts	1308	\$375.00
St Vincent Foundation 8402 Harcourt Road, Suite 210 Indianapolis, IN 46260	N/A	Public	Matching Gifts	1362	\$100 00
Susan G Komen for the Cure Indianapolis 1099 N. Meridian St Indianapolis, IN 46204	N/A	Public	Matching Gifts	1316	\$825 00
The Purdue Foundation, Inc Dick & Sandy Dauch Alumni Center 403 West Wood St West Lafayette, IN 47907-2007	N/A	Public	Matching Gifts	1284	\$75.00
The Purdue Foundation, Inc. Dick & Sandy Dauch Alumni Center 403 West Wood St West Lafayette, IN 47907-2007	N/A	Public	Matching Gifts	1296	\$725 00
The Salvation Army of Greater Lafayette 1110 Union St Lafayette, IN 47904	N/A	Public	Matching Gifts	1281	\$25 00
Trinity Missions 817 N 12th St Lafayette, IN 47904	N/A	Public	Matching Gifts	1330	\$25 00
United Cerebral Palsy of Greater Indiana 6100 North Keystone Ave, Suite 254 Indianapolis, IN 46220	N/A	Public	Matching Gifts	1291	\$100 00
Vision of Hope Ministries 5526 SR 38 East Lafayette, IN 47904	N/A	Public	Matching Gifts	1288	\$100 00
TOTAL MATCHING GIFTS					\$12,210.00
Almost Home Humane Society 1705 S 2nd St Lafayette, IN 47905	N/A	Public	ROCS Matching Gifts	1319	\$100 00
American Cancer Society Relay for Life 401 S Earl Ave. Lafayette, IN 47904	N/A	Public	ROCS Matching Gifts	1321	\$100 00
American Cancer Society Making Strides Against Breast Cancer 401 S Earl Ave Lafayette, IN 47904	N/A	Public	ROCS Matching Gifts	1303	\$100 00
Family Service of Central Indiana 327 N Lebanon St , Ste. 103 Lebanon, IN 46052	N/A	Public	ROCS Matching Gifts	1320	\$100.00
Lafayettee Jefferson High School Music Dept 1801 S 18th St Lafayette, IN 47905	N/A	Public	ROCS Matching Gifts	1298	\$200 00

Part XV Supplementary Information

Sheet 10

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foundation status of recipient	Purpose of grant or contribution	Check Number	Amount
<i>Paid during the year</i>					
Sagamore Council Boy Scouts of America 518 N Main St /PO Box 865 Kokomo, IN 46903-0865	N/A	Public	ROCS Matching Gifts	1278	\$100.00
Wildcat Wildlife Center, Inc 4709 N. 400 W Delphi, IN 46923	N/A	Public	ROCS Matching Gifts	1304	\$100 00
TOTAL SIA FOUNDATION ROCS POINT					\$800.00
American Legion Auxiliary Unit 11 1801 S 9th St. Lafayette, IN 47905	N/A	Public	Capital Grant	1343	\$1,500 00
Challenger Learning Center of NW Indiana 2300 173rd Street Hammond, IN 46323	N/A	Public	Capital Grant	1375	\$1,935.00
Clinton County Fair Association 1701 South Jackson St Frankfort, IN 46041	N/A	Public	Capital Grant	1341	\$4,984 00
Delphi Preservation Society P O. Box 161 Delphi, IN 46923	N/A	Public	Capital Grant	1340	\$3,700 00
Delphi Public Library 222 East Main Street Delphi, IN 46923	N/A	Public	Capital Grant	1376	\$2,000 00
Faith Community Center 5526 E. SR 26 E. Lafayette, IN 47905	N/A	Public	Capital Grant	1370	\$1,750 00
Family Promise of Greater Lafayette P O Box 825 Lafayette, IN 47902	N/A	Public	Capital Grant	1372	\$3,630 00
Food Finders Food Bank, Inc 50 Olympia Court Lafayette, IN 47909	N/A	Public	Capital Grant	1335	\$5,122 00
Lafayette Symphony Orchestra 111 North 6th St Lafayette, IN 47901	N/A	Public	Capital Grant	1342	\$1,704 00
Lafayette Transitional Housing Center 615 N 18th St , Suite 102 Lafayette, IN 47904	N/A	Public	Capital Grant	1374	\$3,984.00
NICHES Land Trust 300 Main St Lafayette, IN 47901	N/A	Public	Capital Grant	1338	\$1,495 00
North White School Corporation Fitness Program 167 W SR 16 Monon, IN 47959	N/A	Public	Capital Grant	1337	\$1,600 00
Tippecanoe County School Corporation 21 Elston Rd Lafayette, IN 47909	N/A	Public	Capital Grant	1339	\$1,325 00
Tippecanoe County Sheriff's Dept 2640 Duncan Rd Lafayette, IN 47904	N/A	Public	Capital Grant	1371	\$2,800 00
VFW Post 2231 503 N 3rd St Monticello, IN 47960	N/A	Public	Capital Grant	1373	\$4,500 00

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Form 990-PF

12/31/2009

Part XV Supplementary Information

Recipient Name and Address (home or business)	If recipient is individual show any relationship	Foudation status of recipient	Purpose of grant or contribution	Check Number	Amount
<i>Paid during the year</i>					
Wheeler Mission Ministries 205 E New York St Indianapolis, IN 46204	N/A	Public	Capital Grant	1336	\$519 00
2004 SIA FOUNDATION CAPITAL GRANT					\$42,548.00
FUNDING TOTAL					

Total

\$55,558.00

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

SIA FOUNDATION, INC

Employer identification number

35-2033162

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a See Stmt 9					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,043.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	10,043.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-36,826.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-36,826.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		10,043.
14	Net long-term gain or (loss):			
a	Total for year	14a		-36,826.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-26,783.

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

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

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

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

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

Schedule D (Form 1041) 2009