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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation THE NEEB FAMILY FOUNDATION		A Employer identification number 43-2067316
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1398 W ADAMS AVE		B Telephone number 636-305-9777
	City or town, state, and ZIP code SAINT LOUIS, MO 63122		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,941,866. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,483.	4,483.		STATEMENT 2
4 Dividends and interest from securities		76,941.	76,941.		STATEMENT 3
5a Gross rents		-909.	-909.		STATEMENT 4
b Net rental income or (loss) -909.					
6a Net gain or (loss) from sale of assets not on line 10		-207,034.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,232,322.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		12,861.	12,861.		STATEMENT 5
12 Total. Add lines 1 through 11		-113,658.	93,376.		
13 Compensation of officers, directors, trustees, etc		1,000.	1,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 6		18,271.	18,271.		0.
17 Interest					
18 Taxes STMT 7		3,055.	3,055.		0.
19 Depreciation and depletion					
20 Occupancy		39,670.	39,670.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		8,082.	8,082.		0.
24 Total operating and administrative expenses Add lines 13 through 23		70,078.	70,078.		0.
25 Contributions, gifts, grants paid		142,688.			142,688.
26 Total expenses and disbursements. Add lines 24 and 25		212,766.	70,078.		142,688.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-326,424.			
b Net investment income (if negative, enter -0-)			23,298.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	159,213.	251,460.	251,460.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	138.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	153,456.	153,456.	163,002.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 11	701,016.	201,016.	173,945.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	3,268,981.	3,238,010.	2,925,782.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	349,093.	427,677.	427,677.
	16 Total assets (to be completed by all filers)	4,631,897.	4,271,619.	3,941,866.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,631,897.	4,271,619.		
30 Total net assets or fund balances	4,631,897.	4,271,619.		
31 Total liabilities and net assets/fund balances	4,631,897.	4,271,619.		

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	4,631,897.
2 Enter amount from Part I, line 27a	2	-326,424.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	18,396.
4 Add lines 1, 2, and 3	4	4,323,869.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO INVESTMENT	5	52,250.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,271,619.

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			
b SEE ATTACHED STATEMENT			
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 1,232,322.		1,438,481.	-207,024.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-207,024.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 -207,024.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	231,786.	4,635,883.	.049998
2007	347,394.	5,068,611.	.068538
2006	250,500.	4,601,354.	.054440
2005	220,670.	4,163,666.	.052999
2004	73,000.	1,036,255.	.070446

2 Total of line 1, column (d)	2	.296421
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059284
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,462,772.
5 Multiply line 4 by line 3	5	205,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	233.
7 Add lines 5 and 6	7	205,520.
8 Enter qualifying distributions from Part XII, line 4	8	142,688.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
b Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	466.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	466.
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	466.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	1,800.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	1,800.
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	1,334.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,334. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

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

N/A

STMT 14

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► DR. LARRY W. NEEB Telephone no. ► (314) 965-0786
 Located at ► 1398 WEST ADAMS AVENUE, ST. LOUIS, MO ZIP+4 ► 63122

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

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

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

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

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2009)

Part VIII

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

O

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

Amount

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

Form **990-PF** (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,328,038.
b	Average of monthly cash balances	1b	187,467.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,515,505.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,515,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,733.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,462,772.
6	Minimum investment return. Enter 5% of line 5	6	173,139.

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

1	Minimum investment return from Part X, line 6	1	173,139.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	466.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	466.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,673.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,673.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	172,673.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	142,688.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,688.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,688.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				172,673.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	65,150.			
b From 2005	15,226.			
c From 2006	26,368.			
d From 2007	106,107.			
e From 2008	735.			
f Total of lines 3a through e	213,586.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 142,688.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				142,688.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,985.			29,985.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,601.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	35,165.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	148,436.			
10 Analysis of line 9:				
a Excess from 2005	15,226.			
b Excess from 2006	26,368.			
c Excess from 2007	106,107.			
d Excess from 2008	735.			
e Excess from 2009				

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

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

DR. LARRY W. NEEB

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 16					
Total				► 3a	142,688.
b Approved for future payment					
NONE					
Total				► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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	4,483.	
4	Dividends and interest from securities			14	76,941.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property			16	-909.	
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					12,861.
8	Gain or (loss) from sales of assets other than inventory			18	-206,169.	-865.
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)		0.		-125,654.	11,996.
13	Total. Add line 12, columns (b), (d), and (e)					-113,658.

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

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <u><i>Ryann Kittner</i></u> Date <u>9/15/10</u> Title <u>President</u>	
	Preparer's signature <u><i>Ryann S. Kittner</i></u> Firm's name (or yours if self-employed), address, and ZIP code <u>TAX STRATEGIES, LLC</u> <u>100 S. BRENTWOOD BLVD, SUITE 200</u> <u>CLAYTON, MO 63105</u>	Date <u>9-14-10</u> Check if self-employed ☐ Preparer's identifying number <u>EIN</u> Phone no. <u>314-725-9600</u>

THE NEEB FAMILY FOUNDATION

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	VIRTUAL REALTY ENTERPRISES K-1 - LONG TERM		VARIOUS	VARIOUS
b	VIRTUAL REALTY ENTERPRISES K-1 - SECTION 1231		VARIOUS	VARIOUS
c	SCHWAB 0049	P	VARIOUS	VARIOUS
d	SCHWAB 4167	P	VARIOUS	VARIOUS
e	SCHWAB 4167	P	VARIOUS	VARIOUS
f	SCHWAB 8651	P	VARIOUS	VARIOUS
g	SCHWAB 8651	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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			10.
b			-875.
c	797,850.	961,847.	-163,997.
d	25,804.	26,626.	-822.
e	43,189.	65,813.	-22,624.
f	303,165.	320,641.	-17,476.
g	60,183.	63,554.	-3,371.
h	2,131.		2,131.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10.
b			-875.
c			-163,997.
d			-822.
e			-22,624.
f			-17,476.
g			-3,371.
h			2,131.
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-207,024.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Schwab #9108-0049
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-21-07	02-20-09	500,000	BNP Paribas 0 000% Due 03-24-11	500,000 00	0.00	472,941 67		(27,058 33)
		500,000		500,000 00	0 00	472,941 67	0 00	(27,058 33)
12-09-04	11-06-09	648.298	Dodge & Cox Stock	84,168 53		59,980 00		(24,188.53)
		648.298		84,168 53	0 00	59,980 00	0 00	(24,188 53)
12-13-04	08-12-09	415.000	iShares S&P 500 Value Index	25,793 06		20,011 79		(5,781 27)
12-13-04	11-06-09	494 000	iShares S&P 500 Value Index	30,703 07		25,022 37		(5,680 70)
		909 000		56,496 13	0 00	45,034 16	0 00	(11,461.97)
12-13-04	11-06-09	1,707 780	Amer Funds Growth Fund of Amer F-2	45,905 96		44,980 00		(925 96)
		1,707.780		45,905 96	0 00	44,980.00	0 00	(925 96)
12-13-04	11-06-09	540.000	iShares S&P 500 Growth Index	31,272 39		29,993 75		(1,278.64)
		540 000		31,272.39	0 00	29,993.75	0 00	(1,278.64)
02-01-06	11-06-09	1,345.533	William Blair International Growth I	36,963 58		24,980.00		(11,983 58)
		1,345 533		36,963 58	0 00	24,980 00	0.00	(11,983 58)
03-02-07	08-12-09	695 894	Dodge & Cox International Stock	30,417 32		19,980 00		(10,437.32)
03-02-07	11-06-09	949 367	Dodge & Cox International Stock	41,496.55		29,980 00		(11,516 55)
		1,645 261		71,913 88	0 00	49,960 00	0 00	(21,953 88)
09-24-07	08-12-09	1,945 525	Oakmark International Small Cap I	44,649 80		20,000.00		(24,649 80)
09-24-07	11-06-09	2,514 669	Oakmark International Small Cap I	57,711.65		30,000.00		(27,711.65)
		4,460 194		102,361.45	0 00	50,000 00	0 00	(52,361.45)
09-24-07	11-06-09	1,623.377	Forward Intl Sm Co Instl	32,765 39		19,980.00		(12,785.39)
		1,623 377		32,765.39	0 00	19,980 00	0.00	(12,785.39)
TOTAL GAINS							0 00	0 00
TOTAL LOSSES							0 00	(163,997 74)
TOTAL REALIZED GAIN/LOSS							0.00	(163,997.74)
SHORT TERM SUB TOTALS				0.00	0 00	0 00	0.00	
LONG TERM SUB TOTALS				961,847 32	0.00	797,849 58		(163,997 74)
GRAND TOTAL				961,847.32	0.00	797,849.58	0.00	(163,997.74)

This information was compiled from sources we believe to be reliable. This report should not be used as a replacement for the actual information reported to the IRS on Form 1099.

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Opus Capital # 5189-4167
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-29-08	03-11-09	61.000	Applied Indi Tech Inc	1,652.15		1,023.98	(628.17)	
		61.000		1,652.15	0.00	1,023.98	(628.17)	0.00
11-28-07	04-08-09	50.000	Arrow Electronics Inc	1,878.50		933.70		(944.80)
11-28-07	05-12-09	6.000	Arrow Electronics Inc	225.42		132.41		(93.01)
01-24-08	05-12-09	4.000	Arrow Electronics Inc	134.24		88.27		(45.97)
10-17-08	05-12-09	64.000	Arrow Electronics Inc	1,200.45		1,412.35	211.90	
		124.000		3,438.61	0.00	2,566.73	211.90	(1,083.78)
11-28-07	10-06-09	42.000	Avocent Corp	1,050.42		1,041.63		(8.79)
11-28-07	12-01-09	43.000	Avocent Corp	1,075.43		1,073.74		(1.69)
01-24-08	12-01-09	6.000	Avocent Corp	92.04		149.82		57.78
07-21-09	12-01-09	78.000	Avocent Corp	1,170.52		1,947.72	777.20	
		169.000		3,388.41	0.00	4,212.91	777.20	47.30
11-28-07	09-29-09	57.000	Barnes Group Inc	1,814.31		980.11		(834.20)
11-28-07	12-03-09	7.000	Barnes Group Inc	222.81		111.93		(110.88)
01-24-08	12-03-09	4.000	Barnes Group Inc	103.92		63.96		(39.96)
02-20-08	12-03-09	24.000	Barnes Group Inc	587.00		383.75		(203.25)
12-03-08	12-03-09	33.000	Barnes Group Inc	433.29		527.66	94.37	
		125.000		3,161.33	0.00	2,067.41	94.37	(1,188.29)
11-28-07	12-22-09	48.000	BE Aerospace Inc	2,173.44		1,123.62		(1,049.82)
01-24-08	12-22-09	3.000	BE Aerospace Inc	109.56		70.23		(39.33)
06-09-08	12-22-09	10.000	BE Aerospace Inc	296.10		234.09		(62.01)
		61.000		2,579.10	0.00	1,427.94	0.00	(1,151.16)
11-08-06	01-23-09	78.000	Benchmark Electronics Inc	2,080.90		874.81		(1,206.09)
11-09-06	01-23-09	7.000	Benchmark Electronics Inc	189.92		78.51		(111.41)
11-09-06	04-14-09	25.000	Benchmark Electronics Inc	678.27		311.81		(366.46)
11-28-07	04-14-09	30.000	Benchmark Electronics Inc	552.30		374.17		(178.13)
11-28-07	07-21-09	57.000	Benchmark Electronics Inc	1,049.37		848.27		(201.10)
11-28-07	08-24-09	44.000	Benchmark Electronics Inc	810.04		730.02		(80.02)
01-24-08	08-24-09	16.000	Benchmark Electronics Inc	255.36		265.46		10.10
		257.000		5,616.16	0.00	3,483.05	0.00	(2,133.11)
01-23-09	05-06-09	41.000	Big Lots Inc	574.53		1,102.66	528.13	
		41.000		574.53	0.00	1,102.66	528.13	0.00
11-28-07	03-11-09	19.000	Brady Corp A	747.27		304.05		(443.22)
11-28-07	09-29-09	33.000	Brady Corp A	1,297.89		972.97		(324.92)
		52.000		2,045.16	0.00	1,277.02	0.00	(768.14)
11-28-07	01-21-09	45.000	Consolidated Graphics Inc	2,322.90		893.38		(1,429.52)
01-24-08	01-21-09	4.000	Consolidated Graphics Inc	169.80		79.41	(90.39)	
		49.000		2,492.70	0.00	972.79	(90.39)	(1,429.52)
11-28-07	03-11-09	32.000	Carlisle Companies Inc	1,263.68		644.17		(619.51)
11-28-07	07-21-09	56.000	Carlisle Companies Inc	2,211.44		1,414.47		(796.97)
01-24-08	07-21-09	6.000	Carlisle Companies Inc	181.92		151.55		(30.37)
		94.000		3,657.04	0.00	2,210.19	0.00	(1,446.85)

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Opus Capital # 5189-4167
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-17-09	12-16-09	14.000	Esterline Technologies Co	359.72		583.52	223.80	
		14.000		359.72	0.00	583.52	223.80	0.00
02-26-08	09-10-09	134.000	First Cash Fincl Services	1,275.70		2,401.48		1,125.78
		134.000		1,275.70	0.00	2,401.48	0.00	1,125.78
03-06-09	05-26-09	18.000	Greif Inc Cl A	469.18		841.41	372.23	
		18.000		469.18	0.00	841.41	372.23	0.00
11-28-07	04-13-09	46.000	Group 1 Automotive Inc	1,260.40		734.94		(525.46)
11-28-07	05-29-09	41.000	Group 1 Automotive Inc	1,123.40		868.64		(254.76)
01-24-08	05-29-09	6.000	Group 1 Automotive Inc	143.28		127.12		(16.16)
08-01-08	05-29-09	11.000	Group 1 Automotive Inc	219.49		233.05	13.56	
08-01-08	07-22-09	43.000	Group 1 Automotive Inc	857.99		1,182.89	324.90	
		147.000		3,604.56	0.00	3,146.64	338.46	(796.38)
11-28-07	10-01-09	28.000	Gymboree Corp	909.10		1,334.12		425.02
		28.000		909.10	0.00	1,334.12	0.00	425.02
11-28-07	08-12-09	35.000	HCC Ins Hldgs Inc	1,045.10		910.43		(134.67)
		35.000		1,045.10	0.00	910.43	0.00	(134.67)
11-28-07	07-21-09	109.000	Healthspring Inc	1,924.21		1,142.87		(781.34)
11-28-07	09-10-09	73.000	Healthspring Inc	1,288.69		993.69		(295.00)
01-24-08	09-10-09	12.000	Healthspring Inc	256.80		163.35		(93.45)
03-06-08	09-10-09	67.000	Healthspring Inc	1,137.37		912.02		(225.35)
		261.000		4,607.07	0.00	3,211.93	0.00	(1,395.14)
11-28-07	04-08-09	64.000	Ingram Micro Inc Cl A	1,299.84		815.61		(484.23)
11-28-07	05-06-09	55.000	Ingram Micro Inc Cl A	1,117.05		877.96		(239.09)
11-28-07	05-26-09	43.000	Ingram Micro Inc Cl A	873.33		679.73		(193.60)
01-24-08	05-26-09	11.000	Ingram Micro Inc Cl A	186.89		173.89		(13.00)
		173.000		3,477.11	0.00	2,547.19	0.00	(929.92)
07-16-08	05-26-09	32.000	Jack In The Box Inc	654.00		865.86	211.86	
		32.000		654.00	0.00	865.86	211.86	0.00
06-23-08	09-29-09	43.000	JDA Software Group Inc	855.07		969.77		114.70
		43.000		855.07	0.00	969.77	0.00	114.70
11-28-07	01-21-09	87.000	Korn Ferry Intl New	1,415.49		887.21		(528.28)
01-24-08	01-21-09	12.000	Korn Ferry Intl New	188.16		122.37	(65.79)	
		99.000		1,603.65	0.00	1,009.58	(65.79)	(528.28)
11-28-07	03-11-09	33.000	Kennametal Inc	1,259.45		499.65		(759.80)
11-28-07	05-05-09	25.000	Kennametal Inc	954.13		521.85		(432.28)
01-24-08	05-05-09	4.000	Kennametal Inc	112.16		83.50		(28.66)
02-19-08	05-05-09	10.000	Kennametal Inc	308.00		208.74		(99.26)
10-20-08	05-05-09	45.000	Kennametal Inc	982.05		939.33	(42.72)	
		117.000		3,615.78	0.00	2,253.07	(42.72)	(1,319.99)
11-28-07	03-12-09	63.000	LaSalle Hotel Pptys SBI	2,298.24		304.29		(1,993.95)

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Opus Capital # 5189-4167
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-24-08	03-12-09	4 000	LaSalle Hotel Pptys SBI	125 32		19 32		(106 00)
		67.000		2,423 56	0 00	323.61	0 00	(2,099 95)
06-09-08	04-02-09	62 000	Manhattan Associates Inc	1,587 09		992 00	(595 09)	
06-09-08	04-08-09	31 000	Manhattan Associates Inc	793 54		441 74	(351 80)	
07-03-08	04-08-09	9 000	Manhattan Associates Inc	218 75		128 25	(90 50)	
07-03-08	05-26-09	35 000	Manhattan Associates Inc	850 68		637.64	(213 04)	
09-23-08	05-26-09	17.000	Manhattan Associates Inc	382.50		309 71	(72 79)	
09-23-08	07-24-09	46.000	Manhattan Associates Inc	1,035 00		818.06	(216 94)	
		200 000		4,867 55	0.00	3,327 40	(1,540 15)	0.00
04-08-08	01-21-09	58 000	Meredith Corp	2,257.67		1,055.04	(1,202 63)	
		58.000		2,257 67	0 00	1,055.04	(1,202 63)	0 00
04-23-08	09-30-09	17 000	Maximus Inc	637.08		794 73		157 65
04-30-08	09-30-09	12.000	Maximus Inc	457.03		560 99		103 96
		29 000		1,094 11	0 00	1,355.72	0 00	261 61
01-21-09	12-22-09	86.000	Medicis Pharmaceutical Corp CI A	1,209 94		2,334 44	1,124 50	
		86 000		1,209 94	0 00	2,334 44	1,124 50	0 00
11-28-07	03-18-09	88 000	Insight Enterprises Inc	1,704.56		219 20		(1,485.36)
01-24-08	03-18-09	6 000	Insight Enterprises Inc	101.34		14.94		(86 40)
02-19-08	03-18-09	23 000	Insight Enterprises Inc	432.90		57.29		(375.61)
		117.000		2,238 80	0 00	291.43	0 00	(1,947.37)
11-28-07	07-21-09	28 000	NBTY Inc	847.19		848 62		1 43
		28 000		847 19	0 00	848 62	0 00	1 43
11-28-07	11-20-09	40 000	Oil States Intl Inc	1,306 59		1,399 97		93 38
		40.000		1,306 59	0 00	1,399.97	0 00	93.38
04-06-09	09-29-09	51 000	Perkinelmer Inc (pkn)	680.86		991.95	311 09	
04-06-09	11-20-09	50.000	Perkinelmer Inc (pkn)	667.51		952 55	285 04	
04-06-09	12-16-09	64 000	Perkinelmer Inc (pkn)	854.41		1,312.45	458 04	
		165.000		2,202.78	0.00	3,256.95	1,054 17	0 00
03-06-09	11-23-09	17.000	Perrigo Co	323 74		677.19	353 45	
		17.000		323 74	0 00	677 19	353 45	0 00
11-28-07	02-04-09	22 000	Regal Beloit Corp	1,024 32		728.19		(296 13)
11-28-07	02-05-09	55.000	Regal Beloit Corp	2,560 80		1,676.57		(884 23)
01-24-08	02-05-09	5 000	Regal Beloit Corp	179 35		152 42		(26 93)
		82.000		3,764.47	0 00	2,557.18	0 00	(1,207.29)
03-19-09	11-20-09	18.000	Ruddick Corp	400 44		483 73	83 29	
		18 000		400.44	0 00	483 73	83 29	0.00
11-28-07	01-21-09	170.000	Sonic Automotive Inc A	4,033 01		436.73		(3,596 28)
01-24-08	01-21-09	11.000	Sonic Automotive Inc A	210 65		28 26	(182.39)	
07-15-08	01-21-09	124 000	Sonic Automotive Inc A	1,035.40		318.55	(716 85)	
		305.000		5,279 06	0 00	783.54	(899 24)	(3,596 28)

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Opus Capital # 5189-4167
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-04-08	03-10-09	62 000	Swift Energy Co	3,180.39		329 83	(2,850.56)	
		62.000		3,180 39	0.00	329.83	(2,850 56)	0 00
07-07-08	07-23-09	96.000	Skechers USA Inc Cl A	1,849 17		1,310 39		(538.78)
07-07-08	09-24-09	63 000	Skechers USA Inc Cl A	1,213.52		1,077 55		(135 97)
09-30-08	09-24-09	32.000	Skechers USA Inc Cl A	511 46		547.32	35 86	
		191.000		3,574 15	0.00	2,935 26	35 86	(674.75)
11-17-08	07-22-09	24 000	Syntel Inc	578.50		857 96	279 46	
11-17-08	10-15-09	38.000	Syntel Inc	915 96		1,725 58	809 62	
		62 000		1,494 46	0 00	2,583.54	1,089.08	0.00
10-06-05	05-05-09	53 000	Timken Co	1,490 46		920.91		(569.55)
03-28-07	05-05-09	20 000	Timken Co	600 42		347.51		(252 91)
07-11-07	05-05-09	5 000	Timken Co	182.50		86 88		(95.62)
01-24-08	05-05-09	5 000	Timken Co	137 20		86 88		(50.32)
		83 000		2,410 58	0 00	1,442 18	0 00	(968 40)
11-28-07	09-15-09	33.000	World Acceptance Cp Del	1,011 05		859 55		(151 50)
11-28-07	12-29-09	48.000	World Acceptance Cp Del	1,470 62		1,728.50		257.88
		81.000		2,481 68	0.00	2,588.05	0 00	106 37
TOTAL GAINS							6,498 31	2,347 67
TOTAL LOSSES							(7,319 65)	(24,971.35)
TOTAL REALIZED GAIN/LOSS							(821 34)	(22,623 67)
				26,625.80	0.00	25,804.46	(821 34)	
SHORT TERM SUB TOTALS				65,812.57	0 00	43,188.90		(22,623.67)
LONG TERM SUB TOTALS				92,438.37	0.00	68,993.36	(821 34)	(22,623 67)
GRAND TOTAL				92,438.37	0.00	68,993.36	(821 34)	(22,623 67)

This information was compiled from sources we believe to be reliable. This report should not be used as a replacement for the actual information reported to the IRS on Form 1099.

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-26-09	09-14-09	7 000	Advance Auto Parts Inc	310 87		277 72	(33 15)	
08-20-09	09-14-09	11 000	Advance Auto Parts Inc	478 13		436.42	(41 71)	
04-24-09	09-14-09	8.000	Advance Auto Parts Inc	345.90		317 40	(28 50)	
05-28-09	09-14-09	17.000	Advance Auto Parts Inc	732.34		674 47	(57 87)	
04-01-09	09-14-09	21.000	Advance Auto Parts Inc	883.88		833 16	(50.72)	
03-09-09	09-14-09	19 000	Advance Auto Parts Inc	711 74		753 82	42 08	
		83 000		3,462 86	0 00	3,292 99	(169 87)	0.00
01-05-09	03-09-09	6 000	Aecom Technology Corp Delaware	187.48		127 36	(60 12)	
01-05-09	08-24-09	5 000	Aecom Technology Corp Delaware	156 24		139.28	(16 96)	
12-18-08	08-24-09	24 000	Aecom Technology Corp Delaware	716 45		668 54	(47 91)	
12-19-08	08-24-09	23 000	Aecom Technology Corp Delaware	668 47		640 68	(27.79)	
12-19-08	08-25-09	11 000	Aecom Technology Corp Delaware	319.71		307.12	(12 59)	
01-22-09	08-25-09	19 000	Aecom Technology Corp Delaware	471 11		530 49	59 38	
		88 000		2,519 46	0 00	2,413.47	(105 99)	0 00
10-20-09	10-23-09	6 000	Alliance Data Systems	404 87		362.72	(42 15)	
09-18-09	10-23-09	8 000	Alliance Data Systems	511 84		483 62	(28 22)	
09-24-09	10-23-09	5 000	Alliance Data Systems	302 28		302 27	(0 01)	
09-24-09	11-03-09	4 000	Alliance Data Systems	241 82		228 00	(13 82)	
08-19-09	11-03-09	5 000	Alliance Data Systems	284 03		285 00	0 97	
08-19-09	11-12-09	11 000	Alliance Data Systems	624.87		663 37	38 50	
08-17-09	11-12-09	15 000	Alliance Data Systems	849 52		904 60	55 08	
09-08-09	11-12-09	7 000	Alliance Data Systems	391 08		422.15	31 07	
		61 000		3,610 31	0 00	3,651 73	41.42	0 00
10-15-09	11-17-09	53.000	Adtran Inc	1,332.42		1,248 28	(84.14)	
10-15-09	11-18-09	26.000	Adtran Inc	653.64		610.73	(42 91)	
		79 000		1,986.06	0 00	1,859 01	(127 05)	0.00
04-01-09	04-17-09	8 000	Agnico Eagle Mines Ltd	463.96		356 23	(107 73)	
04-01-09	08-18-09	5 000	Agnico Eagle Mines Ltd	289.98		265 96	(24.02)	
02-12-09	08-18-09	11 000	Agnico Eagle Mines Ltd	613 10		585 11	(27 99)	
02-12-09	09-02-09	18 000	Agnico Eagle Mines Ltd	1,003.26		1,109 15	105.89	
03-09-09	09-02-09	8 000	Agnico Eagle Mines Ltd	386.14		492 95	106 81	
		50 000		2,756.44	0 00	2,809 40	52 96	0 00
04-24-09	07-14-09	5 000	American Eagle Outfitters New	77 19		67 10	(10 09)	
04-24-09	08-28-09	12.000	American Eagle Outfitters New	185.27		166 48	(18.79)	
06-04-09	08-28-09	6 000	American Eagle Outfitters New	89.10		83 24	(5 86)	
04-20-09	08-28-09	38.000	American Eagle Outfitters New	549 10		527 19	(21.91)	
05-19-09	08-28-09	21 000	American Eagle Outfitters New	302 61		291.34	(11.27)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-06-09	08-28-09	57,000	American Eagle Outfitters New	720.77		790.79	70.02	
04-06-09	08-31-09	64,000	American Eagle Outfitters New	809.28		863.35	54.07	
10-19-09	11-18-09	104,000	American Eagle Outfitters New	2,063.14		1,575.23	(487.91)	
		307,000		4,796.46	0.00	4,364.72	(431.74)	0.00
06-10-09	10-29-09	37,000	AK Steel Holding Corp	739.63		637.86	(101.77)	
06-10-09	11-02-09	40,000	AK Steel Holding Corp	799.60		645.19	(154.41)	
06-15-09	11-02-09	18,000	AK Steel Holding Corp	328.14		290.33	(37.81)	
		95,000		1,867.37	0.00	1,573.38	(293.99)	0.00
02-05-09	03-09-09	4,000	Altera Corp	67.12		63.31	(3.81)	
03-13-09	05-05-09	20,000	Altera Corp	343.38		329.40	(13.98)	
02-05-09	05-05-09	16,000	Altera Corp	268.48		263.52	(4.96)	
02-04-09	05-05-09	33,000	Altera Corp	536.91		543.51	6.60	
02-02-09	05-05-09	5,000	Altera Corp	78.31		82.35	4.04	
02-02-09	05-13-09	93,000	Altera Corp	1,456.60		1,395.89	(60.71)	
02-17-09	05-13-09	5,000	Altera Corp	74.75		75.05	0.30	
		176,000		2,825.55	0.00	2,753.03	(72.52)	0.00
02-13-09	05-11-09	9,000	Alexion Pharmaceuticals Inc	360.26		314.26	(46.00)	
02-18-09	05-11-09	9,000	Alexion Pharmaceuticals Inc	356.40		314.26	(42.14)	
		18,000		716.66	0.00	628.52	(88.14)	0.00
05-16-08	04-22-09	39,000	Ametek Inc New	2,057.16		1,261.28	(795.88)	
05-19-08	04-22-09	1,000	Ametek Inc New	52.19		32.34	(19.85)	
05-19-08	04-29-09	12,000	Ametek Inc New	626.27		386.03	(240.24)	
05-19-08	04-30-09	3,000	Ametek Inc New	156.57		97.55	(59.02)	
07-22-08	04-30-09	10,000	Ametek Inc New	503.61		325.17	(178.44)	
07-22-08	05-19-09	13,000	Ametek Inc New	654.69		394.48	(260.21)	
05-29-08	05-19-09	10,000	Ametek Inc New	501.27		303.44	(197.83)	
05-29-08	05-20-09	6,000	Ametek Inc New	300.76		188.06	(112.70)	
05-28-08	05-20-09	12,000	Ametek Inc New	597.52		376.11	(221.41)	
12-12-08	05-20-09	9,000	Ametek Inc New	257.51		282.08	24.57	
		115,000		5,707.55	0.00	3,646.54	(2,061.01)	0.00
06-27-08	03-09-09	4,000	American Tower Corp A	165.95		108.81	(57.14)	
06-27-08	04-23-09	4,000	American Tower Corp A	165.95		125.00	(40.95)	
07-14-08	04-23-09	6,000	American Tower Corp A	240.63		187.51	(53.12)	
07-14-08	04-28-09	8,000	American Tower Corp A	320.85		260.48	(60.37)	
10-01-08	04-28-09	8,000	American Tower Corp A	283.99		260.48	(23.51)	
10-01-08	05-04-09	8,000	American Tower Corp A	283.99		247.99	(36.00)	
06-16-06	05-04-09	29,000	American Tower Corp A	875.92		898.98		23.06
06-16-06	05-11-09	24,000	American Tower Corp A	724.90		706.55		(18.35)
05-23-06	05-11-09	55,000	American Tower Corp A	1,628.67		1,619.18		(9.49)
12-09-08	05-11-09	13,000	American Tower Corp A	369.06		382.71	13.65	
02-17-09	05-11-09	4,000	American Tower Corp A	109.67		117.76	8.09	
		163,000		5,169.57	0.00	4,915.45	(249.35)	(4.77)
09-03-08	10-02-09	25,000	TD Ameritrade Hldng Corp	525.91		484.53		(41.38)
09-03-08	10-27-09	40,000	TD Ameritrade Hldng Corp	841.45		764.38		(77.07)
09-03-08	10-29-09	39,000	TD Ameritrade Hldng Corp	820.42		743.73		(76.69)

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-09-08	10-29-09	12 000	TD Ameritrade Hldng Corp	240 22		228 84		(11 38)
09-09-08	11-06-09	25 000	TD Ameritrade Hldng Corp	500 45		486 99		(13.46)
09-22-08	11-06-09	24 000	TD Ameritrade Hldng Corp	469.79		467 50		(2 29)
04-24-09	11-06-09	24.000	TD Ameritrade Hldng Corp	393 12		467.51	74 39	
01-09-09	11-06-09	30 000	TD Ameritrade Hldng Corp	391 50		584 38	192.88	
		219 000		4,182.86	0 00	4,227 86	267 27	(222 27)
01-12-09	04-01-09	7.000	Apollo Group Inc A	608 65		456.69	(151 96)	
12-03-08	04-01-09	3 000	Apollo Group Inc A	225 26		195 72	(29 54)	
12-03-08	04-24-09	3.000	Apollo Group Inc A	225.26		183 19	(42 07)	
11-26-08	04-24-09	6 000	Apollo Group Inc A	448.80		366 38	(82 42)	
11-24-08	04-24-09	10 000	Apollo Group Inc A	725 07		610 64	(114 43)	
11-21-08	04-24-09	11 000	Apollo Group Inc A	745 25		671 70	(73.55)	
07-01-09	09-11-09	13 000	Apollo Group Inc A	908 78		858 51	(50.27)	
07-23-09	09-11-09	5 000	Apollo Group Inc A	337 19		330 19	(7 00)	
07-23-09	09-17-09	3 000	Apollo Group Inc A	202.31		205.29	2 98	
06-18-09	09-17-09	25 000	Apollo Group Inc A	1,669 48		1,710 74	41 26	
		86 000		6,096.04	0 00	5,589.05	(506 99)	0 00
09-18-09	11-06-09	13 000	Aeropostale Inc	573 90		431.34	(142 56)	
09-25-09	11-06-09	8 000	Aeropostale Inc	345 59		265 44	(80 15)	
09-14-09	11-06-09	18 000	Aeropostale Inc	765.87		597 24	(168 63)	
09-14-09	11-10-09	27 000	Aeropostale Inc	1,148.81		900 55	(248 26)	
10-09-09	11-10-09	18 000	Aeropostale Inc	759 24		600 37	(158 87)	
		84 000		3,593 41	0 00	2,794 94	(798 47)	0 00
07-21-08	02-17-09	14 000	Activision Blizzard Inc	256 01		134 40	(121 61)	
07-21-08	04-01-09	3 000	Activision Blizzard Inc	54 86		31 38	(23.48)	
03-09-09	04-01-09	10 000	Activision Blizzard Inc	102 59		104 59	2 00	
06-15-07	04-01-09	75 000	Activision Blizzard Inc	722 87		784 39		61.52
06-15-07	06-04-09	7 000	Activision Blizzard Inc	67 47		88.26		20 79
07-14-09	07-24-09	5 000	Activision Blizzard Inc	56.55		57 60	1.05	
06-15-07	07-24-09	26.000	Activision Blizzard Inc	250 59		299.52		48 93
07-11-07	07-24-09	43.000	Activision Blizzard Inc	410 44		495.37		84 94
07-11-07	08-06-09	13 000	Activision Blizzard Inc	124 09		161.59		37.51
09-27-06	08-06-09	19.000	Activision Blizzard Inc	151.81		236 17		84.36
09-27-06	08-27-09	134.000	Activision Blizzard Inc	1,070.66		1,559 05		488 39
09-27-06	09-01-09	3 000	Activision Blizzard Inc	23.97		34.11		10 14
10-16-06	09-01-09	148 000	Activision Blizzard Inc	1,144 63		1,682.65		538.02
		500 000		4,436 52	0.00	5,669 08	(142 03)	1,374 60
08-07-09	08-11-09	44 000	Avago Technologies Ltd Shs	718.61		686 44	(32 17)	
		44 000		718 61	0 00	686.44	(32 17)	0 00
08-13-09	11-09-09	13 000	Avon Prods Inc	424 57		437.72	13 15	
07-31-09	11-09-09	3 000	Avon Prods Inc	96 99		101 01	4 02	
07-31-09	12-16-09	15 000	Avon Prods Inc	484.95		500 40	15.45	
		31 000		1,006.51	0 00	1,039 13	32 62	0 00
09-21-09	10-13-09	17.000	Bed Bath & Beyond	677 56		626 44	(51.12)	
08-05-09	10-13-09	16 000	Bed Bath & Beyond	562.69		589 59	26 90	
06-26-09	10-13-09	27 000	Bed Bath & Beyond	841 02		994.93	153.91	
		60 000		2,081 27	0.00	2,210 96	129 69	0 00

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-02-09	09-18-09	18 000	Best Buy Inc	733 86		683 82	(50 04)	
04-17-09	09-18-09	2.000	Best Buy Inc	77 42		75.98	(1 44)	
04-17-09	09-22-09	7.000	Best Buy Inc	270 95		268.50	(2 45)	
04-01-09	09-22-09	24.000	Best Buy Inc	923.28		920 57	(2 71)	
04-15-09	09-22-09	9 000	Best Buy Inc	340 56		345.22	4 66	
06-18-09	09-22-09	31.000	Best Buy Inc	1,078 75		1,189 07	110 32	
		91 000		3,424.82	0.00	3,483 16	58 34	0 00
09-26-08	04-15-09	3.000	Bard C R Inc	292 76		232 22	(60 54)	
09-26-08	04-27-09	11.000	Bard C R Inc	1,073 47		786 27	(287.20)	
09-26-08	04-28-09	6 000	Bard C R Inc	585 53		431.70	(153 83)	
09-26-08	05-04-09	4.000	Bard C R Inc	390 35		289 19	(101.16)	
10-01-08	05-04-09	7 000	Bard C R Inc	657 78		506 09	(151 69)	
10-01-08	05-08-09	4 000	Bard C R Inc	375 87		296 52	(79 35)	
10-03-08	05-08-09	11.000	Bard C R Inc	1,030 97		815 44	(215 53)	
10-24-08	05-08-09	8 000	Bard C R Inc	648 23		593 04	(55 19)	
		54 000		5,054.96	0.00	3,950.47	(1,104 49)	0 00
06-15-09	08-07-09	14 000	General Cable Corp DEL	535 49		484 83	(50 66)	
05-04-09	08-07-09	48 000	General Cable Corp DEL	1,663 80		1,662.26	(1 54)	
		62 000		2,199.29	0 00	2,147.09	(52 20)	0 00
05-04-09	07-24-09	2 000	Baidu Com Inc	485 95		715 74	229 79	
05-04-09	10-13-09	1 000	Baidu Com Inc	242 97		410 49	167.52	
04-29-09	10-13-09	1 000	Baidu Com Inc	227 25		410 49	183 25	
04-29-09	12-22-09	1.000	Baidu Com Inc	227 25		397 24	170 00	
04-24-09	12-22-09	4 000	Baidu Com Inc	857 79		1,588.98	731 19	
		9 000		2,041 20	0 00	3,522 94	1,481 74	0 00
03-25-08	02-06-09	31 000	Burger King Hldgs Inc	882 14		633 64	(248 50)	
03-25-08	02-11-09	24 000	Burger King Hldgs Inc	682.95		478 81	(204.14)	
03-25-08	04-16-09	2.000	Burger King Hldgs Inc	56.91		36.47		(20 44)
04-17-08	04-16-09	20 000	Burger King Hldgs Inc	560.00		364 68	(195 32)	
05-06-08	04-16-09	35.000	Burger King Hldgs Inc	968.42		638.19	(330 23)	
04-15-08	04-16-09	19 000	Burger King Hldgs Inc	520 77		346 45		(174 32)
11-24-08	04-16-09	8.000	Burger King Hldgs Inc	161 12		145 87	(15 25)	
		139 000		3,832 31	0 00	2,644.11	(993 44)	(194 76)
05-04-09	06-16-09	4 000	BlackRock Inc A	616.16		685.90	69.74	
04-27-09	06-18-09	4.000	BlackRock Inc A	608.12		678.89	70 77	
04-27-09	08-18-09	7.000	BlackRock Inc A	1,064 21		1,350.54	286 33	
04-29-09	08-18-09	3 000	BlackRock Inc A	450.98		578.80	127 82	
		18.000		2,739.47	0 00	3,294 13	554 66	0 00
05-16-08	04-27-09	2 000	Ball Corporation	110.75		78.92	(31 83)	
05-02-08	04-27-09	13.000	Ball Corporation	707 10		512.96	(194 14)	
04-28-08	04-27-09	5.000	Ball Corporation	271.89		197 29	(74 60)	
04-28-08	04-28-09	18 000	Ball Corporation	978 80		692.29	(286 51)	
04-28-08	04-29-09	2.000	Ball Corporation	108.76		78 35		(30 41)
05-06-08	04-29-09	13 000	Ball Corporation	697.98		509 28	(188 70)	
04-29-08	04-29-09	25 000	Ball Corporation	1,330 91		979.38	(351.53)	
		78 000		4,206.19	0.00	3,048.47	(1,127.32)	(30.41)
02-06-09	04-01-09	13 000	BMC Software Inc	370 50		436 41	65.91	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-06-09	05-14-09	8 000	BMC Software Inc	228 00		263 95	35 95	
01-05-09	05-14-09	14 000	BMC Software Inc	382 45		461 91	79 46	
12-31-08	05-14-09	10 000	BMC Software Inc	270.99		329 94	58 95	
01-13-09	05-14-09	11.000	BMC Software Inc	297.74		362 93	65 19	
01-13-09	05-22-09	8 000	BMC Software Inc	216 54		274 22	57 68	
12-30-08	05-22-09	31 000	BMC Software Inc	832 66		1,062.60	229 94	
12-24-08	05-22-09	30.000	BMC Software Inc	779 10		1,028 33	249.23	
		125 000		3,377.98	0.00	4,220 29	842 31	0.00
01-21-09	02-20-09	38 000	Biomarin Pharmaceutical	736.81		455 00	(281 81)	
02-03-09	02-20-09	44 000	Biomarin Pharmaceutical	835 54		526 84	(308 70)	
		82 000		1,572 35	0 00	981 84	(590.51)	0.00
05-22-09	06-04-09	6.000	Brocade Communications Sys Inc New	44 04		44 04	0.00	
06-19-09	07-31-09	88 000	Brocade Communications Sys Inc New	667.91		699 58	31 67	
05-22-09	07-31-09	9 000	Brocade Communications Sys Inc New	66 06		71 55	5 49	
05-22-09	08-06-09	46 000	Brocade Communications Sys Inc New	337 64		372 18	34 54	
05-22-09	08-27-09	26 000	Brocade Communications Sys Inc New	190 84		193 94	3.10	
05-13-09	08-27-09	269 000	Brocade Communications Sys Inc New	1,512 21		2,006 52	494 31	
		444 000		2,818 70	0 00	3,387.81	569 11	0 00
07-06-05	02-04-09	29.000	Cameron Intl Corp	474 11		631 77		157 66
07-06-05	02-04-09	60 000	Cameron Intl Corp	966 74		1,307 12		340.38
		89 000		1,440.85	0 00	1,938 89	0.00	498.04
10-07-08	03-02-09	4 000	Crown Castle Intl Corp	95 52		66.73	(28 79)	
10-06-08	03-02-09	9.000	Crown Castle Intl Corp	205.88		150 13	(55 75)	
10-06-08	03-13-09	22 000	Crown Castle Intl Corp	503.25		430 33	(72 92)	
10-06-08	04-23-09	30 000	Crown Castle Intl Corp	686 25		664 53	(21.72)	
10-06-08	06-11-09	18 000	Crown Castle Intl Corp	411.75		401.21	(10 54)	
10-14-08	06-11-09	12.000	Crown Castle Intl Corp	270 79		267 47	(3 32)	
10-14-08	06-12-09	23 000	Crown Castle Intl Corp	519 02		530 13	11 11	
10-08-08	06-12-09	12 000	Crown Castle Intl Corp	261 00		276 59	15.59	
		130 000		2,953.46	0 00	2,787.12	(166.34)	0.00
02-20-09	05-19-09	11 000	Cephalon Inc	812 46		688 06	(124 40)	
02-23-09	05-19-09	4 000	Cephalon Inc	292.00		250 20	(41 80)	
02-24-09	05-19-09	6 000	Cephalon Inc	426 06		375 30	(50 76)	
04-01-09	05-19-09	11 000	Cephalon Inc	748 96		688 06	(60 90)	
03-05-09	05-19-09	6 000	Cephalon Inc	376.06		375 30	(0 76)	
		38 000		2,655.54	0 00	2,376.92	(278 62)	0 00
11-24-08	02-17-09	3 000	Church & Dwight Co Inc	171 24		152 24	(19 00)	
02-07-08	04-01-09	6.000	Church & Dwight Co Inc	324.66		311 68		(12 98)
11-12-07	04-01-09	11.000	Church & Dwight Co Inc	575 93		571 40		(4 53)
11-12-07	04-23-09	2 000	Church & Dwight Co Inc	104 71		104 84		0 13
11-09-07	04-23-09	5 000	Church & Dwight Co Inc	256.84		262 11		5 27
08-21-09	09-09-09	11.000	Church & Dwight Co Inc	647.75		602.73	(45 02)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-26-09	09-09-09	15.000	Church & Dwight Co Inc	820.77		821.91	1.14	
11-09-07	09-09-09	8.000	Church & Dwight Co Inc	410.94		438.35		27.41
11-07-07	09-09-09	28.000	Church & Dwight Co Inc	1,426.11		1,534.23		108.12
		89.000		4,738.95	0.00	4,799.49	(62.88)	123.42
09-03-09	10-28-09	8.000	Cummins Inc	363.90		359.32	(4.58)	
06-09-09	10-28-09	19.000	Cummins Inc	679.24		853.39	174.15	
06-09-09	11-02-09	2.000	Cummins Inc	71.50		88.10	16.60	
05-22-09	11-02-09	48.000	Cummins Inc	1,534.41		2,114.35	579.94	
		77.000		2,649.05	0.00	3,415.16	766.11	0.00
05-08-09	10-16-09	21.000	Capital One Finl Corp	625.34		776.15	150.81	
		21.000		625.34	0.00	776.15	150.81	0.00
06-04-09	07-14-09	3.000	Coach Inc	80.91		74.15	(6.76)	
06-04-09	10-21-09	1.000	Coach Inc	26.97		33.93	6.96	
05-04-09	10-21-09	20.000	Coach Inc	511.80		678.60	166.80	
		24.000		619.68	0.00	786.68	167.00	0.00
04-20-09	06-04-09	4.000	Copart Inc	125.18		138.37	13.19	
06-25-09	07-24-09	9.000	Copart Inc	319.32		304.57	(14.75)	
06-25-09	07-27-09	7.000	Copart Inc	248.36		237.79	(10.57)	
04-20-09	07-27-09	5.000	Copart Inc	156.47		169.85	13.38	
04-17-09	09-04-09	8.000	Copart Inc	248.23		285.64	37.41	
04-01-09	09-04-09	15.000	Copart Inc	437.37		535.58	98.21	
03-16-09	09-04-09	1.000	Copart Inc	28.88		35.70	6.82	
03-16-09	09-25-09	51.000	Copart Inc	1,472.67		1,665.13	192.46	
		100.000		3,036.48	0.00	3,372.63	336.15	0.00
11-20-07	02-09-09	14.000	Salesforce Inc	796.07		412.91		(383.16)
11-20-07	02-23-09	12.000	Salesforce Inc	682.34		307.57		(374.77)
03-17-08	02-23-09	6.000	Salesforce Inc	330.16		153.78	(176.38)	
01-24-08	02-23-09	2.000	Salesforce Inc	109.77		51.26		(58.51)
01-24-08	02-26-09	13.000	Salesforce Inc	713.51		348.03		(365.48)
10-15-08	02-26-09	2.000	Salesforce Inc	68.89		53.54	(15.35)	
04-15-09	06-01-09	9.000	Salesforce Inc	334.86		355.22	20.36	
10-15-08	06-01-09	11.000	Salesforce Inc	378.92		434.15	55.23	
12-03-08	06-01-09	2.000	Salesforce Inc	59.55		78.94	19.39	
12-03-08	07-13-09	13.000	Salesforce Inc	387.08		494.36	107.28	
12-03-08	07-14-09	8.000	Salesforce Inc	238.20		304.47	66.27	
11-24-08	07-14-09	22.000	Salesforce Inc	549.78		837.30	287.52	
		114.000		4,649.13	0.00	3,831.53	364.32	(1,181.92)
04-17-08	01-13-09	20.000	CSX Corp	1,178.40		632.99	(545.41)	
10-22-08	01-13-09	4.000	CSX Corp	176.50		126.60	(49.90)	
10-22-08	01-14-09	21.000	CSX Corp	926.61		631.25	(295.36)	
11-24-08	01-14-09	3.000	CSX Corp	103.89		90.18	(13.71)	
		48.000		2,385.40	0.00	1,481.02	(904.38)	0.00
05-19-09	10-30-09	11.000	Ctrip Com Intl Ltd Adr F	406.62		619.47	212.85	
05-06-09	10-30-09	14.000	Ctrip Com Intl Ltd Adr F	477.57		788.42	310.85	
04-24-09	10-30-09	11.000	Ctrip Com Intl Ltd Adr F	344.05		619.48	275.43	
		36.000		1,228.24	0.00	2,027.37	799.13	0.00

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-05-09	06-03-09	44 000	Cognizant Tech Sol Cl A	1,194.32		1,152.49	(41.83)	
		44 000		1,194.32	0.00	1,152.49	(41.83)	0.00
05-04-09	10-28-09	29 000	Commscope Inc	770.53		833.74	63.21	
05-04-09	11-02-09	21 000	Commscope Inc	557.97		568.25	10.28	
05-04-09	12-01-09	15.000	Commscope Inc	398.55		386.99	(11.56)	
06-04-09	12-01-09	33.000	Commscope Inc	850.35		851.38	1.03	
07-14-09	12-01-09	3 000	Commscope Inc	72.71		77.40	4.69	
05-22-09	12-01-09	15.000	Commscope Inc	363.29		386.99	23.70	
		116 000		3,013.40	0.00	3,104.75	91.35	0.00
10-29-08	02-02-09	31 000	Citrix Systems Inc	772.83		669.20	(103.63)	
11-11-08	02-02-09	18.000	Citrix Systems Inc	422.07		388.57	(33.50)	
05-28-09	07-24-09	23 000	Citrix Systems Inc	696.16		813.73	117.57	
11-11-08	07-24-09	1 000	Citrix Systems Inc	23.45		35.38	11.93	
11-11-08	07-28-09	14.000	Citrix Systems Inc	328.28		492.36	164.08	
10-28-08	07-28-09	11 000	Citrix Systems Inc	253.20		386.86	133.66	
10-28-08	07-31-09	13 000	Citrix Systems Inc	299.23		464.56	165.33	
10-28-08	08-11-09	9 000	Citrix Systems Inc	207.16		314.54	107.38	
11-18-08	08-11-09	3.000	Citrix Systems Inc	68.61		104.85	36.25	
11-18-08	08-21-09	9.000	Citrix Systems Inc	205.82		317.97	112.16	
10-24-08	08-21-09	43 000	Citrix Systems Inc	941.89		1,519.20	577.31	
		175.000		4,218.69	0.00	5,507.22	1,288.53	0.00
05-11-09	06-18-09	25 000	Concho Res Inc	753.75		722.04	(31.71)	
05-04-09	06-18-09	6.000	Concho Res Inc	167.93		173.29	5.36	
05-04-09	06-23-09	22 000	Concho Res Inc	615.76		571.64	(44.12)	
04-13-09	06-23-09	34 000	Concho Res Inc	897.15		883.44	(13.71)	
		87 000		2,434.59	0.00	2,350.41	(84.18)	0.00
01-16-09	02-12-09	77 000	Delta Air Lines Inc Del	885.55		518.25	(367.30)	
01-13-09	02-18-09	74 000	Delta Air Lines Inc Del	815.41		442.01	(373.40)	
01-22-09	02-18-09	44.000	Delta Air Lines Inc Del	435.16		262.81	(172.35)	
02-17-09	02-18-09	16.000	Delta Air Lines Inc Del	105.60		95.57	(10.03)	
		211 000		2,241.72	0.00	1,318.64	(923.08)	0.00
03-13-09	05-26-09	15 000	Dean Foods Co	313.64		282.39	(31.25)	
03-03-09	05-26-09	36.000	Dean Foods Co	728.10		677.72	(50.38)	
03-05-09	05-26-09	37 000	Dean Foods Co	734.08		696.55	(37.53)	
		88 000		1,775.82	0.00	1,656.66	(119.16)	0.00
12-12-07	01-28-09	6 000	Dolby Laboratories Inc	293.82		159.09		(134.73)
02-04-08	01-28-09	6.000	Dolby Laboratories Inc	283.34		159.08	(124.26)	
02-04-08	05-28-09	12 000	Dolby Laboratories Inc	566.69		430.66		(136.03)
01-17-08	05-28-09	11 000	Dolby Laboratories Inc	519.18		394.78		(124.40)
01-17-08	06-03-09	3 000	Dolby Laboratories Inc	141.59		110.22		(31.37)
01-25-08	06-03-09	25 000	Dolby Laboratories Inc	1,150.60		918.54		(232.06)
01-31-08	06-03-09	11 000	Dolby Laboratories Inc	462.93		404.16		(58.77)
04-07-09	06-04-09	16 000	Dolby Laboratories Inc	551.83		588.52	36.69	
02-12-09	06-04-09	12.000	Dolby Laboratories Inc	389.76		441.39	51.63	
		102 000		4,359.74	0.00	3,606.44	(35.94)	(717.36)
08-28-09	11-02-09	22.000	Dollar Tree Inc	1,122.62		1,032.44	(90.18)	
08-31-09	11-02-09	14 000	Dollar Tree Inc	699.43		657.00	(42.43)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-04-09	11-02-09	8.000	Dollar Tree Inc	390 56		375 43	(15 13)	
		44 000		2,212 61	0 00	2,064 87	(147 74)	0 00
04-07-09	06-09-09	61 000	Denbury Res Inc New	957.44		993 46	36.02	
04-01-09	06-09-09	15.000	Denbury Res Inc New	233 57		244.29	10 72	
04-01-09	06-10-09	27.000	Denbury Res Inc New	420.42		453 87	33 45	
04-01-09	06-15-09	104 000	Denbury Res Inc New	1,619 39		1,686 69	67.30	
		207 000		3,230 82	0 00	3,378 31	147 49	0 00
04-24-09	08-13-09	8 000	Darden Restaurants Inc	323 57		250.55	(73 02)	
04-01-09	08-13-09	34 000	Darden Restaurants Inc	1,175 04		1,064 84	(110 20)	
07-20-09	08-13-09	11.000	Darden Restaurants Inc	371 65		344.51	(27 14)	
		53 000		1,870.26	0 00	1,659 90	(210 36)	0 00
01-23-09	04-13-09	14 000	Devry Inc Del	859 52		568 50	(291.02)	
01-28-09	04-13-09	13.000	Devry Inc Del	720 04		527 89	(192 15)	
02-02-09	04-13-09	9 000	Devry Inc Del	491.67		365 47	(126 20)	
		36 000		2,071.23	0 00	1,461 86	(609.37)	0 00
05-05-09	09-11-09	48 000	Lauder Estee Cos Inc A	1,710 39		1,661 28	(49 11)	
06-03-09	09-11-09	12 000	Lauder Estee Cos Inc A	407 60		415 32	7 72	
		60.000		2,117.99	0.00	2,076 60	(41.39)	0 00
06-23-08	02-18-09	13 000	Equinix Inc	1,244 38		617 62	(626.76)	
06-24-08	02-18-09	3 000	Equinix Inc	279 41		142.53	(136 88)	
06-24-08	04-02-09	6 000	Equinix Inc	558 83		366 44	(192.39)	
07-17-08	04-02-09	8 000	Equinix Inc	736.31		488.58	(247 73)	
10-22-08	04-02-09	6 000	Equinix Inc	344 75		366 44	21 69	
		36 000		3,163 68	0 00	1,981.61	(1,182 07)	0 00
11-05-08	03-13-09	3.000	ITT Educational Services Inc	257.77		309 91	52 14	
11-05-08	04-01-09	4.000	ITT Educational Services Inc	343 70		458.13	114 43	
11-07-08	04-01-09	4 000	ITT Educational Services Inc	339 03		458 12	119 09	
11-07-08	04-29-09	2.000	ITT Educational Services Inc	169 52		197 89	28 37	
10-28-08	04-29-09	7 000	ITT Educational Services Inc	529 07		692.63	163.56	
10-24-08	04-29-09	6.000	ITT Educational Services Inc	438 97		593 69	154 72	
10-24-08	05-04-09	16.000	ITT Educational Services Inc	1,170 57		1,524 03	353 46	
		42 000		3,248.63	0 00	4,234 40	985 77	0.00
09-23-08	04-01-09	13 000	Express Scripts Inc	967 19		617 86	(349 33)	
10-01-08	04-01-09	7.000	Express Scripts Inc	519.32		332.69	(186 63)	
08-05-08	04-01-09	14 000	Express Scripts Inc	988 93		665.39	(323 54)	
11-02-07	04-01-09	15.000	Express Scripts Inc	979.61		712.91		(266 70)
11-02-07	11-25-09	5 000	Express Scripts Inc	326 54		434 48		107 94
11-02-07	12-10-09	8 000	Express Scripts Inc	522.46		694.71		172.25
11-02-07	12-21-09	2 000	Express Scripts Inc	130.62		174 92		44.31
05-04-09	12-21-09	8.000	Express Scripts Inc	509.09		699 66	190.57	
11-13-07	12-21-09	2 000	Express Scripts Inc	126 98		174 92		47 94
		74 000		5,070.74	0 00	4,507.54	(668.93)	105 74
06-17-08	03-02-09	4 000	Edwards Lifesciences Corp	245.27		216 20	(29 07)	
06-06-08	03-02-09	3 000	Edwards Lifesciences Corp	179.15		162 15	(17 00)	
06-06-08	04-01-09	9 000	Edwards Lifesciences Corp	537 46		539.14	1 68	
06-06-08	04-06-09	1.000	Edwards Lifesciences Corp	59 72		58 04	(1 68)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-02-08	04-06-09	17 000	Edwards Lifesciences Corp	980.74		986.74	6.00	
05-30-08	04-06-09	7 000	Edwards Lifesciences Corp	401.38		406.30	4.92	
06-15-09	08-31-09	13 000	Edwards Lifesciences Corp	832.93		800.01	(32.92)	
05-27-09	08-31-09	3.000	Edwards Lifesciences Corp	192.01		184.62	(7.39)	
		57 000		3,428.66	0.00	3,353.20	(75.46)	0.00
06-27-08	02-25-09	8 000	FTI Consulting Inc	558.46		300.27	(258.19)	
07-14-08	02-25-09	6.000	FTI Consulting Inc	405.23		225.21	(180.02)	
07-14-08	04-06-09	2 000	FTI Consulting Inc	135.08		93.81	(41.27)	
07-08-08	04-06-09	7.000	FTI Consulting Inc	465.07		328.34	(136.73)	
10-05-07	04-06-09	7.000	FTI Consulting Inc	368.18		328.34		(39.84)
10-05-07	04-15-09	4 000	FTI Consulting Inc	210.39		193.73		(16.66)
10-05-07	04-23-09	6 000	FTI Consulting Inc	315.58		295.71		(19.87)
10-05-07	05-08-09	39 000	FTI Consulting Inc	2,051.28		1,991.50		(59.78)
11-24-08	05-08-09	3 000	FTI Consulting Inc	138.30		153.19	14.89	
		82.000		4,647.55	0.00	3,910.10	(601.31)	(136.15)
07-25-08	04-01-09	20 000	F5 Networks Inc	633.32		425.32	(208.00)	
06-23-08	04-01-09	47 000	F5 Networks Inc	1,438.21		999.51	(438.70)	
06-23-08	11-25-09	5 000	F5 Networks Inc	153.00		242.25		89.25
06-09-08	11-25-09	10.000	F5 Networks Inc	302.24		484.50		182.26
		82.000		2,526.77	0.00	2,151.58	(646.70)	271.51
04-14-09	04-22-09	89 000	First Horizon Natl Corp	1,061.76		1,060.20	(1.56)	
04-17-09	04-22-09	37 000	First Horizon Natl Corp	433.27		440.76	7.49	
		126 000		1,495.03	0.00	1,500.96	5.93	0.00
04-13-09	04-30-09	82 000	Fidelity Natl Information Svcs	1,587.85		1,484.05	(103.80)	
		82 000		1,587.85	0.00	1,484.05	(103.80)	0.00
04-13-09	05-05-09	16 000	Fidelity Natl Financial Cl A	354.84		266.92	(87.92)	
04-13-09	05-22-09	29 000	Fidelity Natl Financial Cl A	643.15		406.46	(236.69)	
04-13-09	05-27-09	38 000	Fidelity Natl Financial Cl A	842.74		528.75	(313.99)	
04-20-09	05-27-09	75 000	Fidelity Natl Financial Cl A	1,494.00		1,043.60	(450.40)	
		158.000		3,334.73	0.00	2,245.73	(1,089.00)	0.00
11-11-09	12-21-09	12 000	Fossil Inc	381.63		401.16	19.53	
		12.000		381.63	0.00	401.16	19.53	0.00
05-22-09	06-26-09	6 000	First Solar Inc	1,160.97		962.40	(198.57)	
05-04-09	08-13-09	8.000	First Solar Inc	1,515.93		1,174.30	(341.63)	
05-26-09	08-13-09	2 000	First Solar Inc	366.50		293.58	(72.92)	
		16 000		3,043.40	0.00	2,430.28	(613.12)	0.00
10-21-09	12-21-09	15.000	Guess Inc	597.56		649.64	52.08	
10-19-09	12-21-09	3.000	Guess Inc	118.73		129.93	11.20	
		18.000		716.29	0.00	779.57	63.28	0.00
12-16-08	02-17-09	4.000	Goldcorp Inc New	117.72		130.55	12.83	
12-16-08	04-13-09	8 000	Goldcorp Inc New	235.43		245.51	10.08	
12-11-08	04-13-09	25.000	Goldcorp Inc New	723.30		767.23	43.93	
04-15-09	04-17-09	3 000	Goldcorp Inc New	90.42		82.35	(8.07)	
12-11-08	04-17-09	8 000	Goldcorp Inc New	231.46		219.59	(11.87)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-11-08	04-20-09	32 000	Goldcorp Inc New	925 83		903.28	(22.55)	
02-02-09	04-20-09	20.000	Goldcorp Inc New	574.20		564 55	(9.65)	
03-09-09	04-20-09	4.000	Goldcorp Inc New	113 68		112.91	(0 77)	
12-12-08	04-20-09	12 000	Goldcorp Inc New	337 74		338 73	0 99	
		116 000		3,349 78	0 00	3,364.70	14.92	0 00
04-24-09	06-18-09	21.000	Goodrich Corp	966.00		1,074.24	108.24	
04-24-09	07-24-09	4 000	Goodrich Corp	184 00		202 68	18 68	
05-04-09	07-24-09	19.000	Goodrich Corp	852 53		962 71	110.18	
04-28-09	07-27-09	10 000	Goodrich Corp	431 26		499.39	68 13	
		54 000		2,433.79	0 00	2,739.02	305.23	0 00
05-02-08	02-03-09	9 000	Hasbro Inc	328 99		201.34	(127 65)	
05-16-08	02-03-09	19 000	Hasbro Inc	684 32		425 05	(259 27)	
05-06-08	02-03-09	10 000	Hasbro Inc	358 60		223.71	(134 89)	
05-06-08	05-04-09	22 000	Hasbro Inc	788 92		601 54	(187 38)	
04-30-08	05-04-09	14 000	Hasbro Inc	501 87		382.80		(119 07)
04-28-08	05-04-09	23 000	Hasbro Inc	813 72		628.88		(184 84)
04-22-08	05-04-09	40 000	Hasbro Inc	1,359 60		1,093 72		(265.88)
04-07-09	05-04-09	26.000	Hasbro Inc	667.68		710 91	43 23	
		163 000		5,503.70	0 00	4,267.95	(665 96)	(569 79)
08-27-08	01-09-09	35 000	Petrohawk Energy Corp	1,291.70		594 13	(697 57)	
08-27-08	01-13-09	16 000	Petrohawk Energy Corp	590.49		280.83	(309.66)	
08-27-08	01-16-09	34 000	Petrohawk Energy Corp	1,254 79		592 61	(662 18)	
08-27-08	02-09-09	19 000	Petrohawk Energy Corp	701 21		425 21	(276.00)	
06-06-08	02-09-09	15.000	Petrohawk Energy Corp	527 15		335.70	(191 45)	
06-06-08	02-13-09	6 000	Petrohawk Energy Corp	210 86		125.04	(85 82)	
06-04-08	02-13-09	14 000	Petrohawk Energy Corp	433 85		291.76	(142 09)	
06-02-08	02-13-09	15 000	Petrohawk Energy Corp	461 93		312.61	(149.32)	
06-02-08	02-18-09	31 000	Petrohawk Energy Corp	954 66		568.22	(386 44)	
06-02-08	02-20-09	2 000	Petrohawk Energy Corp	61 59		36 48	(25 11)	
10-01-08	02-20-09	29.000	Petrohawk Energy Corp	614.24		529.01	(85.23)	
10-01-08	03-13-09	19.000	Petrohawk Energy Corp	402 43		317.68	(84 75)	
02-17-09	03-13-09	8.000	Petrohawk Energy Corp	156 48		133.76	(22 72)	
12-09-08	06-04-09	3 000	Petrohawk Energy Corp	47 85		76 01	28 16	
08-11-09	10-02-09	14.000	Petrohawk Energy Corp	320 51		316 00	(4 51)	
08-11-09	11-09-09	20 000	Petrohawk Energy Corp	457 86		487 21	29 35	
08-11-09	11-10-09	18.000	Petrohawk Energy Corp	412.08		429 65	17 57	
08-11-09	11-12-09	13 000	Petrohawk Energy Corp	297.61		297.08	(0 53)	
07-14-09	11-12-09	4 000	Petrohawk Energy Corp	81 19		91 41	10 22	
12-09-08	11-12-09	16.000	Petrohawk Energy Corp	255 21		365 63	110 42	
12-09-08	11-20-09	52 000	Petrohawk Energy Corp	829 44		1,072 68	243.24	
10-07-08	11-20-09	22 000	Petrohawk Energy Corp	307 95		453.82		145.87
10-07-08	12-02-09	28.000	Petrohawk Energy Corp	391.94		621 88		229 94
10-10-08	12-02-09	67 000	Petrohawk Energy Corp	676 22		1,488 06		811.84
		500 000		11,739.24	0.00	10,242.47	(2,684 42)	1,187 65
07-24-09	09-17-09	25.000	Hershey Co	1,019.25		973 80	(45.45)	
07-30-09	09-17-09	8 000	Hershey Co	325 11		311 61	(13 50)	
07-30-09	09-18-09	10.000	Hershey Co	406 39		393.69	(12 70)	
07-30-09	10-27-09	2 000	Hershey Co	81 28		76 75	(4 53)	
08-05-09	10-27-09	13 000	Hershey Co	510 11		498 87	(11 24)	
08-19-09	10-27-09	23.000	Hershey Co	899.81		882 62	(17 19)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-01-09	10-27-09	12 000	Hershey Co	464 21		460 50	(3 71)	
		93.000		3,706 15	0 00	3,597.84	(108 31)	0.00
11-05-08	01-07-09	10 000	Intercontinental Exchange Inc	890 01		641 54	(248 47)	
12-09-08	01-13-09	5 000	Intercontinental Exchange Inc	399 54		310 55	(88 99)	
01-05-09	01-13-09	3 000	Intercontinental Exchange Inc	233 66		186.32	(47 34)	
11-26-08	01-13-09	2.000	Intercontinental Exchange Inc	144 34		124 22	(20 12)	
11-26-08	01-16-09	4 000	Intercontinental Exchange Inc	288.67		234 08	(54.59)	
11-25-08	01-16-09	9 000	Intercontinental Exchange Inc	606 87		526.68	(80.19)	
		33 000		2,563 09	0 00	2,023 39	(539 70)	0.00
02-05-09	04-24-09	12 000	Illumina Inc	412 67		419 19	6 52	
02-05-09	07-14-09	4 000	Illumina Inc	137 56		127.01	(10 55)	
01-16-09	07-14-09	29.000	Illumina Inc	852 42		920 80	68.38	
01-22-09	07-14-09	13 000	Illumina Inc	353.83		412.77	58 94	
		58.000		1,756 48	0 00	1,879 77	123 29	0 00
12-31-08	03-13-09	2 000	Intuitive Surgical Inc New	253 09		203.86	(49 23)	
09-18-06	03-13-09	4 000	Intuitive Surgical Inc New	411.91		407.72		(4 19)
07-28-06	03-13-09	7 000	Intuitive Surgical Inc New	700 81		713 50		12 69
		13 000		1,365 81	0 00	1,325.08	(49 23)	8.50
09-08-09	10-23-09	38.000	Invesco Ltd	846.79		854 33	7 54	
09-08-09	10-26-09	56 000	Invesco Ltd	1,247 90		1,232 71	(15 19)	
09-04-09	10-26-09	75 000	Invesco Ltd	1,612 45		1,650 95	38 50	
		169.000		3,707 14	0 00	3,737 99	30 85	0.00
04-15-09	07-16-09	24 000	JB Hunt Trans Svcs Inc	651.66		646 85	(4 81)	
04-15-09	08-18-09	34 000	JB Hunt Trans Svcs Inc	923.18		969 05	45 87	
05-22-09	08-18-09	26 000	JB Hunt Trans Svcs Inc	687 44		741 04	53.60	
		84.000		2,262.28	0 00	2,356 94	94 66	0.00
06-12-09	10-02-09	18 000	Jefferies Group Inc New	395 28		482 02	86 74	
06-12-09	10-16-09	22 000	Jefferies Group Inc New	483 12		650 80	167 68	
06-12-09	11-25-09	10 000	Jefferies Group Inc New	219 60		242 44	22 84	
06-09-09	11-25-09	12.000	Jefferies Group Inc New	260.16		290 93	30.77	
06-09-09	12-01-09	14 000	Jefferies Group Inc New	303.52		341.62	38 10	
06-09-09	12-16-09	1 000	Jefferies Group Inc New	21.68		23 97	2 29	
05-22-09	12-16-09	38 000	Jefferies Group Inc New	775.61		910.95	135 34	
05-22-09	12-21-09	44 000	Jefferies Group Inc New	898 07		1,028 89	130.82	
		159 000		3,357 04	0.00	3,971.62	614 58	0 00
07-16-09	08-27-09	27.000	Juniper Networks Inc	670.41		621.79	(48 62)	
05-06-09	08-27-09	6 000	Juniper Networks Inc	137 46		138 18	0 72	
05-06-09	09-02-09	8.000	Juniper Networks Inc	183.27		183 68	0 41	
07-08-09	09-02-09	34 000	Juniper Networks Inc	778 91		780 65	1.74	
04-30-09	09-02-09	18 000	Juniper Networks Inc	397.42		413 29	15 87	
04-27-09	09-02-09	41.000	Juniper Networks Inc	892 53		941.38	48 85	
		134.000		3,060.00	0 00	3,078.97	18.97	0.00
10-23-09	12-23-09	13.000	Joy Global Inc	753.01		694 26	(58 75)	
10-27-09	12-23-09	1.000	Joy Global Inc	54.51		53.40	(1 11)	
		14 000		807 52	0.00	747.66	(59 86)	0 00

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-19-09	07-14-09	3 000	Nordstrom Inc	69 84		60 17	(9 67)	
05-19-09	08-11-09	34 000	Nordstrom Inc	791 49		1,004.79	213 30	
06-04-09	08-11-09	5.000	Nordstrom Inc	105 20		147 76	42 56	
		42 000		966 53	0 00	1,212.72	246 19	0 00
10-07-08	02-27-09	10 000	Kroger Company	265 08		205.51	(59 57)	
10-24-08	02-27-09	13.000	Kroger Company	342 64		267 17	(75.47)	
12-31-08	02-27-09	18 000	Kroger Company	467.08		369.92	(97 16)	
10-10-08	02-27-09	33 000	Kroger Company	782.76		678.20	(104.56)	
		74 000		1,857.56	0 00	1,520.80	(336 76)	0 00
08-14-09	12-17-09	7.000	Kohls Corp	362 72		375.97	13.25	
		7 000		362 72	0 00	375.97	13.25	0 00
04-15-09	05-22-09	7 000	Lazard Ltd Shs A	225.44		190.79	(34 65)	
02-06-09	05-22-09	9 000	Lazard Ltd Shs A	282 27		245.30	(36 97)	
02-06-09	05-28-09	18 000	Lazard Ltd Shs A	564 54		483 50	(81 04)	
02-09-09	05-28-09	11 000	Lazard Ltd Shs A	342 79		295 47	(47 32)	
02-09-09	06-12-09	2 000	Lazard Ltd Shs A	62 33		55 66	(6 67)	
02-19-09	06-12-09	16.000	Lazard Ltd Shs A	455 55		445.27	(10 28)	
03-13-09	06-12-09	11 000	Lazard Ltd Shs A	305 87		306.12	0 25	
03-13-09	06-18-09	12 000	Lazard Ltd Shs A	333 67		319 20	(14.47)	
03-05-09	06-18-09	18.000	Lazard Ltd Shs A	414 81		478 80	63.99	
		104.000		2,987 27	0 00	2,820.11	(167.16)	0 00
07-30-09	12-28-09	8.000	Life Technologies Corp	370.72		417.05	46 33	
		8 000		370 72	0 00	417 05	46 33	0 00
09-09-09	10-16-09	26 000	Las Vegas Sands Corp	439 37		429.13	(10 24)	
08-27-09	10-16-09	125 000	Las Vegas Sands Corp	1,764 43		2,063 13	298 70	
		151 000		2,203 80	0 00	2,492 26	288 46	0 00
05-06-09	08-24-09	12.000	McAfee Inc	474.60		495 08	20 48	
02-18-09	08-24-09	17 000	McAfee Inc	523.60		701.35	177.75	
02-17-09	08-24-09	26.000	McAfee Inc	788 28		1,072 66	284 38	
03-05-09	08-24-09	17 000	McAfee Inc	493 49		701.36	207.87	
		72 000		2,279 97	0 00	2,970.45	690.48	0 00
06-11-09	07-29-09	24.000	McGraw Hill Cos Inc	763 42		770.85	7 43	
06-04-09	07-29-09	1 000	McGraw Hill Cos Inc	30.60		32 12	1.52	
06-04-09	07-31-09	2.000	McGraw Hill Cos Inc	61 20		63 08	1.88	
04-29-09	07-31-09	7 000	McGraw Hill Cos Inc	208 74		220 79	12.05	
04-29-09	08-05-09	15.000	McGraw Hill Cos Inc	447 30		455.50	8.20	
04-27-09	08-05-09	57 000	McGraw Hill Cos Inc	1,660 41		1,730 91	70.50	
		106 000		3,171 67	0 00	3,273.25	101 58	0 00
01-05-09	02-18-09	4.000	Martin Marietta Materials Inc	411 93		288 79	(123.14)	
12-09-08	02-18-09	3 000	Martin Marietta Materials Inc	307.83		216 60	(91.23)	
12-09-08	04-09-09	15 000	Martin Marietta Materials Inc	1,539 14		1,302 89	(236.25)	
01-22-09	04-09-09	6.000	Martin Marietta Materials Inc	482.80		521.16	38.36	
		28 000		2,741.70	0 00	2,329 44	(412.26)	0 00
05-20-08	06-04-09	13.000	Marvell Tech Group Ltd	186 55		147 57		(38.98)
05-20-08	09-02-09	19.000	Marvell Tech Group Ltd	272 65		283.11		10 46

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-02-08	09-02-09	41 000	Marvell Tech Group Ltd	542.76		610.92		68.16
05-02-08	09-04-09	61.000	Marvell Tech Group Ltd	807.52		950.42		142.90
05-06-08	09-04-09	7.000	Marvell Tech Group Ltd	91.62		109.06		17.44
05-06-08	09-22-09	47.000	Marvell Tech Group Ltd	615.18		754.89		139.71
05-06-08	10-19-09	2.000	Marvell Tech Group Ltd	26.18		31.44		5.26
07-14-09	10-19-09	16 000	Marvell Tech Group Ltd	196.46		251.55	55.09	
03-13-09	10-19-09	42 000	Marvell Tech Group Ltd	377.12		660.31	283.19	
03-09-09	10-19-09	18.000	Marvell Tech Group Ltd	145.06		282.99	137.93	
10-14-08	10-19-09	32 000	Marvell Tech Group Ltd	253.38		503.09		249.71
10-14-08	10-26-09	64.000	Marvell Tech Group Ltd	506.75		961.49		454.74
10-15-08	10-26-09	56.000	Marvell Tech Group Ltd	426.55		841.30		414.75
02-17-09	10-26-09	14 000	Marvell Tech Group Ltd	104.99		210.33	105.34	
		432.000		4,552.77	0.00	6,598.47	581.55	1,464.15
12-07-06	02-09-09	1.000	Mettler Toledo International	80.41		63.39		(17.02)
12-19-06	02-09-09	6 000	Mettler Toledo International	477.00		380.34		(96.66)
11-08-06	02-09-09	4 000	Mettler Toledo International	304.28		253.56		(50.72)
11-08-06	02-12-09	6.000	Mettler Toledo International	456.42		368.40		(88.02)
11-06-06	02-12-09	6 000	Mettler Toledo International	449.87		368.40		(81.47)
12-12-08	02-12-09	7.000	Mettler Toledo International	497.22		429.81	(67.41)	
07-24-09	08-11-09	8 000	Mettler Toledo International	665.79		667.31	1.52	
		38 000		2,930.99	0.00	2,531.21	(65.89)	(333.89)
09-15-09	10-02-09	14 000	MSCI Inc A	388.97		377.99	(10.98)	
05-20-09	10-02-09	10 000	MSCI Inc A	218.40		269.99	51.59	
05-20-09	10-07-09	72 000	MSCI Inc A	1,572.49		1,857.28	284.79	
		96 000		2,179.86	0.00	2,505.26	325.40	0.00
04-30-09	05-11-09	22 000	Myriad Genetics Inc	879.56		708.70	(170.86)	
05-04-09	05-11-09	19 000	Myriad Genetics Inc	722.65		612.05	(110.60)	
		41 000		1,602.21	0.00	1,320.75	(281.46)	0.00
02-23-09	05-04-09	123.000	Mylan Inc	1,587.91		1,606.37	18.46	
		123 000		1,587.91	0.00	1,606.37	18.46	0.00
06-03-09	06-04-09	3 000	Noble Corp Baar Namen-Akt (Switzerland)	104.31		109.34	5.03	
06-03-09	07-07-09	28 000	Noble Corp Baar Namen-Akt (Switzerland)	973.56		799.12	(174.44)	
05-19-09	07-07-09	14.000	Noble Corp Baar Namen-Akt (Switzerland)	419.99		399.56	(20.43)	
04-28-09	07-07-09	55.000	Noble Corp Baar Namen-Akt (Switzerland)	1,490.48		1,569.69	79.21	
		100 000		2,988.34	0.00	2,877.71	(110.63)	0.00
10-28-09	11-09-09	14 000	Nice Sys Ltd Spon ADR	439.68		428.56	(11.12)	
09-16-09	11-09-09	1.000	Nice Sys Ltd Spon ADR	31.29		30.61	(0.68)	
09-16-09	11-10-09	12 000	Nice Sys Ltd Spon ADR	375.44		353.88	(21.56)	
10-30-09	11-10-09	2.000	Nice Sys Ltd Spon ADR	62.54		58.98	(3.56)	
10-30-09	11-11-09	8.000	Nice Sys Ltd Spon ADR	250.18		238.08	(12.10)	
10-13-09	11-11-09	3 000	Nice Sys Ltd Spon ADR	91.66		89.28	(2.38)	
10-13-09	11-17-09	18.000	Nice Sys Ltd Spon ADR	549.98		524.98	(25.00)	
09-03-09	11-18-09	21 000	Nice Sys Ltd Spon ADR	639.23		625.95	(13.28)	
09-04-09	11-18-09	23.000	Nice Sys Ltd Spon ADR	690.00		685.56	(4.44)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-02-09	11-18-09	19 000	Nice Sys Ltd Spon ADR	564 65		566 33	1 68	
		121.000		3,694 65	0 00	3,602 21	(92.44)	0 00
07-24-08	02-27-09	49 000	NII Hldgs Inc CL B	2,590 68		630.56	(1,960 12)	
09-22-08	02-27-09	27.000	NII Hldgs Inc CL B	1,124 49		347.45	(777 04)	
01-07-09	02-27-09	15 000	NII Hldgs Inc CL B	354 39		193.03	(161 36)	
11-05-08	02-27-09	9.000	NII Hldgs Inc CL B	211 89		115.81	(96 08)	
11-05-08	03-05-09	26.000	NII Hldgs Inc CL B	612.14		308.69	(303.45)	
10-10-08	03-05-09	18.000	NII Hldgs Inc CL B	399 04		213.71	(185.33)	
12-09-08	03-05-09	23 000	NII Hldgs Inc CL B	460.02		273.07	(186 95)	
10-22-08	03-05-09	15.000	NII Hldgs Inc CL B	299 97		178 09	(121 88)	
02-17-09	03-05-09	11.000	NII Hldgs Inc CL B	199 71		130.60	(69.11)	
		193 000		6,252 33	0 00	2,391 01	(3,861 32)	0 00
07-23-09	08-10-09	20 000	Netease Com Inc	865 96		897.32	31 36	
		20 000		865 96	0 00	897 32	31 36	0.00
04-17-08	04-28-09	14 000	Northern Trust Corp	1,014.46		739.49		(274 97)
04-17-08	05-19-09	11.000	Northern Trust Corp	797 07		582 90		(214.17)
06-23-08	05-19-09	5 000	Northern Trust Corp	356 18		264 96	(91 22)	
06-23-08	05-22-09	3.000	Northern Trust Corp	213 71		156 87	(56 84)	
02-02-09	05-22-09	12 000	Northern Trust Corp	706 13		627.46	(78 67)	
01-22-09	05-22-09	14 000	Northern Trust Corp	757 00		732 04	(24 96)	
		59.000		3,844 55	0 00	3,103.72	(251.69)	(489.14)
07-17-09	08-07-09	35 000	Nvidia Corp	410 90		479.13	68.23	
06-23-09	08-07-09	4 000	Nvidia Corp	41 51		54.76	13 25	
10-15-09	10-29-09	42 000	Nvidia Corp	567 00		519 97	(47 03)	
08-10-09	10-29-09	37 000	Nvidia Corp	488 36		458 06	(30 30)	
		118 000		1,507 77	0 00	1,511.92	4 15	0 00
07-31-09	11-05-09	34.000	Newell Rubbermaid Inc	442 00		498 45	56.45	
06-04-09	11-05-09	3.000	Newell Rubbermaid Inc	34 83		43 98	9 15	
05-04-09	11-05-09	42 000	Newell Rubbermaid Inc	474 07		615.73	141 66	
		79 000		950.90	0 00	1,158.16	207 26	0 00
11-05-08	01-02-09	26 000	Owens Illinois Inc	617.73		683.57	65 84	
01-16-07	01-02-09	6 000	Owens Illinois Inc	128.97		157.75		28 78
01-16-07	01-20-09	17 000	Owens Illinois Inc	365 42		336 47		(28 95)
01-16-07	01-21-09	70 000	Owens Illinois Inc	1,504 69		1,422 37		(82 32)
		119.000		2,616 81	0 00	2,600 16	65 84	(82 49)
04-06-09	06-04-09	39 000	Metropcs Communications Inc	698 82		591 41	(107 41)	
04-06-09	06-05-09	5 000	Metropcs Communications Inc	89 59		73 50	(16.09)	
05-11-09	06-05-09	24 000	Metropcs Communications Inc	419 76		352 79	(66 97)	
05-06-09	06-05-09	29.000	Metropcs Communications Inc	506 05		426 28	(79.77)	
04-30-09	06-05-09	2.000	Metropcs Communications Inc	34.71		29 40	(5.31)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-30-09	06-08-09	53.000	Metropcs Communications Inc	919 90		748 49	(171 41)	
		152 000		2,668 83	0.00	2,221 87	(446 96)	0 00
08-21-09	10-13-09	22.000	Patterson Companies Inc	609 18		582 33	(26 85)	
08-21-09	10-14-09	11.000	Patterson Companies Inc	304 59		292.62	(11 97)	
08-27-09	10-14-09	21.000	Patterson Companies Inc	572 59		558.63	(13 96)	
09-01-09	10-14-09	19.000	Patterson Companies Inc	508 97		505.43	(3 54)	
		73.000		1,995 33	0 00	1,939 01	(56 32)	0 00
07-24-09	11-17-09	105 000	PMC - Sierra Inc	940 80		934.48	(6 32)	
08-05-09	11-17-09	10 000	PMC - Sierra Inc	89 59		89.00	(0 59)	
08-05-09	11-25-09	47 000	PMC - Sierra Inc	421 07		381 40	(39 67)	
08-20-09	11-25-09	34 000	PMC - Sierra Inc	301 21		275 90	(25 31)	
08-20-09	12-16-09	26 000	PMC - Sierra Inc	230 33		223.65	(6 68)	
09-02-09	12-16-09	74 000	PMC - Sierra Inc	651.19		636.55	(14 64)	
08-19-09	12-16-09	42 000	PMC - Sierra Inc	363 68		361.29	(2 39)	
		338.000		2,997 87	0 00	2,902 27	(95 60)	0.00
06-06-08	01-16-09	5 000	Panera Bread Co Cl A	260.58		235 03	(25 55)	
05-29-08	01-16-09	18 000	Panera Bread Co Cl A	933.93		846 12	(87 81)	
05-29-08	01-20-09	16.000	Panera Bread Co Cl A	830.16		729 18	(100 98)	
05-29-08	01-21-09	4 000	Panera Bread Co Cl A	207 54		180.35	(27 19)	
06-23-08	01-21-09	10 000	Panera Bread Co Cl A	472 54		450 88	(21 66)	
07-17-08	01-21-09	3 000	Panera Bread Co Cl A	139 91		135.27	(4 64)	
07-17-08	01-23-09	8 000	Panera Bread Co Cl A	373.09		379 88	6 79	
07-16-08	01-23-09	9.000	Panera Bread Co Cl A	400 01		427 37	27 36	
03-13-09	04-30-09	14 000	Panera Bread Co Cl A	704 19		807 27	103 08	
03-09-09	04-30-09	17 000	Panera Bread Co Cl A	772 94		980.25	207 31	
		104 000		5,094 89	0 00	5,171 60	76 71	0 00
04-17-08	03-09-09	4.000	Quanta Svcs Inc	101.90		76 52	(25 38)	
02-26-07	05-04-09	3 000	Quanta Svcs Inc	70.50		70.70		0.20
02-16-07	05-04-09	55 000	Quanta Svcs Inc	1,189 97		1,296.08		106.11
02-15-07	05-04-09	32.000	Quanta Svcs Inc	690.87		754 08		63.21
02-15-07	05-05-09	24.000	Quanta Svcs Inc	518 16		563 77		45 61
10-22-08	05-05-09	12 000	Quanta Svcs Inc	244 84		281 89	37 05	
10-22-08	05-06-09	2 000	Quanta Svcs Inc	40 81		46.33	5 52	
02-17-09	05-06-09	11 000	Quanta Svcs Inc	198.22		254 83	56 61	
11-05-08	05-06-09	22.000	Quanta Svcs Inc	358 42		509.67	151 25	
		165 000		3,413.68	0.00	3,853 87	225 05	215 13
09-19-08	04-01-09	1.000	Ralcorp Hldgs Inc	66.86		54.73	(12.13)	
09-17-08	04-01-09	13 000	Ralcorp Hldgs Inc	862 03		711.52	(150 51)	
09-17-08	04-23-09	6 000	Ralcorp Hldgs Inc	397.86		327 18	(70 68)	
09-17-08	04-27-09	6.000	Ralcorp Hldgs Inc	397 86		327 93	(69.93)	
09-17-08	04-30-09	11.000	Ralcorp Hldgs Inc	729.41		628 90	(100 51)	
09-24-08	04-30-09	10 000	Ralcorp Hldgs Inc	661.25		571 72	(89 53)	
09-26-08	04-30-09	8 000	Ralcorp Hldgs Inc	527 63		457 38	(70.25)	
		55 000		3,642 90	0 00	3,079.36	(563 54)	0.00
09-16-08	02-03-09	11.000	Resmed Inc	518.94		442 26	(76 68)	
09-16-08	03-13-09	1.000	Resmed Inc	47.18		35 20	(11 98)	
09-12-08	03-13-09	24 000	Resmed Inc	1,127 62		844 83	(282.79)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-12-08	04-23-09	9 000	Resmed Inc	422 86		334 82	(88 04)	
09-12-08	07-24-09	11.000	Resmed Inc	516 83		435.63	(81.20)	
09-12-08	07-27-09	9.000	Resmed Inc	422 86		362.19	(60 67)	
09-18-08	10-08-09	11 000	Resmed Inc	504 44		488 09		(16.35)
08-20-09	10-08-09	14 000	Resmed Inc	633.15		621.20	(11 95)	
08-10-09	10-08-09	12 000	Resmed Inc	541 76		532 46	(9 30)	
04-01-09	10-08-09	12 000	Resmed Inc	409 15		532 46	123.31	
04-01-09	10-09-09	21 000	Resmed Inc	716.01		964.50	248 49	
		135 000		5,860.79	0.00	5,593 64	(250.80)	(16.35)
08-24-09	10-14-09	19 000	Rovi Corp	591 51		588.43	(3.08)	
08-24-09	10-15-09	32 000	Rovi Corp	996 23		962.28	(33 95)	
08-27-09	10-15-09	11 000	Rovi Corp	335 49		330.79	(4.70)	
		62 000		1,923 23	0 00	1,881.50	(41 73)	0 00
09-17-09	11-09-09	7 000	Range Res Corp	361 19		364 58	3 39	
09-17-09	11-10-09	4 000	Range Res Corp	206 39		207 44	1 05	
06-18-09	11-10-09	6 000	Range Res Corp	269 74		311 17	41 43	
06-18-09	12-10-09	4 000	Range Res Corp	179 83		178 25	(1 58)	
05-11-09	12-10-09	7 000	Range Res Corp	312 83		311.94	(0 89)	
05-11-09	12-14-09	14 000	Range Res Corp	625.66		670 74	45 08	
		42 000		1,955.64	0 00	2,044.12	88.48	0 00
12-31-08	04-01-09	17 000	Saic Inc	327 57		317 66	(9 91)	
11-14-08	04-01-09	43.000	Saic Inc	816 07		803 50	(12 57)	
11-14-08	04-15-09	41 000	Saic Inc	778 11		729 35	(48 76)	
12-11-08	04-15-09	17 000	Saic Inc	312 78		302 41	(10 37)	
11-20-08	04-15-09	20.000	Saic Inc	362 00		355 78	(6 22)	
11-24-08	04-15-09	10 000	Saic Inc	175.60		177 89	2.29	
		148.000		2,772 13	0 00	2,686 59	(85.54)	0.00
06-01-09	06-04-09	4.000	Silver Wheaton Corp	42 26		43.71	1 45	
06-01-09	07-14-09	3.000	Silver Wheaton Corp	31.70		23 76	(7.94)	
09-09-09	10-27-09	58.000	Silver Wheaton Corp	662 35		747.39	85 04	
09-09-09	12-10-09	24 000	Silver Wheaton Corp	274 08		371.53	97 45	
09-09-09	12-15-09	48.000	Silver Wheaton Corp	548.15		744 99	196.84	
09-09-09	12-16-09	29.000	Silver Wheaton Corp	331.17		461.11	129 94	
06-01-09	12-16-09	24.000	Silver Wheaton Corp	253.59		381.61	128.02	
		190 000		2,143 30	0 00	2,774 10	630 80	0.00
10-01-08	04-14-09	4 000	SPX Corp	290 67		164.72	(125.95)	
02-06-07	04-14-09	2.000	SPX Corp	141.44		82 36		(59.08)
04-17-07	04-14-09	5.000	SPX Corp	353 29		205 91		(147.38)
04-17-07	04-15-09	3 000	SPX Corp	211.98		123 60		(88 38)
01-30-07	04-15-09	10.000	SPX Corp	701 00		411 99		(289.01)
03-01-07	04-15-09	4.000	SPX Corp	277 55		164 80		(112.75)
03-01-07	04-16-09	3.000	SPX Corp	208 16		130.35		(77.81)
01-22-07	04-16-09	17.000	SPX Corp	1,160 75		738.62		(422.13)
		48.000		3,344 84	0 00	2,022 35	(125 95)	(1,196 54)
07-30-07	04-01-09	3 000	Stericycle Inc	148 96		145.48		(3.48)
07-31-07	04-01-09	9 000	Stericycle Inc	446.15		436 42		(9.73)
07-31-07	04-06-09	4 000	Stericycle Inc	198 29		204 21		5 92
07-17-07	04-06-09	8 000	Stericycle Inc	353 68		408.42		54.74

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-17-07	04-13-09	2.000	Stericycle Inc	88.42		97.94		9.52
07-11-07	04-13-09	7.000	Stericycle Inc	307.51		342.78		35.27
03-08-07	04-13-09	3.000	Stericycle Inc	117.51		146.91		29.40
03-08-07	04-15-09	5.000	Stericycle Inc	195.85		256.90		61.05
01-10-07	04-15-09	3.000	Stericycle Inc	112.92		154.14		41.22
01-10-07	04-17-09	8.000	Stericycle Inc	301.12		405.68		104.56
01-10-07	04-23-09	9.000	Stericycle Inc	338.76		427.58		88.82
01-10-07	04-27-09	32.000	Stericycle Inc	1,204.48		1,550.01		345.53
		93.000		3,813.65	0.00	4,576.47	0.00	762.82
03-13-09	10-15-09	40.000	Starent Networks Corp	684.77		1,357.17	672.40	
03-13-09	10-19-09	2.000	Starent Networks Corp	34.24		67.60	33.36	
04-22-09	10-19-09	29.000	Starent Networks Corp	488.88		980.19	491.31	
03-09-09	10-19-09	15.000	Starent Networks Corp	239.98		506.99	267.01	
03-09-09	10-20-09	30.000	Starent Networks Corp	479.96		1,013.37	533.41	
04-02-09	10-20-09	29.000	Starent Networks Corp	437.03		979.59	542.56	
		145.000		2,364.86	0.00	4,904.91	2,540.05	0.00
09-29-08	04-30-09	32.000	Steris Corp	1,209.73		780.14	(429.59)	
10-01-08	04-30-09	7.000	Steris Corp	251.20		170.65	(80.55)	
10-01-08	05-22-09	12.000	Steris Corp	430.63		279.39	(151.24)	
10-01-08	06-11-09	21.000	Steris Corp	753.60		533.89	(219.71)	
10-01-08	09-09-09	15.000	Steris Corp	538.28		422.70	(115.58)	
11-05-08	09-09-09	2.000	Steris Corp	68.92		56.36	(12.56)	
11-05-08	09-10-09	6.000	Steris Corp	206.75		168.70	(38.05)	
11-18-08	09-10-09	16.000	Steris Corp	497.26		449.85	(47.41)	
11-24-08	09-10-09	8.000	Steris Corp	211.20		224.93	13.73	
01-08-09	09-10-09	9.000	Steris Corp	208.08		253.04	44.96	
01-08-09	09-11-09	13.000	Steris Corp	300.56		365.76	65.20	
		141.000		4,676.20	0.00	3,705.41	(970.79)	0.00
07-18-08	02-17-09	3.000	St Jude Med Inc	141.18		115.82	(25.36)	
07-18-08	04-01-09	13.000	St Jude Med Inc	611.77		466.27	(145.50)	
07-18-08	04-06-09	22.000	St Jude Med Inc	1,035.30		763.43	(271.87)	
07-23-08	04-06-09	3.000	St Jude Med Inc	141.03		104.10	(36.93)	
07-23-08	04-13-09	17.000	St Jude Med Inc	799.17		593.46	(205.71)	
07-23-08	04-23-09	10.000	St Jude Med Inc	470.10		348.59	(121.51)	
07-30-08	04-23-09	14.000	St Jude Med Inc	653.77		488.02	(165.75)	
08-20-08	04-23-09	4.000	St Jude Med Inc	185.01		139.44	(45.57)	
08-20-08	04-27-09	15.000	St Jude Med Inc	693.79		519.14	(174.65)	
09-10-08	04-27-09	5.000	St Jude Med Inc	223.83		173.04	(50.79)	
09-10-08	04-29-09	8.000	St Jude Med Inc	358.14		272.23	(85.91)	
09-18-08	04-29-09	1.000	St Jude Med Inc	43.60		34.03	(9.57)	
09-18-08	04-30-09	20.000	St Jude Med Inc	872.02		679.58	(192.44)	
04-15-09	04-30-09	3.000	St Jude Med Inc	105.78		101.94	(3.84)	
03-02-09	04-30-09	7.000	St Jude Med Inc	226.80		237.85	11.05	
11-24-08	04-30-09	7.000	St Jude Med Inc	190.96		237.85	46.89	
07-07-09	07-23-09	41.000	St Jude Med Inc	1,630.88		1,528.10	(102.78)	
		193.000		8,383.12	0.00	6,802.89	(1,580.23)	0.00
02-02-09	05-08-09	2.000	Strayer Ed Inc	431.02		369.91	(61.11)	
01-12-09	05-08-09	4.000	Strayer Ed Inc	860.55		739.82	(120.73)	
01-15-09	05-08-09	2.000	Strayer Ed Inc	424.64		369.91	(54.73)	
02-23-09	05-08-09	2.000	Strayer Ed Inc	377.62		369.90	(7.72)	
		10.000		2,093.83	0.00	1,849.54	(244.29)	0.00

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-19-09	09-21-09	35.000	Seagate Technology	421.75		534.26	112.51	
08-05-09	09-21-09	46.000	Seagate Technology	550.11		702.17	152.06	
07-23-09	09-21-09	72.000	Seagate Technology	844.49		1,099.05	254.56	
		153.000		1,816.35	0.00	2,335.48	519.13	0.00
07-22-09	08-17-09	26.000	Sybase Inc	915.90		879.28	(36.62)	
07-14-09	08-17-09	27.000	Sybase Inc	836.95		913.10	76.15	
		53.000		1,752.85	0.00	1,792.38	39.53	0.00
11-02-07	02-11-09	6.000	Molson Coors Brewing Co Cl B	331.74		234.64		(97.10)
06-30-08	02-11-09	10.000	Molson Coors Brewing Co Cl B	543.49		391.06	(152.43)	
11-09-07	02-11-09	6.000	Molson Coors Brewing Co Cl B	321.23		234.64		(86.59)
11-09-07	03-13-09	4.000	Molson Coors Brewing Co Cl B	214.15		127.81		(86.34)
11-16-07	03-13-09	14.000	Molson Coors Brewing Co Cl B	735.74		447.33		(288.41)
01-17-08	03-13-09	27.000	Molson Coors Brewing Co Cl B	1,318.60		862.70		(455.90)
01-08-09	03-13-09	8.000	Molson Coors Brewing Co Cl B	349.50		255.61	(93.89)	
		75.000		3,814.45	0.00	2,553.79	(246.32)	(1,014.34)
10-01-08	02-04-09	16.000	Techne Corp	1,170.66		867.91	(302.75)	
10-03-08	02-04-09	8.000	Techne Corp	567.71		433.95	(133.76)	
10-06-08	02-04-09	5.000	Techne Corp	335.85		271.22	(64.63)	
		29.000		2,074.22	0.00	1,573.08	(501.14)	0.00
10-25-06	03-13-09	3.000	Thermo Fischer Scientific Inc	129.21		103.45		(25.76)
11-03-06	03-13-09	10.000	Thermo Fischer Scientific Inc	428.78		344.83		(83.95)
11-03-06	04-23-09	4.000	Thermo Fischer Scientific Inc	171.51		127.76		(43.75)
10-20-06	04-23-09	8.000	Thermo Fischer Scientific Inc	338.48		255.52		(82.96)
10-20-06	04-24-09	23.000	Thermo Fischer Scientific Inc	973.13		783.75		(189.38)
01-16-09	04-24-09	9.000	Thermo Fischer Scientific Inc	348.10		306.69	(41.41)	
12-12-08	04-24-09	13.000	Thermo Fischer Scientific Inc	403.47		442.99	39.52	
		70.000		2,792.68	0.00	2,364.99	(1.89)	(425.80)
04-30-09	09-04-09	28.000	Rowe T Price Group Inc	1,104.03		1,232.56	128.53	
04-23-09	09-04-09	7.000	Rowe T Price Group Inc	262.64		308.14	45.50	
04-23-09	09-08-09	37.000	Rowe T Price Group Inc	1,388.24		1,653.17	264.93	
		72.000		2,754.91	0.00	3,193.87	438.96	0.00
07-14-09	09-17-09	16.000	Tetra Tech Inc New	447.76		444.15	(3.61)	
02-13-09	09-17-09	16.000	Tetra Tech Inc New	398.90		444.15	45.25	
02-17-09	09-17-09	2.000	Tetra Tech Inc New	48.33		55.52	7.19	
02-17-09	09-18-09	21.000	Tetra Tech Inc New	507.46		575.84	68.38	
02-17-09	09-22-09	2.000	Tetra Tech Inc New	48.33		54.78	6.45	
02-18-09	09-22-09	27.000	Tetra Tech Inc New	645.29		739.60	94.31	
		84.000		2,096.07	0.00	2,314.04	217.97	0.00
09-03-08	01-12-09	20.000	UAL Corp New	263.69		233.61	(30.08)	

Moneta Group
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-03-08	02-12-09	29 000	UAL Corp New	382.36		218.95	(163.41)	
10-27-08	02-12-09	35.000	UAL Corp New	427.36		264.24	(163.12)	
10-27-08	03-04-09	16 000	UAL Corp New	195.36		67.82	(127.54)	
09-08-08	03-04-09	65.000	UAL Corp New	734.50		275.54	(458.96)	
09-10-08	03-04-09	85 000	UAL Corp New	819.40		360.32	(459.08)	
02-17-09	03-04-09	24.000	UAL Corp New	181.44		101.74	(79.70)	
10-14-08	03-04-09	41.000	UAL Corp New	288.99		173.80	(115.19)	
		315 000		3,293.10	0.00	1,696.02	(1,597.08)	0.00
01-30-08	03-09-09	4 000	Urban Outfitters Inc	112.21		58.03		(54.18)
01-30-08	04-01-09	11.000	Urban Outfitters Inc	308.57		166.66		(141.91)
01-25-08	04-01-09	21 000	Urban Outfitters Inc	587.93		318.16		(269.77)
02-04-08	04-01-09	10 000	Urban Outfitters Inc	277.82		151.51		(126.31)
02-04-08	04-02-09	20 000	Urban Outfitters Inc	555.64		318.22		(237.42)
01-04-08	04-02-09	21.000	Urban Outfitters Inc	567.60		334.13		(233.47)
12-24-07	04-02-09	52 000	Urban Outfitters Inc	1,404.00		827.35		(576.65)
01-18-08	04-02-09	9 000	Urban Outfitters Inc	224.32		143.20		(81.12)
01-18-08	04-07-09	24.000	Urban Outfitters Inc	598.17		367.67		(230.50)
12-09-08	04-07-09	13 000	Urban Outfitters Inc	266.06		199.15	(66.91)	
10-27-08	04-07-09	8 000	Urban Outfitters Inc	157.96		122.56	(35.40)	
10-27-08	04-20-09	7 000	Urban Outfitters Inc	138.21		115.32	(22.89)	
11-25-08	04-20-09	21 000	Urban Outfitters Inc	372.54		345.97	(26.57)	
02-17-09	04-20-09	5 000	Urban Outfitters Inc	80.00		82.37	2.37	
12-15-08	04-20-09	18 000	Urban Outfitters Inc	270.34		296.55	26.21	
		244 000		5,921.37	0.00	3,846.85	(123.19)	(1,951.33)
07-14-08	05-04-09	5 000	Varian Medical Systems	247.36		166.35	(81.01)	
11-13-07	05-04-09	2 000	Varian Medical Systems	98.61		66.54		(32.07)
10-31-07	05-04-09	12 000	Varian Medical Systems	580.72		399.25		(181.47)
10-29-07	05-04-09	9 000	Varian Medical Systems	434.23		299.44		(134.79)
10-29-07	05-22-09	20 000	Varian Medical Systems	964.95		711.86		(253.09)
10-30-07	05-22-09	17 000	Varian Medical Systems	819.53		605.08		(214.45)
10-28-08	05-22-09	9 000	Varian Medical Systems	348.89		320.34	(28.55)	
		74 000		3,494.29	0.00	2,568.86	(109.56)	(815.87)
04-15-09	05-06-09	10 000	Vmware Inc Cl A	291.19		282.99	(8.20)	
04-06-09	05-06-09	29.000	Vmware Inc Cl A	793.15		820.68	27.53	
		39 000		1,084.34	0.00	1,103.67	19.33	0.00
10-08-09	10-09-09	20 000	Verisk Analytics Inc Cl A	538.62		540.02	1.40	
		20 000		538.62	0.00	540.02	1.40	0.00
05-22-09	06-26-09	18 000	Whiting Pete Corp	788.38		618.89	(169.49)	
05-26-09	06-26-09	7 000	Whiting Pete Corp	296.10		240.68	(55.42)	
05-26-09	09-24-09	7 000	Whiting Pete Corp	296.10		387.81	91.71	
05-14-09	09-24-09	6 000	Whiting Pete Corp	232.63		332.41	99.78	
		38 000		1,613.21	0.00	1,579.79	(33.42)	0.00
05-29-08	01-12-09	14 000	Warnaco Grp Inc	687.43		242.94	(444.49)	
05-02-08	01-12-09	6 000	Warnaco Grp Inc	282.39		104.11	(178.28)	
05-02-08	01-13-09	7.000	Warnaco Grp Inc	329.46		123.26	(206.20)	
04-30-08	01-13-09	17 000	Warnaco Grp Inc	788.52		299.35	(489.17)	
04-30-08	01-14-09	12 000	Warnaco Grp Inc	556.60		197.94	(358.66)	
04-21-08	01-14-09	20 000	Warnaco Grp Inc	881.38		329.90	(551.48)	

Moneta Group
REALIZED GAINS AND LOSSES
The Neeb Family Foundation
Columbus Circle Investors #6156-8651
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-21-08	01-15-09	10 000	Warnaco Grp Inc	440 69		193.92	(246.77)	
10-14-08	01-15-09	9 000	Warnaco Grp Inc	290 81		174 53	(116 28)	
		95 000		4,257.28	0 00	1,665 95	(2,591 33)	0 00
04-30-09	07-14-09	3 000	Western Union Co	51 60		50 21	(1 39)	
04-30-09	08-06-09	22 000	Western Union Co	378 40		383 89	5 49	
04-30-09	08-17-09	11 000	Western Union Co	189 20		192 52	3 32	
06-04-09	08-17-09	4.000	Western Union Co	68.52		70 01	1 49	
04-23-09	08-17-09	100.000	Western Union Co	1,657 03		1,750 16	93.13	
		140 000		2,344 75	0.00	2,446 79	102 04	0 00
08-13-09	10-13-09	8.000	Wynn Resorts	479.99		535 68	55.69	
08-13-09	10-19-09	5.000	Wynn Resorts	300 00		323 80	23 80	
05-08-09	10-19-09	5 000	Wynn Resorts	227 24		323 80	96 56	
05-08-09	10-28-09	12.000	Wynn Resorts	545.38		663 14	117.76	
05-27-09	10-28-09	3 000	Wynn Resorts	113 84		165.78	51.94	
05-27-09	12-10-09	10 000	Wynn Resorts	379 46		625 37	245 91	
06-09-09	12-10-09	11 000	Wynn Resorts	415 67		687.90	272 23	
05-22-09	12-10-09	12 000	Wynn Resorts	426 11		750 44	324.33	
		66.000		2,887 69	0 00	4,075.91	1,188 22	0 00
03-13-09	06-26-09	24 000	Xilinx Inc	456 22		486.96	30 74	
03-13-09	07-06-09	32 000	Xilinx Inc	608 29		639.69	31 40	
03-13-09	07-21-09	2 000	Xilinx Inc	38 02		39.24	1 22	
03-05-09	07-21-09	36 000	Xilinx Inc	662 00		706 34	44.34	
03-05-09	07-23-09	43.000	Xilinx Inc	790.73		905 59	114 86	
		137.000		2,555 25	0.00	2,777 82	222.57	0 00
04-24-09	07-24-09	14 000	Yum Brands Inc	488.44		470 11	(18.33)	
04-24-09	07-27-09	2 000	Yum Brands Inc	69.78		67 96	(1 82)	
05-27-09	07-27-09	11 000	Yum Brands Inc	382 13		373 77	(8.36)	
05-27-09	09-04-09	4.000	Yum Brands Inc	138 96		135 56	(3.40)	
04-20-09	09-04-09	50 000	Yum Brands Inc	1,581.75		1,694 50	112 75	
		81.000		2,661 06	0 00	2,741 90	80 84	0 00
TOTAL GAINS							22,972.20	6,403 98
TOTAL LOSSES							(40,448.50)	(9,775.59)
TOTAL REALIZED GAIN/LOSS							(17,476.30)	(3,371.61)
							(20,847.91)	
SHORT TERM SUB TOTALS				320,641.19	0 00	303,164 89	(17,476.30)	
LONG TERM SUB TOTALS				63,554.45	0 00	60,182.84		(3,371.61)
GRAND TOTAL				384,195.64	0.00	363,347.73	(17,476.30)	(3,371.61)

This information was compiled from sources we believe to be reliable. This report should not be used as a replacement for the actual information reported to the IRS on Form 1099.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VIRTUAL REALTY ENTERPRISES K-1 - LONG TERM	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
VIRTUAL REALTY ENTERPRISES K-1 - SECTION 1231	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-875.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SCHWAB 0049	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
797,850.	961,847.	0.	0.	-163,997.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB 4167	25,804.	26,626.	0.	0.	-822.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB 4167	43,189.	65,823.	0.	0.	-22,634.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB 8651	303,165.	320,641.	0.	0.	-17,476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCHWAB 8651	60,183.	63,554.	0.	0.	-3,371.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,131.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-207,034.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
VIRTUAL REALTY ENTERPRISES	3,836.
VIRTUAL REALTY ENTERPRISES K-1	647.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,483.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
Schwab 0049	76,359.	2,131.	74,228.
Schwab 4167	1,820.	0.	1,820.
Schwab 8651	891.	0.	891.
VIRTUAL REALTY ENTERPRISES	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	79,072.	2,131.	76,941.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VIRTUAL REALTY ENTERPRISES K-1	1	-909.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-909.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND LP K-1	1,859.	1,859.	
VIRTUAL REALTY ENTERPRISES K-1	5,669.	5,669.	
REFUND	5,333.	5,333.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,861.	12,861.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	18,271.	18,271.		0.
TO FORM 990-PF, PG 1, LN 16C	18,271.	18,271.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,255.	1,255.		0.
EXCISE TAX	1,800.	1,800.		0.
TO FORM 990-PF, PG 1, LN 18	3,055.	3,055.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	2,732.	2,732.		0.
ANNUAL REGISTRATION	10.	10.		0.
INSURANCE	500.	500.		0.
UTILITIES	1,840.	1,840.		0.
EDUCATION	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 23	8,082.	8,082.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN AND OTHER TIMING DIFFERENCES - HATTERAS K-1	18,396.
TOTAL TO FORM 990-PF, PART III, LINE 3	18,396.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 0049	X		153,456.	163,002.
TOTAL U.S. GOVERNMENT OBLIGATIONS			153,456.	163,002.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			153,456.	163,002.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 0049	51,347.	52,945.
SCHWAB - 0049	149,669.	121,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	201,016.	173,945.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 0049	COST	2,872,049.	2,523,340.
SCHWAB - 4167	COST	195,914.	198,134.
SCHWAB - 8651	COST	170,047.	204,308.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,238,010.	2,925,782.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
VIRTUAL REALTY ENTERPRISES	250,000.	258,341.	258,341.
HATTERAS MULTI-STRATEGY TEI INSTITUTIONAL FUND LP	99,093.	169,336.	169,336.
TO FORM 990-PF, PART II, LINE 15	349,093.	427,677.	427,677.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 14
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NAME OF CONTRIBUTOR	ADDRESS
LARRY W. NEEB	1398 WEST ADAMS AVENUE ST LOUIS, MO 63122

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. LARRY W. NEEB 1398 WEST ADAMS AVENUE ST LOUIS, MO 63122	PRESIDENT AND 5.00	TREASURER 0.	0.	0.
KRISTINA WILLIAMS 817 NORTH PROCTOR TACOMA, WA 98406	SECRETARY 0.25	0.	0.	0.
JOHN M. NEEB PO BOX 7122 TACOMA, WA 98406	DIRECTOR 0.25	0.	0.	0.
DOUGLAS M. NEEB 1313 PORTER DRIVE BLUE SPRINGS, MO 64015	DIRECTOR 0.25	0.	0.	0.
DR. MARTIN J. NEEB 7221 SOUNDVIEW #203 GIG HARBOR, WA 98335	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.
BETA SIGMA PSI EDUCATION FOUNDATION	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.
CONCORDIA LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
EPWORTH FOUNDATION	NONE GENERAL PURPOSE	PUBLIC CHARITY	20,000.
F.I.R.E.	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.
HAAS FOUNDATION	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,500.
LUTHERAN HIGH SCHOOL	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.
NATIVITY HOUSE	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,000.

THE NEEB FAMILY FOUNDATION			43-2067316
PACIFIC LUTHERAN UNIVERSITY	NONE GENERAL PURPOSE	PUBLIC CHARITY	26,500.
Q CLUB OF PACIFIC LUTHERAN UNIVERSITY	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
ST. CHARLES BORROMEO SCHOOL	NONE GENERAL PURPOSE	PUBLIC CHARITY	3,500.
ST. MARKS LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	52,188.
TACOMA PIERCE	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,500.
UNITED NEGRO COLLEGE FUND	NONE GENERAL PURPOSE	PUBLIC CHARITY	5,000.
WASHINGTON NEWS COUNCIL	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
MARY BRIDGE CHILDREN HOSPITAL	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,100.
HOPE LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
GLORIA DEI LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.

ST JOHNS LUTHURAN	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
LIVING STONES CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
PRINCE OF PEACE LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
PEACE LUTHERAN CHURCH	NONE GENERAL PURPOSE	PUBLIC CHARITY	2,400.
LUTHERAN WORLD	NONE GENERAL PURPOSE	PUBLIC CHARITY	3,000.
TACOMA LUTHERAN RETIREMENT COMMUNITY	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
COMMUNITY SERVICES	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.
BROADWAY CARES	NONE GENERAL PURPOSE	PUBLIC CHARITY	1,000.

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

142,688.

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization THE NEEB FAMILY FOUNDATION	Employer identification number 43-2067316
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1398 W ADAMS AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAINT LOUIS, MO 63122	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

DR. LARRY W. NEEB

- The books are in the care of ▶
- 1398 WEST ADAMS AVENUE - ST. LOUIS, MO 63122**

Telephone No ▶ **(314) 965-0786**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,800.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)