Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: WILLIAM PABLO FERALDO MEMORIAL FUND

A Employer identification number: 43-6019398

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 387 | Room/suite:

B Telephone number (see page 10 of the instructions): (314) 418-2643

City or town, state, and ZIP code: ST. LOUIS, MO 63166

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 13,029,158.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	457,700.	455,726.	1,975.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-380,770.			
	b Gross sales price for all assets on line 6a 1,500,306.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	76,930.	455,726.	1,975.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	103,267.	103,267.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	15,622.	NONE	NONE	15,622.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	10,257.	5,832.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	8,117.			8,117.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	137,263.	109,099.	NONE	23,739.
	25 Contributions, gifts, grants paid	754,900.			754,900.
	26 Total expenses and disbursements Add lines 24 and 25	892,163.	109,099.	NONE	778,639.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-815,233.			
	b **Net investment income** (if negative, enter -0-)		346,627.		
	c **Adjusted net income** (if negative, enter -0-)			1,975.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	23,713.	20,824.	20,824.
	2 Savings and temporary cash investments	178,782.	141,811.	141,811.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) STMT 4	694,156.	693,211.	849,119.
	b Investments - corporate stock (attach schedule) STMT 5	11,091,500.	10,227,505.	11,597,844.
	c Investments - corporate bonds (attach schedule) STMT 17	250,146.	400,000.	419,560.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,238,297.	11,483,351.	13,029,158.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	12,238,297.	11,483,351.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	12,238,297.	11,483,351.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,238,297.	11,483,351.	

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	12,238,297.
2	Enter amount from Part I, line 27a	2	-815,233.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	60,287.
4	Add lines 1, 2, and 3	4	11,483,351.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,483,351.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | -380,770.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . | 3 |

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	1,064,634.	14,315,791.	0.07436780825
2007	399,547.	16,133,990.	0.02476430195
2006	568,725.	15,412,752.	0.03689963999
2005	622,617.	15,133,387.	0.04114194661
2004	553,483.	14,918,915.	0.03709941373

2 Total of line 1, column (d)	2	0.21427311053
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04285462211
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,954,307.
5 Multiply line 4 by line 3	5	512,297.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,466.
7 Add lines 5 and 6	7	515,763.
8 Enter qualifying distributions from Part XII, line 4	8	778,639.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,466.
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	
3	Add lines 1 and 2	3	3,466.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,466.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 8,225.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,225.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	4,759.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,468. **Refunded** ▶	11	1,291.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 19			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ P.O. BOX 387, ST. LOUIS, MO ZIP + 4 ▶ 63166

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

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X

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? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		103,267.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,136,352.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,136,352.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,136,352.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	182,045.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,954,307.
6	**Minimum investment return.** Enter 5% of line 5	6	597,715.

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

1	Minimum investment return from Part X, line 6			1	597,715.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,466.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	594,249.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	594,249.
6	Deduction from distributable amount (see page 25 of the instructions)			6	67,323.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	526,926.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	778,639.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	778,639.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,466.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	775,173.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				526,926.
2	Undistributed income, if any, as of the end of 2009.				
a	Enter amount for 2008 only			NONE	
b	Total for prior years: 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... 8,183.				
f	Total of lines 3a through e	8,183.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 778,639.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				526,926.
e	Remaining amount distributed out of corpus	251,713.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	259,896.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	259,896.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 8,183.				
e	Excess from 2009 ... 251,713.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 22				
Total . . . . ▶ **3a**				754,900.
b Approved for future payment				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	457,700.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-380,770.	
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)				76,930.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 76,930.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

John F. Loose — 03/26/2010 — TRUSTEE

Signature of officer or trustee U.S. BANK NA — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					251.	
		.38 WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/28/2007	01/07/2009
10.00		78.00					-68.00	
		1049. LUNDIN MNG CORP PROPERTY TYPE: SECURITIES					09/15/2008	01/08/2009
1,196.00		6,858.00					-5,662.00	
		1214. LUNDIN MNG CORP PROPERTY TYPE: SECURITIES					04/23/2007	01/08/2009
1,384.00		14,322.00					-12,938.00	
		1315. ACERGY SA A D R PROPERTY TYPE: SECURITIES					01/11/2007	01/12/2009
7,134.00		22,473.00					-15,339.00	
		83. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					01/11/2007	01/12/2009
7,953.00		17,068.00					-9,115.00	
		124. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					10/14/2008	01/15/2009
3,417.00		2,637.00					780.00	
		127. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES					05/21/2008	01/15/2009
1,377.00		4,519.00					-3,142.00	
		64. EQUITABLE RES INC PROPERTY TYPE: SECURITIES					11/17/2008	01/15/2009
2,027.00		1,887.00					140.00	
		51. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES					10/19/2007	01/15/2009
2,150.00		2,210.00					-60.00	
		399. HEALTH NET INC PROPERTY TYPE: SECURITIES					07/14/2008	01/15/2009
5,403.00		9,959.00					-4,556.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. LABORATORY CRP OF AMERICA HLDGS PROPERTY TYPE: SECURITIES					10/25/2007	01/15/2009
7,178.00		8,697.00					-1,519.00	
		116. MCAFEE INC PROPERTY TYPE: SECURITIES					06/18/2008	01/15/2009
3,403.00		4,233.00					-830.00	
		93. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					02/11/2008	01/15/2009
914.00		2,545.00					-1,631.00	
		81. OSHKOSH CORPORATION PROPERTY TYPE: SECURITIES					01/11/2007	01/15/2009
891.00		3,959.00					-3,068.00	
		50. SCRIPPS NETWORKS INTERACTIVE INC PROPERTY TYPE: SECURITIES					02/11/2008	01/15/2009
1,110.00		1,959.00					-849.00	
		189. SCRIPPS NETWORKS INTERACTIVE INC PROPERTY TYPE: SECURITIES					03/21/2007	01/15/2009
4,197.00		7,722.00					-3,525.00	
		65. WESCO INTL INC PROPERTY TYPE: SECURITIES					01/11/2007	01/15/2009
1,173.00		3,947.00					-2,774.00	
		116. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2008	01/15/2009
2,257.00		2,668.00					-411.00	
		.7036 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/05/2007	01/16/2009
28.00		66.00					-38.00	
		231. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES					08/15/2008	01/22/2009
4,900.00		12,797.00					-7,897.00	
		215. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					01/15/2009	01/29/2009
1,516.00		5,566.00					-4,050.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. ROYAL CARIBBEAN CRUISES LTD					11/20/2007	01/29/2009
		PROPERTY TYPE: SECURITIES						
1,572.00		8,903.00					-7,331.00	
		866. INDEVUS PHARM					01/11/2007	02/06/2009
		PROPERTY TYPE: SECURITIES						
4,538.00		6,060.00					-1,522.00	
		573. B A E SYSTEMS P L C A D R					01/11/2007	02/24/2009
		PROPERTY TYPE: SECURITIES						
12,725.00		19,024.00					-6,299.00	
		207. MITSUBISHI CORP A D R					01/11/2007	02/26/2009
		PROPERTY TYPE: SECURITIES						
5,010.00		7,483.00					-2,473.00	
		361. MITSUBISHI CORP A D R					01/11/2007	02/27/2009
		PROPERTY TYPE: SECURITIES						
9,067.00		13,050.00					-3,983.00	
		782. ENERSIS SA SPONSORED ADR					01/11/2007	03/05/2009
		PROPERTY TYPE: SECURITIES						
10,644.00		12,496.00					-1,852.00	
		544. CHEMTURA CORP					01/11/2007	03/19/2009
		PROPERTY TYPE: SECURITIES						
17.00		5,277.00					-5,260.00	
		488. GEVITY HR INC					01/11/2007	03/19/2009
		PROPERTY TYPE: SECURITIES						
1,898.00		11,111.00					-9,213.00	
		192. TEVA PHARMACEUTICALS INDS LTD ADR					03/05/2007	03/24/2009
		PROPERTY TYPE: SECURITIES						
8,730.00		6,689.00					2,041.00	
		.9167 H S B C HLDGS P L C RIGHTS 3/31/					01/14/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
8.00							8.00	
		943. HOLLIS-EDEN PHARMACEUTICALS INC					10/16/2008	04/08/2009
		PROPERTY TYPE: SECURITIES						
237.00		984.00					-747.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/11/2007	04/09/2009
2,695.00		2,375.00					320.00	
		755. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					01/19/2007	04/14/2009
9,165.00		11,557.00					-2,392.00	
		.497 WALTER INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES					04/20/2009	04/24/2009
4.00		8.00					-4.00	
		1085. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2009
12,117.00		15,886.00					-3,769.00	
		237. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					12/06/2007	05/05/2009
3,990.00		2,244.00					1,746.00	
		59. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/11/2007	05/05/2009
2,433.00		1,894.00					539.00	
		52. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/15/2008	05/07/2009
1,378.00		2,525.00					-1,147.00	
		170. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					04/23/2007	05/07/2009
4,504.00		14,147.00					-9,643.00	
		130. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
5,407.00		7,568.00					-2,161.00	
		264. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
7,872.00		15,141.00					-7,269.00	
		356. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
5,060.00		5,365.00					-305.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. A N S Y S INC PROPERTY TYPE: SECURITIES					01/14/2008	05/07/2009
1,112.00		1,536.00					-424.00	
		447. B E AEROSPACE INC PROPERTY TYPE: SECURITIES					07/14/2008	05/07/2009
5,478.00		9,760.00					-4,282.00	
		304. BIOMARIN PHARMACEUTICAL INC PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
4,397.00		8,111.00					-3,714.00	
		1123. BROCADE COMMUNICATIONS SYS PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
6,322.00		6,645.00					-323.00	
		349. CA INC PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
5,982.00		5,807.00					175.00	
		185. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
3,951.00		6,664.00					-2,713.00	
		200. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					07/16/2007	05/07/2009
4,271.00		7,741.00					-3,470.00	
		629. CENTURY ALUMINUM CO PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
4,310.00		19,666.00					-15,356.00	
		18. CEPHALON INC PROPERTY TYPE: SECURITIES					01/11/2007	05/07/2009
1,163.00		1,268.00					-105.00	
		147. CERNER CORPORATION PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
8,322.00		5,604.00					2,718.00	
		150. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/08/2009	05/07/2009
4,418.00		4,773.00					-355.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		111. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					11/20/2007	05/07/2009
3,269.00		4,290.00					-1,021.00	
		66. COACH INC PROPERTY TYPE: SECURITIES					08/08/2008	05/07/2009
1,704.00		1,974.00					-270.00	
		311. COACH INC PROPERTY TYPE: SECURITIES					04/17/2008	05/07/2009
8,031.00		9,958.00					-1,927.00	
		316. COMERICA INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
7,091.00		4,916.00					2,175.00	
		379. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES					08/08/2008	05/07/2009
5,924.00		12,930.00					-7,006.00	
		265. CREE INC PROPERTY TYPE: SECURITIES					03/21/2007	05/07/2009
7,159.00		4,463.00					2,696.00	
		212. ENSCO INTL INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
6,600.00		6,426.00					174.00	
		246. EQUITABLE CORP PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
9,176.00		7,254.00					1,922.00	
		426. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES					06/18/2008	05/07/2009
3,706.00		4,542.00					-836.00	
		505. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
3,797.00		4,114.00					-317.00	
		730. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					01/14/2008	05/07/2009
5,489.00		13,273.00					-7,784.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		273. EQUIFAX INC PROPERTY TYPE: SECURITIES					04/23/2007	05/07/2009
7,773.00		10,750.00					-2,977.00	
		325. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					08/08/2008	05/07/2009
9,101.00		10,797.00					-1,696.00	
		99. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
7,035.00		4,917.00					2,118.00	
		239. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES					10/14/2008	05/07/2009
6,382.00		8,908.00					-2,526.00	
		189. GOODRICH CORP. PROPERTY TYPE: SECURITIES					09/26/2008	05/07/2009
8,238.00		9,597.00					-1,359.00	
		942. GOODYEAR TIRE & RUBR CO PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
11,459.00		5,887.00					5,572.00	
		226. GUESS INC PROPERTY TYPE: SECURITIES					01/29/2009	05/07/2009
5,707.00		3,833.00					1,874.00	
		53. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES					07/14/2008	05/07/2009
1,615.00		2,070.00					-455.00	
		138. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES					10/19/2007	05/07/2009
4,206.00		5,981.00					-1,775.00	
		554. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
6,699.00		6,770.00					-71.00	
		823. HOST HOTELS RESORTS INC PROPERTY TYPE: SECURITIES					03/14/2008	05/07/2009
6,956.00		14,212.00					-7,256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
943.00		1,067.00					-124.00	
		207. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					09/24/2007	05/07/2009
3,309.00		7,993.00					-4,684.00	
		726. KEYCORP NEW PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
4,697.00		5,765.00					-1,068.00	
		81. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					01/11/2007	05/07/2009
6,206.00		6,638.00					-432.00	
		75. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
2,680.00		1,651.00					1,029.00	
		248. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/11/2007	05/07/2009
8,861.00		7,381.00					1,480.00	
		206. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/08/2009	05/07/2009
8,835.00		7,195.00					1,640.00	
		410. MACERICH CO PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
7,194.00		12,219.00					-5,025.00	
		184. MCAFEE INC PROPERTY TYPE: SECURITIES					05/21/2008	05/07/2009
7,123.00		6,661.00					462.00	
		1009. MEDAREX INC PROPERTY TYPE: SECURITIES					04/17/2008	05/07/2009
6,429.00		12,840.00					-6,411.00	
		321. MEDICIS PHARMACEUTICAL CORP CL A PROPERTY TYPE: SECURITIES					09/15/2008	05/07/2009
4,983.00		6,042.00					-1,059.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					05/21/2008	05/07/2009
839.00		1,646.00					-807.00	
		428. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					03/11/2008	05/07/2009
5,791.00		11,544.00					-5,753.00	
		68. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					08/08/2008	05/07/2009
1,354.00		2,275.00					-921.00	
		262. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					03/14/2008	05/07/2009
5,216.00		8,467.00					-3,251.00	
		634. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					05/17/2007	05/07/2009
8,312.00		10,311.00					-1,999.00	
		177. OSHKOSH CORPORATION PROPERTY TYPE: SECURITIES					07/14/2008	05/07/2009
1,866.00		3,016.00					-1,150.00	
		328. OSHKOSH CORPORATION PROPERTY TYPE: SECURITIES					04/17/2008	05/07/2009
3,458.00		14,577.00					-11,119.00	
		111. PRICELINE COM INC PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
11,096.00		6,311.00					4,785.00	
		158. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
6,846.00		6,412.00					434.00	
		121. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					02/11/2008	05/07/2009
6,770.00		6,685.00					85.00	
		178. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES					10/14/2008	05/07/2009
2,118.00		2,707.00					-589.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		397. SOTHEBYS HLDGS INC CL A PROPERTY TYPE: SECURITIES					04/17/2008	05/07/2009
4,724.00		12,672.00					-7,948.00	
		115. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
2,400.00		1,865.00					535.00	
		232. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					02/11/2008	05/07/2009
4,842.00		9,841.00					-4,999.00	
		185. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					06/18/2008	05/07/2009
3,015.00		3,391.00					-376.00	
		310. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					11/20/2007	05/07/2009
5,053.00		4,846.00					207.00	
		101. TEREX CORP NEW PROPERTY TYPE: SECURITIES					10/14/2008	05/07/2009
1,548.00		3,516.00					-1,968.00	
		193. TEREX CORP NEW PROPERTY TYPE: SECURITIES					06/12/2007	05/07/2009
2,959.00		15,378.00					-12,419.00	
		678. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
8,164.00		4,671.00					3,493.00	
		188. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					01/15/2009	05/07/2009
6,585.00		6,537.00					48.00	
		141. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/17/2008	05/07/2009
4,193.00		3,226.00					967.00	
		51. WALTER INVESTMENT MANAGEMENT PROPERTY TYPE: SECURITIES					04/20/2009	05/07/2009
550.00		156.00					394.00	

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		278. WESCO INTL INC PROPERTY TYPE: SECURITIES					08/21/2007	05/07/2009
6,889.00		15,161.00					-8,272.00	
		433. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2008	05/07/2009
7,798.00		9,959.00					-2,161.00	
		144. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					08/21/2007	05/07/2009
8,313.00		10,420.00					-2,107.00	
		758. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					06/18/2008	05/07/2009
8,172.00		12,386.00					-4,214.00	
		109. PARTNERRE LTD PROPERTY TYPE: SECURITIES					12/11/2008	05/07/2009
6,968.00		7,329.00					-361.00	
		70. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/07/2007	05/11/2009
1,122.00		2,219.00					-1,097.00	
		11. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					12/16/2008	05/11/2009
67.00		73.00					-6.00	
		34. AGRIUM INC PROPERTY TYPE: SECURITIES					02/14/2007	05/11/2009
1,516.00		1,280.00					236.00	
		63. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
757.00		1,552.00					-795.00	
		20. ADR ASTRAZENECA PLC SPONSORED ADR UN PROPERTY TYPE: SECURITIES					08/15/2008	05/11/2009
765.00		975.00					-210.00	
		76. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					07/19/2007	05/11/2009
619.00		1,292.00					-673.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. A X A ADR PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,488.00		3,595.00					-2,107.00	
		220. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
2,152.00		4,079.00					-1,927.00	
		2. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					05/06/2009	05/11/2009
34.00		37.00					-3.00	
		15. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					06/13/2008	05/11/2009
451.00		777.00					-326.00	
		10. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					03/19/2008	05/11/2009
509.00		749.00					-240.00	
		55. COMPANHIA VALE DO RIO DOCE A D R PRF PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
877.00		683.00					194.00	
		1. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
31.00		58.00					-27.00	
		2. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					04/14/2009	05/11/2009
44.00		45.00					-1.00	
		23. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,197.00		1,790.00					-593.00	
		23. E.ON A G A D R PROPERTY TYPE: SECURITIES					03/31/2008	05/11/2009
757.00		1,429.00					-672.00	
		80. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
2,514.00		3,164.00					-650.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					10/30/2008	05/11/2009
193.00		203.00					-10.00	
		81. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	05/11/2009
1,818.00		2,988.00					-1,170.00	
		4. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/17/2008	05/11/2009
103.00		93.00					10.00	
		50. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,462.00		1,908.00					-446.00	
		14. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES					01/12/2009	05/11/2009
75.00		81.00					-6.00	
		206. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,897.00		2,302.00					-405.00	
		193. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					05/09/2008	05/11/2009
1,281.00		2,064.00					-783.00	
		1. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					05/05/2009	05/11/2009
13.00		14.00					-1.00	
		5. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/30/2008	05/11/2009
221.00		396.00					-175.00	
		19. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					08/28/2007	05/11/2009
671.00		810.00					-139.00	
		56. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					05/22/2007	05/11/2009
1,830.00		2,379.00					-549.00	

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		5. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	05/11/2009
94.00		131.00					-37.00	
		55. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
788.00		1,076.00					-288.00	
		31. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,175.00		1,805.00					-630.00	
		31. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
983.00		652.00					331.00	
		5. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES					12/19/2008	05/11/2009
34.00		59.00					-25.00	
		21. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,675.00		2,231.00					-556.00	
		23. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
724.00		1,066.00					-342.00	
		1. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
12.00		15.00					-3.00	
		24. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	05/11/2009
716.00		882.00					-166.00	
		45. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
762.00		1,330.00					-568.00	
		15. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					10/10/2007	05/11/2009
319.00		479.00					-160.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	05/11/2009
77.00		101.00					-24.00	
		8. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					10/21/2008	05/11/2009
246.00		270.00					-24.00	
		69. TOTAL S A A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
3,807.00		4,620.00					-813.00	
		18. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/11/2009
1,385.00		2,330.00					-945.00	
		121. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES					09/18/2007	05/11/2009
1,545.00		2,328.00					-783.00	
		4. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2009
74.00		79.00					-5.00	
		1. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					04/14/2009	05/11/2009
20.00		17.00					3.00	
		5. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
225.00		230.00					-5.00	
		8. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
167.00		171.00					-4.00	
		14. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
405.00		419.00					-14.00	
		6. A N S Y S INC PROPERTY TYPE: SECURITIES					01/14/2008	05/12/2009
161.00		219.00					-58.00	

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		12. AUTODESK INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
233.00		233.00						
		4. BARD C R INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
301.00		289.00					12.00	
		7. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
378.00		378.00						
		3. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
226.00		223.00					3.00	
		9. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
260.00		269.00					-9.00	
		4. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
202.00		194.00					8.00	
		9. BRINKER INTL INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
147.00		155.00					-8.00	
		9. C S X CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
253.00		272.00					-19.00	
		2. CEPHALON INC PROPERTY TYPE: SECURITIES					01/11/2007	05/12/2009
133.00		141.00					-8.00	
		10. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
220.00		216.00					4.00	
		28. CORNING INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
388.00		409.00					-21.00	

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		7. COVANCE INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
276.00		275.00					1.00	
		12. CUMMINS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
378.00		368.00					10.00	
		21. D R HORTON INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
201.00		206.00					-5.00	
		9. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
316.00		335.00					-19.00	
		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
201.00		203.00					-2.00	
		10. EATON VANCE CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
277.00		264.00					13.00	
		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
245.00		248.00					-3.00	
		4. FREEPORT MCMORAN COPPER PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
196.00		193.00					3.00	
		8. G A T X CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
216.00		229.00					-13.00	
		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
275.00		267.00					8.00	
		4. GLOBAL PAYMENTS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
133.00		133.00						

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		.5286 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/05/2007	05/12/2009
22.00		49.00					-27.00	
		8. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
233.00		229.00					4.00	
		7. HARSCO CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
205.00		204.00					1.00	
		34. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
358.00		353.00					5.00	
		7. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
204.00		206.00					-2.00	
		4. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
388.00		379.00					9.00	
		13. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
183.00		196.00					-13.00	
		13. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
173.00		209.00					-36.00	
		12. INTUIT PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
295.00		288.00					7.00	
		11. JEFFERIES GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
212.00		205.00					7.00	
		11. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
319.00		312.00					7.00	

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		10. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
334.00		326.00					8.00	
		9. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
190.00		186.00					4.00	
		9. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
242.00		245.00					-3.00	
		12. PULTE HOMES INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
128.00		130.00					-2.00	
		10. RAYMOND JAMES FINL INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
170.00		173.00					-3.00	
		21. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
481.00		479.00					2.00	
		8. SCIENTIFIC GAMES CORPORATION CL A PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
149.00		131.00					18.00	
		6. THE SCOTTS MIRACLE-GRO COMPANY PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
195.00		184.00					11.00	
		4. SNAP ON INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
123.00		128.00					-5.00	
		9. TJX COS INC NEW PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
254.00		259.00					-5.00	
		6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
291.00		306.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. VALSPAR CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
161.00		161.00						
		9. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
382.00		375.00					7.00	
		11. YUM BRANDS INC PROPERTY TYPE: SECURITIES					05/07/2009	05/12/2009
362.00		374.00					-12.00	
		44. FIRST MERCURY FINANCIAL CORP PROPERTY TYPE: SECURITIES					03/30/2009	05/14/2009
525.00		584.00					-59.00	
		207. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					01/11/2007	05/14/2009
4,984.00		2,016.00					2,968.00	
		2042. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	05/15/2009
7,717.00		7,893.00					-176.00	
		250000. GOLDMAN SACHS GROUP 6.650% 5/1 PROPERTY TYPE: SECURITIES					02/13/2001	05/15/2009
250,000.00		250,000.00						
		1521. HONGKONG ELEC HLDGS LTD SPONSOR AD PROPERTY TYPE: SECURITIES					01/13/2009	05/15/2009
8,149.00		8,749.00					-600.00	
		6. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					03/05/2009	05/27/2009
109.00		23.00					86.00	
		535. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					01/11/2007	05/27/2009
9,743.00		31,897.00					-22,154.00	
		.75 AMERICAN COMMERCIAL LINES INC PROPERTY TYPE: SECURITIES					02/06/2008	05/29/2009
13.00		59.00					-46.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.8118 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/27/2009	05/29/2009
4.00		4.00						
		68. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/27/2009	06/04/2009
387.00		363.00					24.00	
		1737. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES					12/17/2008	06/05/2009
19,081.00		17,698.00					1,383.00	
		8812. I-MANY INC PROPERTY TYPE: SECURITIES					01/11/2007	06/25/2009
5,417.00		15,543.00					-10,126.00	
		14. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/07/2007	06/30/2009
220.00		444.00					-224.00	
		18. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					12/16/2008	06/30/2009
109.00		120.00					-11.00	
		6. AGRIUM INC PROPERTY TYPE: SECURITIES					02/14/2007	06/30/2009
239.00		226.00					13.00	
		9. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
131.00		222.00					-91.00	
		6. ADR ASTRAZENECA PLC SPONSORED ADR UNI PROPERTY TYPE: SECURITIES					08/15/2008	06/30/2009
264.00		292.00					-28.00	
		3. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					07/19/2007	06/30/2009
27.00		51.00					-24.00	
		12. A X A ADR PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
225.00		502.00					-277.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
48.00		74.00					-26.00	
		4. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					05/06/2009	06/30/2009
73.00		74.00					-1.00	
		3. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					06/13/2008	06/30/2009
104.00		155.00					-51.00	
		7. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					03/19/2008	06/30/2009
387.00		524.00					-137.00	
		3. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					04/14/2009	06/30/2009
80.00		54.00					26.00	
		8. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
257.00		460.00					-203.00	
		4. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					04/14/2009	06/30/2009
111.00		90.00					21.00	
		7. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
399.00		545.00					-146.00	
		3. E.ON A G A D R PROPERTY TYPE: SECURITIES					03/31/2008	06/30/2009
106.00		186.00					-80.00	
		10. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
321.00		396.00					-75.00	
		25. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	06/30/2009
102.00		94.00					8.00	

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		15. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	06/30/2009
340.00		553.00					-213.00	
		5. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/17/2008	06/30/2009
157.00		116.00					41.00	
		8. GLAXO PLC PROPERTY TYPE: SECURITIES					02/11/2009	06/30/2009
281.00		284.00					-3.00	
		8. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
217.00		305.00					-88.00	
		39. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
369.00		436.00					-67.00	
		32. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					05/09/2008	06/30/2009
194.00		342.00					-148.00	
		6. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					05/05/2009	06/30/2009
90.00		84.00					6.00	
		4. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/30/2008	06/30/2009
180.00		317.00					-137.00	
		15. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					08/28/2007	06/30/2009
563.00		639.00					-76.00	
		11. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					05/22/2007	06/30/2009
377.00		467.00					-90.00	
		5. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	06/30/2009
101.00		131.00					-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
145.00		196.00					-51.00	
		12. ADR NOVARTIS AG SPONSORED ADR ISIN # PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
486.00		699.00					-213.00	
		1. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES					05/15/2009	06/30/2009
44.00		47.00					-3.00	
		10. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
330.00		210.00					120.00	
		12. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES					12/19/2008	06/30/2009
75.00		142.00					-67.00	
		3. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
236.00		319.00					-83.00	
		3. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
102.00		139.00					-37.00	
		12. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
164.00		178.00					-14.00	
		8. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	06/30/2009
235.00		294.00					-59.00	
		6. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
113.00		177.00					-64.00	
		4. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					10/10/2007	06/30/2009
78.00		128.00					-50.00	

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		9. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					05/06/2009	06/30/2009
111.00		87.00					24.00	
		3. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	06/30/2009
58.00		76.00					-18.00	
		4. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					10/18/2007	06/30/2009
271.00		387.00					-116.00	
		10. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					10/21/2008	06/30/2009
272.00		338.00					-66.00	
		8. TOTAL S A A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
432.00		536.00					-104.00	
		2. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
151.00		259.00					-108.00	
		20. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES					09/18/2007	06/30/2009
274.00		385.00					-111.00	
		9. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES					10/08/2008	06/30/2009
211.00		233.00					-22.00	
		13. VALE SA SP A D R PROPERTY TYPE: SECURITIES					01/11/2007	06/30/2009
199.00		162.00					37.00	
		3. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES					12/04/2008	06/30/2009
52.00		59.00					-7.00	
		399. CITIZENS FIRST BANCORP INC PROPERTY TYPE: SECURITIES					01/11/2007	07/10/2009
256.00		11,172.00					-10,916.00	

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		. JANUS CAP GRP/MGT SECURITY LITIGATION PROPERTY TYPE: SECURITIES						07/13/2009
127.00							127.00	
		.1094 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/05/2007	07/14/2009
4.00		10.00					-6.00	
		262. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	07/15/2009
5,956.00		9,665.00					-3,709.00	
		172. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					05/22/2007	07/16/2009
5,910.00		7,308.00					-1,398.00	
		141. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES					01/11/2007	07/31/2009
3,064.00		7,684.00					-4,620.00	
		86. B A S F A G A D R PROPERTY TYPE: SECURITIES					01/11/2007	07/31/2009
4,296.00		4,045.00					251.00	
		398. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	07/31/2009
6,929.00		1,916.00					5,013.00	
		112. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/05/2007	07/31/2009
5,643.00		10,104.00					-4,461.00	
		303. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					03/05/2009	07/31/2009
4,348.00		1,771.00					2,577.00	
		134. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	07/31/2009
5,503.00		4,677.00					826.00	
		708. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES					12/19/2008	07/31/2009
3,612.00		8,381.00					-4,769.00	

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		.9645 MACERICH CO PROPERTY TYPE: SECURITIES					06/22/2009	08/03/2009
19.00		19.00						
		183. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					05/07/2009	08/06/2009
10,872.00		9,333.00					1,539.00	
		10. MACERICH CO PROPERTY TYPE: SECURITIES					06/22/2009	08/10/2009
271.00		200.00					71.00	
		. FREDDIE MAC SECURITY LITIGATION PROPERTY TYPE: SECURITIES						08/11/2009
105.00							105.00	
		243. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					08/28/2007	08/19/2009
9,737.00		10,359.00					-622.00	
		426. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					01/11/2007	08/19/2009
7,554.00		12,588.00					-5,034.00	
		318. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	08/19/2009
6,278.00		8,044.00					-1,766.00	
		575. CHARLOTTE RUSSE HOLDING INC PROPERTY TYPE: SECURITIES					08/07/2007	08/24/2009
9,953.00		15,724.00					-5,771.00	
		1957. ALCATEL LUCENT A D R PROPERTY TYPE: SECURITIES					01/11/2007	08/26/2009
7,495.00		29,942.00					-22,447.00	
		293. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	08/26/2009
6,039.00		1,411.00					4,628.00	
		201. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					01/11/2007	08/26/2009
7,741.00		7,950.00					-209.00	

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		219. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	08/26/2009
8,795.00		7,643.00					1,152.00	
		877. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	08/26/2009
11,405.00		17,119.00					-5,714.00	
		123. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES					01/11/2007	08/26/2009
3,999.00		1,198.00					2,801.00	
		140. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	08/27/2009
8,618.00		10,895.00					-2,277.00	
		153. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	09/01/2009
9,503.00		11,906.00					-2,403.00	
		816. VIVUS INC PROPERTY TYPE: SECURITIES					01/11/2007	09/09/2009
9,710.00		3,450.00					6,260.00	
		137. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					01/11/2007	09/10/2009
8,616.00		10,661.00					-2,045.00	
		2080. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	09/11/2009
9,781.00		7,778.00					2,003.00	
		248. VIVUS INC PROPERTY TYPE: SECURITIES					01/11/2007	09/14/2009
2,766.00		1,048.00					1,718.00	
		637. PARALLEL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/11/2007	09/15/2009
1,956.00		10,527.00					-8,571.00	
		471. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					05/22/2007	09/22/2009
15,427.00		17,570.00					-2,143.00	

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		288. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	09/22/2009
10,903.00		10,584.00					319.00	
		.1882 MACERICH CO PROPERTY TYPE: SECURITIES					09/21/2009	09/29/2009
6.00		5.00					1.00	
		29. FREEPORT MCMORAN COPPER PROPERTY TYPE: SECURITIES					05/07/2009	10/08/2009
2,170.00		1,401.00					769.00	
		.5492 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					01/11/2007	10/08/2009
31.00		50.00					-19.00	
		308. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	10/15/2009
6,570.00		8,096.00					-1,526.00	
		540. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/11/2007	10/15/2009
7,329.00		10,562.00					-3,233.00	
		79. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES					01/11/2007	10/21/2009
3,289.00		2,778.00					511.00	
		193484.82 COAST DIVERSIFIED FUND II LTD PROPERTY TYPE: SECURITIES					11/28/2003	10/30/2009
193,485.00		168,774.00					24,711.00	
		193. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					03/31/2008	11/10/2009
10,002.00		14,988.00					-4,986.00	
		680. NOVAGOLD RESOURCES INC PROPERTY TYPE: SECURITIES					10/16/2008	11/12/2009
3,556.00		2,306.00					1,250.00	
		944. SEMITOOL INC PROPERTY TYPE: SECURITIES					01/11/2007	11/17/2009
10,280.00		11,990.00					-1,710.00	

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		.9011 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					11/06/2009	11/30/2009
16.00		15.00					1.00	
		2250. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/29/2005	12/02/2009
68,803.00		99,900.00					-31,097.00	
		293. XTO ENERGY CORP PROPERTY TYPE: SECURITIES					05/07/2009	12/08/2009
11,981.00		12,201.00					-220.00	
		771. AXA S.A. SALE OF ADR RIGHTS PROPERTY TYPE: SECURITIES						12/09/2009
432.00							432.00	
		2063. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					05/06/2009	12/10/2009
13,560.00		12,770.00					790.00	
		400. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					02/12/2008	12/10/2009
10,215.00		14,416.00					-4,201.00	
		534. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					08/27/2009	12/10/2009
9,541.00		6,336.00					3,205.00	
		41. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					05/07/2009	12/15/2009
1,692.00		1,228.00					464.00	
		42. CUMMINS INC PROPERTY TYPE: SECURITIES					05/07/2009	12/15/2009
1,941.00		1,289.00					652.00	
		99. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					01/11/2007	12/15/2009
3,469.00		3,140.00					329.00	
		53. AUTODESK INC PROPERTY TYPE: SECURITIES					05/07/2009	12/18/2009
1,283.00		1,030.00					253.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					05/07/2009	12/18/2009
1,648.00		1,261.00					387.00	
		335. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	12/18/2009
3,852.00		3,476.00					376.00	
		.7 LIVEWIRE MOBILE INC PROPERTY TYPE: SECURITIES					01/05/2009	12/22/2009
2.00		1.00					1.00	
		44. REPUBLIC SVCS INC PROPERTY TYPE: SECURITIES					05/07/2009	12/23/2009
1,249.00		1,004.00					245.00	
		.8 SYCAMORE NETWORKS INC PROPERTY TYPE: SECURITIES					01/11/2007	12/24/2009
16.00		31.00					-15.00	
TOTAL GAIN(LOSS)							-380,770.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	15,622.			15,622.
TOTALS	15,622.	NONE	NONE	15,622.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	4,425.	
FOREIGN TAXES PAID	5,832.	5,832.
TOTALS	10,257.	5,832.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	8,114.	8,114.
OTHER NONALLOCABLE EXPENSES -	3.	3.
TOTALS	8,117.	8,117.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS BDS 7.250% 5/15/16	307,883.	371,367.
US TREAS BDS 6.250% 8/15/23	385,328.	477,752.
TOTALS	693,211.	849,119.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMER CORE BOND FD	4,377,136.	4,358,212.
FIRST AMER HIGH INC BOND FD	200,000.	182,552.
PRAXAIR INC	99,369.	168,651.
AVERY DENNISON CORP	39,104.	64,405.
FED EX CORP	99,564.	100,140.
GENERAL ELEC CO	638.	48,113.
ILLINOIS TOOL WKS INC	96,928.	124,774.
BP PLC SPONS ADR	93,809.	114,085.
CHEVRON CORP	100,661.	214,109.
MURPHY OIL CORP	98,120.	433,600.
HOME DEPOT INC	79,230.	66,539.
LOWE'S COS INC	79,249.	196,476.
MCGRAW-HILL COS INC		
PEPSICO INC	63,310.	144,704.
PROCTER & GAMBLE	84,772.	181,890.
WAL MART STORES INC	9,720.	171,040.
WALGREEN CO	79,689.	95,472.
ALLERGAN INC	31,299.	257,081.
BARD C R INC	33,497.	140,532.
BAXTER INTL INC	81,229.	152,568.
BRISTOL-MYERS SQUIBB CO	18,557.	43,430.
ELI LILLY & CO	22,626.	54,993.
MEDTRONIC INC	76,871.	65,970.
MERCK & CO	74,032.	58,464.
JP MORGAN CHASE & CO	26,830.	83,757.
EXELON CORP	101,304.	97,740.
VERIZON COMMUNICATIONS INC	92,173.	68,712.
CISCO SYS INC	99,838.	67,032.
EMC CORP MASS	78,561.	15,723.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FISERV INC	82,155.	106,656.
COAST DIVERSIFIED FUND II	362,578.	416,669.
BANK OF AMERICA CORP	92,737.	50,918.
DUKE ENERGY CORP	57,356.	91,282.
QUALCOMM INC	78,446.	87,894.
WACHOVIA CORP		
AXA ADR	32,228.	18,257.
ABB LTD ADR	23,047.	17,324.
ACERGY SA ADR		
AGRIUM INC	12,089.	19,742.
ANGLO AMERICAN PLC ADR	12,861.	11,317.
ATLAS COPCO AB ADR	13,430.	10,310.
BANCO SANTANDER CENT HISPANO	64,290.	73,010.
BRITISH AMERN TOB PLC SPNS ADR	34,896.	36,792.
CANON INC ADR	8,579.	10,919.
COMPANIA VALE DO RIO DOCE ADR		
DBS GROUP HLDGS LTD	44,607.	48,708.
EON AG ADR	13,241.	12,609.
ERSTE GROUP BANK AG ADR	5,566.	21,779.
FOMENTO ECONOMICO MEXICANO	19,459.	23,557.
FRANCE TELECOM SPONS ADR	13,913.	11,787.
ING GROEP NV SPONS ADR		
KEPPEL CORP LTD SPONS ADR	30,463.	32,058.
KONINKLIJKE (ROYAL) KPN NV ADR	13,187.	15,192.
MITSUBISHI CORP ADR		
NINTENDO LTD ADR		
PETROLEO BRASILERIRO SA PETRO	14,225.	28,656.
RIO TINTO PIC SPONS ADR	9,305.	13,139.
ROCHE HLDGS LTD SPONS ADR	15,574.	14,179.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RWE AG SPONS ADR	25,181.	22,965.
SCOTTISH & SOUTHN ENERGY ADR		
STATOILHYDRO ASA		
TELEFONICA DE ESPANA SPONS ADR		
TOTAL SA ADR	68,043.	65,001.
TOYOTA MTR CORP ADR	21,743.	14,139.
TURKCELL LLETISIM HIZMET ADR	23,131.	24,259.
CENTRAL EUROPEAN MEDIA ENT A	3,747.	5,194.
SWEDBANK SPONS ADR	29,195.	9,560.
ADVANTEST CORP ADR	33,461.	24,871.
AEON CO LTD ADR	27,470.	10,130.
AIR LIQUIDE SA ADR	27,421.	30,794.
ALCATEL LUCENT ADR		
ASTRAZENECA PLC SPONS ADR	48,852.	44,687.
BAE SYSTEMS PLC ADR		
BASF AG ADR	25,963.	34,279.
BARCLAYS PLC ADR	39,247.	32,402.
BUNGE LTD	23,513.	21,064.
COMMERZBANK AG ADR	36,050.	23,897.
DEUTSCHE TELEKOM AG SPONS ADR	21,991.	16,979.
DIAGEO PLC SPONS ADR	39,632.	35,885.
EUROPEAN AERO DEFENSE SPACE	30,625.	17,910.
HSBC HLDGS SPONS ADR	21,131.	19,982.
INVENSYS PLC ADR	28,629.	16,955.
KAO CORP ADR	24,569.	21,491.
KOMATSU LTD ADR	28,490.	30,914.
LOREAL CO UNSPONS ADR	27,591.	31,153.
MITSUBISHI UFJ FINL GRP ADR	57,009.	28,123.
NTT DOCOMO INC ADR	17,144.	14,749.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NESTLE SA SPONS ADR	47,982.	65,659.
NOKIA CORP SPONS ADR		
NOVARTIS AG ADR	65,881.	64,282.
ORIX CORP SPONS ADR	50,536.	24,356.
REPSOL SA SPONS ADR	28,965.	23,754.
ROYAL CARIBBEAN CRUISES LTD	27,653.	15,623.
ROYAL DUTCH SHELL PLC ADR	26,260.	23,563.
SUMITOMO TR & BKG LTD ADR	30,474.	14,041.
TEVA PHARMACEUTICAL INDS LTD	19,928.	32,135.
TORAY INDUSTRIES INC ADR	30,303.	22,261.
TOTO LTD	28,592.	18,538.
UNILEVER NV ADR	27,915.	34,108.
VODAFONE GROUP PLC ADR	27,128.	23,737.
I SHARES MSCI TAIWAN	23,543.	17,341.
ACTIVIDENTITY CORP	7,734.	6,641.
AIRTRAN HLDGS INC		
ANALOGIC CORP	12,844.	8,973.
BEACON ROOFING SUPPLY INC	5,199.	8,784.
BERKSHIRE HILLS BANCORP INC	10,312.	8,210.
BRONCO DRILLING CO INC	7,679.	2,763.
C & D TECHNOLOGIES INC	8,256.	2,465.
CACHE INC	15,399.	7,052.
CARTERS INC	10,441.	10,474.
CHARLOTTE RUSSE HLDG INC		
CHEMTURA CORP		
CHIQUITA BRANDS INTL	7,486.	8,804.
CITIZENS FIRST BANCORP INC		
DURECT CORP	26,992.	14,897.
DYNERGY INC	8,533.	2,793.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EMS TECHNOLOGIES INC	9,655.	6,830.
FLANDERS CORP	11,134.	5,936.
GEVITY HR INC		
GSI GROUP INC	5,208.	484.
HOLLIS-EDEN PHARMACEUTICALS		
HUDSON HIGHLAND GROUP INC	14,708.	4,123.
I-MANY INC		
ICO INC	7,568.	10,271.
IDEVUS PHARMACEUTICALS INC		
INTERNATIONAL COAL GROUP INC	7,737.	5,879.
JOS A BANK CLOTHIERS INC	8,960.	12,362.
LTX CREDENCE CORP	5,000.	2,371.
MADDEN STEVEN LTD	11,306.	13,279.
MAGNETEK INC	3,023.	889.
MATERIAL SCIENCES CORP	6,630.	1,016.
MAXWELL TECHNOLOGIES INC	4,503.	7,065.
MEASUREMENT SPECIALITES INC	6,428.	3,055.
MENTOR GRAPHICS CORP	15,395.	8,247.
METALICO INC	8,517.	6,672.
NAUTILUS INC	11,495.	2,643.
NEWPARK RES INC	11,303.	7,601.
NOVAGOLD RESOURCES INC		
PARALLEL PETROLEUM CORP		
PEGASYSTEMS INC	5,133.	17,918.
PETROHAWK ENERGY CORP	2,745.	5,086.
PLATO LEARNING INC		
PMA CAP CORP	12,214.	8,537.
PROGRESS SOFTWARE CORP	17,843.	18,964.
SEMITOOL INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SHAW GROUP INC	11,102.	10,379.
SHOE CARNIVAL INC	5,723.	8,700.
SONUS NETWORKS INC	16,656.	4,834.
STRATEGIC DIAGNOSTICS INC	3,811.	1,496.
SYCAMORE NETWORKS INC	7,488.	4,036.
SYPRIS SOLUTIONS INC	5,777.	4,780.
TEMPUR PEDIC INTL INC	19,057.	21,078.
US PHYSICAL THERAPY INC	9,651.	12,765.
VARIAN SEMICONDUCTOR EQUIPMENT	25,719.	29,099.
VICOR CORP	7,593.	6,138.
VIVUS INC	4,011.	8,758.
WATTS WATER TECHNOLOGIES	5,555.	5,937.
WHITNEY HLDG CORP	9,408.	3,316.
SUNOPTA INC	21,109.	7,567.
ABERCROMBIE & FITCH CO		
ARCH CAP GROUP LTD		
BERKLEY WR CORP		
CENTRAL EUROPEAN DISTRIBUTION	10,990.	12,472.
CEPHALON INC	5,481.	5,243.
COMMERCIAL METALS CO		
CREE INC		
EAST WEST BANCORP		
GAMESTOP CORP		
HANOVER INS GROUP INC	6,432.	7,731.
HEALTH NET INC		
HELIX ENERGY SOLUTIONS GRP INC	9,049.	10,246.
HOST HOTELS & RESORTS INC		
KANSAS CITY SOUTHERN		
L-3 COMMUNICATIONS HLDGS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LABORATORY CORP OF AMER HLDGS		
MEDAREX INC		
NASDAQ OMX GROUP INC		
NUANCE COMMUNICATIONS INC		
OSHKOSH TRUSK CORP		
TD AMERITRADE HLDG CORP		
TEREX CORP	6,639.	8,598.
WESCO INTL INC		
LUNDIN MNG CORP		
ANSYS INC	7,795.	9,257.
ARIAD PHARMACEUTICALS INC	7,468.	3,153.
ACCO BRANDS CORP	5,441.	4,885.
ALLIANCE DATA SYSTEMS CORP		
ALPHA NATURAL RESOURCES INC		
AMERICAN COMI LINES INC		
BE AEROSPACE INC		
BTU INTERNATIONAL INC	7,795.	8,065.
BIOMARIN PHARMACEUTICAL INC		
BOSTON PRIVATE FINANCIAL HLDG	4,128.	3,762.
BROCADE COMMUNICATIONS SYS		
CA INC		
CENTURY ALUMINUM CO		
CERNER CORP		
CLIFFS NATURAL RESOURCES INC		
COACH INC		
DYCOM INDS INC	7,632.	4,360.
EL PASO CORPORATION		
ENSCO INTL INC		
EQUIFAX INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITABLE RES INC		
FIRST MERCURY FINANCIAL CORP	5,078.	6,087.
FLOWSERVE CORP		
FREIGHTCAR AMER INC	5,145.	3,252.
FRONTIER OIL CORP	10,586.	6,550.
FUJIFILM HLDGS CORP	18,063.	20,989.
F5 NETWORKS INC		
GOODRICH CORP		
KENEXA CORP	4,950.	8,561.
KEYCORP NEW		
KONA GRILL INC	9,509.	2,107.
LIFE TECHNOLOGIES CORP		
LUBRIZOL CORP		
MACERICH CO		
MCAFEE INC		
MEDICIS PHARMACEUTICAL CORP		
MERCURY COMPUTER SYS INC	7,355.	10,801.
MODUSLINK GLOBAL SOLUTIONS	9,160.	6,201.
MONSTER WORLDWIDE INC		
NEWALLIANCE BANCSHARES INC	6,713.	5,921.
NOVAVAX INC	7,972.	5,953.
PERFICIENT INC	5,377.	5,952.
PRICELINE COM INC		
RTI INTL METALS INC	6,125.	8,608.
RANGE RESOURCES CORP		
SCRIPPS NETWORKS INTERACTIVE		
SHERWIN WILLIAMS CO		
SOTHEBYS HLDGS INC		
SOUTHWEST BANCORP INC OKLA	5,464.	2,276.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUPERIOR ENERGY SVCS INC		
TYSON FOODS INC		
UNIVERSAL FST PRODS INC		
WALTER INDUSTRIES INC		
WAUSAU PAPER CORP	8,390.	11,670.
WESTAR ENERGY INC		
WHOLE FOODS MKT INC	6,693.	11,749.
ZORAN CORP	8,370.	7,514.
AEGON NV NY REG SHR		
BOC HONG KONG HLDGS LTD ADR	23,463.	22,175.
ENERSIS SA SPONS ADR	24,226.	34,656.
FOSTERS GROUP LTD ADR		
GLAXO SMITHKLINE PLC ADR	14,455.	17,238.
HONDA MTR LTD AMERN SHS	17,625.	15,662.
MARVELL TECHNOLOGY GROUP LTD		
NATIONAL GRID PLC SPONS ADR	13,620.	12,671.
NIPPON TELEG & TEL CORP		
PARTNERRE LTD		
PROMISE CO LTD ADR		
SANOFI AVENTIS ADR	12,046.	13,470.
TAKEDA PHARMACEUTICAL CO LTD		
TOKIO MARINE HOLDINGS ADR	17,700.	15,945.
UNILEVER PLC SPONS ADR	16,113.	23,351.
VEOLIA ENVIROMENT ADR		
VIVENDI UNSPONS ADR		
ZURICH FINANCIAL SERVICES ADR	7,673.	8,435.
AFFILIATED COMPUTER SVCS INC	7,735.	10,028.
AIRTRAN HLDGS INC	2,191.	3,612.
AKAMAI TECHNOLOGIES INC	13,080.	16,522.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMEDISYS INC	7,596.	8,505.
AMERICAN COMMERCIAL LINES INC	10,165.	3,703.
AMERICAN TOWER CORP	12,283.	17,716.
ARENA RES INC	4,350.	5,951.
ASCENT MEDIA CORP	3,684.	3,702.
AUTODESK INC	6,666.	8,716.
BECKMAN COULTER INC	12,697.	15,378.
BIO RAD LABS INC	6,826.	8,874.
BORG WARNER INC	6,750.	7,508.
BOSTON PPTYS INC	6,308.	8,719.
BRINKLER INTL INC	6,559.	5,998.
CSX CORP	8,181.	13,141.
CHESAPEAKE ENERGY CORP	7,023.	8,411.
CORNING INC	13,215.	17,456.
COVANCE INC	8,606.	11,951.
CUMMINS INC	11,382.	17,014.
CYTOKINETICS INC	4,685.	4,208.
D R HORTON INC	6,969.	7,707.
DARDEN RESTAURANTS INC	10,166.	9,574.
DARLING INTL INC	3,520.	3,930.
DIGITAL RIVER INC	5,633.	5,695.
DOLAN MEDIA CO	5,075.	4,155.
EASTMAN CHEM CO	6,810.	10,120.
EATON VANCE CORP	8,962.	10,339.
EXPRESS SCRIPTS INC	9,653.	13,482.
FREEPORT MCMORAN COPPER	4,783.	7,949.
GATX CORP	7,674.	7,705.
GENERAL DYNAMICS CORP	8,502.	10,839.
GLOBAL PAYMENTS INC	5,169.	8,402.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HARRIS CORP	7,698.	12,791.
HARSCO CORP	7,623.	8,412.
INTEGRYS ENERGY GROUP INC	5,466.	7,810.
INTERCONTINENTALEXCHANGE INC	12,807.	15,161.
INTERNATIONAL GAME TECHNOLOGY	7,187.	8,935.
INTERNATIONAL RECTIFIER CORP	7,594.	10,463.
INTUIT INC	10,943.	14,013.
JEFFERIES GROUP INC	7,031.	8,946.
JOY GLOBAL INC	9,049.	16,451.
LIVEWIRE MOBILE INC	514.	959.
NETSUITE INC	2,013.	3,036.
NEWFIELD EXPL CO	11,518.	17,025.
ONEOK INC	7,963.	8,513.
PHARMACEUTICAL PROD DEV INC	6,742.	7,665.
PIONEER NAT RES CO	8,199.	14,499.
PLATO LEARNING INC	5,270.	4,325.
PRESTIGE BRANDS HLDGS INC	5,236.	5,400.
PULTE HOMES INC	5,423.	4,860.
RAYMOND JAMES FINL INC	6,092.	8,367.
REINSURANCE GROUP AMERICA	10,423.	10,817.
REPUBLIC SVCS INC	15,144.	18,798.
SCIENTIFIC GAMES CORPORATION	5,027.	4,467.
SNAP ON INC	5,087.	6,508.
ST MARY LAND EXPLORATION	13,666.	13,114.
STANCORP FINL GROUP INC	5,076.	6,203.
TJX COS INC	9,800.	12,464.
THE SCOTTS MIRACLE GRO COMPANY	6,224.	7,980.
TRICO BANCSHARES	4,715.	4,745.
UNIVERSAL FST PRODS INC	4,726.	4,491.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VALSPAR CORP	5,250.	5,998.
VOLCANO CORP	5,717.	6,987.
WELLS FARGO CO	73,920.	9,662.
YUM BRANDS INC	12,153.	12,484.
ARCELORMITTAL NY REGISTERED	10,479.	11,712.
DESARROLLADORA HOMEX ADR	7,377.	11,061.
DIANA SHIPPING INC	8,774.	8,702.
ERICSSON (LM) TEL SP ADR	18,346.	18,049.
INTESA SANPAOLO ADR	17,716.	20,108.
LUKOIL SPONS ADR	12,926.	15,284.
MICHELIN CGDE UNSPONS ADR	10,582.	27,874.
MITSUI & CO LTD SPONS ADR	26,155.	30,566.
MTN GROUP LTD ADR	7,371.	8,447.
NATIONAL BANK OF GREECE ADR	24,124.	19,996.
NISSAN MTR LTD SPONS ADR	10,107.	10,966.
SCHLUMBERGER LTD	14,149.	19,918.
SOCIETE GENERALE FRANCE SP ADR	10,498.	9,470.
STATOIL ASA ADR	12,109.	9,441.
STERLITE INDS INDIA ADS	5,373.	10,094.
TELEFONICA SA SPONS ADR	31,909.	29,483.
TENARIS SA ADR	10,236.	11,985.
THOMPSON CREEK METALS CO INC	19,193.	19,221.
TOSHIBA CORPORATION ADR	13,987.	16,616.
VALE SA SP ADR	9,406.	18,789.
VIVENDI SPONS ADR	24,397.	24,871.
TOTALS	10,227,505.	11,597,844.

WILLIAM PABLO FERALDO MEMORIAL FUND 43-6019398

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS 6.650% 5/15/09		
RBC 4YR COMMODITY 9/30/13	400,000.	419,560.
TOTALS	400,000.	419,560.

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

DESCRIPTION		AMOUNT
COST ADJ		60,287.
	TOTAL	60,287.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
US BANK NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 103,267.

TOTAL COMPENSATION: 103,267.

RECIPIENT NAME:
ANGELA PEARSON
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RECIPIENT'S PHONE NUMBER: 314-505-8203
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE FOR DETAILS
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE FOR DETAILS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL. THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
ST. LOUIS UNIVERSITY
OFFICE OF SCHOLARSHIPS/FINANCIAL
ADDRESS:
ROOM 121
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 318,000.

RECIPIENT NAME:
WASHINGTON UNIVERSITY
ADDRESS:
1 BROOKING DR.
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 318,000.

RECIPIENT NAME:
SCHOLARSHIP MANAGEMENT SERVICES
ADDRESS:
P.O. BOX 297
ST. PETER, MN 56082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 118,900.

TOTAL GRANTS PAID: 754,900.
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FEDERAL FOOTNOTES

67323

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: ST GAIN $0 , PLUS REQUIRED ACCUMULATED INCOME TO PRINCIPAL [336,613 X 20% ACCUMULATION]

FEDERAL FOOTNOTES

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PART I, LINE 23 - SCHOLARSHIP MANAGEMENT FEES FROM SCHOLARSHIP MANAGEMENT SERVICES 8114

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-59,823.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-59,823.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			251.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-321,406.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	208.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-320,947.

Part III **Summary of Parts I and II**
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-59,823.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-320,947.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-380,770.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1049. LUNDIN MNG CORP	09/15/2008	01/08/2009	1,196.00	6,858.00	-5,662.00
124. BERKLEY W R CORP	10/14/2008	01/15/2009	3,417.00	2,637.00	780.00
127. COMMERCIAL METALS CO	05/21/2008	01/15/2009	1,377.00	4,519.00	-3,142.00
64. EQUITABLE RES INC	11/17/2008	01/15/2009	2,027.00	1,887.00	140.00
399. HEALTH NET INC	07/14/2008	01/15/2009	5,403.00	9,959.00	-4,556.00
116. MCAFEE INC	06/18/2008	01/15/2009	3,403.00	4,233.00	-830.00
93. MONSTER WORLDWIDE INC	02/11/2008	01/15/2009	914.00	2,545.00	-1,631.00
50. SCRIPPS NETWORKS INTERACTIVE INC	02/11/2008	01/15/2009	1,110.00	1,959.00	-849.00
116. WESTAR ENERGY INC	09/15/2008	01/15/2009	2,257.00	2,668.00	-411.00
231. VEOLIA ENVIRONNEMENT A D R	08/15/2008	01/22/2009	4,900.00	12,797.00	-7,897.00
215. ROYAL CARIBBEAN CRUISES LTD	01/15/2009	01/29/2009	1,516.00	5,566.00	-4,050.00
.9167 H S B C HLDGS P L C RIGHTS 3/31/09	01/14/2009	04/08/2009	8.00		8.00
943. HOLLIS-EDEN PHARMACEUTICALS INC	10/16/2008	04/08/2009	237.00	984.00	-747.00
.497 WALTER INVESTMENT MANAGEMENT	04/20/2009	04/24/2009	4.00	8.00	-4.00
1085. DEUTSCHE TELEKOM AG SPONSORED ADR	12/03/2008	05/04/2009	12,117.00	15,886.00	-3,769.00
52. ABERCROMBIE & FITCH CO CL A	09/15/2008	05/07/2009	1,378.00	2,525.00	-1,147.00
130. ALLIANCE DATA SYSTEMS CORP	11/17/2008	05/07/2009	5,407.00	7,568.00	-2,161.00
264. ALPHA NATURAL RESOURCES INC	01/15/2009	05/07/2009	7,872.00	15,141.00	-7,269.00
356. ANNALY CAP MGMT INC	01/15/2009	05/07/2009	5,060.00	5,365.00	-305.00
447. B E AEROSPACE INC	07/14/2008	05/07/2009	5,478.00	9,760.00	-4,282.00
304. BIOMARIN PHARMACEUTIC AL INC	11/17/2008	05/07/2009	4,397.00	8,111.00	-3,714.00
1123. BROCADE COMMUNICATIO NS SYS	11/17/2008	05/07/2009	6,322.00	6,645.00	-323.00
349. CA INC	11/17/2008	05/07/2009	5,982.00	5,807.00	175.00
185. CENTRAL EUROPEAN DISTRIBUTION CORP	12/11/2008	05/07/2009	3,951.00	6,664.00	-2,713.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 629. CENTURY ALUMINUM CO	12/11/2008	05/07/2009	4,310.00	19,666.00	-15,356.00
147. CERNER CORPORATION	01/15/2009	05/07/2009	8,322.00	5,604.00	2,718.00
150. CLIFFS NATURAL RESOURCES INC	01/08/2009	05/07/2009	4,418.00	4,773.00	-355.00
66. COACH INC	08/08/2008	05/07/2009	1,704.00	1,974.00	-270.00
316. COMERICA INC	01/15/2009	05/07/2009	7,091.00	4,916.00	2,175.00
379. COMMERCIAL METALS CO	08/08/2008	05/07/2009	5,924.00	12,930.00	-7,006.00
212. ENSCO INTL INC	01/15/2009	05/07/2009	6,600.00	6,426.00	174.00
246. EQUITABLE CORP	11/17/2008	05/07/2009	9,176.00	7,254.00	1,922.00
426. EAST WEST BANCORP INC	06/18/2008	05/07/2009	3,706.00	4,542.00	-836.00
505. EL PASO CORPORATION	12/11/2008	05/07/2009	3,797.00	4,114.00	-317.00
325. F5 NETWORKS INC	08/08/2008	05/07/2009	9,101.00	10,797.00	-1,696.00
99. FLOWSERVE CORP	12/11/2008	05/07/2009	7,035.00	4,917.00	2,118.00
239. GAMESTOP CORP CL A	10/14/2008	05/07/2009	6,382.00	8,908.00	-2,526.00
189. GOODRICH CORP.	09/26/2008	05/07/2009	8,238.00	9,597.00	-1,359.00
942. GOODYEAR TIRE & RUBR CO	01/15/2009	05/07/2009	11,459.00	5,887.00	5,572.00
226. GUESS INC	01/29/2009	05/07/2009	5,707.00	3,833.00	1,874.00
53. HANOVER INS GROUP INC	07/14/2008	05/07/2009	1,615.00	2,070.00	-455.00
554. HOLOGIC INC	01/15/2009	05/07/2009	6,699.00	6,770.00	-71.00
59. KANSAS CITY SOUTHERN	01/15/2009	05/07/2009	943.00	1,067.00	-124.00
726. KEYCORP NEW	12/11/2008	05/07/2009	4,697.00	5,765.00	-1,068.00
75. LIFE TECHNOLOGIES CORP	12/11/2008	05/07/2009	2,680.00	1,651.00	1,029.00
206. LUBRIZOL CORP	01/08/2009	05/07/2009	8,835.00	7,195.00	1,640.00
410. MACERICH CO	12/11/2008	05/07/2009	7,194.00	12,219.00	-5,025.00
184. MCAFEE INC	05/21/2008	05/07/2009	7,123.00	6,661.00	462.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 321. MEDICIS PHARMACEUTICAL CORP CL A	09/15/2008	05/07/2009	4,983.00	6,042.00	-1,059.00
62. MONSTER WORLDWIDE INC	05/21/2008	05/07/2009	839.00	1,646.00	-807.00
68. NASDAQ OMX GROUP, INC	08/08/2008	05/07/2009	1,354.00	2,275.00	-921.00
177. OSHKOSH CORPORATION	07/14/2008	05/07/2009	1,866.00	3,016.00	-1,150.00
111. PRICELINE COM INC	12/11/2008	05/07/2009	11,096.00	6,311.00	4,785.00
158. RANGE RESOURCES CORP	12/11/2008	05/07/2009	6,846.00	6,412.00	434.00
178. SOTHEBYS HLDGS INC CL A	10/14/2008	05/07/2009	2,118.00	2,707.00	-589.00
115. SUPERIOR ENERGY SVCS INC	01/15/2009	05/07/2009	2,400.00	1,865.00	535.00
185. TD AMERITRADE HLDG CORP	06/18/2008	05/07/2009	3,015.00	3,391.00	-376.00
101. TEREX CORP NEW	10/14/2008	05/07/2009	1,548.00	3,516.00	-1,968.00
678. TYSON FOODS INC CL A	12/11/2008	05/07/2009	8,164.00	4,671.00	3,493.00
188. VARIAN MED SYS INC	01/15/2009	05/07/2009	6,585.00	6,537.00	48.00
141. WALTER ENERGY INC	11/17/2008	05/07/2009	4,193.00	3,226.00	967.00
51. WALTER INVESTMENT MANAGEMENT	04/20/2009	05/07/2009	550.00	156.00	394.00
433. WESTAR ENERGY INC	09/15/2008	05/07/2009	7,798.00	9,959.00	-2,161.00
758. MARVELL TECHNOLOGY GROUP LTD	06/18/2008	05/07/2009	8,172.00	12,386.00	-4,214.00
109. PARTNERRE LTD	12/11/2008	05/07/2009	6,968.00	7,329.00	-361.00
11. AEGON N V NY REG SHR	12/16/2008	05/11/2009	67.00	73.00	-6.00
20. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	08/15/2008	05/11/2009	765.00	975.00	-210.00
2. BARCLAYS PLC A D R	05/06/2009	05/11/2009	34.00	37.00	-3.00
15. BOC HONG KONG HLDGS LTD A D R	06/13/2008	05/11/2009	451.00	777.00	-326.00
2. DESARROLLADORA HOMEX A D R	04/14/2009	05/11/2009	44.00	45.00	-1.00
52. FOSTERS GROUP LIMITED A D R	10/30/2008	05/11/2009	193.00	203.00	-10.00
4. FUJIFILM HOLDINGS A D R	12/17/2008	05/11/2009	103.00	93.00	10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/12/2009	05/11/2009	75.00	81.00	-6.00
1. MTN GROUP LTD A D R	05/05/2009	05/11/2009	13.00	14.00	-1.00
5. NIPPON TELEGRAPH TELE A D R	12/17/2008	05/11/2009	94.00	131.00	-37.00
5. PROMISE CO LTD A D R	12/19/2008	05/11/2009	34.00	59.00	-25.00
24. SANOFI AVENTIS A D R	08/15/2008	05/11/2009	716.00	882.00	-166.00
4. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	05/11/2009	77.00	101.00	-24.00
8. TOKIO MARINE HOLDINGS A D R	10/21/2008	05/11/2009	246.00	270.00	-24.00
4. ZURICH FINANCIAL SERVICES A G A D R	12/04/2008	05/11/2009	74.00	79.00	-5.00
1. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	05/11/2009	20.00	17.00	3.00
5. AFFILIATED COMPUTER SVCS INC CL A	05/07/2009	05/12/2009	225.00	230.00	-5.00
8. AKAMAI TECHNOLOGIES INC	05/07/2009	05/12/2009	167.00	171.00	-4.00
14. AMERICAN TOWER CORP	05/07/2009	05/12/2009	405.00	419.00	-14.00
12. AUTODESK INC	05/07/2009	05/12/2009	233.00	233.00	
4. BARD C R INC	05/07/2009	05/12/2009	301.00	289.00	12.00
7. BECKMAN COULTER INC	05/07/2009	05/12/2009	378.00	378.00	
3. BIO RAD LABS INC CL A	05/07/2009	05/12/2009	226.00	223.00	3.00
9. BORG WARNER AUTOMOTIVE INC	05/07/2009	05/12/2009	260.00	269.00	-9.00
4. BOSTON PPTYS INC	05/07/2009	05/12/2009	202.00	194.00	8.00
9. BRINKER INTL INC	05/07/2009	05/12/2009	147.00	155.00	-8.00
9. C S X CORP	05/07/2009	05/12/2009	253.00	272.00	-19.00
10. CHESAPEAKE ENERGY CORP	05/07/2009	05/12/2009	220.00	216.00	4.00
28. CORNING INC	05/07/2009	05/12/2009	388.00	409.00	-21.00
7. COVANCE INC	05/07/2009	05/12/2009	276.00	275.00	1.00
12. CUMMINS INC	05/07/2009	05/12/2009	378.00	368.00	10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust
WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number
43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. D R HORTON INC	05/07/2009	05/12/2009	201.00	206.00	-5.00
9. DARDEN RESTAURANTS INC	05/07/2009	05/12/2009	316.00	335.00	-19.00
5. EASTMAN CHEM CO	05/07/2009	05/12/2009	201.00	203.00	-2.00
10. EATON VANCE CORP	05/07/2009	05/12/2009	277.00	264.00	13.00
4. EXPRESS SCRIPTS INC CL A	05/07/2009	05/12/2009	245.00	248.00	-3.00
4. FREEPORT MCMORAN COPPER	05/07/2009	05/12/2009	196.00	193.00	3.00
8. G A T X CORP	05/07/2009	05/12/2009	216.00	229.00	-13.00
5. GENERAL DYNAMICS CORP	05/07/2009	05/12/2009	275.00	267.00	8.00
4. GLOBAL PAYMENTS INC	05/07/2009	05/12/2009	133.00	133.00	
8. HARRIS CORP DEL	05/07/2009	05/12/2009	233.00	229.00	4.00
7. HARSCO CORP	05/07/2009	05/12/2009	205.00	204.00	1.00
34. HELIX ENERGY SOLUTIONS GROUP INC	05/07/2009	05/12/2009	358.00	353.00	5.00
7. INTEGRYS ENERGY GROUP INC	05/07/2009	05/12/2009	204.00	206.00	-2.00
4. INTERCONTINENTALEXCHANGE INC	05/07/2009	05/12/2009	388.00	379.00	9.00
13. INTERNATIONAL GAME TECHNOLOGY	05/07/2009	05/12/2009	183.00	196.00	-13.00
13. INTERNATIONAL RECTIFIER CORP	05/07/2009	05/12/2009	173.00	209.00	-36.00
12. INTUIT	05/07/2009	05/12/2009	295.00	288.00	7.00
11. JEFFERIES GROUP INC	05/07/2009	05/12/2009	212.00	205.00	7.00
11. JOY GLOBAL INC	05/07/2009	05/12/2009	319.00	312.00	7.00
10. NEWFIELD EXPL CO	05/07/2009	05/12/2009	334.00	326.00	8.00
9. PHARMACEUTICAL PROD DEV INC	05/07/2009	05/12/2009	190.00	186.00	4.00
9. PIONEER NAT RES CO	05/07/2009	05/12/2009	242.00	245.00	-3.00
12. PULTE HOMES INC	05/07/2009	05/12/2009	128.00	130.00	-2.00
10. RAYMOND JAMES FINL INC	05/07/2009	05/12/2009	170.00	173.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. REPUBLIC SVCS INC	05/07/2009	05/12/2009	481.00	479.00	2.00
8. SCIENTIFIC GAMES CORPORATION CL A	05/07/2009	05/12/2009	149.00	131.00	18.00
6. THE SCOTTS MIRACLE-GRO COMPANY	05/07/2009	05/12/2009	195.00	184.00	11.00
4. SNAP ON INC	05/07/2009	05/12/2009	123.00	128.00	-5.00
9. TJX COS INC NEW	05/07/2009	05/12/2009	254.00	259.00	-5.00
6. UNION PACIFIC CORP	05/07/2009	05/12/2009	291.00	306.00	-15.00
7. VALSPAR CORP	05/07/2009	05/12/2009	161.00	161.00	
9. XTO ENERGY CORP	05/07/2009	05/12/2009	382.00	375.00	7.00
11. YUM BRANDS INC	05/07/2009	05/12/2009	362.00	374.00	-12.00
44. FIRST MERCURY FINANCIAL CORP	03/30/2009	05/14/2009	525.00	584.00	-59.00
2042. FOSTERS GROUP LIMITED A D R	12/16/2008	05/15/2009	7,717.00	7,893.00	-176.00
1521. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/13/2009	05/15/2009	8,149.00	8,749.00	-600.00
6. BARCLAYS PLC A D R	03/05/2009	05/27/2009	109.00	23.00	86.00
.8118 HARRIS STRATEX NETWORKS INC	05/27/2009	05/29/2009	4.00	4.00	
68. HARRIS STRATEX NETWORKS INC	05/27/2009	06/04/2009	387.00	363.00	24.00
1737. I N G GROEP NV SPONSORED ADR	12/17/2008	06/05/2009	19,081.00	17,698.00	1,383.00
18. AEGON N V NY REG SHR	12/16/2008	06/30/2009	109.00	120.00	-11.00
6. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	08/15/2008	06/30/2009	264.00	292.00	-28.00
4. BARCLAYS PLC A D R	05/06/2009	06/30/2009	73.00	74.00	-1.00
3. CENTRAL EUROPEAN DISTRIBUTION CORP	04/14/2009	06/30/2009	80.00	54.00	26.00
4. DESARROLLADORA HOMEX A D R	04/14/2009	06/30/2009	111.00	90.00	21.00
25. FOSTERS GROUP LIMITED A D R	12/16/2008	06/30/2009	102.00	94.00	8.00
5. FUJIFILM HOLDINGS A D R	12/17/2008	06/30/2009	157.00	116.00	41.00
8. GLAXO PLC	02/11/2009	06/30/2009	281.00	284.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. MTN GROUP LTD A D R	05/05/2009	06/30/2009	90.00	84.00	6.00
5. NIPPON TELEGRAPH TELE A D R	12/17/2008	06/30/2009	101.00	131.00	-30.00
1. LUKOIL SPON A D R	05/15/2009	06/30/2009	44.00	47.00	-3.00
12. PROMISE CO LTD A D R	12/19/2008	06/30/2009	75.00	142.00	-67.00
8. SANOFI AVENTIS A D R	08/15/2008	06/30/2009	235.00	294.00	-59.00
9. STERLITE INDS INDIA A D S	05/06/2009	06/30/2009	111.00	87.00	24.00
3. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	06/30/2009	58.00	76.00	-18.00
10. TOKIO MARINE HOLDINGS A D R	10/21/2008	06/30/2009	272.00	338.00	-66.00
9. UNILEVER PLC SPSD ADR	10/08/2008	06/30/2009	211.00	233.00	-22.00
3. ZURICH FINANCIAL SERVICES A G A D R	12/04/2008	06/30/2009	52.00	59.00	-7.00
398. ERSTE GROUP BANK AG A D R	03/05/2009	07/31/2009	6,929.00	1,916.00	5,013.00
303. MICHELIN CGDE UNSPON A D R	03/05/2009	07/31/2009	4,348.00	1,771.00	2,577.00
708. PROMISE CO LTD A D R	12/19/2008	07/31/2009	3,612.00	8,381.00	-4,769.00
.9645 MACERICH CO	06/22/2009	08/03/2009	19.00	19.00	
183. UNION PACIFIC CORP	05/07/2009	08/06/2009	10,872.00	9,333.00	1,539.00
10. MACERICH CO	06/22/2009	08/10/2009	271.00	200.00	71.00
318. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	08/19/2009	6,278.00	8,044.00	-1,766.00
293. ERSTE GROUP BANK AG A D R	03/05/2009	08/26/2009	6,039.00	1,411.00	4,628.00
2080. FOSTERS GROUP LIMITED A D R	12/16/2008	09/11/2009	9,781.00	7,778.00	2,003.00
.1882 MACERICH CO	09/21/2009	09/29/2009	6.00	5.00	1.00
29. FREEPORT MCMORAN COPPER	05/07/2009	10/08/2009	2,170.00	1,401.00	769.00
308. NIPPON TELEGRAPH TELE A D R	12/17/2008	10/15/2009	6,570.00	8,096.00	-1,526.00
.9011 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	11/30/2009	16.00	15.00	1.00
293. XTO ENERGY CORP	05/07/2009	12/08/2009	11,981.00	12,201.00	-220.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2063. AEGON N V NY REG SHR	05/06/2009	12/10/2009	13,560.00	12,770.00	790.00
534. STERLITE INDS INDIA A D S	08/27/2009	12/10/2009	9,541.00	6,336.00	3,205.00
41. AMERICAN TOWER CORP	05/07/2009	12/15/2009	1,692.00	1,228.00	464.00
42. CUMMINS INC	05/07/2009	12/15/2009	1,941.00	1,289.00	652.00
53. AUTODESK INC	05/07/2009	12/18/2009	1,283.00	1,030.00	253.00
17. BIO RAD LABS INC CL A	05/07/2009	12/18/2009	1,648.00	1,261.00	387.00
335. HELIX ENERGY SOLUTIONS GROUP INC	05/07/2009	12/18/2009	3,852.00	3,476.00	376.00
.7 LIVEWIRE MOBILE INC	01/05/2009	12/22/2009	2.00	1.00	1.00
44. REPUBLIC SVCS INC	05/07/2009	12/23/2009	1,249.00	1,004.00	245.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -59,823.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .38 WELLS FARGO & CO NEW	11/28/2007	01/07/2009	10.00	78.00	-68.00
1214. LUNDIN MNG CORP	04/23/2007	01/08/2009	1,384.00	14,322.00	-12,938.00
1315. ACERGY SA A D R	01/11/2007	01/12/2009	7,134.00	22,473.00	-15,339.00
83. RIO TINTO PLC A D R	01/11/2007	01/12/2009	7,953.00	17,068.00	-9,115.00
51. HANOVER INS GROUP INC	10/19/2007	01/15/2009	2,150.00	2,210.00	-60.00
120. LABORATORY CRP OF AMERICA HLDGS	10/25/2007	01/15/2009	7,178.00	8,697.00	-1,519.00
81. OSHKOSH CORPORATION	01/11/2007	01/15/2009	891.00	3,959.00	-3,068.00
189. SCRIPPS NETWORKS INTERACTIVE INC	03/21/2007	01/15/2009	4,197.00	7,722.00	-3,525.00
65. WESCO INTL INC	01/11/2007	01/15/2009	1,173.00	3,947.00	-2,774.00
.7036 HSBC HOLDINGS PLC SPONS A D R	07/05/2007	01/16/2009	28.00	66.00	-38.00
223. ROYAL CARIBBEAN CRUISES LTD	11/20/2007	01/29/2009	1,572.00	8,903.00	-7,331.00
866. INDEVUS PHARM	01/11/2007	02/06/2009	4,538.00	6,060.00	-1,522.00
573. B A E SYSTEMS P L C A D R	01/11/2007	02/24/2009	12,725.00	19,024.00	-6,299.00
207. MITSUBISHI CORP A D R	01/11/2007	02/26/2009	5,010.00	7,483.00	-2,473.00
361. MITSUBISHI CORP A D R	01/11/2007	02/27/2009	9,067.00	13,050.00	-3,983.00
782. ENERSIS SA SPONSORED ADR	01/11/2007	03/05/2009	10,644.00	12,496.00	-1,852.00
544. CHEMTURA CORP	01/11/2007	03/19/2009	17.00	5,277.00	-5,260.00
488. GEVITY HR INC	01/11/2007	03/19/2009	1,898.00	11,111.00	-9,213.00
192. TEVA PHARMACEUTICALS INDS LTD ADR	03/05/2007	03/24/2009	8,730.00	6,689.00	2,041.00
74. JOS A BANK CLOTHIERS INC	01/11/2007	04/09/2009	2,695.00	2,375.00	320.00
755. KONINKLIJKE (ROYAL) KPN NV SP ADR	01/19/2007	04/14/2009	9,165.00	11,557.00	-2,392.00
237. BEACON ROOFING SUPPLY INC	12/06/2007	05/05/2009	3,990.00	2,244.00	1,746.00
59. JOS A BANK CLOTHIERS INC	01/11/2007	05/05/2009	2,433.00	1,894.00	539.00
170. ABERCROMBIE & FITCH CO CL A	04/23/2007	05/07/2009	4,504.00	14,147.00	-9,643.00
42. A N S Y S INC	01/14/2008	05/07/2009	1,112.00	1,536.00	-424.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. CENTRAL EUROPEAN DISTRIBUTION CORP	07/16/2007	05/07/2009	4,271.00	7,741.00	-3,470.00
18. CEPHALON INC	01/11/2007	05/07/2009	1,163.00	1,268.00	-105.00
111. CLIFFS NATURAL RESOURCES INC	11/20/2007	05/07/2009	3,269.00	4,290.00	-1,021.00
311. COACH INC	04/17/2008	05/07/2009	8,031.00	9,958.00	-1,927.00
265. CREE INC	03/21/2007	05/07/2009	7,159.00	4,463.00	2,696.00
730. EL PASO CORPORATION	01/14/2008	05/07/2009	5,489.00	13,273.00	-7,784.00
273. EQUIFAX INC	04/23/2007	05/07/2009	7,773.00	10,750.00	-2,977.00
138. HANOVER INS GROUP INC	10/19/2007	05/07/2009	4,206.00	5,981.00	-1,775.00
823. HOST HOTELS RESORTS INC	03/14/2008	05/07/2009	6,956.00	14,212.00	-7,256.00
207. KANSAS CITY SOUTHERN	09/24/2007	05/07/2009	3,309.00	7,993.00	-4,684.00
81. L-3 COMMUNICATIONS HLDGS INC	01/11/2007	05/07/2009	6,206.00	6,638.00	-432.00
248. LIFE TECHNOLOGIES CORP	01/11/2007	05/07/2009	8,861.00	7,381.00	1,480.00
1009. MEDAREX INC	04/17/2008	05/07/2009	6,429.00	12,840.00	-6,411.00
428. MONSTER WORLDWIDE INC	03/11/2008	05/07/2009	5,791.00	11,544.00	-5,753.00
262. NASDAQ OMX GROUP, INC	03/14/2008	05/07/2009	5,216.00	8,467.00	-3,251.00
634. NUANCE COMMUNICATIONS INC	05/17/2007	05/07/2009	8,312.00	10,311.00	-1,999.00
328. OSHKOSH CORPORATION	04/17/2008	05/07/2009	3,458.00	14,577.00	-11,119.00
121. SHERWIN WILLIAMS CO	02/11/2008	05/07/2009	6,770.00	6,685.00	85.00
397. SOTHEBYS HLDGS INC CL A	04/17/2008	05/07/2009	4,724.00	12,672.00	-7,948.00
232. SUPERIOR ENERGY SVCS INC	02/11/2008	05/07/2009	4,842.00	9,841.00	-4,999.00
310. TD AMERITRADE HLDG CORP	11/20/2007	05/07/2009	5,053.00	4,846.00	207.00
193. TEREX CORP NEW	06/12/2007	05/07/2009	2,959.00	15,378.00	-12,419.00
278. WESCO INTL INC	08/21/2007	05/07/2009	6,889.00	15,161.00	-8,272.00
144. ARCH CAP GROUP LTD	08/21/2007	05/07/2009	8,313.00	10,420.00	-2,107.00
70. ABB LTD A D R	11/07/2007	05/11/2009	1,122.00	2,219.00	-1,097.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
WILLIAM PABLO FERALDO MEMORIAL FUND	43-6019398

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 34. AGRIUM INC	02/14/2007	05/11/2009	1,516.00	1,280.00	236.00
63. ANGLO AMERICAN PLC A D R	01/11/2007	05/11/2009	757.00	1,552.00	-795.00
76. ATLAS COPCO AB A D R CL B	07/19/2007	05/11/2009	619.00	1,292.00	-673.00
86. A X A ADR	01/11/2007	05/11/2009	1,488.00	3,595.00	-2,107.00
220. BANCO SANTANDER CENT HISPANO A D R	01/11/2007	05/11/2009	2,152.00	4,079.00	-1,927.00
10. BRITISH AMERN TOB PLC ADR	03/19/2008	05/11/2009	509.00	749.00	-240.00
55. COMPANHIA VALE DO RIO DOCE A D R PRF	01/11/2007	05/11/2009	877.00	683.00	194.00
1. DBS GROUP HLDGS LTD	01/11/2007	05/11/2009	31.00	58.00	-27.00
23. DIAGEO PLC SPONSORED A D R	01/11/2007	05/11/2009	1,197.00	1,790.00	-593.00
23. E.ON A G A D R	03/31/2008	05/11/2009	757.00	1,429.00	-672.00
80. FOMENTO ECONOMICO MEX SP A D R	01/11/2007	05/11/2009	2,514.00	3,164.00	-650.00
81. FRANCE TELECOM SPSD ADR	10/31/2007	05/11/2009	1,818.00	2,988.00	-1,170.00
50. HONDA MTR LTD AMERN SHS	01/11/2007	05/11/2009	1,462.00	1,908.00	-446.00
206. KEPPEL CORP LTD SPONS A D R	01/11/2007	05/11/2009	1,897.00	2,302.00	-405.00
193. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	05/11/2009	1,281.00	2,064.00	-783.00
5. NATIONAL GRID PLC SP A D R	01/30/2008	05/11/2009	221.00	396.00	-175.00
19. NESTLE SA SPONSORED A D R	08/28/2007	05/11/2009	671.00	810.00	-139.00
56. NINTENDO LTD A D R	05/22/2007	05/11/2009	1,830.00	2,379.00	-549.00
55. NOKIA CORP SPONSORED ADR	01/11/2007	05/11/2009	788.00	1,076.00	-288.00
31. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987	01/11/2007	05/11/2009	1,175.00	1,805.00	-630.00
31. PETROLEO BRASILEIRO SA PETROBRAS	01/11/2007	05/11/2009	983.00	652.00	331.00
21. RWE AG SPONSORED ADR	01/11/2007	05/11/2009	1,675.00	2,231.00	-556.00
23. ROCHE HLDG LTD SPONSORED ADR	01/11/2007	05/11/2009	724.00	1,066.00	-342.00
1. KONINKLIJKE (ROYAL) KPN NV SP ADR	01/11/2007	05/11/2009	12.00	15.00	-3.00
45. SCOTTISH & SOUTHN ENERGY A D R	01/11/2007	05/11/2009	762.00	1,330.00	-568.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number: 43-6019398

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. STATOIL ASA A D R	10/10/2007	05/11/2009	319.00	479.00	-160.00
69. TOTAL S A A D R	01/11/2007	05/11/2009	3,807.00	4,620.00	-813.00
18. TOYOTA MTR CORP A D R	01/11/2007	05/11/2009	1,385.00	2,330.00	-945.00
121. TURKCELL ILETISIM HIZMET A D R	09/18/2007	05/11/2009	1,545.00	2,328.00	-783.00
6. A N S Y S INC	01/14/2008	05/12/2009	161.00	219.00	-58.00
2. CEPHALON INC	01/11/2007	05/12/2009	133.00	141.00	-8.00
.5286 HSBC HOLDINGS PLC SPONS A D R	07/05/2007	05/12/2009	22.00	49.00	-27.00
207. PEGASYSTEMS INC	01/11/2007	05/14/2009	4,984.00	2,016.00	2,968.00
250000. GOLDMAN SACHS GROUP 6.650% 5/15/09	02/13/2001	05/15/2009	250,000.00	250,000.00	
535. BARCLAYS PLC A D R	01/11/2007	05/27/2009	9,743.00	31,897.00	-22,154.00
.75 AMERICAN COMMERCIAL LINES INC	02/06/2008	05/29/2009	13.00	59.00	-46.00
8812. I-MANY INC	01/11/2007	06/25/2009	5,417.00	15,543.00	-10,126.00
14. ABB LTD A D R	11/07/2007	06/30/2009	220.00	444.00	-224.00
6. AGRIUM INC	02/14/2007	06/30/2009	239.00	226.00	13.00
9. ANGLO AMERICAN PLC A D R	01/11/2007	06/30/2009	131.00	222.00	-91.00
3. ATLAS COPCO AB A D R CL B	07/19/2007	06/30/2009	27.00	51.00	-24.00
12. A X A ADR	01/11/2007	06/30/2009	225.00	502.00	-277.00
4. BANCO SANTANDER CENT HISPANO A D R	01/11/2007	06/30/2009	48.00	74.00	-26.00
3. BOC HONG KONG HLDGS LTD A D R	06/13/2008	06/30/2009	104.00	155.00	-51.00
7. BRITISH AMERN TOB PLC ADR	03/19/2008	06/30/2009	387.00	524.00	-137.00
8. DBS GROUP HLDGS LTD	01/11/2007	06/30/2009	257.00	460.00	-203.00
7. DIAGEO PLC SPONSORED A D R	01/11/2007	06/30/2009	399.00	545.00	-146.00
3. E.ON A G A D R	03/31/2008	06/30/2009	106.00	186.00	-80.00
10. FOMENTO ECONOMICO MEX SP A D R	01/11/2007	06/30/2009	321.00	396.00	-75.00
15. FRANCE TELECOM SPSD ADR	10/31/2007	06/30/2009	340.00	553.00	-213.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number 43-6019398

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. HONDA MTR LTD AMERN SHS	01/11/2007	06/30/2009	217.00	305.00	-88.00
39. KEPPEL CORP LTD SPONS A D R	01/11/2007	06/30/2009	369.00	436.00	-67.00
32. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	06/30/2009	194.00	342.00	-148.00
4. NATIONAL GRID PLC SP A D R	01/30/2008	06/30/2009	180.00	317.00	-137.00
15. NESTLE SA SPONSORED A D R	08/28/2007	06/30/2009	563.00	639.00	-76.00
11. NINTENDO LTD A D R	05/22/2007	06/30/2009	377.00	467.00	-90.00
10. NOKIA CORP SPONSORED ADR	01/11/2007	06/30/2009	145.00	196.00	-51.00
12. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987	01/11/2007	06/30/2009	486.00	699.00	-213.00
10. PETROLEO BRASILEIRO SA PETROBRAS	01/11/2007	06/30/2009	330.00	210.00	120.00
3. RWE AG SPONSORED ADR	01/11/2007	06/30/2009	236.00	319.00	-83.00
3. ROCHE HLDG LTD SPONSORED ADR	01/11/2007	06/30/2009	102.00	139.00	-37.00
12. KONINKLIJKE (ROYAL) KPN NV SP ADR	01/11/2007	06/30/2009	164.00	178.00	-14.00
6. SCOTTISH & SOUTHN ENERGY A D R	01/11/2007	06/30/2009	113.00	177.00	-64.00
4. STATOIL ASA A D R	10/10/2007	06/30/2009	78.00	128.00	-50.00
4. TELEFONICA SA SPON A D R	10/18/2007	06/30/2009	271.00	387.00	-116.00
8. TOTAL S A A D R	01/11/2007	06/30/2009	432.00	536.00	-104.00
2. TOYOTA MTR CORP A D R	01/11/2007	06/30/2009	151.00	259.00	-108.00
20. TURKCELL ILETISIM HIZMET A D R	09/18/2007	06/30/2009	274.00	385.00	-111.00
13. VALE SA SP A D R	01/11/2007	06/30/2009	199.00	162.00	37.00
399. CITIZENS FIRST BANCORP INC	01/11/2007	07/10/2009	256.00	11,172.00	-10,916.00
. JANUS CAP GRP/MGT SECURITY LITIGATION		07/13/2009	127.00		127.00
.1094 HSBC HOLDINGS PLC SPONS A D R	07/05/2007	07/14/2009	4.00	10.00	-6.00
262. FRANCE TELECOM SPSD ADR	10/31/2007	07/15/2009	5,956.00	9,665.00	-3,709.00
172. NINTENDO LTD A D R	05/22/2007	07/16/2009	5,910.00	7,308.00	-1,398.00
141. ADVANTEST CORP A D R	01/11/2007	07/31/2009	3,064.00	7,684.00	-4,620.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 86. B A S F A G A D R	01/11/2007	07/31/2009	4,296.00	4,045.00	251.00
112. HSBC HOLDINGS PLC SPONS A D R	07/05/2007	07/31/2009	5,643.00	10,104.00	-4,461.00
134. NESTLE SA SPONSORED A D R	01/11/2007	07/31/2009	5,503.00	4,677.00	826.00
. FREDDIE MAC SECURITY LITIGATION		08/11/2009	105.00		105.00
243. NESTLE SA SPONSORED A D R	08/28/2007	08/19/2009	9,737.00	10,359.00	-622.00
426. SCOTTISH & SOUTHN ENERGY A D R	01/11/2007	08/19/2009	7,554.00	12,588.00	-5,034.00
575. CHARLOTTE RUSSE HOLDING INC	08/07/2007	08/24/2009	9,953.00	15,724.00	-5,771.00
1957. ALCATEL LUCENT A D R	01/11/2007	08/26/2009	7,495.00	29,942.00	-22,447.00
201. FOMENTO ECONOMICO MEX SP A D R	01/11/2007	08/26/2009	7,741.00	7,950.00	-209.00
219. NESTLE SA SPONSORED A D R	01/11/2007	08/26/2009	8,795.00	7,643.00	1,152.00
877. NOKIA CORP SPONSORED ADR	01/11/2007	08/26/2009	11,405.00	17,119.00	-5,714.00
123. PEGASYSTEMS INC	01/11/2007	08/26/2009	3,999.00	1,198.00	2,801.00
140. DIAGEO PLC SPONSORED A D R	01/11/2007	08/27/2009	8,618.00	10,895.00	-2,277.00
153. DIAGEO PLC SPONSORED A D R	01/11/2007	09/01/2009	9,503.00	11,906.00	-2,403.00
816. VIVUS INC	01/11/2007	09/09/2009	9,710.00	3,450.00	6,260.00
137. DIAGEO PLC SPONSORED A D R	01/11/2007	09/10/2009	8,616.00	10,661.00	-2,045.00
248. VIVUS INC	01/11/2007	09/14/2009	2,766.00	1,048.00	1,718.00
637. PARALLEL PETROLEUM CORP	01/11/2007	09/15/2009	1,956.00	10,527.00	-8,571.00
471. NINTENDO LTD A D R	05/22/2007	09/22/2009	15,427.00	17,570.00	-2,143.00
288. SANOFI AVENTIS A D R	08/15/2008	09/22/2009	10,903.00	10,584.00	319.00
.5492 HSBC HOLDINGS PLC SPONS A D R	01/11/2007	10/08/2009	31.00	50.00	-19.00
540. NOKIA CORP SPONSORED ADR	01/11/2007	10/15/2009	7,329.00	10,562.00	-3,233.00
79. MADDEN STEVEN LTD	01/11/2007	10/21/2009	3,289.00	2,778.00	511.00
193484.82 COAST DIVERSIFIED FUND II LTD #AI	11/28/2003	10/30/2009	193,485.00	168,774.00	24,711.00
193. NATIONAL GRID PLC SP A D R	03/31/2008	11/10/2009	10,002.00	14,988.00	-4,986.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number
43-6019398

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 680. NOVAGOLD RESOURCES INC	10/16/2008	11/12/2009	3,556.00	2,306.00	1,250.00
944. SEMITOOL INC	01/11/2007	11/17/2009	10,280.00	11,990.00	-1,710.00
2250. MCGRAW HILL COMPANIES INC	06/29/2005	12/02/2009	68,803.00	99,900.00	-31,097.00
771. AXA S.A. SALE OF ADR RIGHTS		12/09/2009	432.00		432.00
400. FRANCE TELECOM SPSD ADR	02/12/2008	12/10/2009	10,215.00	14,416.00	-4,201.00
99. VARIAN SEMICONDUCTOR EQUIP	01/11/2007	12/15/2009	3,469.00	3,140.00	329.00
.8 SYCAMORE NETWORKS INC	01/11/2007	12/24/2009	16.00	31.00	-15.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -321,406.00

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	251.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	251.00