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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

A.C. ISRAEL FOUNDATION, INC.

A Employer identification number

51-6021414

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

12 EAST 49TH STREET - 27TH FLOOR

(212) 634-3342

City or town, state, and ZIP code

NEW YORK, NY 10017

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 28,850,339.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 12,175,296.

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 4

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

699,377.

699,377.

0.

ATCH 1

-144,793.

16,182.

16,182.

0.

ATCH 2

570,766.

715,559.

0.

0.

0.

0.

13,244.

0.

0.

125,741.

125,741.

0.

138,985.

125,741.

0.

1,870,202.

1,870,202.

2,009,187.

125,741.

0.

1,870,202.

-1,438,421.

589,818.

-00.

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

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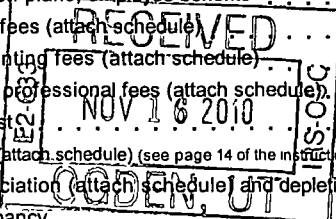
JSA ** ATCH 3

Form 990-PF (2009)

CERTIFIED: 70101670 000166858449

SCANNED NOV 19 2010

Operating and Administrative Expenses

P
5

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		11,599.	45,925.	45,925.
	2	Savings and temporary cash investments		450,935.	412,194.	412,194.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	4,930,763.	3,135,943.	3,135,943.	
	b	Investments - corporate stock (attach schedule) ATCH 6	16,843,085.	18,701,472.	18,701,472.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	3,235,759.	4,795,016.	4,795,016.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	1,583,667.	1,753,253.	1,753,253.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 9)	10,067.	6,536.	6,536.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	27,065,875.	28,850,339.	28,850,339.		
Liabilities	17	Accounts payable and accrued expenses	9,963.	22,356.		
	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)	9,963.	22,356.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	27,055,912.	28,827,983.		
	30	Total net assets or fund balances (see page 17 of the instructions)	27,055,912.	28,827,983.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,065,875.	28,850,339.			

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	27,055,912.
2	Enter amount from Part I, line 27a	2	-1,438,421.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	3,214,530.
4	Add lines 1, 2, and 3	4	28,832,021.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 11	5	4,038.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,827,983.

** ATCH 5

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE 'PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-144,793.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,856,731.	33,010,257.	0.056247
2007	1,820,770.	31,394,135.	0.057997
2006	1,859,293.	28,646,565.	0.064905
2005	1,470,986.	30,112,236.	0.048850
2004	1,148,247.	29,486,943.	0.038941
2 Total of line 1, column (d)			2 0.266940
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 0.053388
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 27,500,628.
5 Multiply line 4 by line 3			5 1,468,204.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,898.
7 Add lines 5 and 6			7 1,474,102.
8 Enter qualifying distributions from Part XII, line 4			8 1,870,202.

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)

1 a 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 ☒ and enter 1% of Part I, line 27b		1	5,898.
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	5,898.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,898.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,164.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,164.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,266.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 13,266. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ A.C. ISRAEL FOUNDATION, INC. Telephone no ☐ 212-634-3342			
	Located at ☐ 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY ZIP + 4 ☐ 10017			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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	N/A
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

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

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
ATTACHMENT 12		0.	0.	0.

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

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

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

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
ATTACHMENT 13		87,580.
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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,210,131.
b	Average of monthly cash balances	1b	678,432.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	30,856.
d	Total (add lines 1a, b, and c)	1d	27,919,419.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,919,419.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	418,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,500,628.
6	Minimum investment return. Enter 5% of line 5	6	1,375,031.

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	1,375,031.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,898.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,898.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,369,133.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,369,133.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,369,133.

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	1,870,202.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,870,202.
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	5,898.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,864,304.

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				1,369,133.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			509,768.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				0.
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 1,870,202.			509,768.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,360,434.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				8,699.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				0.
e Excess from 2009				0.

4942(1)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED	N/A		GENERAL SUPPORT	1,870,202.
Total.				▶ 3a 1,870,202.
b <i>Approved for future payment</i>				
Total.				▶ 3b

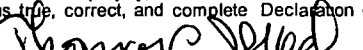
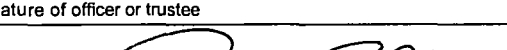
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

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.			
	 Signature of officer or trustee		Date 11/10/10	Title PRESIDENT
	Paid Preparer's Use Only Preparer's signature 	Date 11/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00324360
	Firm's name (or yours if self-employed), address, and ZIP code A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017		EIN 13-3129420	Phone no. 212-634-3342

FORM 990-PF - PART IV **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)	
		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES				P	49,415.	
		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES				P	-194,208.	
TOTAL GAIN (LOSS)							<u>-144,793.</u>	

STATE OF NEW YORK

County of New York, s:

THE ANNUAL RETURN
OF A.C. ISRAEL FOUN-
DATION for the calendar
year ended December 31,
2009 is available at its prin-
cipal office located at 12
East 49th Street, 27th
Floor, New York, NY 10017
for inspection during regu-
lar business hours by any
citizen who requests it
within 180 days hereof.
Principal Manager of the
Foundation is Gregory H.
Warner 212-635-3372.
1383850 j12

MaryKate Trawinski, being duly sworn, says that she is the
PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW
JOURNAL**, a Daily Newspaper; that the Advertisement hereto
annexed has been published in the said **NEW YORK LAW
JOURNAL** one time on the 12th day of January, 2010.

TO WIT : JANUARY 12, 2010

SWORN BEFORE ME, this 12th day
Of January, 2010.

} *M. Trawinski*

Cynthia Byrd

Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2011

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDEND INCOME - A.C. ISRAEL ENTERPRISE	54,701.	54,701.	0.
DIVIDEND INCOME - WILMINGTON TRUST	144,721.	144,721.	0.
INTEREST INCOME - WILMINGTON TRUST	445,069.	445,069.	0.
DIVIDEND INCOME - AG NET LEASE REALTY LP	54,886.	54,886.	0.
TOTAL	699,377.	699,377.	0.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER INCOME - AG NET LEASE REALTY LP	9,850.	9,850.	0.
OTHER INCOME - WILMINGTON TRUST	6,332.	6,332.	0.
TOTALS	16,182.	16,182.	0.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL EXCISE TAX	10,349.	0.	0.
FOREIGN TAX EXPENSE	2,895.	0.	0.
TOTALS	<u>13,244.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ADVISORY FEES	87,580.	87,580.	0.
FILING FEES	1,026.	1,026.	0.
AD FEE	120.	120.	0.
CUSTODY FEE	34,371.	34,371.	0.
PORTFOLIO DEDUCTIONS - AG NET	1,654.	1,654.	0.
PROFESSIONAL FEES	990.	990.	0.
TOTALS	125,741.	125,741.	0.

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

ATTACHMENT 5

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--	------------------------------	-----------------------

SEE SCHEDULE ATTACHED

	2,914,535.	2,914,535.
	<u>2,914,535.</u>	<u>2,914,535.</u>

US OBLIGATIONS TOTAL

SEE SCHEDULE ATTACHED

	221,408.	221,408.
	<u>221,408.</u>	<u>221,408.</u>

STATE OBLIGATIONS TOTAL

US AND STATE OBLIGATIONS TOTAL

	<u>3,135,943.</u>	<u>3,135,943.</u>
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FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
SEE STATEMENT ATTACHED		
7545 SHS. A.C. ISRAEL	8,727,721.	8,727,721.
ENTERPRISES, INC.	5,518,338.	5,518,338.
WEATHERLOW OFFSHORE FUND I, LT	4,455,413.	4,455,413.
TOTALS	<u>18,701,472.</u>	<u>18,701,472.</u>

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE SCHEDULE ATTACHED

TOTALS

<u>ATTACHMENT 7</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
4,795,016.	4,795,016.
<u>4,795,016.</u>	<u>4,795,016.</u>

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
 December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	CASH		-0 66		-0 66	0 0	?
	CASH		-82,243 30		-82,243 30	-0 5	0 0
	DIVIDEND ACCRUAL		5,198 45		5,198 45 (2)	0 0	?
			-77,045 51		-77,045 51	-0 5	0 0
MONEY MARKET FUNDS							
	WILMINGTON PRIME MM FUND W CLASS		50,151.74		50,151 74	0 3	0 0
	WILMINGTON US GOV'T FUND W CLASS		444,285 73		444,285 73	2 6	0 0
			494,437 47		494,437 47	2 9	0 0
COMMON STOCKS							
Energy							
Energy Equipment & Services							
3,100	ROWAN COS INC	23 26	72,106 00	22 64	70,184 00	0 4	?
			72,106 00		70,184 00	0 4	0 0
Oil, Gas & Consumable Fuels							
5,600	DENBURY RESOURCES INC	15 10	84,534.51	14 80	82,880 00	0 5	?
1,130	EXXON MOBIL CORP	70 45	79,613 10	68 19	77,054 70	0 5	2 6
1,260	HESS CORP	56.27	70,906 02	60 50	76,230.00	0 4	?
1,610	PETROLEO BRASILEIRO	43 71	70,376 15	47 68	76,764 80	0 4	0 7
2,390	SUNCOR ENERGY	30 84	73,704 17	35 31	84,390 90	0 5	1 1
4,080	TALISMAN ENERGY	14 38	58,659.24	18 64	76,051 20	0 4	1 3
1,250	TOTAL SA SPONSORED ADR	46 76	58,451 13	64 04	80,050 00	0 5	4 3
1,100	WHITING PETE CORP	56 39	62,034 00	71 45	78,595 00	0 5	?
			558,278 32		632,016 60	3 7	1 3
	Energy Total		630,384 32		702,200 60	4 1	1 1
Materials							
Chemicals							
1,040	AIR PRODUCTS & CHEMICALS, INC	65 32	67,933 96	81 06	84,302 40	0 5	2 4
1,000	AIRGAS INC	46 87	46,872 53	47 60	47,600 00	0 3	1 8
2,300	ALBEMARLE CORP	33 64	77,381 50	36 37	83,651 00	0 5	1 5
3,300	CALGON CARBON CORP	14 32	47,272 02	13 90	45,870 00	0 3	?
2,200	CELANESE CORP	19 82	43,609 47	32 10	70,620 00	0 4	0 5
1,500	FMC CORP	47 54	71,313 00	55 76	83,640 00	0 5	?
			354,382 48		415,683 40	2 4	1 1

see attachment 5 £ ① = 2,914,534.64

see attachment 6 1 £ ② = 8,727,721.40

see attachment 7 ③ = 4,795,016.22

see attachment 5 ④ = 221,408.00

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Containers & Packaging							
1,900	GREIF INC COMMON CL A	51 44	97,732 03	53 98	102,562 00	0 6	3 1
			97,732 03		102,562 00	0 6	3 1
Paper & Forest Products							
2,400	MEADWESTVACO CORP	19 46	46,712 97	28 63	68,712 00	0 4	?
			46,712 97		68,712 00	0 4	0 0
	Materials Total		498,827 48		586,957 40	3 4	1 3
Industrials							
Aerospace & Defense							
1,140	GOODRICH CORP COMMON	32 02	36,505 54	64 25	73,245 00	0 4	1 7
3,350	MOOG INC CL A	28 57	95,720 99	29 23	97,920 50	0 6	0 0
1,350	RAYTHEON CO COMMON NEW	38 23	51,614 85	51 52	69,552 00	0 4	2 9
			183,841 38		240,717 50	1 4	1 4
Building Products							
2,500	LENNOX INTERNATIONAL INC	28 99	72,473 95	39 04	97,600 00	0 6	1 5
			72,473 95		97,600 00	0 6	1 5
Construction & Engineering							
2,100	AECOM TECHNOLOGY	27 06	56,834 50	27 50	57,750 00	0 3	?
			56,834 50		57,750 00	0 3	0 0
Electrical Equipment							
3,300	BRADY CORP	29 20	96,348 51	30 01	99,033 00	0 6	?
			96,348 51		99,033 00	0 6	0 0
Industrial Conglomerates							
2,950	TYCO INTERNATIONAL LTD	21 74	64,121 12	35 68	105,256 00	0 6	2 1
			64,121 12		105,256 00	0 6	2 1
Machinery							
3,740	STANLEY WORKS	48 12	179,974 35	51 51	192,647 40	1 1	?
1,375	WABTEC CORP	38 20	52,529 99	40 84	56,155 00	0 3	?
			232,504 34		248,802 40	1 5	0 0
Professional Services							
700	DUN & BRADSTREET CORP NEW COMMON	77 59	54,312 67	84 37	59,059 00	0 3	1 7
3,545	MANPOWER WISCONSIN COMMON	42 70	151,361 08	54 58	193,486 10	1 1	1 4

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
4,400	MONSTER WORLDWIDE INC	14 78	65,017.41	17 40	76,560 00	0 4	?
			270,691 16		329,105 10	1 9	1 1
	Industrials Total		976,814 96		1,178,264 00	6 9	0 9
Consumer Discretionary							
Auto Components							
600	LEAR CORP NEW	68 47	41,082 00	67 64	40,584 00	0 2	?
			41,082 00		40,584 00	0 2	0 0
Leisure Equipment & Products							
4,450	CALLAWAY GOLF CO COMMON	13 66	60,785 91	7 54	33,553 00	0 2	0 5
			60,785 91		33,553.00	0 2	0 5
Textiles, Apparel & Luxury Goods							
1,900	WARNACO GROUP INC	41 63	79,093 46	42 19	80,161 00	0 5	?
			79,093 46		80,161 00	0 5	0 0
Hotels, Restaurants & Leisure							
4,300	BURGER KING HOLDINGS INC	17 39	74,784 06	18.82	80,926 00	0 5	?
			74,784 06		80,926 00	0 5	0 0
Media							
15,300	INTERPUBLIC GROUP	5 44	83,166 23	7 38	112,914 00	0 7	?
3,085	OMNICOM GROUP COMMON	39 35	121,405.48	39 15	120,777 75	0 7	2 0
4,010	THE DIRECT GROUP HOLDINGS CLASS A	24 01	96,288 03	33 35	133,733 50	0 8	?
			300,859.74		367,425 25	2 2	0 7
Specialty Retail							
5,800	FOOT LOCKER INC	10 68	61,954 15	11 14	64,612 00	0 4	?
3,730	LOWE'S COMPANIES	18 08	67,456 84	23 39	87,244 70	0 5	1 9
800	SHERWIN-WILLIAMS CO	49 65	39,724 00	61 65	49,320 00	0 3	2 3
			169,134 99		201,176 70	1 2	1 4
	Consumer Discretionary Total		725,740 16		803,825 95	4 7	0 7
Consumer Staples							
Food & Staples Retailing							
4,170	CVS CAREMARK CORPORATION	29 85	124,456 30	32 21	134,315.70	0 8	1.1
3,820	KROGER CO	21 05	80,411 76	20 53	78,424 60	0 5	?
			204,868 06		212,740 30	1 2	0 7

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Beverages							
820	MOLSON COORS BREWING CO	50 10	41,081 83	45 16	37,031 20	0 2	?
1,220	PEPSICO INCORPORATED COMMON	62 20	75,882 39	60 80	74,176 00	0 4	3 2
			116,964 22		111,207 20	0 7	2 1
Food Products							
1,000	MCCORMICK & COMPANY NON-VOTING COMMON	30 14	30,138 96	36.13	36,130 00	0 2	2 9
1,350	NESTLE S A SPONSORED ADR REPRESENTING	33 57	45,323 82	48 56	65,557 48	0 4	2 0
2,000	RALCORP HOLDINGS INC COMMON	55 22	110,438 70	59 71	119,420 00	0.7	0 0
			185,901.48		221,107 48	1 3	1.1
Personal Products							
1,010	MEAD JOHNSON NUTRITION	43 05	43,480 50	43 70	44,137 00	0 3	2 1
			43,480 50		44,137 00	0 3	2 1
	Consumer Staples Total		551,214 27		589,191 98	3 5	1 2
Health Care							
Health Care Equipment & Supplies							
1,070	ALCON INC ORD	103 51	110,759 76	164 35	175,854 50	1 0	2 2
2,715	BARD C R INCORPORATED COMMON	72 75	197,526 14	77 90	211,498 50	1 2	0 9
2,400	COOPER COMPANIES INC COMMON	36 49	87,575 74	38 12	91,488 00	0 5	0 2
1,950	COVIDIEN PLC	42 59	83,059 21	47 89	93,385 50	0 5	1.5
700	EDWARDS LIFESCIENCE CORP COMMON	42 91	30,033 72	86 85	60,795 00	0.4	0 0
1,980	STRYKER CORP COMMON	37 74	74,720 93	50 37	99,732 60	0 6	1 2
			583,675.49		732,754 10	4 3	1 2
Health Care Providers & Services							
2,700	CIGNA CORP	25 65	69,250 04	35 27	95,229 00	0 6	?
			69,250 04		95,229 00	0 6	0 0
Biotechnology							
4,100	BIOMARIN PHARMACEUTICAL INC COMMON	17 93	73,515 87	18 81	77,121 00	0 5	0 0
			73,515 87		77,121 00	0 5	0 0

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Pharmaceuticals							
3,200	ROCHE HOLDINGS LTD SPONSORED ADR	40 05	128,145 76	42 52	136,048 32	0 8	2 7
			<u>128,145 76</u>		<u>136,048 32</u>	<u>0 8</u>	<u>2 7</u>
Life Sciences Tools & Services							
1,390	THERMO FISHER SCIENTIFIC INC	35 89	49,888 30	47 69	66,289 10	0 4	0 0
			<u>49,888 30</u>		<u>66,289 10</u>	<u>0 4</u>	<u>0 0</u>
	Health Care Total		<u>904,475.46</u>		<u>1,107,441 52</u>	<u>6 5</u>	<u>1 1</u>
Financials							
Commercial Banks							
1,200	CITY NATIONAL CORP	40 53	48,636 00	45.60	54,720.00	0 3	?
10,100	FIFTH THIRD BANCORP	10 42	105,200 87	9 75	98,475 00	0 6	?
5,833	FIRST HORIZON NATIONAL CORP COMMON	7 57	44,181 15	13 40	78,164 55	0 5	0 0
4,400	SUNTRUST BANKS	14 66	<u>64,504 54</u>	20 29	<u>89,276 00</u>	<u>0 5</u>	<u>0 2</u>
			<u>262,522 56</u>		<u>320,635 55</u>	<u>1 9</u>	<u>0 1</u>
Thriffs & Mortgage Finance							
12,010	PEOPLES UNITED FINANCIAL, INC	16 07	192,960 58	16 70	200,567 00	1 2	3 7
5,600	TFS FINANCIAL CORP	11 26	<u>63,080 68</u>	12 14	<u>67,984 00</u>	<u>0 4</u>	<u>2 3</u>
			<u>256,041 26</u>		<u>268,551 00</u>	<u>1 6</u>	<u>3 4</u>
Diversified Financial Services							
6,380	BANK OF AMERICA	11 61	74,082 49	15 06	96,082 80	0 6	0 3
2,870	JPMORGAN CHASE & COMPANY COMMON	34 58	<u>99,255 95</u>	41 67	<u>119,592 90</u>	<u>0 7</u>	<u>0 5</u>
			<u>173,338.45</u>		<u>215,675 70</u>	<u>1 3</u>	<u>0 4</u>
Capital Markets							
3,000	ARTIO GLOBAL INVEST	26 65	79,946 80	25 49	76,470 00	0 4	?
3,200	LEGG MASON	20 49	65,559 76	30 16	96,512 00	0 6	0 4
1,950	STATE STREET CORP	34 22	<u>66,726 42</u>	43 54	<u>84,903 00</u>	<u>0 5</u>	<u>0 1</u>
			<u>212,232 98</u>		<u>257,885 00</u>	<u>1 5</u>	<u>0 2</u>
Insurance							
2,800	FIDELITY NATIONAL FINANCIAL INC	13 26	37,129 04	13 46	37,688 00	0 2	?
1,800	PLATINUM UNDERWRITERS HOLDINGS LTD	28 09	50,558 85	38 29	68,922 00	0 4	?

Ingleside Investors
PORTFOLIO APPRAISAL

Foundation Accounts

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
1,650	PRUDENTIAL FINANCIAL INC	50 97	84,093 90	49 76	82,104 00	0 5	1 4
			171,781.79		188,714 00	1 1	0 6
	Financials Total		1,075,917 03		1,251,461 25	7 3	0 9
Information Technology							
Internet Software & Services							
4,820	YAHOO INC	14 92	71,932 49	16 78	80,879 60	0 5	?
			71,932 49		80,879 60	0 5	0 0
IT Services							
3,340	ACCENTURE LTD	34 18	114,162 63	41 50	138,610 00	0 8	1 8
2,340	WESTERN UNION CO	14 05	32,878 40	18 85	44,109.00	0 3	1 3
			147,041 03		182,719 00	1 1	1 7
Software							
4,610	BMC SOFTWARE COMMON	28 08	129,433 67	40 10	184,861.00	1 1	0 0
4,730	ELECTRONIC ARTS COMMON	21 54	101,897 27	17 75	83,957 50	0 5	?
2,520	MICROSOFT CORP COM	20 52	51,710 40	30 48	76,809 60	0 4	1 7
2,690	ORACLE CORP COMMON	20 80	55,945 54	24 53	65,985 70	0 4	0 8
5,880	PARAMETRIC TECHNOLOGY CORP COMMON	14 43	84,865 69.	16 34	96,079 20	0 6	0 0
4,210	SYMANTEC CORP	15.77	66,408 52	17 89	75,316 90	0 4	?
			490,261 08		583,009 90	3 4	0 3
Communications Equipment							
9,200	BROCADE COMMUNICATIONS SYSTEMS INC	8 17	75,168 52	7 63	70,196 00	0 4	?
4,000	COMMSCOPE INC	25 46	101,845 14	26 53	106,120 00	0 6	?
2,260	QUALCOMM INCORPORATED	44.54	100,650 82	46 26	104,547 60	0 6	1 5
			277,664 48		280,863 60	1 6	0 5
Computers & Peripherals							
2,000	HEWLETT-PACKARD CO COMMON	43 08	86,152 80	51 51	103,020 00	0 6	?
3,990	SEAGATE TECHNOLOGY	15 56	62,069 00	18 19	72,578 10	0 4	?
			148,221 80		175,598 10	1 0	0 0
Electronic Equipment, Instruments & Components							
1,600	AMPHENOL CORP CLASS A COMMON NEW	17 63	28,203 43	46 18	73,888 00	0 4	0 1

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
1,525	AVNET COMMON	17 79	27,134 25	30 16	45,994 00	0 3	0 0
			55,337 68		119,882 00	0 7	0 1
Semiconductors & Semiconductor Equipment							
2,300	ANALOG DEVICES, INC	18 98	43,650 97	31 58	72,634 00	0 4	?
4,220	INTEL CORP	19 50	82,289 58	20 40	86,088 00	0 5	3 1
15,645	LSI CORPORATION	6 00	93,894 05	6.01	94,026.45	0 6	0 0
6,400	ON SEMICONDUCTOR CORPORATION COMMON	4 37	27,995 63	8 82	56,448 00	0 3	0 0
3,600	TEXAS INSTRS INC COM	24.40	87,847 74	26 06	93,816 00	0 5	1 8
			335,677 97		403,012 45	2 4	1 1
	Information Technology Total		1,526,136 53		1,825,964 65	10 7	0 6
Telecommunication Services							
Wireless Telecommunication Services							
6,100	SYNIVERSE HLGS INC	17 64	107,601 57	17 48	106,628 00	0 6	?
			107,601 57		106,628 00	0 6	0 0
	Telecommunication Serv Total		107,601 57		106,628 00	0 6	0 0
Utilities							
Electric Utilities							
1,900	ALLEGHENY ENERGY INC COMMON	26 92	51,156 03	23 48	44,612 00	0 3	?
2,000	AMERICAN ELECTRIC POWER COMPANY	31 01	62,023 60	34 79	69,580 00	0 4	4 8
960	ENTERGY CORP	75 94	72,903 75	81 84	78,566.40	0 5	4 1
3,000	NORTHEAST UTILITIES COMMON	25 91	77,738 56	25 79	77,370 00	0 5	4 0
			263,821 94		270,128 40	1 6	3 6
Gas Utilities							
2,100	EQT CORP	37 30	78,320 31	43 92	92,232 00	0 5	?
			78,320 31		92,232 00	0 5	0 0
Multi-Utilities							
4,900	CMS ENERGY CORP COMMON	13 76	67,439 71	15 66	76,734 00	0 4	3 8
			67,439 71		76,734 00	0 4	3 8

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Water Utilities							
1,600	AMERICAN WATER WORKS	21 75	34,800 00	22 41	35,856 00	0 2	?
			34,800 00		35,856 00	0 2	0 0
	Utilities Total		444,381 96		474,950.40	2 8	2 6
	COMMON STOCKS Total		7,441,493 74		8,626,885 75	2 50 5	1 0

CONVERTIBLE PREFERRED

Financials

Diversified Financial Services							
6,410	BANK OF AMERICA PFD SERIES S	15 00	96,150 00	14 92	95,637 20	0 6	?
			96,150 00		95,637 20	0 6	0 0
	Financials Total		96,150 00		95,637 20	0 6	0 0
	CONVERTIBLE PREFERRED Total		96,150 00		95,637 20	2 0 6	0 0

CORPORATE BONDS

100,000	FORD MOTOR CREDIT CO NOTE 7 875% Due 06-15-10	94 87	94,870 00	101.51	101,510 70	0.6	7 8
100,000	VULCAN MATERIALS CO 1 549% Due 12-15-10	99 87	99,875 00	99 89	99,887 00	0 6	1 6
100,000	TEXTRON FINL CORP 5.125% Due 02-03-11	93 63	93,627 00	100 95	100,949 10	0 6	5 1
95,000	NEVADA POWER CO GENL REF MORTGAGE 8 250% Due 06-01-11	106 82	101,483 75	108 10	102,690 63	0 6	7 6
100,000	DEVON FINANCING CORP ULC 6 875% Due 09-30-11	106 12	106,125 00	108 63	108,631 50	0 6	6 3
75,000	TIME WARNER INC 5 500% Due 11-15-11	99 23	74,421 75	106 17	79,625 77	0 5	5 2
100,000	VERIZON NJ INC DEB A 5 875% Due 01-17-12	107 51	107,507 00	106 54	106,544 30	0 6	5 5
120,000	CATERPILLAR FINANCIAL SERVICES 5 750% Due 02-15-12	100 26	120,316 80	107 94	129,527 40	0 8	5 3
100,000	KINDER MORGAN ENERGY PARTNERS NT 7 125% Due 03-15-12	109 61	109,607 00	109 05	109,045 80	0 6	6 5
50,000	WEYERHAEUSER CO NT 6 750% Due 03-15-12	99 71	49,857.50	105 95	52,973 70	0 3	6 4

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
100,000	WELLS FARGO FINANCIAL NOTE 5 500% Due 08-01-12	104 93	104,929 00	107.03	107,033 50	0 6	5 1
50,000	DOW CHEMICAL CO NOTES 4 850% Due 08-15-12	103 84	51,920 50	105 10	52,548 05	0 3	4 6
80,000	PECO ENERGY CO 1ST REF MORT 4 750% Due 10-01-12	98 66	78,928 00	106 64	85,308 72	0 5	4 5
80,000	BANK OF NEW YORK MELLON Ser MTN DTD 4 950% Due 11-01-12	96 20	76,961 20	107.70	86,158 32	0.5	4 6
200,000	GENERAL ELECTRIC CO NOTE 5% 5 000% Due 02-01-13	100 17	200,344 00	105.80	211,592 00	1 2	4 7
40,000	MERCK & CO INC NOTE 4 375% 4 375% Due 02-15-13	97 51	39,004 40	105 28	42,111 24	0 2	4 2
350,000	AT&T BROADBAND CORP NOTE 8 375% Due 03-15-13	120 60	422,086 00	115 27	403,443 95	2 4	7 3
50,000	WEATHERFORD INTL LTD 5 150% Due 03-15-13	103 01	51,506 00	104 72	52,361 40	0 3	4 9
100,000	AMERICAN EXPRESS CO NT 4 875% Due 07-15-13	103 68	103,683 00	104 34	104,338 00	0 6	4 7
75,000	BOEING CO LTD 5.000% Due 03-15-14	100 59	75,440 25	107 65	80,741 17	0 5	4 6
100,000	MORGAN STANLEY SUB NOTE 4 75% 4 750% Due 04-01-14	97 97	97,973 00	100 57	100,574 70	0 6	4 7
85,000	VALERO ENERGY CORP NEW SENIOR NOTE 4 750% Due 04-01-14	91 96	78,167 70	102 11	86,791 71	0 5	4 7
75,000	SIMON PROPERTY GROUP 6 750% Due 05-14-14	98 96	74,220 00	106 57	79,926 00	0 5	6 3
100,000	JP MORGAN CHASE & CO SR NT 4 650% Due 06-01-14	99 79	99,794 00	105 34	105,343 90	0 6	4 4
100,000	SBC COMMUNICATIONS NOTE 5 100% Due 09-15-14	94 32	94,320 00	107.57	107,566 00	0 6	4 7
100,000	NORFOLK SOUTHERN CORP NOTE 5.257% Due 09-17-14	103 62	103,622 00	107 12	107,122 40	0 6	4 9
100,000	GENERAL ELECTRIC CAP NOTES 3 750% Due 11-14-14	99 60	99,604 00	99 83	99,825 40	0 6	3 8

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
50,000	CHESAPEAKE ENERGY CORP 9 500% Due 02-15-15	98 36	49,180 00	109 75	54,875 00	0 3	8 7
100,000	TEXTRON INC 6 200% Due 03-15-15	100 98	100,977 00	104 08	104,082 70	0 6	6 0
40,000	METLIFE INC NTS 5 000% Due 06-15-15	95 01	38,004 80	105 18	42,071 16	0 2	4 8
45,000	SOUTHERN CALIF EDISON CO 1ST MORTGAGE 5 000% Due 01-15-16	98 42	44,290.80	104 26	46,915 33	0 3	4 8
100,000	CISCO SYSTEMS INC NOTE 5 500% Due 02-22-16	100 22	100,219 00	109 79	109,789 90	0 6	5 0
100,000	ALLIED WASTE NORTH AMERICA SENIOR NOTE 6 875% Due 06-01-17	87 37	87,375 00	106 12	106,125 00	0 6	6 5
200,000	SWISS BANK CORP NY SUB NOTE 7 375% Due 06-15-17	121 10	242,210 00	105 05	210,103 80	1 2	7 0
75,000	CMS ENERGY CORP 6 550% Due 07-17-17	99 74	74,806 50	98 76	74,067 00	0 4	6 6
75,000	UNITED TECHNOLOGIES CORP 6 125% Due 02-01-19	99 84	74,878 50	110 50	82,878 60	0 5	5 5
50,000	GOLDMAN SACHS GRP INC 7 500% Due 02-15-19	104 53	52,267 00	116 58	58,290 15	0 3	6 4
100,000	HONEYWELL INTERNATIONAL 5 000% Due 02-15-19	98 63	98,634 00	103 55	103,546 70	0 6	4 8
70,000	ALCOA INC SR UNSECURED 5 720% Due 02-23-19	96 65	67,657 80	96 68	67,678 10	0 4	5 9
50,000	ANADARKO PETE CORP 8 700% Due 03-15-19	116 98	58,492 00	124 39	62,195 80	0 4	7 0
50,000	BANK AMER FDG CORP SR NT-L 7 625% Due 06-01-19	99 65	49,824 50	115 68	57,842 35	0 3	6 6
100,000	WESTPAC BANKING NOTE 4 875% Due 11-19-19	100 30	100,305 00	98 70	98,700 50	0 6	4 9
100,000	TIME WARNER ENTERTAINMENT CO L P SR 8 375% Due 03-15-23	119 19	119,191 00	118 46	118,459 10	0 7	7 1
200,000	BANK ONE CORP SUB DEBENTURE NOTE 8 000% Due 04-29-27	120 82	241,642 00	120 98	241,952 60	1 4	6 6

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
 December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
50,000	INGERSOLL RAND CO MEDIUM TERM NOTE BOOK 6 015% Due 02-15-28	112 56	56,280 00	106 81	53,407 00	0 3	5 6
100,000	ELECTRONIC DATA SYS CORP NT 7.450% Due 10-15-29	124.91	124,911.00	118 33	118,329 90	0 7	6 3
75,000	MARATHON OIL CORP BOND 6 8% 6 800% Due 03-15-32	108 21	81,159 00	106.04	79,533 15	0 5	6 4
			4,672,498 75		4,795,016 22 (3)	28 1	5 7
MUNICIPAL BONDS							
100,000	ILLINOIS POWER CO SR NT 9 750% Due 11-15-18	125.48	125,477.00	124 35	124,347 00	0 7	7 8
100,000	CALIFORNIA STATE BUILDING AMERICA BONDS 7 500% Due 04-01-34	105 85	105,849 00	97 06	97,061 00	0 6	7.7
			231,326.00		221,408 00 (4)	1 3	7 8
TREASURY NOTES							
100,000	US TREASURY NOTE 2 625% Due 04-30-16	99 50	99,500.00	96 90	96,898 42	0 6	2 7
			99,500 00		96,898.42 (7)	0 6	2 7
GOVERNMENT BONDS							
300,000	U S TREASURY BONDS 8 125% 8 125% Due 08-15-19	135 12	405,351 56	134.59	403,781 43	2 4	6 0
150,000	U S TREASURY BONDS 7 875% 7 875% Due 02-15-21	133 61	200,408 20	134 41	201,609 33	1 2	5 9
100,000	U S TREASURY BONDS 7.25% 08/15/2022 7 250% Due 08-15-22	130.59	130,593 74	129 55	129,546 92	0 8	5 6
500,000	U S STATES TREASURY BONDS 6 000% Due 02-15-26	115 99	579,941.41	116 98	584,922 09	3 4	5 1
75,000	UNITED STATES TREASURY BOND 5 375% Due 02-15-31	112.15	84,111 33	110 50	82,875 01	0 5	4 9
			1,400,406 24		1,402,734.78 (7)	8 2	5 5
AGENCY BONDS							
75,000 0000	FEDERAL HOME LOAN BANK NOTE 4 500% Due 11-15-12	96 39	72,291 22	107 28	80,460.94	0 5	4 2

Ingleside Investors
PORTFOLIO APPRAISAL
Foundation Accounts
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
100,000 0000	FEDERAL HOME LOAN BANK BOND DTD 5 500% Due 08-13-14	103 78	103,778 30	112 19	112,187 50	0 7	4 9
125,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5 000% Due 02-13-17	101 36	126,705 88	108 56	135,703 12	0 8	4 6
400,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5 000% Due 05-11-17	99 86	399,433 20	108 62	434,500 00	2 5	4 6
150,000 0000	FEDERAL HOME LOAN BANK BOND 4 875% Due 05-17-17	99.39	149,090 25	106 94	160,406 25	0 9	4 6
49,513 7720	FNMA POOL #256752 6 000% Due 06-01-27	100 00	49,513 77	104 80	51,888 89	0 3	5 7
75,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 250% Due 05-15-29	116 43	87,324 98	114 34	85,757 81	0 5	5 5
50,926 1700	FNMA POOL #612514 ARM 4 215% Due 05-01-33	99 82	50,834 66	101 25	51,562.75	0 3	4 2
47,392 5480	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.750% Due 04-25-35	99 37	47,096 34	104 38	49,467 54	0 3	4 6
53,288 3030	FNMA POOL 838891 6 000% Due 07-01-35	101 75	54,220 83	104 67	55,777 87	0 3	5 7
106,024 2220	FNMA POOL #256515 6 500% Due 12-01-36	102 17	108,326 94	105 47	111,822 42	0 7	6 2
			1,248,616 37		1,329,535 08	7 8	4 9
FHLMC							
29,638 9988	FHLM2 GOLD POOL #G08097 5 500% Due 11-01-35	101 83	30,182 02	107 22	31,778 64	0 2	6 1
21,881 9435	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	99 28	21,725 26	106 31	23,263 35	0 1	5 6
28,548 9100	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	99 84	28,502 98	106 22	30,324 37	0 2	5 6
			80,410 26		85,366 36	0 5	5 8
TOTAL PORTFOLIO			15,687,793.31		17,070,873.77	100.0	3.1

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ROYALTY INTEREST IN OIL & GAS AG NET LEASE REALTY FUND, LP	28,521. 1,724,732.
TOTALS	28,521. 1,724,732.
	<u>1,753,253.</u>

A.C. ISRAEL FOUNDATION, INC.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
DUE FROM BROKER	3,698.	3,698.
TAX RECEIVABLE	2,838.	2,838.
TOTALS	<u>6,536.</u>	<u>6,536.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON SECURITIES	2,340,517.
UNREALIZED GAIN ON SEMI LIQUID PSHIPS	874,013.
TOTAL	<u>3,214,530.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

NON-DEDUCTIBLE EXPENSES

4,038.

TOTAL

4,038.

A.C. ISRAEL FOUNDATION, INC.

51-6021414

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
THOMAS C. ISRAEL C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	PRES & DIR	0.	0.	0.
BARRY W. GRAY C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017	VP & DIR	0.	0.	0.
STEPHEN R. FINKELSTEIN C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017 (RESIGNED IN 2009)	TREASURER	0.	0.	0.
JOHN P. CAMPBELL C/O A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017 (DIED IN 2009)	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CRAMER ROSENTHAL MCGLYNN 520 MADISON AVENUE, 20TH FLOOR NEW YORK, NY 10022	INVESTMENT ADVISORY	87,580.
TOTAL COMPENSATION		<u>87,580.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT	
				AMOUNT	FUNCTION INCOME
FROM AG NET LEASE REALTY FUND		9,850.			
OTHER INCOME - WILMINGTON TRUST		6,332.			
TOTALS		16,182.			

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

A.C. ISRAEL FOUNDATION, INC.

Employer identification number

51-6021414

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	49,415.
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	49,415.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-194,208.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-194,208.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		49,415.
14	Net long-term gain or (loss):			
a	Total for year	14a		-194,208.
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		-144,793.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ 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

Employer identification number

51-6021414

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	49,415.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-194,208.
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Ingleside Investors
REALIZED GAINS AND LOSSES

*Foundation Accounts
From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-10-07	01-06-09	300	DRESS BARN COMMON	6,228 12	3,165 82		-3,062 30
11-11-05	01-06-09	200	DOLLAR TREE INC	5,315 95	8,004 73		2,688 78
10-23-08	01-06-09	300	ADVANCE AUTO PARTS INC COMMON	8,343 00	10,076 94	1,733 94	
07-23-08	01-06-09	400	JACK IN THE BOX INC COMMON	9,120 40	9,075 94	-44 46	
05-10-07	01-07-09	100	DRESS BARN COMMON	2,076 04	1,036 25		-1,039 79
12-30-08	01-08-09	590	COMPUTER SCIENCES CORP COMMON	19,915 62	21,800.37	1,884 74	
05-10-07	01-08-09	600	DRESS BARN COMMON	12,456 24	5,694 86		-6,761 38
07-23-08	01-08-09	400	JACK IN THE BOX INC COMMON	9,120 40	8,929 10	-191 30	
07-24-08	01-09-09	800	STRYKER CORP COMMON	51,865 84	32,646 29	-19,219 55	
11-18-08	01-09-09	220	STRYKER CORP COMMON	9,303 73	8,977 73	-326 00	
12-30-08	01-09-09	590	COMPUTER SCIENCES CORP COMMON	19,915 62	21,616 00	1,700.37	
05-05-08	01-09-09	200	ASTORIA FINANCIAL CORP COMMON	4,707 30	3,039 98	-1,667 32	
05-06-08	01-09-09	300	ASTORIA FINANCIAL CORP COMMON	7,054.95	4,559 97	-2,494 98	
04-18-08	01-09-09	225	ALLIANCE DATA SYSTEMS CORP COMMON	11,845 17	10,169 94	-1,675 23	
07-01-08	01-12-09	400	HOLOGIC INC COMMON	8,848 04	4,902 29	-3,945 75	
05-06-08	01-12-09	400	ASTORIA FINANCIAL CORP COMMON	9,406 60	5,780 76	-3,625 84	
05-05-08	01-12-09	100	ASTORIA FINANCIAL CORP COMMON	2,351 20	1,445 19	-906 01	
04-18-08	01-12-09	75	ALLIANCE DATA SYSTEMS CORP COMMON	3,948 39	3,342.73	-605 66	
04-22-08	01-12-09	75	ALLIANCE DATA SYSTEMS CORP COMMON	3,938 59	3,342.73	-595 86	
04-17-08	01-13-09	2,100	COACH INC COMMON	67,293 87	36,154 87	-31,139 00	
07-17-08	01-13-09	1,250	COACH INC COMMON	34,219 50	21,520 75	-12,698 75	
07-01-08	01-13-09	400	HOLOGIC INC COMMON	8,848 04	5,000 05	-3,847 99	
04-22-08	01-13-09	262	ALLIANCE DATA SYSTEMS CORP COMMON	13,758 80	11,593 43	-2,165 37	
08-18-08	01-13-09	2,900	HUNTINGTON BANCSHARES COMMON	21,440 86	16,964 90	-4,475 96	
08-19-08	01-13-09	700	HUNTINGTON BANCSHARES COMMON	4,999.68	4,094 98	-904 70	
09-19-08	01-14-09	65,000	CITIGROUP INC DTD 8/19/2008 6 5% 6 500% Due 08-19-13	61,622 60	63,668 15	2,045 55	
04-22-08	01-14-09	263	ALLIANCE DATA SYSTEMS CORP COMMON	13,811 31	11,203 73	-2,607 58	
11-05-07	01-14-09	200	TFS FINANCIAL CORP	2,534 94	2,562 30		27 36
09-21-07	01-14-09	500	TFS FINANCIAL CORP	6,264.00	6,405 77		141 77
02-15-08	01-14-09	100	TFS FINANCIAL CORP	1,233.99	1,281.15	47 16	

Ingleside Investors
REALIZED GAINS AND LOSSES

*Foundation Accounts
From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-11-07	01-14-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,693 30	3,037 98		-655 32
07-14-08	01-14-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,690 14	3,037 98	-652 16	
08-19-08	01-14-09	1,000	HUNTINGTON BANCSHARES COMMON	7,142 40	5,024 87	-2,117 53	
08-20-08	01-14-09	1,900	HUNTINGTON BANCSHARES COMMON	13,402 41	9,547 26	-3,855.15	
08-20-08	01-14-09	600	HUNTINGTON BANCSHARES COMMON	4,211 16	3,014 92	-1,196 24	
07-18-08	01-14-09	300	J C PENNEY COMPANY COMMON	9,618.09	5,662.97	-3,955.12	
07-18-08	01-14-09	200	J C PENNEY COMPANY COMMON	6,412 06	3,775 32	-2,636 74	
07-18-08	01-14-09	100	J C PENNEY COMPANY COMMON	3,206 03	1,887 66	-1,318 37	
11-17-05	01-15-09	202 6700	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	206 38	202 67		-3 71
11-03-06	01-15-09	507 5900	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	503 96	507 59		3 63
04-25-07	01-15-09	618 7700	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	617.77	618 77		1 00
06-21-05	01-15-09	900	JPMORGAN CHASE & COMPANY COMMON	32,511 78	23,171 99		-9,339.79
09-28-05	01-15-09	680	JPMORGAN CHASE & COMPANY COMMON	23,106 40	17,507 72		-5,598 68
07-17-08	01-15-09	700	J C PENNEY COMPANY COMMON	22,295 07	13,012 92	-9,282 15	
05-12-08	01-15-09	156	FIRST HORIZON NATIONAL CORP COMMON	1,538 69	1,171 19	-367 50	
05-12-08	01-15-09	103	FIRST HORIZON NATIONAL CORP COMMON	1,013 94	773 44	-240.50	
05-16-08	01-15-09	618	FIRST HORIZON NATIONAL CORP COMMON	6,001 98	4,640 72	-1,361 26	
04-29-08	01-15-09	1,823	FIRST HORIZON NATIONAL CORP COMMON	17,683 70	13,677 49	-4,006 21	
03-27-08	01-15-09	800	TFS FINANCIAL CORP	9,679 28	10,192 98	513.70	
05-10-07	01-15-09	350	DRESS BARN COMMON	7,266 14	3,129 02		-4,137 12
07-11-08	01-15-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,638 01	2,985 98	-652 03	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-17-07	01-15-09	200	MCCORMICK & COMPANY NON-VOTING COMMON	7,212 26	5,971 96		-1,240 30
08-16-05	01-15-09	350	ROCKWOOD HOLDINGS INC	7,000 00	2,824.48		-4,175 52
08-16-05	01-16-09	100	ROCKWOOD HOLDINGS INC	2,000 00	812 99		-1,187 01
07-17-08	01-16-09	300	J C PENNEY COMPANY COMMON	9,555 03	5,684.97	-3,870 06	
07-22-08	01-16-09	400	J C PENNEY COMPANY COMMON	12,413 60	7,579 95	-4,833 65	
05-10-07	01-16-09	750	DRESS BARN COMMON	15,570 30	6,772 54		-8,797 76
08-16-05	01-21-09	200	ROCKWOOD HOLDINGS INC	4,000.00	1,619 99		-2,380 01
08-16-05	01-21-09	250	ROCKWOOD HOLDINGS INC	5,000.00	1,897 48		-3,102 52
04-17-08	01-22-09	100	CON-WAY INC	4,481 21	2,149 99	-2,331 22	
04-17-08	01-22-09	100	CON-WAY INC	4,481 21	2,149 98	-2,331 23	
06-17-08	01-22-09	100	CON-WAY INC	4,475.49	2,149 99	-2,325 50	
09-09-08	01-23-09	150	LUBRIZOL CORPORATION COMMON	7,881 85	5,188 47	-2,693 38	
08-16-05	01-23-09	150	ROCKWOOD HOLDINGS INC	3,000 00	1,180 49		-1,819 51
06-17-08	01-23-09	300	CON-WAY INC	13,426 47	6,392 96	-7,033 51	
06-29-05	01-26-09	0 4900	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 49	0 49		0 00
10-06-05	01-26-09	64 1000	FNMA POOL 838891 6 000% Due 07-01-35	65 22	64 10		-1 12
12-06-06	01-26-09	723 2200	FNMA POOL #256515 6 500% Due 12-01-36	738 93	723 22		-15 71
06-06-07	01-26-09	805.6200	FNMA POOL #256752 6 000% Due 06-01-27	805 62	805 62		0 00
05-04-05	01-26-09	2,444 0500	FNMA POOL #612514 ARM 4 215% Due 05-01-33	2,439 66	2,444 05		4 39
09-09-08	01-26-09	250	LUBRIZOL CORPORATION COMMON	13,136 42	8,719 95	-4,416 47	
08-16-05	01-26-09	150	ROCKWOOD HOLDINGS INC	3,000 00	1,218 11		-1,781 89
08-17-05	01-26-09	300	ROCKWOOD HOLDINGS INC	5,931 00	2,436 23		-3,494 77
09-14-05	01-26-09	200	ROCKWOOD HOLDINGS INC	3,950 88	1,624.15		-2,326 73
09-09-08	01-27-09	100	LUBRIZOL CORPORATION COMMON	5,254 57	3,399.65	-1,854 92	
09-10-08	01-27-09	200	LUBRIZOL CORPORATION COMMON	10,504 00	6,799 30	-3,704.70	
02-28-08	01-27-09	200	PACTIV CORPORATION COMMON	5,334 58	4,449 97	-884 61	
04-29-08	01-27-09	1,400	FIRST HORIZON NATIONAL CORP COMMON	13,584 11	12,529 92	-1,054 19	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-21-08	01-27-09	100	CON-WAY INC	4,460 81	2,089 99	-2,370.82	
04-22-08	01-27-09	200	CON-WAY INC	8,742 88	4,179 97	-4,562 91	
07-01-08	01-27-09	25	BARD C R INCORPORATED COMMON	2,184 52	2,144 99	-39 53	
06-26-08	01-27-09	75	BARD C R INCORPORATED COMMON	6,538 37	6,434 96	-103 41	
09-14-05	01-27-09	100	ROCKWOOD HOLDINGS INC	1,975.44	807 99		-1,167 45
08-17-05	01-27-09	100	ROCKWOOD HOLDINGS INC	1,975 00	808 00		-1,167 00
01-20-06	01-27-09	100	ROCKWOOD HOLDINGS INC	1,964 74	807 99		-1,156 75
01-19-06	01-27-09	50	ROCKWOOD HOLDINGS INC	980 26	404.00		-576 26
02-16-05	01-28-09	100,000	U S TREASURY NOTES 3 500% Due 12-15-09	98,921 87	102,628 57		3,706 70
01-15-09	01-28-09	400	QUALCOMM INCORPORATED	13,623 96	14,719 96	1,096 00	
12-04-08	01-28-09	270	QUALCOMM INCORPORATED	8,337 79	9,935 97	1,598 18	
10-16-08	01-28-09	800	NORTHERN TRUST CORP COMMON	43,188 80	46,964 29	3,775 49	
11-18-08	01-28-09	90	NORTHERN TRUST CORP COMMON	3,780.49	5,283 48	1,502.98	
01-31-07	01-28-09	950	BANK OF NEW YORK MELLON CORP	40,698 00	25,296 74		-15,401 26
01-28-09	01-28-09	1,430	NATIONAL OILWELL VARCO INC	39,797 19	40,245 26	448 07	
06-26-08	01-28-09	25	BARD C R INCORPORATED COMMON	2,179.46	2,144 99	-34 47	
11-03-05	01-28-09	75	BARD C R INCORPORATED COMMON	4,740 40	6,434 96		1,694 55
03-23-06	01-28-09	200	EDWARDS LIFESCIENCE CORP COMMON	8,890 36	11,409.93		2,519 57
04-22-08	01-28-09	500	CON-WAY INC	21,857 20	10,787 43	-11,069 77	
01-19-06	01-28-09	50	ROCKWOOD HOLDINGS INC	980 26	422 50		-557 76
01-19-06	01-28-09	100	ROCKWOOD HOLDINGS INC	1,954 50	844 99		-1,109 51
01-18-06	01-28-09	100	ROCKWOOD HOLDINGS INC	1,944 84	844 99		-1,099.85
09-12-05	01-28-09	400	ROCKWOOD HOLDINGS INC	7,775 56	3,379 98		-4,395 58
07-23-08	01-28-09	400	JACK IN THE BOX INC COMMON	9,107 88	9,419 94	312 06	
12-02-08	01-29-09	100	RALCORP HOLDINGS INC COMMON	5,870 00	6,120 29	250 29	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-26-07	01-29-09	200	RALCORP HOLDINGS INC COMMON	11,143 70	12,240 59		1,096 89
01-03-05	02-02-09	300	PPL CORP	7,991 13	9,182.94		1,191 81
12-11-08	02-02-09	100	CON-WAY INC	2,259 00	2,117 66	-141 34	
12-09-08	02-02-09	200	CON-WAY INC	4,418 00	4,235 31	-182 69	
12-11-08	02-02-09	300	CON-WAY INC	6,264 00	6,352 97	88 97	
01-03-05	02-03-09	340	PPL CORP	9,056 61	10,271 92		1,215 31
07-01-08	02-03-09	500	HOLOGIC INC COMMON	11,048 95	6,453 36	-4,595 59	
05-10-07	02-03-09	700	DRESS BARN COMMON	14,532 28	5,991 61		-8,540 67
05-10-07	02-03-09	300	DRESS BARN COMMON	6,226 80	2,567 83		-3,658.97
05-15-07	02-03-09	1,100	DRESS BARN COMMON	22,810 15	9,415.40		-13,394 75
07-15-08	02-03-09	100	MILLIPORE CORP COMMON	6,775 25	5,552 97	-1,222 28	
09-30-08	02-03-09	100	MILLIPORE CORP COMMON	6,762 00	5,552 96	-1,209 04	
10-02-08	02-03-09	100	MILLIPORE CORP COMMON	6,629 00	5,552 97	-1,076 03	
02-07-08	02-04-09	50,000	US TREASURY NOTE 4 750% Due 08-15-17	54,486 33	57,042 77	2,556 44	
08-01-08	02-04-09	2,300	ELECTRONIC ARTS COMMON	98,208 16	38,984 78	-59,223 38	
10-23-08	02-04-09	10	ELECTRONIC ARTS COMMON	265 48	169.50	-95 98	
01-28-09	02-04-09	400	LAZARD LTD	10,067 00	11,459 93	1,392 93	
01-13-09	02-04-09	300	MATTEL COMMON	4,563.00	3,612 61	-950 39	
10-17-08	02-04-09	400	MATTEL COMMON	5,776 00	4,816 81	-959 19	
01-09-09	02-04-09	450	WILLIS GROUP HOLDINGS LTD	11,797 02	10,523 59	-1,273.43	
01-12-09	02-04-09	550	WILLIS GROUP HOLDINGS LTD	14,240 00	12,862.17	-1,377 83	
01-13-09	02-04-09	100	WILLIS GROUP HOLDINGS LTD	2,574 33	2,338 58	-235.75	
03-27-08	02-05-09	300	TFS FINANCIAL CORP	3,629 73	3,665 98	36 25	
03-04-08	02-05-09	200	TFS FINANCIAL CORP	2,407 92	2,443 98	36 06	
03-06-08	02-05-09	100	TFS FINANCIAL CORP	1,204 00	1,221 99	17 99	
03-07-08	02-05-09	200	TFS FINANCIAL CORP	2,405 28	2,443 99	38 71	
09-10-07	02-05-09	100	TFS FINANCIAL CORP	1,189 09	1,221 99		32 90
09-09-05	02-05-09	200	ROCKWOOD HOLDINGS INC	3,879 20	1,509 99		-2,369 21
11-11-05	02-05-09	400	ROCKWOOD HOLDINGS INC	7,572 04	3,019 98		-4,552 06
10-06-08	02-05-09	100	MILLIPORE CORP COMMON	6,023 00	5,737 96	-285 04	
12-30-08	02-06-09	2,600	UNILEVER PLC	59,587 06	52,779.70	-6,807 36	
09-10-07	02-06-09	500	TFS FINANCIAL CORP	5,945 45	6,154 96		209 51
09-10-07	02-06-09	200	TFS FINANCIAL CORP	2,378.00	2,461 98		83 98
09-07-07	02-06-09	200	TFS FINANCIAL CORP	2,372 42	2,461 99		89 57
01-13-09	02-06-09	500	WILLIS GROUP HOLDINGS LTD	12,871 65	11,464 93	-1,406 72	
12-11-07	02-06-09	100	ONEOK INC NEW COMMON	4,531 86	2,804 98		-1,726 88
08-21-08	02-06-09	100	ONEOK INC NEW COMMON	4,394 50	2,804 98	-1,589 52	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-19-08	02-06-09	100	ONEOK INC NEW COMMON	4,297 25	2,804 98	-1,492 27	
08-18-08	02-06-09	25	ONEOK INC NEW COMMON	1,058 67	701 25	-357 42	
04-29-08	02-06-09	1,900	FIRST HORIZON NATIONAL CORP COMMON	18,435 58	19,598 38	1,162 80	
08-18-08	02-09-09	75	ONEOK INC NEW COMMON	3,176 01	2,099 98	-1,076 03	
09-26-08	02-09-09	125	ONEOK INC NEW COMMON	4,515 00	3,499 98	-1,015 02	
12-30-08	02-10-09	370	FEDEX CORP	22,732 65	19,465 59	-3,267 06	
02-06-09	02-10-09	150	JEFFERIES GROUP INC	2,107 50	1,889 99	-217 51	
01-30-09	02-10-09	250	JEFFERIES GROUP INC	3,033 60	3,149 98	116 38	
04-24-08	02-11-09	30,000	MERRILL LYNCH & CO INC NOTE	29,729 10	27,944 40	-1,784 70	
			6 875% Due 04-25-18				
01-29-09	02-11-09	200	WILLIS GROUP HOLDINGS LTD	5,035 00	4,488 23	-546 77	
01-16-09	02-11-09	900	WILLIS GROUP HOLDINGS LTD	22,219 47	20,197 06	-2,022 41	
01-27-09	02-11-09	200	WILLIS GROUP HOLDINGS LTD	4,830 00	4,488 23	-341 77	
01-30-09	02-11-09	400	JEFFERIES GROUP INC	4,853 76	5,023 97	170 21	
12-30-08	02-12-09	245	FEDEX CORP	15,052 70	12,552 91	-2,499 79	
01-19-07	02-12-09	550	TERADATA CORP	12,925 73	7,727 56		-5,198 17
06-12-08	02-12-09	200	PEPCO HOLDINGS INC COMMON	5,270 68	3,489 98	-1,780 70	
07-10-08	02-12-09	200	PEPCO HOLDINGS INC COMMON	5,116 56	3,489 98	-1,626 58	
10-15-08	02-12-09	300	TERADATA CORP	4,824 00	4,215 03	-608 97	
09-29-05	02-12-09	500	TERADATA CORP	8,001 82	7,025 06		-976 76
01-30-09	02-12-09	440	JEFFERIES GROUP INC	5,339 14	5,425 16	86 02	
01-29-09	02-12-09	35	JEFFERIES GROUP INC	423 38	431 55	8 17	
12-30-08	02-13-09	35	FEDEX CORP	2,150 39	1,832 23	-318 16	
01-29-09	02-13-09	475	JEFFERIES GROUP INC	5,745 94	5,913 71	167 77	
11-17-05	02-16-09	472.5800	FHLM2 GOLD POOL #G08097	481 24	472 58		-8 66
			6 500% Due 11-01-35				
11-03-06	02-16-09	864 6750	FHLMC GOLD POOL G02390	858 48	864 67		6 19
			6 000% Due 09-01-36				
04-25-07	02-16-09	1,239 0190	FHLM GOLD POOL #G08193	1,237 03	1,239 02		1 99
			6 000% Due 04-01-37				
07-23-08	02-17-09	300	JACK IN THE BOX INC COMMON	6,830 91	6,724 16	-106 75	
07-24-08	02-17-09	200	JACK IN THE BOX INC COMMON	4,417 00	4,482 77	65 77	
07-24-08	02-17-09	100	JACK IN THE BOX INC COMMON	2,191 57	2,241 39	49 82	
11-19-08	02-17-09	300	ADVANCE AUTO PARTS INC COMMON	8,055 00	9,614 94	1,559 94	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-11-08	02-18-09	75,000	HONEYWELL INTERNATIONAL 6 125% Due 11-01-11	79,073 25	81,189 00	2,115 75	
05-19-08	02-18-09	2,200	J C PENNEY COMPANY COMMON	96,876 56	32,895 09	-63,981 47	
10-30-08	02-18-09	300	ADVANCE AUTO PARTS INC COMMON	7,965 75	9,599 94	1,634 19	
05-15-07	02-19-09	450	DRESS BARN COMMON	9,331 42	4,661 97		-4,669 45
05-15-07	02-20-09	350	DRESS BARN COMMON	7,257 77	3,605 29		-3,652 48
07-30-07	02-20-09	250	DRESS BARN COMMON	4,632 55	2,575 21		-2,057 34
07-30-07	02-24-09	350	DRESS BARN COMMON	6,485 57	3,562 31		-2,923 26
07-30-07	02-24-09	400	DRESS BARN COMMON	7,356 00	4,071 22		-3,284 78
05-04-05	02-25-09	4,539 3600	FNMA POOL #612514 ARM 4 215% Due 05-01-33	4,531 20	4,539 36		8 16
06-29-05	02-25-09	0.4900	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 49	0 49		0 00
10-06-05	02-25-09	64.4500	FNMA POOL 838891 6 000% Due 07-01-35	65 58	64 45		-1 13
12-06-06	02-25-09	1,359 7500	FNMA POOL #256515 6 500% Due 12-01-36	1,389 28	1,359 75		-29 53
06-06-07	02-25-09	593 5900	FNMA POOL #256752 6 000% Due 06-01-27	593 59	593 59		0 00
07-10-08	03-04-09	200	PEPCO HOLDINGS INC COMMON	5,116 56	2,448 99	-2,667 57	
06-27-08	03-04-09	700	PEPCO HOLDINGS INC COMMON	17,696 77	8,571 45	-9,125 32	
07-11-08	03-04-09	500	PEPCO HOLDINGS INC COMMON	12,632 95	6,122 46	-6,510 49	
07-11-08	03-05-09	200	PEPCO HOLDINGS INC COMMON	5,053 18	2,224 09	-2,829 09	
11-06-08	03-05-09	1,800	PEPCO HOLDINGS INC COMMON	30,357 00	20,016 78	-10,340 22	
02-18-09	03-05-09	200	DOLLAR TREE INC	6,940 00	8,082 63	1,142 63	
11-11-05	03-05-09	100	DOLLAR TREE INC	2,657 98	4,041 32		1,383 34
04-07-08	03-09-09	1,500	ON SEMICONDUCTOR CORPORATION COMMON	10,258 65	4,994 97	-5,263 68	
04-04-08	03-09-09	600	ON SEMICONDUCTOR CORPORATION COMMON	4,060 44	1,997 99	-2,062 45	
04-04-08	03-10-09	400	ON SEMICONDUCTOR CORPORATION COMMON	2,706 96	1,444 07	-1,262 89	
04-04-08	03-10-09	1,600	ON SEMICONDUCTOR CORPORATION COMMON	10,659 04	5,776 28	-4,882 76	
11-17-05	03-16-09	409 4263	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	416 93	409 43		-7 50
11-03-06	03-16-09	1,344 3530	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	1,334 73	1,344 35		9 62
04-25-07	03-16-09	1,438 6210	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	1,436 31	1,438 62		2 31

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-06	03-16-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,445 18	6,055.96		1,610 78
03-22-06	03-16-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,378 30	6,055 97		1,677 67
01-15-09	03-18-09	650	U S OIL FUND ETF	19,024 20	18,822 85	-201 35	
01-28-09	03-18-09	130	U S OIL FUND ETF	3,755 84	3,764 57	8.73	
03-22-06	03-18-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,377 47	6,163 96		1,786 49
10-10-08	03-18-09	100	MILLIPORE CORP COMMON	5,455 00	5,809 96	354 96	
01-28-09	03-19-09	1,270	U S OIL FUND ETF	36,691 70	38,634 58	1,942 88	
10-10-08	03-19-09	100	MILLIPORE CORP COMMON	5,455 00	5,819 96	364 96	
01-12-05	03-20-09	250,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 625% Due 11-15-10	281,455 00	271,679 25		-9,775.75
08-08-07	03-23-09	290	PEOPLES UNITED FINANCIAL, INC.	4,718.01	5,089 47		371 46
04-20-06	03-23-09	310	PEOPLES UNITED FINANCIAL, INC	5,004 21	5,440.47		436 26
10-23-07	03-23-09	400	COOPER COMPANIES INC COMMON	18,124 00	9,979 94		-8,144 06
09-09-08	03-23-09	500	PACTIV CORPORATION COMMON	13,300 00	6,380.41	-6,919 59	
09-26-08	03-23-09	200	PACTIV CORPORATION COMMON	5,259 00	2,552.17	-2,706 83	
09-29-08	03-23-09	300	PACTIV CORPORATION COMMON	7,797 00	3,828 25	-3,968 75	
01-11-08	03-23-09	100	PACTIV CORPORATION COMMON	2,533 32	1,276 08		-1,257 24
10-17-07	03-24-09	300	MCCORMICK & COMPANY NON-VOTING COMMON	10,818 39	9,223 45		-1,594 94
06-27-08	03-24-09	200	MCCORMICK & COMPANY NON-VOTING COMMON	7,160 30	6,148 96	-1,011 34	
05-04-05	03-25-09	137 2300	FNMA POOL #612514 ARM 4 215% Due 05-01-33	136 98	137 23		0 25
06-29-05	03-25-09	0 5000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 50	0 50		0 00
10-06-05	03-25-09	64 8000	FNMA POOL 838891 6 000% Due 07-01-35	65 93	64 80		-1 13
12-06-06	03-25-09	2,967 0700	FNMA POOL #256515 6 500% Due 12-01-36	3,031 51	2,967 07		-64 44
06-06-07	03-25-09	1,516 3100	FNMA POOL #256752 6 000% Due 06-01-27	1,516 31	1,516 31		0 00
10-30-08	03-25-09	100	ADVANCE AUTO PARTS INC COMMON	2,655 25	3,969 98	1,314 73	
10-16-08	03-25-09	200	ADVANCE AUTO PARTS INC COMMON	5,160 00	7,939 95	2,779 95	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-11-08	03-25-09	300	PACTIV CORPORATION COMMON	7,599 96	3,944 98		-3,654 98
11-28-07	03-25-09	100	PACTIV CORPORATION COMMON	2,431 40	1,314.99		-1,116 41
10-23-08	03-27-09	2,400	MERCK & COMPANY COMMON	66,862 32	65,711 63	-1,150 69	
01-03-05	03-27-09	2,180	HALLIBURTON COMPANY COMMON	41,564 32	36,536 59		-5,027 73
02-13-09	03-27-09	670	HALLIBURTON COMPANY COMMON	12,415 10	11,229 14	-1,185 96	
01-03-05	03-27-09	50	KAYDON CORP COMMON	1,619 42	1,470.49		-148 93
01-03-05	03-27-09	350	GOODRICH CORP COMMON	11,413 50	14,157 42		2,743 92
05-06-08	03-30-09	200	ASTORIA FINANCIAL CORP COMMON	4,698 88	1,819 99	-2,878 89	
01-11-08	03-30-09	125	ASTORIA FINANCIAL CORP COMMON	2,841 14	1,137 49		-1,703 65
03-28-08	03-30-09	400	DRESSER-RAND GROUP INC	12,369 56	8,691 94		-3,677 62
03-19-08	03-30-09	100	DRESSER-RAND GROUP INC	2,927 36	2,172 99		-754 37
01-03-05	03-30-09	150	GOODRICH CORP COMMON	4,891 50	5,637 44		745 94
11-18-08	03-31-09	670	NORTHERN TRUST CORP COMMON	28,143 68	39,204.76	11,061.07	
11-04-08	03-31-09	2,090	INGERSOLL-RAND CO CLASS A	38,783.08	28,361 35	-10,421 73	
10-22-08	03-31-09	1,380	RANGE RESOURCES CORP COMMON	46,281 20	58,201 58	11,920 38	
01-03-05	03-31-09	50	KAYDON CORP COMMON	1,619 42	1,366 74		-252 68
01-11-08	03-31-09	375	ASTORIA FINANCIAL CORP COMMON	8,523 41	3,405 66		-5,117 75
05-08-08	03-31-09	600	ASTORIA FINANCIAL CORP COMMON	13,473 78	5,449 05	-8,024 73	
05-24-05	04-01-09	110,000	DONNELLEY & SONS RRD NOTE 3 750% Due 04-01-09	106,091.70	110,000 00		3,908 30
11-04-08	04-01-09	350	INGERSOLL-RAND CO CLASS A	6,494 77	5,101 26	-1,393.51	
01-13-09	04-01-09	1,950	INGERSOLL-RAND CO CLASS A	36,172 50	28,421 27	-7,751 23	
12-30-08	04-01-09	410	INGERSOLL-RAND CO CLASS A	6,953 60	5,975 76	-977 84	
01-03-05	04-01-09	200	GOODRICH CORP COMMON	6,522 00	7,479 95		957 95
09-29-05	04-01-09	200	TERADATA CORP	3,200 73	3,201 98		1 25
01-28-09	04-02-09	760	NOVO-NORDISK A/S (DENMARK)	39,686 06	36,367 24	-3,318 82	
04-01-09	04-02-09	380	NOVO-NORDISK A/S (DENMARK)	18,900 71	18,183 62	-717 09	
09-29-05	04-02-09	200	TERADATA CORP	3,185 49	3,308 98		123 49
01-03-05	04-02-09	100	KAYDON CORP COMMON	3,238 85	2,837 32		-401 53

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-03-05	04-02-09	100	KAYDON CORP COMMON	3,238 85	2,837 32		-401 53
01-03-05	04-02-09	100	KAYDON CORP COMMON	3,238 85	2,837 33		-401 52
03-18-08	04-02-09	300	DRESSER-RAND GROUP INC	8,766 18	7,149 94		-1,616 24
07-21-06	04-02-09	200	DRESSER-RAND GROUP INC	4,113 04	4,766 63		653 59
08-08-06	04-02-09	100	DRESSER-RAND GROUP INC	2,048 00	2,383 32		335 32
01-03-05	04-02-09	100	QUESTAR CORP COMMON	2,467 89	3,144 48		676 59
09-09-08	04-03-09	1,000	FIDELITY NATIONAL INFORMATION SERVICES,	21,283 30	17,573 50	-3,709 80	
09-19-08	04-03-09	100	FIDELITY NATIONAL INFORMATION SERVICES,	2,104 38	1,757.35	-347.03	
07-24-08	04-06-09	200	JACK IN THE BOX INC COMMON	4,383 14	4,851 17	468 03	
09-19-08	04-06-09	600	FIDELITY NATIONAL INFORMATION SERVICES,	12,626 28	10,832 93	-1,793 35	
11-11-05	04-06-09	200	DOLLAR TREE INC	5,315 95	8,488 29		3,172 34
06-12-06	04-06-09	100	DOLLAR TREE INC	2,562 35	4,244.14		1,681 79
07-24-08	04-09-09	100	JACK IN THE BOX INC COMMON	2,191 57	2,544 93	353 36	
09-29-08	04-09-09	200	JACK IN THE BOX INC COMMON	4,350 00	5,089 87	739 87	
01-03-05	04-09-09	200	KAYDON CORP COMMON	6,477 70	5,896 34		-581 36
01-03-05	04-09-09	200	KAYDON CORP COMMON	6,477 70	5,896 35		-581 35
09-19-08	04-09-09	100	FIDELITY NATIONAL INFORMATION SERVICES,	2,104 38	1,939 95	-164 43	
09-17-08	04-09-09	300	FIDELITY NATIONAL INFORMATION SERVICES,	6,151.14	5,819 85	-331 29	
04-17-08	04-09-09	300	CALLAWAY GOLF CO COMMON	4,319 31	2,466 92	-1,852 39	
07-29-05	04-13-09	200	KAYDON CORP COMMON	6,168 32	5,646 85		-521.47
01-11-05	04-13-09	200	KAYDON CORP COMMON	6,143 60	5,646 85		-496 75
10-17-08	04-14-09	100	MATTEL COMMON	1,444 00	1,249 96	-194 04	
11-17-05	04-15-09	653 9600	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	665 94	653 96		-11 98
11-03-06	04-15-09	1,108 4500	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	1,100 51	1,108 45		7 94
04-25-07	04-15-09	1,249 3600	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	1,247 35	1,249 36		2 01
08-20-08	04-15-09	310	DUN & BRADSTREET CORP NEW COMMON	29,027 62	24,200.42	-4,827 20	
06-12-06	04-15-09	100	DOLLAR TREE INC	2,562 35	4,200 40		1,638 05
06-09-06	04-15-09	200	DOLLAR TREE INC	5,061 90	8,400 80		3,338 90
09-17-08	04-15-09	300	FIDELITY NATIONAL INFORMATION SERVICES,	6,151 14	5,819 85	-331 29	
08-11-08	04-15-09	100	BMC SOFTWARE COMMON	3,485 17	3,288 91	-196 26	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-11-08	04-15-09	100	BMC SOFTWARE COMMON	3,485 17	3,288 92	-196 25	
08-08-08	04-15-09	200	BMC SOFTWARE COMMON	6,933 28	6,577 83	-355 45	
10-17-08	04-15-09	100	MATTEL COMMON	1,444 00	1,245 96	-198 04	
09-29-08	04-15-09	100	DUN & BRADSTREET CORP NEW COMMON	9,004 00	7,806 59	-1,197.41	
03-05-08	04-15-09	200	DUN & BRADSTREET CORP NEW COMMON	17,037.68	15,613 17		-1,424 51
09-17-08	04-16-09	300	FIDELITY NATIONAL INFORMATION SERVICES,	6,151.14	5,957 84	-193 30	
01-08-09	04-16-09	200	J B HUNT TRANSPORT SERVICES INC	5,180 00	5,490 07	310 07	
01-11-05	04-16-09	300	KAYDON CORP COMMON	9,215 40	8,297 78		-917 62
04-17-08	04-17-09	500	CALLAWAY GOLF CO COMMON	7,198 85	3,974 89	-3,223 96	
06-14-06	04-17-09	100	DOLLAR TREE INC	2,528 98	4,284 89		1,755 91
06-09-06	04-17-09	200	DOLLAR TREE INC	5,055 00	8,569 77		3,514 77
01-13-05	04-20-09	3,410	ORACLE CORP COMMON	46,430 22	61,564 26		15,134 04
01-03-05	04-20-09	100	GOODRICH CORP COMMON	3,261 00	4,128 89		867 89
01-03-05	04-21-09	100	GOODRICH CORP COMMON	3,261 00	4,094 89		833 89
01-03-05	04-21-09	200	MANPOWER WISCONSIN COMMON	9,555 48	7,991.79		-1,563 69
12-04-08	04-22-09	240	GOODRICH CORP COMMON	7,926 38	10,152.46	2,226 08	
10-22-08	04-22-09	730	GOODRICH CORP COMMON	23,969 18	30,880 39	6,911 21	
09-29-08	04-22-09	100	JACK IN THE BOX INC COMMON	2,175 00	2,444 94	269 94	
03-16-09	04-22-09	200	JACK IN THE BOX INC COMMON	4,153 20	4,889 87	736 67	
01-03-05	04-22-09	300	GOODRICH CORP COMMON	9,783 00	12,690 57		2,907 57
04-29-08	04-22-09	150	FIRST HORIZON NATIONAL CORP COMMON	1,417 63	1,754 95	337 32	
04-29-08	04-23-09	550	FIRST HORIZON NATIONAL CORP COMMON	5,197 97	6,214.83	1,016 86	
04-22-09	04-24-09	1,030	MICROSOFT CORP COM	19,610 27	20,208 08	597 81	
04-20-09	04-24-09	2,070	MICROSOFT CORP COM	38,688 09	40,612 35	1,924 26	
10-10-08	04-24-09	100	MILLIPORE CORP COMMON	5,455 00	5,698 85	243 85	
12-10-08	04-24-09	25	MILLIPORE CORP COMMON	1,301 25	1,424 71	123 46	
12-11-08	04-24-09	75	MILLIPORE CORP COMMON	3,877 50	4,274 14	396 64	
12-09-08	04-24-09	100	MILLIPORE CORP COMMON	5,085 00	5,698 85	613 85	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-12-08	04-24-09	100	MILLIPORE CORP COMMON	4,780 00	5,698 86	918 86	
10-31-08	04-24-09	1,400	KEYCORP NEW COMMON	17,213 00	8,417 28	-8,795 72	
05-04-05	04-27-09	2,933 1000	FNMA POOL #612514 ARM 4 215% Due 05-01-33	2,927 83	2,933 10		5 27
06-29-05	04-27-09	0 5000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 50	0 50		0 00
10-06-05	04-27-09	64 9000	FNMA POOL 838891 6 000% Due 07-01-35	66 04	64 90		-1 14
12-06-06	04-27-09	2,492 8700	FNMA POOL #256515 6 500% Due 12-01-36	2,547 01	2,492 87		-54.14
06-06-07	04-27-09	2,042 1100	FNMA POOL #256752 6 000% Due 06-01-27	2,042 11	2,042 11		0 00
08-08-08	04-27-09	100	BMC SOFTWARE COMMON	3,466 64	3,440 91	-25 73	
12-19-08	04-28-09	2,450	WABCO HOLDINGS INC	40,110.18	37,656 50	-2,453 68	
03-15-07	04-28-09	100	BANK OF HAWAII CORPORATION COMMON	5,177 59	3,414 91		-1,762 68
03-07-07	04-28-09	100	BANK OF HAWAII CORPORATION COMMON	5,151 74	3,414 91		-1,736 83
03-06-07	04-28-09	100	BANK OF HAWAII CORPORATION COMMON	5,149 41	3,414 91		-1,734 50
04-17-09	04-28-09	400	CANADIAN PACIFIC RAILWAY LTD	13,860 00	13,698 64	-161 36	
03-16-09	04-28-09	300	JACK IN THE BOX INC COMMON	6,229 80	7,334 80	1,105 00	
09-30-08	04-28-09	100	JACK IN THE BOX INC COMMON	2,075 67	2,444 94	369 27	
03-05-08	04-30-09	100	DUN & BRADSTREET CORP NEW COMMON	8,518 84	8,136 79		-382 05
03-27-08	04-30-09	100	DUN & BRADSTREET CORP NEW COMMON	8,323 04	8,136 79		-186 25
03-22-06	04-30-09	200	EDWARDS LIFESCIENCE CORP COMMON	8,754 94	12,705 67		3,950 73
04-05-06	04-30-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,351 04	6,352 83		2,001 79
09-30-08	04-30-09	200	JACK IN THE BOX INC COMMON	4,151 34	4,940 87	789 53	
10-07-08	04-30-09	400	JACK IN THE BOX INC COMMON	7,971.44	9,881 74	1,910 30	
03-13-07	05-01-09	400	BANK OF HAWAII CORPORATION COMMON	20,573 48	13,983 64		-6,589 84
03-14-07	05-01-09	100	BANK OF HAWAII CORPORATION COMMON	5,118 07	3,495 91		-1,622 16
09-26-08	05-01-09	75	ONEOK INC NEW COMMON	2,709 00	1,982 95	-726 05	
09-30-08	05-01-09	100	ONEOK INC NEW COMMON	3,428 00	2,643 93	-784 07	
05-03-06	05-01-09	200	ONEOK INC NEW COMMON	6,566 90	5,287 86		-1,279 04

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-05-06	05-01-09	200	ONEOK INC NEW COMMON	6,487 54	5,287 86		-1,199 68
05-09-06	05-01-09	225	ONEOK INC NEW COMMON	7,273 26	5,948 85		-1,324 41
04-17-08	05-01-09	500	CALLAWAY GOLF CO COMMON	7,198 85	4,284 88		-2,913 97
09-29-05	05-04-09	200	TERADATA CORP	3,185.49	3,637 90		452 41
09-21-05	05-04-09	150	TERADATA CORP	2,364 67	2,728 43		363 76
02-13-09	05-05-09	400	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	8,480 00	10,759 96	2,279 96	
03-27-09	05-05-09	100	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	2,019 50	2,689 99	670 49	
09-21-05	05-05-09	350	TERADATA CORP	5,517 56	6,499 33		981 77
10-07-08	05-05-09	150	JACK IN THE BOX INC COMMON	2,989 29	3,654 50	665 21	
12-30-08	05-06-09	1,830	CAMPBELL SOUP CO COM	53,801 27	48,530.35	-5,270 92	
11-05-08	05-06-09	810	MARSH & MC LENNAN COMPANIES COMMON	21,551 67	17,840 03	-3,711 64	
10-16-08	05-06-09	920	MARSH & MC LENNAN COMPANIES COMMON	24,103 36	20,262 75	-3,840 61	
01-03-05	05-06-09	100	QUESTAR CORP COMMON	2,467 89	3,381 24		913 35
01-03-05	05-06-09	100	QUESTAR CORP COMMON	2,467.89	3,381 24		913 35
01-11-05	05-06-09	550	QUESTAR CORP COMMON	13,046 00	18,596 84		5,550 84
10-07-08	05-06-09	150	JACK IN THE BOX INC COMMON	2,989 29	3,558 40	569 11	
03-04-09	05-06-09	200	JACK IN THE BOX INC COMMON	3,656 00	4,744 54	1,088 54	
11-21-08	05-06-09	200	JACK IN THE BOX INC COMMON	2,736 00	4,744 54	2,008 54	
01-11-05	05-07-09	250	QUESTAR CORP COMMON	5,930 00	8,717 27		2,787 27
04-17-09	05-07-09	300	CANADIAN PACIFIC RAILWAY LTD	10,395 00	11,194 72	799 72	
05-09-06	05-07-09	75	ONEOK INC NEW COMMON	2,424 42	2,034 70		-389 72
05-30-06	05-07-09	100	ONEOK INC NEW COMMON	3,221 75	2,712 93		-508 82
05-05-06	05-07-09	25	ONEOK INC NEW COMMON	798 89	678 23		-120 66
05-08-08	05-07-09	200	ASTORIA FINANCIAL CORP COMMON	4,487 00	1,633 95	-2,853 05	
01-15-08	05-07-09	325	ASTORIA FINANCIAL CORP COMMON	7,213 99	2,655 18		-4,558 81
09-21-05	05-07-09	350	TERADATA CORP	5,470 09	7,288 56		1,818 47
10-31-08	05-07-09	550	KEYCORP NEW COMMON	6,762 25	3,464 91	-3,297 34	

Ingleside Investors
REALIZED GAINS AND LOSSES

Foundation Accounts

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-31-08	05-07-09	50	KEYCORP NEW COMMON	614 75	338 99	-275 76	
10-30-08	05-07-09	500	KEYCORP NEW COMMON	6,079.75	3,389 91	-2,689 84	
02-06-08	05-08-09	2,820	INVESCO LIMITED	75,481 53	46,485 09		-28,996 44
01-19-07	05-08-09	2,690	TERADATA CORP	63,218 57	55,210 82		-8,007 75
04-20-09	05-08-09	300	CANADIAN PACIFIC RAILWAY LTD.	9,717 99	11,532 69	1,814 70	
01-15-08	05-08-09	75	ASTORIA FINANCIAL CORP COMMON	1,664 77	640 20		-1,024 57
01-22-08	05-08-09	300	ASTORIA FINANCIAL CORP COMMON	6,600 69	2,560.79		-4,039.90
06-19-08	05-08-09	700	ASTORIA FINANCIAL CORP COMMON	14,881 37	5,975 19	-8,906 18	
07-08-08	05-08-09	500	ASTORIA FINANCIAL CORP COMMON	9,739 60	4,267 99	-5,471 61	
05-05-06	05-08-09	200	ONEOK INC NEW COMMON	6,391 12	5,649 85		-741 27
04-22-08	05-08-09	100	EXTERRAN HOLDINGS INC	6,808 86	2,046 45		-4,762 41
04-17-08	05-08-09	100	EXTERRAN HOLDINGS INC	6,638 78	2,046 45		-4,592 33
04-10-08	05-08-09	600	EXTERRAN HOLDINGS INC	39,303.18	12,278 68		-27,024 50
04-10-08	05-08-09	200	EXTERRAN HOLDINGS INC	13,083 04	4,092 89		-8,990 15
02-01-05	05-08-09	100	MILLIPORE CORP COMMON	4,393 47	6,476 33		2,082 86
01-29-09	05-08-09	100	INVESCO LIMITED	1,180 00	1,648 41	468 41	
11-13-08	05-08-09	500	INVESCO LIMITED	5,848 55	8,242 03	2,393 48	
09-21-05	05-08-09	350	TERADATA CORP	5,470 09	7,183 56		1,713 47
01-03-05	05-11-09	50	AMPHENOL CORP CLASS A COMMON NEW	915 67	1,572 45		656 78
07-11-08	05-11-09	100	GREIF INC COMMON CL A	5,845.09	4,789 87	-1,055 22	
04-10-08	05-11-09	300	EXTERRAN HOLDINGS INC	19,624 56	5,750 43		-13,874 13
07-15-08	05-11-09	100	EXTERRAN HOLDINGS INC	6,443 59	1,916 81	-4,526 78	
08-07-08	05-11-09	200	EXTERRAN HOLDINGS INC	9,758 76	3,833 62	-5,925 14	
12-29-08	05-11-09	500	EXTERRAN HOLDINGS INC	9,895 00	9,584 05	-310 95	
02-01-05	05-11-09	100	MILLIPORE CORP COMMON	4,393 47	6,669 32		2,275 85
01-31-05	05-11-09	100	MILLIPORE CORP COMMON	4,353.95	6,669 33		2,315 38
11-13-08	05-11-09	400	INVESCO LIMITED	4,678 84	6,315 83	1,636 99	
10-21-08	05-11-09	350	CORRECTIONS CORP OF AMERICA NEW COMMON	6,470 63	5,603 81	-866 82	
10-20-08	05-11-09	450	CORRECTIONS CORP OF AMERICA NEW COMMON	8,226 00	7,204 89	-1,021 11	
01-03-05	05-12-09	50	AMPHENOL CORP CLASS A COMMON NEW	915 67	1,552 46		636 79
12-03-07	05-12-09	100	GREIF INC COMMON CL A	5,835 07	4,669 87		-1,165 20

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-13-08	05-12-09	600	INVESCO LIMITED	7,018 26	9,095 94	2,077 68	
11-17-05	05-15-09	361 1200	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	367 74	361 12		-6 62
11-03-06	05-15-09	932 0000	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	925 33	932 00		6 67
04-25-07	05-15-09	1,195 1800	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	1,193 26	1,195 18		1 92
03-31-09	05-20-09	270	CHEVRON CORP COMMON	18,168 30	17,775 15	-393 15	
03-18-09	05-20-09	70	CHEVRON CORP COMMON	4,686 50	4,608 37	-78 13	
10-23-08	05-20-09	430	CHEVRON CORP COMMON	26,984 87	28,308 58	1,323 71	
08-01-08	05-20-09	3,500	TYCO ELECTRONICS LTD	115,444 70	61,776 20	-53,668 50	
09-21-05	05-21-09	200	TERADATA CORP	3,125.77	4,189 89		1,064 12
05-30-08	05-22-09	75,000	UNITED STATES TREASURY BOND DTD 2/15/99 5 250% Due 02-15-29	79,921 88	84,108 10	4,186 22	
10-07-08	05-22-09	800	AMDOCS LTD COMMON	21,507 84	16,999 56	-4,508 28	
09-21-05	05-22-09	200	TERADATA CORP	3,125 77	4,164 89		1,039 12
01-31-05	05-22-09	100	MILLIPORE CORP COMMON	4,345 46	6,317 83		1,972 37
05-04-05	05-26-09	412 4700	FNMA POOL #612514 ARM 4 215% Due 05-01-33	411 73	412 47		0 74
06-29-05	05-26-09	0 5000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 50	0 50		0 00
10-06-05	05-26-09	65 2600	FNMA POOL 838891 6 000% Due 07-01-35	66 40	65 26		-1 14
12-06-06	05-26-09	2,396 7300	FNMA POOL #256515 6 500% Due 12-01-36	2,448 78	2,396 73		-52 05
06-06-07	05-26-09	1,021 6100	FNMA POOL #256752 6 000% Due 06-01-27	1,021 61	1,021 61		0 00
01-15-09	05-27-09	120	ALCON INC ORD	10,036 72	12,737.45	2,700.73	
11-13-08	05-27-09	100	ALCON INC ORD	7,974 19	10,614 54	2,640 35	
09-21-05	05-27-09	600	TERADATA CORP	9,377 30	12,623 67		3,246 37
12-04-08	05-28-09	1,070	QUALCOMM INCORPORATED	33,042.35	45,441 84	12,399 49	
03-27-08	05-28-09	100	DUN & BRADSTREET CORP NEW COMMON	8,323 04	8,104.79		-218 25
01-31-05	05-28-09	150	MILLIPORE CORP COMMON	6,518 19	9,572 75		3,054 56
10-03-07	05-29-09	175	WABCO HOLDINGS INC	8,559.13	2,966 17		-5,592 96
01-31-05	05-29-09	150	MILLIPORE CORP COMMON	6,518.19	9,442 25		2,924 06
05-29-08	05-29-09	100	AVNET COMMON	2,898 86	2,284 94	-613 92	
05-28-08	05-29-09	100	AVNET COMMON	2,857 52	2,284 94		-572 58
02-06-08	06-01-09	1,180	INVESCO LIMITED	31,584 47	19,110 90		-12,473 57

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-13-08	06-01-09	2,610	INVESCO LIMITED	30,529 43	42,270 73	11,741.30	
05-20-09	06-01-09	200	INVESCO LIMITED	2,937 00	3,333 91	396 91	
11-13-08	06-01-09	400	INVESCO LIMITED	4,678 84	6,667 83	1,988 99	
05-28-08	06-01-09	300	AVNET COMMON	8,572 56	7,004.81		-1,567 75
12-11-06	06-01-09	1,500	LSI CORPORATION	13,908 05	6,712 32		-7,195 73
10-03-07	06-01-09	25	WABCO HOLDINGS INC	1,222 73	434 36		-788 37
10-19-07	06-01-09	100	WABCO HOLDINGS INC	4,852 07	1,737 44		-3,114 63
10-24-07	06-01-09	100	WABCO HOLDINGS INC	4,782.00	1,737 44		-3,044 56
10-25-07	06-01-09	300	WABCO HOLDINGS INC	14,283 24	5,212 34		-9,070 90
05-27-08	06-02-09	100	AVNET COMMON	2,823 41	2,274 94		-548 47
05-23-08	06-02-09	100	AVNET COMMON	2,800 11	2,274 94		-525 17
05-23-08	06-02-09	50	AVNET COMMON	1,395 85	1,137 47		-258 38
08-08-08	06-02-09	100	GREIF INC COMMON CL A	5,824 27	4,834 87	-989 40	
05-29-07	06-02-09	100	GREIF INC COMMON CL A	5,593 34	4,834 88		-758 46
12-11-06	06-03-09	128	LSI CORPORATION	1,186 82	537 58		-649 24
12-11-06	06-03-09	247	LSI CORPORATION	2,290 19	1,037.37		-1,252 82
05-23-08	06-03-09	150	AVNET COMMON	4,187 56	3,297.41		-890 15
05-23-08	06-03-09	200	AVNET COMMON	5,579.00	4,396 55		-1,182 45
05-22-08	06-03-09	100	AVNET COMMON	2,781 89	2,198 27		-583 62
02-07-08	06-04-09	50,000	US TREASURY NOTE 4 750% Due 08-15-17	54,486 33	54,658 00		171 67
09-06-07	06-04-09	50,000	US TREASURY NOTE 4 750% Due 08-15-17	51,037 11	54,658 01		3,620 90
01-26-07	06-04-09	75,000	U S TREASURY NOTES 4 125% Due 05-15-15	71,182.62	80,153.02		8,970 40
06-02-06	06-04-09	50,000	U S TREASURY NOTES 4.125% Due 05-15-15	46,859 37	53,435 35		6,575 98
12-30-08	06-04-09	810	ALLEGHENY ENERGY INC COMMON	26,329 62	20,345 22	-5,984 40	
12-04-08	06-04-09	1,940	ALLEGHENY ENERGY INC COMMON	61,863.69	48,728 05	-13,135 64	
05-22-08	06-04-09	100	AVNET COMMON	2,781 89	2,196 97		-584 92
05-22-08	06-04-09	200	AVNET COMMON	5,560 88	4,393 95		-1,166 93
01-08-09	06-05-09	200	J B HUNT TRANSPORT SERVICES INC	5,180 00	6,402 83	1,222 83	
11-13-08	06-05-09	300	INVESCO LIMITED	3,509 13	5,240.86	1,731 73	
05-05-06	06-05-09	200	ONEOK INC NEW COMMON	6,391 12	5,895 84		-495 28
05-05-06	06-08-09	200	ONEOK INC NEW COMMON	6,391 12	5,904 84		-486 28
11-13-08	06-08-09	300	INVESCO LIMITED	3,509 13	5,114 86	1,605 73	
05-07-09	06-08-09	2,000	DISCOVER FIN SVCS	22,285 00	18,119 53	-4,165 47	
11-13-08	06-09-09	300	INVESCO LIMITED	3,509.13	5,324 86	1,815 73	
11-18-08	06-09-09	300	INVESCO LIMITED	3,288 81	5,324.86	2,036 05	
05-05-06	06-11-09	75	ONEOK INC NEW COMMON	2,396 67	2,264 94		-131 73
05-26-06	06-11-09	100	ONEOK INC NEW COMMON	3,177 98	3,019.92		-158 06
05-25-06	06-11-09	100	ONEOK INC NEW COMMON	3,146 74	3,019 92		-126 82
05-24-06	06-11-09	12	ONEOK INC NEW COMMON	367 44	362 39		-5 05

Ingleside Investors
REALIZED GAINS AND LOSSES

Foundation Accounts

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-24-06	06-12-09	144	ONEOK INC NEW COMMON	4,409 31	4,315 11		-94 20
11-17-05	06-15-09	126 4000	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	128 72	126 40		-2 32
11-03-06	06-15-09	815 6300	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	809 79	815 63		5 84
04-25-07	06-15-09	1,370 2800	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	1,368 08	1,370 28		2 20
05-24-06	06-16-09	44	ONEOK INC NEW COMMON	1,347 29	1,298 69		-48 60
05-23-06	06-16-09	100	ONEOK INC NEW COMMON	3,031 68	2,951 56		-80.12
10-17-08	06-16-09	200	MATTEL COMMON	2,888 00	3,129 91	241 91	
03-13-06	06-17-09	95,000	GTE CALIF INC DEBENTURE 6 7% 6 700% Due 09-01-09	98,018 15	96,007 00		-2,011 15
05-06-09	06-17-09	1,360	NORFOLK SOUTHERN CORP	51,575 69	52,110 04	534 35	
10-23-08	06-17-09	620	CHEVRON CORP COMMON	38,908 41	42,642 62	3,734 21	
04-16-09	06-17-09	200	LANDSTAR SYSTEM INC	6,933 98	7,063 84	129 86	
02-19-09	06-17-09	50	LANDSTAR SYSTEM INC	1,652 50	1,765 96	113 46	
10-07-08	06-17-09	400	AMDOCS LTD COMMON	10,753 92	8,339 78	-2,414 14	
11-18-08	06-17-09	475	INVESCO LIMITED	5,207 28	8,169 78	2,962 50	
10-17-08	06-17-09	750	MATTEL COMMON	10,830 00	11,789 69	959 69	
11-13-08	06-17-09	50	MATTEL COMMON	711 25	785 98	74 73	
02-19-09	06-18-09	100	LANDSTAR SYSTEM INC	3,304 99	3,632 91	327 92	
02-23-09	06-18-09	50	LANDSTAR SYSTEM INC	1,642 50	1,816 46	173 96	
11-18-08	06-18-09	325	INVESCO LIMITED	3,562 88	5,432 40	1,869 52	
12-02-08	06-18-09	500	INVESCO LIMITED	5,350 45	8,357 53	3,007.08	
10-07-08	06-18-09	300	AMDOCS LTD COMMON	8,065 44	6,140.83	-1,924 61	
10-17-08	06-18-09	100	AMDOCS LTD COMMON	2,410 00	2,046 95	-363 05	
01-28-09	06-18-09	200	SMUCKERS J M NEW	8,930 00	9,462 75	532 75	
02-06-09	06-18-09	100	SMUCKERS J M NEW	4,458 00	4,731 38	273 38	
01-28-09	06-19-09	1,200	ACCENTURE LTD	39,938 40	37,991 38	-1,947 02	
02-13-09	06-19-09	630	ACCENTURE LTD	19,699 47	19,945.47	246 00	
04-16-09	06-19-09	200	NORTHWESTERN CORP	4,216 00	4,467.88	251 88	
03-30-09	06-19-09	100	NORTHWESTERN CORP	2,095.00	2,233 94	138 94	
10-17-08	06-19-09	100	AMDOCS LTD COMMON	2,410 00	2,079 09	-330 91	
10-15-08	06-19-09	300	AMDOCS LTD COMMON	7,128 00	6,237 26	-890 74	
11-04-08	06-19-09	300	AMDOCS LTD COMMON	7,008 00	6,237 26	-770 74	
10-17-08	06-19-09	300	AMDOCS LTD COMMON	6,996 99	6,237 25	-759 74	
10-23-08	06-19-09	100	AMDOCS LTD COMMON	2,283 00	2,079 09	-203 91	
02-06-09	06-19-09	100	SMUCKERS J M NEW	4,458 00	4,746 87	288 87	
01-05-09	06-19-09	100	SMUCKERS J M NEW	4,379 00	4,746 88	367 88	
12-02-08	06-19-09	600	INVESCO LIMITED	6,420 54	10,316 91	3,896 37	
02-06-08	06-22-09	90	PRECISION CASTPARTS COMMON	9,887 62	6,958 59		-2,929 03
07-24-08	06-22-09	600	PRECISION CASTPARTS COMMON	56,146 02	46,390 62	-9,755.40	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-23-08	06-22-09	300	WATSON WYATT WORLDWIDE INC	11,599 95	12,068 68	468 73	
03-30-09	06-22-09	400	NORTHWESTERN CORP	8,380 00	8,946 25	566 25	
03-10-09	06-22-09	250	NORTHWESTERN CORP	4,802 50	5,591.40	788 90	
10-23-08	06-23-09	150	AMDOCS LTD COMMON	3,424 50	3,019.42	-405 08	
12-19-08	06-24-09	2,150	MCCORMICK & COMPANY NON-VOTING COMMON	68,205.10	69,042 89	837 79	
05-04-05	06-25-09	136 8400	FNMA POOL #612514 ARM 4 215% Due 05-01-33	136 59	136 84		0 25
06-29-05	06-25-09	0 5000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 50	0 50		0 00
10-06-05	06-25-09	65.6100	FNMA POOL 838891 6 000% Due 07-01-35	66 76	65 61		-1 15
12-06-06	06-25-09	1,569.9400	FNMA POOL #256515 6 500% Due 12-01-36	1,604 04	1,569 94		-34 10
06-06-07	06-25-09	1,833 0200	FNMA POOL #256752 6 000% Due 06-01-27	1,833 02	1,833 02		0 00
12-30-08	06-25-09	1,090	EDWARDS LIFESCIENCE CORP COMMON	59,322 27	72,908 22	13,585 95	
06-11-09	06-25-09	1,100	AK STEEL HOLDING CORP	23,433 96	19,964 48	-3,469 48	
03-10-09	06-25-09	650	NORTHWESTERN CORP	12,486 50	14,604.60	2,118 10	
10-23-08	06-25-09	150	AMDOCS LTD COMMON	3,424 50	3,140 92	-283 58	
10-31-08	06-25-09	100	AMDOCS LTD COMMON	2,225 00	2,093 94	-131 06	
02-23-09	06-25-09	100	LANDSTAR SYSTEM INC	3,284 99	3,524 91	239 92	
10-31-08	06-26-09	100	AMDOCS LTD COMMON	2,225 00	2,094 94	-130 06	
10-30-08	06-26-09	200	AMDOCS LTD COMMON	4,268 00	4,189 89	-78 11	
02-23-09	06-26-09	75	LANDSTAR SYSTEM INC	2,463 74	2,684 94	221 20	
02-20-09	06-26-09	225	LANDSTAR SYSTEM INC	7,368 75	8,054 81	686 06	
10-30-08	06-29-09	100	AMDOCS LTD COMMON	2,134 00	2,123 44	-10 56	
05-12-09	06-29-09	200	AMDOCS LTD COMMON	4,145 98	4,246 89	100 91	
03-27-09	06-29-09	100	MAX CAPITAL GROUP LTD	1,738 84	1,847 81	108 97	
03-30-09	06-29-09	150	MAX CAPITAL GROUP LTD	2,572 26	2,771 72	199.46	
03-18-09	06-29-09	150	MAX CAPITAL GROUP LTD	2,563 80	2,771 72	207 92	
05-22-09	06-29-09	300	MAX CAPITAL GROUP LTD	4,812 00	5,543 43	731 43	
04-16-09	07-01-09	450	BALLY TECHNOLOGIES INC	10,809 00	13,798 89	2,989 89	
04-21-09	07-01-09	250	BALLY TECHNOLOGIES INC	5,963 50	7,666 05	1,702 55	
09-17-08	07-08-09	200	FIDELITY NATIONAL INFORMATION SERVICES,	4,100 76	3,865 90	-234 86	
08-08-06	07-09-09	100	DRESSER-RAND GROUP INC	2,048 00	2,419 94		371 94
08-08-06	07-09-09	300	DRESSER-RAND GROUP INC	6,033 99	7,259 81		1,225 82
01-03-05	07-09-09	200	GOODRICH CORP COMMON	6,522 00	9,768 74		3,246 74

Ingleside Investors
REALIZED GAINS AND LOSSES

*Foundation Accounts
From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-27-09	07-10-09	400	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	8,078 00	10,572 08	2,494 08	
02-18-09	07-10-09	200	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	3,996 00	5,286 04	1,290 04	
02-04-09	07-10-09	200	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	3,873 94	5,286 05	1,412 11	
04-21-09	07-14-09	250	BALLY TECHNOLOGIES INC	5,963 50	7,935 87	1,972 37	
04-20-09	07-14-09	450	BALLY TECHNOLOGIES INC	10,412 01	14,284 56	3,872 55	
11-17-05	07-15-09	1,421 8700	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	1,447 92	1,421 87		-26 05
11-03-06	07-15-09	1,141 2200	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	1,133 05	1,141 22		8 17
04-25-07	07-15-09	1,206 1300	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	1,204 19	1,206 13		1.94
01-08-09	07-15-09	400	J B. HUNT TRANSPORT SERVICES INC	10,360 00	10,741 72	381 72	
05-22-09	07-15-09	150	MAX CAPITAL GROUP LTD	2,406 00	2,767 43	361 43	
05-21-09	07-15-09	450	MAX CAPITAL GROUP LTD	7,136 46	8,302 28	1,165 82	
03-13-09	07-15-09	300	MAX CAPITAL GROUP LTD	4,755 30	5,534 86	779 56	
12-30-08	07-16-09	1,010	NINTENDO CO LTD UNSP ADR	47,268 00	34,746 54	-12,521 46	
01-15-09	07-16-09	390	NINTENDO CO LTD UNSP ADR	17,686 50	13,416 98	-4,269 52	
03-12-09	07-16-09	400	NINTENDO CO LTD UNSP ADR	14,500 00	13,761 00	-739 00	
08-20-08	07-16-09	400	DUN & BRADSTREET CORP NEW COMMON	37,455 00	31,947 65	-5,507 35	
04-14-09	07-16-09	240	GOLDMAN SACHS GROUP	29,520 00	37,307 50	7,787 50	
04-14-09	07-16-09	60	GOLDMAN SACHS GROUP	6,981 60	9,326 87	2,345 27	
03-13-09	07-16-09	750	MAX CAPITAL GROUP LTD	11,888 25	13,837 14	1,948 89	
03-12-09	07-16-09	250	MAX CAPITAL GROUP LTD	3,867 10	4,612 38	745 28	
03-19-08	07-16-09	100	DUN & BRADSTREET CORP NEW COMMON	8,283 19	7,986 91		-296 28
03-18-08	07-16-09	100	DUN & BRADSTREET CORP NEW COMMON	8,262 25	7,986 91		-275 34

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-19-06	07-20-09	1,120	NESTLE S A SPONSORED ADR REPRESENTING	37,601 98	44,787 75		7,185 77
09-17-08	07-21-09	300	FIDELITY NATIONAL INFORMATION SERVICES,	6,151 14	6,197 84	46 70	
09-17-08	07-22-09	200	FIDELITY NATIONAL INFORMATION SERVICES,	4,100 76	4,098 01	-2 75	
09-30-08	07-22-09	200	FIDELITY NATIONAL INFORMATION SERVICES,	3,628 00	4,098 01	470 01	
05-29-09	07-22-09	100	LENNOX INTERNATIONAL INC	3,102 00	3,426 91	324 91	
06-22-09	07-22-09	300	LENNOX INTERNATIONAL INC	9,108 00	10,280 73	1,172 73	
11-13-08	07-23-09	300	ALCON INC ORD	23,922 57	38,444 61	14,522 04	
06-27-08	07-23-09	400	AVNET COMMON	10,874 96	9,722 14		-1,152 82
06-27-08	07-23-09	100	AVNET COMMON	2,701.50	2,430 54		-270 96
09-30-08	07-23-09	100	FIDELITY NATIONAL INFORMATION SERVICES,	1,814 00	2,057 95	243 95	
02-06-09	07-23-09	400	FIDELITY NATIONAL INFORMATION SERVICES,	7,020 00	8,231.78	1,211 78	
10-20-08	07-23-09	200	CORRECTIONS CORP OF AMERICA NEW COMMON	3,656 00	3,493 93	-162 07	
10-20-08	07-23-09	750	CORRECTIONS CORP OF AMERICA NEW COMMON	13,507 50	13,102 23	-405 27	
10-22-08	07-23-09	350	CORRECTIONS CORP OF AMERICA NEW COMMON	6,275 50	6,114 38	-161 12	
03-18-08	07-23-09	100	DUN & BRADSTREET CORP NEW COMMON	8,262 25	8,094 79		-167 46
08-08-06	07-24-09	300	DRESSER-RAND GROUP INC	6,033 99	8,474 78		2,440 79
05-04-05	07-27-09	137 8900	FNMA POOL #612514 ARM 4 215% Due 05-01-33	137 64	137 89		0 25
06-29-05	07-27-09	0 5100	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0.51	0 51		0 00
10-06-05	07-27-09	67 3100	FNMA POOL 838891 6 000% Due 07-01-35	68 49	67 31		-1.18
12-06-06	07-27-09	2,902 9600	FNMA POOL #256515 6 500% Due 12-01-36	2,966 01	2,902 96		-63 05
06-06-07	07-27-09	1,475 2200	FNMA POOL #256752 6 000% Due 06-01-27	1,475 22	1,475 22		0 00
05-28-09	07-27-09	1,140	MICROSOFT CORP COM	23,392 80	26,271 30	2,878.50	
12-11-06	07-27-09	500	LSI CORPORATION	4,636 02	2,564 93		-2,071 09
12-11-06	07-28-09	753	LSI CORPORATION	6,981 85	3,813.84		-3,168 01
12-11-06	07-28-09	216	LSI CORPORATION	2,001 80	1,094 01		-907 79
02-12-07	07-28-09	531	LSI CORPORATION	4,756 33	2,689 45		-2,066 88
04-06-09	07-28-09	200	IAC/INTERACTIVECORP	3,242 00	3,589 90	347 90	
06-30-09	07-28-09	400	IAC/INTERACTIVECORP	6,344 00	7,179 81	835 81	
01-28-09	07-28-09	200	IAC/INTERACTIVECORP	3,038 00	3,589 91	551 91	
04-30-09	07-28-09	400	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	10,114 40	12,119 68	2,005 28	
04-22-09	07-29-09	1,320	YAHOO INC	19,534 28	20,164 98	630 70	

Ingleside Investors
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Foundation Accounts
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-24-09	07-29-09	130	YAHOO INC	1,793 13	1,985 95	192 82	
01-28-09	07-29-09	400	IAC/INTERACTIVECORP	6,076 00	7,181 81	1,105 81	
01-23-09	07-29-09	300	IAC/INTERACTIVECORP	4,518 00	5,386 36	868 36	
05-21-09	07-29-09	406	FIRST HORIZON NATIONAL CORP COMMON	4,376 00	5,038 15	662 15	
04-29-08	07-29-09	73	FIRST HORIZON NATIONAL CORP COMMON	680 91	907 47		226 56
05-16-08	07-29-09	521	FIRST HORIZON NATIONAL CORP COMMON	4,810 88	6,454 06		1,643 18
08-08-06	07-29-09	300	DRESSER-RAND GROUP INC	6,033.99	8,345.78		2,311 79
03-24-09	07-30-09	250	YAHOO INC	3,448 33	3,617 85	169 52	
03-20-08	07-30-09	100	DUN & BRADSTREET CORP NEW COMMON	8,255 98	8,330 28		74 30
03-11-08	07-30-09	100	DUN & BRADSTREET CORP NEW COMMON	8,249 69	8,330 29		80 60
08-08-06	07-30-09	400	DRESSER-RAND GROUP INC	8,045 32	11,495.70		3,450 38
04-15-05	08-03-09	110,000	MBNA AMERICA BANK NA NOTE 4 625% Due 08-03-09	109,954 90	110,000 00		45 10
10-22-08	08-03-09	590	THERMO FISHER SCIENTIFIC INC	24,798 76	26,879 76	2,081 00	
10-19-06	08-03-09	520	NESTLE S A SPONSORED ADR REPRESENTING	17,458 06	21,465 15		4,007 09
07-01-08	08-03-09	100	HOLOGIC INC COMMON	2,209 79	1,489 96		-719 83
07-01-08	08-03-09	100	HOLOGIC INC COMMON	2,208 83	1,489 96		-718 87
03-04-09	08-03-09	600	FIDELITY NATIONAL INFORMATION SERVICES,	10,290 00	14,054 63	3,764 63	
01-16-09	08-03-09	300	FIDELITY NATIONAL INFORMATION SERVICES,	4,950 00	7,027 32	2,077 32	
01-14-09	08-03-09	200	FIDELITY NATIONAL INFORMATION SERVICES,	3,259 00	4,684 88	1,425 88	
02-04-09	08-03-09	500	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	9,684 85	15,190 11	5,505 26	
01-30-09	08-03-09	300	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	5,743 35	9,114 06	3,370 71	
01-03-05	08-04-09	300	PPL CORP	7,991.13	8,813 17		822 04
01-03-05	08-05-09	940	PPL CORP	25,038 87	27,332 05		2,293 18
04-09-09	08-05-09	300	LAZARD LTD	9,030 00	11,279 71	2,249 71	
04-02-09	08-05-09	100	LAZARD LTD	2,975 00	3,759 90	784 90	
05-06-09	08-05-09	200	FTI CONSULTING	10,505 00	9,541 00	-964 00	
04-28-09	08-05-09	125	FTI CONSULTING	6,337 50	5,963 12	-374 38	
04-02-09	08-06-09	250	LAZARD LTD	7,437 50	9,237 26	1,799 76	
04-03-09	08-06-09	150	LAZARD LTD	4,417 50	5,542 35	1,124 85	

Ingleside Investors
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-02-06	08-07-09	100,000	INTERNATIONAL LEASE FINANCE CORPORATION 5 125% Due 11-01-10	98,134 00	86,500 00		-11,634 00
04-28-09	08-07-09	75	FTI CONSULTING	3,802 50	3,555 46	-247 04	
04-16-09	08-07-09	500	FTI CONSULTING	24,408 00	23,703 09	-704 91	
04-09-09	08-07-09	400	FTI CONSULTING	19,220 00	18,962 48	-257 52	
01-01-50	08-07-09	1	GROSS BROOKS - LITIGATIONS SETTLEMENT	0 00	710 95		710 95
10-16-08	08-10-09	3,280	MARSH & MC LENNAN COMPANIES COMMON	85,933 70	75,536 45	-10,397 25	
12-30-08	08-10-09	640	MARSH & MC LENNAN COMPANIES COMMON	15,115 39	14,738 82	-376 57	
06-22-09	08-11-09	150	ADVANCE AUTO PARTS INC COMMON	6,390 00	6,794 82	404 82	
06-23-09	08-11-09	150	ADVANCE AUTO PARTS INC COMMON	6,339 00	6,794 83	455 83	
06-30-09	08-11-09	100	ADVANCE AUTO PARTS INC COMMON	4,147 00	4,529 88	382 88	
06-24-09	08-13-09	1,020	LOWE'S COMPANIES	18,726 89	23,141 06	4,414 17	
10-23-08	08-13-09	300	WATSON WYATT WORLDWIDE INC	11,599 95	12,434 68	834 73	
11-17-05	08-17-09	369 2500	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	376 02	369 25		-6 77
11-03-06	08-17-09	1,069 4100	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	1,061 75	1,069.41		7 66
04-25-07	08-17-09	741 1800	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	739 99	741 18		1 19
01-13-09	08-18-09	100	SMUCKERS J M NEW	4,365 00	5,026 87	661 87	
01-12-09	08-18-09	100	SMUCKERS J M NEW	4,351 00	5,026 87	675 87	
10-22-08	08-20-09	250	CORRECTIONS CORP OF AMERICA NEW COMMON	4,482 50	5,129 87	647 37	
10-23-08	08-20-09	350	CORRECTIONS CORP OF AMERICA NEW COMMON	6,253 48	7,181 81	928 32	
01-23-09	08-20-09	100	IAC/INTERACTIVECORP	1,506 00	1,884 95	378 95	
01-27-09	08-20-09	500	IAC/INTERACTIVECORP	7,503 55	9,424.75	1,921 20	
01-15-09	08-20-09	100	SMUCKERS J M NEW	4,340.00	5,154 86	814 86	
02-10-09	08-20-09	100	SMUCKERS J M NEW	4,340 00	5,154 87	814 87	
09-10-08	08-21-09	200	LUBRIZOL CORPORATION COMMON	10,504 00	12,205 68	1,701 68	
02-09-09	08-21-09	300	PLATINUM UNDERWRITERS HOLDINGS LTD	8,894 01	10,337 73	1,443 72	
01-02-09	08-21-09	100	SMUCKERS J M NEW	4,338 00	5,369 86	1,031 86	
10-23-08	08-21-09	250	WATSON WYATT WORLDWIDE INC	9,666 63	11,112 21	1,445 58	
10-22-08	08-21-09	150	WATSON WYATT WORLDWIDE INC	5,707 50	6,667.33	959 83	
04-03-09	08-21-09	200	LAZARD LTD	5,890 00	7,857 79	1,967 79	
06-05-09	08-21-09	100	LAZARD LTD	2,915 00	3,928 90	1,013 90	

Ingleside Investors
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Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-04-05	08-25-09	4,260 1700	FNMA POOL #612514 ARM 4 215% Due 05-01-33	4,252 51	4,260 17		7 66
06-29-05	08-25-09	0 5100	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.750% Due 04-25-35	0 51	0 51		0 00
10-06-05	08-25-09	66 3300	FNMA POOL 838891 6 000% Due 07-01-35	67 49	66 33		-1 16
12-06-06	08-25-09	2,155 2900	FNMA POOL #256515 6.500% Due 12-01-36	2,202.10	2,155 29		-46 81
06-06-07	08-25-09	1,906 8700	FNMA POOL #256752 6 000% Due 06-01-27	1,906 87	1,906 87		0 00
08-13-09	08-25-09	1,510	MCGRAW HILL COS	45,020 35	47,053 25	2,032 90	
01-01-50	08-25-09	1	AIG LITIGATION SETTLEMENT	0 00	2,344 80		2,344 80
10-22-08	08-26-09	120	GOODRICH CORP COMMON	3,940 14	6,653 82	2,713 68	
06-17-09	08-26-09	100	SHERWIN-WILLIAMS CO	5,440 00	6,044 84	604 84	
06-18-09	08-26-09	100	SHERWIN-WILLIAMS CO	5,360 00	6,044 84	684 84	
10-23-08	08-26-09	350	CORRECTIONS CORP OF AMERICA NEW COMMON	6,253.48	7,062 81	809 32	
10-17-08	08-26-09	250	CORRECTIONS CORP OF AMERICA NEW COMMON	4,375 00	5,044 87	669 87	
01-03-05	08-26-09	60	GOODRICH CORP COMMON	1,956 60	3,326 91		1,370 31
10-22-08	08-27-09	310	GOODRICH CORP COMMON	10,178 69	17,425 27	7,246 58	
01-03-05	08-27-09	140	GOODRICH CORP COMMON	4,565 40	7,869 47		3,304 07
08-08-06	08-27-09	100	DRESSER-RAND GROUP INC	2,011 33	3,021 92		1,010 59
09-26-06	08-27-09	300	DRESSER-RAND GROUP INC	6,018 18	9,065 76		3,047 58
05-16-08	08-28-09	300	FIRST HORIZON NATIONAL CORP COMMON	2,772 83	4,022 89		1,250 06
09-10-08	09-01-09	200	LUBRIZOL CORPORATION COMMON	10,504 00	12,463 67	1,959 67	
10-22-08	09-02-09	200	WATSON WYATT WORLDWIDE INC	7,610 00	8,589 78	979 78	
11-12-08	09-02-09	200	WATSON WYATT WORLDWIDE INC	7,572 00	8,589 78	1,017 78	
11-21-08	09-02-09	300	WATSON WYATT WORLDWIDE INC	10,236 00	12,884 66	2,648 66	
01-30-09	09-08-09	300	PARTNERRE LTD	19,887 99	21,530 44	1,642 45	
06-19-09	09-10-09	200	SHERWIN-WILLIAMS CO	10,669 00	11,791 69	1,122 69	
09-26-06	09-10-09	100	DRESSER-RAND GROUP INC	2,006 06	3,120 92		1,114 86
08-09-06	09-10-09	300	DRESSER-RAND GROUP INC	5,820 00	9,362 75		3,542 75
02-06-09	09-10-09	100	PLATINUM UNDERWRITERS HOLDINGS LTD	2,919 00	3,423 91	504 91	

Ingleside Investors
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-17-09	09-10-09	350	PLATINUM UNDERWRITERS HOLDINGS LTD	9,975 00	11,983 69	2,008 69	
02-18-09	09-10-09	350	PLATINUM UNDERWRITERS HOLDINGS LTD	9,964 50	11,983 69	2,019 19	
01-27-09	09-10-09	200	IAC/INTERACTIVECORP	3,001 42	3,883 90	882 48	
01-26-09	09-10-09	300	IAC/INTERACTIVECORP	4,500 00	5,825 84	1,325 84	
01-21-09	09-10-09	100	IAC/INTERACTIVECORP	1,488 69	1,941 95	453 26	
10-17-08	09-10-09	400	CORRECTIONS CORP OF AMERICA NEW COMMON	7,000 00	8,439 78	1,439 78	
05-29-09	09-11-09	600	ON SEMICONDUCTOR CORPORATION COMMON	4,025 94	5,090 93	1,064 99	
04-04-08	09-11-09	1,200	ON SEMICONDUCTOR CORPORATION COMMON	7,994 28	10,181 85		2,187.57
01-21-09	09-11-09	700	IAC/INTERACTIVECORP	10,420 83	13,572 65	3,151.82	
08-09-06	09-11-09	400	DRESSER-RAND GROUP INC	7,760 00	12,379 68		4,619 68
02-05-09	09-14-09	120	AMERICAN ELECTRIC POWER COMPANY	3,931 20	3,728 32	-202 88	
12-30-08	09-14-09	1,230	AMERICAN ELECTRIC POWER COMPANY	39,673 65	38,215 23	-1,458 42	
02-03-09	09-14-09	300	AMERICAN ELECTRIC POWER COMPANY	9,664 53	9,320 79	-343 74	
02-02-09	09-14-09	140	AMERICAN ELECTRIC POWER COMPANY	4,509 82	4,349 70	-160 12	
01-15-09	09-14-09	600	AMERICAN ELECTRIC POWER COMPANY	18,846 60	18,641 58	-205 02	
12-30-08	09-14-09	2,360	ANALOG DEVICES, INC	44,604 24	67,046 58	22,442 34	
10-09-08	09-14-09	900	AON CORP COMMON	38,444 67	37,405 38	-1,039 29	
10-14-08	09-14-09	760	AON CORP COMMON	30,705 60	31,586 76	881 16	
04-06-09	09-14-09	1,320	UNION PAC CORP COM	57,601 37	82,761 61	25,160 24	
12-19-08	09-14-09	3,000	PARAMETRIC TECHNOLOGY CORP COMMON	36,456 90	40,806.14	4,349 24	
10-17-08	09-14-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,750 00	2,250 94	500 94	
10-24-08	09-14-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,676 50	2,250 94	574 44	
11-17-05	09-15-09	389 2200	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	396 35	389 22		-7.13
11-03-06	09-15-09	818 2700	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	812 41	818 27		5 86
04-25-07	09-15-09	374 2200	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	373 62	374 22		0 60
12-19-08	09-15-09	2,670	PARAMETRIC TECHNOLOGY CORP COMMON	32,446 64	35,722 07	3,275.43	
09-26-08	09-15-09	100	LUBRIZOL CORPORATION COMMON	4,507 00	6,832 82	2,325 82	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-29-09	09-15-09	100	LUBRIZOL CORPORATION COMMON	4,424 00	6,832 82	2,408 82	
07-23-07	09-16-09	10	BARD C R INCORPORATED COMMON	828 58	812 41		-16 17
10-22-08	09-16-09	410	THERMO FISHER SCIENTIFIC INC	17,233 04	18,668 46	1,435 42	
02-17-09	09-16-09	160	THERMO FISHER SCIENTIFIC INC	6,178 40	7,285 25	1,106 85	
07-01-08	09-16-09	400	HOLOGIC INC COMMON	8,835 32	6,673 82		-2,161 50
05-13-09	09-17-09	200	LUBRIZOL CORPORATION COMMON	8,550.00	14,103 63	5,553 63	
01-31-07	09-18-09	1,550	BANK OF NEW YORK MELLON CORP	66,402 00	47,581 76		-18,820 24
03-16-07	09-18-09	600	BANK OF NEW YORK MELLON CORP	24,884 46	18,418 75		-6,465 71
11-13-08	09-18-09	150	MATTEL COMMON	2,133 75	2,788 43	654 68	
11-12-08	09-18-09	200	MATTEL COMMON	2,818 00	3,717 90	899 90	
10-21-08	09-18-09	150	MATTEL COMMON	2,107 50	2,788 43	680.93	
03-16-07	09-21-09	400	BANK OF NEW YORK MELLON CORP	16,589 64	11,834 69		-4,754 95
11-04-08	09-21-09	640	BANK OF NEW YORK MELLON CORP	22,096 83	18,935 51	-3,161 32	
07-30-09	09-21-09	500	BANK OF NEW YORK MELLON CORP	13,915 35	14,793 37	878 02	
01-21-09	09-21-09	500	IAC/INTERACTIVECORP	7,443 45	10,344 73	2,901 28	
01-15-09	09-21-09	100	IAC/INTERACTIVECORP	1,478 00	2,068 95	590 95	
06-27-08	09-21-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,580 15	3,451 91		-128 24
10-15-08	09-21-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,487 00	3,451 91	-35 09	
02-10-09	09-21-09	100	J B. HUNT TRANSPORT SERVICES INC	2,562 50	3,182 91	620 41	
01-12-09	09-21-09	100	J B HUNT TRANSPORT SERVICES INC	2,332 92	3,182 92	850 00	
10-21-08	09-21-09	200	MATTEL COMMON	2,810.00	3,643 90	833 90	
10-21-08	09-22-09	150	MATTEL COMMON	2,107 50	2,698 43	590.93	
10-10-08	09-22-09	200	MCCORMICK & COMPANY NON-VOTING COMMON	6,770 00	6,835 82	65 82	
01-15-09	09-22-09	1,300	IAC/INTERACTIVECORP	19,214 00	26,649 31	7,435 31	
08-03-09	09-23-09	540	THE DIRECT GROUP HOLDINGS CLASS A	14,217 28	14,662 83	445 55	
05-08-09	09-23-09	1,100	THE DIRECT GROUP HOLDINGS CLASS A	27,389 67	29,868 74	2,479 07	
10-21-08	09-23-09	300	MATTEL COMMON	4,215 00	5,426 62	1,211 62	
10-21-08	09-23-09	350	MATTEL COMMON	4,900 00	6,331 05	1,431 05	
01-30-09	09-23-09	100	PARTNERRE LTD	6,598 00	7,457 15	859 15	
02-05-09	09-23-09	200	PARTNERRE LTD	13,080 00	14,914 29	1,834 29	
05-13-09	09-23-09	100	LUBRIZOL CORPORATION COMMON	4,275 00	7,265 81	2,990 81	

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REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-30-08	09-23-09	100	LUBRIZOL CORPORATION COMMON	4,208 50	7,265 81	3,057 31	
09-30-08	09-24-09	100	LUBRIZOL CORPORATION COMMON	4,208 50	7,014 49	2,805 99	
10-07-08	09-24-09	50	LUBRIZOL CORPORATION COMMON	1,842 50	3,507 24	1,664 74	
10-24-08	09-24-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,676 50	2,144.94	468 44	
11-06-08	09-24-09	400	CORRECTIONS CORP OF AMERICA NEW COMMON	6,472 00	8,579 78	2,107.78	
08-07-08	09-24-09	200	BMC SOFTWARE COMMON	6,769 54	7,507 80		738 26
02-05-09	09-24-09	200	PARTNERRE LTD	13,080 00	14,698.76	1,618 76	
06-24-09	09-24-09	200	PARTNERRE LTD	13,004 00	14,698 76	1,694 76	
02-03-09	09-24-09	200	PARTNERRE LTD	12,810 00	14,698 76	1,888 76	
03-27-09	09-24-09	100	PARTNERRE LTD	6,070 00	7,349 38	1,279 38	
12-22-08	09-24-09	300	COPART INC	8,108 97	10,014 97	1,906 00	
12-19-08	09-24-09	150	COPART INC	4,045 44	5,007 49	962 05	
12-18-08	09-24-09	150	COPART INC	4,039 50	5,007 49	967 99	
12-23-08	09-24-09	100	COPART INC	2,686 99	3,338 32	651 33	
12-11-08	09-24-09	300	COPART INC	7,817 61	10,014 97	2,197 36	
05-04-05	09-25-09	119 4500	FNMA POOL #612514 ARM 4 215% Due 05-01-33	119 24	119 45		0 21
06-29-05	09-25-09	0 5100	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 51	0 51		0 00
10-06-05	09-25-09	66 6900	FNMA POOL 838891 6 000% Due 07-01-35	67 86	66 69		-1 17
12-06-06	09-25-09	2,283.7000	FNMA POOL #256515 6 500% Due 12-01-36	2,333 30	2,283 70		-49 60
06-06-07	09-25-09	1,162 7900	FNMA POOL #256752 6 000% Due 06-01-27	1,162 79	1,162 79		0 00
01-28-09	09-25-09	740	BMC SOFTWARE COMMON	19,661 80	27,712 58	8,050 78	
12-19-08	09-25-09	180	BMC SOFTWARE COMMON	4,676 22	6,740 90	2,064 68	
08-07-08	09-25-09	100	BMC SOFTWARE COMMON	3,384 77	3,744 94		360 17
08-06-08	09-25-09	100	BMC SOFTWARE COMMON	3,370 41	3,744 94		374 53
12-11-08	09-25-09	400	COPART INC	10,423 48	13,175.70	2,752 22	
12-11-08	09-25-09	100	COPART INC	2,605 87	3,254 24	648 37	
02-18-09	09-25-09	100	COPART INC	2,604 00	3,254 24	650 24	
03-02-09	09-25-09	100	COPART INC	2,604 00	3,254.25	650 25	
07-14-09	09-28-09	2,360	AETNA INC	61,856 07	68,353 04	6,496 97	
08-20-08	09-28-09	390	DUN & BRADSTREET CORP NEW COMMON	36,518 62	28,951 29		-7,567 33
10-17-08	09-28-09	230	DUN & BRADSTREET CORP NEW COMMON	17,606 50	17,073 84	-532 66	
11-04-08	09-28-09	240	DUN & BRADSTREET CORP NEW COMMON	18,342 53	17,816 18	-526 35	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-01-08	09-28-09	210	DUN & BRADSTREET CORP NEW COMMON	14,490 55	15,589 16	1,098 61	
01-12-09	09-28-09	400	J B. HUNT TRANSPORT SERVICES INC	9,331 68	12,782 67	3,450 99	
02-13-09	09-28-09	300	J B HUNT TRANSPORT SERVICES INC	6,778 50	9,587 00	2,808 50	
01-30-09	09-28-09	100	J B HUNT TRANSPORT SERVICES INC	2,227 84	3,195 67	967 83	
12-22-08	09-28-09	100	COPART INC	2,585 70	3,303 92	718 22	
02-05-09	09-28-09	300	COPART INC	7,511 97	9,911 77	2,399 80	
10-07-08	09-28-09	50	LUBRIZOL CORPORATION COMMON	1,842 50	3,541 41	1,698 91	
10-13-08	09-28-09	100	LUBRIZOL CORPORATION COMMON	3,284 00	7,082 82	3,798 82	
12-01-08	09-28-09	100	LUBRIZOL CORPORATION COMMON	3,097.00	7,082 81	3,985 81	
10-10-08	09-28-09	100	LUBRIZOL CORPORATION COMMON	3,008 00	7,082 82	4,074 82	
01-30-09	09-29-09	100	J B HUNT TRANSPORT SERVICES INC	2,227 84	3,194 67	966 83	
01-14-09	09-29-09	300	J B HUNT TRANSPORT SERVICES INC	6,582 90	9,584 00	3,001 10	
01-16-09	09-29-09	200	J B HUNT TRANSPORT SERVICES INC	4,332 00	6,389 33	2,057 33	
01-27-09	09-29-09	200	J B. HUNT TRANSPORT SERVICES INC	4,156 00	6,389 34	2,233 34	
01-03-05	09-29-09	200	GOODRICH CORP COMMON	6,522 00	10,941.71		4,419 71
06-28-06	10-02-09	610	PROCTER & GAMBLE CO COMMON	34,172 44	34,462 95		290 51
06-19-09	10-02-09	830	PROCTER & GAMBLE CO COMMON	42,446 20	46,892 21	4,446 01	
06-16-09	10-02-09	100	ADVANCE AUTO PARTS INC COMMON	4,115 00	3,744 90	-370 10	
10-16-08	10-02-09	200	ADVANCE AUTO PARTS INC COMMON	5,160 00	7,489 81	2,329.81	
10-16-08	10-05-09	300	ADVANCE AUTO PARTS INC COMMON	7,740 00	11,297 70	3,557 70	
11-12-08	10-06-09	200	ADVANCE AUTO PARTS INC COMMON	4,983.00	7,645 80	2,662 80	
10-28-08	10-06-09	400	ADVANCE AUTO PARTS INC COMMON	9,900 00	15,291 60	5,391 60	
08-12-08	10-08-09	100,000	BEAR STEARNS CO NOTE 4 550% Due 06-23-10	100,007 00	102,688 00		2,681 00
10-16-08	10-09-09	50	ADVANCE AUTO PARTS INC COMMON	1,290 00	1,912 45	622 45	
10-15-08	10-09-09	150	ADVANCE AUTO PARTS INC COMMON	3,820 50	5,737 35	1,916 85	
04-04-08	10-09-09	100	ON SEMICONDUCTOR CORPORATION COMMON	666 19	789 99		123 80
04-04-08	10-09-09	1,400	ON SEMICONDUCTOR CORPORATION COMMON	9,107 00	11,059 85		1,952 85

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-02-08	10-09-09	900	ON SEMICONDUCTOR CORPORATION COMMON	4,973 49	7,109 90		2,136 41
10-15-08	10-12-09	100	ADVANCE AUTO PARTS INC COMMON	2,547 00	3,854 90	1,307 90	
10-28-08	10-12-09	100	ADVANCE AUTO PARTS INC COMMON	2,475 00	3,854 90	1,379 90	
11-06-08	10-12-09	200	CORRECTIONS CORP OF AMERICA NEW COMMON	3,236 00	4,711 88	1,475 88	
11-07-08	10-12-09	500	CORRECTIONS CORP OF AMERICA NEW COMMON	7,995 00	11,779 69	3,784 69	
07-08-08	10-13-09	100,000	JOHNSON & JOHNSON 5 850% Due 07-15-38	102,763 00	111,109 00		8,346 00
06-05-09	10-13-09	100	LAZARD LTD	2,915 00	4,102 56	1,187 56	
04-07-09	10-13-09	200	LAZARD LTD	5,660 00	8,205 13	2,545 13	
04-26-07	10-14-09	50,000	EMBARQ CORP NOTE 6 738% Due 06-01-13	52,019 00	53,125 00		1,106 00
04-07-09	10-14-09	200	LAZARD LTD	5,660 00	8,395 78	2,735 78	
03-13-09	10-14-09	100	LAZARD LTD	2,780 00	4,197 89	1,417 89	
11-17-05	10-15-09	335 4300	FHLM2 GOLD POOL #G08097	341 58	335 43		-6 15
			6 500% Due 11-01-35				
11-03-06	10-15-09	518 4700	FHLMC GOLD POOL G02390	514 76	518 47		3 71
			6 000% Due 09-01-36				
04-25-07	10-15-09	417 9900	FHLM GOLD POOL #G08193	417 32	417 99		0 67
			6 000% Due 04-01-37				
11-04-05	10-15-09	1,320	WAL MART STORES COMMON	62,871 60	66,777 34		3,905 74
08-07-09	10-15-09	1,550	HONEYWELL INTL INC COM	56,702 41	57,846 06	1,143 65	
03-13-09	10-15-09	400	LAZARD LTD	11,120 00	16,401 57	5,281 57	
01-03-05	10-15-09	200	GOODRICH CORP COMMON	6,522 00	11,199 71		4,677 71
07-01-08	10-16-09	100	HOLOGIC INC COMMON	2,208 83	1,643 96		-564 87
06-30-08	10-16-09	300	HOLOGIC INC COMMON	6,583 68	4,931 87		-1,651 81
01-30-09	10-19-09	300	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	5,743 35	12,171 79	6,428 44	
11-07-08	10-19-09	400	CORRECTIONS CORP OF AMERICA NEW COMMON	6,396 00	9,799 74	3,403 74	
11-07-08	10-19-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,546 25	2,449 94	903 69	
04-05-06	10-19-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,351 04	7,190 81		2,839 77
06-30-08	10-19-09	200	HOLOGIC INC COMMON	4,389 12	3,295 91		-1,093 21
06-30-08	10-19-09	200	HOLOGIC INC COMMON	4,383 00	3,295 92		-1,087 08
04-06-09	10-19-09	100	SHERWIN-WILLIAMS CO	5,244 00	6,315 83	1,071 83	
11-07-08	10-20-09	300	CORRECTIONS CORP OF AMERICA NEW COMMON	4,638 75	7,736 80	3,098 05	
01-28-09	10-20-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,468 00	2,578 93	1,110 93	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-01-08	10-20-09	400	HOLOGIC INC COMMON	8,716 80	6,245 83		-2,470 97
08-08-08	10-20-09	200	HOLOGIC INC COMMON	4,089 22	3,122 92		-966 30
09-15-09	10-20-09	75	MANPOWER WISCONSIN COMMON	4,242 75	4,579 38	336 63	
09-11-09	10-20-09	25	MANPOWER WISCONSIN COMMON	1,355 00	1,526 46	171 46	
02-20-09	10-20-09	100	SHERWIN-WILLIAMS CO	4,588 00	5,997 84	1,409 84	
01-14-09	10-20-09	100	SMUCKERS J M NEW	4,333 00	5,439 86	1,106 86	
12-31-08	10-20-09	100	SMUCKERS J M NEW	4,330 00	5,439 86	1,109 86	
12-30-08	10-20-09	200	SMUCKERS J M NEW	8,610 00	10,879 72	2,269 72	
04-07-06	10-22-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,340 82	7,512 80		3,171 98
04-06-06	10-22-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,340 27	7,512 81		3,172 54
01-03-05	10-22-09	100	GOODRICH CORP COMMON	3,261 00	5,678 85		2,417 85
12-01-08	10-22-09	100	GOODRICH CORP COMMON	3,216 00	5,678 85	2,462 85	
10-10-08	10-22-09	100	GOODRICH CORP COMMON	3,069 50	5,678 86		2,609 36
08-06-08	10-22-09	100	BMC SOFTWARE COMMON	3,370 41	3,762 90		392 49
08-05-08	10-22-09	100	BMC SOFTWARE COMMON	3,327 00	3,762 90		435 90
09-02-08	10-22-09	400	BMC SOFTWARE COMMON	13,302 16	15,051 61		1,749 45
05-08-09	10-23-09	3,850	WELLS FARGO & CO	84,700 00	114,421 75	29,721 75	
09-23-09	10-23-09	100	DECKERS OUTDOOR CORPORATION	8,474 72	9,760 01	1,285 29	
09-25-09	10-23-09	300	DECKERS OUTDOOR CORPORATION	25,079 76	29,280 02	4,200 26	
05-04-05	10-26-09	134 9700	FNMA POOL #612514 ARM 4 215% Due 05-01-33	134 73	134 97		0 24
06-29-05	10-26-09	0 5100	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 51	0 51		0 00
10-06-05	10-26-09	67 0500	FNMA POOL 838891 6 000% Due 07-01-35	68 22	67 05		-1 17
12-06-06	10-26-09	4,015 7400	FNMA POOL #256515 6 500% Due 12-01-36	4,102 96	4,015 74		-87 22
06-06-07	10-26-09	1,162 7500	FNMA POOL #256752 6 000% Due 06-01-27	1,162 75	1,162 75		0 00
05-06-09	10-27-09	440	AIR PRODUCTS & CHEMICALS, INC	29,559 20	35,806 93	6,247 73	
12-19-08	10-27-09	380	BMC SOFTWARE COMMON	9,872 02	14,112 61	4,240 59	
10-17-08	10-27-09	160	BMC SOFTWARE COMMON	4,149 17	5,942 15		1,792 98
10-22-08	10-27-09	2,440	MATTEL COMMON	33,520 72	46,656 96		13,136 24
10-19-06	10-27-09	650	NESTLE S A SPONSORED ADR REPRESENTING	21,822 58	29,931 72		8,109 14

Ingleside Investors
REALIZED GAINS AND LOSSES

*Foundation Accounts
From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-09	10-27-09	480	RAYTHEON CO COMMON NEW	21,870 14	22,183 39	313 25	
03-31-09	10-27-09	410	RAYTHEON CO COMMON NEW	16,059 70	18,948 32	2,888 62	
12-30-08	10-27-09	1,400	WESTERN UNION CO	19,740 00	26,151 74	6,411 74	
01-15-09	10-27-09	340	WESTERN UNION CO	4,794 00	6,351 14	1,557 14	
09-11-09	10-27-09	100	CELANESE CORP	2,681 50	2,849 93	168 43	
09-10-09	10-27-09	100	CELANESE CORP	2,608 00	2,849 92	241 92	
06-26-09	10-27-09	300	CELANESE CORP	6,853 50	8,549 78	1,696 28	
04-27-09	10-27-09	600	FIDELITY NATIONAL FINANCIAL INC	11,683 98	8,399 78	-3,284 20	
04-24-09	10-27-09	550	FIDELITY NATIONAL FINANCIAL INC	10,532 50	7,699 80	-2,832 70	
04-21-09	10-27-09	550	FIDELITY NATIONAL FINANCIAL INC	10,417 00	7,699 81	-2,717 19	
04-29-09	10-27-09	100	FIDELITY NATIONAL FINANCIAL INC	1,840 00	1,399.96	-440 04	
03-13-09	10-27-09	200	LAZARD LTD	5,560 00	7,797 29	2,237 29	
06-03-09	10-27-09	200	LAZARD LTD	5,392 00	7,797 30	2,405 30	
10-14-09	10-27-09	200	SCIENTIFIC GAMES CORP	3,689 98	2,712.69	-977 29	
10-16-09	10-27-09	500	SCIENTIFIC GAMES CORP	8,909 95	6,781 72	-2,128 23	
09-23-09	10-27-09	350	SCIENTIFIC GAMES CORP	5,716 52	4,747 21	-969 31	
09-24-09	10-27-09	550	SCIENTIFIC GAMES CORP	8,942 94	7,459 90	-1,483 04	
08-07-09	10-28-09	100	FMC CORP	5,063 00	5,185 36	122 36	
10-30-08	10-28-09	1,350	KEYCORP NEW COMMON	16,415 32	7,447 35	-8,967 97	
09-24-09	10-28-09	450	SCIENTIFIC GAMES CORP	7,316 95	5,798 14	-1,518 81	
09-25-09	10-28-09	450	SCIENTIFIC GAMES CORP	7,315 92	5,798 15	-1,517 77	
09-25-09	10-29-09	100	DECKERS OUTDOOR CORPORATION	8,359 92	9,165 96	806 04	
10-08-09	10-29-09	100	DECKERS OUTDOOR CORPORATION	8,305 00	9,165 96	860 96	
10-30-08	10-29-09	150	KEYCORP NEW COMMON	1,823 92	847 48	-976.44	
11-06-08	10-29-09	300	KEYCORP NEW COMMON	3,513 00	1,694 95	-1,818 05	
11-25-08	10-30-09	200	ALLEGHENY ENERGY INC COMMON	6,618 00	4,586 88	-2,031 12	
12-29-08	10-30-09	400	ALLEGHENY ENERGY INC COMMON	12,752 00	9,173 76	-3,578 24	
12-15-08	10-30-09	200	ALLEGHENY ENERGY INC COMMON	6,334 00	4,586 88	-1,747 12	
01-30-09	11-02-09	400	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	7,657 80	15,437 92	7,780 12	
03-04-09	11-02-09	200	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	3,780 86	7,718 96	3,938 10	
01-01-50	11-03-09	1	FIRST ENERGY LITIGATION SETTLEMENT	0 00	59 03		59 03
01-01-50	11-03-09	1	QUEST LITIGATION SETTLEMENT	0 00	48 73		48 73
10-08-09	11-03-09	800	IMPALA PLATINUM HOLDINGS	18,879 76	17,175 56	-1,704 20	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-09-09	11-03-09	1,200	IMPALA PLATINUM HOLDINGS	27,955 80	25,763 33	-2,192 47	
02-24-09	11-03-09	300	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	5,655 00	12,416 95	6,761 95	
01-30-09	11-03-09	400	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	7,508 00	16,555 93	9,047 93	
07-07-09	11-05-09	50,000	CVS CAREMARK CORPORATION 5 750% Due 06-01-17	50,769 00	53,178 50	2,409 50	
09-25-09	11-05-09	900	SCIENTIFIC GAMES CORP	14,631 84	13,544 74	-1,087 10	
09-09-09	11-05-09	400	CALGON CARBON CORP	6,256 00	5,563 86	-692 14	
10-29-09	11-05-09	100	CALGON CARBON CORP	1,495 00	1,390 96	-104 04	
10-01-07	11-05-09	400	WABCO HOLDINGS INC	18,864 80	9,292 56		-9,572 24
09-28-07	11-05-09	100	WABCO HOLDINGS INC	4,653 54	2,323 14		-2,330 40
01-15-09	11-06-09	870	WESTERN UNION CO	12,267 00	16,205 85	3,938 85	
12-19-08	11-06-09	370	WESTERN UNION CO	5,198 72	6,892 15	1,693 43	
10-22-08	11-06-09	620	GOODRICH CORP COMMON	20,357 39	35,549 57		15,192 18
09-25-09	11-06-09	500	SCIENTIFIC GAMES CORP	8,128 80	7,474 86	-653 94	
10-02-09	11-06-09	400	SCIENTIFIC GAMES CORP	6,043 96	5,979 88	-64 08	
09-28-07	11-06-09	400	WABCO HOLDINGS INC	18,614 16	9,387 75		-9,226 41
09-28-09	11-10-09	50	DECKERS OUTDOOR CORPORATION	4,130 00	4,837 37	707 37	
06-03-09	11-11-09	300	LAZARD LTD	8,088 00	12,119 68	4,031 68	
06-30-09	11-11-09	100	LAZARD LTD	2,663 50	4,039 90	1,376 40	
09-28-09	11-11-09	50	DECKERS OUTDOOR CORPORATION	4,130 00	4,879 87	749 87	
09-24-09	11-11-09	50	DECKERS OUTDOOR CORPORATION	4,126 00	4,879 87	753 87	
08-07-09	11-11-09	100	AMPHENOL CORP CLASS A COMMON NEW	3,335 00	4,315 88	980 88	
06-30-09	11-12-09	100	LAZARD LTD	2,663 50	4,055 39	1,391 89	
05-27-09	11-12-09	300	LAZARD LTD	7,806 00	12,166 19	4,360 19	
06-22-09	11-12-09	100	AMPHENOL CORP CLASS A COMMON NEW	3,100 00	4,232 89	1,132 89	
09-28-07	11-12-09	100	WABCO HOLDINGS INC	4,653 54	2,495 93		-2,157 61
06-22-09	11-13-09	50	AMPHENOL CORP CLASS A COMMON NEW	1,550 00	2,116 44	566 44	
06-23-09	11-13-09	50	AMPHENOL CORP CLASS A COMMON NEW	1,547 50	2,116 45	568 95	
11-17-05	11-16-09	207 4900	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	211 29	207 49		-3 80
11-03-06	11-16-09	678 3900	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	673 53	678 39		4 86
04-25-07	11-16-09	563 0600	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	562 15	563 06		0 91

Ingleside Investors
REALIZED GAINS AND LOSSES

*Foundation Accounts
From 01-01-09 Through 12-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-24-09	11-16-09	50	DECKERS OUTDOOR CORPORATION	4,126 00	4,947 93	821 93	
09-17-09	11-16-09	50	DECKERS OUTDOOR CORPORATION	3,950 99	4,947 93	996 93	
01-12-05	11-17-09	300,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 625% Due 11-15-10	337,746 00	318,573 60		-19,172 40
12-30-08	11-18-09	100	SMUCKERS J M NEW	4,305 00	5,363 86	1,058 86	
02-12-09	11-18-09	100	SMUCKERS J M NEW	4,302 50	5,363 86	1,061 36	
09-17-09	11-18-09	100	DECKERS OUTDOOR CORPORATION	7,901 99	9,895 30	1,993 31	
10-21-08	11-19-09	200	MATTEL COMMON	2,800 00	4,033 89		1,233 89
10-20-08	11-19-09	100	MATTEL COMMON	1,387 80	2,016 95		629 15
09-17-09	11-19-09	7,600	SYNOVUS FINANCIAL CORP	31,242.08	11,946.12	-19,295 96	
12-29-08	11-19-09	200	SMUCKERS J M NEW	8,479 00	10,536 22	2,057 22	
09-28-07	11-19-09	50	WABCO HOLDINGS INC	2,326 77	1,204 96		-1,121 81
10-07-09	11-20-09	770	THE DIRECT GROUP HOLDINGS CLASS A	21,163 60	24,222 11	3,058 51	
10-27-09	11-20-09	240	THE DIRECT GROUP HOLDINGS CLASS A	6,187 20	7,549 75	1,362 55	
09-17-09	11-20-09	2,200	SYNOVUS FINANCIAL CORP	9,043 76	3,607 90	-5,435 86	
10-30-09	11-20-09	500	MEADWESTVACO CORP	11,482 50	13,114 66	1,632 16	
10-20-08	11-20-09	1,300	MATTEL COMMON	18,041 40	25,859 19		7,817 79
09-24-09	11-23-09	2,200	SYNOVUS FINANCIAL CORP	8,436 78	3,850 33	-4,586 45	
09-17-09	11-23-09	50	DECKERS OUTDOOR CORPORATION	3,950 99	4,772 66	821.66	
10-02-09	11-23-09	100	DECKERS OUTDOOR CORPORATION	7,869 93	9,545 31	1,675 38	
08-08-08	11-23-09	200	HOLOGIC INC COMMON	4,089 22	2,843 93		-1,245 29
07-31-08	11-23-09	150	HOLOGIC INC COMMON	2,876 31	2,132 94		-743 37
04-06-06	11-23-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,340 27	8,118 79		3,778 52
09-28-07	11-23-09	100	WABCO HOLDINGS INC	4,653 54	2,370 27		-2,283 27
09-28-07	11-23-09	50	WABCO HOLDINGS INC	2,326 77	1,185 13		-1,141 64
09-17-09	11-24-09	3,100	SYNOVUS FINANCIAL CORP	12,743 48	4,494 88	-8,248 60	
09-17-09	11-24-09	3,300	SYNOVUS FINANCIAL CORP	12,969 00	4,784 87	-8,184 13	
09-24-09	11-24-09	1,700	SYNOVUS FINANCIAL CORP	6,519 33	2,464 93	-4,054 40	
07-31-08	11-24-09	612	HOLOGIC INC COMMON	11,735 34	8,803 76		-2,931 58
08-07-09	11-24-09	300	MEADWESTVACO CORP	6,418 50	7,997.79	1,579 29	
05-04-05	11-25-09	1,708 0500	FNMA POOL #612514 ARM 4 215% Due 05-01-33	1,704 98	1,708.05		3 07
06-29-05	11-25-09	0 5100	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4 750% Due 04-25-35	0 51	0 51		0 00

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-06-05	11-25-09	67.4200	FNMA POOL 838891 6 000% Due 07-01-35	68 60	67 42		-1 18
12-06-06	11-25-09	3,923 0300	FNMA POOL #256515 6.500% Due 12-01-36	4,008 23	3,923 03		-85 20
06-06-07	11-25-09	1,273 5800	FNMA POOL #256752 6 000% Due 06-01-27	1,273.58	1,273 58		0 00
07-31-08	11-25-09	138	HOLOGIC INC COMMON	2,646 21	2,022 28		-623 93
08-01-08	11-25-09	300	HOLOGIC INC COMMON	5,598 84	4,396 26		-1,202 58
06-03-09	12-01-09	150	HESS CORP	8,819 75	8,975 76	156 01	
08-11-09	12-01-09	450	ACCENTURE LTD	16,119 68	18,715 01	2,595 33	
11-06-09	12-01-09	240	AMERICAN ELECTRIC POWER COMPANY	7,442 83	7,883 79	440 96	
05-06-09	12-01-09	110	AIR PRODUCTS & CHEMICALS, INC	7,389 80	9,197 96	1,808.16	
06-04-09	12-01-09	870	BANK OF AMERICA	10,109 32	13,710 84	3,601 52	
10-17-08	12-01-09	310	BMC SOFTWARE COMMON	8,039 01	12,179 58		4,140 57
09-29-09	12-01-09	250	COVIDIEN PLC	10,699 40	11,859 69	1,160 29	
09-18-09	12-01-09	100	CREDIT SUISSE GROUP	5,586 77	5,363 86	-222 91	
05-19-08	12-01-09	410	OMNICOM GROUP COMMON	20,425 22	15,210.60		-5,214 62
10-15-09	12-01-09	200	PRUDENTIAL FINANCIAL INC	10,518 00	10,069 74	-448 26	
03-31-09	12-01-09	160	RAYTHEON CO COMMON NEW	6,267 20	8,255 78	1,988 58	
10-22-08	12-01-09	430	MATTEL COMMON	5,907 34	8,634 17		2,726 83
05-28-09	12-01-09	330	MICROSOFT CORP COM	6,771 60	9,856 91	3,085.31	
10-19-06	12-01-09	170	NESTLE S A SPONSORED ADR REPRESENTING	5,707 44	8,261 78		2,554 34
10-27-09	12-01-09	400	THE DIRECT GROUP HOLDINGS CLASS A	10,312 00	12,676.75	2,364 75	
07-16-09	12-01-09	550	TALISMAN ENERGY	8,085 00	9,927 24	1,842 24	
10-23-08	12-01-09	160	THERMO FISHER SCIENTIFIC INC	5,983 18	7,651 00		1,667 82
12-30-08	12-01-09	40	TOTAL SA SPONSORED ADR	2,199 60	2,551 13	351 53	
10-23-08	12-01-09	160	TOTAL SA SPONSORED ADR	7,481 74	10,204.54		2,722 80
09-14-09	12-01-09	480	TEXAS INSTRS INC COM	11,923 20	12,460 47	537 27	
09-23-09	12-01-09	420	TYCO INTERNATIONAL LTD	14,709 49	15,031 41	321 92	
09-23-09	12-01-09	510	CVS CAREMARK CORPORATION	18,585 88	15,845 29	-2,740 59	
10-23-08	12-01-09	630	ELECTRONIC ARTS COMMON	16,724 99	10,703 48		-6,021 51
11-06-09	12-01-09	120	ENTERGY CORP	9,244 62	9,691 75	447.13	
10-22-08	12-01-09	70	GOODRICH CORP COMMON	2,298 41	4,246 79		1,948 38
10-28-09	12-01-09	340	JPMORGAN CHASE & COMPANY COMMON	14,725 37	14,232 03	-493 34	
10-02-09	12-01-09	490	KROGER CO	10,314 60	11,284.40	969 80	
10-23-09	12-01-09	480	LOWE'S COMPANIES	10,127 04	10,785 32	658 28	

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						Short Term	Long Term
08-26-09	12-01-09	220	MANPOWER WISCONSIN COMMON	11,638 00	10,999 71	-638 29	
07-23-09	12-01-09	300	QUALCOMM INCORPORATED	14,009 97	13,544 68	-465 29	
07-16-09	12-01-09	340	STATE STREET CORP	16,194 47	14,357 83	-1,836 64	
05-18-09	12-01-09	120	STATE STREET CORP	4,680 00	5,067.47	387 47	
12-19-08	12-01-09	130	WESTERN UNION CO	1,826 58	2,408 83	582 25	
11-18-08	12-01-09	280	STRYKER CORP COMMON	11,841 12	14,237.63		2,396 51
09-18-09	12-01-09	310	SYMANTEC CORP	4,904 01	5,598 45	694 44	
10-27-09	12-01-09	110	MOLSON COORS BREWING CO	5,510 98	5,010 37	-500 61	
07-23-07	12-01-09	200	BARD C R INCORPORATED COMMON	16,571 56	16,527 57		-43 99
06-19-09	12-01-09	350	ORACLE CORP COMMON	7,279.16	7,840 14	560 98	
11-21-06	12-01-09	380	PEPSICO INCORPORATED COMMON	23,867 61	24,148 37		280 76
09-28-09	12-01-09	660	PFIZER INC	11,035 20	12,321 88	1,286 68	
09-23-09	12-01-09	550	SEAGATE TECHNOLOGY	8,619 65	8,701 27	81 62	
10-07-09	12-01-09	320	SUNCOR ENERGY	10,976.00	12,012 49	1,036 49	
07-30-09	12-01-09	130	EXXON MOBIL CORP	9,184 50	9,883 64	699 14	
10-23-09	12-01-09	610	YAHOO INC	10,765 47	9,211.86	-1,553 61	
09-11-09	12-01-09	200	SYNIVERSE HLGS INC	3,806 00	3,321 91	-484 09	
09-23-09	12-01-09	400	SYNIVERSE HLGS INC	7,583 00	6,643 83	-939 17	
09-18-09	12-01-09	200	SYNIVERSE HLGS INC	3,750 66	3,321 91	-428 75	
09-17-09	12-01-09	200	WARNACO GROUP INC	8,822 00	8,475 78	-346 22	
10-21-09	12-01-09	100	WARNACO GROUP INC	4,389 00	4,237 89	-151 11	
06-23-09	12-01-09	100	AMPHENOL CORP CLASS A COMMON NEW	3,095.00	4,212 89	1,117 89	
01-03-05	12-01-09	100	AMPHENOL CORP CLASS A COMMON NEW	1,831 33	4,212 89		2,381 55
12-15-08	12-01-09	100	ALLEGHENY ENERGY INC COMMON	3,167 00	2,223 94	-943 06	
11-18-08	12-01-09	100	ALLEGHENY ENERGY INC COMMON	2,950 00	2,223 94		-726 06
03-27-09	12-01-09	200	BARD C R INCORPORATED COMMON	15,993 00	16,549 57	556 57	
05-08-09	12-01-09	300	BURGER KING HOLDINGS INC	5,529 00	5,165 86	-363 14	
05-11-09	12-01-09	300	BURGER KING HOLDINGS INC	5,522 01	5,165 87	-356 14	
12-29-08	12-01-09	100	SMUCKERS J M NEW	4,239 50	5,954 84	1,715 34	
06-05-09	12-01-09	400	SUNTRUST BANKS	6,756 00	9,319 75	2,563 75	
04-20-09	12-01-09	400	SUNTRUST BANKS	6,308 60	9,319.76	3,011 16	
09-24-09	12-01-09	300	ARTIO GLOBAL INVEST	8,135 49	7,082 81	-1,052 68	
09-26-08	12-01-09	100	AVNET COMMON	2,492 00	2,808 92		316 92
09-30-08	12-01-09	100	AVNET COMMON	2,407 50	2,808 93		401 43
09-02-08	12-01-09	100	BMC SOFTWARE COMMON	3,325 54	3,923.90		598 36
07-28-08	12-01-09	200	BMC SOFTWARE COMMON	6,634 64	7,847 79		1,213 15

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-01-08	12-01-09	100	HOLOGIC INC COMMON	1,866 28	1,460 46		-405 82
10-19-09	12-01-09	1,800	INTERPUBLIC GROUP	12,310 92	11,591 70	-719 22	
08-26-09	12-01-09	100	INTERPUBLIC GROUP	661 00	643 98	-17 02	
04-17-08	12-01-09	350	CALLAWAY GOLF CO COMMON	5,039 19	2,568 93		-2,470 26
04-17-08	12-01-09	250	CALLAWAY GOLF CO COMMON	3,589 07	1,834 95		-1,754 12
08-07-09	12-01-09	100	MEADWESTVACO CORP	2,139 50	2,791 93	652 43	
08-04-09	12-01-09	200	MEADWESTVACO CORP	4,180 00	5,583 85	1,403 85	
06-18-08	12-01-09	100	NORTHEAST UTILITIES COMMON	2,682 25	2,429 94		-252 31
06-16-08	12-01-09	200	NORTHEAST UTILITIES COMMON	5,358 52	4,859 87		-498 65
10-30-09	12-01-09	800	ON SEMICONDUCTOR CORPORATION COMMON	5,407 92	6,583.82	1,175 90	
02-03-06	12-01-09	160	PARAMETRIC TECHNOLOGY CORP COMMON	2,525 28	2,439 95		-85 33
02-03-06	12-01-09	200	PARAMETRIC TECHNOLOGY CORP COMMON	3,156 60	3,049 94		-106 66
01-03-06	12-01-09	440	PARAMETRIC TECHNOLOGY CORP COMMON	6,778 42	6,709 87		-68 55
02-03-09	12-01-09	200	PLATINUM UNDERWRITERS HOLDINGS LTD	5,649 14	7,097 81	1,448 67	
02-06-09	12-01-09	200	RALCORP HOLDINGS INC COMMON	11,784 00	11,591.70	-192 30	
03-04-09	12-01-09	100	RALCORP HOLDINGS INC COMMON	5,775 00	5,795 85	20 85	
04-30-09	12-01-09	50	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	1,264 30	1,546 06	281 76	
05-01-09	12-01-09	150	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	3,747 30	4,638 18	890 88	
09-10-09	12-01-09	150	WABTEC CORP	5,857.50	5,891 84	34 34	
09-11-09	12-01-09	50	WABTEC CORP	1,946 00	1,963 95	17 95	
04-06-06	12-01-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,340 27	8,224.78		3,884 51
09-09-09	12-01-09	100	MOOG INC CL A	3,055 00	2,662 43	-392 57	
01-03-05	12-01-09	300	MOOG INC CL A	8,876 00	7,987 29		-888 71
12-08-05	12-01-09	700	CMS ENERGY CORP COMMON	9,855 79	10,149 73		293 94
10-23-07	12-01-09	200	COOPER COMPANIES INC COMMON	9,062 00	6,821 82		-2,240 18
10-22-07	12-01-09	200	COOPER COMPANIES INC COMMON	9,047 40	6,821 82		-2,225 58
03-11-08	12-01-09	100	DUN & BRADSTREET CORP NEW COMMON	8,249 69	7,890.79		-358 90

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-16-08	12-01-09	258	FIRST HORIZON NATIONAL CORP COMMON	2,350 49	3,497 97		1,147 48
06-03-08	12-01-09	542	FIRST HORIZON NATIONAL CORP COMMON	4,822 64	7,333 75		2,511 11
08-03-09	12-01-09	700	FOOT LOCKER INC	7,757 33	6,775 82	-981 51	
05-20-09	12-01-09	600	DENBURY RESOURCES INC	10,440 00	8,063 79	-2,376 21	
05-13-09	12-01-09	200	DENBURY RESOURCES INC	3,296 00	2,687 93	-608 07	
02-20-08	12-01-09	100	EDWARDS LIFESCIENCE CORP COMMON	4,312 46	8,246 78		3,934 32
09-14-05	12-01-09	100	MCCORMICK & COMPANY NON-VOTING COMMON	3,042 05	3,630 90		588 85
01-28-09	12-01-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,468 00	2,511 93	1,043 93	
10-22-09	12-01-09	100	STANLEY WORKS	4,766 00	4,985 37	219 37	
10-19-09	12-01-09	100	STANLEY WORKS	4,651 00	4,985 37	334 37	
09-07-07	12-01-09	800	TFS FINANCIAL CORP	9,489 68	9,079 76		-409 92
11-02-09	12-01-09	200	WHITING PETE CORP	11,678 00	13,003 66	1,325 66	
07-15-08	12-01-09	200	BIOMARIN PHARMACEUTICAL INC COMMON	5,839 38	3,391 93		-2,447 45
08-07-08	12-01-09	400	BIOMARIN PHARMACEUTICAL INC COMMON	11,605 60	6,783 86		-4,821 74
06-26-09	12-01-09	100	CELANESE CORP	2,284 50	3,075 92	791 42	
06-05-09	12-01-09	100	CELANESE CORP	2,147 75	3,075 92	928 17	
07-30-09	12-01-09	300	CIGNA CORP	8,520 00	10,025 74	1,505 74	
09-11-09	12-01-09	200	EQT CORP	8,608 00	8,303 78	-304 22	
08-28-09	12-01-09	100	EQT CORP	4,101 33	4,151 89	50 56	
08-05-09	12-01-09	100	FMC CORP	5,060 00	5,678 85	618 85	
08-21-09	12-01-09	100	FMC CORP	4,976 00	5,678 85	702 85	
04-29-09	12-01-09	100	FIDELITY NATIONAL FINANCIAL INC	1,840 00	1,405 96	-434 04	
07-13-09	12-01-09	200	FIDELITY NATIONAL FINANCIAL INC	2,752 00	2,811 93	59 93	
05-29-07	12-01-09	200	GREIF INC COMMON CL A	11,186 68	11,458 70		272 02
10-10-08	12-01-09	100	GOODRICH CORP COMMON	3,069 50	6,054 84		2,985 34
11-06-08	12-01-09	900	KEYCORP NEW COMMON	10,539 00	5,255 86		-5,283 14
10-08-09	12-01-09	300	LENNOX INTERNATIONAL INC	10,665 00	11,321 70	656 70	
09-08-09	12-01-09	100	LEGG MASON	2,764 00	2,856 05	92 05	
07-08-09	12-01-09	200	LEGG MASON	4,504 00	5,712 11	1,208 11	
04-30-09	12-01-09	100	LEGG MASON	2,020 00	2,856 06	836 06	
04-22-08	12-01-09	100	WABCO HOLDINGS INC	4,487 65	2,394 93		-2,092 72
07-10-08	12-01-09	50	WABCO HOLDINGS INC	2,232 16	1,197 47		-1,034 69
02-12-07	12-01-09	1,700	LSI CORPORATION	15,227 44	9,383 75		-5,843 69
10-20-08	12-01-09	200	MATTEL COMMON	2,775 60	4,011 89		1,236 29
04-20-09	12-02-09	500	SUNTRUST BANKS	7,885 75	11,662 19	3,776 44	

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						Short Term	Long Term
07-10-08	12-02-09	50	WABCO HOLDINGS INC	2,232 16	1,197 47		-1,034 69
04-15-08	12-02-09	100	WABCO HOLDINGS INC	4,355 77	2,394 93		-1,960 84
10-22-08	12-03-09	1,040	MATTEL COMMON	14,287 52	20,529 07		6,241 55
09-18-09	12-03-09	320	CREDIT SUISSE GROUP	17,877 66	16,790 64	-1,087 02	
09-14-09	12-03-09	270	CREDIT SUISSE GROUP	14,797 54	14,167 10	-630 44	
07-24-08	12-04-09	50,000	DU PONT E I DE NEMOURS 5 000% Due 07-15-13	49,797 00	54,255 00		4,458 00
09-14-09	12-04-09	580	CREDIT SUISSE GROUP	31,787 31	30,426 59	-1,360 72	
08-04-09	12-04-09	200	MEADWESTVACO CORP	4,180 00	5,577 86	1,397 86	
08-03-09	12-04-09	300	MEADWESTVACO CORP	6,033 00	8,366.78	2,333 78	
01-28-09	12-04-09	300	CORRECTIONS CORP OF AMERICA NEW COMMON	4,404 00	7,508 80	3,104 80	
02-11-09	12-04-09	300	CORRECTIONS CORP OF AMERICA NEW COMMON	3,520 71	7,508 81	3,988 10	
06-05-09	12-04-09	200	CELANESE CORP	4,295 50	6,245 83	1,950 33	
03-13-08	12-04-09	100	WABCO HOLDINGS INC	4,052 11	2,449 94		-1,602 17
03-13-08	12-04-09	100	WABCO HOLDINGS INC	4,049 53	2,449 93		-1,599 60
01-24-08	12-04-09	50	WABCO HOLDINGS INC	1,978 77	1,224 97		-753 80
01-24-08	12-07-09	50	WABCO HOLDINGS INC	1,978 77	1,222 67		-756 10
01-23-08	12-07-09	200	WABCO HOLDINGS INC	7,694 40	4,890 67		-2,803 73
10-22-07	12-08-09	100	COOPER COMPANIES INC COMMON	4,508.73	3,394 91		-1,113 82
10-22-07	12-08-09	200	COOPER COMPANIES INC COMMON	8,999 54	6,789 82		-2,209 72
10-19-07	12-08-09	200	COOPER COMPANIES INC COMMON	8,960 30	6,789 83		-2,170 47
02-11-09	12-08-09	150	CORRECTIONS CORP OF AMERICA NEW COMMON	1,760 35	3,658 40	1,898 04	
02-20-09	12-08-09	100	CORRECTIONS CORP OF AMERICA NEW COMMON	1,130 00	2,438 94	1,308 94	
02-25-09	12-08-09	200	SMUCKERS J M NEW	7,784 00	11,811 01	4,027 01	
03-03-09	12-08-09	100	SMUCKERS J M NEW	3,630 00	5,905 51	2,275 51	
12-29-08	12-09-09	100	SMUCKERS J M NEW	4,239 50	5,899 44	1,659 94	
02-11-09	12-09-09	250	CORRECTIONS CORP OF AMERICA NEW COMMON	2,933 92	6,099 84	3,165 91	
10-22-08	12-10-09	2,170	MATTEL COMMON	29,811 46	42,704 71		12,893 25
10-19-07	12-10-09	200	COOPER COMPANIES INC COMMON	8,960 30	7,377 81		-1,582 49
10-19-07	12-10-09	100	COOPER COMPANIES INC COMMON	4,478 60	3,688 90		-789 70
07-31-08	12-14-09	300	HOLOGIC INC COMMON	5,529 78	4,223 92		-1,305 86
05-05-09	12-14-09	550	HOLOGIC INC COMMON	6,641 47	7,743 86	1,102 39	
11-17-05	12-15-09	607 5800	FHLM2 GOLD POOL #G08097 6 500% Due 11-01-35	618 71	607 58		-11.13
11-03-06	12-15-09	512 8700	FHLMC GOLD POOL G02390 6 000% Due 09-01-36	509 20	512 87		3 67
04-25-07	12-15-09	467 6100	FHLM GOLD POOL #G08193 6 000% Due 04-01-37	466 86	467 61		0 75
05-05-09	12-15-09	150	HOLOGIC INC COMMON	1,811 31	2,092 46	281 15	

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From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-13-09	12-15-09	525	HOLOGIC INC COMMON	6,317 48	7,323 61	1,006 13	
05-14-09	12-15-09	175	HOLOGIC INC COMMON	2,082 40	2,441 21	358 81	
04-23-09	12-15-09	100	BARD C R INCORPORATED COMMON	7,193 00	8,464 45	1,271 45	
06-16-09	12-15-09	100	BARD C R INCORPORATED COMMON	7,130 00	8,464 45	1,334 45	
11-03-05	12-15-09	100	BARD C R INCORPORATED COMMON	6,320 54	8,464 45		2,143 91
02-05-08	12-16-09	200,000	U S TREASURY NOTES SER N-2011 4 500% Due 09-30-11	215,195 31	213,304 02		-1,891 29
05-30-08	12-16-09	40,000	U S TREASURY NOTES 3 625% Due 06-15-10	40,790 63	40,687 37		-103 26
06-04-08	12-16-09	100,000	U S TREASURY NOTES SER B DTD 2/15/02 4 875% Due 02-15-12	106,847 66	108,476 23		1,628 57
03-09-06	12-16-09	100,000 0000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6 000% Due 05-15-11	103,931 70	107,431 10		3,499 40
01-03-05	12-16-09	150	AMPHENOL CORP CLASS A COMMON NEW	2,747 00	6,596 08		3,849 08
10-20-08	12-16-09	150	MATTEL COMMON	2,081 70	2,992.42		910 72
10-20-08	12-16-09	200	MATTEL COMMON	2,768 00	3,989 90		1,221 90
01-11-05	12-16-09	300	GOODRICH CORP COMMON	9,156 00	18,794.51		9,638 51
11-06-08	12-16-09	100	KEYCORP NEW COMMON	1,171 00	571 98		-599 02
11-12-08	12-16-09	500	KEYCORP NEW COMMON	4,812 00	2,859 93		-1,952 07
04-09-09	12-16-09	400	KEYCORP NEW COMMON	2,990 00	2,287 94	-702 06	
01-03-05	12-17-09	50	AMPHENOL CORP CLASS A COMMON NEW	915.67	2,134 94		1,219 27
04-19-05	12-17-09	100	AMPHENOL CORP CLASS A COMMON NEW	1,827 40	4,269 89		2,442 48
04-09-09	12-17-09	500	KEYCORP NEW COMMON	3,737 50	2,759 92	-977 58	
10-20-08	12-17-09	350	MATTEL COMMON	4,844 00	6,933 36		2,089 36
03-27-09	12-18-09	400	MATTEL COMMON	4,898 00	7,856 44	2,958 44	
03-24-09	12-18-09	350	MATTEL COMMON	4,182 50	6,874 38	2,691 88	
04-09-09	12-18-09	300	KEYCORP NEW COMMON	2,242 50	1,629 53	-612 97	
01-13-09	12-18-09	750	KEYCORP NEW COMMON	5,576 25	4,073 81	-1,502 44	
04-08-09	12-18-09	450	KEYCORP NEW COMMON	2,970 00	2,444 29	-525.71	
04-19-05	12-21-09	100	AMPHENOL CORP CLASS A COMMON NEW	1,827 40	4,352 88		2,525.47
11-23-09	12-21-09	200	ANALOG DEVICES, INC	5,574 00	6,203 84	629 84	
04-21-09	12-21-09	300	ANALOG DEVICES, INC	6,192 99	9,305 76	3,112 77	
04-07-09	12-21-09	100	ANALOG DEVICES, INC	2,000 00	3,101 92	1,101 92	
09-30-08	12-21-09	100	AVNET COMMON	2,407 50	2,945 32		537 82
09-29-08	12-21-09	100	AVNET COMMON	2,387 00	2,945 33		558 33
01-29-09	12-21-09	50	AVNET COMMON	1,001 33	1,472 66	471 32	
04-08-09	12-21-09	350	KEYCORP NEW COMMON	2,310 00	1,977 45	-332 55	
06-02-09	12-21-09	1,600	KEYCORP NEW COMMON	7,549 28	9,039 76	1,490 48	

Ingleside Investors
REALIZED GAINS AND LOSSES
Foundation Accounts
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-24-09	12-21-09	50	MATTEL COMMON	597 50	997 94	400.44	
03-25-09	12-21-09	400	MATTEL COMMON	4,776 00	7,983 55	3,207 55	
11-21-08	12-21-09	300	MATTEL COMMON	3,425.01	5,987 67		2,562 66
05-01-09	12-21-09	300	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	7,494 60	10,784 72	3,290 12	
05-01-09	12-21-09	50	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	1,200 00	1,797 45	597 45	
09-28-09	12-22-09	1,520	PFIZER INC	25,414 40	28,183 87	2,769.47	
07-30-09	12-22-09	3,430	PFIZER INC	55,598 24	63,599.14	8,000 90	
01-29-09	12-22-09	250	AVNET COMMON	5,006 67	7,274 81	2,268 13	
05-01-09	12-22-09	450	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	10,800 00	16,227 03	5,427 03	
06-26-09	12-22-09	200	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	4,690 00	7,212 01	2,522.01	
06-02-09	12-22-09	1,000	KEYCORP NEW COMMON	4,718 30	5,679 85	961.55	
06-02-09	12-23-09	1,000	KEYCORP NEW COMMON	4,718 30	5,689 85	971 55	
01-11-05	12-23-09	50	GOODRICH CORP COMMON	1,526 00	3,262 41		1,736 41
05-04-05	12-28-09	831.7100	FNMA POOL #612514 ARM 4 215% Due 05-01-33	830 22	831 71		1 49
06-29-05	12-28-09	0 5200	FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.750% Due 04-25-35	0 52	0 52		0 00
10-06-05	12-28-09	71.5300	FNMA POOL 838891 6 000% Due 07-01-35	72 78	71 53		-1 25
12-06-06	12-28-09	3,647 5800	FNMA POOL #256515 6 500% Due 12-01-36	3,726 80	3,647 58		-79 22
06-06-07	12-28-09	1,066 5800	FNMA POOL #256752 6 000% Due 06-01-27	1,066 58	1,066 58		0 00
01-11-05	12-28-09	50	GOODRICH CORP COMMON	1,526 00	3,250 91		1,724 91
06-26-09	12-29-09	200	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	4,690 00	7,098 02	2,408 02	
05-27-09	12-29-09	500	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES	11,548 75	17,745.04	6,196 29	
TOTAL GAINS						848,812 83	384,847 02
TOTAL LOSSES						-799,398 07	-579,054 91
TOTAL REALIZED GAIN/LOSS				12,320,089.01	12,175,295.88	49,414.76	-194,207.89

✓
 (\$ 144,793.13)

A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

51-6021414

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALS ASSOCIATION 27001 AGOURA ROAD, SUITE 150 CALABASAS HILLS, CA 91301-5104		GENERAL SUPPORT	500 00
ALZHEIMER ASSOCIATION NYC CHAPTER 420 LEXINGTON AVE NEW YORK, NY 10170		GENERAL SUPPORT	5,000 00
BACHMAN-STRAUSS DYSTONIA & PARKINSON FOUNDATION INC C/O MOUNT SINAI MEDICAL CENTER P O BOX 1490 ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029		GENERAL SUPPORT	8,605 00
BARBARA SINATRA CHILDRENS CTR 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270-9989		GENERAL SUPPORT	2,000 00
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128		GENERAL SUPPORT	1,500 00
BRUNSWICK SCHOOL 100 MAHER STREET GREENWICH, CT 06830		GENERAL SUPPORT	3,000 00
CITIZENS COMMITTEE FOR NYC 305 7TH AVE, 15TH FLOOR NEW YORK, NY 10001-6008		GENERAL SUPPORT	48,600 00
COLLEGE OF THE DESERT FOUNDATION 43-500 MONTEREY AVENUE PALM DESERT, CA 92260		GENERAL SUPPORT	1,250 00
COLUMBIA BUSINESS SCHOOL 101 URIS HALL 3022 BROADWAY NEW YORK, NY 10027-6902		GENERAL SUPPORT	250 00
DESERT COMMUNITY FOUNDATION 42-600 COOK STREET, SUITE 201 B PALM DESERT, CA 92211		GENERAL SUPPORT	500 00
THE DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028		GENERAL SUPPORT	1,000 00
EARTH ANGELS CANINE RESCUE 843 FOREST AVENUE BRONX, NY 10456		GENERAL SUPPORT	500 00
EAST HARLEM SCHOOL 309 EAST 103RD STREET NEW YORK, NY 10029		GENERAL SUPPORT	1,250 00
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270		GENERAL SUPPORT	10,500 00

A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

51-6021414

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
The Evan B. Donaldson Adoption Institute 120 East 38th Street New York, NY 10016		GENERAL SUPPORT	150 00
FRIENDS OF PHILHARMONIC PO BOX 12770 PALM DESERT, CA 92255-2770		GENERAL SUPPORT	1,500 00
THE GENTLE BARN FOUNDATION 26910 SIERRA HIGHWAY D-8 #318 SANTA CLARITA, CA 91321		GENERAL SUPPORT	1,250 00
HALE HOUSE 152 WEST 122ND STREET NEW YORK, NY 10027		GENERAL SUPPORT	500 00
HOOVER INSTITUTE STANFORD UNIVERSITY LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94304-6105		GENERAL SUPPORT	10,000 00
JEWISH FED - PALM SPRINGS 255 NORTH ELCIELO SUITE 430 PALM SPRINGS, CA 92262-6974		GENERAL SUPPORT	10,000 00
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6583		GENERAL SUPPORT	10,000 00
Links Players International 755 North Peach Avenue Suite E-11 Clovis, CA 93611		GENERAL SUPPORT	5,000 00
THE LIVING DESERT 47900 PORTA LA AVENUE PALM DESERT, CA 92260		GENERAL SUPPORT	2,500 00
THE LUNG CANCER ALLIANCE 888 16TH STREET, N W , SUITE 800 WASHINGTON, D C 20006		GENERAL SUPPORT	1,000 00
MCCALLUM THEATER 73-000 FRED WARING DRIVE PALM DESERT, CA 92260		GENERAL SUPPORT	10,465 00
METROPOLITAN MUSEUM OF ART PO BOX 814 NEW YORK, NY 10130-0087		GENERAL SUPPORT	12,500 00
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET NEW YORK, NY 10467-2490		GENERAL SUPPORT	100,000 00
MOUNT SINAI SCHOOL OF MEDICINE P O BOX 1490 ONE GUSTAVE L. LEVY PLACE NEW YORK, NY 10029		GENERAL SUPPORT	11,000 00
NORWALK COLLEGE			

A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

51-6021414

RECIPIENT <u>NAME AND ADDRESS</u>	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND <u>FOUNDATION STATUS OF RECIPIENT</u>	PURPOSE OF GRANT <u>OR CONTRIBUTION</u>	<u>AMOUNT</u>
188 RICHARDS AVENUE NORWALK, CT 06854-1665		GENERAL SUPPORT	5,000 00
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA, SUITE 1400 NEW YORK, NY 10122		GENERAL SUPPORT	500 00
PALM SPRINGS AIR MUSEUM 745 N GENE AUTRY TRAIL PALM SPRING, CA 92262		GENERAL SUPPORT	500 00
PEEBLER PSP RESEARCH FOUNDATION 74-923 HIGHWAY 111 PMB #226 INDIAN WELLS, CA 92210		GENERAL SUPPORT	1,000.00
PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810		GENERAL SUPPORT	600,250 00
ROBIN HOOD 826 BROADWAY, 7TH FLOOR NEW YORK, NY 10003		GENERAL SUPPORT	1,000 00
ST. ANTHONY OF PADUA 20 CHESHIRE PLACE EAST NORTHPORT, NY 11731		GENERAL SUPPORT	2,000 00
ST. MARGARETS EPISCOPAL CHURCH 47-535 HIGHWAY 74 PALM DESERT, CA 92260		GENERAL SUPPORT	28,000 00
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK, NY 10065		GENERAL SUPPORT	5,000 00
THE SUSAN B. KOMEN BREAST CANCER FOUNDATION P O BOX 650309 DALLAS, TEXAS 75265-0309		GENERAL SUPPORT	500 00
WATERSIDE SCHOOL 535 FAIRFIELD AVENUE STAMFORD, CT 06902		GENERAL SUPPORT	500 00
WHITE PLAINS HOSPITAL CENTER DAVIS AVENUE AT EAST POST ROAD WHITE PLAINS, NY 10601		GENERAL SUPPORT	250,000 00
YALE UNIVERSITY P O BOX 2038 NEW HAVEN, CT 06521-2038		GENERAL SUPPORT	555,300 00
YAVNEH ACADEMY 155 N FARWIEW AVENUE PARAMUS, NJ 07652-3200		GENERAL SUPPORT	5,000 00
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		GENERAL SUPPORT	222 00
NCC FOUNDATION INC 188 RICHARDS AVENUE E311			

**A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

51-6021414

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORWALK, CT 06854		GENERAL SUPPORT	2,000 00
MAYO CLINIC DEPARTMENT OF DEVELOPMENT SIEBENS 9 ROCHESTER, MN 55905		GENERAL SUPPORT	2,000 00
ANTI-DEFAMATION LEAGUE DEPARTMENT RL P O BOX 96226 WASHINGTON, DC 20090-6226		GENERAL SUPPORT	25,000 00
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD RIVERDALE, NY 10471-2999		GENERAL SUPPORT	15,000 00
HISTORIC HUDSON VALLEY 150 WHITE PLAINS ROAD TARRYTOWN, NY 10591		GENERAL SUPPORT	35,000 00
ADDISON GALLEY OF AMERICAN ART PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810-9932		GENERAL SUPPORT	10,000 00
TRINITY REGIONAL SCHOOL 1025 FIFTH AVENUE EAST NORTHPORT, NY 11731		GENERAL SUPPORT	1,000 00
SCHOOL ON WHEELS P O BOX 2283 28128 PACIFIC COAST HIGHWAY, # 192 MALIBU, CA 90265		GENERAL SUPPORT	1,250 00
SIKH DHARMA OF SOUTHERN CALIFORNIA 1620 PREUSS ROAD LOS ANGELES, CA 90035		GENERAL SUPPORT	2,000 00
HOSPITAL FOR SPECIAL SURGERY EXTERNAL AFFAIRS 535 EAST 70TH STREET NEW YORK, NY 10021		GENERAL SUPPORT	10,000 00
Stern Center for Language & Learning 135 Allen Brook Lane Williston, Vermont 05495		GENERAL SUPPORT	5,000 00
Society Memorial Sloan-Kettering Cancer Center 1233 York Avenue New York, NY 10065		GENERAL SUPPORT	860 00
Calvary Hospital 1740 Eastchester Road Bronx, NY 10461		GENERAL SUPPORT	100 00
The Jewish Museum 1109 5th Avenue New York, NY 10128		GENERAL SUPPORT	3,000 00

A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

51-6021414

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
East Side House Settlement 337 Alexander Avenue Bronx, NY 10454		GENERAL SUPPORT	1,000 00
Jewish Board Family and Children's Services 135 West 50th St New York, NY 10020		GENERAL SUPPORT	1,000 00
Covenant House New York 460 West 41st Street New York, NY 10036		GENERAL SUPPORT	1,000 00
CASA of Cook County 910 W Van Buren, #339 Chicago, IL 60607		GENERAL SUPPORT	300 00
National Center for Law and Economic Justice 275 Seventh Avenue Suite 1506 New York, NY 10001		GENERAL SUPPORT	250 00
Society of International Humanitarian Surgeons 303 E 60th St , Suite 28E New York, NY 10022		GENERAL SUPPORT	1,000 00
Project Return Foundation 289 Saint Nicholas Avenue New York, NY 10027		GENERAL SUPPORT	1,500 00
Sunnse Rotary PO Box 43 Westport, CT 06881		GENERAL SUPPORT	1,500 00
CaringBridge Donation Processing Center PO Box 131447 Houston, TX 77219		GENERAL SUPPORT	5,000 00
Kucetekela Foundation 1220 Park Avenue Apt 1B New York, NY 10128		GENERAL SUPPORT	5,100 00
The Carroll School 25 Barker Bridge Road Lincoln, MA 01773-3199		GENERAL SUPPORT	5,000 00
Chaminade High School 340 Jackson Avenue Mineola, NY 11501		GENERAL SUPPORT	1,000 00

A.C. ISRAEL FOUNDATION
FORM 990 PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

51-6021414

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Dolan DNA Learning Center 1 Bungtown Road Cold Spring Harbor, NY 11724		GENERAL SUPPORT	1,000 00
Lustgarten Foundation 1111 Stewart Avenue Bethpage, NY 11714		GENERAL SUPPORT	500 00
All American Dachshund Rescue 1719 Groveland Ridge Road Columbia, TN 38401		GENERAL SUPPORT	1,000 00
Hillsides Education Center 940 Avenue 64 Pasadena, CA 91105		GENERAL SUPPORT	1,250 00
Ruskin Group Theatre Co 3000 Airport Avenue Santa Monica, CA 90405		GENERAL SUPPORT	2,000 00
Your Own Greatness Affirmed 1035 S Cloverdale Avenue Los Angeles, CA 90019		GENERAL SUPPORT	1,000 00
The Spence School 22 East 91st Street New York, NY 10130-0032		GENERAL SUPPORT	3,500 00
Middlesex School P O Box 9122 1400 Lowell Road Concord, MA 01742-9122		GENERAL SUPPORT	10,000 00
LESS PRIOR YEAR'S CONTRIBUTION VOIDED.			
DISABLED DACHSHUND SOCIETY 142 TIMBERLINE ROAD SPEARFISH, SD 57783		GENERAL SUPPORT	(1,000)

TOTAL NET CONTRIBUTIONS PAID 1,870,202 00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization A.C. ISRAEL FOUNDATION, INC.	Employer identification number 51-6021414
	Number, street, and room or suite no. If a P.O. box, see instructions 12 EAST 49TH STREET - 27TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10017	

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

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

- The books are in the care of ▶ **A.C. ISRAEL FOUNDATION, INC.**

Telephone No. ▶ **212 634-3342**

FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 19,164.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 13,164.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 6,000.

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

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

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

Cert. # 7008 3230 0001 6972 0154

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization A.C. ISRAEL FOUNDATION, INC.	Employer Identification number 51-6021414
	Number, street, and room or suite no. If a P.O. box, see instructions. 12 EAST 49TH STREET - 27TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

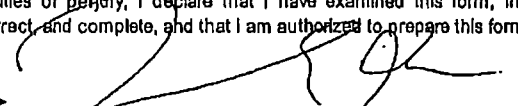
- The books are in the care of **A.C. ISRAEL FOUNDATION, INC.**
Telephone No. **212 634-3342** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____ and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **INFORMATION FROM THIRD PARTIES NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN HAS NOT YET BEEN RECEIVED.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	19,164.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	19,164.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 	Title CPA	Date 8/1/11
A.C. ISRAEL ENTERPRISES, INC. 12 EAST 49TH STREET - 27TH FLOOR NEW YORK, NY 10017		

Form 8868 (Rev. 4-2009)