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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

DUP. THOURON CHARITABLE FOUNDATION
C/O MAILLIE, FALCONIERO & COMPANY, LLP

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

PO BOX 680

Room/suite

City or town, state, and ZIP code

OAKS, PA 19456-0680

A Employer identification number

51-6514644

B Telephone number

610-935-1420

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

H Check type of organization:

☒ 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)

\$ 888,541.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A		
	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	18,886.	18,886.		STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	-68,679.				
	b	Gross sales price for all assets on line 6a	349,457.				
	7	Capital gain net income (from Part IV, line 2)		0.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less: Cost of goods sold						
c	Gross profit or (loss)						
11	Other income	37.	0.		STATEMENT 2		
12	Total. Add lines 1 through 11	-49,756.	18,886.				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees					
	b	Accounting fees					
	c	Other professional fees	STMT 3	4,374.	4,374.		0.
	17	Interest					
	18	Taxes	STMT 4	323.	0.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 5	-1,627.	-1,627.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23		3,070.	2,747.		0.
	25	Contributions, gifts, grants paid		66,880.			66,880.
26	Total expenses and disbursements. Add lines 24 and 25		69,950.	2,747.		66,880.	
27	Subtract line 26 from line 12.						
a	Excess of revenue over expenses and disbursements		-119,706.				
b	Net investment income (if negative, enter -0-)			16,139.			
c	Adjusted net income (if negative, enter -0-)			N/A			

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,212.	25,632.	25,632.
	2 Savings and temporary cash investments	960,013.	836,887.	862,909.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	982,225.	862,519.	888,541.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	781,903.	781,903.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	200,322.	80,616.	
	30 Total net assets or fund balances	982,225.	862,519.	
31 Total liabilities and net assets/fund balances	982,225.	862,519.		

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	982,225.
2 Enter amount from Part I, line 27a	2	-119,706.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	862,519.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	862,519.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 349,457.		418,136.	-68,679.

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			-68,679.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-68,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	75,895.	1,053,312.	.072054
2007	80,309.	1,194,343.	.067241
2006	35,871.	1,117,614.	.032096
2005	81,000.	1,127,897.	.071815
2004	20,417.	1,048,511.	.019472

2 Total of line 1, column (d)	2	.262678
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	.052536
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	811,251.
5 Multiply line 4 by line 3	5	42,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161.
7 Add lines 5 and 6	7	42,781.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	66,880.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	161.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	161.
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	161.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	200.
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	39.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 39. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b <i>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</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

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14 The books are in care of **▶ MAILLIE, FALCONIERO & COMPANY, LLP** Telephone no. **▶ 610-935-1420**
 Located at **▶ PO BOX 680, OAKS, PA** ZIP+4 **▶ 19456-0680**

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

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?

F

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN RUPERT THOURON C/O MAILLIE, FALCONIERO & CO. PO BOX OAKS, PA 19456	TRUSTEE 1.00	0.	0.	0.
RACHEL NICOLL C/O MAILLIE, FALCONIERO & CO. PO BOX OAKS, PA 19456	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	800,629.
b Average of monthly cash balances	1b	22,976.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	823,605.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	823,605.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,354.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	811,251.
6 Minimum investment return. Enter 5% of line 5	6	40,563.

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

1 Minimum investment return from Part X, line 6	1	40,563.
2a Tax on investment income for 2009 from Part VI, line 5	2a	161.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	161.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	40,402.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	40,402.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,402.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	66,880.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,880.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	161.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,719.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,402.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	10,197.			
f Total of lines 3a through e	10,197.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	66,880.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				40,402.
e Remaining amount distributed out of corpus	26,478.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,675.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	36,675.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	10,197.			
e Excess from 2009	26,478.			

Part XV Supplementary Information (continued)

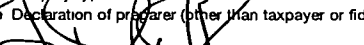
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
* Name and address (home or business)				
a Paid during the year				
PEMBROKE COLLEGE PEMBROKE SQUARE OXFORD, UNITED KINGDOM			CHARITABLE	50,880.
PEMBROKE COLLEGE PEMBROKE SQUARE OXFORD, UNITED KINGDOM			CHARITABLE	16,000.
Total			3a	66,880.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

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07-07-09

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

- | | | | | |
|--------------------------|---|--|------------------------------|---|
| 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
1/21/2010 | Title
TRUSTEE |
| Paid Preparer's Use Only | Preparer's signature
 | | Date
2/11/10 | Check if self-employed ☐ |
| | Firm's name (or yours if self-employed), address, and ZIP code
MAILLIE FALCONIERO & COMPANY, LLP
PO BOX 680
OAKS, PA 19456-0680 | | EIN ☐ | |
| | | | Phone no (610) 935-1420 | |

F

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	ML 649-07022 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	ML 649-07022 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	11,000 SHS FHLMC	P	01/15/08	07/24/09
d	5000 SHS FNMA	P	05/16/08	07/24/09
e	4000 SHS FNMA	P	11/05/08	07/24/09
f	6000 SHS FNMA	P	12/08/08	07/24/09
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 130,013.		170,560.	-40,547.
b 201,839.		229,971.	-28,132.
c 7,871.		7,871.	0.
d 3,014.		3,014.	0.
e 3,450.		3,450.	0.
f 3,270.		3,270.	0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-40,547.
b			-28,132.
c			0.
d			0.
e			0.
f			0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-68,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	18,886.	0.	18,886.
TOTAL TO FM 990-PF, PART I, LN 4	18,886.	0.	18,886.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASH IN LIEU	37.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	4,374.	4,374.		0.
TO FORM 990-PF, PG 1, LN 16C	4,374.	4,374.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	323.	0.		0.
TO FORM 990-PF, PG 1, LN 18	323.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	150.	150.			0.
MISC EXPENSE	796.	796.			0.
PUBLIC RELATIONS	1,200.	1,200.			0.
EXCISES TAX (REFUND)	-3,773.	-3,773.			0.
TO FORM 990-PF, PG 1, LN 23	-1,627.	-1,627.			0.



Merrill Lynch

DUP THOURON CHARITABLE

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/29/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		2.52	
	Net Total				71,939.46	400.47

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ALLSTATE CORP DEL COM	01/10/07	01/12/09	299.82	648.10	(348.28) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	03/30/07	01/14/09	212.96	416.29	(203.33) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	04/02/07	01/14/09	212.97	414.11	(201.14) LT
20.0000	ADOBE SYS DEL PV\$ 0.001	04/18/07	01/14/09	425.94	859.36	(433.42) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	06/27/07	01/14/09	212.97	401.70	(188.73) LT
20.0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	425.95	765.18	(339.23) ST
15.0000	ARCELORMITTAL SA	02/12/08	01/16/09	351.36	1,054.29	(702.93) ST
5.0000	ARCELORMITTAL SA	04/15/08	01/16/09	117.13	423.64	(306.51) ST
9.0000	BANCO SANTANDER SA ADR	10/29/07	01/16/09	71.56	189.09	(117.53) LT
20.0000	BANCO SANTANDER SA ADR	01/09/08	01/16/09	159.02	400.82	(241.80) LT
15.0000	BANCO SANTANDER SA ADR	02/14/08	01/16/09	119.28	259.84	(140.56) ST
24.0000	BROADCOM CORP CALIF CL A	07/11/08	01/09/09	402.79	671.67	(268.88) ST
10.0000	BP PLC SPON ADR	06/27/07	01/14/09	426.40	704.10	(277.70) LT
5.0000	BP PLC SPON ADR	11/02/07	01/14/09	213.21	391.71	(178.50) LT
1.0000	BNP PARIBAS SPONSORD ADR	02/14/08	01/09/09	23.42	45.17	(21.75) ST
15.0000	BNP PARIBAS SPONSORD ADR	05/15/08	01/09/09	351.39	818.54	(467.15) ST
5.0000	FPL GROUP INC	10/15/07	01/07/09	250.06	315.38	(65.32) LT
20.0000	FPL GROUP INC	10/16/07	01/07/09	1,000.26	1,267.86	(267.60) LT
15.0000	FPL GROUP INC	10/17/07	01/07/09	750.20	951.47	(201.27) LT
15.0000	FMC TECHS INC	11/05/07	01/23/09	412.97	855.15	(442.18) LT
15.0000	FMC TECHS INC	11/16/07	01/23/09	412.97	784.35	(371.38) LT
5.0000	FMC TECHS INC	09/12/08	01/23/09	137.65	245.85	(108.20) ST
24.0000	FMC TECHS INC	11/21/08	01/23/09	660.77	503.50	157.27 ST
95.0000	HOST HOTELS & RESORTS	02/19/08	01/13/09	626.10	1,599.77	(973.67) ST
15.0000	HOST HOTELS & RESORTS	02/29/08	01/13/09	98.85	242.61	(143.76) ST
20.0000	HOST HOTELS & RESORTS	03/03/08	01/13/09	131.82	334.82	(203.00) ST
45.0000	HOST HOTELS & RESORTS	03/03/08	01/14/09	277.94	753.37	(475.43) ST
25.0000	HOST HOTELS & RESORTS	03/04/08	01/14/09	154.42	416.03	(261.61) ST
7.0000	HEWITT ASSOCIATES INC	02/12/08	01/09/09	201.55	271.33	(69.78) ST
20.0000	HILL ROM HLDGS	10/27/08	01/09/09	289.77	438.33	(148.56) ST

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DUP THOURON CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	HILL ROM HLDGS	10/28/08	01/09/09	289.77	439.53	(149.76) ST
7.0000	HILL ROM HLDGS	10/28/08	01/12/09	99.89	153.84	(54.15) ST
5.0000	LAFARGE ADR NEW	01/10/07	01/15/09	67.63	180.50	(112.87) LT
5.0000	LAFARGE ADR NEW	01/12/07	01/15/09	67.63	183.26	(115.63) LT
35.0000	LAFARGE ADR NEW	01/24/07	01/15/09	473.42	1,334.04	(860.62) LT
30.0000	METLIFE INC COM	12/08/08	01/14/09	830.98	908.77	(77.79) ST
25.0000	METLIFE INC COM	12/08/08	01/15/09	675.85	757.32	(81.47) ST
4.0000	MAGNA INTL INC CL A VTG	07/24/08	12/30/08	110.42	243.31	(132.89) ST
100.0000	NISSAN MTR LTD SPN ADR	07/28/08	01/20/09	705.74	1,566.29	(860.55) ST
4.0000	NISSAN MTR LTD SPN ADR	12/02/08	01/20/09	28.23	26.87	1.36 ST
17.0000	OMNICARE INC	09/15/08	01/16/09	477.77	540.94	(63.17) ST
30.0000	PNC FINCL SERVICES GROUP	12/09/08	01/20/09	847.83	1,671.67	(823.84) ST
10.0000	TERRA INDUSTRIES INC COM	10/14/08	01/16/09	203.41	244.85	(41.44) ST
30.0000	URBAN OUTFITTERS INC	02/12/08	01/07/09	419.71	901.25	(481.54) ST
16.0000	URBAN OUTFITTERS INC	02/12/08	01/08/09	235.96	480.68	(244.72) ST
15.0000	URBAN OUTFITTERS INC	11/25/08	01/08/09	221.22	264.04	(42.82) ST
30.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	601.39	806.10	(204.71) ST
25.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	501.16	891.16	(390.00) ST
15.0000	WYETH	11/09/07	01/12/09	438.21	685.95	(247.74) LT
50.0000	ALCOA INC	09/20/07	01/28/09	394.39	1,857.29	(1,462.89) LT
45.0000	ALCOA INC	09/24/07	01/28/09	657.34	1,676.47	(1,019.13) LT
75.0000	ALCOA INC	12/02/08	01/28/09	253.57	742.02	(488.45) ST
30.0000	ALCOA INC	12/02/08	02/06/09	254.62	296.81	(42.19) ST
30.0000	ALCOA INC	12/02/08	02/09/09	465.76	2,986.56	(2,520.80) LT
64.0000	BANK OF AMERICA CORP	08/11/04	01/28/09	72.77	486.40	(413.63) LT
10.0000	BANK OF AMERICA CORP	06/27/07	01/28/09	509.45	971.00	(461.55) ST
70.0000	BANK OF AMERICA CORP	11/19/08	01/28/09	866.88	165.63	(711.25) LT
15.0000	BAXTER INTERNL INC	01/10/07	02/18/09	540.58	569.06	(28.48) ST
25.0000	CITRIX SYSTEMS INC COM	12/15/08	01/30/09	367.61	401.44	(33.83) ST
17.0000	CITRIX SYSTEMS INC COM	12/16/08	01/30/09	1,014.20	991.63	22.57 ST
14.0000	CEPHALON INC COM	12/02/08	02/23/09	451.71	1,576.40	(1,124.69) LT
40.0000	DOW CHEMICAL CO	01/10/07	02/02/09	394.17	1,773.45	(1,379.28) LT
45.0000	DOW CHEMICAL CO	01/10/07	02/17/09	218.99	1,084.26	(865.27) LT
25.0000	DOW CHEMICAL CO	02/15/07	02/17/09	76.42	433.71	(357.29) LT
30.0000	DOW CHEMICAL CO	03/09/07	02/23/09	229.29	1,288.26	(1,058.97) LT
10.0000	DOW CHEMICAL CO	03/13/07	02/23/09	76.43	429.71	(353.28) LT
10.0000	DOW CHEMICAL CO	06/27/07	02/23/09	76.43	441.60	(365.17) LT
45.0000	DOW CHEMICAL CO	11/19/08	02/23/09	343.94	901.75	(557.81) ST
6.0000	FACTSET RESH SYS INC	11/24/08	02/20/09	235.93	218.27	17.66 ST

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Merrill Lynch

DUP THOURON CHARITABLE

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	GILEAD SCIENCES INC COM	04/18/08	02/05/09	1,019.60	1,030.29	(10.69) ST
25.0000	HARTFORD FINL SVCS GROUP	05/22/08	02/24/09	204.10	1,766.41	(1,562.31) ST
5.0000	HARTFORD FINL SVCS GROUP	05/28/08	02/24/09	40.82	350.32	(309.50) ST
15.0000	HARTFORD FINL SVCS GROUP	05/30/08	02/24/09	122.46	1,088.70	(946.24) ST
20.0000	HEWLETT PACKARD CO DEL	06/05/08	02/24/09	592.71	988.83	(376.12) ST
75.0000	INTEL CORP	01/31/08	02/20/09	957.70	1,557.92	(600.22) LT
25.0000	INTEL CORP	02/04/08	02/20/09	319.24	535.05	(215.81) LT
15.0000	INTEL CORP	02/04/08	02/24/09	190.01	321.03	(131.02) LT
10.0000	LOCKHEED MARTIN CORP	08/27/07	02/06/09	791.26	1,011.29	(220.03) LT
15.0000	MCDONALDS CORP COM	01/10/07	02/04/09	872.26	663.46	208.80 LT
10.0000	MCDONALDS CORP COM	07/09/08	02/04/09	581.52	593.32	(11.80) ST
75.0000	NISSAN MTR LTD SPN ADR	12/02/08	01/28/09	477.81	502.86	(26.05) ST
15.0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/09/09	720.98	952.63	(231.65) ST
28.0000	SUNOCO INC PV\$1 PA	11/18/08	02/17/09	1,001.38	1,055.78	(54.40) ST
5.0000	3M COMPANY	05/28/08	02/09/09	270.28	384.18	(113.90) ST
7.0000	3M COMPANY	05/28/08	02/10/09	373.03	537.86	(164.83) ST
18.0000	3M COMPANY	06/03/08	02/10/09	959.23	1,371.19	(411.96) ST
30.0000	VOLVO AKTIEBOLAGET ADR	07/25/08	02/17/09	148.81	357.54	(208.73) ST
105.0000	VOLVO AKTIEBOLAGET ADR	07/25/08	02/19/09	487.37	1,251.42	(764.05) ST
5.0000	YUM BRANDS INC	07/05/07	02/19/09	145.35	169.04	(23.69) LT
20.0000	WYETH	11/09/07	02/19/09	857.44	914.60	(57.16) LT
20.0000	WYETH	11/13/07	02/19/09	857.45	933.97	(76.52) LT
20.0000	WYETH	11/13/07	02/23/09	840.57	933.97	(93.40) LT
8,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/26/09	8,882.16	8,216.92	665.24 LT
20.0000	APOLLO GROUP INC CL A	01/16/09	03/26/09	1,550.26	1,757.57	(207.31) ST
15.0000	AMERISOURCEBERGEN CORP	12/15/08	03/11/09	425.12	495.38	(70.26) ST
15.0000	AMERISOURCEBERGEN CORP	12/16/08	03/12/09	417.30	507.44	(90.14) ST
5.0000	ALLIANT TECHSYSTEMS INC	01/08/09	03/11/09	319.75	423.40	(103.65) ST
7.0000	ALLIANT TECHSYSTEMS INC	01/09/09	03/11/09	447.67	592.98	(145.31) ST
85.0000	CENTERPOINT ENERGY INC	12/19/08	03/17/09	865.14	1,066.81	(201.67) ST
110.0000	CBS CORP NEW CL B	01/10/07	03/05/09	381.35	3,426.50	(3,045.15) LT
10.0000	COLGATE PALMOLIVE	01/10/07	03/18/09	578.28	661.20	(82.92) LT
10.0000	DIGITAL RLTY TR INC	12/02/08	03/12/09	306.03	256.90	49.13 ST
43.0000	F5 NETWORKS INC COM	11/24/08	03/16/09	287.53	1,011.58	(728.08) ST
20.0000	FOSTER WHEELER AG	08/07/08	03/04/09	874.58	1,090.19	(215.61) ST
15.0000	FOSTER WHEELER AG	08/08/08	03/04/09	215.66	815.81	(600.15) ST
8.0000	FOSTER WHEELER AG	09/12/08	03/04/09	115.02	334.17	(219.15) ST
22.0000	GENENTECH INC NEW	05/09/08	03/13/09	2,068.06	1,507.58	560.48 ST
45.0000	GAMESTOP CORP NEW CL A	03/11/08	03/06/09	1,007.88	2,063.14	(1,055.26) ST
35.0000	INTEL CORP	02/04/08	02/25/09	447.37	749.09	(301.72) LT

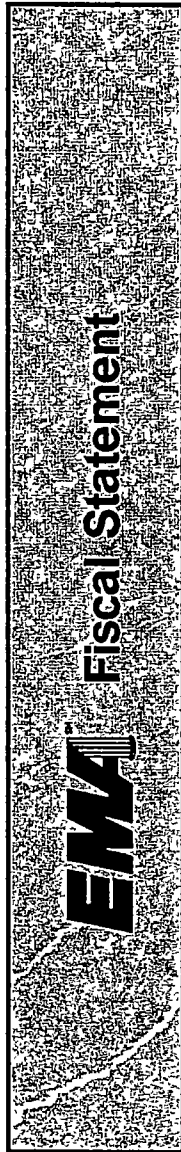
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DUP THOURON CHARITABLE



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	INTEL CORP	11/20/08	02/25/09	268.43	268.44	(0.01) ST
25.0000	ING GP NV SPSPD ADR	07/22/08	03/12/09	102.74	840.22	(737.48) ST
5.0000	ING GP NV SPSPD ADR	07/22/08	03/13/09	20.93	168.05	(147.12) ST
40.0000	ING GP NV SPSPD ADR	07/23/08	03/13/09	167.45	1,384.71	(1,217.26) ST
25.0000	JOHNSON AND JOHNSON COM	01/10/07	02/27/09	1,263.88	1,654.24	(390.36) LT
5.0000	JOHNSON AND JOHNSON COM	01/10/07	03/02/09	241.59	330.86	(89.27) LT
20.0000	KOHL'S CORP WISC PV 1CT	10/22/08	03/18/09	787.43	602.20	185.23 ST
50.0000	LINCOLN NTL CORP IND NPV	01/10/07	03/04/09	327.84	3,278.51	(2,950.67) LT
25.0000	LINCOLN NTL CORP IND NPV	09/18/08	03/04/09	163.92	1,102.32	(938.40) ST
15.0000	LINCOLN NTL CORP IND NPV	09/19/08	03/04/09	98.35	828.08	(729.73) ST
20.0000	LINCOLN NTL CORP IND NPV	09/26/08	03/04/09	131.15	966.23	(835.08) ST
15.0000	NORTH TRUST CORP	10/08/07	03/24/09	953.00	1,064.19	(111.19) LT
236.0000	ON SEMICONDUCTOR CRP COM	09/16/08	02/26/09	856.95	1,679.02	(822.07) ST
15.0000	OCCIDENTAL PETE CORP CAL	01/10/07	03/24/09	884.84	648.30	236.54 LT
5.0000	OCCIDENTAL PETE CORP CAL	09/18/07	03/24/09	294.95	319.39	(24.44) LT
3.0000	OMNICARE INC	09/15/08	02/26/09	69.00	95.47	(26.47) ST
35.0000	OMNICARE INC	09/16/08	02/26/09	805.12	1,105.99	(300.87) ST
25.0000	PNC FINCL SERVICES GROUP	01/12/09	03/09/09	490.64	1,197.18	(706.54) ST
30.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	749.16	815.02	(65.86) ST
28.0000	PNC FINCL SERVICES GROUP	02/17/09	03/11/09	699.23	743.03	(43.80) ST
30.0000	PROCTER & GAMBLE CO	09/18/08	03/24/09	1,420.18	2,165.10	(744.92) ST
10.0000	RAYTHEON CO DELAWARE NEW	03/24/08	03/13/09	338.74	635.10	(296.36) ST
15.0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/13/09	508.12	966.42	(458.30) ST
15.0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/18/09	514.76	966.43	(451.67) ST
9.0000	SAIC INC	09/30/08	03/12/09	155.67	181.84	(26.17) ST
44.0000	SAIC INC	10/01/08	03/12/09	761.10	885.10	(124.00) ST
47.0000	SAIC INC	12/19/08	03/12/09	813.00	911.05	(98.05) ST
28.0000	TERRA INDUSTRIES INC COM	10/14/08	03/23/09	764.94	685.61	79.33 ST
18.0000	VOTRNTM CEL PN SPSPD ADR	09/22/08	03/24/09	89.52	378.81	(289.29) ST
2.0000	VOTRNTM CEL PN SPSPD ADR	09/26/08	03/24/09	9.95	33.27	(23.32) ST
8.0000	VOTRNTM CEL PN SPSPD ADR	09/26/08	03/25/09	40.17	133.08	(92.91) ST
6.0000	VOTRNTM CEL PN SPSPD ADR	09/29/08	03/25/09	30.13	93.85	(63.72) ST
8.0000	VOTRNTM CEL PN SPSPD ADR	12/16/08	03/25/09	40.19	60.07	(19.88) ST
25.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	325.76	691.16	(365.40) ST
55.0000	WELLS FARGO & CO NEW DEL	12/08/08	03/12/09	716.69	1,747.66	(1,030.97) ST
50.0000	WYETH	11/18/08	02/25/09	2,078.27	1,716.92	361.35 ST
8,000.0000	U.S. TRSY INFLATION NOTE CXL	01/16/07	03/26/09	8,882.16	8,216.92	(665.24) LT
8,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/26/09	8,882.16	8,461.67	420.49 LT
14.0000	AIR FRANCE KLM SPON ADR	09/30/08	03/31/09	121.91	317.80	(195.89) ST
15.0000	AIR FRANCE KLM SPON ADR	10/14/08	03/31/09	130.63	298.88	(168.25) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	AMAZON COM INC COM	12/04/08	03/27/09	712.97	497.75	215.22 ST
51.0000	BROADCOM CORP CALIF CL A	07/11/08	03/31/09	1,025.82	1,427.30	(401.48) ST
10.0000	BROADCOM CORP CALIF CL A	07/25/08	03/31/09	201.15	232.19	(31.04) ST
35.0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	1,636.90	1,606.73	30.17 ST
48.0000	BLOCK H&R INC	12/16/08	04/14/09	1,758.93	1,018.02	(259.09) ST
35.0000	COSTCO WHOLESALE CRP DEL	11/04/08	04/21/09	1,564.56	1,941.73	(377.17) ST
10.0000	COSTCO WHOLESALE CRP DEL	11/24/08	04/21/09	447.02	490.87	(43.85) ST
10.0000	COVIDIEN LTD	09/18/08	04/02/09	325.90	544.97	(219.07) ST
19.0000	COVIDIEN LTD	09/18/08	04/03/09	601.43	1,035.45	(434.02) ST
20.0000	DEUTSCHE BK AG REG SHS	07/22/08	04/20/09	960.13	1,787.43	(827.30) ST
5.0000	DEUTSCHE BK AG REG SHS	07/22/08	04/21/09	237.89	446.86	(208.97) ST
24.0000	DEUTSCHE BK AG REG SHS	12/02/08	04/21/09	1,141.91	800.44	341.47 ST
16.0000	DEUTSCHE BK AG REG SHS	12/02/08	04/23/09	822.81	533.64	289.17 ST
30.0000	EXXON MOBIL CORP COM	11/21/08	04/13/09	2,050.44	2,093.00	(42.56) ST
20.0000	FREERT-MCMRAN CPR & GLD	02/05/09	04/07/09	840.64	551.28	289.36 ST
55.0000	GENERAL ELECTRIC	09/18/08	04/16/09	650.15	1,274.17	(624.02) ST
55.0000	GENERAL ELECTRIC	09/22/08	04/20/09	627.08	1,479.37	(852.29) ST
28.0000	GENERAL ELECTRIC	11/19/08	04/20/09	319.25	426.10	(106.85) ST
16.0000	INGERSOLL RAND CO LTD A	07/21/08	04/16/09	258.36	569.61	(311.25) ST
56.0000	JUNIPER NETWORKS INC	12/11/08	03/27/09	878.40	979.77	(101.37) ST
100.0000	JUNIPER NETWORKS INC	01/21/09	04/07/09	1,592.14	1,648.47	(56.33) ST
10.0000	OCCIDENTAL PETE CORP CAL	09/18/07	03/27/09	580.96	638.81	(57.85) LT
5.0000	OCCIDENTAL PETE CORP CAL	09/19/07	03/27/09	290.49	326.91	(36.42) LT
48.0000	PLAINS EXPL AND PRODCTN	02/18/09	03/31/09	839.61	979.12	(139.51) ST
39.0000	REPUBLIC SERVICES INC	01/30/09	04/01/09	662.68	1,029.65	(366.97) ST
7.0000	SONY CORP ADR NEW	10/21/08	04/09/09	181.59	179.48	2.11 ST
2.0000	SONY CORP ADR NEW	10/21/08	04/16/09	49.92	51.29	(1.37) ST
10.0000	SONY CORP ADR NEW	10/23/08	04/16/09	249.61	233.22	16.39 ST
15.0000	TARGET CORP COM	03/18/09	04/15/09	569.04	461.88	107.16 ST
15.0000	VOTRNTM CEL PN SPSP ADR	12/16/08	04/03/09	84.68	112.64	(27.96) ST
34.0000	VOTRNTM CEL PN SPSP ADR	12/16/08	04/06/09	28.91	37.54	(8.63) ST
15.0000	WAL-MART STORES INC	12/16/08	04/08/09	210.53	255.33	(44.80) ST
20.0000	WHIRLPOOL CORP	06/12/08	04/09/09	756.47	892.53	(136.06) ST
5.0000	WHIRLPOOL CORP	12/12/07	04/08/09	626.58	1,672.83	(1,046.25) LT
5.0000	WHIRLPOOL CORP	12/17/07	04/08/09	56.65	403.57	(246.92) LT
5.0000	WHIRLPOOL CORP	12/19/07	04/08/09	156.65	404.18	(247.53) LT
5.0000	WHIRLPOOL CORP	12/20/07	04/16/09	183.25	404.71	(221.46) LT
5.0000	WHIRLPOOL CORP	12/20/07	04/17/09	183.91	404.72	(220.81) LT
19.0000	WHIRLPOOL CORP	11/19/08	04/17/09	698.89	671.11	27.78 ST
5.0000	AMERICAN TOWER CORP CL A	07/18/07	04/29/09	165.64	217.23	(51.59) LT

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20.0000	AMERICAN TOWER CORP. CL A	07/19/07	04/30/09	657.34	892.12	(234.78) LT
67.0000	ALTERA CORP COM	02/17/09	05/26/09	1,089.60	1,002.13	87.47 ST
6.0000	BMC SOFTWARE INC	02/20/09	05/05/09	205.37	172.86	32.51 ST
10.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	388.18	859.31	(471.13) LT
5.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	188.92	429.66	(240.74) LT
5.0000	BLACK AND DECKER CRP COM	07/31/07	05/06/09	188.92	437.26	(248.34) LT
10.0000	BLACK AND DECKER CRP COM	08/02/07	05/07/09	369.53	889.57	(520.04) LT
10.0000	BLACK AND DECKER CRP COM	08/03/07	05/07/09	369.54	890.14	(520.60) LT
5.0000	CANON INC ADR REP5SH	07/22/08	05/14/09	166.33	241.22	(74.89) ST
10.0000	CANON INC ADR REP5SH	07/22/08	05/15/09	340.13	482.47	(142.34) ST
20.0000	CANON INC ADR REP5SH	07/23/08	05/15/09	680.26	975.57	(295.31) ST
10.0000	CATERPILLAR INC DEL	11/20/08	05/15/09	340.13	270.46	69.67 ST
25.0000	CATERPILLAR INC DEL	12/03/07	05/26/09	880.62	1,811.52	(930.90) LT
5.0000	CATERPILLAR INC DEL	12/06/07	05/26/09	176.12	371.31	(195.19) LT
15.0000	CATERPILLAR INC DEL	12/07/07	05/26/09	528.37	1,112.27	(583.90) LT
10.0000	CATERPILLAR INC DEL	11/19/08	05/26/09	352.26	351.63	0.63 ST
20.0000	CHUBB CORP	09/22/08	04/29/09	805.71	1,194.48	(388.77) ST
15.0000	CHUBB CORP	09/22/08	04/30/09	594.82	895.87	(301.05) ST
10.0000	COLGATE PALMOLIVE	02/06/07	05/19/09	643.08	671.78	(28.70) LT
35.0000	DEERE CO	05/06/09	05/21/09	1,453.15	1,633.88	(180.73) ST
16.0000	DEVRY INC DEL	10/30/08	05/05/09	642.34	894.81	(252.47) ST
35.0000	ENDO PHARMACEUTCLS HLDGS	11/11/08	05/07/09	571.97	691.80	(119.83) ST
10.0000	ENDO PHARMACEUTCLS HLDGS	11/12/08	05/07/09	163.42	197.30	(33.88) ST
11.0000	ENDO PHARMACEUTCLS HLDGS	11/12/08	05/06/09	178.23	217.03	(38.80) ST
35.0000	EXELON CORPORATION	01/10/07	04/30/09	1,608.28	2,135.36	(527.08) LT
5.0000	FACTSET RESH SYS INC	11/24/08	05/15/09	279.81	181.90	97.91 ST
3.0000	FACTSET RESH SYS INC	11/24/08	05/18/09	166.14	109.13	57.01 ST
6.0000	FACTSET RESH SYS INC	11/24/08	05/21/09	325.65	218.29	107.36 ST
4.0000	FACTSET RESH SYS INC	11/25/08	05/21/09	217.10	147.49	69.61 ST
4.0000	FACTSET RESH SYS INC	11/25/08	05/22/09	214.56	147.49	67.07 ST
20.0000	HEWLETT PACKARD CO DEL	06/05/08	05/08/09	679.17	968.83	(289.66) ST
5.0000	INVESTM TECH GRP INC NEW	03/31/09	05/15/09	100.71	127.38	(26.67) ST
15.0000	INVESTM TECH GRP INC NEW	04/01/09	05/15/09	302.15	389.65	(87.50) ST
10.0000	INVESTM TECH GRP INC NEW	04/01/09	05/18/09	205.12	259.78	(54.66) ST
8.0000	INVESTM TECH GRP INC NEW	04/02/09	05/18/09	164.11	221.12	(57.01) ST
20.0000	KOHL'S CORP WISC PV 1CT	10/22/08	05/01/09	863.73	602.20	261.53 ST
20.0000	KOHL'S CORP WISC PV 1CT	10/30/08	05/01/09	863.74	663.13	200.61 ST
5.0000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	68.76	241.56	(172.80) ST
239.0000	LINCOLN NTL CORP IND NPV	12/02/08	05/06/09	3,286.93	2,768.79	518.14 ST
15.0000	MAGNA INTL INC CL A VTC	07/24/08	05/15/09	471.43	912.41	(440.98) ST

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6.0000	MAGNA INTL INC CL A VTG	07/24/08	05/18/09	187.08	364.97	(177.89) ST
25.0000	NORTHN TRUST CORP	10/10/07	05/06/09	1,344.20	1,804.48	(460.28) LT
7.0000	PRICELINE COM INC	03/12/09	05/12/09	762.90	547.97	214.93 ST
30.0000	PHILIP MORRIS INTL INC	07/14/08	05/19/09	1,262.05	1,605.11	(343.06) ST
60.0000	PETRO CANADA	07/23/08	05/14/09	2,195.75	2,807.51	(611.76) ST
3.0000	PETRO CANADA	12/19/08	05/14/09	109.79	65.80	43.99 ST
15.0000	QUALCOMM INC	02/19/08	05/08/09	622.90	642.20	(19.30) LT
30.0000	ST JUDE MEDICAL INC	10/27/08	05/06/09	1,022.75	1,050.09	(27.34) ST
10.0000	ST JUDE MEDICAL INC	02/18/09	05/06/09	340.92	382.89	(41.97) ST
20.0000	SCHLUMBERGER LTD	01/10/07	05/06/09	1,121.93	1,148.00	(26.07) LT
5.0000	SOUTHWESTERN ENERGY CO	03/27/09	05/20/09	205.29	159.64	45.65 ST
35.0000	STAPLES INC	06/25/08	04/29/09	725.32	878.80	(153.48) ST
14.0000	TERRA INDUSTRIES INC COM	10/14/08	05/08/09	357.51	342.81	14.70 ST
22.0000	TERRA INDUSTRIES INC COM	12/10/08	05/08/09	561.82	331.39	230.43 ST
15.0000	TARGET CORP COM	03/18/09	05/13/09	607.87	461.88	145.99 ST
10.0000	AEGON N.V. NY REG SHS	07/23/08	06/16/09	57.83	129.87	(72.04) ST
20.0000	AEGON N.V. NY REG SHS	07/23/08	06/17/09	110.07	259.74	(149.67) ST
25.0000	AEGON N.V. NY REG SHS	07/23/08	06/18/09	146.87	324.68	(177.81) ST
10.0000	AEGON N.V. NY REG SHS	12/16/08	06/18/09	58.75	65.00	(6.25) ST
25.0000	AEGON N.V. NY REG SHS	12/16/08	06/19/09	146.78	162.52	(15.74) ST
15.0000	AEGON N.V. NY REG SHS	12/16/08	06/22/09	82.23	97.51	(15.28) ST
50.0000	AEGON N.V. NY REG SHS	12/16/08	06/23/09	267.17	325.06	(57.89) ST
10.0000	BAXTER INTERNTL INC	01/10/07	06/03/09	481.89	467.50	14.39 LT
7.0000	CATERPILLAR INC DEL	11/19/08	05/27/09	246.25	246.15	0.10 ST
85.0000	CA INC	03/02/09	05/28/09	1,452.76	1,442.19	10.57 ST
25.0000	DREAMWORKS ANIMATION INC	10/14/08	06/11/09	713.43	725.76	(12.33) ST
21.0000	DREAMWORKS ANIMATION INC	10/14/08	06/12/09	599.39	609.64	(10.25) ST
5.0000	FLOWSERVE CORP	12/14/07	06/02/09	392.93	502.89	(109.96) LT
20.0000	HEWITT ASSOCIATES INC	02/12/08	05/29/09	577.09	775.25	(198.16) LT
15.0000	HEWITT ASSOCIATES INC	02/12/08	06/01/09	432.52	581.44	(148.92) LT
25.0000	HESS CORP	06/01/09	06/17/09	1,327.21	1,736.19	(408.98) ST
11.0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	72.66	58.74	13.92 ST
20.0000	HEINZ H J CO PV 25CT	04/02/08	06/25/09	713.97	955.67	(241.70) LT
20.0000	NOBLE CORP NAMEN-AKT	12/10/08	06/24/09	624.70	522.91	101.79 ST
22.0000	NOBLE CORP NAMEN-AKT	12/11/08	06/24/09	687.18	589.70	97.48 ST
10.0000	OCCIDENTAL PETE CORP CAL	09/19/07	06/17/09	626.89	653.83	(26.94) LT
10.0000	RED HAT INC	01/09/09	06/03/09	197.46	151.01	46.45 ST
9.0000	RED HAT INC	01/09/09	06/04/09	179.39	135.91	43.48 ST
30.0000	ST JUDE MEDICAL INC	02/18/09	05/28/09	1,124.42	1,148.70	(24.28) ST
69.0000	SILICONWARE PRECSN SPADR	07/24/08	06/15/09	430.58	482.18	(51.60) ST

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31.0000	SILICONWARE PRECSN SPADR	07/25/08	06/15/09	193.45	215.89	(22.44) ST
39.0000	SILICONWARE PRECSN SPADR	07/25/08	06/16/09	241.80	271.61	(29.81) ST
11.0000	SILICONWARE PRECSN SPADR	07/28/08	06/16/09	68.21	76.19	(7.98) ST
59.0000	SILICONWARE PRECSN SPADR	07/28/08	06/17/09	351.76	408.66	(56.90) ST
1.0000	SILICONWARE PRECSN SPADR	12/02/08	06/17/09	5.97	3.64	2.33 ST
18.0000	TJX COS INC NEW	08/11/04	06/25/09	573.00	389.16	183.84 LT
20.0000	TARGET CORP COM	03/18/09	05/29/09	778.49	615.86	162.63 ST
15.0000	TARGET CORP COM	03/26/09	05/29/09	583.88	510.68	73.20 ST
45.0000	VERIZON COMMUNICATNS COM	08/11/04	06/01/09	1,320.89	1,703.55	(382.66) LT
36.0000	YUM BRANDS INC	07/05/07	06/24/09	1,184.05	1,217.10	(33.05) LT
2,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	07/07/09	2,511.10	2,406.07	105.03 LT
1,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	07/23/09	1,258.53	1,204.57	53.96 LT
2,000.0000	U.S. TRSY INFLATIN NTE	03/26/09	07/07/09	2,209.01	2,205.59	3.42 ST
1,000.0000	U.S. TRSY INFLATIN NTE	03/26/09	07/23/09	1,108.93	1,103.71	5.22 ST
11,000.0000	FHLMC G0 343205 50% 2037	01/15/08	07/24/09	8,027.36	7,870.84	N/C
5,000.0000	FNMA P735580 05%2035	05/16/08	07/24/09	3,122.88	3,013.91	N/C
4,000.0000	FNMA P995089 06% 2038	11/05/08	07/24/09	3,553.64	3,449.66	N/C
6,000.0000	FNMA P992033 06%2038	12/08/08	07/24/09	3,348.12	3,269.50	N/C
8.0000	ABBOTT LABS	01/10/07	07/06/09	367.05	402.88	(35.83) LT
16.0000	AXA -SPONS ADR	01/10/07	07/06/09	282.39	652.80	(370.41) LT
3.0000	AMAZON COM INC COM	12/04/08	07/06/09	233.84	149.32	84.52 ST
16.0000	AETNA INC NEW	01/07/09	07/06/09	389.31	466.40	(77.09) ST
24.0000	AETNA INC NEW	01/07/09	07/21/09	583.80	699.62	(115.82) ST
15.0000	AETNA INC NEW	01/08/09	07/21/09	364.88	435.52	(70.64) ST
20.0000	AETNA INC NEW	01/14/09	07/21/09	486.51	520.41	(33.90) ST
21.0000	AETNA INC NEW	01/28/09	07/21/09	510.84	700.53	(189.69) ST
4.0000	AETNA INC NEW	01/28/09	07/22/09	98.28	133.44	(35.16) ST
5.0000	AMGEN INC COM PV \$0.0001	06/29/09	07/06/09	260.54	265.12	(4.58) ST
3.0000	APPLE INC	01/10/07	07/06/09	414.11	288.93	125.18 LT
1.0000	APPLE INC	03/24/08	07/06/09	138.04	139.41	(1.37) LT
5.0000	BANCO B VIZ ARGT SA ADR	04/20/09	07/24/09	71.73	50.22	21.51 ST
13.0000	BANCO B VIZ ARGT SA ADR	04/21/09	07/24/09	186.51	130.92	55.59 ST
10.0000	BARD C R INC	10/06/08	07/22/09	731.94	890.93	(158.99) ST
4.0000	BARD C R INC	10/06/08	07/23/09	285.73	356.38	(70.65) ST
10.0000	BASF SE SPONSORED ADR	08/01/08	07/09/09	387.22	628.21	(240.99) ST
8.0000	BASF SE SPONSORED ADR	10/21/08	07/09/09	309.78	269.28	40.50 ST
10.0000	BASF SE SPONSORED ADR	10/21/08	07/08/09	382.76	336.61	46.15 ST
5.0000	BECTON DICKINSON CO	01/10/07	07/06/09	350.54	358.84	(8.30) LT
95.0000	BRISTOL-MYERS SQUIBB CO	02/26/09	07/20/09	1,880.19	1,957.60	(77.41) ST
13.0000	CENTURYTEL INC	02/26/09	07/06/09	388.32	347.02	41.30 ST

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14.0000	CENTURYTEL INC	02/27/09	07/06/09	418.19	354.33	63.86 ST
7.0000	CENTURYTEL INC	03/02/09	07/06/09	209.10	168.76	40.34 ST
33.0000	CENTURYTEL INC	03/05/09	07/06/09	985.76	804.12	181.64 ST
8.0000	CANADIAN PACIFIC RAILWAY	07/22/08	07/06/09	295.03	517.52	(222.49) ST
20.0000	COPEL PARANA ADR PREF-B	07/29/08	07/06/09	272.99	405.46	(132.47) ST
11.0000	COPEL PARANA ADR PREF-B	07/30/08	07/06/09	150.15	224.53	(74.38) ST
8.0000	CANADIAN NATURAL RES.LTD	01/10/07	07/06/09	383.31	365.12	18.19 LT
15.0000	CEMEX SAB DE CV SPND ADR	01/14/09	07/07/09	125.53	137.33	(11.80) ST
26.0000	CEMEX SAB DE CV SPND ADR	01/14/09	07/08/09	208.03	238.04	(30.01) ST
44.0000	CEMEX SAB DE CV SPND ADR	01/15/09	07/08/09	352.07	376.67	(24.60) ST
35.0000	CEMEX SAB DE CV SPND ADR	01/15/09	07/09/09	277.69	299.64	(21.95) ST
5.0000	CME GROUP INC	05/29/09	07/22/09	1,382.93	1,571.23	(188.30) ST
10.0000	COVIDIEN PLC SHS	09/18/08	07/21/09	359.97	544.98	(185.01) ST
1.0000	COVIDIEN PLC SHS	09/18/08	07/22/09	35.75	54.98	(18.75) ST
6.0000	COVIDIEN PLC SHS	12/02/08	07/22/09	214.54	207.49	7.05 ST
6.0000	COVIDIEN PLC SHS	12/05/08	07/22/09	214.55	210.14	4.41 ST
12.0000	COVIDIEN PLC SHS	03/30/09	07/22/09	429.10	401.91	27.19 ST
15.0000	COVIDIEN PLC SHS	05/13/09	07/22/09	536.38	529.69	6.69 ST
20.0000	CISCO SYSTEMS INC COM	08/11/04	06/29/09	189.85	184.10	5.75 LT
20.0000	CISCO SYSTEMS INC COM	01/11/07	06/29/09	379.72	575.48	(195.76) LT
13.0000	CISCO SYSTEMS INC COM	01/11/07	07/24/09	283.00	374.07	(91.07) LT
6.0000	COCA COLA COM	10/22/07	07/06/09	293.45	353.59	(60.14) LT
24.0000	COCA COLA COM	10/22/07	07/24/09	1,177.55	1,414.37	(236.82) LT
15.0000	COCA COLA COM	04/07/08	07/24/09	735.97	906.74	(170.77) LT
5.0000	COCA COLA COM	09/11/08	07/24/09	245.33	268.93	(23.60) ST
15.0000	COLGATE PALMOLIVE	08/02/07	07/21/09	1,102.60	1,008.23	94.37 LT
10.0000	COLGATE PALMOLIVE	09/25/07	07/21/09	735.08	707.69	27.39 LT
8.0000	DIAMOND OFFSHORE DRLNG	12/26/07	07/06/09	627.34	1,166.73	(539.39) LT
2.0000	DIAMOND OFFSHORE DRLNG	12/26/07	07/24/09	185.66	291.69	(106.03) LT
1.0000	DIAMOND OFFSHORE DRLNG	12/31/07	07/24/09	92.84	142.91	(50.07) LT
7.0000	DANAHER CORP DEL COM	01/10/07	07/06/09	414.74	512.54	(97.80) LT
10.0000	DANAHER CORP DEL COM	01/10/07	07/21/09	637.16	732.20	(95.04) LT
17.0000	R R DONNELLEY SONS	01/10/07	07/24/09	232.36	620.50	(388.14) LT
17.0000	E M C CORPORATION MASS	04/13/09	07/24/09	254.02	221.04	32.98 ST
10.0000	ENCANA CORP	08/29/08	07/06/09	455.50	747.86	(292.36) ST
5.0000	FREEMT-MCMRAN CPR & GLD	02/05/09	07/06/09	229.04	137.82	91.22 ST
40.0000	FREEMT-MCMRAN CPR & GLD	02/05/09	07/07/09	1,813.62	1,102.59	711.03 ST
7.0000	GLAXOSMITHKLINE PLC ADR	01/10/07	07/06/09	245.22	369.46	(124.24) LT
8.0000	GLAXOSMITHKLINE PLC ADR	01/10/07	07/24/09	305.73	422.24	(116.51) LT
15.0000	GEN-PROBE INC DELAWARE	03/16/09	07/28/09	628.68	676.73	(48.05) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	GOLDMAN SACHS GROUP INC	03/13/09	07/06/09	290.35	198.08	92.27 ST
4.0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	551.85	396.16	155.69 ST
1.0000	GOOGLE INC CL A	06/19/08	07/06/09	408.32	555.71	(147.39) LT
8.0000	GILEAD SCIENCES INC COM	04/18/08	07/24/09	386.63	412.12	(25.49) LT
15.0000	HALLIBURTON COMPANY	01/14/08	07/06/09	288.18	547.70	(259.52) LT
6.0000	HALLIBURTON COMPANY	01/22/08	07/06/09	115.28	191.62	(76.34) LT
14.0000	HALLIBURTON COMPANY	01/23/08	07/28/09	307.60	447.13	(139.53) LT
25.0000	HALLIBURTON COMPANY	12/02/08	07/28/09	549.30	776.08	(226.78) LT
6.0000	HALLIBURTON COMPANY	10/14/08	07/28/09	131.84	90.30	41.54 ST
7.0000	HSBC HLDG PLC SP ADR	01/09/09	07/06/09	288.46	519.97	(231.51) ST
6.0000	HSBC HLDG PLC SP ADR	04/02/08	06/26/09	247.26	289.29	(42.03) ST
11.0000	HEINZ H J CO PV 25CT	11/30/07	07/06/09	389.55	525.62	(136.07) LT
15.0000	HOME DEPOT INC	12/09/08	07/06/09	342.14	431.88	(89.74) LT
23.0000	INTEL CORP	06/24/08	07/24/09	379.09	325.51	53.58 ST
3.0000	INTL BUSINESS MACHINES	07/21/08	07/06/09	351.98	370.66	(18.68) ST
9.0000	INGERSOLL-RAND PLC	11/10/08	07/06/09	182.35	320.41	(138.06) ST
16.0000	INGERSOLL-RAND PLC	11/11/08	07/06/09	324.19	272.43	51.76 ST
14.0000	INGERSOLL-RAND PLC	11/26/08	07/06/09	283.67	221.45	62.22 ST
20.0000	INGERSOLL-RAND PLC	12/04/08	07/06/09	405.24	280.18	125.06 ST
14.0000	INGERSOLL-RAND PLC	11/15/07	07/07/09	283.68	212.08	71.60 ST
15.0000	JPMORGAN CHASE & CO	09/19/08	07/07/09	488.91	669.15	(180.24) LT
55.0000	JPMORGAN CHASE & CO	05/04/09	07/24/09	1,792.70	2,502.71	(710.01) ST
4.0000	JOHNSON AND JOHNSON COM	08/27/07	07/20/09	245.20	214.26	30.94 ST
10.0000	LOCKHEED MARTIN CORP	01/10/07	07/24/09	811.41	1,011.29	(199.88) LT
3.0000	MONSANTO CO NEW DEL COM	01/10/07	07/24/09	251.32	148.92	102.40 LT
18.0000	MARATHON OIL CORP	01/10/07	07/06/09	513.18	765.36	(252.18) LT
18.0000	MATTEL INC COM	01/10/07	07/23/09	319.05	421.74	(102.69) LT
42.0000	MICROSOFT CORP	04/13/09	07/24/09	973.11	1,246.56	(273.45) LT
7.0000	NATIONAL-OILWELL VARCO	03/24/09	07/24/09	261.23	237.95	23.28 ST
6.0000	NORFOLK SOUTHERN CORP	08/24/07	07/06/09	268.09	203.60	64.49 ST
24.0000	ORACLE CORP \$0.01 DEL	07/03/07	07/06/09	495.65	477.60	18.05 LT
1.0000	PETROLEO BRAS VTE SPD ADR	07/05/07	07/06/09	36.97	31.88	5.09 LT
42.0000	PETROLEO BRAS VTE SPD ADR	03/19/09	07/24/09	1,552.81	1,360.54	192.27 LT
3.0000	POSCO SPN ADR	02/17/09	07/06/09	294.46	192.91	101.55 ST
11.0000	PNC FINCL SERVICES GROUP	07/14/08	07/06/09	408.20	291.91	116.29 ST
7.0000	PHILIP MORRIS INTL INC	07/14/08	07/20/09	308.55	374.52	(65.97) ST
3.0000	PHILIP MORRIS INTL INC	09/11/08	07/20/09	131.26	160.52	(29.26) LT
25.0000	PHILIP MORRIS INTL INC	01/14/09	07/20/09	1,093.88	1,362.25	(268.37) ST
15.0000	PHILIP MORRIS INTL INC	01/10/07	07/06/09	656.33	621.11	35.22 ST
7.0000	PEPSICO INC			398.99	448.77	(49.78) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	PRAXAIR INC	03/16/09	07/06/09	280.83	257.13	23.70 ST
6.0000	QUALCOMM INC	06/12/08	07/24/09	283.19	294.98	(11.79) LT
20.0000	SASOL LTD SPONSORED ADR	08/08/08	07/06/09	650.38	1,047.82	(397.44) ST
10.0000	SASOL LTD SPONSORED ADR	08/11/08	07/06/09	325.19	524.73	(199.54) ST
6.0000	SCHLUMBERGER LTD	01/10/07	07/06/09	307.31	344.40	(37.09) LT
4.0000	SCHLUMBERGER LTD	01/10/07	07/07/09	198.85	229.61	(30.76) LT
10.0000	SCHLUMBERGER LTD	02/06/07	07/07/09	497.12	650.79	(153.67) LT
20.0000	SCHLUMBERGER LTD	11/24/08	07/07/09	994.27	924.76	69.51 ST
15.0000	SOUTHWESTERN ENERGY CO	03/27/09	07/23/09	633.74	478.95	154.79 ST
11.0000	SOUTHWESTERN ENERGY CO	03/27/09	07/24/09	461.58	351.24	110.34 ST
17.0000	STAPLES INC	06/25/08	07/24/09	364.48	426.84	(62.36) LT
6.0000	TOTAL S.A. SP ADR	12/27/07	07/06/09	311.41	494.21	(182.80) LT
5.0000	TEVA PHARMACTCL INDS ADR	03/23/07	07/06/09	247.99	186.87	61.12 LT
3.0000	TEVA PHARMACTCL INDS ADR	04/10/07	07/06/09	148.80	113.80	35.00 LT
4.0000	3M COMPANY	06/03/08	07/24/09	276.08	304.71	(28.63) LT
9.0000	TIME WARNER INC SHS	05/01/09	07/24/09	248.66	202.65	46.01 ST
5.0000	TORONTO DOMINION BANK	03/09/09	07/06/09	251.94	133.98	117.96 ST
5.0000	UNITED PARCEL SVC CL B	03/27/09	07/06/09	244.09	250.37	(6.28) ST
6.0000	V F CORPORATION	01/10/07	07/24/09	390.35	488.04	(97.69) LT
45.0000	XTO ENERGY INC	01/06/09	06/29/09	1,711.17	1,843.77	(132.60) ST
5.0000	WAL-MART STORES INC	06/12/08	07/20/09	241.90	297.51	(55.61) LT
15.0000	WAL-MART STORES INC	06/24/08	07/20/09	725.70	864.69	(138.99) LT
20.0000	WALGREEN CO	04/20/09	07/23/09	598.36	599.66	(1.30) ST
40.0000	XEROX CORP	06/27/08	07/06/09	249.66	537.65	(287.99) LT
7.0000	XEROX CORP	06/30/08	07/06/09	43.70	95.35	(51.65) LT
782.0000	PIMCO FXD INC SHS SER C	01/16/07	07/07/09	9,704.62	8,891.34	813.28 LT
1,011.0000	PIMCO FXD INC SHS SER M	01/16/07	07/07/09	9,270.87	11,464.74	(2,193.87) LT
10.0000	AMERICAN TOWER CORP:CL A	07/19/07	08/07/09	325.87	446.07	(120.20) LT
25.0000	AMERICAN TOWER CORP:CL A	09/25/07	08/07/09	814.68	1,057.27	(242.59) LT
12.0000	AMERICAN TOWER CORP:CL A	09/08/08	08/07/09	391.06	475.86	(84.80) ST
36.0000	AECOM TECH CORP	12/08/08	08/25/09	1,005.66	1,094.48	(88.82) ST
4.0000	AECOM TECH CORP	07/27/09	08/25/09	111.75	130.20	(18.45) ST
10.0000	AECOM TECH CORP	07/27/09	08/26/09	276.40	325.50	(49.10) ST
10.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	340.69	353.77	(13.08) ST
15.0000	CARDINAL HEALTH INC OHIO	02/26/09	08/26/09	511.03	516.56	(5.53) ST
5.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	170.34	154.08	16.26 ST
15.0000	CARDINAL HEALTH INC OHIO	03/04/09	08/26/09	511.05	464.29	46.76 ST
12.0000	DUN & BRADSTREET COR-NEW	12/02/08	08/03/09	858.70	933.63	(74.93) ST
3.0000	DUN & BRADSTREET COR-NEW	01/30/09	08/03/09	214.67	229.74	(15.07) ST
6.0000	DUN & BRADSTREET COR-NEW	07/27/09	08/03/09	429.36	490.49	(61.13) ST





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22.0000	FMC CORP COM NEW	04/02/09	08/14/09	1,118.35	1,050.25	68.10 ST
10.0000	FMC CORP COM NEW	07/27/09	08/14/09	508.35	457.18	51.17 ST
5.0000	GEN-PROBE INC DELAWARE	03/16/09	07/29/09	209.00	225.58	(16.58) ST
5.0000	GEN-PROBE INC DELAWARE	06/25/09	07/29/09	209.00	218.22	(9.22) ST
14.0000	GEN-PROBE INC DELAWARE	07/27/09	07/29/09	585.22	579.32	5.90 ST
61.0000	HALLIBURTON COMPANY	12/02/08	07/29/09	1,300.30	918.07	382.23 ST
71.0000	HUDSON CITY BANCORP INC	04/30/08	08/21/09	951.21	1,380.16	(428.95) LT
16.0000	HUDSON CITY BANCORP INC	01/21/09	08/21/09	214.36	193.86	20.50 ST
31.0000	HUDSON CITY BANCORP INC	07/07/09	08/21/09	415.33	420.00	(4.67) ST
10.0000	HSBC HLDG PLC SP ADR	01/09/09	08/10/09	553.13	482.15	70.98 ST
2.0000	HSBC HLDG PLC SP ADR	01/09/09	08/11/09	108.19	96.44	11.75 ST
9.0000	HSBC HLDG PLC SP ADR	01/22/09	08/11/09	486.90	329.62	157.28 ST
48.0000	INGERSOLL-RAND PLC	07/27/09	08/13/09	1,420.43	1,307.88	112.55 ST
10.0000	LOCKHEED MARTIN CORP	10/09/07	08/05/09	743.67	1,114.68	(371.01) LT
5.0000	LOCKHEED MARTIN CORP	09/05/08	08/05/09	371.83	574.99	(203.16) ST
5.0000	LOCKHEED MARTIN CORP	09/17/08	08/05/09	371.84	554.36	(182.52) ST
10.0000	PEPSICO INC	01/10/07	08/05/09	584.29	641.10	(56.81) LT
15.0000	SUNCOR ENERGY INC NEW	12/19/08	08/10/09	500.94	261.73	239.21 ST
29.0000	SUNCOR ENERGY INC NEW	12/19/08	08/11/09	932.91	506.04	426.87 ST
31.0000	TJX COS INC NEW	08/11/04	08/19/09	1,066.36	670.23	396.13 LT
16.0000	TJX COS INC NEW	07/27/09	08/19/09	550.38	572.14	(21.76) ST
15.0000	TEEKAY CORP	07/25/08	07/29/09	257.85	641.95	(384.10) LT
5.0000	TEEKAY CORP	07/27/09	07/30/09	87.17	213.99	(126.82) LT
15.0000	TEEKAY CORP	07/27/09	07/30/09	261.53	284.62	(23.09) ST
20.0000	AMPHENOL CORP CL A NEW	03/11/09	08/27/09	691.55	518.56	172.99 ST
16.0000	AMPHENOL CORP CL A NEW	03/12/09	08/27/09	553.24	416.60	136.64 ST
4.0000	AMPHENOL CORP CL A NEW	07/27/09	08/27/09	138.32	137.02	1.30 ST
12.0000	AMPHENOL CORP CL A NEW	07/27/09	08/28/09	418.81	411.09	7.72 ST
7.0000	CARDINAL HEALTH INC OHIO	03/04/09	08/27/09	237.74	216.68	21.06 ST
15.0000	CARDINAL HEALTH INC OHIO	07/28/09	08/27/09	509.46	495.51	13.95 ST
76.0000	CALPINE CORP	06/01/09	08/27/09	914.82	1,099.30	(184.48) ST
14.0000	CALPINE CORP	07/27/09	08/27/09	168.53	184.43	(15.90) ST
22.0000	CALPINE CORP	07/27/09	08/28/09	262.67	289.83	(27.16) ST
15.0000	CUMMINS INC COM	04/30/09	09/21/09	668.90	512.48	156.42 ST
42.0000	DISH NETWORK CORPORATION	05/20/09	09/09/09	711.85	746.29	(34.44) ST
19.0000	DISH NETWORK CORPORATION	05/22/09	09/09/09	322.03	323.58	(1.55) ST
28.0000	DISH NETWORK CORPORATION	07/27/09	09/09/09	474.58	475.15	(0.57) ST
10.0000	GUESS INC COM	06/26/09	09/10/09	362.33	261.04	101.29 ST
3.0000	GUESS INC COM	06/29/09	09/10/09	108.71	78.84	29.87 ST
20.0000	JPMORGAN CHASE & CO	03/24/09	09/18/09	898.24	577.62	320.62 ST

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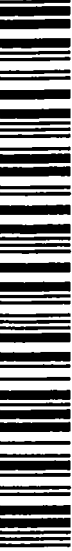
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	LINCARE HLDGS INC	07/30/09	09/23/09	352.07	291.90	60.17 ST
30.0000	MARVELL TECHNOLOGY GROUP	04/13/09	09/11/09	485.58	305.10	180.48 ST
10.0000	MARVELL TECHNOLOGY GROUP	04/14/09	09/11/09	161.86	105.99	55.87 ST
1.0000	MITSUI CO ADR	09/25/07	09/11/09	269.82	482.17	(212.35) LT
2.0000	MITSUI CO ADR	05/16/08	09/11/09	539.60	980.64	(440.98) LT
25.0000	ORACLE CORP \$0.01 DEL	08/24/07	09/18/09	542.29	497.51	44.78 LT
20.0000	QUEST DIAGNOSTICS INC	02/26/09	09/18/09	1,015.28	973.18	42.10 ST
8.0000	QUEST DIAGNOSTICS INC	07/27/09	09/18/09	406.12	442.14	(36.02) ST
11.0000	SALESFORCE COM INC	05/29/09	09/10/09	615.90	412.19	203.71 ST
40.0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	1,812.98	1,560.60	252.38 ST
27.0000	AFFILIATED COMP SVCS A	03/04/08	10/21/09	1,416.66	1,386.97	29.69 LT
8.0000	AFFILIATED COMP SVCS A	07/27/09	10/21/09	419.76	364.64	55.12 ST
8.0000	AMERICAN TOWER CORP CL A	09/08/08	09/28/09	294.06	317.25	(23.19) LT
22.0000	AMERICAN TOWER CORP CL A	03/05/09	09/29/09	808.67	608.11	200.56 ST
11.0000	AMERICAN TOWER CORP CL A	03/05/09	09/29/09	401.70	304.06	97.64 ST
14.0000	AMERICAN TOWER CORP CL A	07/27/09	09/29/09	511.26	465.91	45.35 ST
20.0000	BOEING COMPANY	08/08/08	10/26/09	977.82	1,336.62	(358.80) LT
25.0000	BOEING COMPANY	08/12/08	10/26/09	1,222.29	1,652.49	(430.20) LT
15.0000	DOLLAR TREE INC	05/29/08	09/29/09	723.79	568.27	155.52 LT
10.0000	DOLLAR TREE INC	05/29/08	09/30/09	484.45	378.86	105.59 LT
10.0000	DOLLAR TREE INC	07/27/09	09/30/09	484.45	454.35	30.10 ST
18.0000	FTI CONSULTING INC COM	03/12/09	10/02/09	755.35	866.98	(111.63) ST
7.0000	FTI CONSULTING INC COM	07/27/09	10/02/09	293.75	380.63	(86.88) ST
3.0000	FTI CONSULTING INC COM	07/27/09	10/05/09	124.60	163.13	(38.53) ST
7.0000	HSBC HLDG PLC SP ADR	01/22/09	10/01/09	390.04	256.38	133.66 ST
3.0000	HSBC HLDG PLC SP ADR	04/08/09	10/01/09	167.16	55.46	111.70 ST
14.0000	HSBC HLDG PLC SP ADR	04/08/09	10/02/09	766.90	258.82	508.08 ST
65.0000	LOWE'S COMPANIES INC	12/04/08	10/14/09	1,414.38	1,476.94	(62.56) ST
10.0000	LOWE'S COMPANIES INC	12/04/08	10/15/09	215.58	227.23	(11.65) ST
20.0000	LOWE'S COMPANIES INC	07/22/09	10/15/09	431.17	416.21	14.96 ST
90.0000	NCR CORP NEW	08/06/09	10/22/09	935.27	1,219.23	(283.96) ST
26.0000	NCR CORP NEW	08/07/09	10/22/09	270.19	360.00	(89.81) ST
11.0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	487.23	291.91	195.32 ST
45.0000	PNC FINCL SERVICES GROUP	02/20/09	10/08/09	1,993.25	1,051.83	941.42 ST
8.0000	PNC FINCL SERVICES GROUP	07/28/09	10/08/09	354.36	288.61	65.75 ST
19.0000	QUALCOMM INC	06/12/08	10/08/09	794.74	934.13	(139.39) LT
15.0000	QUALCOMM INC	07/31/08	10/08/09	627.43	834.12	(206.69) LT
10.0000	QUALCOMM INC	12/15/08	10/08/09	418.30	336.36	81.94 ST
8.0000	TENARIS S A ADR	10/02/08	10/05/09	271.49	272.10	(0.61) LT
10.0000	TENARIS S A ADR	10/07/08	10/05/09	339.36	318.45	20.91 ST

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15.0000	TENARIS S A ADR	11/04/08	10/05/09	509.04	352.46	156.58 ST
11.0000	TENARIS S A ADR	11/06/08	10/05/09	373.31	218.11	155.20 ST
15.0000	UNITED UTILS GROUP ADR	07/30/08	10/14/09	211.27	415.11	(203.84) LT
10.0000	UNITED UTILS GROUP ADR	07/30/08	10/15/09	141.14	276.74	(135.60) LT
5.0000	UNITED UTILS GROUP ADR	07/27/09	10/15/09	70.58	76.50	(5.92) ST
12.0000	UNITED UTILS GROUP ADR	07/27/09	10/16/09	170.02	183.60	(13.58) ST
17.0000	ALPHA NATURAL RESOURCES	07/06/09	11/03/09	616.67	387.80	228.87 ST
25.0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	1,669.40	1,496.65	172.75 ST
10.0000	BOEING COMPANY	01/29/09	10/28/09	474.36	407.00	67.36 ST
50.0000	CVS CAREMARK CORP	07/24/09	11/11/09	1,495.85	1,705.21	(209.36) ST
10.0000	ENCANA CORP	08/29/08	11/13/09	554.36	747.87	(193.51) LT
5.0000	ENCANA CORP	09/08/08	11/13/09	277.18	338.07	(60.89) LT
15.0000	ENCANA CORP	12/18/08	11/16/09	837.14	1,014.23	(177.09) LT
5.0000	ENCANA CORP	12/18/08	11/17/09	435.98	224.81	54.24 ST
8.0000	ENCANA CORP	12/18/08	11/17/09	435.98	359.72	76.26 ST
9.0000	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	1,533.71	891.38	642.33 ST
5.0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	852.07	570.70	281.37 ST
29.0000	HANSEN NATURAL CORP	06/05/09	11/06/09	970.57	950.33	20.24 ST
4.0000	HANSEN NATURAL CORP	06/12/09	11/06/09	133.87	127.38	6.49 ST
10.0000	HANSEN NATURAL CORP	07/27/09	11/06/09	334.69	292.47	42.22 ST
7.0000	MONSANTO CO NEW DEL COM	01/10/07	10/30/09	468.33	347.49	120.84 LT
10.0000	MONSANTO CO NEW DEL COM	09/09/08	10/30/09	669.05	1,010.96	(341.91) LT
20.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	1,030.61	678.68	351.93 ST
4.0000	NORFOLK SOUTHERN CORP	03/24/09	11/16/09	206.99	135.74	71.25 ST
25.0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	1,293.69	872.66	421.03 ST
5.0000	PRICELINE COM INC	03/12/09	10/30/09	818.72	391.42	427.30 ST
2.0000	PRICELINE COM INC	07/27/09	10/30/09	327.50	245.20	82.30 ST
16.0000	RED HAT INC	01/09/09	11/04/09	435.04	241.62	193.42 ST
35.0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	577.15	618.18	(41.03) ST
20.0000	SUPERVALU INC DEL COM	02/18/09	11/13/09	317.99	353.26	(35.27) ST
5.0000	SUPERVALU INC DEL COM	02/25/09	11/13/09	79.50	90.89	(11.39) ST
30.0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	474.79	545.37	(70.58) ST
10.0000	SUPERVALU INC DEL COM	02/25/09	11/17/09	156.40	181.80	(25.40) ST
10.0000	SUPERVALU INC DEL COM	07/28/09	11/17/09	156.41	149.99	6.42 ST
10.0000	SUPERVALU INC DEL COM	07/28/09	11/18/09	155.54	149.99	5.55 ST
25.0000	SUPERVALU INC DEL COM	07/28/09	11/19/09	378.74	374.97	3.77 ST
12.0000	SUPERVALU INC DEL COM	07/28/09	11/20/09	180.83	180.00	0.83 ST
15.0000	GILEAD SCIENCES INC COM	04/18/08	12/16/09	646.40	772.72	(126.32) LT
45.0000	HONEYWELL INTL INC DEL	09/14/09	12/11/09	1,836.10	1,785.71	50.39 ST
4.0000	INTL BUSINESS MACHINES	06/24/08	12/16/09	514.43	494.21	20.22 LT

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DUP THOURON CHARITABLE

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
58.0000	PRINCIPAL FINANCIAL GRP	08/21/09	12/04/09	1,337.10	1,604.68	(267.58) ST
15.0000	PROCTER & GAMBLE CO	05/19/09	11/25/09	944.72	796.77	147.95 ST
8.0000	SALESFORCE COM INC	05/29/09	12/02/09	514.92	299.77	215.15 ST
8.0000	SALESFORCE COM INC	05/29/09	12/11/09	506.39	299.78	206.61 ST
14.0000	SALESFORCE COM INC	07/27/09	12/11/09	886.21	623.91	262.30 ST
40.0000	TELENORTE LES PART SPADR	07/24/08	12/16/09	878.14	894.84	(16.70) LT
5.0000	TELENORTE LES PART SPADR	07/25/08	12/16/09	109.77	110.58	(0.81) LT
15.0000	TELENORTE LES PART SPADR	07/25/08	12/17/09	316.64	331.76	(15.12) LT
5.0000	TELENORTE LES PART SPADR	07/25/08	12/18/09	103.65	110.59	(6.94) LT
45.0000	WALGREEN CO	04/20/09	12/18/09	1,647.73	1,349.25	298.48 ST
15.0000	WALGREEN CO	04/29/09	12/18/09	549.25	472.44	76.81 ST
TOTAL				331,851.81	400,531.46	(68,679.65)
LONG TERM				130,013.15	170,560.34	(40,547.19)
SHORT TERM				201,838.66	229,971.12	(28,132.46)

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