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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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE MICHELE & AGNESE CESTONE FOUNDATION, INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA

Number and street (or P O box number if mail is not delivered to street address): 620 LIBERTY AVENUE
Room/suite: 30TH F

City or town, state, and ZIP code: PITTSBURGH, PA 15222

A Employer identification number: 52-1720903

B Telephone number: (412)762-3502

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 17,014,956.

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

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

		(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	2,638.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	679.	679.		STATEMENT 1
	4 Dividends and interest from securities	677,310.	675,755.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<303,681.>			
	b Gross sales price for all assets on line 6a 6,157,516.				
	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	4,579.	4,579.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	381,525.	681,013.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	99,651.	0.		99,651.
	b Accounting fees				
	c Other professional fees STMT 5	119,088.	78,161.		40,927.
	17 Interest	25,931.	25,931.		0.
	18 Taxes STMT 6	33,724.	2,512.		30.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	7,263.	188.		7,075.
	24 **Total operating and administrative expenses** Add lines 13 through 23	360,657.	106,792.		222,683.
	25 Contributions, gifts, grants paid	392,975.			392,975.
	26 **Total expenses and disbursements.** Add lines 24 and 25	753,632.	106,792.		615,658.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<372,107.>			
	b **Net investment income** (if negative, enter -0-)		574,221.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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07520625 798870 4603-00 2009.03060 THE MICHELE & AGNESE CESTON 4603-001

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			
	2 Savings and temporary cash investments	565,383.	699,399.	699,399.
	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 STMT 8	1,293,434.	1,657,632.	1,656,088.
	b Investments - corporate stock STMT 9	10,171,825.	9,821,746.	9,945,555.
	c Investments - corporate bonds STMT 10	1,067,480.	783,572.	836,271.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	1,852,261.	1,155,087.	1,189,135.
	13 Investments - other STMT 12	2,540,671.	3,001,511.	2,688,508.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	17,491,054.	17,118,947.	17,014,956.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	17,491,054.	17,118,947.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	17,491,054.	17,118,947.	
	31 **Total liabilities and net assets/fund balances**	17,491,054.	17,118,947.	

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	17,491,054.
2 Enter amount from Part I, line 27a	2	<372,107.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,118,947.
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	17,118,947.

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	SMITH BARNEY - SEE STATEMENT 14	P	VARIOUS	VARIOUS
b	SMITH BARNEY - CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
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	6,150,151.		6,461,197.	<311,046.>
b	7,365.			7,365.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<311,046.>
b				7,365.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	<303,681.>
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	1,280,331.	17,757,667.	.072100
2007	940,682.	15,858,276.	.059318
2006	898,027.	14,786,072.	.060735
2005	700,167.	12,100,546.	.057862
2004	614,654.	12,216,683.	.050313

2	**Total** of line 1, column (d)	2	.300328
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	.060066
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,233,752.
5	Multiply line 4 by line 3	5	975,097.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,742.
7	Add lines 5 and 6	7	980,839.
8	Enter qualifying distributions from Part XII, line 4	8	615,658.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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	11,484.
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	11,484.
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	11,484.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,113.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	15,113.
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	3,629.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,629. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BRUCE BICKEL Telephone no. ▶ (412)762-3502

Located at ▶ PNC PRIVATE FOUNDATION MANAGEMENT, PITTSBURGH, PA ZIP+4 ▶ 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
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?	N/A	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.

(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
MICHELE J. CESTONE WEST ORANGE, NJ 07052	TRUSTEE & PRESIDENT 35.00	75,000.	0.	0.
MARIA A. CESTONE, ESQUIRE WEST ORANGE, NJ 07052	TRUSTEE & SECRETARY 1.00	0.	0.	0.
PANDORA THOMPSON, ESQUIRE WESTFIELD, NJ 07090	TRUSTEE & VICE-PRESIDENT 1.00	0.	0.	0.
ALBERT ALVARADO HILLSIDE, NJ 07205	TRUSTEE & TREASURER 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

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
NOT APPLICABLE		0.

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 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	0.
Total. Add lines 1 through 3 ▶	0.

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	15,815,773.
b	Average of monthly cash balances		1b	665,193.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,480,966.
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	16,480,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	247,214.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	16,233,752.
6	**Minimum investment return.** Enter 5% of line 5		6	811,688.

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	811,688.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 11,484.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	11,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	800,204.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	800,204.
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	800,204.

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	615,658.
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	615,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	615,658.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				800,204.
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 73,001.				
e From 2008 392,622.				
f **Total** of lines 3a through e	465,623.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 615,658.				
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				615,658.
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))	184,546.			184,546.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,077.			
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	281,077.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 281,077.				
e Excess from 2009				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				392,975.
Total			▶ 3a	392,975.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	679.	
4 Dividends and interest from securities			14	677,310.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	4,579.	
8 Gain or (loss) from sales of assets other than inventory			18	<303,681.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		378,887.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	378,887.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 6/29/10 | Title Pres.

Paid Preparer's Use Only

Preparer's signature	Mark M. Cutsh, CPA	Date 6/29/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	SISTERSON & CO. LLP 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219		EIN ▶ Phone no. 412-281-2025

Form **990-PF** (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PNC INVESTMENTS	679.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	679.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	677,310.	0.	677,310.
TOTAL TO FM 990-PF, PART I, LN 4	677,310.	0.	677,310.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INVESTMENT INCOME	4,579.	4,579.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,579.	4,579.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SORIANO, HENKEL, BIEHL, & MATTHEWS	99,651.	0.		99,651.
TO FM 990-PF, PG 1, LN 16A	99,651.	0.		99,651.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC - FDN MANAGEMENT FEES	40,927.	0.		40,927.
SMITH BARNEY - CONSULTING FEES	78,161.	78,161.		0.
TO FORM 990-PF, PG 1, LN 16C	119,088.	78,161.		40,927.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,512.	2,512.		0.
FEDERAL EXCISE TAX	31,182.	0.		0.
NJ TAX FEE	30.	0.		30.
TO FORM 990-PF, PG 1, LN 18	33,724.	2,512.		30.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC MISCELLANEOUS EXPENSE	80.	0.		80.
SMITH BARNEY MISCELLANEOUS EXPENSE	188.	188.		0.
TAX PREP FEES	6,500.	0.		6,500.
MEMBERSHIPS & DUES	495.	0.		495.
TO FORM 990-PF, PG 1, LN 23	7,263.	188.		7,075.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS (STMT. 15)	X		1,657,632.	1,656,088.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,657,632.	1,656,088.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,657,632.	1,656,088.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND OPTIONS (STMT. 15)	9,421,746.	9,545,555.
INVESTMENT IN EXFUSE	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,821,746.	9,945,555.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (STMT. 15)	783,572.	836,271.
TOTAL TO FORM 990-PF, PART II, LINE 10C	783,572.	836,271.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE AND ASSET BACKED SECURITIES (STMT. 15)	1,155,087.	1,189,135.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,155,087.	1,189,135.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS (STMT. 15)	COST	209,396.	212,973.
MUTUAL FUNDS (STMT. 15)	COST	2,007,330.	1,987,136.
INTERNATIONAL BONDS (STMT. 15)	COST	130,688.	137,253.
UNSETTLED PURCHASES/SALES (STMT. 15)	COST	<9,418.>	<9,418.>
ALTERNATIVE INV. - IRONWOOD INTL. LTD. (STMT 15)	COST	372,391.	75,221.
ACCRUED INTEREST ON BONDS	COST	31,124.	31,124.
OTHER INVESTMENTS - ORION (STMT 15)	COST	260,000.	254,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,001,511.	2,688,508.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC WEALTH MANAGEMENT - ATTENTION: BRUCE BICKEL 2 PNC PLAZA (30TH FLOOR)
620 LIBERTY AVENUE
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412) 762-3502

FORM AND CONTENT OF APPLICATIONS

LETTER WITH HISTORY AND TAX EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CARE & WELFARE OF ANIMALS

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
3M COMPANY	4	10/8/2009	298 48	11/19/2009	307 99	9 51
3M COMPANY	23	10/24/2008	1,382 80	2/9/2009	1 237 49	(145 31)
ABB LTD SPONS ADR	15	4/23/2007	284 10	2/27/2009	183 47	(100 63)
ABB LTD SPONS ADR	5	4/23/2007	94 70	12/29/2009	96 34	1 64
ABB LTD SPONS ADR	5	4/23/2007	94 70	11/19/2009	92 95	(1 75)
ABB LTD SPONS ADR	82	3/26/2009	1,175 10	5/13/2009	1,187 76	12 66
ABBOTT LABORATORIES	39	1/7/2008	2,238 83	4/14/2009	1,734 26	(504 57)
ABBOTT LABORATORIES	3	6/4/2007	166 64	11/19/2009	158 46	(8 18)
ABBOTT LABORATORIES	15	10/2/2008	893 57	4/14/2009	667 02	(226 55)
ABBOTT LABORATORIES	11	4/23/2007	634 05	4/2/2009	501 64	(132 41)
ABBOTT LABORATORIES	11	6/4/2007	611 01	5/12/2009	496 26	(114 75)
ABBOTT LABORATORIES	1	6/13/2007	53 46	11/19/2009	52 82	(0 64)
ABBOTT LABORATORIES	37	8/8/2007	2,057 94	4/14/2009	1,645 33	(412 61)
ABBOTT LABORATORIES	26	4/23/2007	1,498 65	2/27/2009	1,250 17	(248 48)
ABBOTT LABORATORIES	5	8/8/2007	278 10	4/2/2009	228 01	(50 09)
ABBOTT LABORATORIES	51	4/23/2007	2,939 66	2/26/2009	2,665 41	(274 25)
ABBOTT LABORATORIES	3	6/9/2008	163 99	11/19/2009	158 36	(5 63)
ABBOTT LABORATORIES	4	5/3/2007	229 32	3/13/2009	187 43	(41 89)
ABBOTT LABORATORIES	27	10/14/2008	1,483 21	4/14/2009	1,200 65	(282 56)
ABBOTT LABORATORIES	24	6/4/2007	1,333 12	3/13/2009	1,124 58	(208 54)
ABBOTT LABORATORIES	25	8/7/2007	1,353 64	4/2/2009	1,140 09	(213 55)
ABSOLUTE STRATEGIES FUND	795 238	5/18/2009	7,586 57	11/19/2009	8,350 00	763 43
ACADIA RLTY TR	6	8/21/2008	135 74	1/22/2009	70 33	(65 41)
ACADIA RLTY TR	1	12/31/2008	12 57	11/18/2009	16 86	4 29
ACADIA RLTY TR	16	8/29/2008	381 87	11/18/2009	269 77	(112 10)
ACADIA RLTY TR	6	5/6/2009	85 92	11/19/2009	99 59	13 67
ACADIA RLTY TR	1	8/29/2008	23 87	1/23/2009	11 64	(12 23)
ACADIA RLTY TR	19	9/25/2008	470 05	11/18/2009	320 36	(149 69)
ACADIA RLTY TR	10	5/6/2009	143 19	11/18/2009	168 61	25 42
ACCENTURE PLC	4	5/4/2009	121 60	11/19/2009	158 71	37 11
ACCENTURE PLC	128	4/24/2007	4 965 12	10/30/2009	4,786 62	(178 50)
ACE LIMITED	70	4/23/2007	4 087 04	6/10/2009	3,196 89	(890 15)
ACE LIMITED	30	4/23/2007	1,751 59	6/18/2009	1,277 82	(473 77)
ACE LIMITED	11	10/9/2008	519 54	6/18/2009	468 53	(51 01)
ACE LIMITED	1	10/9/2008	47 23	11/27/2009	48 43	1.20
ACE LIMITED	30	10/29/2008	1,604 57	11/27/2009	1,452 94	(151 63)
ACE LIMITED	5	9/26/2008	290 06	5/11/2009	214 69	(75 37)
ACE LIMITED	39	2/26/2009	1,524 71	11/27/2009	1,888 83	364 12
ACE LIMITED	19	9/29/2008	1,041 18	5/11/2009	815 80	(225 38)
ACE LIMITED	53	10/9/2008	2,503 24	9/21/2009	2,668 48	165 24
ACTEL CORP	1	4/23/2007	16 74	9/21/2009	11 54	(5 20)
ACTEL CORP	4	4/23/2007	66 98	1/26/2009	39 59	(27 39)
ACTEL CORP	56	4/23/2007	937 65	9/24/2009	653 16	(284 49)
ACTUANT CORP CLASS A	6	4/23/2007	157 74	11/19/2009	98 21	(59 53)
ACTUANT CORP CLASS A	2	4/23/2007	52 58	1/26/2009	32 67	(19 91)
ACTUANT CORP CLASS A	3	4/23/2007	78 87	12/29/2009	58 79	(20 08)
ACXIOM CORP	4	4/23/2007	87 72	11/19/2009	47 91	(39 81)
ACXIOM CORP	1	4/23/2007	21 93	9/21/2009	9 57	(12 36)
ADECCO SA-CHF	21	6/29/2009	435 05	11/10/2009	532 33	97 28
ADECCO SA-CHF	6	6/29/2009	124 30	11/19/2009	152 09	27 79
ADOBE SYSTEMS INC (DE)	12	9/18/2008	459 26	1/13/2009	265 59	(193 67)
ADOBE SYSTEMS INC (DE)	36	6/9/2008	1,500 80	1/13/2009	796 78	(704 02)
ADOBE SYSTEMS INC (DE)	7	4/30/2009	189 60	12/29/2009	260 60	71 00
ADOBE SYSTEMS INC (DE)	1	11/18/2009	36 44	12/30/2009	37 17	0 73
ADOBE SYSTEMS INC (DE)	2	8/18/2008	87 89	11/19/2009	72 09	(15 80)
ADOBE SYSTEMS INC (DE)	13	8/18/2008	571 28	10/30/2009	432 76	(138 52)
ADOBE SYSTEMS INC (DE)	6	4/30/2009	162 52	11/19/2009	216 53	54 01
ADVISORY BOARD CO INC	2	6/3/2008	91 57	1/26/2009	36 25	(55 32)
ADVISORY BOARD CO INC	2	6/3/2008	91 57	11/19/2009	50 38	(41 19)
ADVISORY BOARD CO INC	1	6/3/2008	45 78	12/29/2009	29 77	(16 01)
ADVISORY BOARD CO INC	1	6/3/2008	45 79	9/21/2009	26 83	(18 96)
AEON COMPANY LTD ADR	24	6/4/2009	221 55	11/10/2009	206 39	(15 16)
AETNA INC NEW	48	5/30/2008	2,259 41	4/29/2009	1 063 20	(1,196 21)
AETNA INC NEW	77	12/29/2008	2,072 80	4/30/2009	1,716 10	(356 70)
AETNA INC NEW	19	1/28/2009	644 34	7/21/2009	467 73	(176 61)
AETNA INC NEW	23	6/12/2008	1,028 90	4/29/2009	509 45	(519 45)
AETNA INC NEW	32	1/7/2008	1,842 31	2/26/2009	773 90	(1,068 41)
AETNA INC NEW	62	1/8/2009	1,823 77	7/21/2009	1,526 28	(297 49)
AETNA INC NEW	32	1/8/2008	1,880 48	2/26/2009	773 90	(1,106 58)
AETNA INC NEW	13	1/8/2008	763 95	4/29/2009	287 95	(476 00)
AETNA INC NEW	52	6/12/2008	2,326 20	4/30/2009	1,158 92	(1,167 28)
AFFILIATED COMPUTER SVCS CL A	15	4/23/2007	910 45	11/25/2009	840 12	(70 33)
AFFILIATED COMPUTER SVCS CL A	33	4/24/2007	2,011 02	11/5/2009	1,818 50	(192 52)
AFFILIATED COMPUTER SVCS CL A	121	1/22/2008	5,254 28	11/5/2009	6,667 85	1 413 57
AFLAC INC	128	4/24/2007	6,328 32	3/11/2009	1,747 23	(4 581 09)
AFRICAN BANK INVESTMENTS	8	12/17/2008	108 19	4/15/2009	116 22	8 03
AFRICAN BANK INVESTMENTS	15	8/28/2008	282 03	2/3/2009	196 09	(85 94)
AFRICAN BANK INVESTMENTS	27	11/24/2008	305 72	4/15/2009	392 24	86 52
AFRICAN BANK INVESTMENTS	4	8/28/2008	75 21	1/27/2009	50 40	(24 81)
AFRICAN BANK INVESTMENTS	58	11/19/2008	651 63	4/14/2009	844 08	192 45
AFRICAN BANK INVESTMENTS	10	9/18/2008	146 87	2/23/2009	117 02	(29 85)
AFRICAN BANK INVESTMENTS	5	8/28/2008	94 01	2/23/2009	58 51	(35 50)
AFRICAN BANK INVESTMENTS	30	10/30/2008	393 07	2/27/2009	333 17	(59 90)
AFRICAN BANK INVESTMENTS	3	11/19/2008	33 71	4/15/2009	43 58	9 87
AFRICAN BANK INVESTMENTS	10	10/30/2008	131 02	2/24/2009	113 63	(17 39)
AFRICAN BANK INVESTMENTS	3	11/24/2008	34 08	4/15/2009	43 58	9 50
AFRICAN BANK INVESTMENTS	27	10/30/2008	353 76	2/23/2009	315 96	(37 80)
AFRICAN BANK INVESTMENTS	9	12/8/2008	117 44	4/15/2009	130 75	13 31
AFRICAN BANK INVESTMENTS	9	10/31/2008	119 61	2/27/2009	99 95	(19 66)
AFRICAN BANK INVESTMENTS	14	10/31/2008	186 05	4/14/2009	203 74	17 69
AFRICAN BANK INVESTMENTS	1	11/7/2008	11 67	4/14/2009	14 55	2 88
AGNICO EAGLE MINES LTD	3	11/6/2009	172 60	12/7/2009	190 09	17 49
AGNICO EAGLE MINES LTD	2	11/6/2009	115 07	11/19/2009	122 91	7 84
AGNICO EAGLE MINES LTD	10	11/12/2009	590 91	12/7/2009	633 63	42 72
AKBANK TURK ANONIM	155	5/5/2009	1,301 55	9/17/2009	1,761 48	459 93
AKTIEBOLAGET ELECTROLUX	50	6/3/2009	1 276 81	11/10/2009	2,619 93	1,343 12
AKTIEBOLAGET ELECTROLUX	5	6/3/2009	127 68	9/21/2009	236 84	109 16
AKTIEBOLAGET ELECTROLUX	16	6/29/2009	446 25	11/10/2009	838 38	392 13
ALCOA INC	5	4/8/2008	187 47	1/21/2009	41 27	(146 20)
ALCOA INC	13	6/23/2008	490 29	1/23/2009	109 53	(380 76)
ALCOA INC	3	1/23/2008	84 24	1/13/2009	28 36	(55 88)
ALCOA INC	3	7/10/2008	104 65	1/26/2009	25 82	(78 83)
ALCOA INC	11	1/23/2008	308 90	1/21/2009	90 79	(218 11)
ALCOA INC	7	4/8/2008	262 45	1/23/2009	58 98	(203 47)
ALCOA INC	10	1/11/2008	316 45	1/7/2009	109 19	(207 26)
ALCOA INC	6	10/2/2009	77 60	11/19/2009	79 43	1 83

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ALCOA INC	16	1/11/2008	506 32	1/8/2009	181 70	(324 62)
ALCOA INC	15	9/17/2008	391 11	1/26/2009	129 08	(262 03)
ALCOA INC	4	1/15/2008	126 00	1/8/2009	45 42	(80 58)
ALCOA INC	13	1/15/2008	409 51	1/13/2009	122 88	(286 63)
ALCOA INC	1	6/23/2008	37 72	1/26/2009	8 61	(29 11)
ALCON INC	17	4/24/2007	2,394 79	7/22/2009	2,027 22	(367 57)
ALCON INC	10	4/24/2007	1 408 70	11/19/2009	1,461 16	52 46
ALEXANDRIA REAL EST EQUITIES	3	10/3/2008	324 16	9/2/2009	151 87	(172 29)
ALEXANDRIA REAL EST EQUITIES	3	5/24/2007	299 51	1/12/2009	176 66	(122 85)
ALEXANDRIA REAL EST EQUITIES	2	5/4/2009	72 16	9/2/2009	101 24	29 08
ALEXANDRIA REAL EST EQUITIES	1	6/15/2007	100 68	1/13/2009	60 00	(40 68)
ALEXANDRIA REAL EST EQUITIES	7	10/8/2007	740 69	8/7/2009	359 06	(381 63)
ALEXANDRIA REAL EST EQUITIES	4	6/15/2007	402 78	1/16/2009	227 18	(175 60)
ALEXANDRIA REAL EST EQUITIES	3	5/4/2009	108 23	11/19/2009	175 55	67 32
ALEXANDRIA REAL EST EQUITIES	1	7/19/2007	99 22	1/16/2009	56 79	(42 43)
ALEXANDRIA REAL EST EQUITIES	1	7/19/2007	99 21	8/7/2009	51 30	(47 91)
ALEXANDRIA REAL EST EQUITIES	3	7/19/2007	297 67	1/26/2009	181 59	(116 08)
ALLERGAN INC	25	5/9/2007	1,549 29	9/21/2009	1,433 51	(115 78)
ALLERGAN INC	2	11/2/2009	114 25	12/29/2009	127 61	13 36
ALLERGAN INC	2	9/2/2008	111 14	11/19/2009	117 07	5 93
ALLIANZ SE ADR	19	5/18/2007	414 64	11/19/2009	236 73	(177 91)
ALLIANZ SE ADR	289	4/24/2007	6,429 85	11/10/2009	3,569 06	(2,860 79)
ALLIANZ SE ADR	10	5/16/2007	217 49	11/19/2009	124 79	(92 70)
ALLIANZ SE ADR	22	5/18/2007	480 10	11/10/2009	271 69	(208 41)
ALLIANZ SE ADR	143	4/24/2007	3,181 55	3/30/2009	1 153 70	(2,027 85)
ALLSCRIPTS-MISYS HEALTHCARE	6	7/20/2007	113 93	8/6/2009	95 98	(17 95)
ALLSCRIPTS-MISYS HEALTHCARE	15	7/20/2007	284 83	9/21/2009	296 62	11 79
ALLSCRIPTS-MISYS HEALTHCARE	2	7/20/2007	37 98	11/19/2009	40 88	2 90
ALLSCRIPTS-MISYS HEALTHCARE	12	7/10/2007	231 45	8/6/2009	191 95	(39 50)
ALLSCRIPTS-MISYS HEALTHCARE	1	7/20/2007	18 99	12/29/2009	20 46	1 47
ALLSTATE CORP	10	3/30/2009	190 46	11/25/2009	290 84	100 38
ALLSTATE CORP	120	4/14/2009	2,865 12	10/27/2009	3,613 87	748 75
ALPHA NATURAL RESOURCES INC	1	12/11/2009	39 96	12/30/2009	43 87	3 91
AMAZON COM INC	2	12/4/2008	98 00	11/19/2009	258 15	160 15
AMAZON COM INC	8	12/4/2008	392 00	9/2/2009	626 40	234 40
AMAZON COM INC	5	12/4/2008	245 00	3/27/2009	355 84	110 84
AMB PROPERTY CORP	2	2/27/2009	24 42	4/23/2009	33 73	9 31
AMB PROPERTY CORP	2	3/25/2009	27 35	7/20/2009	35 94	8 59
AMB PROPERTY CORP	2	3/18/2009	27 63	7/15/2009	35 43	7 80
AMB PROPERTY CORP	3	5/29/2008	176 28	1/30/2009	49 71	(126 57)
AMB PROPERTY CORP	9	12/11/2008	173 15	4/8/2009	140 62	(32 53)
AMB PROPERTY CORP	10	6/17/2008	559 51	1/30/2009	165 71	(393 80)
AMB PROPERTY CORP	12	2/27/2009	146 49	7/15/2009	212 60	66 11
AMB PROPERTY CORP	1	12/11/2008	19 24	2/2/2009	15 44	(3 80)
AMB PROPERTY CORP	9	3/18/2009	124 34	7/20/2009	161 74	37 40
AMB PROPERTY CORP	3	12/11/2008	57 72	1/30/2009	49 71	(8 01)
AMB PROPERTY CORP	4	3/25/2009	54 70	11/19/2009	97 07	42 37
AMB PROPERTY CORP	11	12/11/2008	211 62	4/23/2009	185 51	(26 11)
AMB PROPERTY CORP	4	12/11/2008	76 95	4/21/2009	65 19	(11 76)
AMB PROPERTY CORP	8	3/10/2009	94 03	7/15/2009	141 73	47 70
AMCOR LTD ADR NEW -USD-	9	12/9/2008	136 17	11/10/2009	181 88	45 71
AMCOR LTD ADR NEW -USD-	18	7/29/2008	374 49	1/6/2009	304 19	(70 30)
AMCOR LTD ADR NEW -USD-	56	7/29/2008	1,165 10	8/4/2009	907 87	(257 23)
AMCOR LTD ADR NEW -USD-	40	11/19/2008	578 00	11/10/2009	808 38	230 38
AMCOR LTD ADR NEW -USD-	9	11/19/2008	130 05	8/4/2009	145 91	15 86
AMCOR LTD ADR NEW -USD-	2	12/9/2008	30 26	11/19/2009	40 91	10 65
AMDOCS LTD	2	11/18/2009	53 05	12/30/2009	57 26	4 21
AMDOCS LTD	7	11/18/2009	185 69	12/31/2009	202 18	16 49
AMEREN CORP	9	1/3/2008	481 32	3/19/2009	198 11	(283 21)
AMEREN CORP	1	11/21/2007	54 05	1/6/2009	33 44	(20 61)
AMEREN CORP	11	1/3/2008	588 29	3/17/2009	232 00	(356 29)
AMEREN CORP	5	12/19/2007	268 55	2/11/2009	161 88	(106 67)
AMEREN CORP	12	1/3/2008	641 77	3/5/2009	254 26	(387 51)
AMEREN CORP	3	12/19/2007	161 13	3/5/2009	63 57	(97 56)
AMEREN CORP	16	1/3/2008	855 68	3/12/2009	315 29	(540 39)
AMEREN CORP	2	12/19/2007	107 42	2/26/2009	49 35	(58 07)
AMEREN CORP	2	12/20/2007	107 87	3/5/2009	42 38	(65 49)
AMEREN CORP	2	12/24/2008	63 86	3/19/2009	44 03	(19 83)
AMEREN CORP	13	4/23/2007	662 09	2/18/2009	338 34	(323 75)
AMERICA MOVIL S A B DE CV	5	4/23/2007	258 55	11/19/2009	235 74	(22 81)
AMERICA MOVIL S A B DE CV	5	2/20/2008	306 22	11/19/2009	237 64	(68 58)
AMERICAN CAMPUS CMNTYS INC	5	5/6/2009	106 22	11/19/2009	137 34	31 12
AMERICAN ELECTRIC POWER CO INC	4	4/23/2007	202 24	12/30/2009	140 99	(61 25)
AMERICAN ELECTRIC POWER CO INC	7	4/23/2007	353 91	11/19/2009	216 64	(137 27)
AMERICAN ELECTRIC POWER CO INC	3	4/23/2007	151 68	9/24/2009	94 03	(57 65)
AMERICAN ELECTRIC POWER CO INC	3	4/23/2007	151 68	9/21/2009	96 23	(55 45)
AMERICAN ELECTRIC POWER CO INC	2	4/23/2007	101 12	1/6/2009	66 45	(34 67)
AMERICAN ELECTRIC POWER CO INC	11	4/23/2007	556 15	4/17/2009	300 43	(255 72)
AMERICAN EXPRESS CO	3	7/20/2009	86 68	11/19/2009	123 11	36 43
AMERICAN EXPRESS CO	4	4/23/2007	244 56	4/28/2009	99 16	(145 40)
AMERICAN EXPRESS CO	2	5/10/2007	126 17	12/30/2009	81 45	(44 72)
AMERICAN EXPRESS CO	2	4/23/2007	122 28	1/6/2009	40 65	(81 63)
AMERICAN EXPRESS CO	1	5/10/2007	63 09	9/21/2009	33 96	(29 13)
AMERICAN EXPRESS CO	1	4/23/2007	61 14	8/25/2009	32 61	(28 53)
AMERICAN EXPRESS CO	3	4/23/2007	183 42	4/30/2009	76 94	(106 48)
AMERICAN EXPRESS CO	4	5/10/2007	252 34	8/25/2009	130 42	(121 92)
AMERICAN EXPRESS CO	2	5/10/2007	126 17	11/19/2009	82 17	(44 00)
AMERICAN TOWER CORP-CLASS A	30	4/23/2007	1,180 80	9/21/2009	1,116 57	(64 23)
AMERICAN TOWER CORP-CLASS A	13	6/9/2008	555 05	9/25/2009	471 56	(83 49)
AMERICAN TOWER CORP-CLASS A	21	9/9/2008	848 90	9/25/2009	761 75	(87 15)
AMERICAN TOWER CORP-CLASS A	4	6/9/2008	170 78	9/21/2009	149 59	(21 19)
AMERICAN TOWER CORP-CLASS A	1	11/18/2009	41 22	12/30/2009	43 22	2 00
AMERICAN TOWER CORP-CLASS A	18	6/9/2008	768 53	5/5/2009	531 56	(236 97)
AMERICAN TOWER CORP-CLASS A	17	9/10/2008	653 79	9/25/2009	616 65	(37 14)
AMERIPRISE FINANCIAL INC	1	7/24/2009	24 57	12/30/2009	38 91	14 34
AMERIPRISE FINANCIAL INC	3	7/24/2009	73 72	11/19/2009	113 39	39 67
AMERIPRISE FINANCIAL INC	2	7/24/2009	49 14	9/21/2009	64 81	15 67
AMETEK INC	1	11/18/2009	37 28	12/30/2009	38 75	1 47
AMGEN INC	2	11/8/2007	112 56	11/24/2009	112 89	0 33
AMGEN INC	6	11/8/2007	337 69	11/19/2009	335 70	(1 99)
AMGEN INC	8	6/29/2009	424 16	11/25/2009	455 98	31 82
AMGEN INC	2	11/8/2007	112 56	5/13/2009	96 54	(16 02)
AMGEN INC	1	3/3/2008	45 28	12/15/2009	56 08	10 80
AMGEN INC	51	7/30/2009	3,269 41	10/22/2009	2,884 41	(385 00)
AMGEN INC	3	6/29/2009	159 06	11/19/2009	167 90	8 84
AMGEN INC	11	11/21/2007	584 50	12/15/2009	616 92	32 42

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
AMGEN INC	8	11/21/2007	425 09	12/3/2009	453 24	28 15
AMGEN INC	8	11/21/2007	425 09	11/24/2009	451 55	26 46
AMPHENOL CORP CLASS A	1	11/18/2009	43 13	12/30/2009	46 31	3 18
ANADARKO PETROLEUM CORP	10	9/25/2007	530 55	11/25/2009	621 18	90 63
ANADARKO PETROLEUM CORP	2	11/14/2008	75 93	10/14/2009	136 98	61 05
ANADARKO PETROLEUM CORP	24	9/25/2007	1,273 31	10/16/2009	1,604 02	330 71
ANADARKO PETROLEUM CORP	2	11/14/2008	75 92	9/22/2009	126 78	50 86
ANADARKO PETROLEUM CORP	1	10/27/2008	27 80	4/14/2009	44 00	16 20
ANADARKO PETROLEUM CORP	2	11/14/2008	75 92	11/19/2009	123 23	47 31
ANADARKO PETROLEUM CORP	3	10/27/2008	83 40	3/19/2009	128 15	44 75
ANADARKO PETROLEUM CORP	2	11/14/2008	75 92	9/25/2009	124 33	48 41
ANADARKO PETROLEUM CORP	1	11/3/2008	32 21	4/14/2009	43 99	11 78
ANADARKO PETROLEUM CORP	1	11/14/2008	37 96	9/21/2009	62 22	24 26
ANADARKO PETROLEUM CORP	1	11/3/2008	32 21	9/16/2009	64 67	32 46
ANADARKO PETROLEUM CORP	5	11/3/2008	161 07	5/4/2009	239 00	77 93
ANALOG DEVICES INC	5	8/25/2009	141 82	11/19/2009	138 74	(3 08)
ANGLO PLATINUM LTD-UN SPON	5	10/26/2009	451 14	12/1/2009	511 43	60 29
ANGLOGOLD ASHANTI LTD	7	12/9/2008	165 63	3/27/2009	258 07	92 44
ANGLOGOLD ASHANTI LTD	6	12/11/2008	157 33	3/27/2009	221 20	63 87
ANGLOGOLD ASHANTI LTD	4	12/11/2008	104 89	11/19/2009	173 82	68 93
ANHEUSER-BUSCH INBEV SPONS	5	10/16/2009	248 59	11/19/2009	252 49	3 90
ANIXTER INTERNATIONAL INC	5	4/23/2007	346 95	11/19/2009	220 89	(126 06)
ANIXTER INTERNATIONAL INC	70	4/23/2007	4,857 29	11/10/2009	3,061 02	(1,796 27)
ANIXTER INTERNATIONAL INC	1	11/18/2009	45 28	12/30/2009	47 43	2 15
ANNALY CAPITAL MANAGEMENT INC	6	11/18/2009	108 53	12/30/2009	105 35	(3 18)
ANNALY CAPITAL MANAGEMENT INC	19	6/30/2008	296 57	5/29/2009	267 82	(28 75)
ANNALY CAPITAL MANAGEMENT INC	15	7/15/2008	214 91	5/29/2009	211 44	(3 47)
ANNALY CAPITAL MANAGEMENT INC	81	6/30/2008	1,264 34	4/30/2009	1 148 16	(116 18)
ANNALY CAPITAL MANAGEMENT INC	8	7/15/2008	114 62	11/19/2009	146 09	31 47
ANNALY CAPITAL MANAGEMENT INC	10	4/23/2007	163 30	11/25/2009	181 02	17 72
ANSYS INC	8	4/23/2007	210 00	11/19/2009	319 02	109 02
ANSYS INC	2	4/23/2007	52 50	1/26/2009	50 69	(1 81)
AOL INC	2 2881	5/13/2009	40 00	12/28/2009	54 79	14 79
AOL INC	9 2476	4/23/2007	315 77	12/11/2009	216 80	(98 97)
AOL INC	0 6363	2/6/2009	9 89	12/9/2009	14 70	4 81
AOL INC	0 1972	5/4/2009	3 45	12/10/2009	4 56	1 11
AOL INC	0 4583	3/11/2008	10 90	12/11/2009	10 74	(0 16)
AOL INC	0 1763	6/20/2007	6 29	12/9/2009	4 07	(2 22)
AOL INC	2	2/6/2009	31 10	12/14/2009	52 99	21 89
AOL INC	3 1509	6/20/2007	112 36	12/11/2009	73 87	(38 49)
AOL INC	2 7119	5/4/2009	47 40	12/28/2009	64 93	17 53
AOL INC	0 1432	7/30/2007	4 51	12/11/2009	3 36	(1 15)
AOL INC	0 1664	5/13/2009	2 91	12/10/2009	3 84	0 93
AOL INC	0 008	7/30/2007	0 25	12/9/2009	0 18	(0 07)
AOL INC	0 0256	3/11/2008	0 61	12/9/2009	0 60	(0 01)
AOL INC	0 5173	4/23/2007	17 66	12/9/2009	11 96	(5 70)
AON CORP	3	1/2/2008	139 25	10/16/2009	124 21	(15 04)
AON CORP	18	7/10/2007	752 30	1/7/2009	786 69	34 39
AON CORP	2	5/1/2009	73 55	11/19/2009	77 59	4 04
AON CORP	9	8/31/2007	391 10	1/7/2009	393 35	2 25
AON CORP	5	1/18/2008	214 88	11/2/2009	194 35	(20 53)
AON CORP	1	8/31/2007	43 46	3/13/2009	38 14	(5 32)
AON CORP	4	6/29/2007	170 04	1/7/2009	174 82	4 78
AON CORP	15	9/4/2007	652 90	3/13/2009	572 05	(80 85)
AON CORP	2	1/18/2008	85 95	10/16/2009	82 81	(3 14)
AON CORP	7	9/5/2007	304 64	7/29/2009	275 54	(29 10)
AON CORP	27	5/1/2009	992 88	12/16/2009	1,023 30	30 42
AON CORP	5	9/5/2007	217 60	3/24/2009	200 48	(17 12)
AON CORP	17	5/1/2009	625 15	11/2/2009	660 78	35 63
AON CORP	6	9/5/2007	261 12	3/13/2009	228 81	(32 31)
AON CORP	23	1/2/2008	1,067 62	7/29/2009	905 35	(162 27)
AON CORP	29	2/11/2008	1,189 32	11/2/2009	1,127 21	(62 11)
APOLLO GROUP INC CL A	20	1/15/2009	1,754 80	3/26/2009	1,558 43	(196 37)
APOLLO GROUP INC CL A	20	5/14/2009	1,253 99	6/1/2009	1,217 38	(36 61)
APPLE INC	4	3/26/2008	570 63	11/19/2009	801 58	230 95
APPLE INC	11	4/23/2007	1,007 24	2/17/2009	1,046 15	38 91
APPLE INC	5	2/14/2008	642 47	11/19/2009	1,001 97	359 50
APPLE INC	14	2/14/2008	1,798 91	2/17/2009	1,331 47	(467 44)
APPLE INC	2	6/9/2008	355 56	11/19/2009	401 46	45 90
APPLE INC	14	2/14/2008	1,798 91	10/16/2009	2,643 54	844 63
APPLE INC	4	6/9/2008	711 11	5/13/2009	478 11	(233 00)
APPLE INC	10	2/14/2008	1 284 93	9/21/2009	1,833 95	549 02
APPLE INC	1	6/9/2008	177 78	9/21/2009	183 52	5 74
ARCELORMITTAL NEW	65	10/24/2008	1,427 40	8/3/2009	2,496 47	1,069 07
ARCELORMITTAL NEW	15	9/16/2008	945 02	1/6/2009	436.26	(508 76)
ARCELORMITTAL NEW	39	10/24/2008	856 44	11/10/2009	1,405 52	549 08
ARCELORMITTAL NEW	63	10/24/2008	1,383 48	6/26/2009	2 109 07	725 59
ARCELORMITTAL NEW	9	7/29/2008	748 24	1/6/2009	261 75	(486 49)
ARCELORMITTAL NEW	13	10/24/2008	285 48	5/4/2009	343 97	58 49
ARCELORMITTAL NEW	27	9/16/2008	1,701 05	5/4/2009	714 40	(986 65)
ARCH COAL INC	2	11/16/2009	47 42	11/19/2009	45 45	(1 97)
ARCHER-DANIELS-MIDLAND CO	40	5/28/2008	1,614 24	9/30/2009	1,165 15	(449 09)
ARCHER-DANIELS-MIDLAND CO	25	12/31/2007	1,171 47	8/3/2009	760 16	(411 31)
ARCHER-DANIELS-MIDLAND CO	25	2/25/2008	1,114 01	8/18/2009	686 95	(427 06)
ARCHER-DANIELS-MIDLAND CO	10	2/25/2008	445 61	8/3/2009	304 07	(141 54)
ARCHER-DANIELS-MIDLAND CO	14	12/31/2007	656 02	4/16/2009	363 96	(292 06)
ARCHER-DANIELS-MIDLAND CO	14	6/20/2008	455 23	9/30/2009	407 80	(47 43)
ARCHER-DANIELS-MIDLAND CO	3	2/25/2008	133 68	9/30/2009	87 39	(46 29)
ARTHROCARE CORP	57	4/23/2007	2,286 18	1/20/2009	242 24	(2,043 94)
ASML HLDG NV NEW YORK REG	54	8/7/2009	1,388 82	10/20/2009	1,586 34	197 52
ASTRAZENECA PLC SPON ADR	49	3/30/2009	1,606 11	11/10/2009	2,237 37	631 26
ASTRAZENECA PLC SPON ADR	4	6/26/2009	179 06	11/19/2009	180 67	1 61
ASTRAZENECA PLC SPON ADR	3	6/26/2009	134 30	11/10/2009	136 98	2 68
ASTRAZENECA PLC-USD	5,000 00	9/6/2007	4,998 65	11/27/2009	5,753 70	755 06
AT&T INC	16	6/25/2008	559 35	1/29/2009	395 88	(163 47)
AT&T INC	14	11/26/2008	390 65	6/18/2009	338 23	(52 42)
AT&T INC	7	6/25/2008	244 71	6/9/2009	169 84	(74 87)
AT&T INC	84	10/14/2008	2,230 72	6/18/2009	2,029 41	(201 31)
AT&T INC	5	4/23/2007	197 45	12/30/2009	141 89	(55 56)
AT&T INC	61	2/26/2009	1,481 77	10/22/2009	1,593 38	111 61
AT&T INC	12	4/23/2007	473 88	11/19/2009	312 95	(160 93)
AT&T INC	82	1/23/2008	2,893 60	1/29/2009	2,028 89	(864 71)
AT&T INC	8	4/23/2007	315 92	9/21/2009	215 03	(100 89)
AT&T INC	25	6/25/2008	873 98	5/6/2009	659 82	(214 16)
AT&T INC	5	4/23/2007	197 45	1/6/2009	140 39	(57 06)
AT&T INC	50	10/13/2008	1,251 37	6/9/2009	1 213 12	(38 25)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
AT&T INC	8	4/24/2007	314 24	11/19/2009	208 57	(105 67)
AT&T INC	24	10/14/2008	637 35	6/9/2009	582 30	(55 05)
AT&T INC	54	10/23/2007	2,269 91	1/8/2009	1,462 30	(807 61)
AT&T INC	34	2/26/2009	825 90	6/18/2009	821 43	(4 47)
AT&T INC	14	12/12/2007	586 63	1/29/2009	346 40	(240 23)
AT&T INC	64	3/17/2009	1,567 36	10/22/2009	1,671 74	104 38
AT&T INC	123	12/12/2007	5,153 93	1/12/2009	3,201 63	(1,952 30)
AT&T INC	6,000 00	12/15/2008	5,679 90	11/18/2009	6,325 62	645 72
AT&T INC	6	12/12/2007	251 41	1/8/2009	162 48	(88 93)
ATLAS COPCO AB SPONS ADR	5	9/29/2008	56 49	12/29/2009	74 54	18 05
ATLAS COPCO AB SPONS ADR	5	9/29/2008	56 49	9/21/2009	65 99	9 50
AU OPTRONICS CORP	0 8	3/27/2009	6 96	9/16/2009	7 97	1 01
AU OPTRONICS CORP	28	11/19/2008	151 05	11/19/2009	269 91	118 86
AU OPTRONICS CORP	0 42	11/19/2008	2 27	9/16/2009	4 18	1 91
AU OPTRONICS CORP	37	11/19/2008	205 59	1/6/2009	317 45	111 86
AUSTRALIA & NEW ZEALAND	123	11/19/2008	1,057 80	11/10/2009	2,570 63	1,512 83
AUSTRALIA & NEW ZEALAND	45	5/21/2009	544 59	11/10/2009	940 48	395 89
AUSTRALIA & NEW ZEALAND	64	1/9/2009	694 99	11/10/2009	1,337 56	642 57
AVALONBAY CMNTYS INC	2	7/27/2007	216 71	4/17/2009	112 71	(104 00)
AVALONBAY CMNTYS INC	5	7/27/2007	541 76	4/14/2009	263 36	(278 40)
AVALONBAY CMNTYS INC	3	10/2/2007	362 63	11/19/2009	217 34	(145 29)
AVALONBAY CMNTYS INC	3	8/2/2007	340 45	4/29/2009	173 77	(166 68)
AVALONBAY CMNTYS INC	2	8/2/2007	226 96	4/17/2009	112 71	(114 25)
AVALONBAY CMNTYS INC	2	10/2/2007	241 76	4/29/2009	115 84	(125 92)
AVON PRODUCTS INC	2	11/18/2009	70 07	12/30/2009	63 71	(6 36)
AXA S A SPONS ADR	5	4/23/2007	226 66	9/21/2009	126 19	(100 47)
AXA S A SPONS ADR	75	11/13/2009	0 01	11/13/2009	43 48	43 47
AXA S.A SPONS ADR	5	4/23/2007	226 66	12/29/2009	120 32	(106 34)
AXA S A SPONS ADR	65	11/13/2009	0 01	11/13/2009	37 68	37 67
BAIDU INC SPON ADR RPTNG	1	10/24/2008	190 01	4/13/2009	196 34	6 33
BAIDU INC SPON ADR RPTNG	1	11/13/2008	188 61	10/8/2009	417 62	229 01
BAIDU INC SPON ADR RPTNG	1	11/12/2008	189 94	10/8/2009	417 62	227 68
BAIDU INC SPON ADR RPTNG	1	10/27/2008	182 79	4/13/2009	196 34	13 55
BAKER HUGHES INC	4	1/29/2009	139 50	9/21/2009	173 35	33 85
BAKER HUGHES INC	3	2/4/2009	103 11	12/30/2009	122 42	19 31
BAKER HUGHES INC	2	2/2/2009	65 71	11/19/2009	83 33	17 62
BAKER HUGHES INC	1	1/29/2009	34 87	11/19/2009	41 67	6 80
BALCHEM CORP	1	10/27/2008	22 70	12/29/2009	34 15	11 45
BALCHEM CORP	3	10/27/2008	68 09	11/19/2009	92 14	24 05
BALCHEM CORP	2	10/27/2008	45 40	9/21/2009	54 57	9 17
BANCO BILBAO VIZCAYA-SP	0 258	4/23/2007	6 39	4/27/2009	2 81	(3 58)
BANCO BILBAO VIZCAYA-SP	10	4/23/2007	247 61	9/21/2009	176 29	(71 32)
BANCO BILBAO VIZCAYA-SP	10	4/23/2007	247 61	11/19/2009	191 70	(55 91)
BANCO BRADESCO SPONS ADR	2	10/20/2008	24 23	11/23/2009	41 83	17 60
BANCO BRADESCO SPONS ADR	6	10/9/2008	69 52	10/28/2009	117 72	48 20
BANCO BRADESCO SPONS ADR	5	5/4/2009	65 59	11/19/2009	103 34	37 75
BANCO BRADESCO SPONS ADR	17	10/9/2008	196 98	11/23/2009	355 54	158 56
BANCO BRADESCO SPONS ADR	17	10/1/2008	274 11	10/28/2009	333 55	59 44
BANCO BRADESCO SPONS ADR	120	5/4/2009	1,574 07	11/10/2009	2,500 97	926 90
BANCO SANTANDER S A	2	7/7/2009	23 55	11/10/2009	34 00	10 45
BANCO SANTANDER S A	16	7/7/2009	188 44	11/19/2009	277 75	89 31
BANCO SANTANDER S A	114	6/26/2009	1,352 67	11/10/2009	1,938 23	585 56
BANCO SANTANDER-CHILE-CLP	7	12/9/2008	234 01	12/1/2009	432 99	198 98
BANCO SANTANDER-CHILE-CLP	5	1/27/2009	174 51	12/1/2009	309 27	134 76
BANCO SANTANDER-CHILE-CLP	3	10/21/2008	95 90	9/21/2009	160 50	64 60
BANCO SANTANDER-CHILE-CLP	11	12/9/2008	367 74	10/12/2009	598 12	230 38
BANCO SANTANDER-CHILE-CLP	4	10/8/2008	131 61	3/3/2009	130 68	(0 93)
BANCO SANTANDER-CHILE-CLP	3	10/21/2008	95 90	10/12/2009	163 13	67 23
BANCO SANTANDER-CHILE-CLP	8	10/15/2008	271 85	3/3/2009	261 35	(10 50)
BANCO SANTANDER-CHILE-CLP	12	10/15/2008	407 77	6/24/2009	536 00	128 23
BANCOLOMBIA SA	13	11/28/2008	262 45	2/24/2009	211 54	(50 91)
BANK NEW YORK INC-MEDIUM TERM	8,000 00	3/19/2008	7,991 76	12/17/2009	8,523 52	531 76
BANK NEW YORK MELLON CORP	8	8/14/2007	326 38	9/17/2009	251 04	(75 34)
BANK NEW YORK MELLON CORP	24	4/24/2007	1,035 66	4/13/2009	766 82	(268 84)
BANK NEW YORK MELLON CORP	55	8/10/2007	2,302 00	9/17/2009	1,725 92	(576 08)
BANK NEW YORK MELLON CORP	21	4/24/2007	906 20	3/27/2009	594 55	(311 65)
BANK NEW YORK MELLON CORP	16	8/14/2007	652 77	11/19/2009	423 38	(229 39)
BANK NEW YORK MELLON CORP	18	4/24/2007	776 74	3/24/2009	498 69	(278 05)
BANK NEW YORK MELLON CORP	3	4/24/2007	129 46	9/17/2009	94 14	(35 32)
BANK OF AMERICA CORP	0 0073	7/30/2008	0 22	1/2/2009	0 10	(0 12)
BANK OF AMERICA CORP	18 9045	2/11/2008	1,147 75	1/7/2009	264 32	(883 43)
BANK OF AMERICA CORP	0 0102	7/29/2008	0 28	1/2/2009	0 14	(0 14)
BANK OF AMERICA CORP	22 3417	2/28/2008	1,355 20	1/7/2009	312 38	(1,042 82)
BANK OF AMERICA CORP	24 0653	8/4/2008	730 09	3/6/2009	74 32	(655 77)
BANK OF AMERICA CORP	0 0053	2/28/2008	0 32	1/2/2009	0 07	(0 25)
BANK OF AMERICA CORP	29 9798	7/29/2008	820 93	2/18/2009	142 60	(678 33)
BANK OF AMERICA CORP	0 0085	4/29/2008	0 49	1/2/2009	0 12	(0 37)
BANK OF AMERICA CORP	25 7789	8/1/2008	805 57	2/18/2009	122 62	(682 95)
BANK OF AMERICA CORP	36 0905	4/29/2008	2,067 59	1/7/2009	504 61	(1 562 98)
BANK OF AMERICA CORP	0 0073	10/3/2008	0 24	1/2/2009	0 12	(0 12)
BANK OF AMERICA CORP	2 6633	5/22/2008	138 20	1/7/2009	37 23	(100 97)
BANK OF AMERICA CORP	12 985	7/29/2008	355 56	2/4/2009	61 22	(294 34)
BANK OF AMERICA CORP	18 8191	5/22/2008	976 53	2/4/2009	88 71	(887 82)
BANK OF AMERICA CORP	30 9347	7/30/2008	940 50	2/18/2009	147 15	(793 35)
BANK OF AMERICA CORP	0 0051	5/22/2008	0 26	1/2/2009	0 07	(0 19)
BANK OF AMERICA CORP	0 0061	8/1/2008	0 19	1/2/2009	0 09	(0 10)
BANK OF AMERICA CORP	30 9347	10/3/2008	1,001 19	3/6/2009	95 54	(905 65)
BANK OF AMERICA CORP	10 3066	8/4/2008	312 68	2/18/2009	49 03	(263 65)
BANK OF AMERICA CORP	40 3869	6/20/2008	1,700 18	2/4/2009	190 38	(1,509 80)
BANK OF AMERICA CORP	0 0081	8/4/2008	0 25	1/2/2009	0 11	(0 14)
BANK OF AMERICA CORP	37 809	6/23/2008	1,523 00	2/4/2009	178 23	(1,344 77)
BANK OF AMERICA CORP	0 0045	2/11/2008	0 27	1/2/2009	0 06	(0 21)
BANK OF AMERICA CORP	0 009	6/23/2008	0 36	1/2/2009	0 12	(0 24)
BANK OF AMERICA CORP	81	5/4/2009	822 08	7/20/2009	993 28	171 20
BANK OF AMERICA CORP	46	5/4/2009	466 86	11/19/2009	741 50	274 64
BANK OF AMERICA CORP	0 0096	6/20/2008	0 40	1/2/2009	0 13	(0 27)
BANK OF AMERICA CORP	27	10/8/2008	606 27	3/6/2009	83 39	(522 88)
BARCLAYS PLC-ADR	123	7/2/2008	2,859 37	2/26/2009	755 26	(2,104 11)
BARCLAYS PLC-ADR	5	4/23/2007	292 10	11/19/2009	103 32	(188 78)
BARCLAYS PLC-ADR	5	4/23/2007	292 10	9/21/2009	119 99	(172 11)
BARCLAYS PLC-ADR	107	4/24/2007	6,114 52	2/26/2009	657 02	(5,457 50)
BARCLAYS PLC-ADR	47	7/28/2008	1 083 78	2/26/2009	288 59	(795 19)
BARCLAYS PLC-ADR	26	12/19/2007	1,037 92	2/26/2009	159 65	(878 27)
BARCLAYS PLC-ADR	66	10/24/2008	802 87	11/10/2009	1,436 12	633 25
BARCLAYS PLC-ADR	31	5/16/2008	1,008 74	2/26/2009	190 35	(818 39)
BARCLAYS PLC-ADR	43	7/28/2008	991 54	11/10/2009	935 66	(55 88)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
BARRICK GOLD CORP CAD	5	9/24/2009	180 58	11/19/2009	222 22	41 64
BASF SE COMMON STOCK	5	4/24/2007	293 43	11/19/2009	297 24	3 81
BASF SE COMMON STOCK	38	4/24/2007	2,230 03	6/3/2009	1,708 65	(521 38)
BASF SE COMMON STOCK	43	4/24/2007	2,523 46	11/10/2009	2,478 02	(45 44)
BASF SE COMMON STOCK	33	4/24/2007	1,936 60	2/27/2009	909 28	(1,027 32)
BAXTER INTL INC	2	6/9/2008	121 07	11/19/2009	109 97	(11 10)
BAXTER INTL INC	2	6/9/2008	121 07	9/21/2009	116 61	(4 46)
BAXTER INTL INC	18	6/9/2008	1,089 60	6/2/2009	866 54	(223 06)
BAXTER INTL INC	13	6/9/2008	786 94	4/13/2009	649 49	(137 45)
BAYER A G SPONSORED ADR	24	5/4/2009	1,231 73	11/10/2009	1,779 55	547 82
BAYER A G SPONSORED ADR	21	1/9/2009	1,267 15	11/10/2009	1,557 11	289 96
BAYER A G SPONSORED ADR	5	3/19/2008	392 16	11/19/2009	383 54	(8 62)
BAYER A G SPONSORED ADR	4	5/4/2009	205 29	11/19/2009	305 35	100 06
BB&T CORP	8	6/12/2008	214 37	6/11/2009	183 74	(30 63)
BB&T CORP	11	6/12/2008	294 75	12/3/2009	286 25	(8 50)
BB&T CORP	10	3/19/2008	334 45	5/4/2009	253 10	(81 35)
BB&T CORP	8	6/12/2008	214 36	11/19/2009	197 85	(16 51)
BB&T CORP	10	6/12/2008	267 96	5/4/2009	253 10	(14 86)
BCE INC-CAD	54	1/30/2009	1 098 18	8/3/2009	1,256 69	158 51
BCE INC-CAD	2	2/26/2009	40 03	8/3/2009	46 54	6 51
BCE INC-CAD	52	2/26/2009	1,040 69	11/10/2009	1,334 36	293 67
BECTON DICKINSON & CO	2	6/9/2008	163 63	11/19/2009	146 73	(16 90)
BECTON DICKINSON & CO	20	6/9/2008	1,636 28	5/12/2009	1,266 56	(369 72)
BED BATH & BEYOND	1	11/18/2009	37 09	12/30/2009	39 31	2 22
BERRY PETROLEUM CO CL A	3	4/23/2007	98 34	11/19/2009	82 11	(16 23)
BERRY PETROLEUM CO CL A	2	4/23/2007	65 56	9/21/2009	52 60	(12 96)
BERRY PETROLEUM CO CL A	2	4/23/2007	65 56	12/29/2009	60 21	(5 35)
BEST BUY INC	1	9/24/2008	37 95	8/3/2009	37 89	(0 06)
BEST BUY INC	1	11/13/2008	21 65	11/19/2009	42 88	21 23
BEST BUY INC	24	10/27/2008	541 52	9/22/2009	925 65	384 13
BEST BUY INC	7	11/20/2008	131 30	12/15/2009	292 01	160 71
BEST BUY INC	7	9/24/2008	265 63	7/21/2009	253 10	(12 53)
BEST BUY INC	12	9/18/2008	475 78	4/21/2009	469 99	(5 79)
BEST BUY INC	6	9/24/2008	227 68	6/25/2009	204 08	(23 60)
BEST BUY INC	14	11/13/2008	303 10	10/14/2009	568 55	265 45
BEST BUY INC	2	9/17/2008	80 99	4/21/2009	78 33	(2 66)
BEST BUY INC	1	11/20/2008	18 76	11/19/2009	42 87	24 11
BEST BUY INC	5	9/17/2008	202 49	4/17/2009	197 98	(4 51)
BEST BUY INC	3	7/21/2009	108 84	11/19/2009	128 51	19 67
BEST BUY INC	8	9/18/2008	317 19	6/25/2009	272 11	(45 08)
BEST BUY INC	12	9/24/2008	455 36	9/22/2009	462 82	7 46
BHP BILLITON LTD SPONS	5	4/23/2007	249 62	12/29/2009	382 04	132 42
BHP BILLITON LTD SPONS	22	7/22/2009	1,301 27	10/28/2009	1,487 04	185 77
BHP BILLITON LTD SPONS	27	2/10/2009	1 199 63	4/8/2009	1 228 03	28 40
BHP BILLITON PLC	2	6/11/2007	102 40	3/18/2009	72 71	(29 69)
BHP BILLITON PLC	13	6/11/2007	665 62	1/6/2009	565 75	(99 87)
BHP BILLITON PLC	18	10/24/2008	487 35	3/18/2009	654 40	167 05
BHP BILLITON PLC	5	8/9/2007	277 90	3/18/2009	181 78	(96 12)
BHP BILLITON PLC	26	10/24/2008	703 95	6/3/2009	1 260 25	556 30
BHP BILLITON PLC	20	8/10/2007	1,026 85	3/18/2009	727 12	(299 73)
BHP BILLITON PLC	2	10/24/2008	54 15	11/19/2009	122 13	67 98
BHP BILLITON PLC	17	10/24/2008	460 27	11/10/2009	1,009 26	548 99
BLACK BOX CORP DE	2	4/23/2007	76 82	11/19/2009	52 49	(24 33)
BLACK BOX CORP DE	1	4/23/2007	38 41	9/21/2009	26 88	(11 53)
BMW UNSPONSORED ADR	6	11/10/2009	98 10	11/19/2009	98 69	0 59
BNP PARIBAS SPON ADR	115	4/24/2007	6,635 50	11/10/2009	4,921 87	(1,713 63)
BNP PARIBAS SPON ADR	5	4/23/2007	290 81	11/19/2009	212 99	(77 82)
BNP PARIBAS SPON ADR	196	11/2/2009	0 01	11/2/2009	189 13	189 12
BNP PARIBAS SPON ADR	5	4/23/2007	290 81	9/21/2009	205 24	(85 57)
BNP PARIBAS SPON ADR	3	5/18/2007	189 70	11/19/2009	127 34	(62 36)
BNP PARIBAS SPON ADR	15	4/24/2007	865 50	3/30/2009	289 97	(575 53)
BNP PARIBAS SPON ADR	5	4/23/2007	290 81	12/29/2009	202 99	(87 82)
BNP PARIBAS SPON ADR	75	11/2/2009	0 01	11/2/2009	72 37	72 36
BNP PARIBAS SPON ADR	2	4/24/2007	115 40	11/19/2009	84 90	(30 50)
BOEING CO	24	6/1/2009	1,146 10	7/7/2009	958 68	(187 42)
BOSTON PROPERTIES INC	2	6/24/2008	188 85	11/19/2009	131 54	(57 31)
BOSTON PROPERTIES INC	4	4/23/2007	460 78	4/21/2009	167 67	(293 11)
BOSTON PROPERTIES INC	1	7/3/2008	88 84	11/20/2009	65 56	(23 28)
BOSTON PROPERTIES INC	9	12/18/2007	811 65	5/4/2009	434 69	(376 96)
BOSTON PROPERTIES INC	1	7/3/2008	88 84	11/19/2009	65 76	(23 08)
BOSTON PROPERTIES INC	5	12/21/2007	487 58	11/19/2009	328 84	(158 74)
BOSTON PROPERTIES INC	3	4/23/2007	345 58	4/13/2009	129 59	(215 99)
BOSTON PROPERTIES INC	4	7/10/2008	364 20	11/20/2009	262 23	(101 97)
BOSTON PROPERTIES INC	6	7/11/2008	544 91	11/20/2009	393 33	(151 58)
BOSTON PROPERTIES INC	4	12/21/2007	390 43	5/4/2009	193 20	(197 23)
BOSTON SCIENTIFIC CORP	8	4/23/2007	126 63	12/30/2009	71 99	(54 64)
BOSTON SCIENTIFIC CORP	51	4/23/2007	807 23	11/19/2009	415 63	(391 60)
BOSTON SCIENTIFIC CORP	205	3/28/2008	2,623 92	12/2/2009	1,743 25	(880 67)
BOSTON SCIENTIFIC CORP	14	4/23/2007	221 60	9/21/2009	154 97	(66 63)
BOSTON SCIENTIFIC CORP	42	3/27/2008	540 18	11/19/2009	342 37	(197 81)
BOSTON SCIENTIFIC CORP	1	5/1/2007	16 03	12/30/2009	9 00	(7 03)
BOSTON SCIENTIFIC CORP	3	6/23/2008	36 78	12/2/2009	25 51	(11 27)
BOSTON SCIENTIFIC CORP	38	3/27/2008	488 73	9/21/2009	421 04	(67 69)
BOSTON SCIENTIFIC CORP	11	3/27/2008	141 47	12/2/2009	93 54	(47 93)
BOSTON SCIENTIFIC CORP	25	7/23/2008	311 14	12/2/2009	212 59	(98 55)
BP PLC SPONS ADR	21	11/19/2008	926 52	11/10/2009	1,238 86	312 34
BP PLC SPONS ADR	4	11/19/2008	176 48	11/19/2009	233 27	56 79
BP PLC SPONS ADR	1	1/9/2009	49 09	11/19/2009	58 32	9 23
BP PLC SPONS ADR	65	10/16/2008	2,702 38	11/10/2009	3,834 57	1,132 19
BRANDYWINE REALTY TR SBI-NEW	1	5/23/2008	18 54	11/25/2009	9 89	(8 65)
BRANDYWINE REALTY TR SBI-NEW	29	4/23/2007	974 80	11/25/2009	286 94	(687 86)
BRASIL TELECOM PARTICIPACO	14	2/20/2008	984 32	11/24/2009	846 93	(137 39)
BRASIL TELECOM PARTICIPACO	6	11/13/2008	182 02	11/24/2009	362 97	180 95
BRASIL TELECOM PARTICIPACO	11	3/3/2009	321 31	11/24/2009	665 44	344 13
BRASIL TELECOM S A	0 9968	11/24/2009	30 55	11/24/2009	31 58	1 03
BRASIL TELECOM SA ADR	0 661	11/24/2009	10 78	11/24/2009	10 58	(0 20)
BRE PPTYS INC CL A	3	7/18/2008	135 90	2/3/2009	73 48	(62 42)
BRE PPTYS INC CL A	7	11/30/2007	310 43	1/21/2009	172 51	(137 92)
BRE PPTYS INC CL A	7	7/18/2008	317 11	3/26/2009	141 31	(175 80)
BRE PPTYS INC CL A	12	6/10/2008	573 20	1/21/2009	295 74	(277 46)
BRE PPTYS INC CL A	4	6/10/2008	191 06	2/3/2009	97 98	(93 08)
BRIGHAM EXPLORATION CO	10	10/22/2009	107 57	11/19/2009	106 99	(0 58)
BRIGHAM EXPLORATION CO	200	10/22/2009	2,151 44	11/10/2009	2,180 64	29 20
BRISTOL MYERS SQUIBB CO	40	2/25/2009	831 65	7/21/2009	800 84	(30 81)
BRISTOL MYERS SQUIBB CO	9	7/22/2008	194 93	9/21/2009	204 11	9 18
BRISTOL MYERS SQUIBB CO	13	11/14/2008	259 08	7/21/2009	260 27	1 19

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
BRISTOL MYERS SQUIBB CO	7	7/22/2008	151 61	12/14/2009	181 64	30 03
BRISTOL MYERS SQUIBB CO	2	7/22/2008	43 32	12/30/2009	51 19	7 87
BRISTOL MYERS SQUIBB CO	7	7/22/2008	151 61	11/19/2009	167 50	15 89
BRISTOL MYERS SQUIBB CO	33	11/14/2008	657 67	7/20/2009	650 33	(7 34)
BRITISH AMERICAN TOBACCO	20	4/23/2007	1,247 60	9/25/2009	1,252 12	4 52
BROADCOM CORP CL A	1	11/18/2009	29 67	12/30/2009	31 76	2 09
BROADCOM CORP CL A	4	5/28/2009	99 99	12/29/2009	125 27	25 28
BROADCOM CORP CL A	22	5/28/2009	549 92	10/12/2009	663 01	113 09
BROADRIDGE FINANCIAL SOLUTIONS	25	11/9/2007	556 15	11/25/2009	566 83	10 68
BROOKDALE SR LIVING INC	90	3/25/2008	2,095 05	10/12/2009	1 758 32	(336 73)
BROOKDALE SR LIVING INC	100	7/8/2008	1,827 55	11/10/2009	1,647 46	(180 09)
BROOKDALE SR LIVING INC	108	3/25/2008	2,514 07	5/11/2009	1,404 39	(1,109 68)
BROOKDALE SR LIVING INC	30	3/25/2008	698 35	9/8/2009	478 43	(219 92)
BROOKDALE SR LIVING INC	45	3/25/2008	1,047 53	11/10/2009	741 36	(306 17)
BROOKDALE SR LIVING INC	150	4/6/2009	917 52	11/10/2009	2,471 18	1 553 66
BROOKDALE SR LIVING INC	72	3/25/2008	1,676 05	5/8/2009	924 39	(751 66)
BROOKDALE SR LIVING INC	15	4/6/2009	91 75	11/19/2009	240 74	148 99
BT GROUP PLC ADR-USD	79	6/26/2009	1,330 90	11/10/2009	1,832 55	501 65
BT GROUP PLC ADR-USD	4	9/1/2009	90 60	11/19/2009	96 51	5 91
BT GROUP PLC ADR-USD	45	9/1/2009	1,019 24	11/10/2009	1 043 86	24 62
BUFFALO WILD WINGS INC	3	4/23/2007	99 30	9/21/2009	131 44	32 14
BUFFALO WILD WINGS INC	2	4/23/2007	66 20	11/19/2009	81 99	15 79
BURLINGTON NORTHERN SANTA FE	9	2/8/2008	790 75	9/8/2009	753 74	(37 01)
BURLINGTON NORTHERN SANTA FE	10	2/29/2008	879 85	11/19/2009	980 97	101 12
BURLINGTON NORTHERN SANTA FE	27	2/29/2008	2,375 61	9/8/2009	2 261 23	(114 38)
C R BARD INC NEW JERSEY	1	11/18/2009	81 83	12/30/2009	79 27	(2 56)
C H ROBINSON WORLDWIDE INC	1	11/18/2009	58 01	12/7/2009	57 32	(0 69)
CA INC	61	3/3/2009	1,026 42	5/28/2009	1,049 60	23 18
CA INC	6	4/15/2009	102 52	11/19/2009	132 23	29 71
CA INC	2	4/15/2009	34 17	12/30/2009	45 19	11 02
CA INC	5	4/15/2009	85 43	9/2/2009	102 44	17 01
CA INC	6	4/15/2009	102 52	9/21/2009	134 63	32 11
CABLEVISION SYSTEMS CORP	15	4/23/2007	490 35	11/25/2009	383 50	(106 85)
CALAMOS MARKET NEUTRAL INCOME	721 196	5/18/2009	7,608 62	11/19/2009	8,200 00	591 38
CALIFORNIA ST DEPT WTR RES PWR	30,000 00	3/6/2008	33,435 90	2/26/2009	34 018 50	582 60
CAMDEN PROPERTY TRUST SBI	4	2/5/2008	193 00	10/28/2009	143 20	(49 80)
CAMDEN PROPERTY TRUST SBI	7	4/23/2007	503 86	3/18/2009	158 86	(345 00)
CAMDEN PROPERTY TRUST SBI	10	4/23/2007	719 80	10/9/2009	388 11	(331 69)
CAMDEN PROPERTY TRUST SBI	2	7/14/2008	86 07	10/29/2009	72 85	(13 22)
CAMDEN PROPERTY TRUST SBI	3	7/3/2008	128 64	10/29/2009	109 28	(19 36)
CAMDEN PROPERTY TRUST SBI	5	7/14/2008	215 18	11/19/2009	190 69	(24 49)
CAMDEN PROPERTY TRUST SBI	10	10/8/2007	669 79	10/28/2009	358 01	(311 78)
CAMDEN PROPERTY TRUST SBI	4	2/5/2008	193 00	10/29/2009	145 71	(47 29)
CAMERON INTERNATIONAL CORP	1	11/18/2009	41 43	12/30/2009	41 66	0 23
CAMPBELL SOUP CO	14	10/8/2007	504 09	5/12/2009	375 10	(128 99)
CAMPBELL SOUP CO	26	12/11/2007	961 91	6/8/2009	748 38	(213 53)
CAMPBELL SOUP CO	12	11/7/2007	431 45	6/2/2009	345 58	(85 87)
CAMPBELL SOUP CO	11	1/24/2008	345 41	6/8/2009	316 62	(28 79)
CAMPBELL SOUP CO	5	11/7/2007	179 77	5/12/2009	133 97	(45 80)
CAMPBELL SOUP CO	7	12/11/2007	258 97	6/2/2009	201 59	(57 38)
CANADIAN NATL RAILWAY CO	2	6/22/2009	82 56	11/19/2009	107 51	24 95
CANADIAN NATL RAILWAY CO	11	4/9/2009	440 27	5/13/2009	421 24	(19 03)
CANADIAN NATL RAILWAY CO	22	4/3/2009	853 14	5/13/2009	842 48	(10 66)
CANADIAN NATURAL RES LTD	3	6/9/2008	309 45	12/29/2009	217 16	(92 29)
CANON INC ADR	40	11/19/2008	1,113 42	6/26/2009	1,356 10	242 68
CANON INC ADR	39	11/19/2008	1,085 58	11/10/2009	1,476 89	391 31
CANON INC ADR	5	4/23/2007	276 35	2/27/2009	125 70	(150 65)
CAPITAL ONE FINL CORP	13	9/25/2008	637 81	3/31/2009	158 99	(478 82)
CAPITAL ONE FINL CORP	38	4/10/2008	1,882 63	1/23/2009	732 99	(1,149 64)
CAPITAL ONE FINL CORP	20	4/13/2009	366 78	11/19/2009	766 18	399 40
CAPITAL ONE FINL CORP	13	8/21/2008	536 88	1/23/2009	250 76	(286 12)
CAPITAL ONE FINL CORP	18	12/2/2008	517 83	3/31/2009	220 14	(297 69)
CAPITAL ONE FINL CORP	4	8/21/2008	165 20	3/31/2009	48 92	(116 28)
CAPITAL ONE FINL CORP	16	9/15/2008	735 18	3/31/2009	195 68	(539 50)
CAPITAL ONE FINL CORP	12	4/9/2008	633 62	1/23/2009	231 47	(402 15)
CARDINAL HEALTH INC	25	10/6/2008	1,212 31	5/15/2009	875 29	(337 02)
CARNIVAL CORP	15	11/24/2008	257 29	12/11/2009	487 15	229 86
CARNIVAL CORP	7	11/24/2008	120 07	11/25/2009	226 64	106 57
CARNIVAL CORP	7	11/20/2008	107 22	11/19/2009	224 65	117 43
CARNIVAL CORP	16	11/20/2008	245 06	9/25/2009	530 87	285 81
CARNIVAL CORP	3	11/20/2008	45 95	11/25/2009	97 13	51 18
CATALYST HEALTH SOLUTIONS INC	2	4/23/2007	62 38	12/29/2009	74 02	11 64
CATALYST HEALTH SOLUTIONS INC	6	4/23/2007	187 15	11/19/2009	204 77	17 62
CATALYST HEALTH SOLUTIONS INC	1	4/23/2007	31 19	9/21/2009	30 55	(0 64)
CATERPILLAR INC	2	7/24/2009	81 81	11/19/2009	116 95	35 14
CATERPILLAR INC	4	9/25/2007	304 91	11/19/2009	233 39	(71 52)
CELESIO AG	108	2/27/2009	448 77	11/10/2009	577 78	129 01
CELESIO AG	8	2/27/2009	33 24	11/19/2009	42 79	9 55
CELGENE CORP	8	2/23/2009	426 75	11/19/2009	435 58	8 83
CELGENE CORP	38	2/23/2009	2,027 05	7/8/2009	1,747 11	(279 94)
CELGENE CORP	17	5/28/2009	711 80	9/18/2009	900 63	188 83
CELGENE CORP	13	5/28/2009	544 32	7/20/2009	606 15	61 83
CENTERPOINT ENER TRA	23,000 00	8/22/2007	22,184 22	9/29/2009	25,097 85	2,913 63
CENTRICA PLC SPONSORED ADR	155	2/27/2009	2,393 46	11/10/2009	2 526 43	132 97
CENTRICA PLC SPONSORED ADR	53	5/5/2009	737 31	12/2/2009	911 07	173 76
CENTRICA PLC SPONSORED ADR	19	3/18/2009	265 10	11/10/2009	309 69	44 59
CENTRICA PLC SPONSORED ADR	8	5/5/2009	111 29	11/19/2009	136 63	25 34
CENTRICA PLC SPONSORED ADR	67	3/30/2009	867 84	11/10/2009	1,092 07	224 23
CENTRICA PLC SPONSORED ADR	8	5/5/2009	111 29	11/10/2009	130 40	19 11
CEPHALON INC	9	11/18/2009	539 19	11/23/2009	490 12	(49 07)
CHECK POINT SOFTWARE TECH	2	11/18/2009	65 94	12/30/2009	68 15	2 21
CHEVRON CORP	1	4/23/2007	77 89	12/30/2009	77 51	(0 38)
CHEVRON CORP	2	4/23/2007	155 77	4/23/2009	130 71	(25 06)
CHEVRON CORP	3	4/23/2007	233 66	11/25/2009	239 37	5 71
CHEVRON CORP	13	7/16/2007	1 205 07	5/5/2009	855 78	(349 29)
CHEVRON CORP	4	4/23/2007	311 55	11/19/2009	308 99	(2 56)
CHEVRON CORP	13	4/2/2009	919 75	5/4/2009	865 34	(54 41)
CHEVRON CORP	6	4/23/2007	467 32	10/14/2009	451 52	(15 80)
CHEVRON CORP	2	7/16/2007	185 39	11/19/2009	154 26	(31 13)
CHEVRON CORP	1	4/23/2007	77 89	9/23/2009	72 04	(5 85)
CHEVRON CORP	3	1/4/2008	280 49	11/19/2009	231 39	(49 10)
CHEVRON CORP	2	4/23/2007	155 77	9/21/2009	144 29	(11 48)
CHEVRON CORP	36	12/11/2008	2,923 35	5/4/2009	2,396 31	(527 04)
CHEVRON CORP	8	4/23/2007	623 10	9/17/2009	578 54	(44 56)
CHEVRON CORP	9	4/23/2007	700 99	8/7/2009	626 16	(74 83)
CHEVRON CORP	39	12/10/2008	3,041 59	5/4/2009	2,596 00	(445 59)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
CHIMERA INVESTMENT CORP	50	5/28/2009	165 77	11/25/2009	197 85	32 08
CHINA LIFE INSURANCE CO	3	6/12/2008	165 66	1/27/2009	121 02	(44 64)
CHINA LIFE INSURANCE CO	1	7/14/2008	53 34	11/19/2009	73 40	20 06
CHINA LIFE INSURANCE CO	4	7/10/2008	215 30	9/21/2009	274 18	58 88
CHINA LIFE INSURANCE CO	11	7/10/2008	592 08	9/25/2009	726 87	134 79
CHINA LIFE INSURANCE CO	5	7/10/2008	269 13	1/27/2009	201 69	(67 44)
CHINA LIFE INSURANCE CO	11	7/14/2008	586 69	12/16/2009	829 98	243 29
CHINA LIFE INSURANCE CO	7	7/10/2008	376 77	11/19/2009	513 81	137 04
CHINA LIFE INSURANCE CO	10	7/14/2008	533 35	12/9/2009	768 40	235 05
CHINA LIFE INSURANCE CO	9	7/10/2008	484 43	10/1/2009	573 81	89 38
CHINA MOBILE LTD	2	4/3/2008	159 82	10/16/2009	100 11	(59 71)
CHINA MOBILE LTD	8	7/12/2007	461 53	2/6/2009	399 33	(62.20)
CHINA MOBILE LTD	12	6/12/2008	826 59	12/7/2009	567 04	(259 55)
CHINA MOBILE LTD	2	7/12/2007	115 38	1/27/2009	91 55	(23 83)
CHINA MOBILE LTD	7	5/9/2008	582 88	11/5/2009	335 94	(246 94)
CHINA MOBILE LTD	15	7/12/2007	865 37	10/16/2009	750 80	(114 57)
CHINA MOBILE LTD	7	9/22/2008	375 27	12/7/2009	330 78	(44 49)
CHINA MOBILE LTD	4	7/12/2007	230 76	9/21/2009	201 75	(29 01)
CHINA MOBILE LTD	9	4/4/2008	745 17	10/21/2009	450 19	(294 98)
CHINA MOBILE LTD	10	7/24/2007	582 97	10/16/2009	500 53	(82 44)
CHINA MOBILE LTD	2	5/9/2008	166 54	10/21/2009	100 05	(66 49)
CHINA MOBILE LTD	3	11/1/2007	301 01	10/16/2009	150 16	(150 85)
CHINA MOBILE LTD	10	6/12/2008	688 82	11/5/2009	479 91	(208 91)
CHINA MOBILE LTD	3	4/3/2008	239 73	10/21/2009	150 06	(89 67)
CHINA MOBILE LTD	3	4/3/2008	239 73	10/19/2009	153 70	(86 03)
CHINA MOBILE LTD	3	5/14/2007	141 60	1/27/2009	137 33	(4 27)
CHINA PETROLEUM&CHEM ADR	21	5/16/2008	2,069 55	6/26/2009	1,526 80	(542 75)
CHINA PETROLEUM&CHEM ADR	10	4/24/2007	891 54	5/4/2009	850 24	(41 30)
CHINA PETROLEUM&CHEM ADR	12	5/30/2008	1,208 36	6/26/2009	872 45	(335 91)
CHINA PETROLEUM&CHEM ADR	6	5/16/2008	591 30	6/3/2009	450 84	(140 46)
CHINA PETROLEUM&CHEM ADR	9	4/24/2007	802 39	6/3/2009	676 27	(126 12)
CHUBB CORP	47	10/29/2008	2,377 65	3/3/2009	1,699 67	(677 98)
CHUBB CORP	8	9/24/2008	402 19	5/4/2009	310 48	(91 71)
CHUBB CORP	20	12/30/2008	992 65	4/30/2009	781 22	(211 43)
CHUBB CORP	18	10/29/2008	910 59	4/30/2009	703 10	(207 49)
CHUBB CORP	25	9/22/2008	1,432 29	5/4/2009	970 24	(462 05)
CHUBB CORP	28	12/10/2008	1,335 18	4/30/2009	1 093 71	(241 47)
CHUNGHWA TELECOM CO LTD	10	6/6/2007	151 79	2/3/2009	148 99	(2 80)
CHUNGHWA TELECOM LTD ADR	0 2344	6/6/2007	4 26	3/20/2009	4 38	0 12
CHUNGHWA TELECOM LTD ADR	0 3897	2/24/2009	7 04	3/20/2009	7 28	0 24
CHUNGHWA TELECOM LTD ADR	10	6/6/2007	165 21	11/19/2009	176 75	11 54
CHUNGHWA TELECOM LTD ADR	0 077	3/30/2009	1 24	9/25/2009	1 38	0 14
CHUNGHWA TELECOM LTD ADR	0 1025	6/6/2007	1 69	9/25/2009	1 83	0 14
CHUNGHWA TELECOM LTD ADR	0 1705	2/24/2009	2 80	9/25/2009	3 04	0 24
CHUNGHWA TELECOM LTD ADR	1	6/6/2007	16 52	12/10/2009	18 00	1 48
CHUNGHWA TELECOM LTD ADR	0 0288	2/25/2009	0 52	3/20/2009	0 55	0 03
CHUNGHWA TELECOM LTD ADR	0 1374	7/30/2007	2 25	9/25/2009	2 45	0 20
CHUNGHWA TELECOM LTD ADR	0 3141	7/30/2007	5 65	3/20/2009	5 87	0 22
CHUNGHWA TELECOM LTD ADR	0 0126	2/25/2009	0 21	9/25/2009	0 22	0 01
CINTAS CORP	5	6/1/2007	191 15	11/25/2009	143 39	(47 76)
CISCO SYS INC	92	11/24/2008	1,494 34	1/12/2009	1,517 63	23 29
CISCO SYS INC	77	11/24/2008	1,250 69	2/5/2009	1,239 85	(10 84)
CISCO SYS INC	2	6/9/2008	52 12	9/21/2009	47 13	(4 99)
CISCO SYS INC	26	6/9/2008	677 53	6/29/2009	490 90	(186 63)
CISCO SYS INC	9	6/9/2008	234 53	11/19/2009	213 33	(21 20)
CIT GROUP INC NEW	1,135 00	2/27/2009	2,505 06	7/10/2009	1,566 71	(938 35)
CIT GROUP INC NEW	290	6/11/2008	2,592 78	4/6/2009	922 19	(1,670 59)
CIT GROUP INC NEW	235	8/28/2007	8,415 71	4/6/2009	747 30	(7,668 41)
CIT GROUP INC NEW	220	6/11/2008	1,966 93	7/10/2009	303 68	(1,663 25)
CIT GROUP INC NEW	20	7/9/2008	159 62	7/10/2009	27 61	(132 01)
CIT GROUP INC NEW	450	8/13/2008	3 732 03	7/10/2009	621 16	(3,110 87)
CITRIX SYSTEMS INC	5	10/12/2009	214 41	12/29/2009	211 39	(3 02)
CLIFFS NATURAL RESOURCES	1	11/18/2009	44 23	12/30/2009	46 73	2 50
CLOROX COMPANY DE	5	11/9/2009	303 99	11/25/2009	302 85	(1 14)
CME GROUP INC	7,000 00	8/7/2008	6,999 23	12/17/2009	7 585 48	586 25
CME GROUP INC	4	5/28/2009	1,278 46	7/22/2009	1 109 76	(168 70)
CNOOC LTD SPONS ADR	5	10/14/2008	446 49	10/23/2009	811 33	364 84
CNOOC LTD SPONS ADR	1	10/14/2008	89 30	11/19/2009	159 07	69 77
CNOOC LTD SPONS ADR	3	9/25/2008	389 20	5/19/2009	399 62	10 42
CNOOC LTD SPONS ADR	1	10/14/2008	89 30	9/21/2009	138 50	49 20
CNOOC LTD SPONS ADR	3	9/26/2008	370 34	5/19/2009	399 62	29 28
CNOOC LTD SPONS ADR	2	4/14/2009	225 30	6/17/2009	244 99	19 69
CNOOC LTD SPONS ADR	1	9/26/2008	123 45	7/6/2009	116 11	(7 34)
CNOOC LTD SPONS ADR	3	10/14/2008	267 90	7/6/2009	348 32	80 42
CNOOC LTD SPONS ADR	10	4/14/2009	1,126 50	6/29/2009	1 260 97	134 47
COCA COLA ENTERPRISES INC	100	10/31/2008	1,026 78	4/13/2009	1,446 30	419 52
COCA COLA ENTERPRISES INC	26	5/25/2007	595 27	6/1/2009	443 89	(151 38)
COCA COLA ENTERPRISES INC	63	10/31/2008	646 87	11/10/2009	1,258 71	611 84
COCA COLA ENTERPRISES INC	25	5/25/2007	572 38	5/27/2009	425 37	(147 01)
COCA COLA ENTERPRISES INC	38	8/1/2007	851 24	6/1/2009	648 76	(202 48)
COCA COLA ENTERPRISES INC	43	5/29/2007	982 27	6/1/2009	734 13	(248 14)
COCA COLA ENTERPRISES INC	152	10/31/2008	1,560 71	5/5/2009	2,584 98	1,024 27
COCA COLA ENTERPRISES INC	27	6/14/2007	607 42	6/1/2009	460 96	(146 46)
COCA COLA ENTERPRISES INC	127	11/25/2008	1,046 68	11/10/2009	2,537 41	1,490 73
COCA COLA ENTERPRISES INC	9	8/1/2007	201 61	11/19/2009	181 73	(19 88)
COCA COLA ENTERPRISES INC	23	5/25/2007	526 59	5/7/2009	398 72	(127 87)
COCA COLA ENTERPRISES INC	10	11/25/2008	82 42	11/19/2009	201 99	119 57
COCA-COLA CO	39	6/9/2008	2,171 03	7/24/2009	1,908 58	(262 45)
COCA-COLA CO	15	6/9/2008	835 01	4/30/2009	645 72	(189 29)
COGNIZANT TECH SOLUTIONS CL A	1	11/18/2009	45 50	12/30/2009	45 26	(0 24)
COLGATE PALMOLIVE CO	13	6/9/2008	939 96	6/25/2009	926 03	(13 93)
COLGATE PALMOLIVE CO	7	10/7/2008	517 06	7/20/2009	514 97	(2 09)
COLGATE PALMOLIVE CO	8	6/9/2008	578 44	5/19/2009	512 90	(65 54)
COLGATE PALMOLIVE CO	11	6/9/2008	795 35	7/20/2009	809 24	13 89
COLONIAL PPTYS TRUST SBI	30	11/25/2008	152 64	11/25/2009	325 86	173.22
COLONIAL PPTYS TRUST SBI	51	4/23/2007	2 445 61	11/25/2009	553 97	(1,891 64)
COMCAST CORP CL A	6	10/12/2009	92 30	11/19/2009	89 10	(3 20)
COMCAST CORP CL A	6	4/23/2007	165 59	11/19/2009	89 34	(76 25)
COMCAST CORP CL A	7	5/10/2007	183 11	11/19/2009	104 22	(78 89)
COMCAST CORP CL A	13	4/23/2007	358 77	9/21/2009	224 24	(134 53)
COMCAST CORP CL A	5	5/10/2007	130 80	12/30/2009	84 99	(45 81)
COMCAST CORP CL A	2	4/23/2007	55 20	1/6/2009	33 99	(21 21)
COMCAST CORP NOTES-BK/ENTRY	7,000 00	4/24/2007	6,704 67	11/18/2009	7,211 12	506 45
COMMUNITY HEALTH SYS INC NEW	2	11/18/2009	65 46	11/30/2009	60 16	(5 30)
COMMUNITY HEALTH SYS INC NEW	1	11/18/2009	32 73	12/30/2009	36 57	3 84
COMMVAULT SYSTEMS INC	8	11/26/2007	162 21	11/19/2009	174 34	12 13

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
COMMVAULT SYSTEMS INC	2	11/26/2007	40 55	12/29/2009	48 36	7 81
COMMVAULT SYSTEMS INC	3	11/26/2007	60 83	1/26/2009	39 25	(21 58)
COMPANHIA DE BEBIDAS DAS	1	10/14/2008	47 31	10/2/2009	83 86	36 55
COMPANHIA DE BEBIDAS DAS	3	10/14/2008	141 92	11/19/2009	293 07	151 15
COMPANHIA DE BEBIDAS DAS	4	10/9/2008	166 67	10/2/2009	335 44	168 77
COMPANHIA DE BEBIDAS DAS	25	6/11/2009	0 01	6/11/2009	1 16	1 15
COMPANHIA ENERGETICA DE	1 75	10/14/2008	22 52	11/19/2009	30 24	7 72
COMPANHIA ENERGETICA DE	4	10/9/2008	46 81	10/28/2009	63 15	16 34
COMPANHIA ENERGETICA DE	2 25	10/15/2008	27 06	12/11/2009	44 06	17 00
COMPANHIA ENERGETICA DE	35 75	10/14/2008	460 15	12/11/2009	700 01	239 86
COMPANHIA ENERGETICA DE	12 25	10/9/2008	143 37	11/19/2009	211 71	68 34
COMPANHIA VALE DI RIO ADR	20	4/23/2007	425 52	1/6/2009	298 44	(127 08)
COMPANHIA VALE DI RIO ADR	3	4/23/2007	63 83	1/30/2009	43 29	(20 54)
COMPANHIA VALE DO RIO DOCE	46	12/9/2008	438 15	3/30/2009	526 61	88 46
COMPANHIA VALE DO RIO DOCE	20	10/24/2008	190 80	2/26/2009	230 26	39 46
COMPANHIA VALE DO RIO DOCE	57	10/24/2008	543 78	3/30/2009	652 54	108 76
COMPANHIA VALE DO RIO DOCE	127	1/11/2008	3,545 15	2/26/2009	1,462 14	(2 083 01)
COMPANIA DE MINAS	10	11/25/2008	150 47	3/18/2009	201 81	51 34
COMPANIA DE MINAS	2	12/1/2008	29 83	3/27/2009	46 43	16 60
COMPANIA DE MINAS	11	12/1/2008	164 06	3/18/2009	222 00	57 94
COMPANIA DE MINAS	6	12/1/2008	89 49	3/20/2009	137 08	47 59
COMPANIA DE MINAS	1	12/11/2008	17 98	3/27/2009	23 21	5 23
COMPANIA DE MINAS	7	12/1/2008	104 41	3/20/2009	159 93	55 52
COMPANIA DE MINAS	4	12/4/2008	59 91	3/27/2009	92 85	32 94
COMTECH TELECOMMUNICATIONS	1	5/29/2008	46 28	12/29/2009	36 16	(10 12)
COMTECH TELECOMMUNICATIONS	3	5/29/2008	138 84	11/19/2009	93 18	(45 66)
COMTECH TELECOMMUNICATIONS	2	5/29/2008	92 56	1/26/2009	81 23	(11 33)
CONOCOPHILLIPS	11	4/23/2007	777 81	2/4/2009	504 43	(273 38)
CONOCOPHILLIPS	25	12/31/2007	2,212 42	6/23/2009	1,018 66	(1 193 76)
CONOCOPHILLIPS	37	4/23/2007	2,616 27	6/4/2009	1,691 02	(925 25)
CONOCOPHILLIPS	9	4/23/2007	636 39	6/2/2009	432 33	(204 06)
CONOCOPHILLIPS	1	4/23/2007	70 71	6/11/2009	46 25	(24 46)
CONOCOPHILLIPS	1	4/23/2007	70 71	4/13/2009	39 39	(31 32)
CONOCOPHILLIPS	3	7/30/2007	241 14	6/11/2009	138 73	(102 41)
CONOCOPHILLIPS	2	9/21/2009	92 28	11/19/2009	105 15	12 87
CONOCOPHILLIPS	2	7/30/2007	160 76	6/23/2009	81 49	(79 27)
CONOCOPHILLIPS	57	12/10/2008	3,033 37	1/20/2009	2,648 33	(385 04)
CONOCOPHILLIPS	8	1/16/2008	618 80	6/23/2009	325 98	(292 82)
CONOCOPHILLIPS	1	4/23/2007	70 71	1/6/2009	55 53	(15 18)
CONOCOPHILLIPS	4	4/23/2007	282 84	4/23/2009	157 89	(124 95)
CONOCOPHILLIPS	7	4/23/2007	494 97	1/30/2009	335 86	(159 11)
CONOCOPHILLIPS	18	4/23/2007	1,272 78	3/17/2009	665 36	(607 42)
CONSOLIDATED EDISON INC	5	5/22/2008	208 10	11/25/2009	213 92	5 82
CONSOLIDATED EDISON INC	12	5/22/2008	499 44	11/6/2009	498 89	(0 55)
COOPER COS INC NEW	1	4/23/2007	49 75	9/21/2009	30 03	(19 72)
COOPER COS INC NEW	3	4/23/2007	149 26	11/19/2009	94 80	(54 46)
CORPORATE OFFICE PROPERTIES	7	1/22/2009	184 14	5/20/2009	208 11	23 97
CORPORATE OFFICE PROPERTIES	3	1/28/2009	88 64	9/10/2009	108 49	19 85
CORPORATE OFFICE PROPERTIES	6	1/28/2009	177 29	8/27/2009	222 05	44 76
CORPORATE OFFICE PROPERTIES	1	1/22/2009	26 25	8/27/2009	37 01	10 76
CORPORATE OFFICE PROPERTIES	9	2/17/2009	216 74	9/10/2009	325 48	108 74
CORPORATE OFFICE PROPERTIES	1	1/22/2009	26 30	5/22/2009	28 34	2 04
CORPORATE OFFICE PROPERTIES	4	1/26/2009	111 88	8/27/2009	148 04	36 16
COSTCO WHOLESALE CORP NEW	6	10/7/2008	359 68	4/20/2009	267 43	(92 25)
COSTCO WHOLESALE CORP NEW	7	8/7/2008	462 65	4/20/2009	312 01	(150 64)
COSTCO WHOLESALE CORP NEW	19	7/30/2008	1,198 52	4/20/2009	846 88	(351 64)
COVIDIEN LTD	22	7/9/2008	1 054 94	4/2/2009	728 74	(326 20)
COVIDIEN LTD	20	6/9/2008	964 62	4/2/2009	662 49	(302 13)
COVIDIEN PLC DUBLIN-USD	5	4/9/2008	227 89	11/19/2009	224 89	(3 00)
COVIDIEN PLC DUBLIN-USD	10	10/10/2007	414 99	11/25/2009	473 15	58 16
COVIDIEN PLC DUBLIN-USD	35	5/14/2009	1,256 48	7/23/2009	1,251 89	(4 59)
CREDICORP LTD -USD	5	11/14/2008	204 54	4/6/2009	255 88	51 34
CREDICORP LTD -USD	1	11/18/2008	39 36	4/6/2009	51 17	11 81
CREDICORP LTD -USD	2	11/18/2008	78 72	12/29/2009	153 02	74 30
CREDICORP LTD -USD	3	11/17/2008	119 67	4/6/2009	153 53	33 86
CREDIT AGRICOLE S A-EUR	270	1/9/2009	1,606 58	11/10/2009	2 902 42	1,295 84
CREDIT AGRICOLE S A-EUR	16	1/9/2009	95 20	11/19/2009	169 59	74 39
CREDIT SUISSE FIRST BOSTON USA	30,000 00	3/11/2008	31,642.20	11/16/2009	32,669 10	1 026 90
CREDIT SUISSE GROUP ADR	23	4/24/2007	1,763 11	6/3/2009	1,025 45	(737 66)
CREDIT SUISSE GROUP ADR	57	4/24/2007	4 369 45	8/3/2009	2,785 67	(1 583 78)
CREDIT SUISSE GROUP ADR	5	6/14/2007	363 57	10/2/2009	271 27	(92 30)
CREDIT SUISSE GROUP ADR	12	4/24/2007	919 88	10/2/2009	651 05	(268 83)
CREDIT SUISSE GROUP ADR	58	4/24/2007	4,446 11	5/4/2009	2,300 06	(2,146 05)
CREDIT SUISSE GROUP ADR	14	5/9/2008	755 85	10/2/2009	759 57	3 72
CROWN CASTLE INTERNATIONAL	2	11/18/2009	74 67	12/30/2009	79 11	4 44
CROWN CASTLE INTERNATIONAL	5	11/18/2009	186 67	12/23/2009	195 54	8 87
CROWN CASTLE INTERNATIONAL	9	11/18/2009	336 02	12/7/2009	327 58	(8 44)
CROWN HOLDINGS INC	195	4/23/2007	4,720 95	11/10/2009	5,181 69	460 74
CROWN HOLDINGS INC	70	4/23/2007	1,694 70	2/19/2009	1,463 84	(230 86)
CROWN HOLDINGS INC	10	4/23/2007	242 10	1/28/2009	188 89	(53 21)
CROWN HOLDINGS INC	10	4/23/2007	242 10	11/19/2009	256 89	14 79
CROWN HOLDINGS INC	20	4/23/2007	484 20	3/5/2009	415 82	(68 38)
CUMMINS INC	13	4/23/2009	405 85	5/14/2009	389 65	(16 20)
CUMMINS INC	4	4/23/2009	124 87	11/19/2009	188 63	63 76
CUMMINS INC	12	4/23/2009	374 63	9/21/2009	533 54	158 91
CUMMINS INC	2	4/23/2009	62 44	12/29/2009	93 83	31 39
CVS CAREMARK CORP	20	7/24/2009	681 16	11/11/2009	600 15	(81 01)
CVS CAREMARK CORP	11	4/24/2007	402 49	5/6/2009	355 06	(47 43)
CVS CAREMARK CORP	34	12/10/2008	976 50	11/16/2009	1,030 32	53 82
CVS CAREMARK CORP	20	4/24/2007	731 80	5/18/2009	613 09	(118 71)
CVS CAREMARK CORP	21	4/23/2007	736 84	1/12/2009	523 52	(213 32)
CVS CAREMARK CORP	25	4/26/2007	924 09	1/12/2009	623 24	(300 85)
CVS CAREMARK CORP	19	5/4/2009	603 38	11/11/2009	570 14	(33 24)
CVS CAREMARK CORP	22	6/13/2008	936 24	11/5/2009	636 21	(300 03)
CVS CAREMARK CORP	2	6/13/2008	85 11	11/16/2009	60 61	(24 50)
CVS CAREMARK CORP	1	10/10/2008	29 68	1/6/2009	29 85	0 17
CVS CAREMARK CORP	8	10/10/2008	237 41	11/19/2009	248 95	11 54
CVS CAREMARK CORP	33	4/26/2007	1,219 79	5/27/2009	971 09	(248 70)
CVS CAREMARK CORP	1	10/10/2008	29 68	12/30/2009	32 63	2 95
CVS CAREMARK CORP	74	4/26/2007	2,735 29	1/14/2009	1,930 97	(804 32)
CVS CAREMARK CORP	5	10/10/2008	148 38	9/21/2009	180 89	32 51
CVS CAREMARK CORP	28	8/8/2007	1,080 25	9/17/2009	1,019 93	(60 32)
CVS CAREMARK CORP	11	4/1/2009	307 04	5/18/2009	337 20	30 16
CVS CAREMARK CORP	26	8/8/2007	1,003 09	5/27/2009	765 11	(237 98)
CVS CAREMARK CORP	20	5/5/2009	646 43	11/11/2009	600 15	(46 28)
CVS CAREMARK CORP	6	6/12/2008	250 43	11/5/2009	173 51	(76 92)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
CVS CAREMARK CORP	26	6/12/2008	1,085 22	9/17/2009	947 08	(138 14)
CVS CAREMARK CORP	84	7/9/2008	3,277 14	11/16/2009	2,545 51	(731 63)
CYBERSOURCE CORP	8	4/23/2007	109 13	12/29/2009	163 76	54 63
CYBERSOURCE CORP	2	4/23/2007	27 28	9/21/2009	33 41	6 13
CYBERSOURCE CORP	10	4/23/2007	136 41	11/19/2009	170 29	33 88
CYMER INC	3	4/23/2007	130 20	12/29/2009	116 96	(13 24)
CYMER INC	2	4/23/2007	86 80	11/19/2009	68 01	(18 79)
CYMER INC	5	4/23/2007	217 00	1/26/2009	104 67	(112 33)
CYMER INC	1	4/23/2007	43 40	9/21/2009	37 46	(5 94)
DAIMLER CHRYSLER NORTH AMER	12,000 00	2/5/2008	15,073 56	1/7/2009	10 020 00	(5,053 56)
DANAHER CORP DE	2	6/9/2008	158 30	12/29/2009	151 89	(6 41)
DANAHER CORP DE	10	6/9/2008	791 53	7/20/2009	629 77	(161 76)
DANAHER CORP DE	1	11/18/2009	72 66	12/30/2009	76 01	3 35
DANSKE BAN A/S SPONS ADR	51	9/1/2009	681 55	11/10/2009	612 49	(69 06)
DARDEN RESTAURANTS INC	1	11/18/2009	32 23	12/30/2009	35 47	3 24
DAVITA INC	1	11/18/2009	58 37	12/30/2009	59 28	0 91
DBS GROUP HLDG LTD SP ADR	22	4/17/2009	561 08	9/30/2009	811 26	250 18
DBS GROUP HLDG LTD SP ADR	54	1/29/2009	0 01	1/29/2009	210 79	210 78
DBS GROUP HLDG LTD SP ADR	5	4/23/2007	287 75	11/19/2009	208 99	(78 76)
DCT INDUSTRIAL TRUST INC	12	7/8/2008	96 39	11/19/2009	56 87	(39 52)
DCT INDUSTRIAL TRUST INC	1	6/18/2008	8 89	10/29/2009	4 67	(4 22)
DCT INDUSTRIAL TRUST INC	82	6/17/2008	744 81	10/29/2009	382 95	(361 86)
DCT INDUSTRIAL TRUST INC	1	6/18/2008	8 88	11/19/2009	4 74	(4 14)
DCT INDUSTRIAL TRUST INC	10	7/9/2008	81 87	11/19/2009	47 40	(34 47)
DEAN FOODS CO NEW	1	2/13/2008	25 05	1/6/2009	19 26	(5 79)
DEAN FOODS CO NEW	15	4/23/2007	550 65	1/28/2009	295 34	(255 31)
DEAN FOODS CO NEW	60	4/23/2007	2,202 60	2/24/2009	1,197 98	(1,004 62)
DEAN FOODS CO NEW	40	4/23/2007	1,468 40	11/10/2009	671 34	(797 06)
DEAN FOODS CO NEW	3	2/15/2008	74 63	12/30/2009	54 21	(20 42)
DEAN FOODS CO NEW	55	4/23/2007	2 019 05	9/14/2009	1,010 13	(1,008 92)
DEAN FOODS CO NEW	6	2/13/2008	150 31	1/22/2009	114 30	(36 01)
DEAN FOODS CO NEW	10	9/13/2007	253 16	11/19/2009	159 39	(93 77)
DEAN FOODS CO NEW	3	2/15/2008	74 63	2/23/2009	58 35	(16 28)
DEAN FOODS CO NEW	150	9/13/2007	3 797 37	11/10/2009	2,517 51	(1,279 86)
DEAN FOODS CO NEW	13	2/15/2008	323 38	11/19/2009	206 30	(117 08)
DEAN FOODS CO NEW	2	3/24/2008	39 80	12/30/2009	36 14	(3 66)
DEAN FOODS CO NEW	8	2/13/2008	200 41	2/23/2009	155 59	(44 82)
DEAN FOODS CO NEW	2	1/23/2008	53 47	1/6/2009	38 51	(14 96)
DEERE & CO	4	6/9/2008	324 71	5/14/2009	163 35	(161 36)
DEERE & CO	4	8/13/2008	259 39	5/14/2009	163 34	(96 05)
DEERE & CO	7	8/13/2008	453 94	5/22/2009	304 11	(149 83)
DEERE & CO	21	3/23/2009	718 67	5/22/2009	912 33	193 66
DELL INC	17	1/2/2008	412 54	11/19/2009	268 76	(143 78)
DELL INC	2	1/25/2008	40 65	12/4/2009	26 94	(13 71)
DELL INC	6	1/2/2008	145 60	12/4/2009	80 82	(64 78)
DELL INC	3	12/31/2007	73 88	11/19/2009	47 43	(26 45)
DELL INC	6	1/25/2008	121 95	12/30/2009	88 49	(33 46)
DELL INC	18	12/31/2007	443 25	8/21/2009	263 31	(179 94)
DELL INC	5	12/31/2007	123 12	1/6/2009	53 94	(69 18)
DELTA AIR LINES INC	48	11/27/2007	834 20	11/19/2009	366 40	(467 80)
DESARROLLADORA HOMEX	12	1/14/2008	595 62	6/11/2009	343 58	(252 04)
DEUTSCHE BANK-EUR	33	10/24/2008	1,165 94	11/10/2009	2,459 43	1,293 49
DEUTSCHE BANK-EUR	11	9/28/2007	1,409 47	1/9/2009	364 94	(1,044 53)
DEUTSCHE BANK-EUR	15	5/30/2008	1,607 36	5/4/2009	825 95	(781 41)
DEUTSCHE BANK-EUR	1	12/19/2007	125 59	5/4/2009	55 06	(70 53)
DEUTSCHE BANK-EUR	25	9/28/2007	3,203 34	2/26/2009	673 28	(2,530 06)
DEUTSCHE BANK-EUR	11	12/19/2007	1,381 49	2/26/2009	296 25	(1,085 24)
DEUTSCHE BANK-EUR	3	10/24/2008	105 99	11/19/2009	225 65	119 66
DEUTSCHE BANK-EUR	13	1/11/2008	1,615 20	5/4/2009	715 82	(899 38)
DEUTSCHE BANK-EUR	26	4/30/2008	3 104 63	5/4/2009	1 431 64	(1,672 99)
DEUTSCHE BANK-EUR	13	5/30/2008	1 393 04	11/10/2009	968 86	(424 18)
DEUTSCHE POST AG-EUR	10	5/4/2009	124 25	11/19/2009	186 99	62 74
DEUTSCHE POST AG-EUR	81	5/4/2009	1 006 45	11/10/2009	1,509 80	503 35
DEUTSCHE TELEKOM AG SP ADR	3	12/9/2008	43 91	11/10/2009	42 96	(0 95)
DEUTSCHE TELEKOM AG SP ADR	62	10/24/2008	851 20	11/10/2009	887 94	36 74
DEUTSCHE TELEKOM AG SP ADR	10	12/9/2008	146 37	11/19/2009	142 49	(3 88)
DEUTSCHE TELEKOM AG SP ADR	87	6/27/2008	1,415 69	11/10/2009	1,245 98	(169 71)
DEVON ENERGY CORP NEW	3	6/4/2009	195 01	11/19/2009	208 16	13 15
DEVON ENERGY CORP NEW	1	6/4/2009	65 00	12/30/2009	74 13	9 13
DEVON ENERGY CORP NEW	2	6/4/2009	130 01	9/21/2009	139 39	9 38
DEVON ENERGY CORP NEW	2	6/30/2009	108 41	11/19/2009	138 47	30 06
DG FASTCHANNEL INC	5	1/23/2008	101 22	11/19/2009	138 10	36 88
DG FASTCHANNEL INC	3	1/23/2008	60 74	9/21/2009	62 95	2 21
DIAGEO CAPITAL PLC	9,000 00	10/23/2007	9,022 50	12/17/2009	9 612 90	590 40
DIGITAL REALTY TR INC	5	4/23/2007	200 12	3/6/2009	127 17	(72 95)
DIGITAL REALTY TR INC	3	4/23/2007	120 07	9/28/2009	134 84	14 77
DIGITAL REALTY TR INC	11	4/23/2007	440 26	3/4/2009	304 21	(136 05)
DIGITAL REALTY TR INC	9	4/23/2007	360 21	11/19/2009	428 20	67 99
DIGITAL RIVER INC	4	4/23/2007	225 50	11/19/2009	105 09	(120 41)
DIGITAL RIVER INC	1	4/23/2007	56 37	12/29/2009	27 06	(29 31)
DIGITAL RIVER INC	2	4/23/2007	112 75	9/21/2009	75 91	(36 84)
DIODES INC	3	4/23/2007	73 97	9/21/2009	61 70	(12 27)
DIODES INC	8	4/23/2007	197 26	1/26/2009	47 82	(149 44)
DIODES INC	1	4/23/2007	24 66	12/29/2009	20 25	(4 41)
DIODES INC	4	4/23/2007	98 63	11/19/2009	71 12	(27 51)
DIRECTV GROUP INC	9	9/10/2009	228 41	11/19/2009	280 20	51 79
DIRECTV GROUP INC	12	11/11/2009	355 37	11/19/2009	371 63	16 26
DOUGLAS EMMETT INC	2	12/11/2008	23 84	1/22/2009	20 41	(3 43)
DOUGLAS EMMETT INC	11	8/16/2007	250 45	1/22/2009	112 31	(138 14)
DOUGLAS EMMETT INC	21	3/9/2009	137 90	3/23/2009	179 24	41 34
DOUGLAS EMMETT INC	10	10/2/2007	256 85	1/22/2009	102 10	(154 75)
DOUGLAS EMMETT INC	18	12/11/2008	214 59	1/28/2009	192 75	(21 84)
DOW CHEMICAL CO	9	7/27/2009	180 75	11/19/2009	250 13	69 38
DOW CHEMICAL CO	57	8/3/2009	1,274 74	11/19/2009	1,587 40	312 66
DREAMWORKS ANIMATION INC CL A	5	4/23/2007	147 37	11/25/2009	165 05	17 68
DWS FUNDS - DWS DISCIPLINED	810 526	5/18/2009	7,618 94	11/19/2009	7,700 00	81 06
E ON AG SPONS ADR	82	4/24/2007	3,938 46	11/10/2009	3,279 91	(658 55)
E ON AG SPONS ADR	5	4/23/2007	239 75	9/21/2009	210 79	(28 96)
E ON AG SPONS ADR	4	4/24/2007	192 12	11/19/2009	160 79	(31 33)
E ON AG SPONS ADR	9	4/24/2007	432 27	1/6/2009	364 04	(68 23)
E ON AG SPONS ADR	5	4/23/2007	239 75	11/19/2009	201 19	(38 56)
EAST JAPAN RY CO-JPY	6	8/18/2009	58 30	11/19/2009	64 55	6 25
EAST JAPAN RY CO-JPY	88	8/18/2009	855 07	11/10/2009	919 57	64 50
EAST JAPAN RY CO-JPY	14	12/9/2008	168 59	9/21/2009	161 00	(7 59)
EAST JAPAN RY CO-JPY	116	11/19/2008	1,526 85	9/21/2009	1,333 96	(192 89)
EAST JAPAN RY CO-JPY	14	12/9/2008	168 58	11/10/2009	146 30	(22 28)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
EASTGROUP PPTYS INC	3	11/12/2008	100 55	3/3/2009	68 44	(32 11)
EASTGROUP PPTYS INC	3	11/12/2008	99 82	11/19/2009	111 56	11 74
EASTGROUP PPTYS INC	6	2/3/2009	183 49	12/16/2009	231 03	47 54
EASTGROUP PPTYS INC	4	11/12/2008	133 07	12/16/2009	154 02	20 95
EATON CORP	5	4/24/2007	442 80	11/19/2009	315 67	(127 13)
EATON CORP	9	4/24/2007	797 04	11/24/2009	574 66	(222 38)
EATON VANCE CORP-NON VTG	2	11/18/2009	60 26	12/30/2009	60 95	0 69
EBAY INC	4	11/12/2009	95 98	11/19/2009	92 63	(3 35)
ECOLAB INC	1	11/18/2009	46 06	12/30/2009	45 23	(0 83)
EL PASO CORP	250	3/25/2009	1,687 40	11/10/2009	2,520 91	833 51
EL PASO CORP	36	4/24/2007	543 60	9/14/2009	363 84	(179 76)
EL PASO CORP	15	3/27/2009	100 60	11/19/2009	145 04	44 44
EL PASO CORP	20	3/27/2009	134 13	11/10/2009	201 67	67 54
EL PASO CORP	47	4/24/2007	709 70	7/21/2009	465 82	(243 88)
EL PASO CORP	13	4/24/2007	196 30	11/19/2009	125 72	(70 58)
ELECTRICITE DE FRANCE-EUR	16	8/4/2009	160 03	11/19/2009	183 99	23 96
EMC CORP-MASS	14	4/9/2009	185 33	11/19/2009	239 97	54 64
EMERSON ELECTRIC CO	3	4/9/2009	95 61	11/19/2009	125 30	29 69
EMERSON ELECTRIC CO	19	4/9/2009	605 54	8/4/2009	665 06	59 52
EMERSON ELECTRIC CO	2	7/31/2009	73 25	11/19/2009	83 33	10 08
ENDURANCE SPECIALTY	5	4/23/2007	185 14	11/25/2009	188 69	3 55
ENEL SOCIETA PER AZIONI-EU	21	8/4/2009	115 17	11/19/2009	132 92	17 75
ENEL SOCIETA PER AZIONI-EU	154	8/4/2009	844 60	11/10/2009	965 55	120 95
ENERGY TRANSFER PARTNERS	5,000 00	5/20/2008	5 314 90	12/1/2009	5 542 90	228 00
ENI SPA SPONSORED ADR	5	4/23/2007	331 75	2/27/2009	202 24	(129 51)
ENI SPA SPONSORED ADR	71	4/24/2007	4,726 53	11/10/2009	3,684 88	(1,041 65)
ENI SPA SPONSORED ADR	10	4/23/2007	663 50	11/4/2009	506 16	(157 34)
ENI SPA SPONSORED ADR	5	4/23/2007	331 75	3/5/2009	163 51	(168 24)
ENI SPA SPONSORED ADR	2	4/24/2007	133 14	11/19/2009	102 39	(30 75)
ENSCO INTERNATIONAL INC	1	11/23/2009	42 18	12/23/2009	42 18	-
ENSCO INTERNATIONAL INC	7	12/9/2009	284 56	12/23/2009	295 26	10 70
ENSCO INTERNATIONAL INC	4	11/10/2009	168 72	12/23/2009	168 72	-
ENSCO INTERNATIONAL INC	6	10/22/2009	253 08	12/23/2009	253 08	-
ENSCO INTERNATIONAL INC	5	11/9/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	5	10/27/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	8	11/17/2009	337 44	12/23/2009	337 44	-
ENSCO INTERNATIONAL INC	5	10/28/2009	210 90	12/23/2009	210 90	-
ENSCO INTERNATIONAL INC	2	10/20/2009	95 43	11/19/2009	91 71	(3 72)
ENSCO INTERNATIONAL INC	7	11/2/2009	295 26	12/23/2009	295 26	-
ENSCO INTERNATIONAL INC	5	10/20/2009	210 90	12/23/2009	210 90	-
ENSCO INTL PLC ADR	2	10/20/2009	95 42	12/30/2009	81 57	(13 85)
ENTERPRISE PRODUCTS	4,000 00	9/11/2009	4,415 92	12/17/2009	4,344 72	(71 20)
EOG RESOURCES INC	2	3/28/2008	238 07	11/19/2009	172 55	(65 52)
EQUITY RESIDENTIAL	3	11/30/2007	111 88	7/24/2009	63 04	(48 84)
EQUITY RESIDENTIAL	5	3/17/2008	189 55	11/19/2009	159 54	(30 01)
EQUITY RESIDENTIAL	8	4/23/2007	387 60	2/2/2009	184 32	(203 28)
EQUITY RESIDENTIAL	15	12/21/2007	548 50	7/24/2009	315 19	(233 31)
EQUITY RESIDENTIAL	8	4/23/2007	387 60	1/6/2009	217 35	(170 25)
EQUITY RESIDENTIAL	12	3/4/2008	464 29	11/19/2009	382 91	(81 38)
EQUITY RESIDENTIAL	10	11/30/2007	372 95	4/8/2009	191 75	(181 20)
EQUITY RESIDENTIAL	1	11/30/2007	37 29	2/2/2009	23 04	(14 25)
EQUITY RESIDENTIAL	4	12/21/2007	146 27	9/28/2009	125 03	(21 24)
ERICSSON L M TEL CO CL B	228	10/16/2008	1,475 63	11/10/2009	2,419 47	943 84
ERICSSON L M TEL CO CL B	95	10/16/2008	614 85	11/2/2009	1,017 26	402 41
ESSEX PROPERTY TRUST INC	2	4/23/2007	264 34	3/26/2009	121 59	(142 75)
ESSEX PROPERTY TRUST INC	4	4/23/2007	528 68	6/4/2009	276 49	(252 19)
ESSEX PROPERTY TRUST INC	2	4/23/2007	264 34	4/14/2009	128 49	(135 85)
ESSEX PROPERTY TRUST INC	2	4/23/2007	264 34	4/21/2009	123 55	(140 79)
ESSEX PROPERTY TRUST INC	3	5/25/2007	365 60	11/19/2009	235 31	(130 29)
ESTEE LAUDER COS INC CL A	2	2/23/2009	46 89	11/2/2009	85 96	39 07
ESTEE LAUDER COS INC CL A	4	3/26/2009	100 91	11/2/2009	171 93	71 02
ESTEE LAUDER COS INC CL A	2	12/24/2008	59 04	10/21/2009	85 56	26 52
ESTEE LAUDER COS INC CL A	2	4/14/2009	53 08	11/2/2009	85 96	32 88
ESTEE LAUDER COS INC CL A	1	12/19/2008	29 64	10/20/2009	41 90	12 26
ESTEE LAUDER COS INC CL A	2	12/9/2008	57 03	8/7/2009	75 32	18 29
ESTEE LAUDER COS INC CL A	3	12/30/2008	89 94	10/27/2009	125 41	35 47
ESTEE LAUDER COS INC CL A	1	12/9/2008	28 52	8/14/2009	36 12	7 60
ESTEE LAUDER COS INC CL A	4	12/16/2008	120 02	10/19/2009	166 78	46 76
ESTEE LAUDER COS INC CL A	1	12/9/2008	28 51	8/13/2009	37 12	8 61
ESTEE LAUDER COS INC CL A	2	12/19/2008	59 29	10/21/2009	85 56	26 27
ESTEE LAUDER COS INC CL A	2	12/9/2008	57 03	10/9/2009	78 84	21 81
ESTEE LAUDER COS INC CL A	7	12/30/2008	209 86	11/2/2009	300 87	91 01
ESTEE LAUDER COS INC CL A	2	12/9/2008	57 03	9/21/2009	73 47	16 44
ESTEE LAUDER COS INC CL A	4	1/6/2009	125 87	11/2/2009	171 93	46 06
ESTEE LAUDER COS INC CL A	1	12/16/2008	30 00	10/19/2009	41 69	11 69
ESTEE LAUDER COS INC CL A	2	12/16/2008	60 01	10/9/2009	78 84	18 83
ESTEE LAUDER COS INC CL A	3	2/25/2009	70 79	11/2/2009	128 94	58 15
ESTEE LAUDER COS INC CL A	7	12/2/2008	183 60	7/30/2009	257 79	74 19
ESTEE LAUDER COS INC CL A	14	4/6/2009	369 91	11/2/2009	601 74	231 83
ESTEE LAUDER COS INC CL A	3	12/2/2008	78 69	5/6/2009	103 29	24 60
ESTEE LAUDER COS INC CL A	2	12/2/2008	52 46	8/7/2009	75 33	22 87
ESTEE LAUDER COS INC CL A	8	1/20/2009	213 72	11/2/2009	343 85	130 13
ETABLISSEMENTS DELHAIZE	1	11/19/2008	56 14	11/10/2009	75 60	19 46
ETABLISSEMENTS DELHAIZE	16	11/19/2008	898 24	10/5/2009	1,111 78	213 54
ETABLISSEMENTS DELHAIZE	10	2/26/2009	576 63	12/2/2009	775 98	199 35
ETABLISSEMENTS DELHAIZE	7	12/9/2008	423 29	11/10/2009	529 18	105 89
ETABLISSEMENTS DELHAIZE	5	2/26/2009	288 32	11/10/2009	377 99	89 67
ETABLISSEMENTS DELHAIZE	1	2/26/2009	57 66	11/19/2009	76 37	18 71
EUROPEAN AERONAUTIC	17	11/19/2008	245 65	1/6/2009	313 98	68 33
EUROPEAN AERONAUTIC	50	11/19/2008	722 50	5/4/2009	737 13	14 63
EUROPEAN AERONAUTIC	41	11/19/2008	592 45	3/4/2009	558 60	(33 85)
EUROPEAN AERONAUTIC	47	1/9/2009	865 79	5/4/2009	692 90	(172 89)
EXELON CORP	8	6/9/2008	704 16	4/30/2009	373 76	(330 40)
EXELON CORP	27	6/9/2008	2,376 54	5/6/2009	1,281 90	(1,094 64)
EXPEDITORS INTL OF WASH INC	40	4/24/2007	1,648 58	12/29/2009	1,415 56	(233 02)
EXPRESS SCRIPTS INC COMMON	4	4/20/2009	233 55	11/19/2009	334 79	101 24
EXPRESS SCRIPTS INC COMMON	1	11/18/2009	86 14	12/30/2009	87 49	1 35
EXPRESS SCRIPTS INC COMMON	15	4/24/2007	729 44	11/19/2009	1,254 41	524 97
EXPRESS SCRIPTS INC COMMON	19	4/24/2007	923 96	7/13/2009	1 212 15	288 19
EXPRESS SCRIPTS INC COMMON	3	11/18/2009	258 42	12/7/2009	263 55	5 13
EXTERRAN HOLDINGS INC	10	4/23/2007	665 00	11/19/2009	212 49	(452 51)
EXTERRAN HOLDINGS INC	155	4/23/2007	10 307 50	11/10/2009	3,520 34	(6 787 16)
EXXON MOBIL CORP	9	11/13/2008	647 85	4/13/2009	613 19	(34 66)
EXXON MOBIL CORP	5	4/24/2007	393 60	11/19/2009	372 40	(21 20)
EXXON MOBIL CORP	7	11/21/2008	499 26	4/13/2009	476 92	(22 34)
EXXON MOBIL CORP	11	4/24/2007	865 92	6/26/2009	761 02	(104 90)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
EXXON MOBIL CORP	25	10/31/2008	1,887 57	4/13/2009	1,703 30	(184 27)
F5 NETWORKS INC	4	4/23/2007	136 66	11/19/2009	192 35	55 69
F5 NETWORKS INC	2	4/23/2007	68 33	9/21/2009	78 17	9 84
F5 NETWORKS INC	4	4/23/2007	136 66	1/26/2009	94 08	(42 58)
F5 NETWORKS INC	1	4/23/2007	34 16	12/29/2009	52 17	18 01
FAIRFAX FINANCIAL HOLDINGS	1	5/4/2009	274 23	9/21/2009	368 99	94 76
FAIRFAX FINANCIAL HOLDINGS	2	5/4/2009	548 46	11/10/2009	720 00	171 54
FAIRFAX FINANCIAL HOLDINGS	4	3/30/2009	996 42	9/21/2009	1,475 96	479 54
FEDERAL REALTY INVT TR SBI-NEW	4	4/23/2007	370 72	5/4/2009	221 01	(149 71)
FEDERAL REALTY INVT TR SBI-NEW	2	8/24/2007	163 55	5/26/2009	104 73	(58 82)
FEDERAL REALTY INVT TR SBI-NEW	1	2/2/2009	49 18	10/23/2009	58 80	9 62
FEDERAL REALTY INVT TR SBI-NEW	5	8/24/2007	408 62	9/10/2009	309 93	(98 69)
FEDERAL REALTY INVT TR SBI-NEW	3	8/15/2008	227 43	10/23/2009	176 41	(51 02)
FEDERAL REALTY INVT TR SBI-NEW	4	8/31/2007	333 75	9/10/2009	247 95	(85 80)
FEDERAL REALTY INVT TR SBI-NEW	8	7/26/2007	602 50	5/19/2009	419 42	(183 08)
FEDERAL REALTY INVT TR SBI-NEW	2	9/4/2007	170 60	9/14/2009	122 95	(47 65)
FEDERAL REALTY INVT TR SBI-NEW	5	8/6/2008	376 66	10/23/2009	294 01	(82 65)
FEDERAL REALTY INVT TR SBI-NEW	2	9/4/2007	170 60	9/10/2009	123 97	(46 63)
FEDERAL REALTY INVT TR SBI-NEW	5	8/26/2008	358 05	10/23/2009	294 01	(64 04)
FEDERAL REALTY INVT TR SBI-NEW	4	9/5/2007	336 32	9/14/2009	245 89	(90 43)
FEDERAL REALTY INVT TR SBI-NEW	4	2/2/2009	196 79	10/27/2009	236 82	40 03
FEDERAL REALTY INVT TR SBI-NEW	2	1/16/2008	136 19	9/14/2009	122 94	(13 25)
FEDERAL REALTY INVT TR SBI-NEW	8	4/23/2007	741 80	3/10/2009	350 66	(391 14)
FEDERAL REALTY INVT TR SBI-NEW	2	1/16/2008	136 19	9/17/2009	130 56	(5 63)
FEDERAL REALTY INVT TR SBI-NEW	6	8/24/2007	490 64	6/1/2009	334 55	(156 09)
FEDERAL REALTY INVT TR SBI-NEW	1	8/6/2008	75 37	9/17/2009	65 28	(10 09)
FEDERAL REALTY INVT TR SBI-NEW	6	7/26/2007	451 87	5/26/2009	314 21	(137 66)
FHLMC PL#G13174 DTD 05/01/2008	197 000 00	6/12/2009	146,754 69	10/23/2009	150,177 23	3,422 54
FHLMC PL#G13480 DTD 02/01/2009	56,000 00	2/26/2009	54 140 36	4/1/2009	54,503 08	362 72
FHLMC PL#J09305 DTD 02/01/2009	56,000 00	2/26/2009	53,496 42	10/23/2009	54,504 60	1,008 18
FIFTH THIRD BANCORP	225	9/11/2009	2,207 09	11/10/2009	2,176 48	(30 61)
FIFTH THIRD BANCORP	35	10/22/2008	417 62	2/18/2009	48 94	(368 68)
FIFTH THIRD BANCORP	50	10/21/2008	591 16	2/18/2009	69 90	(521 26)
FIFTH THIRD BANCORP	65	7/18/2008	868 06	2/18/2009	90 87	(777 19)
FIFTH THIRD BANCORP	10	9/11/2009	98 09	11/19/2009	100 09	2 00
FIFTH THIRD BANCORP	31	7/17/2008	400 37	2/18/2009	43 34	(357 03)
FIXED INCOME SHARES FD	4 310 00	4/24/2007	49,435 70	11/19/2009	42,755 20	(6,680 50)
FIXED INCOME SHARES FD SERIES	6 290 00	4/24/2007	72,586 60	11/19/2009	87,997 10	15,410 50
FLEXTRONICS INTL LTD USD	18	1/7/2008	203 31	11/13/2009	126 83	(76 48)
FLEXTRONICS INTL LTD USD	51	1/7/2008	576 06	11/19/2009	364 13	(211 93)
FLEXTRONICS INTL LTD USD	2	1/7/2008	22 59	9/21/2009	14 64	(7 95)
FLEXTRONICS INTL LTD USD	9	10/25/2007	103 68	7/23/2009	49 95	(53 73)
FLEXTRONICS INTL LTD USD	15 5127	7/30/2007	170 86	7/23/2009	86 10	(84 76)
FLEXTRONICS INTL LTD USD	5 4873	4/23/2007	53 44	7/23/2009	30 45	(22 99)
FLEXTRONICS INTL LTD USD	76	4/23/2007	740 17	4/23/2009	282 71	(457 46)
FLEXTRONICS INTL LTD USD	37	10/25/2007	426 22	9/21/2009	270 83	(155 39)
FLUOR CORP NEW	40	4/23/2007	1,934 28	11/10/2009	1,793 55	(140 73)
FLUOR CORP NEW	90	4/23/2007	4,352 14	8/3/2009	4,859 20	507 06
FMC CORP-NEW	1	11/18/2009	57 16	12/30/2009	56 40	(0 76)
FNMA PL#888900 DTD 11/01/2007	261,000 00	12/29/2008	155,200 38	10/27/2009	158,323 94	3,123 56
FNMA PL#888900 DTD 11/01/2007	47,000 00	12/29/2008	36,693 27	2/2/2009	36 728 69	35 42
FNMA PL#889634 DTD 05/01/2008	68,000 00	2/2/2009	47 152 03	10/28/2009	47,769 23	617 20
FNMA PL#939462 DTD 06/01/2007	110 000 00	12/31/2008	77 732 98	10/28/2009	79,528 69	1,795 71
FNMA PL#975116 DTD 05/01/2008	180 000 00	9/25/2008	160,357 11	6/9/2009	164,621 37	4,264 26
FOMENTO ECONOMICO MEXICANO	3	2/25/2008	129 08	1/29/2009	84 80	(44 28)
FOMENTO ECONOMICO MEXICANO	8	2/25/2008	344 23	10/2/2009	356 04	11 81
FOMENTO ECONOMICO MEXICANO	5	4/23/2007	180 40	11/19/2009	217 87	37 47
FOMENTO ECONOMICO MEXICANO	3	2/25/2008	129 08	12/29/2009	144 27	15 19
FOMENTO ECONOMICO MEXICANO	10	4/23/2007	360 80	10/22/2009	445 56	84 76
FOMENTO ECONOMICO MEXICANO	5	4/23/2007	180 40	9/21/2009	177 69	(2 71)
FORD MOTOR COMPANY	28	5/12/2009	152 68	11/19/2009	244 82	92 14
FPL GROUP INC	28	6/9/2008	1,793 46	4/15/2009	1,408 08	(385 38)
FRANCE TELECOM SA SPON ADR	16	12/9/2008	405 32	11/10/2009	423 69	18 37
FRANCE TELECOM SA SPON ADR	4	2/26/2009	88 37	11/19/2009	103 99	15 62
FRANCE TELECOM SA SPON ADR	57	6/11/2007	1,614 30	11/10/2009	1,509 40	(104 90)
FRANCE TELECOM SA SPON ADR	31	2/26/2009	684 84	11/10/2009	820 91	136 07
FRANKLIN RESOURCES INC	5	12/1/2008	282 31	11/11/2009	575 29	292 98
FRANKLIN RESOURCES INC	3	12/1/2008	169 38	11/19/2009	338 46	169 08
FRANKLIN RESOURCES INC	4	9/18/2008	350 25	7/31/2009	348 23	(2 02)
FRANKLIN RESOURCES INC	2	9/18/2008	175 13	9/15/2009	197 74	22 61
FRANKLIN RESOURCES INC	4	9/18/2008	350 25	10/21/2009	458 47	108 22
FRANKLIN RESOURCES INC	2	12/1/2008	112 92	10/21/2009	229 23	116 31
FRANKLIN RESOURCES INC	1	9/18/2008	87 56	7/23/2009	81 25	(6 31)
FRANKLIN RESOURCES INC	4	12/1/2008	225 85	11/24/2009	444 60	218 75
FRANKLIN RESOURCES INC	3	9/18/2008	262 69	9/10/2009	291 53	28 84
FREDS INC CL A	5	4/23/2007	72 68	1/26/2009	52 10	(20 58)
FREDS INC CL A	1	4/23/2007	14 54	12/29/2009	10 14	(4 40)
FREDS INC CL A	2	4/23/2007	29 07	9/21/2009	25 85	(3 22)
FREDS INC CL A	5	4/23/2007	72 69	11/19/2009	52 49	(20 20)
FREEPORT MCMORAN COPPER & GOLD	13	2/5/2009	371 82	4/7/2009	537 29	165 47
FREEPORT MCMORAN COPPER & GOLD	4	7/20/2009	227 35	11/19/2009	339 51	112 16
FREEPORT MCMORAN COPPER & GOLD	33	12/1/2008	723 35	1/20/2009	761 87	38 52
FREEPORT MCMORAN COPPER & GOLD	13	2/5/2009	371 81	5/13/2009	607 89	236 08
FREEPORT MCMORAN COPPER & GOLD	17	2/5/2009	486 22	7/7/2009	779 01	292 79
FREEPORT MCMORAN COPPER & GOLD	16	2/6/2009	477 62	7/7/2009	733 18	255 56
FREEPORT MCMORAN COPPER & GOLD	36	1/29/2009	962 74	12/14/2009	2,790 63	1,827 89
FREEPORT MCMORAN COPPER & GOLD	7	5/1/2009	300 74	7/7/2009	320 77	20 03
FREEPORT MCMORAN COPPER & GOLD	11	1/29/2009	294 17	11/19/2009	928 59	634 42
FUJITSU LTD ADR-5 COM-NEW	97	11/19/2008	2,201 90	11/10/2009	2,892 46	690 56
FUJITSU LTD ADR-5 COM-NEW	13	12/8/2008	287 89	11/10/2009	387 65	99 76
FUND AMERICAN COS INC	6 000 00	4/24/2007	6,003 06	12/17/2009	5,977 50	(25 56)
GAFISA S A SPON ADR-USD	16	10/28/2009	470 37	12/1/2009	545 31	74 94
GAFISA S A SPON ADR-USD	5	11/13/2008	38 40	2/3/2009	53 51	15 11
GAFISA S A SPON ADR-USD	11	12/30/2008	94 88	3/20/2009	99 69	4 81
GAFISA S A SPON ADR-USD	24	11/13/2008	184 32	3/20/2009	217 52	33 20
GAFISA S A SPON ADR-USD	7	7/9/2008	214 57	2/3/2009	74 91	(139 66)
GAP INC DELAWARE	9	9/12/2007	161 55	11/19/2009	196 01	34 46
GAP INC DELAWARE	9	7/25/2007	160 73	9/21/2009	199 16	38 43
GAP INC DELAWARE	7	9/26/2007	128 41	12/30/2009	148 60	20 19
GAP INC DELAWARE	1	9/26/2007	18 34	11/19/2009	21 78	3 44
GAP INC DELAWARE	2	7/30/2007	34 92	11/19/2009	43 56	8 64
GAP INC DELAWARE	3	7/30/2007	52 38	9/21/2009	66 39	14 01
GAP INC DELAWARE	7	7/25/2007	125 01	4/23/2009	105 41	(19 60)
GAP INC DELAWARE	18	7/25/2007	321 46	5/14/2009	279 34	(42 12)
GAP INC DELAWARE	19	9/26/2007	348 54	12/23/2009	395 39	46 85
GAZPROM OAO SPONS ADR	8	3/14/2008	417 63	6/17/2009	167 25	(250 38)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
GAZPROM OAO SPONS ADR	2	11/28/2007	102 00	1/5/2009	33 23	(68 77)
GAZPROM OAO SPONS ADR	10	7/31/2007	438 00	1/5/2009	166 16	(271 84)
GAZPROM OAO SPONS ADR	3	11/28/2007	153 01	1/6/2009	53 89	(99 12)
GAZPROM OAO SPONS ADR	3	5/27/2008	180 67	11/19/2009	75 02	(105 65)
GAZPROM OAO SPONS ADR	9	12/3/2007	477 45	1/6/2009	161 68	(315 77)
GAZPROM OAO SPONS ADR	1	1/31/2008	48 18	6/17/2009	20 90	(27 28)
GAZPROM OAO SPONS ADR	1	12/5/2007	56 71	6/17/2009	20 90	(35 81)
GAZPROM OAO SPONS ADR	5	6/10/2008	283 57	11/19/2009	125 03	(158 54)
GAZPROM OAO SPONS ADR	3	12/5/2007	170 14	1/6/2009	53 90	(116 24)
GAZPROM OAO SPONS ADR	1	6/5/2008	57 41	11/19/2009	25 01	(32 40)
GAZPROM OAO SPONS ADR	1	12/10/2007	58 81	6/17/2009	20 90	(37 91)
GAZPROM OAO SPONS ADR	7	12/18/2007	396 34	6/17/2009	146 33	(250 01)
GAZPROM OAO SPONS ADR	6	7/13/2007	271 80	1/5/2009	99 69	(172 11)
GAZPROM OAO SPONS ADR	5	3/14/2008	261 02	11/19/2009	125 03	(135 99)
GENENTECH INC	7	11/13/2008	566 94	3/12/2009	658 13	91 19
GENENTECH INC	19	6/9/2008	1,404 67	3/12/2009	1,786 37	381 70
GENENTECH INC	59	10/31/2008	4,866 31	3/26/2009	5 605 00	738 69
GENERAL DYNAMICS CORP	5,000 00	12/9/2008	4,976 40	12/17/2009	5,519 50	543 10
GENERAL DYNAMICS CORP	10	12/7/2007	936 96	1/20/2009	523 03	(413 93)
GENERAL DYNAMICS CORP	22	7/23/2008	1,909 66	1/20/2009	1,150 66	(759 00)
GENERAL DYNAMICS CORP	20	8/11/2008	1,878 04	1/20/2009	1,046 05	(831 99)
GENERAL ELEC CO BK/ENTRY	10 000 00	4/24/2007	9,952 70	12/17/2009	10,667 00	714 30
GENERAL ELECTRIC CO	22	9/4/2007	858 50	2/3/2009	255 60	(602 90)
GENERAL ELECTRIC CO	17	9/12/2007	679 49	6/11/2009	231 42	(448 07)
GENERAL ELECTRIC CO	2	9/12/2007	79 94	6/11/2009	27 23	(52 71)
GENERAL ELECTRIC CO	9	9/26/2007	370 93	11/19/2009	141 38	(229 55)
GENERAL ELECTRIC CO	20	9/10/2007	773 89	6/11/2009	272 26	(501 63)
GENERAL ELECTRIC CO	35	4/24/2007	1,220 10	4/13/2009	429 54	(790 56)
GENERAL ELECTRIC CO	2	9/12/2007	79 94	9/21/2009	33 44	(46 50)
GENERAL ELECTRIC CO	62	4/24/2007	2,161 32	7/28/2009	770.20	(1,391 12)
GENERAL ELECTRIC CO	5	9/26/2007	206 07	12/30/2009	76 54	(129 53)
GENERAL ELECTRIC CO	10	4/24/2007	348 60	4/14/2009	124 38	(224 22)
GENERAL ELECTRIC CO	5	9/26/2007	206 07	9/21/2009	83 59	(122 48)
GENERAL ELECTRIC CO	20	4/24/2007	697 20	11/19/2009	313 63	(383 57)
GENERAL ELECTRIC CO	2	9/4/2007	78 05	1/6/2009	33 39	(44 66)
GENERAL ELECTRIC CO	7	9/4/2007	273 16	6/11/2009	95 29	(177 87)
GENERAL MILLS INC	24	3/27/2009	1,221 55	7/21/2009	1 410 92	189 37
GENERAL MILLS INC	11	5/13/2009	587 28	7/21/2009	646 67	59 39
GENTEX CORP	8	4/23/2007	150 40	1/26/2009	65 65	(84 75)
GENTEX CORP	1	4/23/2007	18 80	12/29/2009	18 10	(0 70)
GENTEX CORP	10	4/23/2007	188 00	11/19/2009	170 53	(17 47)
GENWORTH FINL INC	280	10/30/2009	2,881 14	11/10/2009	3,080 48	199 34
GENWORTH FINL INC	15	10/30/2009	154 35	11/19/2009	167 24	12 89
GENZYME CORP	7	9/12/2008	561 08	4/27/2009	379 97	(181 11)
GENZYME CORP	23	9/12/2008	1,843 56	9/9/2009	1,294 91	(548 65)
GENZYME CORP	13	10/28/2008	941 64	9/9/2009	731 91	(209 73)
GENZYME CORP	24	6/9/2008	1,592 80	5/1/2009	1 273 97	(318 83)
GENZYME CORP	8	9/10/2008	639 62	4/27/2009	434 25	(205 37)
GENZYME CORP	44	10/28/2008	3,187 10	9/10/2009	2 428 07	(759 03)
GENZYME CORP	9	6/9/2008	597 30	3/3/2009	464 95	(132 35)
GENZYME CORP	33	9/10/2008	2 638 43	4/24/2009	1,753 97	(884 46)
GERDAU SA SPONS ADR	4	9/6/2007	48 21	11/19/2009	64 60	16 39
GERDAU SA SPONS ADR	8	4/23/2007	83 09	11/19/2009	129 19	46 10
GILEAD SCIENCES INC	27	3/11/2009	1 213 19	12/22/2009	1,169 43	(43 76)
GILEAD SCIENCES INC	15	6/9/2008	806 86	8/21/2009	691 42	(115 44)
GILEAD SCIENCES INC	22	1/29/2009	1 124 72	11/19/2009	1,022 53	(102 19)
GILEAD SCIENCES INC	12	6/9/2008	645 48	2/13/2009	607 94	(37 54)
GILEAD SCIENCES INC	2	1/29/2009	102 25	12/22/2009	86 62	(15 63)
GILEAD SCIENCES INC	25	6/9/2008	1 344 76	2/5/2009	1 291 83	(52 93)
GILEAD SCIENCES INC	50	2/26/2009	2,443 34	12/22/2009	2,165 60	(277 74)
GILEAD SCIENCES INC	4	9/24/2008	186 42	12/16/2009	173 19	(13 23)
GILEAD SCIENCES INC	2	6/9/2008	107 58	12/16/2009	86 60	(20 98)
GILEAD SCIENCES INC	32	1/29/2009	1,635 96	5/27/2009	1,343 48	(292 48)
GILEAD SCIENCES INC	4	6/9/2008	215 16	11/19/2009	185 31	(29 85)
GLAXOSMITHKLINE PLC SP ADR	1	5/30/2008	44 46	11/19/2009	41 33	(3 13)
GLAXOSMITHKLINE PLC SP ADR	56	11/28/2007	2,864 30	11/10/2009	2,308 40	(555 90)
GLAXOSMITHKLINE PLC SP ADR	20	4/23/2007	1,171 31	2/5/2009	745 16	(426 15)
GLAXOSMITHKLINE PLC SP ADR	17	12/19/2007	866 49	11/10/2009	700 76	(165 73)
GLAXOSMITHKLINE PLC SP ADR	11	6/26/2007	575 63	11/10/2009	453 44	(122 19)
GLAXOSMITHKLINE PLC SP ADR	26	4/1/2008	1,129 73	11/10/2009	1 071 76	(57 97)
GLAXOSMITHKLINE PLC SP ADR	4	4/1/2008	173 80	11/19/2009	165 31	(8 49)
GLOBAL PAYMENTS INC	2	4/23/2007	77 26	12/29/2009	106 46	29 20
GLOBAL PAYMENTS INC	1	4/23/2007	38 63	9/21/2009	45 60	6 97
GLOBAL PAYMENTS INC	2	4/23/2007	77 26	1/26/2009	64 87	(12 39)
GLOBAL PAYMENTS INC	3	4/23/2007	115 89	11/19/2009	149 58	33 69
GOLDCORP INC NEW	2	11/18/2009	89 26	12/4/2009	85 36	(3 90)
GOLDCORP INC NEW	1	11/18/2009	44 63	12/30/2009	38 91	(5 72)
GOLDMAN SACHS GROUP	20,000 00	10/22/2008	16,900 00	8/11/2009	21,018 20	4,118 20
GOLDMAN SACHS GROUP	4 000 00	10/22/2008	3,380 00	11/20/2009	4,325 76	945 76
GOLDMAN SACHS GROUP INC	6	3/13/2009	581 85	11/2/2009	996 89	415 04
GOLDMAN SACHS GROUP INC	9	7/23/2008	1,687 05	6/18/2009	1 282 77	(404 28)
GOLDMAN SACHS GROUP INC	5	12/17/2008	381 77	6/18/2009	712 65	330 88
GOLDMAN SACHS GROUP INC	11	7/23/2008	2,061 95	3/3/2009	897 83	(1,164 12)
GOLDMAN SACHS GROUP INC	2	11/21/2008	102 67	11/19/2009	344 49	241 82
GOLDMAN SACHS GROUP INC	2	9/26/2008	263 85	3/13/2009	193 33	(70 52)
GOLDMAN SACHS GROUP INC	8	12/29/2008	605 14	7/8/2009	1,095 62	490 48
GOLDMAN SACHS GROUP INC	1	10/3/2008	133 46	3/19/2009	101 84	(31 62)
GOLDMAN SACHS GROUP INC	11	7/17/2008	1,987 69	3/3/2009	897 83	(1,089 86)
GOLDMAN SACHS GROUP INC	10	10/3/2008	1,334 61	3/13/2009	966 66	(367 95)
GOLDMAN SACHS GROUP INC	1	12/17/2008	76 36	7/8/2009	136 95	60 59
GOLDMAN SACHS GROUP INC	6	10/27/2008	562 13	4/9/2009	711 17	149 04
GOLDMAN SACHS GROUP INC	7	12/29/2008	529 49	9/21/2009	1 281 60	752 11
GOLDMAN SACHS GROUP INC	10	5/13/2009	1,300 33	9/21/2009	1 822 77	522 44
GOLDMAN SACHS GROUP INC	1	1/5/2009	89 74	9/21/2009	183 08	93 34
GOLDMAN SACHS GROUP INC	2	4/30/2009	256 20	11/2/2009	332 29	76 09
GOLDMAN SACHS GROUP INC	5	3/13/2009	484 88	7/8/2009	688 15	203 27
GOLDMAN SACHS GROUP INC	5	4/2/2009	570 02	11/2/2009	830 74	260 72
GOLDMAN SACHS GROUP INC	4	7/17/2008	722 80	3/3/2009	326 48	(396 32)
GOLDMAN SACHS GROUP INC	2	11/18/2008	122 18	11/19/2009	344 50	222 32
GOLDMAN SACHS GROUP INC	5	11/18/2008	305 44	10/27/2009	899 30	593 86
GOLDMAN SACHS GROUP INC	4	10/27/2008	374 76	3/19/2009	407 36	32 60
GOLDMAN SACHS GROUP INC	1	11/18/2008	61 09	4/22/2009	123 44	62 35
GOOGLE INC	2	4/29/2008	1,121 43	11/19/2009	1,142 65	21 22
GOOGLE INC	2	3/12/2008	888 98	11/19/2009	1,142 65	253 67
GOOGLE INC	1	6/9/2008	546 24	9/21/2009	496 98	(49 26)
GRUPO TELEVISA SA DE CV	11	7/16/2008	246 42	1/27/2009	166 68	(79 74)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
GRUPO TELEVISA SA DE CV	8	11/6/2008	129 40	2/9/2009	114 84	(14 56)
GRUPO TELEVISA SA DE CV	7	7/16/2008	156 82	2/9/2009	100 48	(56 34)
GRUPO TELEVISA SA DE CV	18	11/6/2008	291 16	11/4/2009	360 60	69 44
GRUPO TELEVISA SA DE CV	2	11/13/2008	29 92	11/4/2009	40 07	10 15
GUESS INC	1	11/18/2009	37 73	12/30/2009	42 46	4 73
H & R BLOCK INC	14	5/14/2009	195 62	11/23/2009	289 55	93 93
H & R BLOCK INC	3	5/14/2009	41 92	9/21/2009	52 22	10 30
H & R BLOCK INC	5	5/14/2009	69 87	11/19/2009	101 54	31 67
HALLIBURTON CO HOLDINGS CO	10	5/4/2009	220 69	11/19/2009	305 01	84 32
HARRIS CORP-DELAWARE-	5	12/1/2008	162 32	11/19/2009	216 84	54 52
HARRIS CORP-DELAWARE-	120	12/1/2008	3,895 69	11/10/2009	5,311 92	1,416 23
HARRIS STRATEX NETWORKS INC	0 4731	5/27/2009	2 51	5/27/2009	2 32	(0 19)
HARRIS STRATEX NETWORKS INC	43	5/27/2009	228 23	6/2/2009	238 34	10 11
HBOS PLC	151 8224	5/28/2008	1,299 82	1/22/2009	138 64	(1,161 18)
HBOS PLC	1,095 58	6/12/2008	5,526 16	1/22/2009	1,000 43	(4,525 73)
HBOS PLC	81 0403	4/29/2008	774 49	1/22/2009	74 00	(700 49)
HBOS PLC	47 565	3/20/2008	438 03	1/22/2009	43 43	(394 60)
HBOS PLC	76 937	5/23/2008	653 71	1/22/2009	70 25	(583 46)
HBOS PLC	280 0509	4/30/2008	2,570 27	1/22/2009	255 73	(2,314 54)
HCC INSURANCE HOLDINGS INC	7	4/23/2007	218 68	11/19/2009	184 31	(34 37)
HCC INSURANCE HOLDINGS INC	1	4/23/2007	31 24	9/21/2009	27 90	(3 34)
HCP INC	15	12/15/2008	326 37	8/14/2009	419 15	92 78
HCP INC	12	12/9/2008	272 90	7/17/2009	265 60	(7 30)
HCP INC	1	10/23/2007	33 34	4/8/2009	18 39	(14 95)
HCP INC	13	12/11/2008	307 67	7/31/2009	336 93	29 26
HCP INC	6	12/9/2008	136 45	4/8/2009	110 37	(26 08)
HCP INC	3	10/22/2007	96 50	4/8/2009	55 18	(41 32)
HCP INC	1	12/17/2008	26 91	11/19/2009	29 57	2 66
HCP INC	4	12/9/2008	90 96	7/31/2009	103 67	12 71
HCP INC	5	12/15/2008	108 79	11/19/2009	147 84	39 05
HEALTH CARE REIT INC	8	12/4/2007	339 72	11/19/2009	349 67	9 95
HEALTH CARE REIT INC	10	4/23/2007	447 99	1/28/2009	401 89	(46 10)
HEALTH CARE REIT INC	1	7/23/2007	38 39	9/28/2009	42 71	4 32
HEALTH CARE REIT INC	3	12/4/2007	127 77	9/28/2009	128 12	0 35
HEALTH CARE REIT INC	105	4/23/2007	4 652 86	11/10/2009	4,486 95	(165 91)
HEALTH CARE REIT INC	5	4/23/2007	221 56	11/19/2009	218 64	(2 92)
HEALTHCARE REALTY TRUST INC	56	12/12/2007	1 359 60	10/23/2009	1,172 56	(187 04)
HEALTHCARE REALTY TRUST INC	33	12/12/2007	801 19	10/26/2009	691 32	(109 87)
HEALTHCARE REALTY TRUST INC	55	5/13/2009	900 20	10/26/2009	1,152 21	252 01
HEALTHCARE REALTY TRUST INC	70	4/23/2007	2,299 23	10/21/2009	1 502 35	(796 88)
HEALTHCARE REALTY TRUST INC	109	12/12/2007	2,646 37	10/21/2009	2 339 37	(307 00)
HEALTHCARE REALTY TRUST INC	60	12/13/2007	1,443 40	10/26/2009	1 256 95	(186 45)
HEALTHWAYS INC	3	6/26/2008	92 46	11/19/2009	51 23	(41 23)
HEALTHWAYS INC	2	6/26/2008	61 64	12/29/2009	36 63	(25 01)
HENDERSON LAND DEV LTD	74	11/5/2008	296 22	4/30/2009	336 69	40 47
HENDERSON LAND DEV LTD	49	10/31/2008	184 38	4/30/2009	222 94	38 56
HERSHEY COMPANY	5	12/7/2007	202 44	11/19/2009	185 69	(16 75)
HERSHEY COMPANY	15	12/7/2007	607 33	9/14/2009	592 96	(14 37)
HERSHEY COMPANY	80	12/7/2007	3,239 11	11/10/2009	3,051 92	(187 19)
HERTZ GLOBAL HOLDINGS INC	2	11/14/2007	36 37	11/19/2009	19 76	(16 61)
HERTZ GLOBAL HOLDINGS INC	10	11/12/2007	186 47	8/5/2009	104 64	(81 83)
HERTZ GLOBAL HOLDINGS INC	4	11/14/2007	72 74	8/5/2009	41 85	(30 89)
HERTZ GLOBAL HOLDINGS INC	5	11/13/2007	93 18	8/5/2009	52 32	(40 86)
HERTZ GLOBAL HOLDINGS INC	15	11/16/2007	267 09	11/19/2009	148 21	(118 88)
HERTZ GLOBAL HOLDINGS INC	24	11/14/2007	436 45	8/6/2009	258 13	(178 32)
HERTZ GLOBAL HOLDINGS INC	17	11/19/2007	293 77	11/19/2009	167 98	(125 79)
HERTZ GLOBAL HOLDINGS INC	75	11/8/2007	1,394 76	8/5/2009	784 76	(610 00)
HERTZ GLOBAL HOLDINGS INC	31	11/7/2007	569 14	8/5/2009	324 37	(244 77)
HESS CORP	6	3/13/2009	359 73	12/15/2009	340 44	(19 29)
HESS CORP	3	3/30/2009	164 08	12/15/2009	170 22	6 14
HESS CORP	7	9/17/2008	565 98	9/18/2009	386 47	(179 51)
HESS CORP	15	6/2/2009	1,005 72	6/17/2009	803 78	(201 94)
HESS CORP	3	9/17/2008	242 56	10/13/2009	175 80	(66 76)
HESS CORP	16	5/19/2008	2,095 33	9/18/2009	883 36	(1,211 97)
HESS CORP	3	9/17/2008	242 56	11/19/2009	172 40	(70 16)
HEWLETT PACKARD CO	33	6/9/2008	1 565 17	2/24/2009	957 29	(607 88)
HEWLETT PACKARD CO	3	4/23/2007	125 06	11/19/2009	149 69	24 63
HEWLETT PACKARD CO	29	1/25/2008	1,276 42	2/23/2009	848 68	(427 74)
HEWLETT PACKARD CO	2	4/23/2007	83 37	9/21/2009	92 53	9 16
HEWLETT PACKARD CO	7,000 00	2/25/2008	6,994 47	12/17/2009	7,510 30	515 83
HEWLETT PACKARD CO	2	4/23/2007	83 37	12/4/2009	99 41	16 04
HEWLETT PACKARD CO	2	3/24/2008	96 31	11/19/2009	99 68	3 37
HEWLETT PACKARD CO	3	4/23/2007	125 06	8/31/2009	132 86	7 80
HEWLETT PACKARD CO	7	7/17/2008	301 96	5/8/2009	234 11	(67 85)
HEWLETT PACKARD CO	5	4/23/2007	208 44	5/29/2009	172 44	(36 00)
HEWLETT PACKARD CO	4	8/28/2007	190 21	11/19/2009	199 27	9 06
HEWLETT PACKARD CO	11	4/23/2007	458 56	5/20/2009	379 76	(78 80)
HEWLETT PACKARD CO	18	1/25/2008	792 26	11/19/2009	897 09	104 83
HEWLETT PACKARD CO	1	4/23/2007	41 69	1/6/2009	37 31	(4 38)
HEWLETT PACKARD CO	14	6/9/2008	664 01	5/8/2009	468 21	(195 80)
HEWLETT PACKARD CO	33	7/17/2007	1,571 90	2/19/2009	1,025 92	(545 98)
HEWLETT PACKARD CO	2	7/17/2008	86 27	9/21/2009	92 63	6 36
HEWLETT PACKARD CO	15	7/17/2007	714 50	2/23/2009	438 98	(275 52)
HEWLETT PACKARD CO	4	7/17/2008	172 55	11/19/2009	199 59	27 04
HEWLETT PACKARD CO	13	7/27/2007	606 50	9/16/2009	592 71	(13 79)
HEWLETT PACKARD CO	5	4/23/2007	208 44	11/25/2009	250 19	41 75
HEWLETT PACKARD CO	10	8/27/2007	478 70	9/16/2009	455 93	(22 77)
HEWLETT PACKARD CO	3	4/23/2007	125 06	9/2/2009	132 41	7 35
HIGHWOODS PROPERTIES INC	4	11/18/2008	79 22	9/28/2009	125 51	46 29
HIGHWOODS PROPERTIES INC	6	11/18/2008	118 84	11/19/2009	180 89	62 05
HILL INTL INC	9	5/7/2008	124 22	1/26/2009	51 18	(73 04)
HILL INTL INC	4	5/7/2008	55 21	12/29/2009	25 10	(30 11)
HILL INTL INC	6	5/7/2008	82 81	11/19/2009	40 06	(42 75)
HILL INTL INC	2	5/7/2008	27 60	9/21/2009	14 81	(12 79)
HITACHI LTD-ADR	36	10/24/2008	1,539 86	6/26/2009	1 147 40	(392 46)
HITACHI LTD-ADR	27	9/9/2008	2,003 75	6/26/2009	860 55	(1,143 20)
HITACHI LTD ADR	10	12/9/2008	459 00	6/26/2009	318 73	(140 27)
HOLOGIC INC	4	5/1/2008	92 00	11/19/2009	60 19	(31 81)
HOLOGIC INC	3	4/30/2008	89 54	1/6/2009	37 64	(51 90)
HOLOGIC INC	13	4/30/2008	387 98	9/21/2009	217 22	(170 76)
HOLOGIC INC	4	4/30/2008	119 38	11/19/2009	60 20	(59 18)
HOLOGIC INC	6	5/1/2008	137 99	12/30/2009	87 11	(50 88)
HOME DEPOT INC	4	3/13/2009	82 27	11/19/2009	108 08	25 81
HOME DEPOT INC	10	3/24/2008	293 80	11/19/2009	270 29	(23 51)
HOME DEPOT INC	3	3/19/2008	82 57	1/6/2009	74 36	(8 21)
HOME DEPOT INC	5	3/24/2008	146 90	9/21/2009	140 74	(6 16)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
HOME DEPOT INC	16	3/13/2009	329 08	11/13/2009	436 67	107 59
HOME DEPOT INC	4	3/24/2008	117 52	12/30/2009	116 15	(1 37)
HOME DEPOT INC	16	3/13/2009	329 08	12/3/2009	447 50	118 42
HOME DEPOT INC	2	3/19/2008	55 04	9/21/2009	56 30	1 26
HOME PROPERTIES INC	3	11/12/2008	107 59	5/8/2009	104 00	(3 59)
HOME PROPERTIES INC	6	11/12/2008	215 17	5/6/2009	209 93	(5 24)
HOME PROPERTIES INC	5	11/7/2008	178 38	4/23/2009	175 81	(2 57)
HOME PROPERTIES INC	8	1/20/2009	270 53	5/8/2009	277 33	6 80
HON HAI PRECISION	0 0287	9/29/2008	0 18	7/31/2009	0 21	0 03
HON HAI PRECISION	68 6054	4/24/2007	578 15	10/26/2009	583 27	5 12
HON HAI PRECISION	0 0165	1/7/2008	0 13	7/31/2009	0 12	(0 01)
HON HAI PRECISION	23 7685	8/10/2007	241 50	10/26/2009	202 08	(39 42)
HON HAI PRECISION	51	4/24/2007	429 79	9/22/2009	392 23	(37 56)
HON HAI PRECISION	0 0198	8/10/2007	0 20	7/31/2009	0 15	(0 05)
HON HAI PRECISION	0 0995	4/24/2007	0 84	7/31/2009	0 75	(0 09)
HON HAI PRECISION	0 0384	11/14/2007	0 38	7/31/2009	0 29	(0 09)
HON HAI PRECISION	0 0191	1/6/2009	0 07	7/31/2009	0 14	0 07
HON HAI PRECISION	5	11/14/2007	49 81	10/27/2009	42 35	(7 46)
HON HAI PRECISION	5 5903	12/13/2007	47 30	11/20/2009	47 74	0 44
HON HAI PRECISION	22 6261	11/14/2007	225 41	10/26/2009	192 36	(33 05)
HON HAI PRECISION	0 0099	4/30/2008	0 08	7/31/2009	0 07	(0 01)
HON HAI PRECISION	13 5906	11/14/2007	135 40	11/20/2009	116 06	(19 34)
HON HAI PRECISION	0 0077	5/29/2008	0 07	7/31/2009	0 06	(0 01)
HON HAI PRECISION	5	11/14/2007	49 81	10/28/2009	41 48	(8 33)
HON HAI PRECISION	0 2245	12/10/2008	0 81	7/31/2009	1 68	0 87
HON HAI PRECISION	52 8191	11/30/2007	507 58	11/20/2009	451 06	(56 52)
HON HAI PRECISION	0 0476	5/13/2009	0 27	7/31/2009	0 37	0 10
HON HAI PRECISION	0 0439	11/30/2007	0 42	7/31/2009	0 33	(0 09)
HON HAI PRECISION	0 0659	12/13/2007	0 56	7/31/2009	0 49	(0 07)
HON HAI PRECISION	0 1285	5/28/2008	1 10	7/31/2009	0 96	(0 14)
HONDA AUTO RECEIVABLES OWNER	28,000 00	11/19/2007	28,045 94	4/16/2009	28,678 13	632 19
HONDA MOTOR CO LTD ADR-NEW	81	4/24/2007	2,782 35	3/6/2009	1,777 36	(1,004 99)
HONDA MOTOR CO LTD ADR-NEW	19	5/16/2008	628 33	6/26/2009	523 06	(105 27)
HONDA MOTOR CO LTD ADR-NEW	16	4/24/2007	549 60	1/6/2009	346 71	(202 89)
HONDA MOTOR CO LTD ADR-NEW	30	12/9/2008	604 58	6/26/2009	825 89	221 31
HONDA MOTOR CO LTD ADR-NEW	40	4/24/2007	1,374 00	6/3/2009	1,167 64	(206 36)
HONDA MOTOR CO LTD ADR-NEW	6	5/16/2008	198 42	6/3/2009	175 15	(23 27)
HONDA MOTOR CO LTD ADR-NEW	5	4/23/2007	174 00	9/21/2009	153 49	(20 51)
HONEYWELL INTL INC	2	4/23/2007	102 48	1/6/2009	70 65	(31 83)
HONEYWELL INTL INC	2	4/23/2007	102 48	12/30/2009	79 37	(23 11)
HONEYWELL INTL INC	4	9/14/2009	154 88	11/19/2009	153 27	(1 61)
HONEYWELL INTL INC	9	4/23/2007	461 16	11/19/2009	344 87	(116 29)
HONEYWELL INTL INC	1	4/23/2007	51 24	9/21/2009	39 22	(12 02)
HONEYWELL INTL INC	6	4/23/2007	307 44	4/23/2009	193 55	(113 89)
HONEYWELL INTL INC	33	9/14/2009	1,277 72	12/14/2009	1,362 92	85 20
HORMEL FOODS CORP	102	4/23/2007	3 888 24	2/27/2009	3 268 27	(619 97)
HORMEL FOODS CORP	80	8/13/2008	2,787 95	2/27/2009	2,563 35	(224 60)
HORMEL FOODS CORP	103	4/23/2007	3,926 36	2/25/2009	3,408 01	(518 35)
HOST HOTELS & RESORTS INC	35	4/23/2007	934 50	6/8/2009	329 59	(604 91)
HOST HOTELS & RESORTS INC	82	4/23/2007	2,189 40	4/23/2009	607 27	(1,582 13)
HOST HOTELS & RESORTS INC	1	4/23/2007	26 70	1/23/2009	5 58	(21 12)
HOST HOTELS & RESORTS INC	35	4/23/2007	934 50	11/19/2009	356 99	(577 51)
HOST HOTELS & RESORTS INC	31	4/23/2007	827 70	1/6/2009	240 91	(586 79)
HOST HOTELS & RESORTS INC	24	4/23/2007	640 80	3/24/2009	109 21	(531 59)
HOUSTON WIRE & CABLE CO	4	6/4/2007	115 16	9/21/2009	48 83	(66 33)
HOUSTON WIRE & CABLE CO	5	6/4/2007	143 95	11/19/2009	54 54	(89 41)
HSBC HLDG PLC SP ADR NEW	5	4/23/2007	462 60	2/27/2009	173 48	(289 12)
HSBC HLDG PLC SP ADR NEW	15	10/24/2008	843 80	5/8/2009	664 82	(178 98)
HSBC HLDG PLC SP ADR NEW	34	10/21/2008	2,339 48	5/4/2009	1 262 14	(1,077 34)
HSBC HLDG PLC SP ADR NEW	7	10/24/2008	393 77	8/3/2009	380 83	(12 94)
HSBC HLDG PLC SP ADR NEW	18	10/24/2008	1,012 55	5/4/2009	668 19	(344 36)
HSBC HLDG PLC SP ADR NEW	5	4/23/2007	462 60	11/19/2009	306 54	(156 06)
HSBC HLDG PLC SP ADR NEW	44	4/8/2009	813 45	8/3/2009	2,393 79	1,580 34
HSBC HLDG PLC SP ADR NEW	19	10/24/2008	1,068 81	6/26/2009	809 38	(259 43)
HSBC HLDG PLC SP ADR NEW	13	1/6/2009	638 72	8/3/2009	707 26	68 54
HUANENG POWER INTL SP ADR	9	11/25/2008	204 17	11/20/2009	234 45	30 28
HUANENG POWER INTL SP ADR	6	11/25/2008	136 12	9/21/2009	172 01	35 89
HUNTINGTON BANCSHARES INC	510	6/20/2008	3,362 48	2/26/2009	998 88	(2,363 60)
HUNTINGTON BANCSHARES INC	515	8/28/2007	8,949 04	2/26/2009	1,008 67	(7,940 37)
HURON CONSULTING GROUP INC	2	4/23/2007	127 93	9/21/2009	45 92	(82 01)
HURON CONSULTING GROUP INC	1	4/23/2007	63 96	12/29/2009	22 98	(40 98)
HURON CONSULTING GROUP INC	2	4/23/2007	127 93	11/19/2009	46 83	(81 10)
HUTCHISON	285	5/14/2009	463 48	11/25/2009	700 03	236 55
HUTCHISON TELECOMMUNICATIO	45	11/26/2007	994 34	11/18/2009	136 03	(858 31)
HUTCHISON TELECOMMUNICATIO	45	12/10/2008	195 89	11/18/2009	136 03	(59 86)
HUTCHISON TELECOMMUNICATIO	50	10/29/2007	1,082 08	11/18/2009	151 14	(930 94)
HUTCHISON TELECOMMUNICATIO	145	12/24/2008	569 82	11/18/2009	438 30	(131 52)
IAC/INTERACTIVECORP	22 5	1/22/2008	471 54	6/3/2009	361 15	(110 39)
IAC/INTERACTIVECORP	14 5	5/24/2007	438 33	1/7/2009	227 51	(210 82)
IAC/INTERACTIVECORP	2 5	5/3/2007	79 86	1/7/2009	39 23	(40 63)
IAC/INTERACTIVECORP	14	7/26/2007	374 49	6/3/2009	224 72	(149 77)
IAC/INTERACTIVECORP	6 5	4/24/2007	214 16	1/7/2009	101 99	(112 17)
IAC/INTERACTIVECORP	15 5	7/26/2007	414 61	1/7/2009	243 20	(171 41)
IAC/INTERACTIVECORP	25 5	1/3/2008	585 41	6/3/2009	409 30	(176 11)
ICICI BANK LTD-SPONS ADR-	9	9/18/2008	219 90	11/20/2009	343 55	123 65
IDEX CORPORATION	1	11/18/2009	30 45	12/30/2009	31 53	1 08
IDEXX LABORATORIES INC	2	4/23/2007	88 49	11/19/2009	102 10	13 61
IDEXX LABORATORIES INC	3	4/23/2007	132 74	9/21/2009	164 96	32 22
IDEXX LABORATORIES INC	2	4/23/2007	88 49	12/29/2009	108 39	19 90
ILLINOIS TOOL WORKS INC	25	4/24/2007	1,283 50	11/19/2009	1,240 71	(42 79)
ILLUMINA INC	9	11/18/2009	262 26	11/19/2009	255 16	(7 10)
ILLUMINA INC	12	11/18/2009	349 68	11/19/2009	341 37	(8 31)
IMPALA PLATINUM HOLDINGS	1	1/8/2008	36 36	1/28/2009	12 26	(24 10)
IMPALA PLATINUM HOLDINGS	10	10/24/2007	351 70	1/28/2009	122 59	(229 11)
IMPALA PLATINUM HOLDINGS	15	2/23/2009	213 84	8/4/2009	362 96	149 12
IMPALA PLATINUM HOLDINGS	6	8/22/2008	176 20	2/5/2009	69 68	(106 52)
IMPALA PLATINUM HOLDINGS	5	2/24/2009	62 94	10/26/2009	115 63	52 69
IMPALA PLATINUM HOLDINGS	20	2/23/2009	285 13	10/26/2009	462 52	177 39
IMPALA PLATINUM HOLDINGS	10	6/26/2008	388 10	1/28/2009	122 59	(265 51)
IMPALA PLATINUM HOLDINGS	18	6/26/2008	698 58	2/5/2009	209 05	(489 53)
IMPALA PLATINUM HOLDINGS	13	3/19/2008	526 07	1/28/2009	159 37	(366 70)
IMPALA PLATINUM HOLDINGS	3	9/18/2008	67 42	2/5/2009	34 85	(32 57)
INFINEON TECHNOLOGIES ADR	461	10/24/2008	1,378 07	2/26/2009	270 50	(1,107 57)
ING GROEP NV SPONS ADR	67	11/28/2007	2,566 41	9/1/2009	1,021 39	(1,545 02)
ING GROEP NV SPONS ADR	85	3/30/2009	460 05	10/2/2009	1,355 44	895 39
ING GROEP NV SPONS ADR	44	5/9/2008	1 656 06	10/2/2009	701 64	(954 42)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ING GROEP NV SPONS ADR	20	5/9/2008	752 76	9/1/2009	304 90	(447 86)
ING GROEP NV SPONS ADR	170	4/24/2007	7,971 99	9/1/2009	2,591 59	(5,380 40)
INTEGRA LIFESCIENCES HOLDINGS	2	4/23/2007	91 60	9/21/2009	69 97	(21 63)
INTEGRA LIFESCIENCES HOLDINGS	1	4/23/2007	45 80	12/29/2009	37 07	(8 73)
INTEGRA LIFESCIENCES HOLDINGS	4	4/23/2007	183 20	11/19/2009	126 34	(56 86)
INTEGRAL SYS INC MD	2	10/28/2008	42 31	1/26/2009	23 50	(18 81)
INTEGRAL SYS INC MD	1	10/28/2008	21 15	11/19/2009	8 57	(12 58)
INTEGRAL SYS INC MD	2	10/28/2008	42 31	12/29/2009	17 11	(25 20)
INTEGRAL SYS INC MD	2	10/28/2008	42 31	9/21/2009	13 02	(29 29)
INTEGRYS ENERGY GROUP INC	25	4/23/2007	1 404 10	11/25/2009	966 39	(437 71)
INTEL CORP	109	3/5/2009	1,386 53	11/25/2009	2,114 10	727 57
INTEL CORP	30	12/9/2008	429 56	1/23/2009	391 41	(38 15)
INTEL CORP	8	12/9/2008	114 55	12/29/2009	163.27	48 72
INTEL CORP	6	12/9/2008	85 91	11/19/2009	115 82	29 91
INTEL CORP	40	12/9/2008	572 75	8/7/2009	740 37	167 62
INTEL CORP	7	4/1/2009	104 54	11/19/2009	135 10	30 56
INTEL CORP	3	9/17/2008	57 10	9/21/2009	58 61	1 51
INTEL CORP	82	3/5/2009	1,043 07	4/21/2009	1 261 79	218 72
INTEL CORP	70	3/10/2009	942 00	11/25/2009	1 357 68	415 68
INTEL CORP	4	9/17/2008	76 13	12/30/2009	82 11	5 98
INTEL CORP	16	9/17/2008	304 53	11/19/2009	309 27	4 74
INTEL CORP	1	9/12/2008	20 17	9/21/2009	19 54	(0 63)
INTEL CORP	2	9/12/2008	40 34	1/6/2009	30 35	(9 99)
INTERNATIONAL LEASE FINANCE	19,000 00	4/24/2007	18,969 41	8/31/2009	14,250 00	(4,719 41)
INTERNATIONAL LEASE FINANCE	9,000 00	4/24/2007	8,985 51	8/27/2009	6,885 00	(2,100 51)
INTERPUBLIC GROUP OF COS INC	31	4/23/2007	399 59	4/29/2009	190 71	(208 88)
INTERPUBLIC GROUP OF COS INC	2	4/23/2007	25 78	9/21/2009	14 86	(10 92)
INTERPUBLIC GROUP OF COS INC	25	5/15/2007	292 77	10/14/2009	174 91	(117 86)
INTERPUBLIC GROUP OF COS INC	14	4/23/2007	180 46	7/15/2009	72 94	(107 52)
INTERPUBLIC GROUP OF COS INC	35	6/21/2007	406 57	10/14/2009	244 87	(161 70)
INTERPUBLIC GROUP OF COS INC	50	5/10/2007	589 43	10/14/2009	349 82	(239 61)
INTERPUBLIC GROUP OF COS INC	4	5/10/2007	47 15	9/21/2009	29 71	(17 44)
INTERPUBLIC GROUP OF COS INC	83	6/20/2007	973 02	10/14/2009	580 70	(392 32)
INTESA SANPAOLO S P A	57	1/30/2009	1,081 88	10/20/2009	1 615 30	533 42
INTESA SANPAOLO S P A	4	3/6/2009	45 15	11/19/2009	106 59	61 44
INTESA SANPAOLO S P A	36	3/6/2009	406 36	10/20/2009	1,020 19	613 83
INTESA SANPAOLO S P A	55	3/6/2009	620 82	11/10/2009	1,451 41	830 59
INTESA SANPAOLO S P A	58	3/6/2009	654 69	12/2/2009	1,540 64	885 95
INTL BUSINESS MACHINES CORP	3	6/9/2008	373 65	11/19/2009	382 43	8 78
INTL BUSINESS MACHINES CORP	1	4/23/2007	95 58	11/11/2009	126 81	31 23
INTL BUSINESS MACHINES CORP	11	1/25/2008	1 152 78	2/23/2009	929 18	(223 60)
INTL BUSINESS MACHINES CORP	3	4/23/2007	286 74	9/21/2009	364 85	78 11
INTL BUSINESS MACHINES CORP	4	4/23/2007	382 32	11/19/2009	510 46	128 14
INTL BUSINESS MACHINES CORP	4	4/23/2007	382 32	7/21/2009	465 26	82 94
INTL BUSINESS MACHINES CORP	31	1/25/2008	3 248 74	2/19/2009	2,762 32	(486 42)
INTL BUSINESS MACHINES CORP	1	6/9/2008	124 55	11/25/2009	127 38	2 83
INTL BUSINESS MACHINES CORP	6	6/9/2008	747 29	12/16/2009	772 41	25 12
INTL BUSINESS MACHINES CORP	1	4/23/2007	95 58	1/6/2009	87 65	(7 93)
INTL BUSINESS MACHINES CORP	7	1/25/2008	733 58	11/19/2009	891 56	157 98
INTL BUSINESS MACHINES CORP	1	4/23/2007	95 58	12/30/2009	132 40	36 82
INTL BUSINESS MACHINES CORP	1	4/23/2007	95 58	4/23/2009	101 39	5 81
INTUIT INC	77	4/24/2007	2,250 71	4/22/2009	1,917 45	(333.26)
INVESCO LTD	7	11/21/2008	62 36	7/27/2009	137 66	75 30
INVESCO LTD	5	10/10/2008	64 52	7/21/2009	92 65	28 13
INVESCO LTD	5	3/24/2009	71 29	7/27/2009	98 33	27 04
INVESCO LTD	9	10/10/2008	116 15	6/11/2009	166 75	50 60
INVESCO LTD	13	10/10/2008	167 77	7/24/2009	248 05	80 28
INVESCO LTD	3	12/22/2008	39 05	7/27/2009	59 00	19 95
INVESCO LTD	3	10/30/2008	44 40	7/24/2009	57 24	12 84
INVESCO LTD	11	10/10/2008	141 95	4/13/2009	185 48	43 53
INVESCO LTD	11	10/30/2008	162 80	7/27/2009	216 33	53 53
INVESCO LTD	25	1/15/2009	306 44	7/27/2009	491 66	185 22
INVESTMENT TECHNOLOGY GRP NEW	2	4/23/2007	78 35	12/29/2009	40 19	(38 16)
INVESTMENT TECHNOLOGY GRP NEW	2	4/23/2007	78 35	11/19/2009	37 19	(41 16)
INVESTMENT TECHNOLOGY GRP NEW	3	4/23/2007	117 53	9/21/2009	85 73	(31 80)
ION GEOPHYSICAL CORP	115	1/5/2009	466 67	6/4/2009	336 49	(130 18)
ION GEOPHYSICAL CORP	84	12/31/2008	312 35	6/4/2009	245 79	(66 56)
ION GEOPHYSICAL CORP	43	1/2/2009	162 49	6/4/2009	125 82	(36 67)
ION GEOPHYSICAL CORP	728	4/23/2007	9,972 80	6/4/2009	2,130 14	(7,842 66)
ION GEOPHYSICAL CORP	317	4/23/2007	4,342 55	6/3/2009	923 99	(3,418 56)
IPATH MSCI INDIA ETN	27	11/6/2008	842 81	3/20/2009	753 44	(89 37)
IPATH MSCI INDIA ETN	10	7/14/2008	508 63	3/20/2009	279 05	(229 58)
IPATH MSCI INDIA ETN	6	6/12/2008	366 56	3/20/2009	167 43	(199 13)
IPATH MSCI INDIA ETN	1	7/10/2008	53 63	3/20/2009	27 91	(25 72)
IPATH MSCI INDIA ETN	11	6/12/2008	672 03	2/11/2009	338 34	(333 69)
IPATH MSCI INDIA ETN	5	6/12/2008	305 46	2/12/2009	149 72	(155 74)
IPATH MSCI INDIA ETN	9	6/10/2009	475 01	12/7/2009	554 38	79 37
IRIS INTL INC	2	7/23/2009	21 28	11/19/2009	21 93	0 65
IRIS INTL INC	4	7/23/2009	42 57	9/21/2009	45 51	2 94
IRON MTN INC (DEL)	2	11/18/2009	49 20	12/30/2009	45 99	(3 21)
ISHARES INC MSCI SOUTH AFRICA	3	11/7/2008	95 76	11/19/2009	165 14	69 38
ISHARES INC MSCI SOUTH AFRICA	2	9/22/2008	102 99	11/19/2009	110 09	7 10
ISHARES INC MSCI SOUTH AFRICA	3	9/22/2008	154 48	9/30/2009	162 61	8 13
ISHARES INC MSCI TAIWAN	14	12/11/2008	114 91	9/21/2009	169 99	55 08
ISHARES INC MSCI TAIWAN	19	12/11/2008	155 96	11/19/2009	234 18	78 22
ISHARES INC MSCI TAIWAN	34	12/11/2008	279 08	6/1/2009	386 14	107 06
ISHARES INC MSCI TAIWAN	26	12/9/2008	200 19	6/1/2009	295 28	95 09
ISHARES INC MSCI TAIWAN	44	12/9/2008	338 78	5/6/2009	472 82	134 04
ISHARES INC MSCI TAIWAN	15	1/7/2009	114 15	11/19/2009	184 88	70 73
ISHARES MSCI HONG KONG INDEX	2	3/19/2009	19 93	5/8/2009	25 76	5 83
ISHARES MSCI HONG KONG INDEX	49	3/26/2009	520 99	5/8/2009	631 09	110 10
ISHARES MSCI HONG KONG INDEX	48	3/19/2009	478 29	5/7/2009	613 88	135 59
ISHARES MSCI MALAYSIA FREE	111	2/25/2009	786 97	10/13/2009	1,181 56	394 59
ISHARES MSCI SINGAPORE INDEX	32	6/17/2008	411 40	2/6/2009	212 59	(198 81)
ISHARES MSCI SINGAPORE INDEX	26	6/17/2008	334 27	1/14/2009	166 85	(167 42)
ISHARES MSCI SOUTH KOREA	12	11/17/2008	293 94	12/10/2009	566 42	272 48
ISHARES MSCI SOUTH KOREA	4	8/11/2008	199 73	11/19/2009	182 59	(17 14)
ISHARES MSCI SOUTH KOREA	3	8/11/2008	149 79	12/10/2009	141 61	(8 18)
ISHARES MSCI SOUTH KOREA	4	8/11/2008	199 73	11/20/2009	184 08	(15 65)
ISHARES MSCI TURKEY	6	7/9/2008	273 35	4/17/2009	170 56	(102 79)
ISHARES MSCI TURKEY	1	7/9/2008	45 56	5/8/2009	32 97	(12 59)
ISHARES MSCI TURKEY	16	7/15/2008	733 72	5/8/2009	527 51	(206 21)
ISHARES TRFTSE XINHAU HK	8	5/7/2008	422 11	1/6/2009	252 56	(169 55)
ISHARES TRFTSE XINHAU HK	8	5/9/2008	405 69	1/26/2009	196 39	(209 30)
ISHARES TRFTSE XINHAU HK	6	7/7/2008	261 12	2/24/2009	152 56	(108 56)
ISHARES TRFTSE XINHAU HK	13	5/9/2008	659 25	1/6/2009	410 48	(248 77)

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ISHARES TRFTSE XINHAU HK	6	6/27/2008	258 52	2/13/2009	160 87	(97 65)
ISHARES TRFTSE XINHAU HK	12	6/24/2008	534 29	2/13/2009	321 75	(212 54)
ISHARES TRFTSE XINHAU HK	18	7/10/2008	791 96	2/24/2009	457 69	(334 27)
ISHARES TRFTSE XINHAU HK	9	6/24/2008	400 72	1/26/2009	220 94	(179 78)
ISHARES TRFTSE XINHAU HK	21	6/27/2008	904 81	2/24/2009	533 98	(370 83)
ISHARES TRFTSE XINHAU HK	36	5/7/2008	1,899 47	1/6/2009	1,136 70	(762 77)
ISHARES TRFTSE XINHAU HK	10	7/30/2008	460 55	2/24/2009	254 28	(206 27)
ISHARES TRFTSE XINHUA HK	12	9/18/2008	396 97	4/3/2009	369 36	(27 61)
ISHARES TRFTSE XINHUA HK	2	9/18/2008	66 16	3/25/2009	58 03	(8 13)
ISHARES TRFTSE XINHUA HK	8	10/27/2008	162 44	12/11/2009	347 25	184 81
ISHARES TRFTSE XINHUA HK	3	9/24/2008	107 82	4/3/2009	92 34	(15 48)
ISHARES TRFTSE XINHUA HK	15	10/9/2008	421 04	12/3/2009	669 45	248 41
ISHARES TRFTSE XINHUA HK	1	9/25/2008	37 11	4/3/2009	30 78	(6 33)
ISHARES TRFTSE XINHUA HK	35	7/30/2008	1,611 92	3/25/2009	1 015 61	(596 31)
ISHARES TRFTSE XINHUA HK	8	9/25/2008	296 90	9/21/2009	342 06	45 16
ISHARES TRFTSE XINHUA HK	6	10/9/2008	168 42	12/11/2009	260 44	92 02
ISHARES TRFTSE XINHUA HK	2	9/26/2008	71 24	9/21/2009	85 51	14 27
ISHARES TRFTSE XINHUA HK	23	10/16/2008	620 95	12/11/2009	998 36	377 41
ISHARES TRFTSE XINHUA HK	8	9/26/2008	284 94	12/2/2009	359 83	74 89
ISHARES TRFTSE XINHUA HK	36	10/27/2008	730 99	12/14/2009	1,572 19	841 20
ISHARES TRFTSE XINHUA HK	10	9/26/2008	356 17	11/19/2009	444 54	88 37
ISHARES TRFTSE XINHUA HK	13	10/8/2008	373 27	12/2/2009	584 73	211 46
ISHARES TRFTSE XINHUA HK	1	10/9/2008	28 07	12/2/2009	44 98	16 91
ISRAEL CHEMICALS LTD-ILS	22	10/20/2009	277 86	11/19/2009	285 99	8 13
ISRAEL CHEMICALS LTD-ILS	8	10/20/2009	101 04	11/10/2009	101 44	0 40
ISRAEL CHEMICALS LTD-ILS	122	8/4/2009	1,430 85	11/10/2009	1,547 00	116 15
ITAU UNIBANCO BANCO	0 0441	12/9/2008	0 53	4/3/2009	0 55	0 02
ITAU UNIBANCO BANCO	0 1357	3/19/2008	2 95	4/3/2009	1 69	(1 26)
ITAU UNIBANCO BANCO	0 0582	8/11/2008	1.22	4/3/2009	0 72	(0 50)
ITAU UNIBANCO BANCO	0 0337	5/15/2008	0 74	4/3/2009	0 42	(0 32)
ITAU UNIBANCO BANCO	0 0817	8/17/2007	1 21	4/3/2009	1 01	(0 20)
ITAU UNIBANCO BANCO	0 0168	5/29/2008	0 39	4/3/2009	0 21	(0 18)
ITAU UNIBANCO BANCO	0 7517	10/16/2008	8 25	4/3/2009	9 34	1 09
ITAU UNIBANCO BANCO	0 1551	4/23/2007	2 73	4/3/2009	1 93	(0 80)
ITAU UNIBANCO BANCO	0 0847	12/17/2008	1 07	4/3/2009	1 06	(0 01)
ITAU UNIBANCO BANCO	0 0969	7/17/2008	2 15	4/3/2009	1 20	(0 95)
ITAU UNIBANCO BANCO	0 0068	7/22/2008	0 15	4/3/2009	0 08	(0 07)
ITAU UNIBANCO BANCO	0 0388	6/27/2008	0 85	4/3/2009	0 48	(0 37)
ITAU UNIBANCO BANCO HLDG	0 0155	8/11/2008	0 30	9/3/2009	0 27	(0 03)
ITAU UNIBANCO BANCO HLDG	11	4/23/2007	176 15	9/21/2009	204 81	28 66
ITAU UNIBANCO BANCO HLDG	0 0217	8/17/2007	0 29	9/3/2009	0 38	0 09
ITAU UNIBANCO BANCO HLDG	0 0117	12/9/2008	0 13	9/3/2009	0 20	0 07
ITAU UNIBANCO BANCO HLDG	0 0361	3/19/2008	0 71	9/3/2009	0 63	(0 08)
ITAU UNIBANCO BANCO HLDG	16	4/23/2007	256 21	12/29/2009	358 47	102 26
ITAU UNIBANCO BANCO HLDG	0 009	5/15/2008	0 18	9/3/2009	0 16	(0 02)
ITAU UNIBANCO BANCO HLDG	0 0412	4/23/2007	0 66	9/3/2009	0 72	0 06
ITAU UNIBANCO BANCO HLDG	0 0045	5/29/2008	0 09	9/3/2009	0 08	(0 01)
ITAU UNIBANCO BANCO HLDG	0 0224	12/17/2008	0 26	9/3/2009	0 37	0 11
ITAU UNIBANCO BANCO HLDG	0 0103	6/27/2008	0 21	9/3/2009	0 18	(0 03)
ITAU UNIBANCO BANCO HLDG	0 0258	7/17/2008	0 52	9/3/2009	0 45	(0 07)
ITAU UNIBANCO BANCO HLDG	0 0018	7/22/2008	0 04	9/3/2009	0 03	(0 01)
ITAU UNIBANCO BANCO HLDG	97	10/16/2008	1,064 60	9/1/2009	1,634 15	569 55
ITT CORP	1	11/18/2009	52 43	12/30/2009	50 62	(1 81)
IVANHOE MINES LIMITED-CAD	292	11/25/2008	514 83	11/25/2009	3,706 95	3,192 12
IVANHOE MINES LIMITED-CAD	5	4/24/2007	62 31	11/25/2009	63 48	1 17
IVANHOE MINES LIMITED-CAD	33	4/23/2007	420 61	11/25/2009	418 94	(1 67)
J C PENNEY CO INC	1	9/29/2008	33 68	9/18/2009	34 08	0 40
J C PENNEY CO INC	15	9/29/2008	505 14	6/25/2009	420 32	(84 82)
J C PENNEY CO INC	6	9/29/2008	202 05	7/23/2009	176 45	(25 60)
J C PENNEY CO INC	4	9/11/2009	126 19	11/19/2009	117 35	(8 84)
J C PENNEY CO INC	30	9/11/2009	946 42	12/17/2009	817 10	(129 32)
J C PENNEY CO INC	12	10/8/2008	322 91	9/18/2009	409 01	86 10
J C PENNEY CO INC	10	9/18/2009	339 52	12/17/2009	272 37	(67 15)
J C PENNEY CO INC	5	10/8/2008	134 55	11/19/2009	146 81	12 26
J C PENNEY CO INC	12	9/11/2009	378 57	12/4/2009	335 41	(43 16)
J CREW GROUP INC	6	6/18/2008	202 11	12/11/2009	270 61	68 50
J CREW GROUP INC	1	6/18/2008	33 68	11/19/2009	40 94	7 26
J CREW GROUP INC	4	6/12/2008	134 51	11/19/2009	163 76	29 25
J CREW GROUP INC	5	8/4/2008	145 66	12/11/2009	225 50	79 84
JOHNSON & JOHNSON	4	7/9/2009	225 90	11/19/2009	249 31	23 41
JOHNSON & JOHNSON	15	9/18/2008	1,053 28	5/27/2009	820 21	(233 07)
JOHNSON & JOHNSON	53	10/17/2008	3 371 66	4/14/2009	2 726 80	(644 86)
JOHNSON & JOHNSON	12	10/10/2008	672 70	1/8/2009	706 05	33 35
JOHNSON & JOHNSON	14	8/4/2009	852 06	11/16/2009	867 32	15 26
JOHNSON & JOHNSON	25	10/13/2008	1,528 23	1/8/2009	1,470 93	(57 30)
JOHNSON & JOHNSON	44	10/29/2008	2,724 71	4/14/2009	2,263 76	(460 95)
JOHNSON & JOHNSON	20	10/14/2008	1,281 80	2/27/2009	1,013 60	(268 20)
JOHNSON & JOHNSON	3	8/4/2009	182 59	11/19/2009	187 10	4 51
JOHNSON & JOHNSON	17	10/14/2008	1 089 53	1/8/2009	1,000 23	(89 30)
JOHNSON & JOHNSON	4	6/9/2008	262 15	5/27/2009	218 72	(43 43)
JOHNSON & JOHNSON	28	10/14/2008	1 794 51	4/14/2009	1,440 57	(353 94)
JOHNSON & JOHNSON	23	6/9/2008	1,507 39	1/6/2009	1,357 31	(150 08)
JOHNSON CONTROLS INC	5	7/22/2009	123 46	12/29/2009	139 14	15 68
JOHNSON CONTROLS INC	3	7/22/2009	74 08	11/19/2009	81 50	7 42
JPMORGAN CHASE	14,000 00	10/14/2008	12,915 14	1/8/2009	15 561 70	2,646 56
JPMORGAN CHASE	14,000 00	10/14/2008	12,915 14	4/8/2009	14,052 50	1,137 36
JPMORGAN CHASE & CO	3	3/13/2009	69 20	11/19/2009	127 43	58.23
JPMORGAN CHASE & CO	12	4/23/2007	627 70	11/19/2009	510 22	(117 48)
JPMORGAN CHASE & CO	10	12/31/2007	433.26	10/27/2009	445 66	12 40
JPMORGAN CHASE & CO	20	10/19/2007	905 85	5/19/2009	740 83	(165 02)
JPMORGAN CHASE & CO	20	12/31/2007	866 52	11/19/2009	850 01	(16 51)
JPMORGAN CHASE & CO	25	10/19/2007	1,132 32	1/7/2009	715 34	(416 98)
JPMORGAN CHASE & CO	58	3/11/2009	1,174 18	4/21/2009	1,816 56	642 38
JPMORGAN CHASE & CO	4	10/19/2007	181 17	7/27/2009	153 04	(28 13)
JPMORGAN CHASE & CO	6	4/23/2007	313 85	9/21/2009	266 39	(47 46)
JPMORGAN CHASE & CO	16	12/31/2007	693 22	7/27/2009	612 18	(81 04)
JPMORGAN CHASE & CO	2	3/13/2009	46 13	9/21/2009	88 99	42 86
JPMORGAN CHASE & CO	4	4/23/2007	209 23	12/30/2009	165 91	(43 32)
JPMORGAN HIGHBRIDGE STAT MKT	469 24	5/18/2009	7,582 92	11/19/2009	7,475 00	(107 92)
JSC MMC NORILSK NICKEL JSC	17	5/16/2008	508 30	6/9/2009	172 20	(336 10)
JSC MMC NORILSK NICKEL JSC	8	5/16/2008	239 20	6/9/2009	80 64	(158 56)
JSC MMC NORILSK NICKEL JSC	38	9/17/2008	476 96	6/9/2009	384 93	(92 03)
JSC MMC NORILSK NICKEL JSC	131	3/6/2009	637 12	11/10/2009	1,890 27	1,253 15
JSC MMC NORILSK NICKEL JSC	47	3/14/2008	1,374 99	6/9/2009	473 77	(901 22)
JSC MMC NORILSK NICKEL JSC	112	9/17/2008	1,405 76	6/9/2009	1,129 11	(276 65)
JSC MMC NORILSK NICKEL JSC	32	9/17/2008	401 65	11/10/2009	461 75	60 10

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
JUNIPER NETWORKS INC	37	12/9/2008	670 82	4/7/2009	582 30	(88 52)
JUNIPER NETWORKS INC	54	11/20/2008	753 26	4/7/2009	849 85	96 59
K V PHARMACEUTICAL CO CLASS A	2	6/30/2008	38 73	1/27/2009	1 00	(37 73)
K V PHARMACEUTICAL CO CLASS A	3	6/30/2008	58 09	1/27/2009	1 51	(56 58)
K V PHARMACEUTICAL CO CLASS A	156	4/23/2007	4,059 27	1/27/2009	78 30	(3,980 97)
KB FINANCIAL GROUP INC ADR	13	4/24/2007	1,147 61	11/10/2009	667 66	(479 95)
KB FINANCIAL GROUP INC ADR	6	11/29/2007	433 43	11/10/2009	308 15	(125 28)
KB FINANCIAL GROUP INC ADR	2	4/16/2008	134 71	11/19/2009	105 95	(28 76)
KB FINANCIAL GROUP INC ADR	2	10/13/2008	82 99	11/19/2009	105 95	22 96
KB FINANCIAL GROUP INC ADR	4	11/29/2007	288 95	11/19/2009	210 67	(78 28)
KB FINANCIAL GROUP INC ADR	1	6/12/2008	59 19	11/19/2009	52 97	(6 22)
KENSEY NASH CORP	3	4/23/2007	80 90	11/19/2009	68 87	(12 03)
KENSEY NASH CORP	3	4/23/2007	80 90	9/21/2009	85 78	4 88
KENSEY NASH CORP	1	4/23/2007	26 97	12/29/2009	25 69	(1 28)
KILROY REALTY CORPORATION	5	3/6/2009	75 47	11/19/2009	151 99	76 52
KIMBERLY CLARK CORP	5	4/23/2007	356 33	12/16/2009	326 55	(29 78)
KIMBERLY CLARK CORP	5	4/23/2007	356 32	2/26/2009	235 65	(120 67)
KIMBERLY CLARK CORP	3	4/23/2007	213 79	9/21/2009	172 55	(41 24)
KIMBERLY CLARK CORP	2	4/23/2007	142 53	12/30/2009	128 69	(13 84)
KIMBERLY CLARK CORP	3	4/23/2007	213 79	11/5/2009	190 53	(23 26)
KIMBERLY CLARK CORP	2	4/23/2007	142 53	12/4/2009	132 99	(9 54)
KIMBERLY CLARK CORP	6	4/23/2007	427 59	11/19/2009	386 81	(40 78)
KIMBERLY CLARK CORP	1	4/23/2007	71 26	1/6/2009	52 55	(18 71)
KIMCO REALTY CORPORATION	1	6/15/2007	42 31	3/17/2009	7 60	(34 71)
KIMCO REALTY CORPORATION	8	9/10/2008	297 08	11/19/2009	98 79	(198 29)
KIMCO REALTY CORPORATION	13	8/23/2007	534 52	3/23/2009	103 50	(431 02)
KIMCO REALTY CORPORATION	38	5/19/2009	425 54	11/30/2009	460 47	34 93
KIMCO REALTY CORPORATION	11	7/13/2007	436 47	3/23/2009	87 58	(348 89)
KIMCO REALTY CORPORATION	13	3/17/2008	429 36	4/8/2009	110 47	(318 89)
KIMCO REALTY CORPORATION	12	9/10/2008	446 05	4/8/2009	101 98	(344 07)
KIMCO REALTY CORPORATION	9	8/23/2007	368 94	4/8/2009	76 48	(292 46)
KIMCO REALTY CORPORATION	6	8/26/2008	207 50	4/8/2009	50 99	(156 51)
KIMCO REALTY CORPORATION	9	4/23/2007	444 74	1/6/2009	175 58	(269 16)
KIMCO REALTY CORPORATION	1	9/10/2008	37 14	11/30/2009	12 12	(25 02)
KIMCO REALTY CORPORATION	10	4/23/2007	492 91	3/16/2009	85 66	(407 25)
KIMCO REALTY CORPORATION	15	10/9/2008	408 15	11/30/2009	181 77	(226 38)
KIMCO REALTY CORPORATION	17	4/23/2007	837 94	2/3/2009	236 00	(601 94)
KIMCO REALTY CORPORATION	7	5/27/2009	81 90	12/4/2009	92 48	10 58
KIMCO REALTY CORPORATION	15	4/23/2007	739 35	1/13/2009	247 34	(492 01)
KIMCO REALTY CORPORATION	40	11/11/2009	504 00	12/4/2009	528 49	24 49
KIMCO REALTY CORPORATION	4	6/15/2007	169 24	3/16/2009	34 27	(134 97)
KIMCO REALTY CORPORATION	10	6/15/2007	423 09	3/23/2009	79 61	(343 48)
KIMCO REALTY CORPORATION	4	5/27/2009	46 80	11/30/2009	48 47	1 67
KLA-TENCOR CORP	6	2/20/2009	103 00	8/27/2009	189 22	86 22
KLA-TENCOR CORP	6	11/17/2008	107 69	6/16/2009	151 13	43 44
KLA-TENCOR CORP	11	6/24/2009	264 14	9/4/2009	345 94	81 80
KLA-TENCOR CORP	6	11/17/2008	107 70	5/6/2009	173 05	65 35
KLA-TENCOR CORP	4	3/3/2009	64 33	9/4/2009	125 79	61 46
KLA-TENCOR CORP	2	11/21/2008	31 02	7/24/2009	61 98	30 96
KLA-TENCOR CORP	7	1/14/2009	143 00	8/25/2009	219 07	76 07
KLA-TENCOR CORP	11	11/21/2008	170 61	7/22/2009	338 02	167 41
KLA-TENCOR CORP	3	2/26/2009	52 87	8/27/2009	94 61	41 74
KLA-TENCOR CORP	3	11/21/2008	46 53	7/20/2009	89 54	43 01
KLA-TENCOR CORP	6	3/20/2009	117 40	9/4/2009	188 69	71 29
KLA-TENCOR CORP	6	11/21/2008	93 06	7/15/2009	170 47	77 41
KLA-TENCOR CORP	2	1/14/2009	40 86	8/4/2009	64 59	23 73
KLA-TENCOR CORP	4	12/8/2008	77 65	7/28/2009	127 42	49 77
KLA-TENCOR CORP	2	1/26/2009	38 68	8/25/2009	62 59	23 91
KLA-TENCOR CORP	4	12/8/2008	77 65	7/27/2009	127 13	49 48
KLA-TENCOR CORP	5	2/20/2009	85 83	8/25/2009	156 47	70 64
KLA-TENCOR CORP	1	12/8/2008	19 41	7/24/2009	30 99	11 58
KLA-TENCOR CORP	4	2/27/2009	70 22	8/27/2009	126 15	55 93
KLA-TENCOR CORP	2	11/17/2008	35 90	7/15/2009	56 83	20 93
KLA-TENCOR CORP	6	3/3/2009	96 50	8/28/2009	191 15	94 65
KLA-TENCOR CORP	2	1/14/2009	40 86	8/24/2009	62 60	21 74
KLA TENCOR CORP	10	5/20/2009	266 08	9/4/2009	314 48	48 40
KLA-TENCOR CORP	3	1/14/2009	61 29	8/14/2009	92 11	30 82
KLA-TENCOR CORP	1	11/17/2008	17 95	7/14/2009	27 96	10 01
KLA-TENCOR CORP	5	1/14/2009	102 14	8/12/2009	156 02	53 88
KLA-TENCOR CORP	5	1/14/2009	102 14	7/30/2009	155 22	53 08
KNIGHT TRANSPORTATION INC	4	4/23/2007	79 84	1/26/2009	51 12	(28 72)
KNIGHT TRANSPORTATION INC	28	4/23/2007	558 86	4/23/2009	489 45	(69 41)
KNIGHT TRANSPORTATION INC	3	4/23/2007	59 88	12/29/2009	59 30	(0 58)
KNIGHT TRANSPORTATION INC	4	4/23/2007	79 84	11/19/2009	68 36	(11 48)
KOHLS CORP	6	10/30/2008	198 68	3/13/2009	228 99	30 31
KOHLS CORP	1	10/3/2008	42 45	10/22/2009	59 99	17 54
KOHLS CORP	5	10/3/2008	212 23	4/2/2009	226 62	14 39
KOHLS CORP	8	10/22/2008	248 94	3/13/2009	305 32	56 38
KOHLS CORP	12	10/3/2008	509 36	10/21/2009	711 39	202 03
KOHLS CORP	11	10/20/2008	338 83	10/22/2009	659 94	321 11
KOHLS CORP	6	10/3/2008	254 68	8/11/2009	314 83	60 15
KOHLS CORP	6	10/27/2008	169 42	12/11/2009	331 89	162 47
KOHLS CORP	15	10/3/2008	636 71	7/28/2009	741 31	104 60
KOHLS CORP	14	10/30/2008	463 58	3/30/2009	576 18	112 60
KOHLS CORP	22	11/21/2008	562 43	5/4/2009	970 07	407 64
KOHLS CORP	7	9/15/2008	352 11	4/2/2009	317 28	(34 83)
KOHLS CORP	4	10/20/2008	123 21	11/19/2009	217 72	94 51
KOHLS CORP	9	10/20/2008	277 23	12/11/2009	497 84	220 61
KOHLS CORP	2	10/30/2008	66 22	5/4/2009	88 19	21 97
KOMATSU LTD ADR NEW	1	10/16/2007	137 31	2/27/2009	40 76	(96 55)
KOMATSU LTD ADR NEW	5	10/16/2007	686 55	12/29/2009	427 98	(258 57)
KOMATSU LTD ADR NEW	4	10/12/2007	551 71	2/27/2009	163 03	(388 68)
KONINKLIJKE AHOLD NV ADR	10	9/4/2007	137 93	1/30/2009	119 48	(18 45)
KONINKLIJKE AHOLD NV ADR	77	10/29/2007	1,141 28	11/10/2009	1,038 70	(102 58)
KONINKLIJKE AHOLD NV ADR	5	9/4/2007	68 99	1/30/2009	59 74	(9 25)
KONINKLIJKE AHOLD NV ADR	11	11/30/2007	156 55	11/19/2009	146 84	(9 71)
KONINKLIJKE AHOLD NV ADR	131	9/5/2007	1,794 22	1/30/2009	1,565 20	(229 02)
KONINKLIJKE AHOLD NV ADR	64	10/29/2007	948 59	1/30/2009	764 68	(183 91)
KONINKLIJKE AHOLD NV ADR	98	11/30/2007	1,394 70	11/10/2009	1,321 98	(72 72)
KONINKLIJKE PHILIPS	69	1/30/2009	1,258 62	8/3/2009	1,632 34	373 72
KONINKLIJKE PHILIPS	25	2/6/2008	979 90	9/18/2009	633 81	(346 09)
KONINKLIJKE PHILIPS	51	1/30/2009	930 29	10/2/2009	1,171 70	241 41
KONINKLIJKE PHILIPS	40	4/23/2007	1,687 60	7/31/2009	905 60	(782 00)
KONINKLIJKE PHILIPS	5	4/23/2007	210 95	2/27/2009	80 80	(130 15)
KRAFT FOODS INC	32,000 00	5/19/2008	31,720 32	8/11/2009	34,286 08	2,565 76
KRAFT FOODS INC CLASS A	13	4/23/2007	432 38	11/19/2009	350 73	(81 65)

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
KRAFT FOODS INC CLASS A	35	4/24/2007	1,173 90	12/2/2009	937 00	(236 90)
KRAFT FOODS INC CLASS A	8	4/23/2007	266 08	9/21/2009	215 35	(50 73)
KRAFT FOODS INC CLASS A	5	4/23/2007	166 30	12/30/2009	136 99	(29 31)
KRAFT FOODS INC CLASS A	8	4/23/2007	266 08	4/6/2009	181 13	(84 95)
KRAFT FOODS INC CLASS A	16	4/24/2007	536 64	5/18/2009	397 23	(139 41)
KRAFT FOODS INC CLASS A	9	4/24/2007	301 86	11/19/2009	242 38	(59 48)
KRAFT FOODS INC CLASS A	7	4/23/2007	232 82	7/21/2009	193 26	(39 56)
KRAFT FOODS INC CLASS A	12	4/23/2007	399 12	5/5/2009	307 77	(91 35)
KRAFT FOODS INC CLASS A	4	4/23/2007	133 04	8/3/2009	112 77	(20 27)
KRAFT FOODS INC CLASS A	5	4/23/2007	166 30	1/6/2009	138 99	(27 31)
KROGER CO	6,000 00	11/19/2008	5,988 48	12/17/2009	6,921 24	932 76
KROGER CO	50	4/8/2008	1 232 76	1/7/2009	1,284 04	51 28
KROGER CO	24	11/6/2008	654 12	6/12/2009	517 18	(136 94)
KROGER CO	19	10/21/2008	500 81	6/12/2009	409 44	(91 37)
KROGER CO	14	4/8/2008	345 18	11/19/2009	317 56	(27 62)
KROGER CO	27	10/21/2008	711 68	6/3/2009	609 55	(102 13)
KROGER CO	55	4/24/2007	1,639 18	1/7/2009	1,412 45	(226 73)
KUBOTA LTD ADR -USD-	5	9/29/2009	211 20	11/19/2009	211 89	0 69
LAFARGE SPONS ADR NEW	115	4/27/2009	0 01	4/27/2009	187 28	187 27
LAFARGE SPONS ADR NEW	10	4/23/2007	398 20	11/19/2009	214 79	(183 41)
LAFARGE SPONS ADR NEW	5	4/23/2007	199 10	12/29/2009	103 99	(95 11)
LANDSTAR SYSTEM INC	1	3/12/2009	29 69	11/19/2009	37 26	7 57
LANDSTAR SYSTEM INC	1	3/12/2009	29 69	12/29/2009	39 94	10 25
LASALLE HOTEL PPTYS SBI	17	8/6/2009	285 18	12/11/2009	337 62	52 44
LASALLE HOTEL PPTYS SBI	19	12/11/2008	209 56	1/13/2009	189 91	(19 65)
LAZARD LLC	9,000 00	10/11/2007	9 123 03	12/17/2009	9,535 77	412 74
LAZARD LTD	3	12/11/2008	90 25	10/22/2009	119 97	29 72
LAZARD LTD	5	1/15/2009	118 09	12/15/2009	181 95	63 86
LAZARD LTD	3	12/11/2008	90 25	10/15/2009	127 02	36 77
LAZARD LTD	2	12/11/2008	60 16	10/26/2009	80 21	20 05
LAZARD LTD	4	1/15/2009	94 48	11/19/2009	156 31	61 83
LAZARD LTD	1	12/11/2008	30 08	1/6/2009	28 99	(1 09)
LAZARD LTD	8	3/3/2009	191 16	12/28/2009	278 66	87 50
LAZARD LTD	1	1/15/2009	23 62	12/17/2009	37 67	14 05
LAZARD LTD	1	2/25/2009	28 02	12/17/2009	37 67	9 65
LAZARD LTD	2	12/11/2008	60 17	9/21/2009	74 47	14 30
LAZARD LTD	11	6/3/2009	301 06	12/28/2009	383 16	82 10
LAZARD LTD	18	6/5/2009	524 37	12/28/2009	626 99	102 62
LAZARD LTD	1	12/11/2008	30 08	11/19/2009	39 08	9 00
LAZARD LTD	2	6/24/2009	53 34	12/28/2009	69 67	16 33
LAZARD LTD	5	12/11/2008	150 42	8/13/2009	187 81	37 39
LAZARD LTD	6	2/25/2009	168 14	12/28/2009	209 00	40 86
LENNAR CORP	1	10/22/2008	8 78	9/21/2009	16 08	7 30
LENNAR CORP	24	10/15/2008	211 89	7/30/2009	283 85	71 96
LENNAR CORP	1	10/22/2008	8 78	8/21/2009	14 50	5 72
LENNAR CORP	4	10/15/2008	35 31	7/28/2009	44 92	9 61
LENNAR CORP	3	10/22/2008	26 35	8/24/2009	44 98	18 63
LENNAR CORP	10	10/15/2008	88 29	1/6/2009	105 39	17 10
LENNAR CORP	12	10/22/2008	105 41	11/19/2009	168 59	63 18
LENNAR CORP	15	10/15/2008	132 43	8/7/2009	205 96	73 53
LENNAR CORP	18	10/22/2008	158 12	9/17/2009	312 23	154 11
LENNAR CORP	9	10/17/2008	77 02	8/7/2009	123 58	46 56
LENNAR CORP	3	10/15/2008	26 48	7/30/2009	35 48	9 00
LENNAR CORP	15	10/17/2008	128 37	8/21/2009	217 49	89 12
LENNAR CORP	10	10/15/2008	88 28	4/21/2009	79 96	(8 32)
LENOVO GROUP LTD SPON ADR	127	5/5/2009	811 80	11/10/2009	1,358 86	547 06
LENOVO GROUP LTD SPON ADR	12	5/5/2009	76 70	11/19/2009	137 99	61 29
LIBERTY PROPERTY TRUST-SBI	8	6/25/2008	279 62	1/6/2009	174 47	(105 15)
LIBERTY PROPERTY TRUST-SBI	5	6/25/2008	174 77	3/4/2009	91 65	(83 12)
LIBERTY PROPERTY TRUST-SBI	8	7/8/2008	255 40	3/4/2009	146 64	(108 76)
LIBERTY PROPERTY TRUST-SBI	3	7/8/2008	95 78	11/19/2009	92 28	(3 50)
LIBERTY PROPERTY TRUST-SBI	5	7/9/2008	165 42	11/19/2009	153 79	(11 63)
LINCOLN NEB ELEC SYS REV	30,000 00	3/13/2008	32,858 10	2/26/2009	32,891 40	33 30
LKQ CORP	13	5/24/2007	165 79	11/19/2009	231 95	66 16
LKQ CORP	3	5/24/2007	38 26	1/26/2009	33 88	(4 38)
LKQ CORP	4	5/24/2007	51 01	9/21/2009	75 91	24 90
LLOYDS TSB GRP PLC SP ADR	0 1162	11/19/2008	0 86	1/20/2009	0 31	(0 55)
LLOYDS TSB GRP PLC SP ADR	0 0204	11/19/2008	0 15	5/12/2009	0 12	(0 03)
LLOYDS TSB GRP PLC SP ADR	453	5/21/2009	0 01	5/21/2009	393 09	393 08
LLOYDS TSB GRP PLC SP ADR	268 5204	1/22/2009	1,582 31	11/10/2009	1,523 54	(58 77)
LLOYDS TSB GRP PLC SP ADR	0 0296	1/22/2009	0 17	5/12/2009	0 17	-
LLOYDS TSB GRP PLC SP ADR	184 4796	11/19/2008	1,329 19	11/10/2009	1,046 71	(282 48)
LOCKHEED MARTIN CORP	7	1/23/2009	568 05	9/10/2009	513 40	(54 65)
LOCKHEED MARTIN CORP	6	6/9/2008	612 71	2/6/2009	476 01	(136 70)
LOCKHEED MARTIN CORP	7	6/9/2008	714 83	7/20/2009	566 26	(148 57)
LOCKHEED MARTIN CORP	2	9/5/2008	229 90	8/24/2009	149 37	(80 53)
LOCKHEED MARTIN CORP	2	5/14/2009	162 32	9/10/2009	146 68	(15 64)
LOCKHEED MARTIN CORP	4	9/17/2008	441 52	9/10/2009	293 37	(148 15)
LOCKHEED MARTIN CORP	2	9/17/2008	220 76	8/24/2009	149 36	(71 40)
LOCKHEED MARTIN CORP	6	6/9/2008	612 72	8/24/2009	448 10	(164 62)
LOWES COMPANIES INC	17	12/4/2008	379 84	8/5/2009	382 20	2 36
LOWES COMPANIES INC	18	9/15/2008	448 12	10/28/2009	356 01	(92 11)
LOWES COMPANIES INC	7	12/4/2008	156 41	11/19/2009	150 80	(5 61)
LOWES COMPANIES INC	11	12/4/2008	245 78	12/31/2009	258 22	12 44
LOWES COMPANIES INC	66	9/16/2008	1,611 49	10/28/2009	1,305 35	(306 14)
LOWES COMPANIES INC	5	12/4/2008	111 72	12/29/2009	117 69	5 97
LOWES COMPANIES INC	26	9/18/2008	582 89	10/28/2009	514 23	(68 66)
LSI CORP	261	1/3/2008	1 252 46	7/7/2009	1 222 10	(30 36)
LSI CORP	51	7/23/2007	407 28	6/18/2009	228 35	(178 93)
LSI CORP	81	9/12/2007	579 15	7/7/2009	379 27	(199 88)
LSI CORP	10	7/31/2007	72 30	6/18/2009	44 77	(27 53)
LSI CORP	5	12/22/2008	18 48	7/7/2009	23 41	4 93
LSI CORP	10	7/31/2007	72 30	6/19/2009	45 64	(26 66)
LSI CORP	105	12/19/2007	568 05	7/7/2009	491 65	(76 40)
LSI CORP	43	8/21/2007	286 81	6/19/2009	196 27	(90 54)
LSI CORP	36	6/29/2007	270 18	4/23/2009	136 79	(133 39)
LSI CORP	57	8/21/2007	380 20	7/7/2009	266 90	(113 30)
LSI CORP	56	2/6/2009	199 99	7/7/2009	262 21	62 22
LSI CORP	48	8/21/2007	320 16	6/22/2009	218 91	(101 25)
LSI CORP	74	6/26/2008	475 05	7/7/2009	346 50	(128 55)
LSI CORP	33	6/29/2007	247 67	6/18/2009	147 76	(99 91)
LUKOIL OIL SPONS ADR	3	10/29/2007	271 46	11/19/2009	185 39	(86 07)
LUKOIL OIL SPONS ADR	8	8/22/2008	598 80	1/5/2009	309 69	(289 11)
LUKOIL OIL SPONS ADR	35	10/29/2007	3,167 02	11/10/2009	2,112 54	(1,054 48)
LUKOIL OIL SPONS ADR	16	10/29/2007	1,447 78	1/6/2009	646 39	(801 39)
LUKOIL OIL SPONS ADR	2	8/5/2008	158 76	1/5/2009	77 42	(81 34)

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
LUKOIL OIL SPONS ADR	7	8/22/2008	523 95	11/19/2009	430 67	(93 28)
LVMH MOET HENNESSY LOUIS	7	2/13/2009	88 01	9/21/2009	141 39	53 38
LVMH MOET HENNESSY LOUIS	3	2/12/2009	37 35	9/21/2009	60 60	23 25
LVMH MOET HENNESSY LOUIS	5	2/13/2009	62 86	12/29/2009	113 55	50 69
M & T BK CORP	3	12/19/2008	168 99	11/19/2009	196 91	27 92
MACERICH COMPANY	6	7/13/2007	504 14	11/19/2009	185 51	(318 63)
MACERICH COMPANY	19	4/23/2007	1,829 11	10/14/2009	565 54	(1,263 57)
MACERICH COMPANY	10	4/23/2007	962 69	4/8/2009	91 88	(870 81)
MACERICH COMPANY	1	3/4/2009	9 12	11/19/2009	30 92	21 80
MACK CALI REALTY CORP	8	10/15/2007	342 11	11/23/2009	246 92	(95 19)
MACK CALI REALTY CORP	6	9/24/2007	244 51	3/31/2009	113 91	(130 60)
MACK CALI REALTY CORP	9	7/23/2007	378 44	3/31/2009	170 87	(207 57)
MACK CALI REALTY CORP	4	9/24/2007	162 61	11/23/2009	123 46	(39 15)
MACK CALI REALTY CORP	6	9/24/2007	243 91	11/19/2009	188 63	(55 28)
MACQUARIE GROUP SPONS ADR	12	6/3/2009	362 74	11/10/2009	555 58	192 84
MANHATTAN ASSOCIATES INC	2	12/28/2007	52 27	12/29/2009	49 37	(2 90)
MANHATTAN ASSOCIATES INC	1	12/28/2007	26 13	9/21/2009	19 84	(6 29)
MANHATTAN ASSOCIATES INC	4	12/28/2007	104 54	11/19/2009	94 86	(9 68)
MARATHON OIL CORP	4	12/19/2008	104 35	11/19/2009	133 35	29 00
MARATHON OIL CORP	2	12/19/2008	52 18	9/21/2009	65 79	13 61
MARATHON OIL CORP	3	12/19/2008	78 26	12/30/2009	94 28	16 02
MARATHON OIL CORP	4	9/24/2009	128 78	11/19/2009	133 24	4 46
MARKS & SPENCER GROUP PLC	10	6/5/2009	91 90	11/19/2009	126 79	34 89
MARRIOTT INTL INC NEW CL A	0 0758	6/30/2009	1 66	9/3/2009	1 75	0 09
MARRIOTT INTL INC NEW CL A	0 0581	6/30/2009	1 28	7/30/2009	1 37	0 09
MARRIOTT INTL INC NEW CL A	0 2149	3/13/2009	3 31	7/30/2009	5 09	1 78
MARRIOTT INTL INC NEW CL A	0 0682	6/30/2009	1 49	12/3/2009	1 83	0 34
MARRIOTT INTL INC NEW CL A	0 2523	3/13/2009	3 86	12/3/2009	6 76	2 90
MARRIOTT INTL INC NEW CL A	7	3/13/2009	107 02	11/19/2009	184 26	77 24
MARRIOTT INTL INC NEW CL A	0 2804	3/13/2009	4 30	9/3/2009	6 47	2 17
MARSH & MCLENNAN COS INC	16	7/10/2008	467 97	2/5/2009	311 51	(156 46)
MARSH & MCLENNAN COS INC	28	7/10/2008	818 94	2/4/2009	531 35	(287 59)
MARSH & MCLENNAN COS INC	20	9/10/2008	649 10	4/23/2009	399 39	(249 71)
MARSH & MCLENNAN COS INC	10	7/10/2008	292 48	4/23/2009	199 69	(92 79)
MASCO CORP DE	20	9/17/2008	360 29	10/16/2009	274 06	(86 23)
MASCO CORP DE	9	9/16/2008	165 24	10/16/2009	123 32	(41 92)
MASCO CORP DE	6	9/17/2008	108 09	11/19/2009	85 99	(22 10)
MATTEL INC DE	2	4/23/2007	57 64	9/21/2009	36 65	(20 99)
MATTEL INC DE	5	4/23/2007	144 10	12/30/2009	101 19	(42 91)
MATTEL INC DE	10	4/23/2007	288 20	10/19/2009	201 69	(86 51)
MATTEL INC DE	10	9/13/2007	225 97	11/25/2009	199 40	(26 57)
MATTEL INC DE	30	4/23/2007	864 60	5/5/2009	468 14	(396 46)
MATTEL INC DE	3	4/23/2007	86 46	1/6/2009	48 77	(37 69)
MATTEL INC DE	12	4/23/2007	345 84	11/19/2009	244 79	(101 05)
MATTHEWS INTL CORP CL A	2	11/5/2008	89 43	1/26/2009	75 84	(13 59)
MATTHEWS INTL CORP CL A	3	11/5/2008	134 15	11/19/2009	104 19	(29 96)
MATTHEWS INTL CORP CL A	1	11/5/2008	44 72	12/29/2009	35 53	(9 19)
MATTHEWS INTL CORP CL A	1	11/5/2008	44 72	9/21/2009	35 88	(8 84)
MAXIM INTEGRATED PRODS INC	2	11/18/2009	36 75	12/30/2009	41 01	4 26
MBIA INC	29	8/13/2009	154 21	11/19/2009	104 97	(49 24)
MCAFEE INC	1	11/18/2009	41 35	12/30/2009	40 78	(0 57)
MCCORMICK & CO INC NON-VOTING	5	12/9/2008	148 84	11/19/2009	178 99	30 15
MCCORMICK & CO INC NON-VOTING	85	12/9/2008	2,530 19	11/10/2009	3 032 72	502 53
MCDERMOTT INTERNATIONAL INC	60	8/14/2008	2,195 86	1/8/2009	750 18	(1,445 68)
MCDERMOTT INTERNATIONAL INC	10	2/28/2008	512 75	11/25/2009	216 48	(296 27)
MCDERMOTT INTERNATIONAL INC	30	2/5/2008	1,379 32	11/25/2009	649 43	(729 89)
MCDERMOTT INTERNATIONAL INC	255	4/23/2007	6,814 88	1/8/2009	3,188 27	(3,626 61)
MCDONALDS CORP	24	4/23/2007	1,167 16	9/9/2009	1,320 34	153 18
MCDONALDS CORP	6	6/9/2008	354 59	2/5/2009	346 51	(8 08)
MCDONALDS CORP	27	4/23/2007	1,313 05	1/8/2009	1,628 25	315 20
MCDONALDS CORP	2	6/9/2008	118 20	3/13/2009	104 51	(13 69)
MCDONALDS CORP	10	7/9/2008	590 79	3/24/2009	540 53	(50 26)
MCDONALDS CORP	36	4/23/2007	1,750 74	9/10/2009	1,974 01	223 27
MCDONALDS CORP	41	4/23/2007	1,993 90	4/28/2009	2 250 08	256 18
MCDONALDS CORP	30	4/23/2007	1,458 95	5/6/2009	1 618 14	159 19
MCDONALDS CORP	27	9/2/2008	1 720 86	9/10/2009	1,480 51	(240 35)
MCDONALDS CORP	33	4/23/2007	1,604 84	7/29/2009	1,861 37	256 53
MCDONALDS CORP	8	7/9/2008	472 63	3/13/2009	418 04	(54 59)
MEADWESTVACO CORP	50	5/5/2009	829 49	11/10/2009	1,257 05	427 56
MEADWESTVACO CORP	10	4/23/2007	326 70	11/19/2009	263 69	(63 01)
MEADWESTVACO CORP	35	9/5/2008	931 88	8/21/2009	775 45	(156 43)
MEADWESTVACO CORP	7	4/23/2007	228 69	10/9/2009	166 74	(61 95)
MEADWESTVACO CORP	2	4/23/2007	65 34	1/6/2009	23 93	(41 41)
MEADWESTVACO CORP	9	4/23/2007	294 03	9/21/2009	203 93	(90 10)
MEADWESTVACO CORP	215	9/5/2008	5,724 39	11/10/2009	5 405 32	(319 07)
MEADWESTVACO CORP	5	4/23/2007	163 35	8/24/2009	111 62	(51 73)
MEADWESTVACO CORP	30	5/5/2009	497 69	11/23/2009	810 28	312 59
MEADWESTVACO CORP	6	4/23/2007	196 02	8/4/2009	124 32	(71 70)
MEADWESTVACO CORP	3	4/23/2007	98 01	12/30/2009	86 66	(11 35)
MEADWESTVACO CORP	12	4/23/2007	392 04	7/30/2009	234 20	(157 84)
MEADWESTVACO CORP	15	5/5/2009	248 85	11/19/2009	393 73	144 88
MEDCO HEALTH SOLUTIONS INC	80	4/23/2007	2,980 00	2/26/2009	3,419 74	439 74
MEDCO HEALTH SOLUTIONS INC	16	6/26/2008	744 15	5/27/2009	719 68	(24 47)
MEDCO HEALTH SOLUTIONS INC	35	4/23/2007	1,303 75	2/27/2009	1,437 43	133 68
MEDCO HEALTH SOLUTIONS INC	8	6/26/2008	372 08	2/27/2009	328 56	(43 52)
MEDCO HEALTH SOLUTIONS INC	13	6/27/2008	607 52	11/19/2009	795 83	188 31
MEDCO HEALTH SOLUTIONS INC	12	6/27/2008	560 79	5/27/2009	539 76	(21 03)
MEDTRONIC INC	10	9/10/2008	540 51	1/6/2009	314 79	(225 72)
MEDTRONIC INC	23	6/9/2008	1,151 11	1/6/2009	724 03	(427 08)
MELCO CROWN ENTERTAINMENT	51	9/28/2009	372 11	11/20/2009	221 35	(150 76)
MERCK & CO INC	36	3/9/2009	755 01	4/28/2009	836 82	81 81
MERCK & CO INC NEW	28	3/9/2009	587 24	11/19/2009	986 69	399 45
MERCK & CO INC NEW	4	8/4/2009	118 83	11/19/2009	141 15	22 32
MERGER FUND (NO LOAD)	512 654	5/18/2009	7,592 41	11/19/2009	7,900 00	307 59
MERIDIAN BIOSCIENCE INC	2	10/24/2008	41 50	12/29/2009	43 36	1 86
MERIDIAN BIOSCIENCE INC	2	10/24/2008	41 50	11/19/2009	42 57	1 07
MERIDIAN BIOSCIENCE INC	4	10/24/2008	83 00	9/21/2009	102 32	19 32
MERRILL LYNCH & CO	28,000 00	8/9/2007	28,103 88	4/21/2009	25,585 00	(2,518 88)
METLIFE INC	30	1/28/2009	981 15	3/9/2009	373 98	(607 17)
METLIFE INC	57	11/26/2008	1,428 05	3/3/2009	801 85	(626 20)
METLIFE INC	19	11/26/2008	476 02	3/9/2009	236 86	(239 16)
METLIFE INC	96	2/27/2009	1,768 90	5/5/2009	2,746 62	977 72
METLIFE INC	43	12/1/2008	1,135 05	3/9/2009	536 05	(599 00)
METLIFE INC	103	2/27/2009	1,897 89	10/28/2009	3,540 20	1,642 31
METLIFE INC	11	12/3/2008	271 36	3/9/2009	137 13	(134 23)
METLIFE INC	4	6/17/2009	115 96	11/19/2009	136 92	20 96

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
METLIFE INC	31	12/9/2008	949 87	1/14/2009	841 25	(108 62)
METLIFE INC	1	1/28/2009	32 71	5/5/2009	28 61	(4 10)
METLIFE INC	94	11/3/2008	3 357 33	3/3/2009	1,322 35	(2,034 98)
MFA FINANCIAL INC	10	8/31/2009	78 07	11/25/2009	74 88	(3 19)
MICHELIN CGDE UNSPON ADR	118	1/9/2009	1 240 30	2/27/2009	775 08	(465 22)
MICROSOFT CORP	4	2/19/2008	112 97	2/5/2009	73 35	(39 62)
MICROSOFT CORP	44	2/19/2008	1,242 65	2/4/2009	822 40	(420 25)
MICROSOFT CORP	21	2/1/2008	639 31	2/4/2009	392 51	(246 80)
MICROSOFT CORP	98	3/10/2009	1,601 29	7/24/2009	2,281 76	680 47
MICROSOFT CORP	133	12/3/2008	2,564 55	1/23/2009	2,296 80	(267 75)
MICROSOFT CORP	8	6/9/2008	218 64	9/21/2009	202 01	(16 63)
MICROSOFT CORP	15	12/3/2008	289 23	2/17/2009	273 04	(16 19)
MICROSOFT CORP	3	6/9/2008	81 99	12/29/2009	94 43	12 44
MICROSOFT CORP	71	1/5/2009	1,447 70	2/17/2009	1 292 37	(155 33)
MICROSOFT CORP	15	6/9/2008	409 96	11/19/2009	447 49	37 53
MICROSOFT CORP	45	3/10/2009	735 29	11/19/2009	1,341 41	606 12
MICROSOFT CORP	11	6/9/2008	300 63	11/4/2009	311 08	10 45
MICROSOFT CORP	58	8/19/2008	1 589 35	2/5/2009	1,063 56	(525 79)
MICROSOFT CORP	70	12/10/2008	1 450 27	2/17/2009	1,274 18	(176 09)
MID-AMERICA APARTMENT CMNTYS	6	10/3/2008	274 65	10/26/2009	267 13	(7 52)
MID-AMERICA APARTMENT CMNTYS	6	11/12/2007	286 20	3/4/2009	143 22	(142 98)
MID-AMERICA APARTMENT CMNTYS	3	7/14/2008	158 47	10/9/2009	132 66	(25 81)
MID-AMERICA APARTMENT CMNTYS	2	11/12/2007	95 40	2/27/2009	53 08	(42 32)
MID-AMERICA APARTMENT CMNTYS	1	11/12/2007	47 53	5/26/2009	36 10	(11 43)
MID-AMERICA APARTMENT CMNTYS	4	7/14/2008	211 97	5/26/2009	144 41	(67 56)
MID-AMERICA APARTMENT CMNTYS	7	2/8/2008	329 58	5/26/2009	252 72	(76 86)
MIDAMERICAN ENERGY HLDGS	7 000 00	4/24/2007	6,859 72	12/17/2009	7 466 06	606 34
MILLICOM INTL CELLULAR	10	4/23/2007	857 88	11/25/2009	772 40	(85 48)
MILLICOM INTL CELLULAR	5	4/23/2007	428 94	7/15/2009	289 53	(139 41)
MITSUBISHI CORP	51	4/24/2007	2 249 10	5/4/2009	1,678 87	(570 23)
MITSUBISHI CORP	9	11/19/2008	199 71	8/4/2009	371 08	171 37
MITSUBISHI CORP	33	12/19/2007	1 755 60	8/4/2009	1,360 63	(394 97)
MITSUBISHI CORP	5	4/23/2007	217 50	11/19/2009	210 04	(7 46)
MITSUBISHI CORP	19	11/19/2008	421 61	11/10/2009	841 48	419 87
MITSUBISHI CORP	3	12/9/2008	73 02	11/10/2009	132 87	59 85
MITSUBISHI CORP	14	12/19/2007	744 80	5/4/2009	460 87	(283 93)
MITSUBISHI CORP	29	10/24/2008	897 55	8/4/2009	1,195 70	298 15
MITSUBISHI EST CO LTD ADR	5	4/23/2007	1,575 00	9/21/2009	841 22	(733 78)
MITSUBISHI UFJ FINANCIAL	15	4/23/2007	163 65	11/19/2009	77 12	(86 53)
MITSUI & CO LTD ADR -USD-	4	10/24/2008	719 96	11/10/2009	1,052 01	332 05
MOBILE MINI INC	3	4/23/2007	90 01	11/19/2009	45 41	(44 60)
MOBILE MINI INC	2	4/23/2007	60 01	9/21/2009	35 39	(24 62)
MOBILE MINI INC	4	4/23/2007	120 01	12/29/2009	58 29	(61 72)
MOBILE TELESYSTEMS OJSC	6	3/19/2008	463 26	8/7/2009	262 11	(201 15)
MOBILE TELESYSTEMS OJSC	5	3/19/2008	386 05	1/2/2009	134 22	(251 83)
MOBILE TELESYSTEMS OJSC	5	3/19/2008	386 05	9/16/2009	245 66	(140.39)
MOBILE TELESYSTEMS OJSC	3	6/5/2008	261 86	9/16/2009	147 39	(114 47)
MONSANTO CO NEW	2	6/9/2008	272 82	9/21/2009	157 55	(115 27)
MONSANTO CO NEW	9	6/9/2008	1 227 69	10/30/2009	616 85	(610 84)
MONSANTO CO NEW	6	3/16/2009	491 82	6/26/2009	452 10	(39 72)
MONSANTO CO NEW	5	9/9/2008	495 61	10/30/2009	342 70	(152 91)
MOODYS CORPORATION	17	5/21/2008	649 49	12/7/2009	425 55	(223 94)
MOODYS CORPORATION	7	5/21/2008	267 44	11/19/2009	161 77	(105 67)
MOODYS CORPORATION	41	2/25/2009	725 71	12/7/2009	1,026 33	300 62
MOODYS CORPORATION	15	7/21/2008	521 69	12/7/2009	375 49	(146 20)
MOODYS CORPORATION	12	5/21/2008	458 47	9/16/2009	302 46	(156 01)
MOODYS CORPORATION	14	9/17/2008	477 00	12/7/2009	350 45	(126 55)
MORGAN STANLEY	9	3/19/2009	198 08	9/9/2009	255 49	57 41
MORGAN STANLEY	11	3/19/2009	242 10	11/19/2009	355 53	113 43
MOTOROLA INC DE	12	11/19/2007	192 94	1/6/2009	55 55	(137 39)
MOTOROLA INC DE	12	11/21/2007	183 37	11/19/2009	101 88	(81 49)
MOTOROLA INC DE	10	11/19/2007	160 79	9/21/2009	88 10	(72 69)
MOTOROLA INC DE	17	11/19/2007	273 33	11/19/2009	144 32	(129 01)
MOTOROLA INC DE	2	12/19/2007	32 10	12/30/2009	15 42	(16 68)
MOTOROLA INC DE	38	11/19/2007	610 98	9/10/2009	302 04	(308 94)
MOTOROLA INC DE	14	11/21/2007	213 93	12/30/2009	107 93	(106 00)
MTN GROUP LTD	11	3/28/2008	176 54	9/21/2009	184 26	7 72
MUNICH RE GROUP UNSPON ADR	51	11/19/2008	645 15	12/29/2009	801 69	156 54
MUNICH RE GROUP UNSPON ADR	9	11/19/2008	113 85	11/19/2009	139 94	26 09
MUNICH RE GROUP UNSPON ADR	81	11/19/2008	1,024 65	11/10/2009	1,290 29	265 64
MURPHY OIL CORP	75	1/28/2009	3,571 13	6/1/2009	4 532 40	961 27
MURPHY OIL CORP	45	2/25/2009	1,897 65	6/1/2009	2 719 44	821 79
MWI VETERINARY SUPPLY INC	3	4/23/2007	110 32	11/19/2009	114 98	4 66
MWI VETERINARY SUPPLY INC	4	4/23/2007	147 09	9/21/2009	167 15	20 06
MWI VETERINARY SUPPLY INC	3	4/23/2007	110 32	1/26/2009	68 90	(41 42)
MYLAN INC	2	11/18/2009	35 27	12/30/2009	36 95	1 68
NATIONAL AUSTRALIA BK LTD	70	2/27/2009	815 49	11/10/2009	1,945 94	1,130 45
NATIONAL GRID PLC	20	4/23/2007	1,580 00	10/15/2009	936 83	(643 17)
NATIONAL OILWELL VARCO INC	3	4/14/2009	104 12	11/19/2009	132 41	28 29
NATIONAL OILWELL VARCO INC	4	4/14/2009	138 83	12/29/2009	179 67	40 84
NATIONWIDE HEALTH PPTYS INC	1	6/16/2008	34 62	9/28/2009	31 22	(3 40)
NATIONWIDE HEALTH PPTYS INC	8	2/29/2008	243 66	3/10/2009	165 07	(78 59)
NATIONWIDE HEALTH PPTYS INC	6	6/16/2008	207 64	9/30/2009	186 87	(20 77)
NATIONWIDE HEALTH PPTYS INC	4	6/16/2008	138 34	11/19/2009	132 12	(6 22)
NATIONWIDE HEALTH PPTYS INC	1	2/29/2008	30 46	3/4/2009	20 15	(10 31)
NATIONWIDE HEALTH PPTYS INC	3	2/29/2008	91 23	9/28/2009	93 65	2 42
NATIONWIDE HEALTH PPTYS INC	5	7/10/2008	161 32	11/19/2009	165 14	3 82
NATIONWIDE HEALTH PPTYS INC	5	2/14/2008	150 39	3/4/2009	100 76	(49 63)
NATIONWIDE HEALTH PPTYS INC	8	2/29/2008	243 28	9/17/2009	260 30	17 02
NESTLE S A SPONSORED ADR	5	4/23/2007	199 00	2/27/2009	163 94	(35 06)
NESTLE S A SPONSORED ADR	5	4/23/2007	199 00	11/19/2009	235 64	36 64
NETAPP INC	2	11/18/2009	58 50	12/30/2009	67 85	9 35
NEW AMERICA INC	30,000 00	12/15/2008	25,274 40	7/14/2009	26,273 40	999 00
NEW AMERICA INC	9,000 00	4/17/2009	6,796 98	7/14/2009	7,882 02	1 085 04
NEW WORLD DEVELOPMENT & CO	107	10/5/2009	453 94	11/10/2009	467 57	13 63
NEWS CORP CLASS B NEW	75	4/23/2007	1,868 25	6/8/2009	859 50	(1,008 75)
NEXEN INC	16	6/3/2009	391 55	11/10/2009	394 70	3 15
NEXEN INC	6	6/3/2009	146 83	11/19/2009	149 57	2 74
NIDEC CORPORATION	15	4/23/2007	226 14	2/27/2009	154 39	(71 75)
NIDEC CORPORATION	5	4/23/2007	75 38	12/29/2009	117 14	41 76
NIDEC CORPORATION	70	4/23/2007	1,055 32	7/2/2009	1,104 51	49 19
NII HLDGS INC CLASS B NEW	3	11/18/2009	88 35	12/30/2009	102 68	14 33
NII HLDGS INC CLASS B NEW	16	11/18/2009	471 18	12/4/2009	499 63	28 45
NIKE INC CL B	45	1/11/2008	2,732 76	9/8/2009	2,456 98	(275 78)
NIKE INC CL B	8	4/10/2008	540 13	9/8/2009	436 80	(103 33)
NINTENDO CO LTD ADR NEW	5	9/17/2008	272 09	2/27/2009	176 74	(95 35)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
NIPPON TEL & TEL SPON ADR	8	4/24/2007	205 47	11/19/2009	163 35	(42 12)
NIPPON TEL & TEL SPON ADR	57	4/24/2007	1 463 99	11/10/2009	1,166 37	(297 62)
NISOURCE INC	20	4/23/2007	496 19	11/25/2009	288 25	(207 94)
NISSAN MTR LTD SPONS ADR	32	7/2/2008	518 34	12/29/2009	561 58	43 24
NISSAN MTR LTD SPONS ADR	54	12/19/2007	1,105 38	2/2/2009	316 95	(788 43)
NISSAN MTR LTD SPONS ADR	63	5/30/2008	1,121 77	11/10/2009	917 26	(204 51)
NISSAN MTR LTD SPONS ADR	50	4/1/2008	842 51	2/2/2009	293 46	(549 05)
NISSAN MTR LTD SPONS ADR	5	4/2/2008	86 49	8/17/2009	73 21	(13 28)
NISSAN MTR LTD SPONS ADR	5	4/1/2008	84 25	8/17/2009	73 21	(11 04)
NISSAN MTR LTD SPONS ADR	62	7/2/2008	1,004 28	11/10/2009	902 69	(101 59)
NISSAN MTR LTD SPONS ADR	120	4/2/2008	2,077 93	8/17/2009	1,757 04	(320 89)
NISSAN MTR LTD SPONS ADR	41	12/10/2007	936 95	1/6/2009	305 03	(631 92)
NISSAN MTR LTD SPONS ADR	55	4/2/2008	951 41	11/10/2009	800 78	(150 63)
NISSAN MTR LTD SPONS ADR	35	12/10/2007	799 84	2/2/2009	205 43	(594 41)
NOBLE ENERGY INC	5	4/23/2007	299 95	11/25/2009	331 27	31 32
NOBLE ENERGY INC	5	4/23/2007	299 95	2/19/2009	246 26	(53 69)
NOKIA CORP SPONSORED ADR	10	11/19/2008	132 19	11/19/2009	135 20	3 01
NOKIA CORP SPONSORED ADR	175	10/16/2008	2,654 84	11/10/2009	2,327 88	(326 96)
NOKIA CORP SPONSORED ADR	10	4/23/2007	249 40	2/27/2009	95 31	(154 09)
NOKIA CORP SPONSORED ADR	25	11/19/2008	330 49	11/10/2009	332 55	2 06
NOKIA CORP SPONSORED ADR	12	12/9/2008	174 08	11/19/2009	162 23	(11 85)
NOKIA CORP SPONSORED ADR	5	4/23/2007	124 70	11/19/2009	67 56	(57 14)
NOMURA HOLDINGS INC ADR	10	4/23/2007	200 30	11/19/2009	64 32	(135 98)
NOMURA HOLDINGS INC ADR	10	4/23/2007	200 30	12/29/2009	74 99	(125 31)
NORDEA BK AB SWEDEN-EUR	175	6/3/2009	1,367 49	9/1/2009	1,771 58	404 09
NORSK HYDRO A S SPONS ADR	75	2/20/2008	1,037 12	2/5/2009	281 99	(755 13)
NORTHERN TRUST CORP	10	6/9/2008	693 26	9/18/2009	584 43	(108 83)
NORTHERN TRUST CORP	3	6/9/2008	207 98	4/23/2009	163 55	(44 43)
NORTHERN TRUST CORP	4	9/10/2008	331 25	9/18/2009	233 77	(97 48)
NORTHERN TRUST CORP	5	9/24/2008	372 37	9/18/2009	292 22	(80 15)
NOVARTIS AG ADR	5	4/23/2007	287 55	12/29/2009	274 49	(13 06)
NOVARTIS AG ADR	63	9/9/2008	3,358 86	11/10/2009	3,378 85	19 99
NOVARTIS AG ADR	15	4/23/2007	862 65	7/31/2009	677 74	(184 91)
NOVARTIS AG ADR	2	9/9/2008	106 63	11/19/2009	106 37	(0 26)
NUVASIVE INC	2	7/31/2009	82 80	12/29/2009	65 20	(17 60)
NV ENERGY INC	100	4/23/2007	1,826 92	1/28/2009	1,097 24	(729 68)
NV ENERGY INC	20	4/23/2007	365 38	11/19/2009	229 99	(135 39)
NV ENERGY INC	375	4/23/2007	6,850 95	11/10/2009	4 504 57	(2,346 38)
NV ENERGY INC	95	4/23/2007	1,735 57	9/14/2009	1 118 91	(616 66)
NV ENERGY INC	25	4/23/2007	456 73	4/6/2009	243 77	(212 96)
OCCIDENTAL PETROLEUM CORP-DEL	2	6/9/2008	185 34	9/21/2009	154 09	(31 25)
OCCIDENTAL PETROLEUM CORP-DEL	5	6/9/2008	463 34	7/24/2009	359 27	(104 07)
OCCIDENTAL PETROLEUM CORP-DEL	19	12/10/2008	1,079 50	12/14/2009	1,464 28	384 78
OCCIDENTAL PETROLEUM CORP-DEL	1	9/10/2008	69 77	12/29/2009	82 31	12 54
OCCIDENTAL PETROLEUM CORP-DEL	2	6/9/2008	185 34	12/29/2009	164 61	(20 73)
OCCIDENTAL PETROLEUM CORP-DEL	36	12/10/2008	2,045 37	7/8/2009	2,127 34	81 97
OCCIDENTAL PETROLEUM CORP-DEL	11	1/6/2009	682 36	12/14/2009	847 74	165 38
OCEANEERING INTERNATIONAL INC	1	4/23/2007	45 13	12/29/2009	59 39	14 26
OCEANEERING INTERNATIONAL INC	2	4/23/2007	90 26	11/19/2009	111 55	21 29
OCEANEERING INTERNATIONAL INC	1	4/23/2007	45 13	9/21/2009	58 48	13 35
OCEANEERING INTERNATIONAL INC	2	4/23/2007	90 26	1/26/2009	65 25	(25 01)
OLD MUTUAL PLC ADR	6	11/10/2009	88 80	11/19/2009	92 81	4 01
OLD REPUBLIC INTERNATIONAL	7	4/23/2007	156 10	1/2/2009	83 33	(72 77)
OMEGA HEALTHCARE INVESTORS INC	10	1/20/2009	138 49	10/8/2009	149 96	11 47
OMEGA HEALTHCARE INVESTORS INC	260	4/23/2007	4 418 30	11/10/2009	4 290 53	(127 77)
OMEGA HEALTHCARE INVESTORS INC	12	10/22/2008	179 67	9/17/2009	204 97	25 30
OMEGA HEALTHCARE INVESTORS INC	7	1/14/2009	91 71	10/2/2009	106 69	14 98
OMEGA HEALTHCARE INVESTORS INC	10	10/22/2008	149 70	10/2/2009	152 42	2 72
OMEGA HEALTHCARE INVESTORS INC	10	4/23/2007	173 08	2/6/2009	155 05	(18 03)
OMEGA HEALTHCARE INVESTORS INC	4	1/14/2009	52 42	10/6/2009	60 88	8 46
OMEGA HEALTHCARE INVESTORS INC	6	10/9/2008	96 50	2/25/2009	86 15	(10 35)
OMEGA HEALTHCARE INVESTORS INC	8	10/22/2008	121 03	2/25/2009	114 87	(6 16)
OMEGA HEALTHCARE INVESTORS INC	7	1/20/2009	96 95	10/6/2009	106 54	9 59
OMEGA HEALTHCARE INVESTORS INC	40	4/23/2007	692 33	1/28/2009	615 35	(76 98)
OMEGA HEALTHCARE INVESTORS INC	15	4/23/2007	254 91	11/19/2009	273 89	18 98
OMEGA HEALTHCARE INVESTORS INC	45	4/23/2007	775 34	4/6/2009	668 92	(106 42)
OMNICARE INC	10	6/22/2009	247 50	11/19/2009	234 79	(12 71)
OMNICARE INC	155	6/22/2009	3 836 28	11/10/2009	3,588 54	(247 74)
OMNICOM GROUP INC	50	4/24/2007	2,692 00	9/21/2009	1,894 65	(797 35)
OMNICOM GROUP INC	3	5/12/2009	94 65	11/19/2009	108 32	13 67
OMNICOM GROUP INC	19	5/12/2009	599 42	12/14/2009	710 67	111 25
ONCOR ELECTRIC SECURED	28,000 00	4/24/2007	29,334 65	4/2/2009	27,196 12	(2,138 53)
ONEOK INC NEW	40	4/23/2007	1,869 20	4/6/2009	945 35	(923 85)
ONEOK INC NEW	135	4/23/2007	6,308 55	11/10/2009	5,222 20	(1 086 35)
ONEOK INC NEW	10	4/23/2007	467 30	11/19/2009	390 98	(76 32)
OPEN TEXT CORP	2	4/23/2007	47 63	12/29/2009	81 24	33 61
OPEN TEXT CORP	3	4/23/2007	71 45	9/21/2009	118 69	47 24
OPEN TEXT CORP	2	4/23/2007	47 63	11/19/2009	72 99	25 36
ORACLE CORP	44	6/9/2008	979 84	8/7/2009	947 06	(32 78)
ORACLE CORP	20	8/27/2007	396 62	6/25/2009	432 16	35 54
ORACLE CORP	85	9/14/2007	1,712 07	10/5/2009	1,734 04	21 97
ORACLE CORP	35	8/28/2007	685 20	6/25/2009	756 28	71 08
ORACLE CORP	12	6/9/2008	267 23	12/29/2009	299 87	32 64
ORACLE CORP	30	8/29/2007	584 80	10/5/2009	612 02	27 22
ORACLE CORP	6	6/9/2008	133 61	11/19/2009	134 40	0 79
ORACLE CORP	2	6/9/2008	44 54	9/21/2009	43 25	(1 29)
ORACLE CORP	15	9/10/2007	302 52	10/5/2009	306 01	3 49
ORACLE CORP	5,000 00	12/15/2008	4,947 75	12/17/2009	5,516 30	568 55
ORACLE CORP	4	8/29/2007	77 97	6/25/2009	86 44	8 47
ORACLE CORP	7	9/14/2007	140 99	10/6/2009	143 14	2 15
ORIX CORP SPONS ADR	47	6/26/2007	6 084 69	1/9/2009	1,356 93	(4,727 76)
ORIX CORP SPONS ADR	13	5/28/2008	1,170 48	1/9/2009	375 32	(795 16)
ORIX CORP SPONS ADR	15	8/3/2009	524 85	11/10/2009	555 58	30 73
ORIX CORP SPONS ADR	73	12/18/2008	2,168 98	1/9/2009	2,107 58	(61 40)
ORIX CORP SPONS ADR	19	1/6/2009	520 38	1/9/2009	548 55	28 17
ORIX CORP SPONS ADR	35	8/3/2007	4,222 49	1/9/2009	1,010 48	(3,212 01)
OWENS ILLINOIS INC NEW	10	4/23/2007	270 50	11/19/2009	319 99	49 49
OWENS ILLINOIS INC NEW	70	4/23/2007	1,893 50	4/6/2009	1,141 21	(752 29)
OWENS ILLINOIS INC NEW	155	4/23/2007	4,192 75	11/10/2009	5,324 71	1,131 96
P G & E CORPORATION	2	10/1/2009	80 65	11/19/2009	82 89	2 24
PACIFIC GAS & ELEC CO1ST MTG	6,000 00	8/22/2007	5,835 66	12/1/2009	6,483 96	648 30
PAREXEL INTL CORP	9	11/26/2007	196 59	11/19/2009	112 84	(83 75)
PAREXEL INTL CORP	3	11/26/2007	65 53	12/29/2009	42 83	(22 70)
PARKER-HANNIFIN CORP	2	9/15/2009	106 58	12/29/2009	108 99	2 41
PATTERSON COMPANIES INC	28	5/23/2007	983 89	4/24/2009	558 80	(425 09)
PATTERSON COMPANIES INC	6	11/18/2009	156 65	12/8/2009	157 57	0 92

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
PATTERSON COMPANIES INC	7	11/18/2009	182 76	12/7/2009	184 79	2 03
PATTERSON COMPANIES INC	278	4/24/2007	10,149 50	4/24/2009	5,548 04	(4,601 46)
PEETS COFFEE & TEA INC	6	4/23/2007	166 77	11/23/2009	203 77	37 00
PEETS COFFEE & TEA INC	3	4/23/2007	83 38	12/29/2009	103 52	20 14
PEETS COFFEE & TEA INC	3	4/23/2007	83 38	11/19/2009	116 11	32 73
PENTAIR INC	49	4/23/2007	1,524 88	11/3/2009	1,458 12	(66 76)
PENTAIR INC	21	4/23/2007	653 52	7/10/2009	503 02	(150 50)
PEPSI BOTTLING GROUP INC	135	10/31/2008	3,117 12	4/21/2009	4,058 82	941 70
PEPSI BOTTLING GROUP INC	45	11/25/2008	751 67	4/21/2009	1,352 94	601 27
PEPSI BOTTLING GROUP INC	125	11/25/2008	2,087 99	9/25/2009	4,560 94	2 472 95
PEPSICO INC	3	6/9/2008	194 63	9/21/2009	177 08	(17 55)
PEPSICO INC	5,000 00	10/22/2008	4,987 90	11/18/2009	6,267 75	1,279 85
PEPSICO INC	9	6/9/2008	583 89	2/27/2009	435 85	(148 04)
PEPSICO INC	2	6/9/2008	129 75	11/19/2009	123 47	(6 28)
PEPSICO INC	14	6/9/2008	908 27	4/30/2009	709 75	(198 52)
PERFICIENT INC	11	7/25/2007	236 68	11/19/2009	91 40	(145 28)
PERFICIENT INC	3	7/25/2007	64 55	12/29/2009	25.21	(39 34)
PERFICIENT INC	2	7/25/2007	43 03	1/26/2009	8 29	(34 74)
PERRIGO COMPANY	110	5/22/2009	2,966 48	11/10/2009	4,330 97	1,364 49
PERRIGO COMPANY	5	5/22/2009	134 84	11/19/2009	195.29	60 45
PETRO-CANADA-CAD	42	3/20/2008	1,742 16	5/4/2009	1,462 06	(280 10)
PETRO-CANADA-CAD	9	2/25/2008	437 80	1/9/2009	228 58	(209 22)
PETRO-CANADA-CAD	29	2/25/2008	1,410 70	1/6/2009	772 84	(637 86)
PETRO-CANADA-CAD	30	3/20/2008	1,244 40	1/9/2009	761 93	(482 47)
PETROBRAS	5	4/23/2007	129 04	6/8/2009	211 94	82 90
PETROBRAS	3	6/9/2008	205 02	9/21/2009	135 29	(69 73)
PETROBRAS	2	9/23/2009	91 09	11/19/2009	102 09	11 00
PETROBRAS	2	6/9/2008	136 68	11/19/2009	102 21	(34 47)
PETROCHINA CO LTD ADR	1	12/10/2008	93 13	11/19/2009	127 52	34 39
PETROCHINA CO LTD ADR	2	12/9/2008	177 28	8/25/2009	224 18	46 90
PETROCHINA CO LTD ADR	3	12/10/2008	279 37	8/25/2009	336 26	56 89
PETROHAWK ENERGY CORP	4	11/12/2009	90 76	11/19/2009	84 08	(6 68)
PETROHAWK ENERGY CORP	19	11/12/2009	431 10	12/14/2009	452 44	21 34
PETROHAWK ENERGY CORP	32	11/12/2009	726 05	12/16/2009	772 97	46 92
PETROLEO BRASILEIRO SA ADR	10	4/23/2007	231 25	5/14/2009	304 51	73 26
PETROLEO BRASILEIRO SA ADR	4	4/23/2007	92 50	12/29/2009	170 88	78 38
PETROLEO BRASILEIRO SA ADR	12	4/23/2007	277 50	11/19/2009	535 31	257 81
PETROLEO BRASILEIRO SA ADR	6	4/23/2007	138 75	1/6/2009	138 83	0 08
PETROLEO BRASILEIRO SA ADR	15	4/23/2007	346 87	1/26/2009	314 30	(32 57)
PFIZER INC	7	4/23/2007	184 49	12/30/2009	129 14	(55 35)
PFIZER INC	6	4/23/2007	158 13	1/6/2009	107 99	(50 14)
PFIZER INC	22	4/23/2007	579 81	11/19/2009	398 40	(181 41)
PFIZER INC	8	4/23/2007	210 84	9/21/2009	132 95	(77 89)
PFIZER INC	16	4/23/2007	421 68	5/18/2009	241 60	(180 08)
PHARMACEUTICAL PRODUCT DEV INC	1	4/23/2007	35 89	12/29/2009	23 65	(12 24)
PHARMACEUTICAL PRODUCT DEV INC	5	4/23/2007	179 45	11/19/2009	104 48	(74 97)
PHILIP MORRIS INTL INC	19	7/15/2008	1 010 22	4/13/2009	707 20	(303 02)
PHILIP MORRIS INTL INC	9	9/8/2008	498 03	7/20/2009	391 11	(106 92)
PHILIP MORRIS INTL INC	5	9/8/2008	276 68	4/13/2009	186 11	(90 57)
PHILIP MORRIS INTL INC	12	4/23/2007	581 56	11/19/2009	600 58	19 02
PHILIP MORRIS INTL INC	11	9/8/2008	608 70	5/19/2009	464 52	(144 18)
PHILIP MORRIS INTL INC	3	10/6/2008	139 30	11/19/2009	150 32	11 02
PHILIP MORRIS INTL INC	7	10/6/2008	325 02	7/20/2009	304 20	(20 82)
PHILIP MORRIS INTL INC	38	4/23/2007	1,841 59	1/8/2009	1,606 90	(234 69)
PHILIP MORRIS INTL INC	41	4/23/2007	1,986 98	12/11/2009	1,992 50	5 52
PHILIP MORRIS INTL INC	13	4/23/2007	630 02	9/21/2009	626 19	(3 83)
PHILIP MORRIS INTL INC	31	1/30/2008	1,662 65	12/11/2009	1,506 52	(156 13)
PHILLIPPINE LONG DISTANCE	3	11/3/2008	126 53	11/19/2009	161 03	34 50
PHILLIPS-VAN HEUSEN CORP DEL	1	11/18/2009	42 14	12/30/2009	41 09	(1 05)
PIONEER NATURAL RESOURCES CO	36	4/23/2007	1,793 16	4/1/2009	598 33	(1,194 83)
PLACER DOME INC	6,000 00	4/24/2007	6,097 44	12/10/2009	6,203 88	106 44
PLEXUS CORP	2	4/23/2007	38 18	9/21/2009	52 08	13 90
PLEXUS CORP	3	4/23/2007	57 27	12/29/2009	87 83	30 56
PLEXUS CORP	6	4/23/2007	114 54	11/19/2009	157 36	42 82
PLEXUS CORP	11	4/23/2007	209 98	1/26/2009	161 89	(48 09)
PLUM CREEK TIMBER CO INC	4	11/20/2008	118 91	8/10/2009	133 20	14 29
PLUM CREEK TIMBER CO INC	3	11/19/2008	99 46	7/17/2009	88 98	(10 48)
PLUM CREEK TIMBER CO INC	24	11/19/2008	795 66	5/20/2009	799 32	3 66
PLUM CREEK TIMBER CO INC	3	11/20/2008	89 18	7/17/2009	88 98	(0 20)
PLUM CREEK TIMBER CO INC	9	11/20/2008	267 54	8/3/2009	286 82	19 28
PLUM CREEK TIMBER CO INC	22	11/19/2008	729 35	1/13/2009	671 17	(58 18)
PNC FINANCIAL SERVICES GROUP	6	4/11/2008	387 02	11/19/2009	332 54	(54 48)
PNC FINANCIAL SERVICES GROUP	22	12/9/2008	1,144 48	1/20/2009	531 80	(612 68)
PNC FINANCIAL SERVICES GROUP	9	4/11/2008	580 52	10/29/2009	466 01	(114 51)
POSCO SPON ADR	1	4/9/2008	126 31	12/29/2009	130 74	4 43
POSCO SPON ADR	2	4/9/2008	252 61	11/19/2009	238 60	(14 01)
POSCO SPON ADR	3	4/9/2008	378 92	9/21/2009	318 77	(60 15)
POTASH CORP NTS	20 000 00	4/24/2007	19,717 00	8/12/2009	19,205 80	(511 20)
POTASH CORP SASK INC-	7	2/4/2009	555 75	5/4/2009	672 47	116 72
POTASH CORP SASK INC-	2	7/20/2009	182 43	11/19/2009	225 59	43 16
POTASH CORP SASK INC-	8	12/16/2008	609 47	5/4/2009	768 54	159 07
PPG INDUSTRIES INC	25	6/24/2009	1 074 90	11/10/2009	1,514 46	439 56
PRAXAIR INC	2	4/24/2007	129 12	11/19/2009	164 71	35 59
PRAXAIR INC	16	4/24/2007	1 032 96	7/10/2009	1,101 83	68 87
PRAXAIR INC	25	4/17/2008	2,252 12	11/19/2009	2,059 94	(192 18)
PROCTER & GAMBLE CO	4	5/19/2009	211 73	9/21/2009	227 83	16 10
PROCTER & GAMBLE CO	20	1/30/2008	1,302 24	11/19/2009	1,239 36	(62 88)
PROCTER & GAMBLE CO	24	6/9/2008	1,573 21	3/24/2009	1 135 30	(437 91)
PROCTER & GAMBLE CO	3	5/19/2009	158 80	11/19/2009	185 90	27 10
PROGRESS ENERGY INC	5	4/24/2007	258 95	10/13/2009	187 32	(71 63)
PROGRESS ENERGY INC	2	4/24/2007	103 58	11/19/2009	75 99	(27 59)
PROGRESS ENERGY INC	18	4/24/2007	932 22	10/2/2009	687 23	(244 99)
PROLOGIS SH BEN INT	14	2/3/2009	134 75	9/30/2009	167 47	32 72
PROLOGIS SH BEN INT	4	8/16/2007	209 89	3/25/2009	22 83	(187 06)
PROLOGIS SH BEN INT	5	8/15/2007	267 58	3/25/2009	28 53	(239 05)
PROLOGIS SH BEN INT	4	12/17/2008	33 55	8/11/2009	40 39	6 84
PROLOGIS SH BEN INT	7	10/2/2007	485 30	3/25/2009	39 95	(445 35)
PROLOGIS SH BEN INT	2	7/24/2007	116 74	3/25/2009	11 41	(105 33)
PROLOGIS SH BEN INT	7	5/28/2008	433 09	3/25/2009	39 95	(393 14)
PROLOGIS SH BEN INT	19	12/23/2008	210 09	9/30/2009	227 27	17 18
PROLOGIS SH BEN INT	9	6/13/2008	525 12	3/25/2009	51 36	(473 76)
PROLOGIS SH BEN INT	6	2/3/2009	57 75	10/6/2009	67 43	9 68
PROLOGIS SH BEN INT	7	7/3/2008	364 33	3/25/2009	39 95	(324 38)
PROLOGIS SH BEN INT	16	4/8/2009	112 42	11/19/2009	214 07	101 65
PROLOGIS SH BEN INT	42	4/8/2009	295 10	10/6/2009	472 03	176 93
PROLOGIS SH BEN INT	33	12/15/2008	239 64	8/11/2009	333 22	93 58

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Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
PROLOGIS SH BEN INT	18	12/15/2008	130 72	3/25/2009	102 72	(28 00)
PROLOGIS SH BEN INT	2	12/23/2008	22 11	8/11/2009	20 19	(1 92)
PRUDENTIAL PLC ADR	5	11/18/2008	44 32	11/19/2009	101 19	56 87
PRUDENTIAL PLC ADR	5	11/18/2008	44 32	9/21/2009	91 44	47 12
PS BUSINESS PKS INC CALIF	4	11/12/2008	162 22	1/7/2009	167 89	5 67
PS BUSINESS PKS INC CALIF	5	11/18/2008	212 88	1/9/2009	208 42	(4 46)
PS BUSINESS PKS INC CALIF	1	11/18/2008	42 58	1/7/2009	41 97	(0 61)
PSE&G TRANSITION FUNDING	16 000 00	8/17/2007	17,220 00	2/5/2009	17 660 00	440 00
PSS WORLD MEDICAL INC	1	7/24/2009	19 47	12/29/2009	22 52	3 05
PSS WORLD MEDICAL INC	2	7/24/2009	38 95	11/19/2009	39 91	0 96
PT TELEKOMUNAKASI	30	2/27/2009	636 98	10/9/2009	1,089 54	452 56
PUBLIC STORAGE (MD)	5	4/23/2007	487 10	1/7/2009	352 93	(134 17)
PUBLIC STORAGE (MD)	4	4/23/2007	389 68	1/6/2009	294 62	(95 06)
PUBLIC STORAGE (MD)	6	4/23/2007	584 52	11/19/2009	475 54	(108 98)
PULTE HOMES INC	15	5/20/2009	148 75	11/19/2009	146 42	(2 33)
QUALCOMM INC	9	8/21/2008	495 45	9/30/2009	405 92	(89 53)
QUALCOMM INC	13	7/25/2007	552 11	1/28/2009	479 67	(72 44)
QUALCOMM INC	11	4/16/2009	449 80	10/9/2009	450 09	0 29
QUALCOMM INC	18	7/25/2007	764 46	9/22/2009	798 90	34 44
QUALCOMM INC	16	12/16/2008	567 67	10/9/2009	654 69	87 02
QUALCOMM INC	20	7/25/2007	849 39	4/30/2009	858 01	8 62
QUALCOMM INC	45	4/24/2007	2,000 66	10/7/2009	1 905 88	(94 78)
QUALCOMM INC	1	7/25/2007	42 47	9/30/2009	45 10	2 63
QUALCOMM INC	12	9/24/2008	539 82	5/14/2009	482 62	(57 20)
QUALCOMM INC	16	2/26/2008	699 37	9/30/2009	721 64	22 27
QUALCOMM INC	25	4/24/2007	1,111 48	12/29/2009	1,167 22	55 74
QUALCOMM INC	14	1/15/2009	488 10	10/9/2009	572 85	84 75
QUALCOMM INC	61	8/24/2009	2,890 15	12/14/2009	2,736 48	(153 67)
QUALCOMM INC	11	8/24/2009	521 18	11/19/2009	494 87	(26 31)
QUALCOMM INC	2	7/31/2008	111 80	5/14/2009	80 44	(31 36)
QUALCOMM INC	13	7/31/2008	726 72	5/8/2009	547 23	(179 49)
QUALCOMM INC	1	6/12/2008	49 11	5/8/2009	42 09	(7 02)
QUALCOMM INC	15	3/5/2009	521 58	10/9/2009	613 77	92 19
QUEST DIAGNOSTICS INC	1	11/18/2009	58 73	12/30/2009	61 28	2 55
QUEST DIAGNOSTICS INC	52	4/24/2007	2 561 52	7/13/2009	2,787 47	225 95
QUEST DIAGNOSTICS INC	45	4/24/2007	2,216 70	10/30/2009	2,524 02	307 32
QWEST COMMUNICATIONS INTL	36	4/23/2007	309 60	1/6/2009	127 43	(182 17)
QWEST COMMUNICATIONS INTL	96	4/23/2007	825 60	11/19/2009	352 31	(473 29)
QWEST COMMUNICATIONS INTL	13	4/23/2007	111 80	9/21/2009	44 45	(67 35)
RADIANT SYSTEMS INC	11	10/25/2007	192 87	11/19/2009	112 25	(80 62)
RADIANT SYSTEMS INC	6	10/25/2007	105 20	1/26/2009	20 19	(85 01)
RAYMOND JAMES FINANCIAL CORP	7	4/23/2007	216 03	1/26/2009	123 78	(92 25)
RAYMOND JAMES FINANCIAL CORP	2	4/23/2007	61 72	9/21/2009	45 99	(15 73)
RAYMOND JAMES FINANCIAL CORP	4	4/23/2007	123 45	12/29/2009	96 71	(26 74)
RAYMOND JAMES FINANCIAL CORP	7	4/23/2007	216 03	11/19/2009	178 23	(37 80)
RAYONIER INC	9	7/22/2008	414 98	2/24/2009	255 45	(159 53)
RAYONIER INC	2	10/7/2008	79 05	11/19/2009	78 91	(0 14)
RAYONIER INC	3	8/28/2008	135 21	3/9/2009	68 22	(66 99)
RAYONIER INC	2	9/26/2008	94 16	7/17/2009	72 81	(21 35)
RAYONIER INC	4	8/28/2008	179 84	4/8/2009	127 88	(51 96)
RAYONIER INC	11	9/25/2008	512 06	5/26/2009	425 00	(87 06)
RAYONIER INC	1	8/28/2008	44 96	5/26/2009	38 64	(6 32)
RAYONIER INC	9	9/2/2008	406 60	5/26/2009	347 73	(58 87)
RAYONIER INC	6	7/18/2008	275 93	2/24/2009	170 30	(105 63)
RAYONIER INC	6	7/29/2008	278 85	3/6/2009	136 17	(142 68)
RAYONIER INC	2	7/29/2008	92 95	3/9/2009	45 48	(47 47)
RAYONIER INC	3	7/29/2008	139 42	3/4/2009	75 85	(63 57)
RAYONIER INC	3	7/24/2008	138 98	3/4/2009	75 85	(63 13)
RAYONIER INC	7	7/24/2008	324 29	3/2/2009	179 65	(144 64)
RAYONIER INC	3	10/7/2008	118 94	7/17/2009	109 21	(9 73)
RAYTHEON COMPANY NEW	9	9/11/2008	533 37	3/13/2009	309 16	(224 21)
RAYTHEON COMPANY NEW	17	6/9/2008	985 09	3/13/2009	583 98	(401 11)
RAYTHEON COMPANY NEW	12	6/9/2008	695 35	2/9/2009	571 15	(124 20)
RAYTHEON COMPANY NEW	88	6/11/2007	4,935 66	6/3/2009	3,936 68	(998 98)
REED ELSEVIER NV	5	4/23/2007	214 75	12/29/2009	123 14	(91 61)
REGAL ENTERTAINMENT GROUP CL A	16	11/18/2009	214 52	12/7/2009	220 86	6 34
REGENCY CENTERS CORP	10	3/10/2009	256 26	7/20/2009	294 74	38 48
REGENCY CENTERS CORP	11	12/17/2008	483 62	2/9/2009	376 39	(107 23)
REGENCY CENTERS CORP	1	3/10/2009	25 63	6/23/2009	32 92	7 29
REGENCY CENTERS CORP	4	5/20/2009	133 78	11/19/2009	131 35	(2 43)
REGENCY CENTERS CORP	7	4/21/2009	244 10	7/24/2009	204 21	(39 89)
REGENCY CENTERS CORP	11	12/17/2008	483 62	1/28/2009	433 28	(50 34)
REGENCY CENTERS CORP	5	5/20/2009	167 22	7/24/2009	145 87	(21 35)
REGENCY CENTERS CORP	12	3/4/2009	289 34	6/23/2009	395 00	105 66
REGENCY CENTERS CORP	8	5/20/2009	267 56	8/20/2009	258 26	(9 30)
REGENCY CENTERS CORP	2	3/4/2009	48 22	4/8/2009	62 11	13 89
REGENCY CENTERS CORP	7	3/4/2009	168 78	3/23/2009	185 44	16 66
REGENCY CENTERS CORP	4	4/21/2009	139 49	7/20/2009	117 89	(21 60)
REGIONS FINANCIAL CORP	7	9/30/2009	43 83	11/19/2009	37 66	(6 17)
RELIANCE INDS LTD GLOBAL	2	10/22/2007	244 49	11/20/2009	181 78	(62 71)
RESEARCH IN MOTION LTD-CAD	27	7/23/2009	2,071 94	9/30/2009	1,843 27	(228 67)
RESEARCH IN MOTION LTD-CAD	24	4/30/2009	1,655 65	9/30/2009	1,638 46	(17 19)
RESEARCH IN MOTION LTD-CAD	14	5/27/2009	1,093 66	9/30/2009	955 77	(137 89)
RESEARCH IN MOTION LTD-CAD	19	4/30/2009	1,310 72	9/25/2009	1 324 82	14 10
RETAIL OPPORTUNITY INVESTMENTS	9	10/23/2009	93 04	11/19/2009	93 14	0 10
RIO TINTO FIN USA LTD	7,000 00	4/14/2009	5,880 00	11/18/2009	7,818 58	1,938 58
RIO TINTO FIN USA LTD	2,000 00	4/14/2009	1,680 00	11/27/2009	2,246 94	566 94
RIO TINTO PLC-GBP	9	7/10/2009	0 01	7/10/2009	205 49	205 48
RIVERBED TECHNOLOGY INC	1	2/12/2008	21 33	12/29/2009	23 27	1 94
RIVERBED TECHNOLOGY INC	3	2/12/2008	64 00	9/21/2009	67 68	3 68
RIVERBED TECHNOLOGY INC	3	2/12/2008	64 00	1/26/2009	31 15	(32 85)
RIVERBED TECHNOLOGY INC	4	2/12/2008	85 33	7/1/2009	93 98	8 65
RIVERBED TECHNOLOGY INC	8	2/12/2008	170 65	6/30/2009	186 04	15 39
RIVERBED TECHNOLOGY INC	5	2/12/2008	106 66	11/19/2009	105 50	(1 16)
ROBERT HALF INTERNATIONAL INC	1	11/18/2009	24 00	12/30/2009	27 15	3 15
ROCHE HLDG LTD SPON ADR	5	4/23/2007	243 37	11/19/2009	198 44	(44 93)
ROCKWELL COLLINS INC	25	3/17/2009	775 68	5/1/2009	957 79	182 11
ROCKWELL COLLINS INC	5	7/14/2008	235 90	11/25/2009	271 51	35 61
ROLLS ROYCE GROUP PLC	37	8/4/2009	1 290 45	11/10/2009	1,438 89	148 44
ROLLS ROYCE GROUP PLC	4	8/4/2009	139 51	11/19/2009	157 35	17 84
ROPER INDUSTRIES INC	1	11/18/2009	53 79	12/30/2009	53 47	(0 32)
ROSNEFT OIL CO OAO REGS	31	12/10/2008	135 16	11/20/2009	264 73	129 57
ROSS STORES INC DE	7	11/18/2009	319 76	12/28/2009	298 69	(21 07)
ROWAN COMPANIES INC	23	4/23/2007	796 67	8/21/2009	509 17	(287 50)
ROWAN COMPANIES INC	40	10/16/2008	649 65	8/21/2009	885 51	235 86
ROWAN COMPANIES INC	50	4/23/2007	1,731 90	7/24/2009	1,058 46	(673 44)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
ROYAL BK SCOTLAND GROUP	9 5276	4/30/2008	1,294 26	1/30/2009	59 52	(1,234 74)
ROYAL BK SCOTLAND GROUP	11 1584	10/29/2007	2,309 37	1/30/2009	69 71	(2,239 66)
ROYAL BK SCOTLAND GROUP	9 9886	5/16/2008	1,225 92	1/30/2009	62 40	(1,163 52)
ROYAL BK SCOTLAND GROUP	35 9592	5/30/2008	3,322 48	1/30/2009	224 64	(3,097 84)
ROYAL BK SCOTLAND GROUP	13	12/9/2008	261 82	1/30/2009	81 21	(180 61)
ROYAL BK SCOTLAND GROUP	44	1/6/2009	679 77	1/30/2009	274 86	(404 91)
ROYAL BK SCOTLAND GROUP	7 4275	12/19/2007	1,256 51	1/30/2009	46 40	(1,210 11)
ROYAL BK SCOTLAND GROUP	9 9886	1/11/2008	1,560 33	1/30/2009	62 40	(1,497 93)
ROYAL BK SCOTLAND GROUP	43 9501	11/28/2007	7,828 42	1/30/2009	274 56	(7,553 86)
ROYAL DSM NV SPONSORED	184	4/29/2008	2,474 16	1/9/2009	1,230 67	(1,243 49)
ROYAL DSM NV SPONSORED	409	5/28/2008	6,051 44	1/9/2009	2,735 58	(3,315 86)
ROYAL DSM NV SPONSORED	8	11/10/2009	95 60	11/19/2009	97 43	1 83
ROYAL DSM NV SPONSORED	57	4/29/2008	766 45	1/6/2009	381 89	(384 56)
ROYAL DUTCH SHELL PLC ADR	5	5/28/2008	428 67	11/19/2009	308 14	(120 53)
ROYAL DUTCH SHELL PLC ADR	12	12/5/2007	982 50	11/10/2009	743 67	(238 83)
ROYAL DUTCH SHELL PLC ADR	10	5/28/2008	857 34	4/7/2009	437 51	(419 83)
ROYAL DUTCH SHELL PLC ADR	48	3/14/2008	3,370 94	11/10/2009	2,974 67	(396 27)
ROYAL DUTCH SHELL PLC ADR	5	4/1/2008	343 15	11/19/2009	307 99	(35 16)
ROYAL DUTCH SHELL PLC ADR	20	4/1/2008	1,372 62	11/10/2009	1,239 45	(133 17)
RWE AG SPONS ADR -USD	5	8/10/2007	545 00	9/1/2009	452 38	(92 62)
RWE AG SPONS ADR -USD	5	6/29/2009	397 45	12/29/2009	493 73	96 28
RWE AG SPONS ADR -USD	5	6/30/2008	631 58	12/29/2009	491.23	(140 35)
RWE AG SPONS ADR -USD	13	3/30/2009	905 21	11/10/2009	1,180 37	275 16
RWE AG SPONS ADR -USD	7	10/24/2008	523 95	11/10/2009	635 58	111 63
RWE AG SPONS ADR -USD	2	6/29/2009	158 98	12/8/2009	186 17	27 19
RWE AG SPONS ADR -USD	1	10/24/2008	74 85	9/1/2009	90 48	15 63
RWE AG SPONS ADR -USD	10	8/10/2007	1,097 57	9/1/2009	904 77	(192 80)
RWE AG SPONS ADR -USD	8	6/29/2009	635 92	11/10/2009	726 38	90 46
RWE AG SPONS ADR -USD	5	12/9/2008	385 00	11/10/2009	453 99	68 99
RWE AG SPONS ADR -USD	1	6/29/2009	79 49	11/19/2009	92 99	13 50
RYDEX SGI MULTI-HEDGE	379 961	5/18/2009	7,595 42	11/19/2009	7,850 00	254 58
SAFEWAY INC NEW	110	8/17/2009	2,069 37	11/10/2009	2,555 66	486 29
SAFEWAY INC NEW	5	8/17/2009	94 06	11/19/2009	112 69	18 63
SAMSUNG ELECTRS LTD GDR	1	2/13/2008	303 30	2/3/2009	176 75	(126 55)
SAMSUNG ELECTRS LTD GDR	1	5/30/2008	355 76	12/29/2009	332 94	(22 82)
SAMSUNG ELECTRS LTD GDR	1	4/25/2008	346 86	11/20/2009	323 36	(23 50)
SAMSUNG ELECTRS LTD GDR	1	4/29/2008	352 55	11/20/2009	323 36	(29 19)
SAMSUNG ELECTRS LTD GDR	2	5/20/2008	679 36	11/20/2009	646 73	(32 63)
SANOFI AVENTIS	23	4/24/2007	1,052 94	3/6/2009	583 04	(469 90)
SANOFI-AVENTIS	75	4/24/2007	3,433 50	11/10/2009	2 832 86	(600 64)
SANOFI-AVENTIS	9	4/24/2007	412 02	6/26/2009	258 36	(153 66)
SANOFI-AVENTIS	5	4/24/2007	228 90	11/19/2009	187 94	(40 96)
SANOFI-AVENTIS	5	4/23/2007	226 95	9/21/2009	186 50	(40 45)
SAP AG SPONS ADR-USD	5	4/23/2007	248 80	11/19/2009	240 54	(8 26)
SARA LEE CORP	14	4/1/2008	197 34	4/7/2009	117 06	(80 28)
SARA LEE CORP	2	4/1/2008	28 19	1/6/2009	20 47	(7 72)
SARA LEE CORP	10	4/11/2008	139 99	11/19/2009	121 29	(18 70)
SARA LEE CORP	9	4/23/2008	124 58	11/23/2009	113 03	(11 55)
SARA LEE CORP	9	4/23/2008	124 59	12/14/2009	110 60	(13 99)
SARA LEE CORP	4	4/11/2008	56 00	9/21/2009	42 59	(13 41)
SARA LEE CORP	14	4/11/2008	195 98	4/14/2009	117 29	(78 69)
SARA LEE CORP	4	4/11/2008	55 99	4/7/2009	33 44	(22 55)
SARA LEE CORP	4	4/11/2008	55 99	11/23/2009	50 24	(5 75)
SASOL LTD SPONS ADR	4	12/1/2008	105 16	12/29/2009	161 14	55 98
SASOL LTD SPONS ADR	10	12/1/2008	262 90	10/15/2009	412 61	149 71
SBA COMMUNICATIONS CORP	93	9/11/2009	2,439 28	11/10/2009	2,891 29	452 01
SBA COMMUNICATIONS CORP	2	9/14/2009	51 93	11/10/2009	62 18	10 25
SBA COMMUNICATIONS CORP	5	9/14/2009	129 83	11/19/2009	157 44	27 61
SBC COMMUNICATIONS INC	28 000 00	4/24/2007	27,585 88	4/9/2009	28,360 64	774 76
SCANSOURCE INC	3	4/23/2007	92 25	1/26/2009	57 75	(34 50)
SCANSOURCE INC	3	4/23/2007	92 25	12/29/2009	79 90	(12 35)
SCANSOURCE INC	2	4/23/2007	61 50	9/21/2009	61 29	(0 21)
SCANSOURCE INC	4	4/23/2007	123 00	11/19/2009	97 85	(25 15)
SCHEIN (HENRY) INC	30	4/23/2007	1,597 05	6/17/2009	1 337 16	(259 89)
SCHERING PLOUGH	2,000 00	9/13/2007	2,017 62	11/27/2009	2,337 50	319 88
SCHERING PLOUGH	7,000 00	9/13/2007	7,061 67	11/18/2009	8,173 83	1,112 16
SCHLUMBERGER LTD	6	11/24/2008	271 47	7/7/2009	300 61	29 14
SCHLUMBERGER LTD	8	4/24/2007	596 44	11/19/2009	516 99	(79 45)
SCHLUMBERGER LTD	8	7/1/2008	858 63	7/7/2009	400 82	(457 81)
SCHLUMBERGER LTD	25	6/9/2008	2,594 04	7/7/2009	1,252 55	(1,341 49)
SCHWAB CHARLES CORP	5	9/10/2008	117 08	2/6/2009	71 80	(45 28)
SCHWAB CHARLES CORP	25	9/10/2008	585 39	3/31/2009	384 33	(201 06)
SCHWAB CHARLES CORP	38	9/23/2008	848 98	3/31/2009	584 17	(264 81)
SCHWAB CHARLES CORP	52	2/12/2008	1,039 74	2/6/2009	746 69	(293 05)
SENIOR HOUSING PPTYS TR SBI	11	7/8/2008	215 04	11/19/2009	218 12	3 08
SENIOR HOUSING PPTYS TR SBI	9	6/16/2008	189 02	2/25/2009	120 99	(68 03)
SENIOR HOUSING PPTYS TR SBI	3	7/8/2008	58 90	10/6/2009	57 18	(1 72)
SENIOR HOUSING PPTYS TR SBI	5	6/20/2008	103 72	3/6/2009	54 34	(49 38)
SENIOR HOUSING PPTYS TR SBI	10	6/20/2008	205 77	10/6/2009	190 59	(15 18)
SENIOR HOUSING PPTYS TR SBI	4	6/20/2008	82 32	9/17/2009	76 30	(6 02)
SHARP CORP ADR	76	8/10/2007	1 364 21	11/10/2009	806 33	(557 88)
SHARP CORP ADR	51	8/9/2007	920 24	11/10/2009	541 09	(379 15)
SHARP CORP ADR	199	4/24/2007	3 880 50	1/9/2009	1,804 34	(2,076 16)
SHARP CORP ADR	19	8/9/2007	342 83	1/9/2009	172 27	(170 56)
SHARP CORP ADR	16	8/10/2007	288 00	11/19/2009	176 15	(111 85)
SHARP CORP ADR	24	8/10/2007	432 00	11/10/2009	254 64	(177 36)
SHARP CORP ADR	161	4/24/2007	3,139 50	1/6/2009	1,392 64	(1,746 86)
SHELL INTL FINANCE	1,000 00	12/8/2008	994 69	11/27/2009	1,156 42	161 73
SHELL INTL FINANCE	6,000 00	12/8/2008	5,968 14	11/18/2009	6,846 00	877 86
SHINHAN FINANCIAL GRP CO	3	1/2/2008	331 93	1/22/2009	114 60	(217 33)
SHINHAN FINANCIAL GRP CO	3	4/9/2008	330 79	1/22/2009	114 59	(216 20)
SHINHAN FINANCIAL GRP CO	5	12/31/2007	574 44	1/22/2009	191 00	(383 44)
SHINHAN FINANCIAL GRP CO	21	2/18/2009	0 01	2/18/2009	17 65	17 64
SHINHAN FINANCIAL GRP CO	4	12/31/2007	460 24	1/22/2009	152 80	(307 44)
SHINHAN FINANCIAL GRP CO	3	1/14/2008	294 97	1/22/2009	114 60	(180 37)
SHINHAN FINANCIAL GRP CO	1	11/29/2007	109 15	1/8/2009	48 12	(61 03)
SHINHAN FINANCIAL GRP CO	3	4/9/2008	330 80	9/21/2009	236 57	(94 23)
SHINHAN FINANCIAL GRP CO	3	12/4/2007	313 96	1/22/2009	114 60	(199 36)
SHINHAN FINANCIAL GRP CO	21	1/9/2009	991 59	3/30/2009	713 92	(277 67)
SHINHAN FINANCIAL GRP CO	5	12/4/2007	523 27	1/8/2009	240 58	(282 69)
SHINHAN FINANCIAL GRP CO	47	2/18/2009	0 01	2/18/2009	39 50	39 49
SHINHAN FINANCIAL GRP CO	4	12/14/2007	452 65	1/22/2009	152 80	(299 85)
SHINHAN FINANCIAL GRP CO	5	12/27/2007	574 24	1/22/2009	191 00	(383 24)
SHINHAN FINANCIAL GRP CO	4	4/9/2008	441 06	11/19/2009	333 62	(107 44)
SHUFFLE MASTER INC	3	4/23/2007	53 12	9/21/2009	26 98	(26 14)
SHUFFLE MASTER INC	5	4/23/2007	88 54	12/29/2009	40 54	(48 00)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
SHUFFLE MASTER INC	1	4/23/2007	17 71	11/19/2009	8 48	(9 23)
SIEMENS A G SPONS ADR	10	4/23/2007	1,245 10	11/19/2009	971 26	(273 84)
SILICONWARE PRECISION INDS	110	8/11/2008	796 28	2/9/2009	519 05	(277 23)
SILICONWARE PRECISION INDS	12	8/12/2008	83 99	2/9/2009	56 62	(27 37)
SILICONWARE PRECISION INDS	79	5/4/2009	639 87	11/10/2009	567 48	(72 39)
SILICONWARE PRECISION INDS	55 55	1/8/2008	432 38	2/9/2009	262 12	(170 26)
SILICONWARE PRECISION INDS	24 2401	4/11/2008	208 93	2/9/2009	114 38	(94 55)
SILICONWARE PRECISION INDS	18 2099	6/29/2007	195 89	2/9/2009	85 93	(109 96)
SIMON PPTY GROUP INC NEW	12	4/23/2007	1,395 87	11/19/2009	880 77	(515 10)
SIMON PPTY GROUP INC NEW	8	4/23/2007	930 58	11/19/2009	590 49	(340 09)
SIMON PPTY GROUP INC NEW	8	4/23/2007	930 58	4/23/2009	375 85	(554 73)
SIMON PPTY GROUP INC NEW	8	4/23/2007	930 58	8/18/2009	477 45	(453 13)
SIMPSON MFG CO INC	1	4/23/2007	31 61	9/21/2009	26 59	(5 02)
SIMPSON MFG CO INC	6	4/23/2007	189 66	1/26/2009	127 89	(61 77)
SIMPSON MFG CO INC	7	4/23/2007	221 26	11/19/2009	180 48	(40 78)
SK TELECOM LTD SPON ADR	24	1/8/2009	417 27	2/5/2009	387 94	(29 33)
SL GREEN REALTY CORP	3	9/26/2007	333 63	12/10/2009	140 34	(193 29)
SL GREEN REALTY CORP	16	4/23/2007	2,281 60	1/26/2009	253 39	(2,028 21)
SL GREEN REALTY CORP	12	4/23/2007	1,711 20	4/29/2009	215.28	(1,495 92)
SL GREEN REALTY CORP	2	10/19/2007	234 08	12/14/2009	101 33	(132 75)
SL GREEN REALTY CORP	3	5/12/2009	66 16	12/14/2009	151 99	85 83
SL GREEN REALTY CORP	6	10/2/2007	723 59	12/10/2009	280 69	(442 90)
SL GREEN REALTY CORP	6	11/15/2007	654 03	12/14/2009	303 98	(350 05)
SL GREEN REALTY CORP	2	10/19/2007	234 09	12/10/2009	93 56	(140 53)
SL GREEN REALTY CORP	2	7/24/2007	259 85	11/19/2009	90 40	(169 45)
SL GREEN REALTY CORP	4	9/26/2007	444 83	11/19/2009	180 79	(264 04)
SL GREEN REALTY CORP	3	7/5/2007	399 98	6/8/2009	76 26	(323 72)
SL GREEN REALTY CORP	1	7/5/2007	133 33	11/19/2009	45 20	(88 13)
SL GREEN REALTY CORP	4	4/23/2007	570 40	6/8/2009	101 68	(468 72)
SLM CORP	160	3/30/2009	713 63	7/6/2009	1,498 10	784 47
SLM CORP	30	4/15/2009	178 44	11/19/2009	334 19	155 75
SLM CORP	90	4/15/2009	535 33	11/10/2009	941 73	406 40
SLM CORP	405	3/30/2009	1,806 38	11/10/2009	4,237 81	2,431 43
SMUCKER J M CO NEW	65	12/1/2008	2,789 28	11/10/2009	3,514 45	725 17
SMUCKER J M CO NEW	5	12/1/2008	214 56	11/19/2009	265 99	51 43
SMUCKER J M CO NEW	10	12/1/2008	429 12	9/14/2009	533 86	104 74
SOCIETE GENERALE SPON ADR	11	3/20/2008	209 55	11/19/2009	159 82	(49 73)
SOCIETE GENERALE SPON ADR	32	10/17/2007	1,085 26	1/6/2009	325 11	(760 15)
SOCIETE GENERALE SPON ADR	52	12/19/2007	1,466 40	11/10/2009	761 78	(704 62)
SOCIETE GENERALE SPON ADR	379	10/7/2009	0 01	10/7/2009	301 10	301 09
SOCIETE GENERALE SPON ADR	123	10/17/2007	4,171 47	11/10/2009	1,801 90	(2,369 57)
SOCIETE GENERALE SPON ADR	90	10/17/2007	3,052 30	1/9/2009	875 53	(2,176 77)
SOCIETE GENERALE SPON ADR	12	3/20/2008	228 60	11/10/2009	175 79	(52 81)
SOLVAY SA SPONS ADR -USD-	4	12/9/2008	289 80	3/30/2009	257 80	(32 00)
SOLVAY SA SPONS ADR -USD-	20	11/19/2008	1,515 00	3/30/2009	1,288 99	(226 01)
SONIC CORP	2	4/23/2007	45 89	1/26/2009	19 46	(26 43)
SONIC CORP	1	4/23/2007	22 95	12/29/2009	10 59	(12 36)
SONIC CORP	8	4/23/2007	183 57	11/19/2009	76 08	(107 49)
SONOSITE INC	1	4/23/2007	30 04	9/21/2009	27 32	(2 72)
SONOSITE INC	2	4/23/2007	60 09	12/29/2009	46 19	(13 90)
SONOSITE INC	3	4/23/2007	90 13	11/19/2009	71 09	(19 04)
SONY CORP SPON ADR-NEW	10	8/6/2007	498 92	1/6/2009	229 30	(269 62)
SONY CORP SPON ADR-NEW	5	4/23/2007	273 65	2/27/2009	83 09	(190 56)
SONY CORP SPON ADR-NEW	64	10/24/2008	1,283 20	8/3/2009	1,836 15	552 95
SONY CORP SPON ADR-NEW	4	4/23/2007	218 16	3/17/2009	80 57	(137 59)
SONY CORP SPON ADR-NEW	3	9/12/2007	141 15	5/14/2009	79 04	(62 11)
SONY CORP SPON ADR-NEW	16	4/23/2007	872 64	3/12/2009	289 86	(582 78)
SONY CORP SPON ADR-NEW	55	4/23/2007	2,999 70	5/14/2009	1,448 99	(1 550 71)
SONY CORP SPON ADR-NEW	14	4/23/2007	763 56	3/3/2009	239 76	(523 80)
SONY CORP SPON ADR-NEW	28	8/6/2007	1,396 98	8/3/2009	803 31	(593 67)
SONY CORP SPON ADR-NEW	1	4/23/2007	54 54	2/27/2009	16 71	(37 83)
SONY CORP SPON ADR-NEW	5	7/14/2008	201 26	5/14/2009	131 72	(69 54)
SONY CORP SPON ADR-NEW	12	4/23/2007	654 48	2/6/2009	250 74	(403 74)
SONY CORP SPON ADR-NEW	50	10/24/2008	1,002 50	11/10/2009	1,452 46	449 96
SONY CORP SPON ADR-NEW	1	4/23/2007	54 54	1/6/2009	22 65	(31 89)
SONY CORP SPON ADR-NEW	12	8/3/2007	601 31	1/6/2009	275 15	(326 16)
SONY CORP SPON ADR-NEW	5	4/23/2007	272 70	4/3/2009	120 21	(152 49)
SOUTHERN COPPER CORP DEL	3	3/6/2008	113 07	6/11/2009	74 42	(38 65)
SOUTHERN COPPER CORP DEL	3	2/19/2008	109 81	1/22/2009	43 20	(66 61)
SOUTHERN COPPER CORP DEL	9	2/13/2008	299 81	1/22/2009	129 60	(170 21)
SOUTHERN COPPER CORP DEL	5	3/6/2008	188 44	8/14/2009	136 55	(51 89)
SOUTHERN COPPER CORP DEL	12	2/19/2008	439 22	6/11/2009	297 66	(141 56)
SOUTHWEST GAS CORP	79	8/9/2007	2,249 06	7/9/2009	1,738 53	(510 53)
SOUTHWEST GAS CORP	19	8/9/2007	540 91	7/14/2009	418 65	(122 26)
SOUTHWEST GAS CORP	55	4/23/2007	2,143 90	7/9/2009	1,210 37	(933 53)
SOUTHWEST GAS CORP	112	8/9/2007	3,188 54	7/13/2009	2,485 47	(703 07)
SOUTHWESTERN ENERGY CO	2	11/18/2009	84 96	12/30/2009	97 15	12 19
SOVRAN SELF STORAGE INC	10	10/8/2008	351 02	1/13/2009	272 09	(78 93)
SPDR GOLD TR GOLD SHS	5	4/23/2007	339 54	11/25/2009	581 10	241 56
ST JUDE MEDICAL INC	9	2/13/2009	346 02	11/19/2009	309 34	(36 68)
STANDARD BANK GROUP ADR	5	10/5/2009	124 22	12/29/2009	136 49	12 27
STANDARD BANK GROUP ADR	12	9/17/2009	327 98	12/29/2009	327 59	(0 39)
STANDARD BANK GROUP ADR	52	9/17/2009	1,421 27	11/10/2009	1,346 76	(74 51)
STANLEY WORKS	25	4/24/2007	1,488 05	11/19/2009	1,223 77	(264.28)
STAPLES INC	6	6/12/2008	148 52	11/19/2009	136 01	(12 51)
STAPLES INC	15	6/9/2008	344 98	4/29/2009	318 17	(26 81)
STAPLES INC	34	6/12/2008	841 63	7/30/2009	715 32	(126 31)
STAPLES INC	5	6/12/2008	123 77	12/29/2009	124 94	1 17
STAPLES INC	17	6/10/2009	351 91	11/19/2009	385 04	33 13
STAPLES INC	21	6/9/2008	482 97	2/27/2009	336 57	(146 40)
STAPLES INC	4	6/9/2008	91 99	6/17/2009	81 38	(10 61)
STAPLES INC	10	6/12/2008	247 54	6/17/2009	203 46	(44 08)
STARWOOD HOTELS & RESORTS	9	5/22/2009	195 06	8/6/2009	237 05	41 99
STARWOOD HOTELS & RESORTS	7	5/26/2009	164 02	8/6/2009	184 37	20 35
STATE STREET CORP	66	9/10/2009	3,521 84	11/16/2009	2,688 69	(833 15)
STATE STREET CORP	4	4/13/2009	153 36	11/19/2009	166 20	12 84
STATOILHYDRO ASA SPONS	7	5/30/2008	274 10	11/19/2009	178 07	(96 03)
STATOILHYDRO ASA SPONS	2	1/11/2008	60 00	1/6/2009	37 62	(22 38)
STATOILHYDRO ASA SPONS	72	5/30/2008	2,819 31	11/10/2009	1,801 51	(1,017 80)
STATOILHYDRO ASA SPONS	35	3/20/2008	976 50	1/6/2009	658 34	(318 16)
STATOILHYDRO ASA SPONS	77	3/20/2008	2,148 30	11/10/2009	1,926 62	(221 68)
STATOILHYDRO ASA SPONS	42	3/20/2008	1,171 80	1/9/2009	729 37	(442 43)
STERICYCLE INC	2	4/23/2007	85 02	9/21/2009	97 08	12 06
STERICYCLE INC	3	4/23/2007	127 53	11/19/2009	162 30	34 77
STERLITE INDUSTRIES INDIA	2	10/9/2008	12 99	5/19/2009	22 39	9 40
STERLITE INDUSTRIES INDIA	32	5/29/2008	687 63	5/19/2009	358 27	(329 36)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
STERLITE INDUSTRIES INDIA	8	11/1/2007	201 21	5/19/2009	89 57	(111 64)
STERLITE INDUSTRIES INDIA	3	2/28/2008	64 59	5/19/2009	33 59	(31 00)
STORA ENSO OYJ ADR	221	12/7/2007	3,452 33	5/4/2009	1,350 92	(2,101 41)
STORA ENSO OYJ ADR	9	10/29/2007	157 92	5/4/2009	55 01	(102 91)
STORA ENSO OYJ ADR	63	10/29/2007	1,105 42	2/27/2009	260 34	(845 08)
STORA ENSO OYJ ADR	218	9/5/2007	3,861 50	2/27/2009	900 85	(2,960 65)
STRYKER CORP	76	4/24/2007	5,064 64	7/13/2009	2,883 62	(2,181 02)
SUMITOMO MITSUI FINL GROUP	443	4/24/2007	4,009 15	11/10/2009	1,532 74	(2,476 41)
SUNCOR ENERGY INC NEW	20 4536	3/26/2008	697 17	11/10/2009	713 66	16 49
SUNCOR ENERGY INC NEW	14 0619	6/11/2008	631 50	11/10/2009	490 64	(140 86)
SUNCOR ENERGY INC NEW	2	10/28/2009	67 87	11/19/2009	71 73	3 86
SUNCOR ENERGY INC NEW	24 2887	3/20/2008	788 12	11/10/2009	847 47	59 35
SUNCOR ENERGY INC NEW	5	9/16/2008	144 42	11/11/2009	174 86	30 44
SUNCOR ENERGY INC NEW	3 1958	9/16/2008	92 31	11/10/2009	111 51	19 20
SUNTRUST BANKS INC	3	10/28/2008	105 90	2/6/2009	36 56	(69 34)
SUNTRUST BANKS INC	14	10/9/2008	514 29	2/6/2009	170 57	(343 72)
SUNTRUST BANKS INC	13	6/30/2008	474 83	2/6/2009	158 39	(316 44)
SUNTRUST BANKS INC	6	10/14/2008	260 97	2/6/2009	73 10	(187 87)
SUNTRUST BANKS INC	13	6/30/2009	212 37	11/19/2009	283 43	71 06
SUNTRUST BANKS INC	21	4/24/2007	1,746 36	2/6/2009	255 86	(1,490 50)
SURMODICS INC	1	4/23/2007	38 30	9/21/2009	24 39	(13 91)
SURMODICS INC	2	4/23/2007	76 60	11/19/2009	45 51	(31 09)
SWIFT ENERGY CO	2	4/23/2007	82 62	11/19/2009	44 47	(38 15)
SWIFT ENERGY CO	1	4/23/2007	41 31	9/21/2009	23 58	(17 73)
SWIFT ENERGY CO	1	4/23/2007	41 31	12/29/2009	25 05	(16 26)
SWIFT ENERGY CO	3	4/23/2007	123 93	1/26/2009	47 21	(76 72)
SYMANTEC CORP	73	5/6/2009	1 268 42	8/5/2009	1,105 92	(162 50)
TAIWAN SEMICONDUCTOR MFG	15 6037	5/24/2007	162 64	4/7/2009	148 34	(14 30)
TAIWAN SEMICONDUCTOR MFG	15	5/24/2007	156 34	2/27/2009	112 69	(43 65)
TAIWAN SEMICONDUCTOR MFG	0 3799	7/25/2007	4 11	8/14/2009	3 92	(0 19)
TAIWAN SEMICONDUCTOR MFG	0 125	7/31/2007	1 27	8/14/2009	1 29	0 02
TAIWAN SEMICONDUCTOR MFG	0 4049	3/26/2009	3 69	8/14/2009	4 19	0 50
TAIWAN SEMICONDUCTOR MFG	0 41	5/22/2007	4 27	8/14/2009	4 23	(0 04)
TAIWAN SEMICONDUCTOR MFG	10	7/25/2007	108 19	12/29/2009	112 69	4 50
TAIWAN SEMICONDUCTOR MFG	29 3963	7/25/2007	319 63	4/7/2009	279 45	(40 18)
TANGER FACTORY OUTLET CTRS INC	5	11/4/2008	180 37	12/10/2009	191 88	11 51
TANGER FACTORY OUTLET CTRS INC	1	11/5/2008	34 87	12/10/2009	38 38	3 51
TANGER FACTORY OUTLET CTRS INC	6	10/13/2009	219 45	12/23/2009	241 14	21 69
TANGER FACTORY OUTLET CTRS INC	10	1/20/2009	295 47	12/10/2009	383 76	88 29
TANGER FACTORY OUTLET CTRS INC	7	10/7/2009	253 16	12/23/2009	281 34	28 18
TANGER FACTORY OUTLET CTRS INC	7	2/19/2009	202 58	12/23/2009	281 34	78 76
TANGER FACTORY OUTLET CTRS INC	7	11/4/2008	252 50	11/19/2009	286 01	33 51
TANGER FACTORY OUTLET CTRS INC	2	2/19/2009	57 87	12/10/2009	76 74	18 87
TANGER FACTORY OUTLET CTRS INC	9	7/21/2009	311 85	12/23/2009	361 72	49 87
TARGET CORP	1	3/30/2009	33 16	11/24/2009	47 24	14 08
TARGET CORP	8	10/16/2008	280 75	7/27/2009	341 92	61 17
TARGET CORP	12	4/22/2009	478 42	5/28/2009	467 32	(11 10)
TARGET CORP	3	12/3/2008	101 57	11/23/2009	141 76	40 19
TARGET CORP	5	10/16/2008	175 46	9/15/2009	237 72	62 26
TARGET CORP	56	12/3/2008	1 896 01	8/18/2009	2,484 43	588 42
TARGET CORP	38	3/30/2009	1 260 10	12/1/2009	1,787 26	527 16
TARGET CORP	29	12/3/2008	981 86	11/24/2009	1,369 78	387 92
TARGET CORP	32	3/30/2009	1,061 14	12/4/2009	1 466 60	405 46
TARGET CORP	10	3/13/2009	297 19	5/13/2009	405 03	107 84
TARGET CORP	42	4/14/2009	1,669 57	12/4/2009	1,924 92	255 35
TARGET CORP	28	3/13/2009	832 14	5/28/2009	1 090 41	258 27
TARGET CORP	2	10/12/2009	100 83	11/19/2009	95 67	(5 16)
TARGET CORP	6	3/23/2009	194 52	11/24/2009	283 40	88 88
TARGET CORP	34	4/2/2009	1 241 24	12/4/2009	1,558 26	317 02
TARGET CORP	10	10/16/2008	350 93	11/19/2009	479 21	128 28
TATA MOTORS LTD	51	3/3/2008	897 37	1/23/2009	207 83	(689 54)
TATA MOTORS LTD	1	3/4/2008	17 53	2/11/2009	3 75	(13 78)
TATA MOTORS LTD	44	3/3/2008	774 21	2/11/2009	164 89	(609 32)
TAUBMAN CENTERS INC	2	12/16/2008	53 87	1/2/2009	49 93	(3 94)
TAUBMAN CENTERS INC	7	12/11/2008	191 28	1/2/2009	174 75	(16 53)
TAUBMAN CENTERS INC	7	12/16/2008	188 53	1/12/2009	147 75	(40 78)
TD AMERITRADE HOLDING CORP	2	11/18/2009	42 02	12/30/2009	38 97	(3 05)
TECK COMINCO LTD CL B SUB	69	10/24/2008	651 88	1/9/2009	414 48	(237 40)
TELECOM CORP NEW ZEALAND	96	5/4/2009	783 12	11/10/2009	886 19	103 07
TELECOM ITALIA S P A-ADR	127	9/9/2008	1,927 86	11/10/2009	2,123 63	195 77
TELECOM ITALIA S P A-ADR	6	3/30/2009	75 70	11/19/2009	99 41	23 71
TELECOM ITALIA S P A-ADR	49	3/30/2009	618 23	11/10/2009	819 36	201 13
TELEDYNE TECHNOLOGIES INC	1	10/22/2008	44 36	1/26/2009	29 26	(15 10)
TELEDYNE TECHNOLOGIES INC	4	10/22/2008	177 44	11/19/2009	136 63	(40 81)
TELEFLEX INC	1	4/23/2007	70 88	12/29/2009	54 88	(16 00)
TELEFLEX INC	3	4/23/2007	212 63	11/19/2009	153 74	(58 89)
TELEFONICA S A SPON ADR	18	10/16/2008	1 050 65	11/10/2009	1,540 76	490 11
TELEFONICA S A SPON ADR	26	10/16/2008	1 517 61	10/2/2009	2,102 90	585 29
TELEFONICA S A SPON ADR	5	2/20/2008	420 40	12/29/2009	425 90	5 50
TELEFONICA S A SPON ADR	26	1/30/2009	1,400 41	11/10/2009	2,225 54	825 13
TELEFONICA S A SPON ADR	2	5/4/2009	117 41	11/19/2009	173 87	56 46
TELEFONICA S A SPON ADR	2	5/4/2009	117 41	12/2/2009	176 75	59 34
TELEKOMUNIKACJA POLSKA GDR	10	10/30/2009	60 60	12/1/2009	58 75	(1 85)
TELEKOMUNIKACJA POLSKA GDR	118	5/15/2009	647 94	12/1/2009	693 22	45 28
TELKOM SA LTD SPONSORED	11	3/2/2009	432 35	12/1/2009	227 24	(205 11)
TELKOM SA LTD SPONSORED	11	6/18/2009	0 01	6/18/2009	272 78	272 77
TELSTRA LTD SPONS ADR	59	6/29/2009	786 49	11/10/2009	887 33	100 84
TELSTRA LTD SPONS ADR	3	6/29/2009	39 99	11/19/2009	45 11	5 12
TELUS CORP-NON VTG SHS	43	3/30/2009	1,126 27	11/10/2009	1,291 68	165 41
TEMPLE INLAND INC	500	6/4/2008	7,028 40	4/23/2009	4,865 77	(2,162 63)
TEMPLE INLAND INC	30	7/8/2008	351 68	5/5/2009	361 91	10 23
TEMPLE INLAND INC	105	3/30/2009	553 82	5/5/2009	1,266 69	712 87
TEMPLE INLAND INC	30	6/4/2008	421 70	5/5/2009	361 91	(59 79)
TEMPLE INLAND INC	405	4/7/2009	2,100 94	5/5/2009	4,885 79	2,784 85
TENET HEALTHCARE CORP	45	4/23/2007	329 40	1/6/2009	53 99	(275 41)
TENET HEALTHCARE CORP	29	4/23/2007	212 28	8/3/2009	121 67	(90 61)
TENET HEALTHCARE CORP	17	11/30/2007	90 62	11/19/2009	89 41	(1 21)
TENET HEALTHCARE CORP	34	4/23/2007	248 88	6/1/2009	129 02	(119 86)
TENET HEALTHCARE CORP	24	4/23/2007	175 68	8/4/2009	103 59	(72 09)
TENET HEALTHCARE CORP	82	4/23/2007	600 24	5/27/2009	267 44	(332 80)
TENET HEALTHCARE CORP	19	11/30/2007	101 29	12/23/2009	108 23	6 94
TENET HEALTHCARE CORP	16	4/23/2007	117 12	5/21/2009	54 21	(62 91)
TENET HEALTHCARE CORP	14	7/31/2007	73 36	11/19/2009	73 64	0.28
TENET HEALTHCARE CORP	29	4/23/2007	212 28	5/12/2009	72 73	(139 55)
TENET HEALTHCARE CORP	40	11/30/2007	213 23	12/16/2009	210 06	(3 17)
TENET HEALTHCARE CORP	59	4/23/2007	431 88	4/30/2009	140 17	(291 71)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
TENET HEALTHCARE CORP	20	11/30/2007	106 62	12/30/2009	103 19	(3 43)
TENET HEALTHCARE CORP	181	4/23/2007	1,324 92	4/21/2009	369 09	(955 83)
TENET HEALTHCARE CORP	35	4/23/2007	256 20	4/17/2009	54 42	(201 78)
TENET HEALTHCARE CORP	26	7/31/2007	136 24	9/21/2009	153 13	16 89
TENET HEALTHCARE CORP	22	4/23/2007	161 04	9/21/2009	129 58	(31 46)
TESCO PLC SPONSORED ADR	10	4/23/2007	279 50	11/19/2009	211 99	(67 51)
TESCO PLC SPONSORED ADR	5	4/23/2007	139 75	9/21/2009	95 74	(44 01)
TETRA TECH INC NEW	2	4/23/2007	42 40	1/26/2009	40 94	(1 46)
TETRA TECH INC NEW	1	4/23/2007	21 20	12/29/2009	27 35	6 15
TETRA TECH INC NEW	4	4/23/2007	84 80	11/19/2009	104 92	20 12
TETRA TECH INC NEW	2	4/23/2007	42 40	9/21/2009	54 39	11 99
TETRA TECHNOLOGIES INC DEL	6	9/25/2007	129 61	1/26/2009	30 14	(99 47)
TETRA TECHNOLOGIES INC DEL	5	9/25/2007	108 01	11/19/2009	50 65	(57 36)
TETRA TECHNOLOGIES INC DEL	5	9/25/2007	108 01	12/29/2009	51 07	(56 94)
TETRA TECHNOLOGIES INC DEL	1	9/25/2007	21 60	9/21/2009	9 74	(11 86)
TEVA PHARMACEUTICAL INDS	2	6/29/2009	98 17	11/19/2009	105 95	7 78
TEVA PHARMACEUTICAL INDS	8	4/24/2007	294 63	11/23/2009	426 73	132 10
TEVA PHARMACEUTICAL INDS	25	8/11/2008	1,166 74	12/29/2009	1,387 21	220 47
TEVA PHARMACEUTICAL INDS	6	4/24/2007	220 97	11/19/2009	317 40	96 43
TEVA PHARMACEUTICAL INDS	5	10/15/2008	198 77	11/19/2009	263 93	65 16
TEVA PHARMACEUTICAL INDS	20	4/24/2007	736 58	10/21/2009	1,027 17	290 59
TEVA PHARMACEUTICAL INDS	8,000 00	4/24/2007	7,936 80	12/17/2009	8,620 40	683 60
TEVA PHARMACEUTICAL INDS	3	4/24/2007	110 49	7/31/2009	160 24	49 75
TEVA PHARMACEUTICAL INDS	26	4/24/2007	957 55	3/13/2009	1,179 99	222 44
TEVA PHARMACEUTICAL INDS	8	10/15/2008	318 04	2/4/2009	338 77	20 73
THERMO FISHER SCIENTIFIC INC	2	11/18/2009	92 23	12/30/2009	96 37	4 14
THOMAS & BETTS CORP	145	9/13/2007	8,235 90	11/10/2009	5,339 49	(2,896 41)
THOMAS & BETTS CORP	10	7/9/2008	350 48	11/10/2009	368 24	17 76
THOMAS & BETTS CORP	10	7/9/2008	350 47	11/19/2009	373 79	23 32
TICKETMASTER ENTERTAINMENT COM	2 5	4/24/2007	117 00	3/19/2009	10 15	(106 85)
TICKETMASTER ENTERTAINMENT COM	5 754	5/24/2007	247 08	3/19/2009	23 35	(223 73)
TICKETMASTER ENTERTAINMENT COM	4 0476	1/3/2008	132 00	3/19/2009	16 42	(115 58)
TICKETMASTER ENTERTAINMENT COM	11 7063	7/26/2007	444 80	3/19/2009	47 51	(397 29)
TICKETMASTER ENTERTAINMENT COM	0 9921	5/3/2007	45 01	3/19/2009	4 03	(40 98)
TICKETMASTER ENTERTAINMENT COM	6 0714	1/3/2008	197 99	3/20/2009	23 71	(174 28)
TICKETMASTER ENTERTAINMENT COM	8 9286	1/22/2008	265 80	3/20/2009	34 87	(230 93)
TIDEWATER INC	70	4/23/2007	4,337 20	11/10/2009	3 134 51	(1,202 69)
TIDEWATER INC	60	4/23/2007	3 717 60	4/17/2009	2,604 15	(1,113 45)
TIDEWATER INC	40	4/23/2007	2,478 40	4/6/2009	1,578 93	(899 47)
TIDEWATER INC	5	4/23/2007	309 80	11/19/2009	223 59	(86 21)
TIM HORTONS INC	58	11/18/2009	1 623 42	9/28/2009	1 623 42	-
TIM HORTONS INC (NEW)	2	9/28/2009	55 98	12/30/2009	60 63	4 65
TIME WARNER CABLE INC	0 7813	2/6/2009	22 10	3/30/2009	21 38	(0 72)
TIME WARNER CABLE INC	0 2745	4/23/2007	31 31	3/12/2009	7 00	(24 31)
TIME WARNER CABLE INC	1 3383	3/11/2008	57 90	4/3/2009	35 06	(22 84)
TIME WARNER CABLE INC	0 0029	6/20/2007	0 19	3/27/2009	0 08	(0 11)
TIME WARNER CABLE INC	0 0005	3/11/2008	0 02	3/27/2009	0 01	(0 01)
TIME WARNER CABLE INC	9 2007	6/20/2007	596 81	4/3/2009	241 05	(355 76)
TIME WARNER CABLE INC	0 0588	5/21/2008	5 49	3/12/2009	1 50	(3 99)
TIME WARNER CABLE INC	0 4182	7/30/2007	23 93	4/3/2009	10 96	(12 97)
TIME WARNER CABLE INC	0 0001	7/30/2007	0 01	3/27/2009	-	(0 01)
TIME WARNER CABLE INC	2	2/6/2009	56 56	11/19/2009	85 97	29 41
TIME WARNER CABLE INC	34 0428	4/23/2007	2,114.29	4/3/2009	891 91	(1,222 38)
TIME WARNER CABLE INC	0 0109	4/23/2007	0 68	3/27/2009	0 30	(0 38)
TIME WARNER INC	2	5/4/2009	48 44	9/21/2009	59 83	11 39
TIME WARNER INC	6,000 00	4/17/2009	5,076 00	7/14/2009	5,311 20	235 20
TIME WARNER INC	9	4/23/2007	425 83	6/11/2009	234 44	(191 39)
TIME WARNER INC	0 0681	6/20/2007	3 37	3/27/2009	1 49	(1 88)
TIME WARNER INC	13	5/4/2009	314 85	9/18/2009	381 90	67 05
TIME WARNER INC	0 01	3/11/2008	0 33	3/27/2009	0 22	(0 11)
TIME WARNER INC	2	2/6/2009	43 09	11/19/2009	64 51	21 42
TIME WARNER INC	6	4/23/2007	283 89	7/21/2009	161 90	(121 99)
TIME WARNER INC	4	5/4/2009	96 88	11/19/2009	128 91	32 03
TIME WARNER INC	0 2521	4/23/2007	11 93	3/27/2009	5 53	(6 40)
TIME WARNER INC	28 000 00	4/24/2007	28,345 80	7/14/2009	24,785 60	(3,560 20)
TIME WARNER INC	4	4/23/2007	176 84	12/30/2009	116 27	(60 57)
TIME WARNER INC	5 000 00	6/23/2009	4,510 50	7/14/2009	4 426 00	(84 50)
TIME WARNER INC	6	4/23/2007	283 89	11/19/2009	193 74	(90 15)
TIME WARNER INC	7	4/23/2007	331 20	9/21/2009	209 36	(121 84)
TIME WARNER INC	0 0031	7/30/2007	0 14	3/27/2009	0 07	(0 07)
TJX COMPANIES INC NEW	1	11/18/2009	39 24	12/30/2009	36 90	(2 34)
TOMOTHERAPY INC	106	4/2/2008	1,574 47	5/18/2009	236 36	(1,338 11)
TOMOTHERAPY INC	10	4/2/2008	148 54	1/26/2009	29 01	(119 53)
TOTAL S A SPONS ADR	5	4/23/2007	367 50	9/21/2009	305 95	(61 55)
TOTAL S A SPONS ADR	42	9/16/2008	2 589 72	11/10/2009	2,623 42	33 70
TOTAL S A SPONS ADR	1	5/27/2008	87 89	3/30/2009	48 47	(39 42)
TOTAL S A SPONS ADR	10	12/9/2008	512 10	11/10/2009	624 62	112 52
TOTAL S A SPONS ADR	24	6/13/2008	1,928 07	3/30/2009	1,163 22	(764 85)
TOTAL S A SPONS ADR	25	6/13/2008	2,008 40	8/3/2009	1,401 87	(606 53)
TOTAL S A SPONS ADR	12	6/27/2008	995 39	11/10/2009	749 55	(245 84)
TOWER GROUP INC	2	9/30/2008	46 92	12/29/2009	47 05	0 13
TOWER GROUP INC	5	9/30/2008	117 30	11/19/2009	122 00	4 70
TOYOTA MOTOR CORP ADR NEW	15	12/9/2008	888 88	6/26/2009	1,144 78	255 90
TOYOTA MOTOR CORP ADR NEW	15	4/24/2007	1,866 79	1/30/2009	956 37	(910 42)
TOYOTA MOTOR CORP ADR NEW	8	11/19/2008	483 92	6/26/2009	610 55	126 63
TOYOTA MOTOR CORP ADR NEW	2	5/9/2007	239 37	6/26/2009	152 64	(86 73)
TOYOTA MOTOR CORP ADR NEW	19	4/24/2007	2,364 59	5/4/2009	1,535 02	(829 57)
TOYOTA MOTOR CORP ADR NEW	10	2/7/2008	1,099 30	2/5/2009	686 99	(412 31)
TOYOTA MOTOR CORP ADR NEW	4	4/24/2007	497 81	6/26/2009	305 27	(192 54)
TRACTOR SUPPLY CO	1	4/23/2007	55 51	12/29/2009	54 17	(1 34)
TRACTOR SUPPLY CO	2	4/23/2007	111 02	9/21/2009	96 85	(14 17)
TRACTOR SUPPLY CO	4	4/23/2007	222 05	1/26/2009	136 61	(85 44)
TRACTOR SUPPLY CO	3	4/23/2007	166 54	11/19/2009	142 02	(24 52)
TRANSOCEAN INC	6,000 00	12/5/2007	6,035 46	12/1/2009	6,858 72	823 26
TRANSOCEAN LTD SWITZERLAND	36	4/2/2009	2,262 47	7/30/2009	2,837 69	575 22
TRANSOCEAN LTD SWITZERLAND	3	4/14/2009	204 99	11/19/2009	254 99	50 00
TRANSOCEAN LTD SWITZERLAND	2	4/2/2009	125 69	11/19/2009	169 99	44 30
TRANSOCEAN LTD SWITZERLAND	8	4/2/2009	502 78	9/21/2009	676 86	174 08
TRANSOCEAN LTD SWITZERLAND	8	5/21/2009	572 34	10/13/2009	703 02	130 68
TRANSOCEAN LTD SWITZERLAND	11	6/9/2008	1 607 76	10/13/2009	966 65	(641 11)
TRAVELERS COMPANIES INC	7	4/23/2007	376 11	11/19/2009	368 33	(7 78)
TRAVELERS COMPANIES INC	3	4/23/2007	161 19	4/23/2009	118 37	(42 82)
TRAVELERS COMPANIES INC	4	4/23/2007	214 92	8/13/2009	189 41	(25 51)
TRAVELERS COMPANIES INC	3	4/23/2007	161 19	12/30/2009	150 74	(10 45)
TRAVELERS COMPANIES INC	6	4/23/2007	322 38	9/21/2009	287 03	(35 35)
TRIBOROUGH BRDG & TUNL AUTH N	30,000 00	10/6/2008	31,868 10	2/26/2009	32,985 00	1,116 90

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
TRIQUINT SEMICONDUCTOR INC	2	4/23/2007	10 74	11/19/2009	10 43	(0 31)
TRIQUINT SEMICONDUCTOR INC	5	4/23/2007	26 85	1/26/2009	10 14	(16 71)
TRIQUINT SEMICONDUCTOR INC	2	4/23/2007	10 74	9/21/2009	15 39	4 65
TURKCELL ILETISM HIZMET	21	8/11/2008	372 16	11/9/2009	353 41	(18 75)
TURKCELL ILETISM HIZMET	4	7/1/2008	58 17	9/17/2009	67 40	9 23
TURKCELL ILETISM HIZMET	9	8/11/2008	159 49	12/29/2009	156 11	(3 38)
TURKCELL ILETISM HIZMET	7	7/1/2008	101 79	11/5/2009	119 14	17 35
TURKCELL ILETISM HIZMET	11	8/11/2008	194 94	11/5/2009	187 21	(7 73)
TURKCELL ILETISM HIZMET	9	7/1/2008	130 87	9/21/2009	155 01	24 14
TURKCELL ILETISM HIZMET	14	6/23/2008	223 06	9/17/2009	235 88	12 82
TURKCELL ILETISM HIZMET	4	5/14/2008	74 20	9/17/2009	67 39	(6 81)
TYCO ELECTRONICS LTD	3	8/28/2007	105 91	1/6/2009	52 46	(53 45)
TYCO ELECTRONICS LTD	15	9/12/2007	495 45	11/19/2009	360 44	(135 01)
TYCO ELECTRONICS LTD	5	8/28/2007	176 52	9/21/2009	117 14	(59 38)
TYCO INTL LTD	1	6/20/2007	51 37	1/6/2009	24 06	(27 31)
TYCO INTL LTD	1	11/5/2007	41 30	1/6/2009	24 05	(17 25)
TYCO INTL LTD CHF	7	11/5/2007	289 11	9/21/2009	236 52	(52 59)
TYCO INTL LTD CHF	9	11/5/2007	371 72	11/19/2009	328 85	(42 87)
U S TREASURY BONDS	10,000 00	1/8/2009	14,696 92	10/1/2009	13,459 34	(1,237 58)
U S TREASURY BONDS	25 000 00	10/23/2008	32 132 91	3/18/2009	36 046 78	3,913 87
U S TREASURY BONDS	5,000 00	11/26/2008	5 784 39	4/14/2009	5 601 54	(182 85)
U S TREASURY BONDS	7,000 00	10/23/2008	8 997 22	10/1/2009	9 421 54	424 32
U S TREASURY BONDS	25,000 00	7/14/2009	32,866 31	11/10/2009	32 604 40	(261 91)
U S TREASURY BONDS	2,000 00	4/8/2009	2,238 45	4/17/2009	2,198 90	(39 55)
U S TREASURY BONDS	20,000 00	11/18/2009	20,749 30	11/24/2009	20,772 58	23 28
U S TREASURY BONDS	3,000 00	10/23/2008	3,855 95	8/25/2009	3,949 91	93 96
U S TREASURY BONDS	6,000 00	7/7/2009	7,932 45	10/30/2009	7,950 68	18 23
U S TREASURY BONDS	29,000 00	7/14/2009	38,170 23	11/10/2009	37,821 10	(349 13)
U S TREASURY BONDS	5,000 00	10/23/2008	6,426 58	4/17/2009	6,934 75	508 17
U S TREASURY BONDS	11,000 00	8/31/2009	14 635 20	11/19/2009	14,624 37	(10 83)
U S TREASURY BONDS	14,000 00	8/12/2009	18,101 62	11/10/2009	18 258 47	156 85
U S TREASURY BONDS	5,000 00	10/23/2008	6 426 58	8/25/2009	6 594 90	168 32
U S TREASURY BONDS	11,000 00	12/1/2009	14 814 38	12/31/2009	13,929 14	(885 24)
U S TREASURY BONDS	8 000 00	4/8/2009	8,953 78	4/14/2009	8 962 47	8 69
U S TREASURY BONDS	1,000 00	3/20/2009	1,122 19	4/14/2009	1 120 31	(1 88)
U S TREASURY BONDS	35,000 00	10/23/2008	44,986 08	6/9/2009	44 117 63	(868 45)
U S TREASURY BONDS	3,000 00	1/8/2009	4,409 07	10/30/2009	3,975 34	(433 73)
U S TREASURY BONDS	12,000 00	10/23/2008	15,423 80	6/23/2009	15,554 48	130 68
U S TREASURY BONDS	13,000 00	10/23/2008	16,709 11	9/21/2009	17,164 02	454 91
U S TREASURY BONDS	5,000 00	8/12/2009	6,464 87	11/19/2009	6,647 44	182 57
U S TREASURY NOTES SER AF-2009	47,000 00	5/29/2009	47 660 94	11/30/2009	47,000 00	(660 94)
U S TREASURY NOTES SER AF-2009	120,000 00	6/10/2009	121,575 40	11/30/2009	120,000 00	(1,575 40)
U S TREASURY NOTES SER C-2018	25,000 00	11/13/2008	25 257 85	11/16/2009	26 186 43	928 58
U S TREASURY NOTES SER C-2018	12 000 00	11/13/2008	12,123 76	11/19/2009	12,608 39	484 63
U S TREASURY NOTES SER C-2018	33,000 00	11/13/2008	33,340 35	2/18/2009	36 252 17	2,911 82
U S TREASURY NOTES SER C-2018	4,000 00	11/13/2008	4,041 25	9/11/2009	4,196 86	155 61
U S TREASURY NOTES SER C-2018	27,000 00	11/13/2008	27,278 47	1/30/2009	29,327 59	2,049 12
U S TREASURY NOTES SER C-2018	4,000 00	11/13/2008	4,041 25	6/24/2009	4,089 52	48 27
U S TREASURY NOTES SER C-2018	3,000 00	11/13/2008	3,030 94	3/20/2009	3,325 65	294 71
U S TREASURY NOTES SER C-2018	22,000 00	11/13/2008	22,226 90	3/18/2009	24,653 66	2 426 76
U S TREASURY NOTES SER E-2019	21,000 00	10/26/2009	21 238 79	11/24/2009	21,509 33	270 54
U S TREASURY NOTES SER E-2019	47,000 00	10/26/2009	47 534 44	11/24/2009	48,145 44	611 00
U S TREASURY NOTES SER E-2019	1 000 00	10/28/2009	1,017 54	11/24/2009	1,024 37	6 83
U S TREASURY NOTES SER F-2018	37,000 00	5/29/2009	37,863 00	11/10/2009	37,958 09	95 09
U S TREASURY NOTES SER F-2018	12,000 00	1/9/2009	13,455 00	6/23/2009	12,092 76	(1,362 24)
U S TREASURY NOTES SER F 2018	15,000 00	6/9/2009	14,877 60	11/19/2009	15,542 52	664 92
U S TREASURY NOTES SER F-2018	1,000 00	1/9/2009	1,121 25	11/10/2009	1,025 89	(95 36)
U S TREASURY NOTES SER F-2018	5,000 00	6/9/2009	4,959 20	12/30/2009	5,018 34	59 14
U S TREASURY NOTES SER F-2018	48,000 00	2/27/2009	50,917 69	11/10/2009	49,242 91	(1,674 78)
U S TREASURY NOTES SER F-2018	22,000 00	1/9/2009	24 667 50	9/21/2009	22,481 16	(2,186 34)
U S TREASURY NOTES SER F-2018	24,000 00	5/29/2009	24,559 78	11/19/2009	24,868 03	308 25
U S TREASURY NOTES SER F-2018	36 000 00	1/13/2009	40 525 31	11/10/2009	36 932 18	(3,593 13)
U S TREASURY NOTES SER H-2011	97 000 00	4/30/2009	104,586 03	5/29/2009	104,335 30	(250 73)
U S TREASURY NOTES SER H-2011	28,000 00	4/21/2009	30,202 91	5/29/2009	30,117 40	(85 51)
U S TREASURY NOTES SER H-2013	10,000 00	2/17/2009	10,458 24	4/22/2009	10,345 28	(112 96)
U S TREASURY NOTES SER H-2013	96,000 00	3/18/2009	100,755 32	4/22/2009	99,314 67	(1,440 65)
U S TREASURY NOTES SER H-2013	57,000 00	3/31/2009	59,591 91	4/22/2009	58,968 08	(623 83)
U S TREASURY NOTES SER H-2013	22,000 00	2/5/2009	22,827 65	4/22/2009	22,759 61	(68 04)
U S TREASURY NOTES SER H-2013	142,000 00	3/20/2009	148,224 07	4/22/2009	146,902 95	(1,321 12)
U S TREASURY NOTES SER H-2013	48,000 00	3/18/2009	50,377 66	4/22/2009	49,657 33	(720 33)
U S TREASURY NOTES SER H-2013	33 000 00	4/2/2009	34,406 48	4/22/2009	34,139 46	(267 02)
U S TREASURY NOTES SER M-2013	7,000 00	4/22/2009	7,486 74	11/18/2009	7,449 78	(36 96)
U S TREASURY NOTES SER M-2013	40,000 00	4/22/2009	42,781 39	11/17/2009	42,576 44	(204 95)
U S TREASURY NOTES SER M-2013	8,000 00	4/22/2009	8,556 28	8/5/2009	8 336 54	(219 74)
U S TREASURY NOTES SER M-2013	3,000 00	4/22/2009	3,208 60	9/3/2009	3,178 35	(30 25)
U S TREASURY NOTES SER M-2013	9,000 00	4/22/2009	9,625 81	8/13/2009	9 409 19	(216 62)
U S TREASURY NOTES SER M-2013	18,000 00	4/22/2009	19,251 62	12/1/2009	19,294 40	42 78
U S TREASURY NOTES SER M-2013	3,000 00	4/22/2009	3,208 60	7/29/2009	3,124 68	(83 92)
U S TREASURY NOTES SER P-2012	42 000 00	10/14/2008	44,643 18	4/22/2009	45,665 02	1,021 84
U S TREASURY NOTES SER Q-2013	15,000 00	10/28/2009	15 690 29	11/19/2009	15,833 16	142 87
U S TREASURY NOTES SER Q-2013	44,000 00	4/22/2009	46,554 21	9/21/2009	45,861 24	(692 97)
U S TREASURY NOTES SER Q-2013	10,000 00	9/30/2009	10,484 41	11/19/2009	10,555 44	71 03
U S TREASURY NOTES SER Q-2013	12,000 00	4/22/2009	12,696 60	6/23/2009	12,341 21	(355 39)
U S TREASURY NOTES SER Q-2013	48,000 00	8/31/2009	50,128 27	11/10/2009	50,396 11	267 84
U S TREASURY NOTES SER Q-2013	10,000 00	4/22/2009	10,580 50	11/10/2009	10,499 19	(81 31)
U S TREASURY NOTES SER Q-2013	45,000 00	9/30/2009	47,179 85	11/10/2009	47,246 36	66 51
U S TREASURY NOTES SER Q-2013	46,000 00	4/22/2009	48,670 31	11/10/2009	48,296 27	(374 04)
U S TREASURY NOTES SER Q-2013	71,000 00	4/22/2009	75,121 57	6/10/2009	72,491 87	(2,629 70)
U S TREASURY NOTES SER Q-2013	54,000 00	4/9/2009	57,248 62	6/10/2009	55,134 66	(2,113 96)
U S TREASURY NOTES SER Q-2013	9,000 00	4/22/2009	9,522 45	10/2/2009	9,481 26	(41 19)
U S TREASURY NOTES SER R-2010	21,000 00	10/31/2008	22,291 24	3/18/2009	22,298 48	7 24
U S TREASURY NOTES SER R-2010	81,000 00	12/24/2008	86,913 91	3/18/2009	86,008 44	(905 47)
U S TREASURY NOTES SER R 2010	13,000 00	12/30/2008	13,987 23	4/21/2009	13,747 96	(239 27)
U S TREASURY NOTES SER R-2010	106,000 00	12/24/2008	113,739 18	3/20/2009	112,541 82	(1,197 36)
U S TREASURY NOTES SER R-2010	59,000 00	12/30/2008	63,480 51	3/20/2009	62,641 22	(839 29)
U S TREASURY NOTES SER R-2010	43 000 00	2/2/2009	45 885 85	4/21/2009	45,474 04	(411 81)
U S TREASURY NOTES SER R-2010	69,000 00	10/31/2008	73,242 66	2/2/2009	73,592 58	349 92
U S TREASURY NOTES SER W-2012	13,000 00	4/21/2009	13,050 82	5/29/2009	13 040 07	(10 75)
U S TREASURY NOTES SER W-2012	35,000 00	4/1/2009	35,231 17	5/29/2009	35,107 89	(123 28)
U S TREASURY NOTES SER W-2012	20,000 00	11/16/2009	20,171 16	11/20/2009	20 217 12	45 96
U S TREASURY NOTES SER X-2010	78,000 00	10/30/2009	78,755 90	11/13/2009	78,697 48	(58 42)
UBS AG (NEW)	173	1/9/2009	2,645 45	4/3/2009	1,834 16	(811 29)
UDR INC	35	4/23/2007	1,085 45	11/3/2009	507 48	(577 97)
UDR INC	5	4/23/2007	155 07	11/25/2009	73 55	(81 52)
ULTRA PETROLEUM CORP-CAD	30	4/23/2007	1,680 11	11/25/2009	1,451 64	(228 47)
UNIBANCO UNIAO DE BANCOS	1	4/23/2007	101 10	1/16/2009	58 45	(42 65)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
UNIBANCO UNIAO DE BANCOS	2	4/23/2007	202 19	1/6/2009	151 04	(51 15)
UNION PACIFIC CORP	31	1/25/2008	1,861 47	1/20/2009	1,173 37	(688 10)
UNION PACIFIC CORP	14	11/3/2008	900 48	6/18/2009	711 88	(188 60)
UNION PACIFIC CORP	38	2/1/2008	2,411 55	6/18/2009	1,932 26	(479 29)
UNION PACIFIC CORP	11	11/3/2008	707 53	11/19/2009	710 58	3 05
UNION PACIFIC CORP	3	4/3/2009	137 92	12/29/2009	196 52	58 60
UNITED MICROELECTRONICS	323 9379	11/7/2007	1,109 92	6/3/2009	970 71	(139 21)
UNITED MICROELECTRONICS	214 1459	11/7/2007	736 52	6/3/2009	641 72	(94 80)
UNITED MICROELECTRONICS	260 9162	4/24/2007	997 09	6/3/2009	781 86	(215 23)
UNITED MICROELECTRONICS	39	11/10/2009	137 14	11/19/2009	139 22	2 08
UNITED MICROELECTRONICS	494	4/24/2007	1,887 83	3/30/2009	1,220 86	(666 97)
UNITED MICROELECTRONICS	330 208	11/7/2007	1,130 17	8/3/2009	1,142 68	12 51
UNITED MICROELECTRONICS	109 792	11/7/2007	377 61	8/3/2009	379 94	2 33
UNITED NATURAL FOODS INC	6	4/23/2007	182 16	11/19/2009	149 99	(32 17)
UNITED PARCEL SERVICE CL B	5	11/26/2008	284 50	7/21/2009	259 38	(25 12)
UNITED PARCEL SERVICE CL B	2	11/26/2008	113 80	9/21/2009	116 99	3 19
UNITED STATES STEEL CORP NEW	17	7/20/2009	653 69	9/11/2009	795 84	142 15
UNITED STATES STEEL CORP NEW	1	11/3/2008	37 88	9/21/2009	48 06	10 18
UNITED STATES STEEL CORP NEW	4	5/4/2009	124 03	9/11/2009	187 26	63 23
UNITED STATES STEEL CORP NEW	15	1/15/2008	1,584 82	1/21/2009	468 08	(1,116 74)
UNITED STATES STEEL CORP NEW	16	5/4/2009	496 14	9/4/2009	673 39	177 25
UNITED STATES STEEL CORP NEW	2	11/7/2008	68 29	12/30/2009	110 67	42 38
UNITED STATES STEEL CORP NEW	13	6/10/2009	512 38	9/11/2009	608 59	96 21
UNITED STATES STEEL CORP NEW	4	11/7/2008	136 57	11/19/2009	165 43	28 86
UNITED STATES STEEL CORP NEW	52	2/14/2008	5,460 67	1/21/2009	1,622 68	(3,837 99)
UNITED STATES STEEL CORP NEW	85	1/29/2009	2,847 85	2/24/2009	1,765 36	(1,082 49)
UNITED STATES STEEL CORP NEW	3	11/3/2008	113 65	6/2/2009	109 93	(3 72)
UNITED TECHNOLOGIES CORP	11	10/14/2008	622 78	2/27/2009	450 35	(172 43)
UNITED TECHNOLOGIES CORP	9	7/22/2008	583 69	1/13/2009	456 06	(127 63)
UNITED TECHNOLOGIES CORP	3	10/14/2008	169 85	11/19/2009	203 51	33 66
UNITED TECHNOLOGIES CORP	13	7/22/2008	843 10	11/19/2009	881 89	38 79
UNITED TECHNOLOGIES CORP	4	10/14/2008	226 46	12/29/2009	281 91	55 45
UNITED TECHNOLOGIES CORP	13	7/22/2008	843 11	9/21/2009	817 67	(25 44)
UNITED TECHNOLOGIES CORP	16	1/25/2008	1,171 03	1/13/2009	810 77	(360 26)
UNITED TECHNOLOGIES CORP	2	8/6/2008	132 31	11/19/2009	135 68	3 37
UNITED TECHNOLOGIES CORP	33	7/17/2008	2,138 15	1/13/2009	1 672 21	(465 94)
UNITEDHEALTH GROUP INC	7	2/24/2009	169 93	11/19/2009	199 65	29 72
UNIVERSITY TEX PERM UNIV FD	30 000 00	3/18/2008	33,011 10	2/26/2009	33 505 20	494 10
URBAN OUTFITTERS INC	1	12/18/2009	33 04	12/30/2009	35 44	2 40
US BANCORP DEL NEW	21	7/10/2007	693 95	1/23/2009	305 25	(388 70)
US BANCORP DEL NEW	28	6/13/2008	866 45	1/23/2009	407 01	(459 44)
US TSY INFLATION INDEX NTS CPI	44,000 00	10/8/2008	39,208 92	1/13/2009	42,095 72	2,886 80
US TSY INFLATION INDEX NTS CPI	11,000 00	4/24/2007	13,025 91	11/19/2009	14,305 78	1,279 87
US TSY INFLATION INDEX NTS CPI	44,000 00	10/8/2008	39,208 92	1/9/2009	41,825 80	2,616 88
US TSY INFLATION INDEX NTS CPI	13,000 00	3/25/2009	14,184 86	11/19/2009	14,672 11	487 25
US TSY INFLATION INDEX NTS CPI	165,000 00	4/24/2007	171,194 22	3/25/2009	182,825 28	11,631 06
USAA AUTO OWNER TRUS	42,000 00	3/20/2008	42,753 05	10/7/2009	43,269 83	516 78
VALE S A SPON ADR	73	2/26/2009	984 51	12/18/2009	2,006 71	1,022 20
VALE S A SPON ADR	8	4/23/2007	170 21	11/19/2009	224 29	54 08
VALE S A SPON ADR	5	4/23/2007	104 97	11/19/2009	142 20	37 23
VALE S A SPON ADR	8	4/23/2007	170 21	9/21/2009	176 48	6 27
VALE S A SPON ADR	5	4/23/2007	104 97	9/21/2009	110 44	5 47
VALE S A SPON ADR	57	2/26/2009	768 72	12/7/2009	1,596 69	827 97
VALE S A SPON ADR	34	2/26/2009	458 54	11/19/2009	964 21	505 67
VALERO ENERGY CORP-NEW	1	7/1/2008	40 17	11/19/2009	16 30	(23 87)
VALERO ENERGY CORP-NEW	4	6/23/2008	171 18	5/22/2009	82 76	(88 42)
VALERO ENERGY CORP-NEW	2	7/1/2008	80 33	9/21/2009	39 96	(40 37)
VALERO ENERGY CORP-NEW	4	6/26/2008	165 51	5/22/2009	82 75	(82 76)
VALERO ENERGY CORP-NEW	2	6/20/2008	86 06	5/22/2009	41 38	(44 68)
VALERO ENERGY CORP-NEW	3	6/26/2008	124 13	9/21/2009	59 93	(64 20)
VALERO ENERGY CORP-NEW	4	7/8/2008	143 90	11/19/2009	65 19	(78 71)
VALERO ENERGY CORP-NEW	2	6/20/2008	86 07	1/29/2009	49 87	(36 20)
VALSPAR CORP	4	4/23/2007	110 28	11/19/2009	109 62	(0 66)
VALSPAR CORP	1	4/23/2007	27 57	9/21/2009	28 40	0 83
VALSPAR CORP	1	4/23/2007	27 57	12/29/2009	27 47	(0 10)
VALSPAR CORP	2	4/23/2007	55 14	1/26/2009	36 57	(18 57)
VARIAN MEDICAL SYSTEMS INC	30	4/24/2007	1,357 80	11/19/2009	1,369 76	11 96
VARIAN MEDICAL SYSTEMS INC	66	4/24/2007	2,987 16	7/13/2009	2,069 88	(917 28)
VECTREN CORP	20	4/23/2007	577 20	9/14/2009	469 98	(107 22)
VECTREN CORP	145	4/23/2007	4,184 70	11/10/2009	3,277 64	(907 06)
VECTREN CORP	10	4/23/2007	288 60	11/19/2009	232 49	(56 11)
VENTAS INC	5	5/4/2007	215 46	11/19/2009	208 59	(6 87)
VENTAS INC	1	4/23/2007	43 25	3/31/2009	21 86	(21 39)
VENTAS INC	2	4/23/2007	86 50	9/30/2009	77 63	(8 87)
VENTAS INC	1	4/23/2007	43 25	3/30/2009	21 90	(21 35)
VENTAS INC	12	4/23/2007	519 00	3/3/2009	261 24	(257 76)
VENTAS INC	5	4/23/2007	216 25	2/25/2009	121 64	(94 61)
VENTAS INC	4	4/23/2007	173 00	11/19/2009	166 88	(6 12)
VEOLIA ENVIRONNEMENT	7,000 00	5/21/2008	6 973 40	11/18/2009	7 536 13	562 73
VERISIGN INC	2	11/18/2009	45 42	12/30/2009	49 09	3 67
VERISK ANALYTICS INC CL A	70	10/8/2009	1,885 78	11/10/2009	1,925 65	39 87
VERISK ANALYTICS INC CL A	5	10/8/2009	134 70	11/19/2009	139 84	5 14
VERIZON COMMUNICATIO	7 000 00	12/15/2008	7,553 00	11/18/2009	8,804 04	1,251 04
VERIZON COMMUNICATIONS	4	10/27/2008	112 02	6/1/2009	117 12	5 10
VERIZON COMMUNICATIONS	30,000 00	2/11/2008	30,010 50	4/9/2009	30,003 00	(7 50)
VERIZON COMMUNICATIONS	33	11/12/2008	965 02	6/1/2009	966 28	1 26
VERIZON COMMUNICATIONS	5	5/1/2009	151 57	11/19/2009	152 10	0 53
VERTEX PHARMACEUTICALS INC	1	11/18/2009	39 60	12/30/2009	43 70	4 10
VIMPEL COMMUNICATIONS SP	5	5/12/2008	165 71	5/1/2009	49 06	(116 65)
VIMPEL COMMUNICATIONS SP	17	9/22/2008	376 44	8/7/2009	247 55	(128 89)
VIMPEL COMMUNICATIONS SP	12	8/7/2008	299 95	6/17/2009	129 72	(170 23)
VIMPEL COMMUNICATIONS SP	4	7/17/2008	110 26	5/28/2009	52 55	(57 71)
VIMPEL COMMUNICATIONS SP	16	7/17/2008	441 02	5/1/2009	156 99	(284 03)
VIMPEL COMMUNICATIONS SP	13	4/23/2007	250 28	1/2/2009	97 03	(153 25)
VIMPEL COMMUNICATIONS SP	21	8/7/2008	524 92	5/28/2009	275 87	(249 05)
VIMPEL COMMUNICATIONS SP	20	7/31/2007	428 72	1/2/2009	149 27	(279 45)
VIMPEL COMMUNICATIONS SP	12	9/22/2008	265 72	6/17/2009	129 73	(135 99)
VIMPEL COMMUNICATIONS SP	9	8/8/2007	201 31	5/1/2009	88 31	(113 00)
VIMPEL COMMUNICATIONS SP	3	12/3/2008	25 56	8/7/2009	43 69	18 13
VIMPEL COMMUNICATIONS SP	29	8/8/2007	648 67	4/13/2009	275 50	(373 17)
VIMPEL COMMUNICATIONS SP	7	8/8/2007	156 58	1/2/2009	52 24	(104 34)
VIMPEL COMMUNICATIONS SP	13	12/3/2008	110 77	9/22/2009	250 73	139 96
VISA INC COM CL A	2	4/13/2009	121 81	11/19/2009	160 63	38 82
VISA INC COM CL A	4	4/30/2009	266 46	11/19/2009	320 87	54 41
VIVENDI SA SPONSORED ADR	49	9/1/2009	1,426 08	11/10/2009	1,440 56	14 48
VIVO PARTICIPACOES SA ADR	18 281	9/2/2008	386 19	3/3/2009	273 45	(112 74)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
VIVO PARTICIPACOES SA ADR	45	3/25/2009	0 01	3/25/2009	0 92	0 91
VIVO PARTICIPACOES SA ADR	17 719	9/24/2008	299 06	3/3/2009	265 04	(34 02)
VIVO PARTICIPACOES SA ADR	6	9/24/2008	101 27	12/29/2009	188 06	86 79
VODAFONE GROUP PLC	7,000 00	4/24/2007	7,093 80	12/17/2009	7,412 51	318 71
VODAFONE GROUP PLC SPONS	10	4/24/2007	283 38	11/19/2009	223 89	(59 49)
VODAFONE GROUP PLC SPONS	10	4/23/2007	286 10	11/19/2009	224 51	(61 59)
VODAFONE GROUP PLC SPONS	10	4/23/2007	286 10	2/27/2009	179 50	(106 60)
VODAFONE GROUP PLC SPONS	29	4/24/2007	821 80	1/6/2009	636 29	(185 51)
VODAFONE GROUP PLC SPONS	151	4/24/2007	4,279 06	11/10/2009	3,436 90	(842 16)
VOLVO AKTIEBOLAGET ADR B	8	11/19/2008	30 40	11/10/2009	81 52	51 12
VOLVO AKTIEBOLAGET ADR B	106	9/9/2008	1,095 75	9/21/2009	991 07	(104 68)
VOLVO AKTIEBOLAGET ADR B	62	10/24/2008	300 70	11/10/2009	631 76	331 06
VOLVO AKTIEBOLAGET ADR B	3	11/19/2008	11 40	11/19/2009	30 05	18 65
VOLVO AKTIEBOLAGET ADR B	94	10/24/2008	455 90	9/21/2009	878 88	422 98
VORNADO REALTY TR SBI	2	4/23/2007	242 35	11/16/2009	133 76	(108 59)
VORNADO REALTY TR SBI	10	4/23/2007	1,211 75	5/18/2009	464 92	(746 83)
VORNADO REALTY TR SBI	4	8/9/2007	440 90	11/16/2009	267 51	(173 39)
VORNADO REALTY TR SBI	5	4/23/2007	605 87	5/12/2009	237 31	(368 56)
VORNADO REALTY TR SBI	8	8/9/2007	881 79	11/19/2009	526 62	(355 17)
VORNADO REALTY TR SBI	2	4/23/2007	242 36	1/6/2009	117 29	(125 07)
VORNADO REALTY TR SBI	5	10/2/2007	559 91	12/7/2009	348 05	(211 86)
VORNADO REALTY TR SBI	4	5/24/2007	443 30	11/16/2009	267 51	(175 79)
VORNADO REALTY TR SBI	4	4/23/2007	484 70	7/17/2009	175 52	(309 18)
VORNADO REALTY TR SBI	1	8/9/2007	110 22	12/7/2009	69 61	(40 61)
WAL MART STORES INC NOTES-	7,000 00	8/21/2007	7,087 36	11/27/2009	8,093 75	1,006 39
WAL-MART STORES INC	15	7/30/2008	875 72	6/9/2009	762 86	(112 86)
WAL-MART STORES INC	5	1/30/2008	247 31	5/18/2009	247 06	(0 25)
WAL-MART STORES INC	11	7/9/2008	640 68	9/11/2009	558 02	(82 66)
WAL-MART STORES INC	10	1/30/2008	494 63	5/11/2009	506 77	12 14
WAL-MART STORES INC	12	8/5/2008	720 62	11/10/2009	626 77	(93 85)
WAL-MART STORES INC	8	2/8/2008	391 56	8/7/2009	394 84	3 28
WAL-MART STORES INC	9	7/22/2008	531 92	1/14/2009	463 67	(68 25)
WAL-MART STORES INC	16	2/8/2008	783 11	5/18/2009	790 60	7 49
WAL-MART STORES INC	43	8/5/2008	2,582 20	8/18/2009	2,211 44	(370 76)
WAL-MART STORES INC	2	2/15/2008	98 58	11/19/2009	108 67	10 09
WAL-MART STORES INC	57	9/8/2008	3,493 59	11/10/2009	2,977 17	(516 42)
WAL-MART STORES INC	7	2/15/2008	345 04	8/7/2009	345 48	0 44
WAL-MART STORES INC	5	7/17/2008	288 62	1/8/2009	257 31	(31 31)
WAL-MART STORES INC	10	6/12/2008	595 12	4/9/2009	503 00	(92 12)
WAL-MART STORES INC	30	7/22/2008	1,773 05	1/8/2009	1,543 89	(229 16)
WAL-MART STORES INC	11	6/24/2008	631 12	7/20/2009	531 81	(99 31)
WAL-MART STORES INC	30	7/30/2008	1,751 43	1/14/2009	1,545 58	(205 85)
WAL-MART STORES INC	7	6/24/2008	401 62	4/9/2009	352 10	(49 52)
WAL-MART STORES INC	33	8/5/2008	1 981 69	6/9/2009	1,678 30	(303 39)
WAL-MART STORES INC	17	6/27/2008	969 97	9/11/2009	862 39	(107 58)
WAL-MART STORES INC	6	1/25/2008	290 86	1/2/2009	342 14	51 28
WAL-MART STORES INC	2	6/27/2008	114 11	7/20/2009	96 69	(17 42)
WAL-MART STORES INC	18	1/30/2008	890 32	1/2/2009	1,026 40	136 08
WAL-MART STORES INC	3	7/9/2008	174 73	11/19/2009	163 10	(11 63)
WAL-MART STORES INC	26	8/5/2008	1 561 33	9/11/2009	1,320 29	(241 04)
WALGREEN CO	8,000 00	7/14/2008	7,968 72	12/17/2009	8,718 24	749 52
WALGREEN CO NEW	4	4/20/2009	118 89	11/19/2009	155 95	37 06
WALGREEN CO NEW	11	4/29/2009	341 23	12/18/2009	402 28	61 05
WALGREEN CO NEW	2	4/20/2009	59 45	9/21/2009	69 19	9 74
WALGREEN CO NEW	43	4/20/2009	1 278 10	12/18/2009	1,572 53	294 43
WALT DISNEY CO	34	8/8/2008	1,088 95	9/9/2009	913 37	(175 58)
WALT DISNEY CO	71	2/26/2008	2,330 14	2/5/2009	1 313 10	(1,017 04)
WALT DISNEY CO	14	8/8/2008	448 39	11/19/2009	421 66	(26 73)
WALT DISNEY CO	19	8/6/2008	593 87	9/9/2009	510 41	(83 46)
WALT DISNEY CO	60	8/6/2008	1,875 36	2/5/2009	1 109 66	(765 70)
WALT DISNEY CO	62	2/14/2008	2,013 88	1/20/2009	1,270 20	(743 68)
WALT DISNEY CO	2	2/14/2008	64 96	2/5/2009	36 99	(27 97)
WASHINGTON REAL EST INV TR SBI	4	11/11/2009	111 92	12/10/2009	108 60	(3 32)
WASHINGTON REAL EST INV TR SBI	12	7/27/2007	356 32	5/26/2009	261 12	(95 20)
WASHINGTON REAL EST INV TR SBI	5	12/21/2007	156 86	7/23/2009	125 65	(31 21)
WASHINGTON REAL EST INV TR SBI	7	10/7/2008	228 39	12/10/2009	190 05	(38 34)
WASHINGTON REAL EST INV TR SBI	9	12/21/2007	281 69	11/23/2009	242 68	(39 01)
WASHINGTON REAL EST INV TR SBI	8	7/27/2007	238 14	2/10/2009	200 26	(37 88)
WASHINGTON REAL EST INV TR SBI	3	4/30/2008	105 73	12/10/2009	81 45	(24 28)
WASHINGTON REAL EST INV TR SBI	7	4/30/2008	246 71	11/23/2009	188 75	(57 96)
WASHINGTON REAL EST INV TR SBI	5	7/16/2007	166 48	2/10/2009	125 17	(41 31)
WASHINGTON REAL EST INV TR SBI	6	10/26/2007	204 09	6/4/2009	136 39	(67 70)
WASHINGTON REAL EST INV TR SBI	7	7/27/2007	207 85	4/16/2009	154 57	(53 28)
WASHINGTON REAL EST INV TR SBI	4	7/27/2007	118 77	6/4/2009	90 92	(27 85)
WASHINGTON REAL EST INV TR SBI	8	10/26/2007	271 51	7/23/2009	201 03	(70 48)
WASTE MGMT INC DEL	19	3/31/2008	636 61	5/15/2009	509 32	(127 29)
WASTE MGMT INC DEL	3	4/23/2007	106 68	9/21/2009	90 47	(16 21)
WASTE MGMT INC DEL	24	10/26/2007	858 42	5/15/2009	643 35	(215 07)
WASTE MGMT INC DEL	2	4/23/2007	71 12	1/6/2009	66 73	(4 39)
WASTE MGMT INC DEL	5	4/23/2007	177 80	11/19/2009	160 34	(17 46)
WASTE MGMT INC DEL	131	4/24/2007	4,598 10	2/5/2009	3,831 26	(766 84)
WASTE MGMT INC DEL	2	4/23/2007	71 12	12/30/2009	67 99	(3 13)
WATSON PHARMACEUTICALS INC	4	4/23/2007	110 04	1/6/2009	99 91	(10 13)
WATSON PHARMACEUTICALS INC	48	4/23/2007	1,320 48	4/1/2009	1,458 97	138 49
WATSON PHARMACEUTICALS INC	8	4/23/2007	220 08	11/19/2009	283 19	63 11
WATSON PHARMACEUTICALS INC	4	4/23/2007	110 04	12/30/2009	159 19	49 15
WATSON PHARMACEUTICALS INC	3	4/23/2007	82 53	12/17/2009	113 88	31 35
WATSON PHARMACEUTICALS INC	2	4/23/2007	55 02	9/21/2009	73 09	18 07
WATSON PHARMACEUTICALS INC	4	4/23/2007	110 04	8/3/2009	138 72	28 68
WEATHERFORD INTERNATIONAL	10	5/20/2008	454 50	5/1/2009	169 63	(284 87)
WEATHERFORD INTERNATIONAL	51	6/20/2007	1,449 84	5/1/2009	865 14	(584 70)
WEATHERFORD INTERNATIONAL	154	6/9/2009	3,283 56	11/25/2009	2,517 75	(765 81)
WEATHERFORD INTERNATIONAL	55	10/21/2008	940 13	5/1/2009	932 99	(7 14)
WELLPOINT INC	6	7/1/2009	311 73	10/8/2009	266 66	(45 07)
WELLPOINT INC	20	7/1/2009	1 039 08	10/1/2009	940 37	(98 71)
WELLPOINT INC	40	7/23/2009	2,070 08	10/8/2009	1,777 72	(292 36)
WELLPOINT INC	59	6/19/2009	3,010 10	7/30/2009	3,053 84	43 74
WELLPOINT INC	28	7/7/2009	1,448 00	10/8/2009	1,244 40	(203 60)
WELLPOINT INC	3	7/1/2009	155 86	7/30/2009	155 28	(0 58)
WELLS FARGO & CO	28,000 00	10/14/2008	25,677 68	1/6/2009	28,995 40	3,317 72
WELLS FARGO & CO	30,000 00	1/30/2009	29,577 00	3/5/2009	27,431 40	(2,145 60)
WELLS FARGO & CO NEW	42	3/3/2008	1,215 22	9/22/2009	1 194 09	(21 13)
WELLS FARGO & CO NEW	5	10/12/2009	150 47	11/19/2009	141 75	(8 72)
WELLS FARGO & CO NEW	53	12/8/2008	1 691 75	1/15/2009	1,092 60	(599 15)
WELLS FARGO & CO NEW	25	3/3/2008	723 35	11/19/2009	710 03	(13 32)
WELLS FARGO & CO NEW	14	11/11/2009	402 20	12/15/2009	364 57	(37 63)

THE MICHELE AGNESE CESTONE FOUNDATION 2009 FORM 990-PF PART IV - CAPITAL GAINS AND LOSSES

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Realized Gain/Loss
WELLS FARGO & CO NEW	92	5/4/2009	2,174 74	8/11/2009	2,487 88	313 14
WELLS FARGO & CO NEW	43	10/12/2009	1,294 00	12/15/2009	1,119 77	(174 23)
WENDYS ARBYS GROUP INC	595	7/24/2009	2,637 81	11/10/2009	2,540 64	(97 17)
WENDYS ARBYS GROUP INC	35	7/24/2009	155 17	11/19/2009	143 84	(11 33)
WEST PHARMACEUTICAL SERVICES	1	4/23/2007	46 01	9/21/2009	40 23	(5 78)
WEST PHARMACEUTICAL SERVICES	1	4/23/2007	46 01	12/29/2009	39 98	(6 03)
WEST PHARMACEUTICAL SERVICES	3	4/23/2007	138 02	11/19/2009	115 28	(22 74)
WESTAR ENERGY INC	25	5/8/2009	450 16	11/2/2009	476 50	26 34
WESTAR ENERGY INC	205	4/23/2007	5 754 82	11/2/2009	3,907 34	(1,847 48)
WESTAR ENERGY INC	20	4/23/2007	561 45	1/28/2009	407 19	(154 26)
WESTAR ENERGY INC	30	4/23/2007	842 17	9/14/2009	616 62	(225 55)
WESTAR ENERGY INC	165	4/23/2007	4,631 92	10/22/2009	3,273 46	(1 358 46)
WESTERN DIGITAL CORP	14	3/5/2009	210 44	3/19/2009	248 51	38 07
WESTERN UNION COMPANY (THE)	11	4/30/2008	253 39	4/16/2009	165 34	(88 05)
WESTERN UNION COMPANY (THE)	80	4/24/2007	1,824 80	11/19/2009	1,539 16	(285 64)
WESTERN UNION COMPANY (THE)	28	4/30/2008	644 98	4/2/2009	366 29	(278 69)
WESTERN UNION COMPANY (THE)	22	8/21/2008	615 95	7/9/2009	357 99	(257 96)
WESTERN UNION COMPANY (THE)	5	5/1/2008	115 69	4/16/2009	75 15	(40 54)
WESTERN UNION COMPANY (THE)	23	5/2/2008	534 54	4/16/2009	345 71	(188 83)
WESTERN UNION COMPANY (THE)	10	5/2/2008	232 41	7/8/2009	155 73	(76 68)
WEYERHAEUSER CO	5	5/27/2009	164 08	11/19/2009	193 74	29 66
WEYERHAEUSER CO	85	5/27/2009	2 789 27	11/10/2009	3,245.21	455 94
WILLIAMS COS INC	205	1/15/2009	2,873 73	11/10/2009	4,069 94	1,196 21
WILLIAMS COS INC	10	1/15/2009	140 18	11/19/2009	197 79	57 61
WIND RIVER SYSTEMS INC	25	4/23/2007	251 22	7/2/2009	286 49	35 27
WIND RIVER SYSTEMS INC	25	4/23/2007	251 23	7/2/2009	286 49	35 26
WIND RIVER SYSTEMS INC	25	4/23/2007	251 23	7/2/2009	286 49	35 26
WIND RIVER SYSTEMS INC	23	4/23/2007	231 13	7/2/2009	263 57	32 44
WINTRUST FINL CORP	26	4/23/2007	1,186 90	11/4/2009	710 69	(476 21)
WOLSELEY PLC	46	6/5/2009	81 00	9/28/2009	105 13	24 13
WOLSELEY PLC	36	6/5/2009	63 39	9/29/2009	82 53	19 14
WOLSELEY PLC	103	6/4/2009	184 37	9/28/2009	235 39	51 02
WOLSELEY PLC	54	6/29/2009	102 14	11/19/2009	115 01	12 87
WOLSELEY PLC	130	4/23/2007	3,204 95	9/28/2009	297 09	(2,907 86)
WOLSELEY PLC	130	4/1/2009	0 01	4/1/2009	274 42	274 41
WOLSELEY PLC	650	6/29/2009	1,229 41	11/10/2009	1,416 96	187 55
WOLTERS KLUWER N V SP ADR	5	4/23/2007	142 50	2/27/2009	79 64	(62 86)
WOLTERS KLUWER N V SP ADR	5	4/23/2007	142 50	11/19/2009	107 49	(35 01)
WOLTERS KLUWER N V SP ADR	5	4/23/2007	142 50	9/21/2009	107 14	(35 36)
WOODWARD GOVERNOR CO DELAWARE	3	12/4/2008	58 33	12/29/2009	78 53	20 20
WOODWARD GOVERNOR CO DELAWARE	1	12/4/2008	19 45	11/19/2009	24 05	4 60
WOODWARD GOVERNOR CO DELAWARE	3	12/4/2008	58 34	9/21/2009	74 71	16 37
WPP PLC ADR	44	8/4/2009	1,729 99	11/10/2009	2 066 18	336 19
WPP PLC ADR	12	4/23/2007	917 32	10/23/2009	547 73	(369 59)
WPP PLC ADR	4	8/4/2009	157 27	11/19/2009	190 27	33 00
WPP PLC ADR	3	4/23/2007	229 33	10/26/2009	137 85	(91 48)
WPP PLC ADR	5	4/23/2007	382 21	11/19/2009	236 26	(145 95)
WYETH	27	11/17/2008	901 57	4/14/2009	1 136 46	234 89
WYNN RESORTS LTD	3	9/30/2009	212 72	12/29/2009	176 88	(35 84)
XEROX CORP	395	4/24/2007	7 216 65	11/12/2009	3,146 76	(4,069 89)
XEROX CORP	393	5/22/2007	7,217 80	11/12/2009	3,130 83	(4,086 97)
XSTRATA PLC ADR	33	11/10/2009	109 23	11/19/2009	116 81	7 58
XTO ENERGY INC	11	9/16/2008	533 20	6/29/2009	419 12	(114 08)
XTO ENERGY INC	9	6/9/2008	600 88	6/29/2009	342 92	(257 96)
XTO ENERGY INC	35	4/24/2007	1,542 24	12/29/2009	1,650 55	108 31
XTO ENERGY INC	8	5/19/2009	338 70	6/29/2009	304 81	(33 89)
XTO ENERGY INC	4	5/22/2008	268 65	9/9/2009	157 54	(111 11)
XTO ENERGY INC	15	11/18/2009	653 25	12/21/2009	704 10	50 85
XTO ENERGY INC	13	5/23/2008	852 13	9/9/2009	512 00	(340 13)
XTO ENERGY INC	4	5/23/2008	262 20	11/19/2009	165 64	(96 56)
XTO ENERGY INC	16	11/18/2009	696 80	12/14/2009	766 26	69 46
YAHOO INC	196	10/2/2009	3,369 46	11/25/2009	2 986 39	(383 07)
YAHOO INC	5	8/14/2009	74 45	12/30/2009	84 79	10 34
YAHOO INC	8	8/6/2009	118 08	11/19/2009	124 39	6 31
YAHOO INC	3	8/14/2009	44 67	11/19/2009	46 73	2 06
YAHOO INC	7	8/6/2009	103 32	12/29/2009	118 43	15 11
YANZHOU COAL MINING CO LTD	25	8/20/2008	387 02	2/9/2009	183 66	(203 36)
YANZHOU COAL MINING CO LTD	5	8/21/2008	78 58	2/9/2009	36 73	(41 85)
YANZHOU COAL MINING CO LTD	69	2/26/2008	1,158 80	2/9/2009	506 90	(651 90)
YUE YUEN INDL HLDGS LTD	34	8/4/2009	515.21	11/10/2009	518 14	2 93
YUM BRANDS INC	55	8/11/2009	1,927 11	10/7/2009	1 887 02	(40 09)
YUM BRANDS INC	2	5/6/2009	69 88	9/18/2009	69 57	(0 31)
YUM BRANDS INC	47	7/15/2009	1,596 83	10/7/2009	1,612 55	15 72
YUM BRANDS INC	26	6/15/2009	895 21	9/11/2009	868 96	(26 25)
YUM BRANDS INC	39	5/6/2009	1,362 63	9/17/2009	1,333 61	(29 02)
YUM BRANDS INC	10	7/7/2009	344 85	9/11/2009	334 21	(10 64)
YUM BRANDS INC	1	11/18/2009	35 81	12/30/2009	35 27	(0 54)
YUM BRANDS INC	1	5/6/2009	34 94	10/7/2009	34 31	(0 63)
ZEBRA TECHNOLOGIES INC CL A	3	4/23/2007	123 71	11/19/2009	81 35	(42 36)
ZEBRA TECHNOLOGIES INC CL A	1	4/23/2007	41 24	12/29/2009	28 12	(13 12)
ZEBRA TECHNOLOGIES INC CL A	4	4/23/2007	164 95	1/26/2009	69 46	(95 49)
ZEBRA TECHNOLOGIES INC CL A	3	4/23/2007	123 71	9/21/2009	81 59	(42 12)
ZIMMER HOLDINGS INC	10	3/17/2008	765 95	11/25/2009	590 36	(175 59)
ZIONS BANCORP	11	10/17/2008	388 79	11/19/2009	139 60	(249 19)
ZIONS BANCORP	3	10/16/2008	106 16	11/19/2009	38 07	(68 09)
ZURICH FINCL SVCS SPON ADR	5	4/23/2007	148 50	9/21/2009	117 24	(31 26)
ZURICH FINCL SVCS SPON ADR	5	4/23/2007	148 50	11/19/2009	111 19	(37 31)
ZURICH FINCL SVCS SPON ADR	5	4/23/2007	148 50	12/29/2009	109 94	(38 56)
TOTAL			6,461,196 87		6,150,150 66	(311 046 21)

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
51	AMEREN CORP	$ 2,348 25	$ 1,425 45
114	3M COMPANY	$ 8,791 81	$ 9,424 38
22	3M COMPANY	$ 1,803 88	$ 1,818 74
115	ABB	$ 2,178 10	$ 2,196 50
50	ABBOTT LABORATORIES	$ 2,755 62	$ 2,699 50
48	ABBOTT LABORATORIES	$ 2,569 83	$ 2,591 52
86	Acadia Rlty Tr	$ 1,351 29	$ 1,450 82
173	ACCENTURE PLC	$ 6,710 67	$ 7,179 50
37	ACCENTURE PLC	$ 1,124 79	$ 1,535 50
551	ACTIVISION BLIZZARD INC	$ 6,183 38	$ 6,121 61
77	ACTUANT CORP CLASS A	$ 2,063 05	$ 1,426 81
38	ACXIOM CORP	$ 833 29	$ 510 34
79	ADECCO SA-CHF	$ 1,636 60	$ 2,184 35
24	ADOBE SYSTEMS INC (DE)	$ 875 76	$ 882 72
31	ADOBE SYSTEMS INC (DE)	$ 1,353 40	$ 1,140 18
100	ADOBE SYSTEMS INC (DE)	$ 3,518 35	$ 3,678 00
77	ADOBE SYSTEMS INC (DE)	$ 2,181 36	$ 2,832 06
44	ADVISORY BOARD CO INC	$ 1,925 41	$ 1,348 60
220	AEON COMPANY LTD ADR	$ 2,119 11	$ 1,793 00
36	AFFILIATED COMPUTER SVCS CL A	$ 1,815 80	$ 2,148 84
127	AKAMAI TECHNOLOGIES INC	$ 3,222 55	$ 3,218 18
56	Akamai Technologies Inc	$ 1,362 98	$ 1,419 04
31	AKTIEBOLAGET ELECTROLUX LTD SPON ADR	$ 864 62	$ 1,449 25
196	ALCOA INC	$ 2,642 04	$ 3,159 52
61	ALCON INC	$ 8,626 07	$ 10,025 35
44	Alexandria Real Est Equities	$ 1,961 72	$ 2,828 76
22	ALLERGAN INC	$ 1,054 15	$ 1,386 22
129	ALLERGAN INC	$ 7,690 02	$ 8,128 29
23	ALLERGAN INC	$ 1,326 28	$ 1,449 23
21	Alliance Data Systems Corp	$ 1,292 76	$ 1,356 39
105	ALLIANZ SE ADR	$ 2,230 59	$ 1,307 25
248	ALLIANZ SE ADR	$ 4,746 43	$ 3,087 60
109	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	$ 1,898 12	$ 2,205 07
135	ALLSTATE CORP	$ 2,940 11	$ 4,055 40
21	Alpha Natural Resources Inc	$ 852 26	$ 910 98
42	Altera Corp	$ 887 46	$ 950 46
24	AMAZON COM INC	$ 1,353 50	$ 3,228 48
89	AMB Property Corp	$ 2,032 75	$ 2,273 95
22	AMCOR LTD ADR NEW -USD-	$ 332 86	$ 487 30
59	Amdocs Ltd	$ 1,565 13	$ 1,683 27
20	AMERICA MOVIL S A B DE CV SER L SPONS ADR	$ 1,169 22	$ 939 60
72	AMERICA MOVIL S A.B DE CV SER L SPONS ADR	$ 4,053 67	$ 3,382 56
60	American Campus Cmntys Inc	$ 1,468 61	$ 1,686 00
136	AMERICAN ELECTRIC POWER CO INC	$ 6,589 01	$ 4,731 44
96	AMERICAN EXPRESS CO	$ 3,699 66	$ 3,889 92
43	AMERICAN EXPRESS CO	$ 1,242 43	$ 1,742 36
141	American Tower Corp - Class A	$ 5,549 76	$ 6,092 61
67	American Tower Corp - Class A	$ 2,761 47	$ 2,895 07
60	AMERIPRISE FINANCIAL INC	$ 1,655 31	$ 2,329 20
46	Ametek Inc	$ 1,714 88	$ 1,759 04
46	AMGEN INC	$ 2,397 77	$ 2,602 22
26	AMGEN INC	$ 1,378 54	$ 1,470 82
157	AMPHENOL CORP CLASS A	$ 4,765 94	$ 7,250 26
34	Amphenol Corp Class A	$ 1,466 42	$ 1,570 12
38	ANADARKO PETROLEUM CORP	$ 1,290 57	$ 2,371 96
31	ANADARKO PETROLEUM CORP	$ 1,648 68	$ 1,935 02
83	ANALOG DEVICES INC	$ 2,207 44	$ 2,621 14
45	ANALOG DEVICES INC	$ 1,276 39	$ 1,421 10
28	ANGLOGOLD ASANTI LTD ADR	$ 743 28	$ 1,125 04
24	ANHEUSER-BUSCH	$ 1,169 32	$ 1,248 72
39	Anixter international Inc	$ 1,765 92	$ 1,836 90
65	ANIXTER INTL	$ 4,940 51	$ 3,061 50
93	ANNALY CAPITAL MANAGEMENT INC	$ 1,344 08	$ 1,613 55
234	ANNALY CAPITAL MANAGEMENT INC	$ 4,232 47	$ 4,059 90
284	ANNALY CAPITAL MANAGEMENT INC	$ 4,590 06	$ 4,927 40
83	ANSYS INC	$ 2,178 79	$ 3,607 18
34	AON CORP	$ 1,338 91	$ 1,303 56
28	Apollo Group Inc Cl A	$ 1,563 65	$ 1,696 24
97	Apple Inc	$ 11,310 43	$ 20,441 01
31	APPLE INC	$ 3,801 20	$ 6,532 69
48	ARCH COAL INC	$ 1,084 30	$ 1,068 00
102	ARCHER-DANIELS-MIDLAND CO	$ 3,128 91	$ 3,193 62
58	ASTRAZENECA PLC SPON ADR	$ 2,683 81	$ 2,722 52
220	AT&T INC	$ 8,441 05	$ 6,166 60
99	AT&T INC	$ 3,888 72	$ 2,774 97
75	ATLAS COPCO	$ 770 19	$ 1,110 00
192	AU OPTRONICS CORP SPONSORED ADR	$ 1,035 77	$ 2,302 08
127	AU OPTRONICS CORP SPONSORED ADR	$ 1,252 25	$ 1,522 73
79	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	$ 956 07	$ 1,619 50

STATEMENT 15

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
53	Avalonbay Cmntys inc	$ 3,760 63	$ 4,351 83
55	Avon Products Inc	$ 1,927 04	$ 1,732 50
70	AXA	$ 3,173 28	$ 1,657 60
65	Axa S A Spons Adr	$ 1,707 42	$ 1,539 20
115	BAE Systems Plc Spon Adr	$ 2,557 15	$ 2,665 70
4	BAIDU INC SPON ADR RPTNG ORD SHS CL A	$ 543 58	$ 1,644 92
84	BAKER HUGHES INC	$ 2,850 65	$ 3,400 32
56	BALCHEM CORP	$ 1,292 34	$ 1,876 56
122	BANCO BILBAO	$ 3,020 79	$ 2,200 88
74	BANCO BRADESCO SPONS ADR (NEW)	$ 970 68	$ 1,618 38
56	BANCO BRADESCO SPONS ADR (NEW)	$ 792 64	$ 1,224 72
197	BANCO SANTANDER S A	$ 2,320 17	$ 3,238 68
203	BANK NEW YORK MELLON CORP	$ 7,649 19	$ 5,677 91
401	Bank of America Corp	$ 5,011 42	$ 6,039 06
92	BARCLAYS	$ 4,596 70	$ 1,619 20
106	BARCLAYS PLC - ADR	$ 1,245 05	$ 1,865 60
91	BARRICK GOLD CORP CAD	$ 3,657 09	$ 3,583 58
41	BASF SE COMMON STOCK	$ 2,732 14	$ 2,546 10
55	BASF SE COMMON STOCK	$ 3,316 77	$ 3,415 50
59	BAXTER INTL INC	$ 3,442 25	$ 3,462 12
30	BAXTER INTL INC	$ 1,603 32	$ 1,760 40
20	BAYER A G SPONSORED ADR	$ 1,648 86	$ 1,596 00
27	BAYER A G SPONSORED ADR	$ 1,385 70	$ 2,154 60
84	BB&T	$ 2,051 46	$ 2,131 08
30	Beckman Coulter Inc	$ 1,995 60	$ 1,963 20
90	BECTON DICKINSON & CO	$ 7,696 40	$ 7,097 40
15	BECTON DICKINSON & CO	$ 1,140 58	$ 1,182 90
33	Bed Bath & Beyond	$ 1,223 97	$ 1,274 13
65	BERRY PETROLEUM CO CL A	$ 2,130 69	$ 1,894 75
20	BEST BUY INC	$ 402 88	$ 789 20
33	BEST BUY INC	$ 1,197 30	$ 1,302 18
20	BG GROUP	$ 1,458 20	$ 1,810 00
40	BHP BILLITON PLC SPONSORED ADR	$ 2,071 84	$ 3,063 20
110	BHP BILLITON PLC SPONSORED ADR	$ 8,344 33	$ 8,423 80
9	BHP BILLITON PLC SPONSORED ADR	$ 243 68	$ 574 65
23	BLACK BOX CORP DE	$ 883 40	$ 651 82
95	BMW UNSPONSORED ADR	$ 1,541 39	$ 1,443 05
65	BNP PARIBAS SPON ADR	$ 3,676 51	$ 2,610 40
76	BNP PARIBAS SPON ADR	$ 4,692 07	$ 3,052 16
113	Boston Properties Inc	$ 7,858 40	$ 7,578 91
464	BOSTON SCIENTIFIC CORP	$ 5,385 02	$ 4,176 00
273	BOSTON SCIENTIFIC CORP	$ 2,974 89	$ 2,457 00
60	BP PLC SPONS ADR	$ 2,926 23	$ 3,478 20
129	BRANDYWINE REALTY TR SBI-NEW	$ 1,156 15	$ 1,470 60
26	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	$ 331 33	$ 415 74
46	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	$ 1,123 55	$ 1,339 98
22	BRF-BRASIL FOODS S A ADR	$ 978 19	$ 1,152 14
180	BRIGHAM EXPLORATION	$ 1,936 30	$ 2,439 00
151	BRISTOL MYERS SQUIBB CO	$ 3,172 52	$ 3,812 75
20	BRITISH AMERICAN	$ 1,247 60	$ 1,293 20
55	British American Tobacco Plc Adr	$ 3,597 32	$ 3,556 30
25	BROADCOM CORP CL A	$ 624 91	$ 786 75
58	BROADCOM CORP CL A	$ 1,720 74	$ 1,825 26
115	BROADRIDGE FINANCIAL SOLUTIONS INC	$ 2,191 36	$ 2,594 40
276	BROOKDALE SR	$ 1,634 78	$ 5,020 44
80	Brookfield Asset Mgmt Inc Voting Shs Cl A	$ 1,706 37	$ 1,774 40
31	BT GROUP PLAC ADR - USD	$ 702 14	$ 673 94
55	BUFFALO WILD WINGS INC	$ 1,820 50	$ 2,214 85
16	Bunge Limited	$ 994 93	$ 1,021 28
93	BUNGE LIMITED	$ 8,457 67	$ 5,936 19
67	BURLINGTON NORTHERN SANTA FE	$ 6,242 51	$ 6,607 54
97	C R BARD INC NEW JERSEY	$ 7,996 95	$ 7,556 30
28	C R BARD INC NEW JERSEY	$ 2,247 60	$ 2,181 20
11	C H Robinson Worldwide Inc	$ 638 11	$ 646 03
98	CA INC	$ 1,713 57	$ 2,201 08
99	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A	$ 3,236 31	$ 2,556 18
65	Cadbury Plc Adr	$ 3,470 98	$ 3,340 35
74	Camden Property Trust SBI	$ 2,892 13	$ 3,135 38
46	Cameron International Corp	$ 1,905 78	$ 1,922 80
30	CANADIAN NATL RAILWAY CO	$ 1,271 42	$ 1,630 80
60	CANADIAN NATL RAILWAY CO	$ 3,291 07	$ 3,261 60
32	CANADIAN NATURAL RES LTD	$ 3,099 06	$ 2,302 40
35	CANADIAN NATURAL RES LTD	$ 2,394 34	$ 2,518 25
65	Canadian Pacific Railway	$ 3,247 35	$ 3,510 00
50	CANON INC	$ 2,672 47	$ 2,116 00
133	Capital One Fnl Corp	$ 2,439 10	$ 5,099 22
66	CARNIVAL CORP (PAIRED STOCK)	$ 1,431 64	$ 2,091 54
114	CATALYST HEALTH SOLUTION INC	$ 3,555 85	$ 4,157 58
46	CATERPILLAR INC	$ 2,221 12	$ 2,621 54
31	CATERPILLAR INC	$ 1,268 05	$ 1,766 69
115	CELESIO AG	$ 477 86	$ 575 00
56	Celgene Corp	$ 2,338 56	$ 3,118 08
82	Check Point Software Tech	$ 2,703 37	$ 2,778 16
76	CHEVRON CORP	$ 5,919 44	$ 5,851 24

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Common Stock

Quantity	Description	Cost	Current Value
61	CHEVRON CORP	$ 4,871 83	$ 4,696 39
490	CHIMERA INVESTMENT CORP	$ 1,629 91	$ 1,901 20
15	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	$ 708 83	$ 1,100 25
89	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	$ 4,119 95	$ 6,528 15
15	CHINA MOBILE LTD SPONSORED ADR	$ 752 88	$ 696 45
37	CHINA MOBILE LTD SPONSORED ADR	$ 1,752 99	$ 1,717 91
24	CHINA PETROLEUM&CHEM ADR	$ 1,843 84	$ 2,113 68
119	CHINA UNICOM HONG KONG LTD SPONSORED ADR	$ 1,599 30	$ 1,560 09
50	CHUBB CORP	$ 2,236 87	$ 2,459 00
60	CHUNGHWA TELECOM LTD ADR	$ 981 03	$ 1,114 20
37	Church & Dwight Co Inc	$ 2,183 27	$ 2,236 65
45	CINTAS CORP	$ 1,720 36	$ 1,173 15
615	CISCO SYS INC	$ 11,871 12	$ 14,723 10
142	CISCO SYS INC	$ 2,875 84	$ 3,399 48
40	CITRIX SYSTEMS INC	$ 1,679 81	$ 1,664 40
26	CLIFFS NATURAL RESOURCES	$ 1,102 31	$ 1,198 34
23	CLIFFS NATURAL RESOURCES	$ 1,017 27	$ 1,060 07
40	CLOROX COMPANY DE	$ 2,422 16	$ 2,440 00
23	CME GROUP INC CLASS A	$ 9,571 94	$ 7,727 08
6	CNOOC LTD SPNS ADR	$ 840 09	$ 932 70
18	CNOOC LTD SPNS ADR	$ 1,329 30	$ 2,798 10
110	COCA COLA ENTERPRISES INC	$ 2,272 81	$ 2,332 00
173	COCA COLA ENTERPRISES INC	$ 1,425 80	$ 3,667 60
25	Cognizant Tech Solutions Cl A	$ 1,137 50	$ 1,133 25
269	COMCAST CORP CL A	$ 6,070 87	$ 4,535 34
69	COMCAST CORP CL A	$ 1,061 48	$ 1,163 34
41	Community Health Sys Inc New	$ 1,341 93	$ 1,459 60
83	COMMVAULT SYSTEMS INC	$ 1,678 56	$ 1,967 10
17	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	$ 771 60	$ 1,718 53
79	COMPANHIA ENERGETICA DE MINAS SP ADR	$ 919 53	$ 1,426 75
36	COMTECH TELECOMMUNICATIONS CORP	$ 1,682 53	$ 1,261 44
67	Conagra Foods Inc	$ 1,498 55	$ 1,544 35
23	CONOCOPHILLIPS	$ 1,061 17	$ 1,174 61
43	CONSOLIDATED EDISON INC	$ 1,723 75	$ 1,953 49
39	COOPER COS INCE NEW	$ 1,940 34	$ 1,486 68
95	Cooper Industries Plc Dublin - Usd	$ 4,152 24	$ 4,050 80
11	Copart Inc	$ 403 94	$ 402 82
15	Core Laboratories N V - Usd	$ 1,643 53	$ 1,771 80
75	CORNING INC	$ 1 410 59	$ 1,448 25
60	COVIDIEN PLC DUBLIN-USD	$ 2,711 80	$ 2,873 40
55	COVISIEN PLC DUBLIN-USD	$ 2,282 44	$ 2,633 95
18	CREDICORP LTD -USD	$ 719 03	$ 1,386 36
230	CREDIT AGRICOLE S A-EUR	$ 1,368 57	$ 2,035 50
15	CREDIT SUISSE	$ 691 02	$ 737 40
83	Crown Castle International	$ 3,098 81	$ 3,240 32
175	CROWN HOLDINGS	$ 4,199 39	$ 4,476 50
36	CUMMINS INC	$ 1,309 19	$ 1,650 96
80	CVS CAREMARK CORP	$ 2,282 05	$ 2,576 80
131	CYBERSOURCE CORP	$ 1,682 07	$ 2,634 41
59	CYMER INC	$ 2,560 60	$ 2,264 42
19	DANAHER CORP DE	$ 1,503 90	$ 1,428 80
23	Danaher Corp De	$ 1,671 18	$ 1,729 60
194	DANSKE BAN A/S SPONS ADR	$ 2,533 83	$ 2,192 20
38	Darden Restaurants Inc	$ 1,224 74	$ 1,332 66
43	Davita Inc	$ 2,509 91	$ 2,525 82
49	DBS GROUP	$ 2,917 17	$ 2,156 00
252	DCT Industrial Trust Inc	$ 1,581 51	$ 1,265 04
175	DEAN FOODS CO NEW	$ 3,794 27	$ 3,157 00
170	DEAN FOODS CO NEW	$ 3,418 00	$ 3,066 80
275	DELL INC	$ 5,004 00	$ 3,949 00
135	DELL INC	$ 1,638 32	$ 1,938 60
586	DELTA AIR LINES INC (NEW)	$ 5,745 03	$ 6,668 68
12	DESARROLLADORA HOMEX S A DE C V ADR-USD	$ 636 06	$ 403 44
41	DEUTSCHE ABNK-EUR	$ 1,484 95	$ 2,907 31
124	DEUTSCHE POST	$ 1,720 00	$ 2,405 60
163	DEUTSCHE TELEKOM AG SP ADR	$ 1,932 18	$ 2,396 10
59	DEVON ENERGY CORP NEW	$ 3,668 22	$ 4,336 50
21	DEVON ENERGY CORP NEW	$ 1,251 93	$ 1,543 50
64	DG FASTCHANNEL INC	$ 1,354 63	$ 1,787 52
60	Diageo Plc Spon Adr - New	$ 4,125 78	$ 4,164 60
53	Diamondrock Hospitality Co	$ 464 51	$ 448 91
157	Digital Realty Tr Inc	$ 6,560 17	$ 7,893 96
55	DIGITAL RIVER INC	$ 3,100 58	$ 1,484 45
81	DIODES INC	$ 1,997 29	$ 1,653 21
257	DIRECTV CL A	$ 8,030 45	$ 8,570 95
74	DIRECTV CL A	$ 1,900 74	$ 2,467 90
27	Dollar Tree Inc	$ 1,312 94	$ 1,304 10
109	DOW CHEMICAL CO	$ 2,444 11	$ 3,011 67
318	DOW CHEMICAL CO	$ 7,564 05	$ 8,786 34
41	DREAMWORKS ANIMATION INC CL A	$ 1,208 45	$ 1,637 95
65	E ON AG SPONS ADR	$ 3,795 00	$ 2,713 75
65	E ON AG SPONS ADR	$ 2,903 10	$ 2,713 75
57	EAST JAPAN RY CO-JPY	$ 553 85	$ 601 35
42	Eastgroup Pptys Inc	$ 1,541 60	$ 1,607 76

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Common Stock

Quantity	Description	Cost	Current Value
5649	EASTMAN KODAK CO	$ -	$ 23,838 78
53	EATON CORP	$ 4,033 17	$ 3,371 86
68	Eaton Vance Corp - Non Vtg	$ 2,048 70	$ 2,067 88
89	EBAY INC	$ 2,135 50	$ 2,094 17
49	Ecolab Inc	$ 2,257 15	$ 2,184 42
245	EL PASO CORP	$ 1,643 09	$ 2,408 35
230	EL PASO CORP	$ 3,173 48	$ 2,260 90
148	ELECTRICITE DE FRANCE-EUR	$ 1,499 21	$ 1,749 36
191	EMC CORP-MASS	$ 3,195 87	$ 3,336 77
148	EMC CORP-MASS	$ 1,987 67	$ 2,585 56
22	EMERSON ELECTRIC CO	$ 805 70	$ 937 20
143	EMERSON ELECTRIC CO	$ 7,330 24	$ 6,091 80
33	EMERSON ELECTRIC CO	$ 1,216 23	$ 1,405 80
28	EMPRESA NATIONALE DE ELECTICIDAD CHILE SP ADR 1 ADR = 30 SH -U	$ 1,336 64	$ 1,407 56
370	ENEL SOCIETA PER AZIONI-EU	$ 2,029 23	$ 2,164 50
35	ENI SPA SPONSORED ADR	$ 2,322 25	$ 1,771 35
33	ENI SPA SPONSORED ADR	$ 2,196 84	$ 1,670 13
51	ENSCO INTL PLC ADR	$ 2,370 31	$ 2,036 94
60	Ensign Energy Svcs Inc - Cad	$ 817 43	$ 854 46
30	ENTERGY CORPORATION-NEW	$ 2,858 57	$ 2,455 20
22	EOG RESOURCES INC	$ 2,129 20	$ 2,140 60
275	Equity Residential	$ 8,610 28	$ 9,289 50
109	ERICCON L M TEL CO CL B ADR NEW -USD-	$ 705 46	$ 1,001 71
60	ESPIRIT HLDGS SPON ADR	$ 804 60	$ 801 00
79	ESPIRIT HLDGS SPON ADR	$ 1,101 90	$ 1,054 65
53	Essex Property Trust Inc	$ 4,556 05	$ 4,433 45
77	EXEDITORS INTL OF WASH INC	$ 3,218 53	$ 2,677 29
19	Expeditors Intl of Wash Inc	$ 628 33	$ 660 63
24	EXPRESS SCRIPTS INC COMMON	$ 2,067 36	$ 2,074 08
134	EXPRESS SCRIPTS INC COMMON	$ 8,615 96	$ 11,580 28
74	EXPRESS SCRIPTS INC COMMON	$ 3,598 58	$ 6,395 08
145	EXTERRAN HOLDINGS	$ 6,081 01	$ 3,110 25
116	EXXON MOBIL CORP	$ 8,650 29	$ 7,910 04
73	F5 NETWORKS INC	$ 2,493 97	$ 3,866 81
30	Federal Realty Invt Tr SBI-NEW	$ 1,816 03	$ 2,031 60
37	FedEx Corp	$ 3,391 49	$ 3,087 65
205	FIFTH THIRD BANCORP	$ 2,010 90	$ 1,998 75
561	FLEXTRONICS INTL LTD USD	$ 3,434 17	$ 4,100 91
132	FLIR SYSTEMS INC	$ 3,025 94	$ 4,320 36
35	FLUOR	$ 1,692 50	$ 1,576 40
11	FMC Corp - New	$ 628 76	$ 613 36
12	FMC Technologies Inc	$ 683 88	$ 694 08
20	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR	$ 721 60	$ 957 60
32	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR	$ 1,318 39	$ 1,532 16
419	FORD MOTOR COMPANY	$ 2,801 49	$ 4,190 00
90	FRANCE TELECOM SA SPON ADR	$ 2,054 81	$ 2,271 60
38	FRANKLIN RESOURCES INC	$ 2,111 78	$ 4,003 30
85	FREDS INC CL A	$ 1,235 64	$ 867 00
89	FREEPORT MCMORAN COPPER & GOLD CL B	$ 3,915 95	$ 7,145 81
35	FREEPORT MCMORAN COPPER & GOLD CL B	$ 2,113 68	$ 2,810 15
18	FTI Consulting Inc	$ 850 68	$ 848 88
64	Gamestop Corp New Cl A	$ 1,532 03	$ 1,404 16
224	GAP INC DELAWARE	$ 3,954 79	$ 4,692 80
32	GAZPROM OAO SPONS ADR	$ 816 00	$ 801 60
139	GAZPROM OAO SPONS ADR	$ 3,505 37	$ 3,481 95
18	GDF SUEZ	$ 1,179 20	$ 770 40
122	General Dynamics Corp	$ 8,352 83	$ 8,316 74
215	GENERAL ELECTRIC CO	$ 6,569 58	$ 3,252 95
242	GENERAL ELECTRIC CO	$ 7,684 61	$ 3,661 46
117	GENTEX CORP	$ 2,228 07	$ 2,088 45
33	GENUINE PARTS CO	$ 1,581 88	$ 1,252 68
405	GENWORTH FINL	$ 4,194 61	$ 4,596 75
50	GENZYME	$ 3,129 62	$ 2,450 50
144	GERDAU SA SPONS ADR	$ 2,057 72	$ 2,452 32
209	GILEAD SCIENCES INC	$ 8,366 20	$ 9,043 43
119	GILEAD SCIENCES INC	$ 5,625 60	$ 5,149 13
49	GILEAD SCIENCES INC	$ 2,241 22	$ 2,120 23
35	GLAXOSMITHKLINE PLC SP ADR	$ 2,049 79	$ 1,478 75
75	GLAXOSMITHKLINE PLC SP ADR	$ 3,194 21	$ 3,168 75
66	GLOBAL PAYMENTS INC	$ 2,549 49	$ 3,554 76
92	GOLD FIELDS LTD SPONS ADR	$ 816 05	$ 1,206 12
37	Goldcorp Inc New	$ 1,651 31	$ 1,455 58
43	GOLDMAN SACHS GROUP INC	$ 3,028 43	$ 7,260 12
33	GOLDMAN SACHS GROUP INC	$ 4,543 98	$ 5,571 72
88	GOLDMAN SACHS GROUP INC	$ 8,274 83	$ 14,857 92
13	GOOGLE INC CLASS A	$ 5,896 68	$ 8,059 74
34	GOOGLE INC CLASS A	$ 13,714 78	$ 21,079 32
9	GOOGLE INC CLASS A	$ 4,938 39	$ 5,579 82
109	GREAT PLAINS ENERGY INC	$ 2,768 14	$ 2,113 51
27	GRUPO TELEVISA SA DE CV SPON ADR	$ 384 81	$ 560 52
33	Guess Inc	$ 1,236 96	$ 1,395 90
95	H & R BLOCK INC	$ 1,409 73	$ 2,148 90
55	H J HEINZ CO	$ 2,339 39	$ 2,351 80
118	HALLIBURTON CO HOLDINGS CO	$ 2,660 53	$ 3,550 62

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
110	HARRIS CORP	$ 3,331 78	$ 5,230 50
60	HASBRO INC	$ 1,902 58	$ 1,923 60
87	HCC INSURANCE HOLDINGS INC	$ 2,634 90	$ 2,433 39
64	HCP INC (NEW)	$ 2,354 21	$ 1,954 56
100	HCP INC (NEW)	$ 2,615 45	$ 3,054 00
95	HEALTH CARE REIT INC	$ 4,255 95	$ 4,210 40
56	HEALTH CARE REIT INC	$ 2,496 49	$ 2,481 92
128	HEALTH CARE REIT INC	$ 5,633 00	$ 5,672 96
70	HEALTHWAYS INC	$ 1,803 37	$ 1,283 80
75	HERSHEY COMPANY	$ 2,955 83	$ 2,684 25
413	HERTZ GLOBAL HOLDINGS INC	$ 3,422 46	$ 4,922 96
23	HESS CORP	$ 1,385 96	$ 1,391 50
44	HEWLETT PACKARD CO	$ 1,724 21	$ 2,266 44
48	HEWLETT PACKARD CO	$ 2,282 47	$ 2,472 48
330	HEWLETT PACKARD CO	$ 14,334 15	$ 16,998 30
76	HEWLETT PACKARD CO	$ 2,894 34	$ 3,914 76
82	Highwoods Properties Inc	$ 1,957 93	$ 2,734 70
133	HILL INTL INC	$ 1,575 23	$ 829 92
67	HOLDINGS L-USD	$ 2,126 34	$ 2,494 41
227	HOLOGIC INC	$ 4,285 79	$ 3,291 50
174	HOME DEPOT INC	$ 4,288 11	$ 5,033 82
39	HOME DEPOT INC	$ 802 13	$ 1,128 27
654	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S	$ 3,879 61	$ 6,049 51
50	HONDA MOTOR	$ 1,740 00	$ 1,695 00
116	HONEYWELL INTL INC	$ 5,533 69	$ 4,547 20
608	Host Hotels & Resorts Inc	$ 8,082 62	$ 7,095 36
84	HOUSTON WIRE & CABLE CO	$ 2,094 57	$ 999 60
65	HSBC HLDG	$ 4,533 15	$ 3,710 85
108	HSN INC	$ 1,932 46	$ 2,180 52
94	HUANENG POWER INTL SP ADR	$ 2,392 05	$ 2,105 60
35	HURON CONSULTING GROUP INC	$ 2,238 72	$ 806 40
52	ICICI BANK LTD-SPONS ADR-INR	$ 1,270 39	$ 1,960 92
43	Idex Corporation	$ 1,309 35	$ 1,339 45
60	IDEXX LABORATORIES INC	$ 2,586 51	$ 3,207 00
136	ILLINOIS TOOL WORKS INC	$ 6,135 49	$ 6,526 64
20	IMPERIAL TOBACCO	$ 1,154 67	$ 1,267 60
29	INFOSYS TECHNOLOGIE SP ADR	$ 906 77	$ 1,602 83
227	ING GROEP	$ 4,700 72	$ 2,226 87
115	Ingersoll-Rand Public Ltd Co	$ 4,226 20	$ 4,110 10
59	INTEGRA LIFESCIENCES HOLDINGS CORP	$ 2,635 66	$ 2,175 33
49	INTEGRAL SYS INC MD	$ 1,036 50	$ 424 34
31	INTEGRYS ENERGY GROUP INC	$ 1,741 08	$ 1,301 69
227	INTEL CORP	$ 3,968 87	$ 4,630 80
81	INTEL CORP	$ 1,275 53	$ 1,652 40
502	INTEL CORP	$ 10,778 63	$ 10,240 80
121	INTEL CORP	$ 1,774 12	$ 2,468 40
55	INTL BUSINESS MACHINES CORP	$ 5,533 68	$ 7,199 50
54	INTL BUSINESS MACHINES CORP	$ 6,251 15	$ 7,068 60
123	INTL BUSINESS MACHINES CORP	$ 12,736 48	$ 16,100 70
26	INTL BUSINESS MACHINES CORP	$ 3,018 49	$ 3,403 40
224	INTUIT INC	$ 6,427 01	$ 6,883 52
53	INVESTMENT TECHNOLOGY GRP NEW	$ 2,076 30	$ 1,044 10
81	IRIS INTL INC	$ 894 02	$ 1,001 16
77	Iron Mtn Inc (Del)	$ 1,894 04	$ 1,752 52
113	ISRAEL CHEMICALS LTD-ILS	$ 1,427 16	$ 1,514 20
217	ITAU UNIBANCO BANCO HLDG S A ADR	$ 3,694 26	$ 4,956 28
166	ITT CORP	$ 10,262 30	$ 8,256 84
43	ITT CORP	$ 2,254 49	$ 2,138 82
153	IVANHOE MINES LIMITED-CAD	$ 269 75	$ 2,235 33
67	J C PENNEY CO INC	$ 1,453 85	$ 1,782 87
48	J CREW GROUP INC	$ 1,394 06	$ 2,147 52
161	JACOBS ENGINEERING GROUP INC	$ 9,832 81	$ 6,055 21
31	JOHNSON & JOHNSON	$ 1,882 38	$ 1,996 71
40	JOHNSON & JOHNSON	$ 2,296 81	$ 2,576 40
48	JOHNSON CONTROLS INC	$ 1,185 25	$ 1,307 52
30	JOY GLOBAL INC	$ 1,421 62	$ 1,547 10
185	JPMORGAN CHASE & CO	$ 8,971 16	$ 7,708 95
251	JPMORGAN CHASE & CO	$ 9,725 79	$ 10,459 17
240	JPMORGAN CHASE & CO	$ 5,577 93	$ 10,000 80
51	JPMORGAN CHASE & CO	$ 1,298 89	$ 2,125 17
57	JSC MMC NORILSK NICKEL JSC SON ADR	$ 277 22	$ 817 95
75	JSC MMC NORILSK NICKEL JSC SON ADR	$ 933 02	$ 1,076 25
39	Juniper Networks Inc	$ 1,033 90	$ 1,040 13
44	KB FINANCIAL GROUP INC ADR	$ 2,835 11	$ 2,237 40
59	KB FINANCIAL GROUP INC ADR	$ 1,558 97	$ 3,000 15
65	KENSEY NASH CORP	$ 1,752 79	$ 1,657 50
78	Kilroy Realty Corporation	$ 1,951 90	$ 2,392 26
93	KIMBERLY CLARK CORP	$ 6,179 95	$ 5,925 03
151	KNIGHT TRANSPORTATION INC	$ 3,013 87	$ 2,912 79
36	KOHLS CORP	$ 1,071 07	$ 1,941 48
94	KOHLS CORP	$ 4,553 40	$ 5,069 42
18	KOMATSU	$ 1,611 82	$ 1,503 90
173	KONINKLIJKE AHOLD NV ADR	$ 2,199 58	$ 2,292 25
208	KRAFT FOODS INC CLASS A	$ 6,724 40	$ 5,653 44

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Common Stock

Quantity	Description	Cost	Current Value
75	KRAFT FOODS INC CLASS A	$ 2,517 70	$ 2,038 50
235	KROGER CO	$ 5,392 07	$ 4,824 55
20	KUBOTA LTD	$ 820 58	$ 922 40
14	Laboratory Corp Amer Hldgs New	$ 1,036 00	$ 1,047 76
100	LAFARGE SPONS	$ 3,982 00	$ 2,067 00
23	LANDSTAR SYSTEM INC	$ 720 58	$ 891 71
99	LAS VEGAS SANDS CORP	$ 1,545 03	$ 1,479 06
18	Lasalle Hotel Pptys SBI	$ 363 89	$ 382 14
228	LENNAR CORP CLASS A	$ 1,843 10	$ 2,911 56
81	LENOVO GROUP LTD SPON ADR	$ 517 76	$ 1,000 35
120	Liberty Property Trust - SBI	$ 3,465 07	$ 3,841 20
179	LKQ CORP	$ 2,258 53	$ 3,506 61
70	LOWES COMPANIES INC	$ 1,532 98	$ 1,637 30
38	LUKOIL OIL SPONS ADR	$ 1,232 34	$ 2,143 20
46	LUKOIL OIL SPONS ADR	$ 2,426 75	$ 2,594 40
50	LVMH MOET HENNESSY	$ 628 64	$ 1,122 50
36	M & T BK CORP	$ 1,760 27	$ 2,408 04
108	Macerich Company	$ 2,442 91	$ 3,882 60
81	Mack Cali Realty Corp	$ 2,544 34	$ 2,800 17
36	MACQUARIE GROUP SPONS ADR	$ 1,088 22	$ 1,566 00
1,000	MacVest	$ 7,137,439 00	$ 7,137,439 00
53	MANHATTAN ASSOCIATES INC	$ 1,374 56	$ 1,274 12
90	Manulife Financial Corp	$ 1,716 62	$ 1,650 60
120	MARATHON OIL CORP	$ 3,249 84	$ 3,746 40
61	MARATHON OIL CORP	$ 2,001 33	$ 1,904 42
105	MARKS & SPENCER	$ 993 29	$ 1,365 00
82	MARKS & SPENCER GROUP PLC SPONSORED ADR	$ 1,095 97	$ 1,066 00
87	MARRIOTT INTL INC NEW CL A	$ 1,460 47	$ 2,370 75
57	Marvell Technology Group Ltd - Usd	$ 927 28	$ 1,182 75
80	MASCO CORP DE	$ 1,008 37	$ 1,104 80
220	MATTEL INC DE	$ 5,013 79	$ 4,395 60
65	MATTEL INC DE	$ 1,419 23	$ 1,298 70
40	MATTHEWS INTL CORP CL A	$ 1,757 98	$ 1,417 20
67	Maxim Integrated Prods Inc	$ 1,231 13	$ 1,361 44
354	MBIA INC	$ 1,744 93	$ 1,408 92
23	McAfee Inc	$ 951 05	$ 933 11
75	MCCORMICK & CO	$ 2,272 05	$ 2,709 75
90	MCDERMOTT INTERNATIONAL INC	$ 1,605 13	$ 2,160 90
103	MCDONALDS CORP	$ 5,930 13	$ 6,431 32
17	MEAD JOHNSON NUTRITION CO CL A	$ 707 94	$ 742 90
210	MEADWESTVACO CORP	$ 3,357 83	$ 6,012 30
164	MEADWESTVACO CORP	$ 5,355 33	$ 4,695 32
139	Medco Health Solutions Inc	$ 6,292 75	$ 8,883 49
884	MELCO CROWN ENTERTAINMENT LTD-ADR	$ 4,828 99	$ 2,970 24
49	MERCK & CO INC NEW	$ 1,455 67	$ 1,790 46
193	Merck & Co Inc New	$ 4,279 72	$ 7,052 22
65	MERIDIAN BIOSCIENCE INC	$ 1,369 82	$ 1,400 75
52	METLIFE INC	$ 1,545 85	$ 1,838 20
345	MFA FINANCIAL INC	$ 2,676 05	$ 2,535 75
377	MICROSOFT CORP	$ 7,145 21	$ 11,490 96
220	MICROSOFT CORP	$ 5,180 21	$ 6,705 60
20	Mid-America Apartment Cmntys	$ 719 44	$ 965 60
59	MIKE INC CL B	$ 3,983 42	$ 3,898 13
23	MILLICOM INTL CELLULAR SA NEW	$ 1,973 12	$ 1,696 71
5	MITSUBISHI CO LTD	$ 1,575 00	$ 800 25
70	MITSUBISHI CORP SPONS ADR	$ 3,176 36	$ 3,483 20
15	MITSUBISHI CORP SPONS ADR	$ 365 10	$ 746 40
285	MITSUBISHI UFJ FIN	$ 2,459 08	$ 1,402 20
3	MITSUI & CO LTD ADR -USD-	$ 539 97	$ 856 98
71	MOBILE MINI INC	$ 2,155 64	$ 1,000 39
42	MOBILE TELESYSTEMS OJSC SPON ADR	$ 2,721 55	$ 2,053 38
264	MOKIA CORP SPONSORED ADR	$ 3,584 48	$ 3,392 40
83	MONSANTO CO NEW	$ 6,286 30	$ 6,785 25
75	MORGAN STANLEY	$ 2,221 09	$ 2,220 00
131	MORGAN STANLEY	$ 3,099 96	$ 3,877 60
26	MOSAIC COMPANY	$ 1,456 41	$ 1,552 98
383	MOTOROLA INC DE	$ 4,126 99	$ 2,972 08
50	MOVARTIS AG ADR	$ 2,560 98	$ 2,721 50
84	MTN GROUP LTD SPONSORED ADR	$ 1,352 89	$ 1,351 56
128	MUNICH RE GROUP UNSPON ADR	$ 1,874 97	$ 1,984 00
60	MWI VETERINARY SUPPLY INC	$ 2,362 72	$ 2,262 00
71	Mylan Inc	$ 1,252 19	$ 1,308 53
355	Nabors Industries Ltd - Usd New	$ 7,860 59	$ 7,770 95
22	NASPERS LTD SPN ADR	$ 753 12	$ 897 60
107	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	$ 1,474 01	$ 2,612 94
64	NATIONAL OILWELL VARCO INC	$ 2,399 98	$ 2,821 76
140	Nationwide Health Pptys Inc	$ 4,289 71	$ 4,925 20
82	Nestle S A Sponsored Adr	$ 3,263 60	$ 3,964 70
105	Nestle S A Sponsored Adr	$ 5,010 52	$ 5,076 75
70	Netapp Inc	$ 2,047 36	$ 2,405 20
265	NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD-	$ 1,124 23	$ 1,060 00
185	NEW YORK COMMUNITY BANCORP	$ 2,316 33	$ 2,684 35
23	Newfield Exploration Company	$ 1,012 00	$ 1,109 29
74	NEXEN INC	$ 1,638 14	$ 1,770 82
60	NIDEC CORP	$ 904 56	$ 1,392 60

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Common Stock

Quantity	Description	Cost	Current Value
130	NII Hldgs Inc Class B New	$ 3,828 33	$ 4,365 40
40	NINTENDO CO LTD	$ 1,872 51	$ 1,192 80
132	NIPPON TEL & TEL SPON ADR	$ 3,317 02	$ 2,605 68
137	NISOURCE INC	$ 3,047 80	$ 2,107 06
194	NISSAN MTR LTD SPONS ADR	$ 2,118 92	$ 3,420 22
235	Noble Corporation - Chf	$ 10,344 02	$ 9,564 50
17	NOBLE EBERGY INC	$ 1,019 83	$ 1,210 74
100	NOKIA	$ 2,494 00	$ 1,285 00
180	NOMURA HOLDINGS	$ 2,336 83	$ 1,332 00
72	NORFOLK SOUTHERN CORP	$ 4,965 50	$ 3,774 24
40	NOVARTIS	$ 2,300 40	$ 2,177 20
60	Novartis AG Adr	$ 3,214 81	$ 3,265 80
71	Nuance Communications Inc	$ 981 68	$ 1,102 63
34	NUVASIVE INC	$ 1,176 90	$ 1,087 32
345	NV ENERGY	$ 5,875 60	$ 4,271 10
28	OCCIDENTAL PETROLEUM CORP-DEL	$ 2,060 20	$ 2,277 80
141	OCCIDENTAL PETROLEUM CORP-DEL	$ 8,929 53	$ 11,470 35
29	OCCIDENTAL PETROLEUM CORP-DEL	$ 1,803 33	$ 2,359 15
42	OCEANEEING INTERNATIONAL INC	$ 1,895 50	$ 2,457 84
50	OLD MUTUAL PLC ADR	$ 740 00	$ 712 50
117	OLD REPUBLIC INTERNATIONAL CORP	$ 2,380 07	$ 1,174 68
235	OMEGA HEALTHCARE	$ 4,067 46	$ 4,570 75
48	Omega Healthcare Investors Inc	$ 776 29	$ 933 60
145	OMNICARE INC	$ 3,407 16	$ 3,506 10
23	OMNICOM GROUP INC	$ 783 87	$ 900 45
210	OMNICOM GROUP INC	$ 11,306 40	$ 8,221 50
120	ONEOK INC	$ 5,607 60	$ 5,348 40
50	OPEN TEXT CORP	$ 1,190 75	$ 2,032 50
306	Oracle Corp	$ 6,939 19	$ 7,506 18
77	ORACLE CORP	$ 1,714 73	$ 1,888 81
57	ORIX CORP SPONS ADR	$ 1,994 42	$ 1,947 12
140	OWENS ILLINOIS	$ 4,231 25	$ 4,601 80
27	P G & E CORPORATION	$ 1,088 78	$ 1,205 55
112	PAREXEL INTL CORP	$ 1,911 09	$ 1,579 20
164	PARKER-HANNIFIN CORP	$ 9,900 14	$ 8,836 32
25	PARKER-HANNIFIN CORP	$ 1,332 23	$ 1,347 00
20	Partnerre Ltd - Bmd	$ 1,552 27	$ 1,493 20
39	Pattersopn Companies Inc	$ 1,018 21	$ 1,091 22
37	Pebblebrook Hotel Trust	$ 753 61	$ 814 37
33	PEETS COFFEE & TEA INC	$ 917 24	$ 1,100 55
41	PEPSICO INC	$ 2,694 04	$ 2,492 80
137	PERFICIENT INC	$ 2,213 89	$ 1,154 91
100	PERRIGO COMPANY	$ 2,691 69	$ 3,983 00
22	PETROBRAS	$ 1,046 36	$ 1,048 96
8	PETROBRAS	$ 398 62	$ 381 44
30	PETROBRAS	$ 774 22	$ 1,430 40
29	PETROBRAS	$ 1,981 88	$ 1,382 72
9	PETROCHINA CO LTD ADR	$ 801 65	$ 1,070 64
185	Pfizer Inc	$ 3,437 97	$ 3,365 15
64	PHARMACEUTICAL PRODUCT DEV INC	$ 1,799 48	$ 1,500 16
105	Philip Morris Intl Inc	$ 5,013 28	$ 5,059 95
50	PHILLIP MORRIS INTL INC	$ 2,184 10	$ 2,409 50
29	PHILLIPINE LONG DISTANCE TEL CO SPONS ADR -USD-	$ 1,392 89	$ 1,643 43
34	Phillips-Van Heusen Corp Del	$ 1,432 76	$ 1,383 12
322	PHIZER INC	$ 8,110 85	$ 5,857 18
102	PLEXUS CORP	$ 1,947 10	$ 2,904 96
32	Plum Creek Timber Co Inc	$ 1,056 24	$ 1,208 32
71	PNC FINANCIAL SERVICES GROUP	$ 4,621 11	$ 3,748 09
34	POSCO SPON ADR	$ 4,100 02	$ 4,457 40
65	Potash Corp Sask inc	$ 7,376 23	$ 7,052 50
16	POTASH CORP SASK INC-	$ 1,485 22	$ 1,736 00
20	PPG INDUSTRIES	$ 859 92	$ 1,170 80
18	PRAXAIR INC	$ 1,455 63	$ 1,445 58
112	PRAXAIR INC	$ 10,688 51	$ 8,994 72
40	PRAXAIR INC	$ 2,982 72	$ 3,212 40
17	PRAXAIR INC	$ 1,089 16	$ 1,365 27
68	Precision Castparts Corp	$ 7,325 53	$ 7,503 80
94	PROCTER & GAMBLE CO	$ 6,430 93	$ 5,699 22
70	PROCTER & GAMBLE CO	$ 3,664 72	$ 4,244 10
23	PROGRESS ENERGY INC	$ 1,086 40	$ 943 23
80	PROGRESS ENERGY INC	$ 4,000 15	$ 3,280 80
243	Prologis SH Ben Int	$ 2,402 79	$ 3,326 67
95	PRUDENTIAL	$ 1,125 28	$ 1,937 05
45	PSS WORLD MEDICAL INC	$ 876 27	$ 1,017 00
142	PTEROLEO BRASILEIRO SA ADR	$ 3,542 47	$ 6,019 38
96	Public Storage (MD)	$ 7,756 48	$ 7,819 20
182	PULTE HOMES INC	$ 1,880 53	$ 1,820 00
198	QUALCOMM INC	$ 8,802 90	$ 9,159 48
115	QUEST DIAGNOSTICS INC	$ 5,772 94	$ 6,943 70
34	Quest Diagnostics Inc	$ 1,996 82	$ 2,052 92
1,134	QWEST COMMUNICATIONS INTL	$ 8,447 18	$ 4,774 14
149	RADIANT SYSTEMS INC	$ 2,156 15	$ 1,549 60
27	Ralcorp Hldgs inc New	$ 1,460 70	$ 1,612 17
40	RANGE RESOURCES CORP	$ 2,423 68	$ 1,994 00

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Common Stock

Quantity	Description	Cost	Current Value
30	RANGE RESOURCES CORP	$ 1,742 59	$ 1,495 50
19	Range Resources Corp	$ 922 64	$ 947 15
123	RAYMOND JAMES FINANCIAL CORP	$ 3,795 94	$ 2,923 71
40	Rayonier Inc (REIT)	$ 1,585 83	$ 1,686 40
102	RAYTHEON COMPANY NEW	$ 5,855 02	$ 5,255 04
27	RAYTHEON COMPANY NEW	$ 1,392 30	$ 1,391 04
51	REED	$ 1,854 75	$ 1,244 40
91	Regal Entertainment Group Cl A	$ 1,220 08	$ 1,314 04
114	Regency Centers Corp	$ 3,835 52	$ 3,996 84
91	REGIONS FINANCIAL CORP (NEW)	$ 564 94	$ 481 39
62	RELIANCE INDS LTD GLOBAL DEP RCPTS RULE 144A	$ 2,919 38	$ 2,905 94
103	Retail Opportunity Investments Corp	$ 1,070 35	$ 1,039 27
9	RIO TINTO PLC-GBP	$ 2,547 79	$ 1,938 51
35	RIO TINTO PLC-GBP	$ 7,774 22	$ 7,538 65
4	RIO TINTO PLC-GBP	$ 870 90	$ 861 56
86	RIVERBED TECHNOLOGY INC	$ 1,265 56	$ 1,975 42
58	Robert Half International Inc	$ 1,404 26	$ 1,550 34
55	ROCHE	$ 2,677 13	$ 2,321 00
25	ROCKWELL COLLINS INC	$ 1,179 49	$ 1,384 00
55	ROLLS ROYCE GROUP PLC SPONSORED ADR	$ 1,990 49	$ 2,145 55
31	Roper Industries Inc	$ 1,667 49	$ 1,623 47
238	ROSNEFT OIL CO OAO REGS GLOBAL DEPOSITARY RECEIPT	$ 1,041 21	$ 2,003 96
137	ROSS STORES INC DE	$ 5,725 92	$ 5,851 27
31	Ross Stores Inc De	$ 1,416 08	$ 1,324 01
76	ROYAL DSM NV SPONSORED ADR-USD	$ 908 20	$ 946 20
35	ROYAL DUTCH SHELL PLAC ADR CL A	$ 2,518 58	$ 2,103 85
78	ROYAL DUTCH SHELL PLAC ADR CL A	$ 5,782 14	$ 4,688 58
8	RWE AG SPONS ADR	$ 993 35	$ 775 20
8	RWE AG SPONS ADR	$ 635 92	$ 775 20
20	RWE AG Spons Adr - Usd	$ 1,888 88	$ 1,938 00
105	SAFEWAY INC	$ 1,975 30	$ 2,235 45
46	Salesforce com Inc	$ 3,378 23	$ 3,393 42
21	SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A	$ 4,000 40	$ 7,204 54
55	SANOFI-AVENTIS SPONS ADR	$ 2,433 88	$ 2,159 85
87	SANOFI-AVENTIS SPONS ADR	$ 3,159 15	$ 3,416 49
40	SAP AG	$ 2,104 16	$ 1,872 40
181	SARA LEE CORP	$ 2,366 56	$ 2,204 58
45	SASOL LTD SPONS ADR	$ 1,408 22	$ 1,797 30
88	SBA COMMUNICTIONS	$ 2,285 06	$ 3,006 08
70	SCANA CORP NEW	$ 2,345 94	$ 2,637 60
75	SCANSOURCE INC	$ 2,306 25	$ 2,002 50
24	Schein (Henry) Inc	$ 1,251 60	$ 1,262 40
93	SCHLUMBERGER LTD	$ 5,996 97	$ 6,053 37
146	SCHLUMBERGER LTD	$ 12,643 38	$ 9,503 14
125	SCHLUMBERGER LTD	$ 8,312 04	$ 8,136 25
47	SEMPRA ENERGY	$ 2,980 22	$ 2,631 06
166	Senior Housing Pptys Tr SBI	$ 3,244 92	$ 3,630 42
167	SHARP CORP ADR	$ 2,003 72	$ 2,115 89
43	SHINHAN FINANCIAL GRP CO LTD ADR	$ 3,002 98	$ 3,194 04
98	SHUFFLE MASTER INC	$ 1,735 35	$ 807 52
30	SIEMENS	$ 3,735 30	$ 2,751 00
138	SILICONWARE PRECISION INDS SPON ADR	$ 1,035 76	$ 967 38
203	Simon Ppty Group Inc New	$ 15,676 84	$ 16,199 40
76	SIMPSON MFG CO INC	$ 2,402 31	$ 2,043 64
98	SK TELECOM LTD SPON ADR	$ 1,632 47	$ 1,593 48
101	SL Green Realty Corp	$ 3,652 60	$ 5,074 24
450	SLM CORP	$ 2,584 51	$ 5,071 50
60	SMUCKER JM	$ 2,546 06	$ 3,705 00
181	SOCIETE GENERALE SPN ADR	$ 3,653 95	$ 2,543 05
87	SONIC CORP	$ 1,996 30	$ 876 09
40	SONOSITE INC	$ 1,201 70	$ 945 20
40	SONY CORP SPON ADR-NEW	$ 2,189 20	$ 1,160 00
34	SONY CORP SPON ADR-NEW	$ 692 19	$ 986 00
30	SOUTHERN COPPER CORP DEL	$ 761 41	$ 987 30
29	SOUTHWESTERN ENERGY CO DEL	$ 1,407 50	$ 1,397 80
73	SOUTHWESTERN ENERGY CO DEL	$ 3,100 96	$ 3,518 60
70	ST JUDE MEDICAL INC	$ 2,751 55	$ 2,574 60
54	ST JUDE MEDICAL INC	$ 1,997 14	$ 1,986 12
45	STANDARD BANK GROUP ADR	$ 1,117 98	$ 1,249 65
146	STANLEY WORKS	$ 8,458 51	$ 7,520 46
210	STAPLES INC	$ 4,448 69	$ 5,163 90
53	STAPLES INC	$ 1,181 44	$ 1,303 27
12	Starwood Hotels & Resorts Worldwide Inc - New	$ 405 36	$ 438 84
45	STATE STREET CORP	$ 1,741 91	$ 1,959 30
92	STATOILHYDRO ASA SPONS ADR	$ 2,449 49	$ 2,291 72
45	STERICYCLE INC	$ 1,912 91	$ 2,482 65
77	STRYKER CORP	$ 5,131 28	$ 3,878 49
305	SUMITOMO MITSUI FINL GROUP INC ADR	$ 2,772 45	$ 869 25
712	SUMITOMO MITSUI FINL GROUP INC ADR	$ 3,133 15	$ 2,029 20
47	SUNCOR ENERGY INC NEW	$ 1,610 36	$ 1,659 57
57	SUNCOR ENERGY INC NEW	$ 1,646 35	$ 2,012 67
225	Suncor Energy Inc New	$ 8,276 65	$ 7,944 75
75	SUNOCO INC	$ 1,963 05	$ 1,957 50
181	SUNTRUST BANKS INC	$ 3,509 87	$ 3,672 49

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Common Stock

Quantity	Description	Cost	Current Value
35	SURMODICS INC	$ 1,340 47	$ 793 10
40	SWIFT ENERGY CO	$ 1,652 40	$ 958 40
33	Sybase Inc	$ 1,357 62	$ 1,432 20
35	Symantec Corp	$ 621 60	$ 626 15
116	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	$ 1,224 93	$ 1,327 04
188	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	$ 1,846 01	$ 2,150 72
95	Talisman Energy inc	$ 1,691 48	$ 1,770 80
61	Tanger Factory Outlet Ctrs Inc	$ 2,344 86	$ 2,378 39
122	TARGET CORP	$ 4,086 13	$ 5,901 14
34	TARGET CORP	$ 1,697 41	$ 1,644 58
22	Taubman Centers Inc	$ 744 02	$ 790 02
76	TD Ameritrade Holding Corp	$ 1,596 60	$ 1,472 88
122	TELECOM ITALIA S P A -ADR (NEW)	$ 1,539 28	$ 1,882 46
71	TELECOME CORP NEW ZEALAND LTD SPONSORED ADR	$ 579 18	$ 638 29
40	TELEDYNE TECHNOLOGIES INC	$ 1,731 57	$ 1,534 40
42	TELEFLEX INC	$ 2,976 76	$ 2,263 38
30	TELEFONICA S A. SPON ADR	$ 2,583 72	$ 2,505 60
23	TELEFONICA S A SPON ADR	$ 1,350 25	$ 1,920 96
90	TELEPHONE & DATA SYS INC SPECIAL SHARES	$ 4,533 92	$ 2,718 00
41	TELSTRA LTD SPONS ADR	$ 546 55	$ 627 30
16	TELUS CORP-NON VTG SHS	$ 419 08	$ 498 40
155	Tenaris S A Sponsored Adr	$ 6,550 83	$ 6,610 75
564	TENET HEALTHCARE CORP	$ 2,666 05	$ 3,039 96
140	TESCO PLC	$ 3,913 00	$ 2,879 80
70	TETRA TECH INC NEW	$ 1,483 95	$ 1,901 90
81	TETRA TECHNOLOGIES INC DEL	$ 1,780 20	$ 897 48
50	TEVA PHARMACEUTICAL INDS LTD ADR	$ 2,195 34	$ 2,809 00
136	TEVA PHARMACEUTICAL INDS LTD ADR	$ 6,224 12	$ 7,640 48
24	TEVA PHARMACEUTICAL INDS LTD ADR	$ 1,178 00	$ 1,348 32
65	TEVA PHARMACEUTICAL INDS LTD ADR	$ 2,461 50	$ 3,651 70
25	TEVA PHARMACEUTICAL INDS LTD ADR	$ 1,081 75	$ 1,404 50
53	Thermo Fisher Scientific Inc	$ 2,444 17	$ 2,527 57
145	THOMAS & BETTS CORP	$ 3,773 49	$ 5,189 55
60	TIDEWATER INC	$ 3,717 60	$ 2,877 00
56	Tim Hortons Inc (new)	$ 1,567 44	$ 1,708 56
20	TIME WARNER CABLE INC	$ 743 76	$ 827 80
43	TIME WARNER CABLE INC	$ 3,742 14	$ 1,779 77
147	TIME WARNER CABLE INC	$ 6,493 60	$ 4,283 58
29	TIME WARNER CABLE INC	$ 583 82	$ 845 06
59	TIME WARNER CABLE INC	$ 1,335 35	$ 1,719 26
55	TJX Companies Inc New	$ 2,144 66	$ 2,010 25
65	TOTAL S A	$ 4,777 50	$ 4,162 60
78	TOWER GROUP INC	$ 1,840 09	$ 1,825 98
18	TOYOTA MOTOR	$ 1,900 78	$ 1,514 88
53	TRACTOR SUPPLY CO	$ 2,927 71	$ 2,807 41
151	Transocean LTD Switzerland New	$ 11,886 64	$ 12,502 80
115	Transocean LTD Switzerland New	$ 10,077 40	$ 9,522 00
147	TRAVELERS COMPANIES INC	$ 7,796 86	$ 7,329 42
69	TRIQUINT SEMICONDUCTOR INC	$ 370 53	$ 414 00
58	TRUE RELIGION APPAREL INC	$ 1,072 06	$ 1,072 42
87	TURKCELL ILETISM HIZMET ADR	$ 1,318 18	$ 1,521 63
209	TYCO ELECTRONICS LTD	$ 5,666 71	$ 5,130 95
134	TYCO INTL LTD CHF	$ 5,158 73	$ 4,781 12
200	UBS AG New	$ 3,333 06	$ 3,102 00
130	UDR INC	$ 2,878 67	$ 2,137 20
1,045,900	ULTITEK LTD	$ 12,224 00	$ 2,091 80
12	Ultra Petroleum - Cas	$ 573 60	$ 598 32
25	ULTRA PETROLEUM CORP-CAD	$ 1,113 11	$ 1,246 50
120	Unilever Nv Ny Shs - New	$ 3,762 61	$ 3,879 60
153	UNION PACIFIC CORP	$ 6,958 47	$ 9,776 70
34	UNION PACIFIC CORP	$ 1,699 13	$ 2,172 60
433	UNITED MICROELECTRONICS CORP SONSORED ADR (NEW)	$ 1,522 65	$ 1,680 04
101	UNITED NATURAL FOODS INC	$ 3,066 32	$ 2,700 74
24	UNITED PARCEL SERVICE CL B	$ 1,335 92	$ 1,376 88
77	UNITED STATES STEEL CORP NEW	$ 2,156 10	$ 4,244 24
47	UNITED TECHNOLOGIES CORP	$ 3,517 94	$ 3,262 27
135	UNITED TECHNOLOGIES CORP	$ 7,608 73	$ 9,370 35
47	UNITED TECHNOLOGIES CORP	$ 2,570 88	$ 3,262 27
126	UNITEDHEALTH GROUP INC	$ 3,165 06	$ 3,840 48
45	UNITEDHEALTH GROUP INC	$ 1,441 18	$ 1,371 60
14	Urban Outfitters Inc	$ 462 63	$ 489 86
75	Vale S A Spon ADR	$ 1,658 82	$ 2,177 25
183	Vale S A Spon ADR	$ 3,926 63	$ 5,312 49
122	Vale S A Spon ADR	$ 1,667 64	$ 3,541 66
200	Vale S A Spon Adr	$ 5,771 72	$ 5,806 00
126	VALERO ENERGY CORP- NEW	$ 3,237 40	$ 2,110 50
59	VALSPAR CORP	$ 1,626 63	$ 1,601 26
107	VARIAN MEDICAL SYSTEMS INC	$ 4,842 82	$ 5,012 95
135	VECTREN CORP	$ 3,896 10	$ 3,331 80
151	Ventas Inc	$ 5,984 83	$ 6,604 74
108	Verisign Inc	$ 2,452 46	$ 2,617 92
60	VERISK ANALYTICS INC	$ 1,616 38	$ 1,816 80
62	VERIZON COMMUNICATIONS	$ 1,837 99	$ 2,054 06
26	Vertex Pharmaceuticals Inc	$ 1,029 47	$ 1,114 10

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
46	VIMPEL COMMUNICATIONS SP ADR	$ 457 50	$ 855 14
85	Visa Inc Com Cl A	$ 6,007 03	$ 7,434 10
22	VISA INC COM CL A	$ 1,339 92	$ 1,924 12
39	VIV PARTICIPACOES SA ADR	$ 404 86	$ 1,209 00
107	VIVENDI SA SPONSORED ADR FRANCE	$ 3,176 53	$ 3,183 25
135	VODAFONE GROUP	$ 3,605 34	$ 3,117 15
208	VODAFONE GROUP PLC SPONS ADR NEW	$ 5,131 33	$ 4,802 72
62	VOLVE AKTIEBOLAGET ADR B	$ 235 60	$ 524 52
130	Vornado Realty Tr SBI	$ 8,069 55	$ 9,092 20
49	W R Berkley Corp	$ 1,209 71	$ 1,207 36
20	WAL-MART STORES INC	$ 985 83	$ 1,069 00
28	WAL-MART STORES INC	$ 1,659 15	$ 1,496 60
226	Walt Disney Co	$ 5,305 25	$ 7,288 50
14	Washington Real Est Inv Tr SBI	$ 391 72	$ 385 70
81	WASTE MGMT INC DEL	$ 2,816 37	$ 2,738 61
186	WASTE MGMT INC DEL	$ 6,528 60	$ 6,288 66
65	WATERS CORP	$ 2,864 75	$ 4,027 40
129	WATSON PHARMACEUTICALS	$ 3,765 10	$ 5,109 69
450	Weatherford International Ltd - Chf	$ 8,375 09	$ 8,059 50
352	WELLS FARGO & CO NEW	$ 8,926 69	$ 9,500 48
114	WELLS FARGO & CO NEW	$ 3,218 19	$ 3,076 86
545	WENDY'S ARBYS GROUP	$ 2,416 15	$ 2,556 05
47	WEST PHARMACEUTICAL SERVICES	$ 2,162 34	$ 1,842 40
379	WESTERN UNION COMPANY (THE)	$ 8,644 99	$ 7,144 15
80	WEYERHAUSER CO	$ 2,451 60	$ 3,451 20
190	WILLIAMS CO INC	$ 2,461 24	$ 4,005 20
1,007	WOLSELEY PLC SPONSORED ACR	$ 2,187 23	$ 2,094 56
65	WOLTERS KLUWER	$ 1,618 18	$ 1,420 25
64	WOODWARD GOVERNOR CO DELAWARE	$ 1,245 42	$ 1,649 28
25	WPP PLC	$ 1,295 83	$ 1,216 25
49	WPP PLC ADR	$ 2,032 62	$ 2,383 85
33	WYNN RESORTS LTD	$ 2,235 70	$ 1,921 59
20	WYNN RESORTS LTD	$ 1,397 19	$ 1,164 60
95	XCEL ENERGY INC	$ 1,998 43	$ 2,015 90
48	Xilinx Inc	$ 1,107 36	$ 1,202 88
411	XSTRATA PLC ADR	$ 1,457 91	$ 1,500 15
54	XTO ENERGY INC	$ 2,866 69	$ 2,512 62
197	XTO ENERGY INC	$ 9,118 28	$ 9,166 41
153	YAHOO INC	$ 2,346 19	$ 2,567 34
143	YAHOO INC	$ 2,158 16	$ 2,399 54
127	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	$ 2,050 96	$ 2,772 41
10	Yara Intl Asa - Usd Sponsored Adr	$ 391 20	$ 455 50
54	YUE YUEN INDL HLDGS LTD	$ 818 23	$ 788 40
55	Yum Brands Inc	$ 1,969 39	$ 1,923 35
64	ZEBRA TECHNOLOGIES INC CL A	$ 2,639 12	$ 1,814 40
20	ZIMMER HOLDINGS INC	$ 1,143 94	$ 1,182 20
169	ZIONS BANCORP	$ 2,891 41	$ 2,168 27
80	ZURICH FINCL	$ 2,376 00	$ 1,739 20
	Total	**$ 9,421,745 51**	**$ 9,545,555 38**

Mutual Funds

11100 43	ABSOLUTE STRATEGIES FUND INSTITUTIONAL CLASS	$ 105,903 43	$ 115,999 50
10035 863	CALAMOS MARKET NEUTRAL INCOME FUND CL 1	$ 105,881 38	$ 115,111 34
11364 893	DWS FUNDS - DWS DISCIPLINED MARKET NEUTRAL FUND S CLASS	$ 106,826 09	$ 104,897 96
40865	Fixed Income Shares FD Series C	$ 466,718 10	$ 498,144 35
57605	Fixed Income Shares FD Series M	$ 630,701 95	$ 555,888 25
6553 583	JPMORGAN HIGHRBIDGE STAT MKT NEUTRAL FD SELECT CLASS	$ 105,907 08	$ 103,153 40
6506 024	LOOMIS SAYLES BOND FUND INSTL CLASS	$ 86,400 00	$ 86,790 36
7149 835	MERGER FUND (NO LOAD)	$ 105,897 59	$ 111,108 43
5297 33	RYDEX SGI MULTI-HEDGE STRATEGIES FUND CLASS H	$ 105,894 58	$ 109,283 92
14716 981	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	$ 187,200 00	$ 186,758 49
	Total	**$ 2,007,330 20**	**$ 1,987,136 00**

Mortgage and Asset-Backed Securities

290000	FHLMC PL#G03432 DTD 10/1/2007 INT 05 500% MATY 11/1/2037 Factor 63350844 Curr face $183,717 45 Int paid monthly	$ 187,597 37	$ 192,662 65
47000	FNMA PL#190391 DTD 8/1/2008 INT 06 000% MATY 9/1/2038 Factor 71018683 Curr face $33,378 78 Int paid monthly	$ 35,488 75	$ 35,401 54
200000	FNMA PL#735580 DTD 5/1/2005 INT 05 000% MATY 6/1/2035 Factor 57071961 Curr face $114,143 92 Int paid monthly	$ 112,027 43	$ 117,502 04
57000	FNMA PL#745275 DTD 1/1/2006 INT 05 000% MATY 2/1/2036 Factor 65502042 Curr face $37,336 16 Int paid monthly	$ 38,601 05	$ 38,409 57
412000	FNMA PL#889579 DTD 05/01/2008 INT 06 000% MATY 5/1/2038 Factor 70656719 Curr face $291,105 68 Int paid monthly	$ 296,894 29	$ 308,799 09
146000	FNMA PL#889697 DTD 6/1/2008 INT 06 000% MATY 7/1/2038 Factor 76943608 Curr face $112,337 67 Int paid monthly	$ 115,336 84	$ 119,094 78
50000	FNMA PL#889982 DTD 10/1/2008 INT 05 500% MATY 11/1/2038 Factor 72703341 Curr face $36,351 67 Int paid monthly	$ 38,049 33	$ 38,123 81
130000	FNMA PL#916916 DTD 5/1/2007 INT 06 000% MATY 5/1/2037 Factor 73169491 Curr face $95,120 34 Int paid monthly	$ 97,797 45	$ 100,901 75
124000	FNMA PL#930071 DTD 10/1/2008 INT 06 000% MATY 9/1/2038 Factor 46405987 Curr face $57,543 42 Int paid monthly	$ 59,887 80	$ 61,004 66
15000	FNMA PL#995018 DTD 10/1/2008 INT 05 500% MATY 6/1/2038 Factor 74245931 Curr face $11,136 89 Int paid monthly	$ 11,652 74	$ 11,686 83
128000	FNMA PL#995069 DTD 11/1/2008 INT 06 000% MATY 10/1/2038 Factor 76518192 Curr face $97,943 29 Int paid monthly	$ 100,178 30	$ 103,834 57
66000	FNMA PL#995876 DTD 6/1/2009 INT 06 000% MATY 11/1/2038 Factor 88147438 Curr face $58,177 31 Int paid monthly	$ 61,575 99	$ 61,713 33
	Total	**$ 1,155,087 34**	**$ 1,189,134 62**

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
	Government and Government Sponsored Entity (GSE) Bonds		
237000	US TREASURY	$ 239,264 90	$ 238,528 65
129000	US TREASURY	$ 131,031 23	$ 130,688 61
7000	US TREASURY	$ 7,059 91	$ 7,015 89
177000	US TREASURY	$ 188,474 21	$ 185,780 97
182000	US TREASURY	$ 190,803 50	$ 189,152 60
111000	US TREASURY	$ 119,660 49	$ 112,708 29
272000	US TREASURY	$ 277,369 74	$ 271,978 24
20000	US TREASURY	$ 20,350 86	$ 19,662 60
9000	US TREASURY	$ 11,871 02	$ 11,422 98
115000	US Treasury Notes Ser B-2015 DTD 2/15/2005 INT 04 000% MATY 2/15/2015	$ 123,573 05	$ 122,223 15
167000	US Tsy Inflation Index Nts CPI U Non-Seasonally Adj DTD 4/28/2006 INT 02 375% MATY 4/15/2011 Factor 1 08909 Curr face $181,878 03	$ 182,658 42	$ 187,248 88
139000	US Tsy Inflation Index Nts CPI U Non-Seasonally Adj DTD 7/15/2002 INT 03 000% MATY 7/15/2012 Factor 1 20228 Curr face $167,116 92	$ 165,514 17	$ 179,677 42
	Total	**$ 1,657,631 50**	**$ 1,656,088.28**

International Bonds

24000	ASTRAZENECA PLC	$ 23,993 52	$ 27,030 96
25000	DIAGEO CAPITAL	$ 25,420 15	$ 26,575 50
27000	PLACER DOME INC	$ 27,708 38	$ 27,715 50
27000	VEOLIA ENVIRONMENT	$ 27,000 16	$ 28,510 11
26000	VODAFONE GROUP	$ 26,566 10	$ 27,421 16
	Total	**$ 130,688.31**	**$ 137,253 23**

Corporate Bonds

28000	AT&T INC	$ 26,746 04	$ 29,215 76
26000	BANK NEW YORK INC	$ 26,075 58	$ 27,456 52
24000	CENTERPOINT ENERGY	$ 26,933 52	$ 27,032 88
28000	CISCO SYS INC	$ 27,692 84	$ 26,773 88
25000	CME GROUP INC CLASS A	$ 25,210 88	$ 26,980 25
28000	COMCAST CORP CL A	$ 26,907 93	$ 28,755 44
27000	CREDIT SUISSE	$ 29,056 86	$ 28,706 94
24000	ENERGY TRANSFER	$ 25,511 52	$ 26,296 32
32000	ENTERPRISE PRODUCTS	$ 30,276 80	$ 29,714 24
28000	FUND AMERICAN COS	$ 27,588 16	$ 27,940 36
25000	GENERAL DYNAMICS	$ 24,882 00	$ 27,199 25
26000	GENERAL ELECTRIC CO	$ 25,877 02	$ 27,506 96
11000	GOLDMAN SACHS GROUP INC	$ 10,234 68	$ 11,775 50
26000	HEWLETT PACKARD CO	$ 26,097 06	$ 27,564 16
24000	JEFFERIES GROUP	$ 26,458 32	$ 26,235 12
27000	JPMORGAN CHASE & CO	$ 30,108 62	$ 29,702 16
23000	KROGER CO	$ 22,955 84	$ 26,249 67
26000	LAZARD LLC	$ 26,329 73	$ 26,991 64
26000	MIDAMERICAN ENERGY	$ 25,870 26	$ 27,283 36
28000	NEWMONT MINING	$ 27,556 76	$ 28,033 60
25000	ORACLE CORP	$ 24,738 75	$ 27,029 75
26000	PACIFIC GAS & ELEC	$ 25,572 95	$ 27,144 78
23000	PEPSICO INC	$ 22,944 34	$ 28,226 75
24000	RIO TINTO PLC-GBP	$ 20,160 00	$ 27,165 60
23000	SCHERING PLOUGH	$ 23,538 24	$ 26,121 33
24000	SHELL INTL	$ 24,422 51	$ 27,057 12
25000	TEVA PHARMACEUTICAL INDS LTD ADR	$ 24,979 95	$ 26,389 25
24000	Transocean LTD Switzerland New	$ 24,141 84	$ 26,836 80
23000	VERIZON COMMUNICATION	$ 24,817 00	$ 28,727 46
24000	WAL MART	$ 24,714 33	$ 27,311 52
25000	WALGREEN CO	$ 25,172 09	$ 26,846 25
	Total	**$ 783,572 42**	**$ 836,270.62**

Exchange Traded and Closed End Funds

209	GLOBAL X CHINA FINANCIALS ETF	$ 3,101 66	$ 2,986 20
142	GLOBAL X CHINA INDUSTRIALS ETF	$ 2,316 35	$ 2,196 74
13	IPATH MSCI INDIA ETN	$ 728 30	$ 832 78
1770	ISHARES BARCLAY TREAS INFLATION PROTECTED SECS FD	$ 186,993 42	$ 183,903 00
67	ISHARES INC MSCI SOUTH AFRICA INDEX FD	$ 2,428 66	$ 3,749 99
389	ISHARES INC MSCI TAIWAN INDEX FD	$ 3,982 38	$ 5,045 33
49	ISHARES MSCI SOUTH KOREA INDEX FUND	$ 1,520 24	$ 2,334 36
46	ISHARES MSCI TURKEY	$ 2,080 13	$ 2,479 40
127	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	$ 3,110 78	$ 5,367 02
38	SPDR GOLD TR GOLD SHS EQUITY PORTFOLIO	$ 3,133 80	$ 4,077 78
	Total	**$ 209,395.72**	**$ 212,972.60**

Alternative Investments

	IRONWOOD	$ 372,391 00	$ 75,221 00
	Total	**$ 372,391.00**	**$ 75,221.00**

Michele & Agnese Cestone Foundation - Tax Identification # 52-1720903

Common Stock

Quantity	Description	Cost	Current Value
Other Investments			
	ORION	$ 260,000 00	$ 254,218 59
	Total	**$ 260,000 00**	**$ 254,218 59**
Unsettled Purchases and Sales			
	UNSETTLED PURCHASES AND SALES	$ (9,417 94)	$ (9,417 94)
	Total	**$ (9,417 94)**	**$ (9,417 94)**
	TOTAL MARKET VALUE AS OF 12/31/09	**$ 15,988,424.06**	**$ 15,884,432.38**

STATEMENT 15

The Michele and Agnese Cestone Foundation
2009 Grant Distribution

Organization	Address	Grant Amount
Caribbean Conservation Corp.	4424 N.W. 13th Street Suite B-11, Gainesville, FL 32609	$15,000.00
College of the Atlantic	105 Eden Street, Bar Harbor, ME 04609	$15,500.00
International Fund Animal Welfare	290 Summer Street Yarmouth Port, MA 02675	$9,000.00
Front Range Equine Rescue	PO Box 307, Larkspur, CO 80118	$33,000.00
Kent County Border Collie Rescue	24420 Chestertown Road, Chestertown, MD 26120	$6,000.00
Monmouth County Society	260 Wall Street Eatontown, NJ 07724	$12,500.00
National Aviary Pittsburgh	West Ohio and Arch Street, Pittsburgh, PA 15212	$12,500.00
NEADS	PO Box 213 West Boylston, MA 01583	$8,000.00
Pet Peeves, Inc.	8325 Jericho Turnpike, Woodbury, NY 11797	$5,000.00
Quack's Corner	45 East Ave. Bridgeton, NJ 08302	$12,000.00
Raptor Trust	1390 White Bridge Road, Millington, NJ 07946	$25,000.00
Texas Hearing & Service Dogs	4925 Bell Springs Road, Dripping Springs, TX 78620	$6,475.00
Tourniquet, Inc.	148-11 Second Ave. Whitestone, NY 11357	$6,000.00
Spay, Alter & Vaccinate/SAVES	PO Box 453, Greenport, NY 11944	$5,000.00
Ryerss Farm for Aged Equine	1710 Ridge Road, Pottstown, PA 19465	$5,000.00
Defenders of Animal Rights	14412 Old York Road, Phoenix, MD 21132	$15,000.00
Defenders of Wildlife	1130 17th Street NW, Washington DC 20036	$15,000.00
EQUUS Foundation	168 Long Lotts Road, Westport, CT 06880	$5,000.00
Farm Sanctuary	PO Box 150 Watkins Glen, NY 14891	$30,000.00
For Our Friends	PO Box 203 Oakland Gardens, NY 11364	$10,000.00
Friends of Animals	777 Old Post Road, Suite 205, Darien, CT 06820	$10,000.00
Humane Society of United States	2100 L Street, NW, Washington DC 20037	$10,000.00
Marine Mammal Stranding	3625 Brigantine Blvd., Brigantine, NJ 08203	$5,000.00
Purrfect World	PO Box 1907 Bloomfield, NJ 07003	$5,000.00
Quack's Corner	45 East Ave. Bridgeton, NJ 08302	$17,000.00
Ramapo Bergen	2 Shelter Lane Oakland, NJ 07436	$10,000.00
Seeing Eye	PO Box 375, Morristown, NJ 07963	$10,000.00
Camp Vacamas Association	256 Macopin Road, West Milford, NJ 07480	$10,000.00
Washington Animal Rescue League	71 Oglethorpe Street, NW, Washington DC 20011	$5,000.00
Woodland Wildlife Refuge	PO Box 5046, Clinton, NJ 08809	$10,000.00
Animal Medical Center	510 East 62nd Street, New York, NY 10065	$30,000.00
Raptor Trust	1390 White Bridge Road, Millington, NJ 07946	$20,000.00
	TOTAL	$392,975.00

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- 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 THE MICHELE & AGNESE CESTONE FOUNDATION, INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDATION MGMT	Employer identification number 52-1720903
	Number, street, and room or suite no. If a P O. box, see instructions. 620 LIBERTY AVENUE, NO. 30TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PITTSBURGH, PA 15222	

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
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BRUCE BICKEL PNC PRIVATE FOUNDATION MANAGEMENT - PITTSBURGH, PA 15222
  Telephone No ▶ (412)762-3502 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] 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	$ 15,113.
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	$ 5,113.
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	$ 10,000.

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

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

923831
05-26-09