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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 01-01-2009 , and ending 12-31-2009

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
JOHN C FRICANO FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1601 SOUTH ARLINGTON RIDGE ROAD

City or town, state, and ZIP code
ARLINGTON, VA 222021624

A Employer identification number
54-1749715

B Telephone number (see page 10 of the instructions)
(703) 920-5811

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,630,812

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19	19	19	
	4	Dividends and interest from securities	48,838	48,838	48,838	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-143,187			
	b	Gross sales price for all assets on line 6a 568,411				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-94,330	48,857	48,857	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,185	1,185	1,185	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,218			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,403	1,185	1,185	0
	25	Contributions, gifts, grants paid	88,000			88,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,403	1,185	1,185	88,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-191,733			
	b	**Net investment income** (if negative, enter -0-)		47,672		
	c	**Adjusted net income** (if negative, enter -0-)			47,672	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,394	7,706	7,706
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	4 Pledges receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,825,248	1,655,203	1,623,106
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15 Other assets (describe ▶ ___)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,854,642	1,662,909	1,630,812
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ___)			
	23 **Total liabilities** (add lines 17 through 22)		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	1,854,642	1,662,909	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,854,642	1,662,909	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,854,642	1,662,909	

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	1,854,642
2	Enter amount from Part I, line 27a	2	-191,733
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	1,662,909
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,662,909

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	109,342	1,740,370	0 062827
2007	144,785	2,137,175	0 067746
2006	120,388	2,071,488	0 058117
2005	100,266	1,981,390	0 050604
2004	99,424	1,722,765	0 057712

2	**Total** of line 1, column (d)	2	0 297006
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 059401
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,421,505
5	Multiply line 4 by line 3	5	84,439
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	477
7	Add lines 5 and 6	7	84,916
8	Enter qualifying distributions from Part XII, line 4	8	88,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of 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	477
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	477
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	477
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 676		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	676
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	199
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 199 **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶NANCY DIXON Telephone no ▶(757) 826-5778

Located at ▶302 WINCHESTER DRIVE HAMPTON VA ZIP+4 ▶23666

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARY E FRICANO 1601 S ARLINGTON RIDGE ROAD ARLINGTON,VA 22202	PRESIDENT 1 00	0	0	0
S J DIMEGLIO 9836 PLACE GREEN WAY VIENNA,VA 22181	VICE PRES 1 00	0	0	0
MARY LOUISE RHODES 9713 ASPEN HOLLOW WAY FAIRFAX,VA 22032	SECRETARY 1 00	0	0	0
JEFFREY DIMEGLIO 2904 BRIGHTON COURT VIENNA,VA 22181	TREASURER 1 00	0	0	0

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

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

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

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

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

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

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 FOUNDATION MAKES GRANTS TO OTHER ORGANIZATIONS	88,000
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,442,344
b	Average of monthly cash balances	1b	808
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,443,152
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,443,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,647
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,421,505
6	**Minimum investment return.** Enter 5% of line 5	6	71,075

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

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	88,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	88,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	477
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,523

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

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

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

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	47,672	48,222	40,272	26,112	162,278
b 85% of line 2a	40,521	40,989	34,231	22,195	137,936
c Qualifying distributions from Part XII, line 4 for each year listed	88,000	110,000	146,000	121,300	465,300
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	88,000	110,000	146,000	121,300	465,300
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	1,630,812	1,356,737	2,130,505	2,155,922	7,273,976
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,630,812	1,356,737	2,130,505	2,155,922	7,273,976
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NANCY DIXON
302 WINCHESTER DRIVE
HAMPTON,VA 23666
(757) 826-5778

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

APPLICATION FORM, SUMMARY OF PROPOSAL, DETAIL BUDGET, FINANCIAL STATEMENTS

c Any submission deadlines

MARCH 1ST OF EACH YEAR

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

VIRGINIA ONLY - ROMAN CATHOLIC ORGANIZATIONS

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 Additional Data Table				
Total . . . . ▶ **3a**				88,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	19	
4 Dividends and interest from securities. . . .			14	48,838	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-143,187
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). .				48,857	-143,187

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -94,330

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2010-11-10 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	LOUIS B RUEBELMANN CPA	2010-11-10	☐	
Firm's name (or yours if self-employed), address, and ZIP code	MENDELSON & MENDELSON CPA'S A PC 12505 PARK POTOMAC AVE STE 250 POTOMAC, MD 208546805		EIN Phone no (301) 656-0001	

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 54-1749715
Name: JOHN C FRICANO FOUNDATION INC

Form 990PF Part XV Line 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*				
COMMONWEALTH CATHOLIC CHARITIES1512 WILLOW LAWN DRIVE PO BOX 6565 RICHMOND, VA 232300565			TO SERVE PEOPLE IN CRISIS	13,000
ADVOCATE CENTER1024 PARK AVENUE NW PO BOX 826 NORTON, VA 24273			TO SERVE PEOPLE IN CRISIS	10,000
ST MARY'S HEALTH WAGON INC119 NUMBER TEN STREET CLINCHCO, VA 24226			TO SERVE PEOPLE IN CRISIS	25,000
DIVINE MERCY CARE11135 LEE HIGHWAY FAIRFAX, VA 22030			TO SERVE PEOPLE IN CRISIS	25,000
HELP INCPO BOX 190 HAMPTON, VA 23669			TO SERVE PEOPLE IN CRISIS	3,000
THE CATHOLIC DISTANCE UNIVERSITY120 EAST COLONIAL HIGHWAY HAMILTON, VA 201589012			TO SERVE PEOPLE IN CRISIS	12,000
Total . . . . ▶ **3a**				88,000

TY 2009 Explanation of Non-Filing with Attorney General Statement

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Statement: NOT REQUIRED

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED 888-21077		PURCHASE			568,411	711,598			-143,187	

TY 2009 Investments Corporate Stock Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,655,203	1,623,106

TY 2009 Other Expenses Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT ADVISORY FEES	7,247			
OFFICE EXPENSES	971			

TY 2009 Taxes Schedule

Name: JOHN C FRICANO FOUNDATION INC

EIN: 54-1749715

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,185	1,185	1,185	

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
04/12/2006	01/06/2009	21	APPLE INC	94 15	67 68	1,977 06	1,421 37	555 69
04/23/2008	01/13/2009	19	BAXTER INTERNATIONAL INC	52 74	60 75	1,002 09	1,154 23	-152 14
05/13/2008	01/13/2009	1	BAXTER INTERNATIONAL INC	52 74	61 34	52 74	61 34	-8 60
10/30/2008	01/13/2009	40	DOMINION RESOURCES INC/VA	34 58	36 27	1,383 21	1,450 69	-67 48
06/29/2004	01/13/2009	9	GENERAL ELECTRIC CO	15 19	32 40	136 70	291 59	-154 89
12/22/2004	01/13/2009	6	GENERAL ELECTRIC CO	15 19	36 89	91 14	221 33	-130 19
08/10/2006	01/13/2009	125	GENERAL ELECTRIC CO	15 19	32 49	1,898 68	4,061 48	-2,162 80
04/12/2006	01/15/2009	20	APPLE INC	82 85	67 68	1,657 07	1,353 70	303 37
05/26/2006	01/15/2009	9	APPLE INC	82 85	64 00	745 68	576 02	169 66
09/12/2002	01/15/2009	30	CITIGROUP INC	3 81	29 46	114 29	883 74	-769 45
11/18/2002	01/15/2009	38	CITIGROUP INC	3 81	36 41	144 76	1,383 61	-1,238 85
06/18/2004	01/15/2009	57	CITIGROUP INC	3 81	47 44	217 14	2,703 95	-2,486 81
01/30/2008	01/15/2009	10	CITIGROUP INC	3 81	28 23	38 10	282 29	-244 19
01/30/2008	01/15/2009	50	CITIGROUP INC	3 81	28 23	190 47	1,411 45	-1,220 98
07/19/2005	01/16/2009	30	***ALCON INC	83 47	113 78	2,504 00	3,413 31	-909 31
07/19/2005	01/21/2009	22	FRANKLIN RESOURCES INC	51 21	82 15	1,126 60	1,807 30	-680 70
02/22/2007	01/22/2009	50	MACY'S INC	9 60	43 75	480 22	2,187 39	-1,707 17
03/05/2007	01/22/2009	20	MACY'S INC	9 60	44 22	192 09	884 39	-692 30
09/22/2006	01/26/2009	45	BLACK & DECKER CORP	36 65	76 97	1,649 25	3,463 62	-1,814 37
02/02/2006	01/26/2009	20	PROCTER & GAMBLE CO	56 78	59 81	1,135 56	1,196 27	-60 71
03/13/2007	01/30/2009	1	CME GROUP INC	173 77	563 96	173 77	563 96	-390 19
04/25/2007	01/30/2009	4	CME GROUP INC	173 77	530 44	695 06	2,121 78	-1,426 72
04/12/2005	01/30/2009	2	GOOGLE INC-CL A	340 54	192 46	681 08	384 92	296 16
01/02/2009	02/02/2009	25	AFLAC INC	23 15	45 66	578 85	1,141 54	-562 69
12/29/2006	02/03/2009	25	***BP PLC-SPONS ADR	42 02	67 20	1,050 51	1,679 90	-629 39
10/15/2007	02/03/2009	55	***BP PLC-SPONS ADR	42 02	75 73	2,311 13	4,164 89	-1,853 76
12/22/2008	02/03/2009	95	TEXTRON INC	8 32	15 22	790 84	1,446 18	-655 34
07/29/2008	02/04/2009	35	HARTFORD FINANCIAL SVCS GRP	15 19	62 37	531 48	2,182 82	-1,651 34
11/03/2008	02/04/2009	5	HARTFORD FINANCIAL SVCS GRP	15 19	12 18	75 93	60 92	15 01
11/14/2006	02/05/2009	5	CONOCOPHILLIPS	46 60	63 42	232 99	317 10	-84 11
12/08/2006	02/05/2009	65	CONOCOPHILLIPS	46 60	70 79	3,028 85	4,601 57	-1,572 72
08/22/2007	02/05/2009	15	CONOCOPHILLIPS	46 60	78 66	698 97	1,179 97	-481 00
04/10/2008	02/05/2009	45	VALERO ENERGY CORP	23 66	48 68	1,064 55	2,190 56	-1,126 01
01/30/2008	02/06/2009	115	CITIGROUP INC	3 93	28 23	451 40	3,246 34	-2,794 94
02/07/2008	02/06/2009	100	CITIGROUP INC	3 93	26 73	392 52	2,673 32	-2,280 80
02/27/2008	02/06/2009	100	CITIGROUP INC	3 93	25 46	392 52	2,546 20	-2,153 68
04/25/2007	02/06/2009	7	CME GROUP INC	189 25	530 45	1,324 78	3,713 12	-2,388 34
06/15/2005	02/06/2009	4	GILEAD SCIENCES INC	52 57	21 70	210 29	86 80	123 49
02/02/2006	02/06/2009	26	GILEAD SCIENCES INC	52 57	30 12	1,366 92	783 19	583 73
08/24/2006	02/06/2009	22	MONSANTO CO	84 14	47 40	1,851 14	1,042 89	808 25
10/21/2008	02/17/2009	75	ACTIVISION BLIZZARD INC	9 53	13 20	714 47	990 17	-275 70
05/26/2006	02/18/2009	10	APPLE INC	95 07	64 00	950 66	640 02	310 64
10/06/2008	02/20/2009	250	***ERICSSON (LM) TEL-SP ADR	8 40	7 50	2,100 93	1,876 22	224 71
10/06/2008	02/20/2009	10	***ERICSSON (LM) TEL-SP ADR	8 40	7 50	84 04	75 04	9 00
10/06/2008	02/20/2009	10	***ERICSSON (LM) TEL-SP ADR	8 40	7 50	84 04	75 05	8 99
10/06/2008	02/20/2009	5	***ERICSSON (LM) TEL-SP ADR	8 40	7 50	42 02	37 52	4 50

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2008	02/20/2009	10	***ERICSSON (LM) TEL-SP ADR	8 40	7 50	84 04	75 05	8 99
03/27/2007	02/24/2009	50	BANK OF AMERICA CORP	4 53	51 69	226 48	2,584 34	-2,357 86
03/29/2007	02/24/2009	25	BANK OF AMERICA CORP	4 53	51 02	113 24	1,275 57	-1,162 33
04/03/2007	02/24/2009	25	BANK OF AMERICA CORP	4 53	50 68	113 24	1,266 89	-1,153 65
07/25/2007	02/24/2009	25	BANK OF AMERICA CORP	4 53	47 53	113 24	1,188 28	-1,075 04
12/26/2007	02/24/2009	50	BANK OF AMERICA CORP	4 53	42 02	226 48	2,101 11	-1,874 63
02/05/2008	02/24/2009	75	BANK OF AMERICA CORP	4 53	42 76	339 72	3,207 35	-2,867 63
02/11/2008	02/24/2009	50	BANK OF AMERICA CORP	4 53	42 17	226 48	2,108 47	-1,881 99
12/15/2008	02/24/2009	25	BANK OF AMERICA CORP	4 53	13 97	113 24	349 17	-235 93
07/02/2004	02/24/2009	60	JPMORGAN CHASE & CO	20 77	38 16	1,246 07	2,289 63	-1,043 56
09/11/2006	02/24/2009	10	JPMORGAN CHASE & CO	20 77	45 31	207 68	453 12	-245 44
07/19/2005	02/25/2009	170	SPRINT NEXTEL CORP	3 62	22 88	615 50	3,889 66	-3,274 16
10/02/2006	02/25/2009	75	SPRINT NEXTEL CORP	3 62	16 99	271 55	1,274 12	-1,002 57
11/06/2006	02/25/2009	105	SPRINT NEXTEL CORP	3 62	19 13	380 16	2,008 17	-1,628 01
04/15/2008	02/25/2009	25	SPRINT NEXTEL CORP	3 62	6 34	90 52	158 38	-67 86
12/26/2007	03/03/2009	5	CATERPILLAR INC	22 76	73 49	113 81	367 45	-253 64
02/11/2008	03/03/2009	20	CATERPILLAR INC	22 76	68 67	455 24	1,373 32	-918 08
10/17/2007	03/04/2009	5	DEERE & CO	26 64	75 74	133 19	378 72	-245 53
02/26/2008	03/04/2009	15	DEERE & CO	26 64	88 05	399 58	1,320 78	-921 20
02/14/2008	03/11/2009	50	J C PENNEY CO INC	16 30	46 33	814 75	2,316 69	-1,501 94
02/15/2008	03/11/2009	25	J C PENNEY CO INC	16 30	46 25	407 38	1,156 19	-748 81
12/11/2008	03/11/2009	25	J C PENNEY CO INC	16 30	20 74	407 38	518 51	-111 13
02/10/2009	03/11/2009	75	WELLS FARGO & COMPANY	11 99	18 05	899 15	1,353 71	-454 56
12/15/2008	03/13/2009	50	BANK OF AMERICA CORP	5 88	13 97	294 22	698 34	-404 12
01/07/2009	03/13/2009	45	BANK OF AMERICA CORP	5 88	13 98	264 80	629 21	-364 41
02/02/2006	03/17/2009	25	GENENTECH INC	93 80	86 33	2,345 09	2,158 18	186 91
06/11/2007	03/17/2009	25	GENENTECH INC	93 80	77 47	2,345 09	1,936 87	408 22
07/11/2007	03/17/2009	15	GENENTECH INC	93 80	75 31	1,407 05	1,129 66	277 39
03/27/2008	03/17/2009	20	GENENTECH INC	93 80	80 96	1,876 07	1,619 27	256 80
12/22/2008	03/18/2009	300	FIFTH THIRD BANCORP	2 16	7 64	647 58	2,291 70	-1,644 12
09/11/2006	03/18/2009	30	JPMORGAN CHASE & CO	26 61	45 31	798 22	1,359 37	-561 15
09/11/2006	03/18/2009	5	JPMORGAN CHASE & CO	26 61	45 31	133 04	226 56	-93 52
09/11/2006	03/18/2009	5	JPMORGAN CHASE & CO	26 61	45 31	133 04	226 57	-93 53
06/15/2005	03/19/2009	47	ALTRIA GROUP INC	16 65	66 44	782 51	3,122 68	-2,340 17
07/19/2005	03/19/2009	28	ALTRIA GROUP INC	16 65	15 32	466 17	428 95	37 22
09/29/2006	03/19/2009	24	PHILIP MORRIS INTERNATIONAL	37 79	40 56	906 90	973 43	-66 53
06/04/2007	03/19/2009	1	PHILIP MORRIS INTERNATIONAL	37 79	49 57	37 79	49 57	-11 78
08/06/2007	03/19/2009	10	PHILIP MORRIS INTERNATIONAL	37 79	46 98	377 87	469 81	-91 94
01/07/2009	03/20/2009	180	BANK OF AMERICA CORP	6 05	13 98	1,089 52	2,516 88	-1,427 36
07/19/2005	03/20/2009	3,435	BERNSTEIN INTERMEDIATE 000 DURATION PORTFOLIO	11 63	13 34	39,960 00	45,822 90	-5,862 90
07/19/2005	03/20/2009		BERNSTEIN INTERMEDIATE 942 DURATION PORTFOLIO	11 63	13 33	0 00	12 56	-12 56
05/30/2007	03/23/2009	20	ABBOTT LABORATORIES	48 08	56 07	961 57	1,121 31	-159 74
02/29/2000	03/23/2009	43	AMERICAN INTERNATIONAL GROUP	1 47	58 23	63 09	2,503 86	-2,440 77
08/01/2001	03/23/2009	20	AMERICAN INTERNATIONAL GROUP	1 47	83 27	29 35	1,665 48	-1,636 13
08/29/2001	03/23/2009	16	AMERICAN INTERNATIONAL GROUP	1 47	78 05	23 48	1,248 88	-1,225 40
02/25/2003	03/23/2009	10	AMERICAN INTERNATIONAL GROUP	1 47	49 53	14 67	495 31	-480 64
06/17/2003	03/23/2009	30	AMERICAN INTERNATIONAL GROUP	1 47	60 30	44 02	1,809 08	-1,765 06

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/25/2003	03/23/2009	30	AMERICAN INTERNATIONAL GROUP	1 47	59 46	44 02	1,783 80	-1,739 78
05/10/2006	03/23/2009	30	AMERICAN INTERNATIONAL GROUP	1 47	66 29	44 02	1,988 67	-1,944 65
08/24/2006	03/23/2009	20	AMERICAN INTERNATIONAL GROUP	1 47	63 22	29 35	1,264 50	-1,235 15
04/25/2007	03/23/2009	26	AMERICAN INTERNATIONAL GROUP	1 47	69 84	38 15	1,815 97	-1,777 82
02/07/2008	03/23/2009	50	AMERICAN INTERNATIONAL GROUP	1 47	51 54	73 36	2,577 04	-2,503 68
02/13/2008	03/23/2009	25	AMERICAN INTERNATIONAL GROUP	1 47	45 75	36 68	1,143 73	-1,107 05
02/14/2008	03/23/2009	25	AMERICAN INTERNATIONAL GROUP	1 47	45 81	36 68	1,145 32	-1,108 64
03/17/2008	03/23/2009	25	AMERICAN INTERNATIONAL GROUP	1 47	39 41	36 68	985 27	-948 59
05/12/2008	03/23/2009	75	AMERICAN INTERNATIONAL GROUP	1 47	38 00	110 05	2,850 00	-2,739 95
05/18/2006	03/23/2009	25	TRAVELERS COS INC/THE	39 87	44 50	996 74	1,112 58	-115 84
05/23/2008	03/24/2009	150	GANNETT CO	2 43	28 97	364 98	4,346 07	-3,981 09
07/17/2008	03/24/2009	75	GANNETT CO	2 43	17 11	182 49	1,283 45	-1,100 96
03/07/2008	03/24/2009	20	JPMORGAN CHASE & CO	28 71	37 87	574 30	757 36	-183 06
08/27/2007	03/24/2009	55	***ROYAL DUTCH SHELL PLC-ADR	46 37	75 04	2,550 34	4,127 10	-1,576 76
11/01/2007	03/24/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46 37	85 64	231 85	428 18	-196 33
09/09/2008	03/25/2009	115	NVIDIA CORP	10 10	11 17	1,161 53	1,284 50	-122 97
10/09/2008	03/26/2009	35	GENENTECH INC	95 00	80 82	3,325 00	2,828 80	496 20
11/11/2008	03/26/2009	10	GENENTECH INC	95 00	81 80	950 00	818 00	132 00
11/25/2008	03/26/2009	10	GENENTECH INC	95 00	75 50	950 00	755 03	194 97
01/23/2009	03/26/2009	10	GENENTECH INC	95 00	83 22	950 00	832 24	117 76
04/06/2006	03/26/2009	65	PFIZER INC	14 43	25 03	938 06	1,627 14	-689 08
10/18/2007	03/26/2009	40	SUPERVALU INC	15 20	37 19	607 80	1,487 45	-879 65
01/18/2008	03/26/2009	45	SUPERVALU INC	15 20	27 71	683 78	1,246 90	-563 12
11/09/2007	03/27/2009	25	MEDCO HEALTH SOLUTIONS INC	39 78	47 83	994 61	1,195 66	-201 05
12/11/2008	03/30/2009	30	J C PENNEY CO INC	20 30	20 74	609 02	622 21	-13 19
	04/06/2009		TIME WARNER INC			7 17		7 17
	04/06/2009		TIME WARNER CABLE INC			17 27		17 27
01/21/2009	04/06/2009	265	CORNING INC	15 65	9 34	4,146 75	2,474 73	1,672 02
08/06/2008	04/06/2009	35	***TOYOTA MOTOR CORP -SPON ADR	73 80	85 95	2,583 01	3,008 13	-425 12
05/30/2007	04/08/2009	10	ABBOTT LABORATORIES	43 53	56 07	435 26	560 66	-125 40
08/15/2007	04/08/2009	10	ABBOTT LABORATORIES	43 53	52 89	435 26	528 94	-93 68
11/13/2007	04/08/2009	15	COLGATE-PALMOLIVE CO	60 23	76 75	903 40	1,151 26	-247 86
01/30/2008	04/08/2009	10	COLGATE-PALMOLIVE CO	60 23	74 18	602 26	741 76	-139 50
07/18/2007	04/08/2009	6	GOLDMAN SACHS GROUP INC	115 46	215 06	692 76	1,290 34	-597 58
09/05/2008	04/08/2009	2	GOLDMAN SACHS GROUP INC	115 46	160 57	230 92	321 14	-90 22
12/19/2008	04/08/2009	65	TJX COMPANIES INC	26 42	20 70	1,717 37	1,345 59	371 78
08/31/2007	04/09/2009	25	***DEUTSCHE BANK AG-REGISTERED	48 77	124 21	1,219 19	3,105 22	-1,886 03
11/16/2007	04/09/2009	10	***DEUTSCHE BANK AG-REGISTERED	48 77	123 26	487 68	1,232 65	-744 97
08/28/2008	04/09/2009	75	WYETH	42 30	43 10	3,172 31	3,232 39	-60 08
12/05/2008	04/09/2009	10	WYETH	42 30	33 03	422 98	330 33	92 65
11/12/2008	04/13/2009	35	BUNGE LTD	57 30	40 82	2,005 35	1,428 67	576 68
12/05/2008	04/13/2009	10	BUNGE LTD	57 30	34 54	572 96	345 37	227 59
08/09/2007	04/13/2009	30	MORGAN STANLEY	26 38	62 26	791 28	1,867 80	-1,076 52
07/19/2005	04/13/2009	35	METLIFE INC	28 48	46 58	996 70	1,630 37	-633 67
10/13/2008	04/14/2009	90	***NOKIA CORP-SPON ADR	13 66	16 35	1,229 61	1,471 62	-242 01
08/15/2007	04/16/2009	30	ABBOTT LABORATORIES	42 50	52 89	1,275 13	1,586 82	-311 69
01/30/2008	04/16/2009	5	COLGATE-PALMOLIVE CO	59 11	74 18	295 53	370 89	-75 36
02/11/2008	04/16/2009	20	COLGATE-PALMOLIVE CO	59 11	75 19	1,182 13	1,503 77	-321 64
04/20/2005	04/20/2009	5	GOOGLE INC-CL A	380 06	198 89	1,900 32	994 46	905 86

Capital Gains Report

THE JOHN C FRICANO FOUNDATION, INC (Account 888-21077) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/24/2008	04/20/2009	9	LOCKHEED MARTIN CORP	75 83	108 38	682 43	975 40	-292 97
11/25/2008	04/23/2009	20	MOLSON COORS BREWING CO -B	36 38	44 57	727 54	891 41	-163 87
08/15/2007	04/28/2009	5	ABBOTT LABORATORIES	43 18	52 90	215 92	264 48	-48 56
11/26/2007	04/28/2009	25	ABBOTT LABORATORIES	43 18	55 07	1,079 57	1,376 83	-297 26
11/27/2007	04/28/2009	9	MICROSOFT CORP	20 08	33 20	180 72	298 83	-118 11
01/30/2008	04/28/2009	41	MICROSOFT CORP	20 08	32 32	823 24	1,324 93	-501 69
02/19/2009	04/28/2009	35	MICROSOFT CORP	20 08	18 24	702 76	638 32	64 44
03/19/2009	04/28/2009	35	MICROSOFT CORP	20 08	17 25	702 76	603 65	99 11
02/11/2008	04/28/2009	30	WAL-MART STORES INC	48 75	48 67	1,462 52	1,460 25	2 27
09/22/2008	04/28/2009	20	WAL-MART STORES INC	48 75	59 31	975 02	1,186 14	-211 12
03/06/2007	04/29/2009	40	AUTOLIV INC	24 39	57 75	975 48	2,309 96	-1,334 48
12/17/2008	04/29/2009	35	AUTOLIV INC	24 39	21 42	853 54	749 64	103 90
07/19/2005	04/29/2009	22	ALTRIA GROUP INC	16 94	15 32	372 76	337 04	35 72
06/16/2006	04/29/2009	15	ALTRIA GROUP INC	16 94	16 45	254 15	246 68	7 47
06/27/2006	04/29/2009	9	ALTRIA GROUP INC	16 94	16 94	152 49	152 43	0 06
09/29/2006	04/29/2009	25	ALTRIA GROUP INC	16 94	17 94	423 59	448 52	-24 93
06/04/2007	04/29/2009	28	ALTRIA GROUP INC	16 94	21 93	474 42	613 93	-139 51
08/06/2007	04/29/2009	1	ALTRIA GROUP INC	16 94	20 78	16 94	20 78	-3 84
09/20/2006	04/29/2009	50	CISCO SYSTEMS INC	19 28	23 13	964 03	1,156 33	-192 30
10/17/2008	04/29/2009	40	THE WALT DISNEY CO	20 77	24 11	830 60	964 34	-133 74
11/28/2008	04/29/2009	10	THE WALT DISNEY CO	20 77	22 26	207 65	222 59	-14 94
08/24/2006	04/29/2009	13	MONSANTO CO	82 64	47 40	1,074 32	616 25	458 07
11/01/2007	04/29/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46 07	85 64	460 67	856 37	-395 70
04/03/2008	04/29/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 07	71 01	691 01	1,065 10	-374 09
10/07/2003	04/29/2009	67	VERIZON COMMUNICATIONS INC	30 89	31 88	2,069 86	2,135 92	-66 06
05/08/2007	04/29/2009	33	VERIZON COMMUNICATIONS INC	30 89	40 46	1,019 49	1,335 22	-315 73
02/02/2006	04/30/2009	20	GILEAD SCIENCES INC	45 40	30 12	907 96	602 45	305 51
04/14/2009	04/30/2009	25	PACCAR INC	35 31	31 20	882 86	779 97	102 89
04/15/2008	05/01/2009	24	BECTON DICKINSON & CO	61 06	84 00	1,465 32	2,016 03	-550 71
07/24/2008	05/01/2009	3	BECTON DICKINSON & CO	61 06	86 27	183 17	258 81	-75 64
01/15/2008	05/01/2009	35	COCA-COLA CO/THE	42 34	63 86	1,481 97	2,235 05	-753 08
01/25/2008	05/01/2009	5	COCA-COLA CO/THE	42 34	59 00	211 71	294 99	-83 28
10/17/2007	05/01/2009	15	EOG RESOURCES INC	66 08	81 69	991 21	1,225 40	-234 19
12/18/2007	05/01/2009	8	EOG RESOURCES INC	66 08	87 75	528 65	701 98	-173 33
10/06/2008	05/01/2009	115	***ERICSSON (LM) TEL-SP ADR	8 33	7 51	957 58	863 08	94 50
12/19/2008	05/01/2009	25	***ERICSSON (LM) TEL-SP ADR	8 33	7 83	208 17	195 72	12 45
03/31/2005	05/01/2009	35	HEWLETT-PACKARD CO	35 84	21 99	1,254 51	769 82	484 69
03/19/2009	05/01/2009	5	MICROSOFT CORP	20 00	17 25	100 01	86 24	13 77
04/06/2009	05/01/2009	45	MICROSOFT CORP	20 00	18 47	900 12	831 34	68 78
08/06/2007	05/01/2009	15	PHILIP MORRIS INTERNATIONAL	36 89	46 98	553 37	704 72	-151 35
07/11/2008	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36 89	52 90	1,106 73	1,586 98	-480 25
12/11/2008	05/01/2009	25	J C PENNEY CO INC	30 85	20 74	771 35	518 51	252 84
12/19/2008	05/01/2009	30	TJX COMPANIES INC	27 88	20 70	836 46	621 05	215 41
12/26/2008	05/01/2009	50	TJX COMPANIES INC	27 88	20 00	1,394 09	999 98	394 11
07/24/2008	05/04/2009	18	BECTON DICKINSON & CO	60 79	86 27	1,094 20	1,552 88	-458 68
07/11/2007	05/04/2009	20	***TEVA PHARMACEUTICAL-SP ADR	44 22	41 94	884 44	838 75	45 69
02/11/2008	05/05/2009	5	COLGATE-PALMOLIVE CO	61 70	75 19	308 52	375 95	-67 43
11/25/2008	05/05/2009	13	COLGATE-PALMOLIVE CO	61 70	64 67	802 15	840 76	-38 61
03/23/2009	05/05/2009	20	MOLSON COORS BREWING CO -B	42 08	33 87	841 52	677 36	164 16

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/23/2009	05/06/2009	25	HONEYWELL INTERNATIONAL INC	32 84	31 51	821 10	787 80	33 30
09/09/2008	05/06/2009	35	NVIDIA CORP	11 61	11 17	406 36	390 94	15 42
09/16/2008	05/06/2009	100	NVIDIA CORP	11 61	9 43	1,161 02	943 10	217 92
09/24/2008	05/07/2009	1	LOCKHEED MARTIN CORP	79 35	108 38	79 35	108 38	-29 03
10/21/2008	05/07/2009	11	LOCKHEED MARTIN CORP	79 35	86 69	872 79	953 57	-80 78
04/06/2009	05/07/2009	45	MICROSOFT CORP	19 32	18 47	869 33	831 34	37 99
04/14/2009	05/07/2009	20	PACCAR INC	32 90	31 20	657 99	623 98	34 01
10/07/2003	05/07/2009	20	PEPSICO INC	49 51	47 53	990 12	950 56	39 56
06/17/2008	05/07/2009	15	QUALCOMM INC	41 91	49 09	628 65	736 35	-107 70
07/11/2007	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44 34	41 94	221 70	209 69	12 01
01/07/2008	05/07/2009	15	***TEVA PHARMACEUTICAL-SP ADR	44 34	47 90	665 12	718 52	-53 40
07/19/2005	05/11/2009	15	***ALCON INC	95 66	113 78	1,434 90	1,706 65	-271 75
01/25/2008	05/11/2009	20	COCA-COLA CO/THE	42 83	59 00	856 58	1,179 99	-323 41
05/13/2008	05/12/2009	18	BAXTER INTERNATIONAL INC	50 83	61 34	914 94	1,104 15	-189 21
10/17/2008	05/18/2009	75	HOME DEPOT INC	25 53	19 53	1,914 81	1,464 52	450 29
02/23/2009	05/18/2009	5	HOME DEPOT INC	25 53	19 16	127 65	95 79	31 86
01/17/2008	05/20/2009	25	ABBOTT LABORATORIES	43 57	59 88	1,089 16	1,497 09	-407 93
01/09/2009	05/20/2009	21	JACOBS ENGINEERING GROUP INC	40 40	51 89	848 41	1,089 79	-241 38
09/02/2008	05/21/2009	80	SAFEWAY INC	19 83	26 86	1,586 44	2,149 14	-562 70
10/03/2008	05/21/2009	50	SAFEWAY INC	19 83	23 41	991 53	1,170 45	-178 92
09/20/2006	05/26/2009	40	CISCO SYSTEMS INC	18 50	23 13	740 14	925 07	-184 93
11/02/2006	05/26/2009	40	CISCO SYSTEMS INC	18 50	23 98	740 14	959 13	-218 99
07/19/2005	05/26/2009	15	METLIFE INC	30 29	46 58	454 34	698 73	-244 39
01/17/2007	05/26/2009	25	METLIFE INC	30 29	61 99	757 23	1,549 86	-792 63
08/09/2007	05/26/2009	20	METLIFE INC	30 29	62 86	605 78	1,257 16	-651 38
10/21/2008	05/26/2009	40	SCHWAB (CHARLES) CORP	17 43	20 70	697 16	827 82	-130 66
01/13/2009	05/26/2009	5	SCHWAB (CHARLES) CORP	17 43	15 21	87 15	76 03	11 12
12/05/2008	05/27/2009	35	WYETH	44 12	33 03	1,544 36	1,156 19	388 17
05/20/2008	05/27/2009	65	WESTERN DIGITAL CORP	25 41	34 37	1,651 43	2,233 82	-582 39
05/30/2008	05/27/2009	5	WESTERN DIGITAL CORP	25 41	37 10	127 03	185 49	-58 46
05/30/2008	05/27/2009	5	WESTERN DIGITAL CORP	25 41	37 10	127 03	185 49	-58 46
11/28/2008	05/28/2009	25	THE WALT DISNEY CO	24 31	22 26	607 86	556 50	51 36
12/18/2008	05/28/2009	30	THE WALT DISNEY CO	24 31	23 40	729 43	702 06	27 37
08/24/2006	05/28/2009	17	MONSANTO CO	79 22	47 40	1,346 72	805 88	540 84
11/09/2006	05/28/2009	20	MCDONALD'S CORP	57 83	42 01	1,156 53	840 22	316 31
03/24/2008	05/28/2009	5	MCDONALD'S CORP	57 83	54 61	289 13	273 06	16 07
04/06/2009	05/28/2009	85	NETAPP INC	18 70	15 54	1,589 27	1,321 31	267 96
08/05/2008	05/29/2009	25	DEVON ENERGY CORPORATION	63 69	86 46	1,592 32	2,161 52	-569 20
10/03/2008	05/29/2009	5	DEVON ENERGY CORPORATION	63 69	85 03	318 46	425 14	-106 68
05/30/2007	05/29/2009	10	EMERSON ELECTRIC CO	31 91	47 38	319 13	473 75	-154 62
11/19/2007	05/29/2009	30	EMERSON ELECTRIC CO	31 91	53 82	957 41	1,614 66	-657 25
01/13/2009	05/29/2009	40	SCHWAB (CHARLES) CORP	17 50	15 21	699 97	608 25	91 72
02/11/2008	06/01/2009	15	***DEUTSCHE BANK AG-REGISTERED	69 49	109 40	1,042 34	1,640 97	-598 63
02/11/2008	06/01/2009	1	***DEUTSCHE BANK AG-REGISTERED	69 49	109 39	69 49	109 39	-39 90
12/26/2007	06/02/2009	80	ALLSTATE CORP	26 53	52 64	2,122 64	4,210 93	-2,088 29
07/19/2005	06/04/2009	3	FRANKLIN RESOURCES INC	72 69	82 15	218 08	246 45	-28 37
06/28/2006	06/04/2009	25	FRANKLIN RESOURCES INC	72 69	83 46	1,817 33	2,086 57	-269 24
01/08/2007	06/04/2009	1	FRANKLIN RESOURCES INC	72 69	113 47	72 69	113 47	-40 78
03/31/2005	06/04/2009	35	HEWLETT-PACKARD CO	35 78	22 00	1,252 44	769 83	482 61

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2006	06/04/2009	18	MONSANTO CO	82 00	47 40	1,476 08	853 29	622 79
06/11/2007	06/04/2009	5	MONSANTO CO	82 00	60 84	410 02	304 21	105 81
07/19/2005	06/05/2009	1,490	ALLIANCEBERNSTEIN GLOBAL	6 51	14 72	9,700 00	21,933 02	-12,233 02
		015	REAL ESTATE INVT FD II CL I					
07/08/2008	06/05/2009	10	AMGEN INC	50 34	50 09	503 43	500 95	2 48
07/16/2008	06/05/2009	20	AMGEN INC	50 34	53 00	1,006 86	1,060 00	-53 14
12/05/2008	06/05/2009	10	AMGEN INC	50 34	56 36	503 43	563 57	-60 14
07/25/2008	06/05/2009	25	APACHE CORP	82 38	109 41	2,059 56	2,735 19	-675 63
07/29/2008	06/05/2009	15	APACHE CORP	82 38	107 27	1,235 74	1,609 10	-373 36
01/16/2009	06/05/2009	90	ARCHER-DANIELS-MIDLAND CO	27 77	25 17	2,499 07	2,265 66	233 41
06/15/2005	06/05/2009	31	CHEVRON CORP	69 14	56 81	2,143 34	1,761 11	382 23
08/03/2005	06/05/2009	4	CHEVRON CORP	69 14	60 29	276 56	241 17	35 39
05/29/2008	06/05/2009	60	CARDINAL HEALTH INC	30 74	55 82	1,844 63	3,349 44	-1,504 81
06/18/2008	06/05/2009	10	CARDINAL HEALTH INC	30 74	52 95	307 44	529 48	-222 04
08/22/2007	06/05/2009	20	CONOCOPHILLIPS	44 79	78 66	895 79	1,573 30	-677 51
02/11/2008	06/05/2009	9	***DEUTSCHE BANK AG-REGISTERED	66 67	109 40	599 99	984 60	-384 61
03/14/2008	06/05/2009	11	***DEUTSCHE BANK AG-REGISTERED	66 67	108 77	733 32	1,196 50	-463 18
10/03/2008	06/05/2009	30	EASTMAN CHEMICAL COMPANY	43 03	51 45	1,290 96	1,543 42	-252 46
01/26/2009	06/05/2009	75	LINCOLN NATIONAL CORP	19 19	15 82	1,439 50	1,186 28	253 22
08/09/2007	06/05/2009	30	MORGAN STANLEY	31 08	62 26	932 40	1,867 81	-935 41
08/09/2007	06/05/2009	5	METLIFE INC	31 04	62 86	155 20	314 30	-159 10
12/26/2007	06/05/2009	25	METLIFE INC	31 04	62 49	775 97	1,562 21	-786 24
04/03/2008	06/05/2009	15	***ROYAL DUTCH SHELL PLC-ADR	54 12	71 01	811 85	1,065 11	-253 26
12/17/2008	06/05/2009	95	***SANOFI-AVENTIS ADR	32 13	32 74	3,052 13	3,109 85	-57 72
07/19/2005	06/05/2009	2,653	BERNSTEIN INTERMEDIATE	12 23	13 34	32,450 00	35,391 02	-2,941 02
		000	DURATION PORTFOLIO					
07/19/2005	06/05/2009		BERNSTEIN INTERMEDIATE	12 23	13 33	0 00	4 16	-4 16
		312	DURATION PORTFOLIO					
07/19/2005	06/05/2009	384	BERNSTEIN EMERGING MARKETS	22 18	38 43	8,450 00	14,758 79	-6,308 79
		000	PORTFOLIO					
07/19/2005	06/05/2009		BERNSTEIN EMERGING MARKETS	22 18	38 43	0 00	31 59	-31 59
		822	PORTFOLIO					
07/20/2005	06/05/2009	989	BERNSTEIN INTERNATIONAL	12 73	21 48	12,600 00	21,243 72	-8,643 72
		000	PORTFOLIO					
07/20/2005	06/05/2009		BERNSTEIN INTERNATIONAL	12 73	21 47	0 00	16 92	-16 92
		788	PORTFOLIO					
01/26/2009	06/11/2009	65	LINCOLN NATIONAL CORP	18 97	15 82	1,232 82	1,028 11	204 71
07/11/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43 41	52 90	217 05	264 50	-47 45
11/28/2008	06/12/2009	15	PHILIP MORRIS INTERNATIONAL	43 41	42 43	651 16	636 39	14 77
08/09/2007	06/19/2009	10	MORGAN STANLEY	28 26	62 26	282 55	622 61	-340 06
08/31/2007	06/19/2009	20	MORGAN STANLEY	28 26	61 96	565 11	1,239 28	-674 17
10/05/2007	06/19/2009	10	MORGAN STANLEY	28 26	68 43	282 56	684 34	-401 78
12/05/2008	06/22/2009	10	AMGEN INC	51 18	56 36	511 76	563 58	-51 82
04/06/2009	06/22/2009	20	AMGEN INC	51 18	46 71	1,023 51	934 18	89 33
03/31/2005	06/24/2009	15	HEWLETT-PACKARD CO	37 52	22 00	562 85	329 93	232 92
11/21/2006	06/24/2009	35	HEWLETT-PACKARD CO	37 52	39 81	1,313 31	1,393 30	-79 99
07/19/2005	06/24/2009	43	PHILIP MORRIS INTERNATIONAL	41 71	34 63	1,793 41	1,489 28	304 13
06/04/2007	06/24/2009	27	PHILIP MORRIS INTERNATIONAL	41 71	49 57	1,126 10	1,338 36	-212 26
12/18/2007	06/25/2009	7	EOG RESOURCES INC	68 50	87 75	479 49	614 24	-134 75

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/07/2008	06/25/2009	35	EOG RESOURCES INC	68 50	88 22	2,397 45	3,087 74	-690 29
10/08/2008	06/25/2009	30	METLIFE INC	29 79	26 50	893 64	795 00	98 64
05/01/2008	06/25/2009	125	TYSON FOODS INC-CL A	12 51	17 80	1,563 73	2,224 85	-661 12
01/13/2009	06/25/2009	5	TYSON FOODS INC-CL A	12 51	8 69	62 55	43 46	19 09
01/13/2009	06/25/2009	35	TYSON FOODS INC-CL A	12 51	8 69	437 84	304 26	133 58
06/11/2007	06/26/2009	15	MONSANTO CO	75 68	60 84	1,135 26	912 65	222 61
11/02/2006	06/29/2009	35	CISCO SYSTEMS INC	19 03	23 98	665 89	839 24	-173 35
11/16/2006	06/29/2009	30	CISCO SYSTEMS INC	19 03	26 90	570 76	806 98	-236 22
05/18/2006	06/29/2009	35	TRAVELERS COS INC/THE	41 10	44 50	1,438 51	1,557 63	-119 12
06/12/2007	06/29/2009	25	TRAVELERS COS INC/THE	41 10	54 15	1,027 50	1,353 79	-326 29
06/27/2007	06/29/2009	5	TRAVELERS COS INC/THE	41 10	52 63	205 50	263 13	-57 63
12/05/2008	07/02/2009	110	***NOKIA CORP-SPON ADR	14 54	13 43	1,599 90	1,477 52	122 38
12/05/2008	07/02/2009	5	***NOKIA CORP-SPON ADR	14 54	13 43	72 72	67 16	5 56
12/05/2008	07/02/2009	5	***NOKIA CORP-SPON ADR	14 54	13 43	72 72	67 16	5 56
04/25/2007	07/07/2009	3	CME GROUP INC	283 48	530 45	850 45	1,591 35	-740 90
08/15/2007	07/07/2009	1	CME GROUP INC	283 48	556 98	283 48	556 98	-273 50
01/07/2008	07/08/2009	10	EOG RESOURCES INC	61 66	88 22	616 63	882 22	-265 59
07/28/2008	07/08/2009	8	EOG RESOURCES INC	61 66	104 31	493 31	834 51	-341 20
04/02/2009	07/08/2009	80	ELI LILLY & CO	33 57	34 00	2,685 28	2,719 81	-34 53
10/03/2008	07/08/2009	19	PROCTER & GAMBLE CO	52 44	71 11	996 43	1,351 15	-354 72
11/13/2008	07/08/2009	14	PROCTER & GAMBLE CO	52 44	62 91	734 22	880 69	-146 47
06/18/2008	07/09/2009	25	CARDINAL HEALTH INC	29 79	52 95	744 81	1,323 71	-578 90
10/03/2008	07/09/2009	10	CARDINAL HEALTH INC	29 79	50 52	297 92	505 25	-207 33
02/22/2006	07/10/2009	40	EXXON MOBIL CORP	65 09	60 49	2,603 77	2,419 62	184 15
04/06/2009	07/13/2009	5	AMGEN INC	57 83	46 71	289 16	233 55	55 61
04/14/2009	07/13/2009	20	AMGEN INC	57 83	47 38	1,156 62	947 54	209 08
07/28/2008	07/13/2009	7	EOG RESOURCES INC	62 84	104 31	439 87	730 20	-290 33
01/23/2009	07/13/2009	18	EOG RESOURCES INC	62 84	63 32	1,131 11	1,139 74	-8 63
08/03/2005	07/14/2009	60	CHEVRON CORP	62 89	60 29	3,773 25	3,617 61	155 64
08/07/2008	07/16/2009	10	APACHE CORP	74 25	110 98	742 47	1,109 79	-367 32
10/03/2008	07/16/2009	2	APACHE CORP	74 25	93 84	148 49	187 68	-39 19
01/23/2009	07/16/2009	8	APACHE CORP	74 25	72 87	593 97	582 99	10 98
11/21/2006	07/16/2009	65	HEWLETT-PACKARD CO	39 13	39 81	2,543 57	2,587 57	-44 00
03/24/2008	07/16/2009	15	MCDONALD'S CORP	57 08	54 61	856 18	819 19	36 99
10/08/2008	07/16/2009	15	MCDONALD'S CORP	57 08	54 40	856 18	816 04	40 14
01/16/2009	07/17/2009	35	CAPITAL ONE FINANCIAL CORP	26 66	24 27	933 18	849 42	83 76
12/18/2008	07/20/2009	50	THE WALT DISNEY CO	24 91	23 40	1,245 30	1,170 10	75 20
04/08/2008	07/20/2009	50	***ROYAL DUTCH SHELL PLC-ADR	51 12	72 59	2,555 79	3,629 37	-1,073 58
05/30/2008	07/20/2009	25	WESTERN DIGITAL CORP	28 84	37 10	720 88	927 46	-206 58
12/08/2008	07/22/2009	130	BRISTOL-MYERS SQUIBB CO	20 35	21 88	2,645 40	2,844 06	-198 66
04/21/2009	07/23/2009	30	LIBERTY ENTERTAINMENT-CL A	26 93	23 74	808 02	712 28	95 74
04/21/2009	07/23/2009	30	LIBERTY ENTERTAINMENT-CL A	26 93	23 74	808 02	712 29	95 73
06/11/2007	07/23/2009	20	MONSANTO CO	80 54	60 84	1,610 89	1,216 88	394 01
07/18/2008	07/23/2009	6	MONSANTO CO	80 54	113 93	483 27	683 61	-200 34
11/28/2008	07/27/2009	15	PHILIP MORRIS INTERNATIONAL	46 63	42 43	699 43	636 39	63 04
05/08/2007	07/29/2009	10	CELGENE CORP	56 66	62 89	566 65	628 90	-62 25
07/13/2007	07/29/2009	20	CELGENE CORP	56 66	59 34	1,133 29	1,186 71	-53 42
07/18/2007	07/29/2009	5	CELGENE CORP	56 66	58 96	283 32	294 81	-11 49
10/03/2008	07/30/2009	45	SAFEWAY INC	19 12	23 41	860 22	1,053 41	-193 19

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/05/2008	07/30/2009	75	SAFEWAY INC	19 12	22 56	1,433 70	1,692 18	-258 48
11/16/2006	08/03/2009	95	CISCO SYSTEMS INC	22 52	26 90	2,139 21	2,555 47	-416 26
01/03/2007	08/03/2009	15	CISCO SYSTEMS INC	22 52	27 47	337 77	412 08	-74 31
12/18/2008	08/03/2009	20	THE WALT DISNEY CO	25 52	23 40	510 36	468 04	42 32
02/17/2009	08/03/2009	25	THE WALT DISNEY CO	25 52	17 87	637 94	446 84	191 10
01/23/2009	08/03/2009	7	EOG RESOURCES INC	76 89	63 32	538 20	443 24	94 96
03/31/2009	08/03/2009	5	EOG RESOURCES INC	76 89	56 93	384 43	284 65	99 78
10/08/2008	08/04/2009	30	MCDONALD'S CORP	55 01	54 40	1,650 19	1,632 09	18 10
11/19/2007	08/05/2009	5	EMERSON ELECTRIC CO	34 84	53 82	174 21	269 12	-94 91
01/06/2009	08/05/2009	20	EMERSON ELECTRIC CO	34 84	38 13	696 84	762 52	-65 68
02/18/2009	08/05/2009	50	EMERSON ELECTRIC CO	34 84	29 83	1,742 09	1,491 52	250 57
07/18/2008	08/06/2009	9	MONSANTO CO	84 05	113 94	756 47	1,025 43	-268 96
09/29/2008	08/06/2009	1	MONSANTO CO	84 05	102 09	84 05	102 09	-18 04
01/23/2009	08/07/2009	5	APACHE CORP	87 29	72 87	436 44	364 37	72 07
02/19/2009	08/07/2009	8	APACHE CORP	87 29	66 77	698 31	534 16	164 15
10/03/2008	08/07/2009	35	PROCTER & GAMBLE CO	51 91	71 11	1,816 89	2,488 95	-672 06
08/03/2005	08/11/2009	11	CHEVRON CORP	68 28	60 29	751 03	663 23	87 80
08/07/2006	08/11/2009	20	CHEVRON CORP	68 28	66 41	1,365 51	1,328 29	37 22
08/18/2006	08/11/2009	14	CHEVRON CORP	68 28	66 52	955 86	931 23	24 63
11/03/2008	08/12/2009	95	HARTFORD FINANCIAL SVCS GRP	19 63	12 19	1,864 42	1,157 61	706 81
01/13/2009	08/12/2009	110	TYSON FOODS INC-CL A	11 13	8 69	1,224 75	956 26	268 49
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			4 91		4 91
10/03/2008	08/19/2009	30	CARDINAL HEALTH INC	34 58	50 53	1,037 37	1,515 77	-478 40
12/05/2008	08/19/2009	40	CARDINAL HEALTH INC	34 58	29 91	1,383 17	1,196 21	186 96
02/22/2006	08/19/2009	20	EXXON MOBIL CORP	67 41	60 49	1,348 30	1,209 82	138 48
03/19/2007	08/19/2009	40	EXXON MOBIL CORP	67 41	70 82	2,696 59	2,832 68	-136 09
03/21/2007	08/19/2009	5	EXXON MOBIL CORP	67 41	72 33	337 07	361 66	-24 59
12/19/2008	08/19/2009	175	***ERICSSON (LM) TEL-SP ADR	9 26	7 83	1,620 55	1,370 08	250 47
02/18/2009	08/19/2009	30	EMERSON ELECTRIC CO	34 61	29 83	1,038 32	894 92	143 40
03/23/2009	08/19/2009	5	EMERSON ELECTRIC CO	34 61	27 70	173 05	138 52	34 53
03/31/2009	08/20/2009	10	EOG RESOURCES INC	73 59	56 93	735 91	569 30	166 61
10/08/2008	08/21/2009	20	METLIFE INC	38 71	26 50	774 16	530 00	244 16
09/29/2008	08/24/2009	9	MONSANTO CO	84 57	102 10	761 09	918 88	-157 79
05/02/2006	08/25/2009	60	CBS CORP-CLASS B	11 03	25 72	661 84	1,543 26	-881 42
04/30/2008	08/27/2009	30	NIKE INC -CL B	56 01	67 78	1,680 24	2,033 50	-353 26
12/26/2007	08/28/2009	45	ALLSTATE CORP	29 16	52 64	1,312 19	2,368 66	-1,056 47
03/05/2008	08/28/2009	15	ALLSTATE CORP	29 16	47 95	437 40	719 27	-281 87
05/18/2006	08/28/2009	75	GENWORTH FINANCIAL INC-CL A	9 80	31 99	734 73	2,398 96	-1,664 23
08/24/2006	08/28/2009	50	GENWORTH FINANCIAL INC-CL A	9 80	34 19	489 83	1,709 73	-1,219 90
11/28/2006	08/28/2009	50	GENWORTH FINANCIAL INC-CL A	9 80	32 78	489 83	1,638 84	-1,149 01
11/21/2006	08/28/2009	15	HEWLETT-PACKARD CO	44 82	39 81	672 37	597 14	75 23
01/22/2007	08/28/2009	25	HEWLETT-PACKARD CO	44 82	41 86	1,120 61	1,046 41	74 20
05/13/2008	09/09/2009	2	BAXTER INTERNATIONAL INC	55 97	61 34	111 95	122 69	-10 74
07/28/2008	09/09/2009	15	BAXTER INTERNATIONAL INC	55 97	67 67	839 62	1,015 08	-175 46
11/12/2008	09/09/2009	20	BAXTER INTERNATIONAL INC	55 97	59 74	1,119 49	1,194 88	-75 39
10/03/2008	09/09/2009	35	EASTMAN CHEMICAL COMPANY	51 37	51 45	1,797 83	1,800 67	-2 84
07/17/2009	09/09/2009	50	TEXTRON INC	18 38	10 16	919 09	508 07	411 02
10/03/2008	09/10/2009	11	PROCTER & GAMBLE CO	55 88	71 11	614 64	782 25	-167 61
11/13/2008	09/10/2009	3	PROCTER & GAMBLE CO	55 88	62 91	167 63	188 73	-21 10

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/06/2007	09/11/2009	24	ALTRIA GROUP INC	18 14	20 78	435 40	498 76	-63 36
09/02/2008	09/11/2009	151	ALTRIA GROUP INC	18 14	21 49	2,739 35	3,244 49	-505 14
04/13/2009	09/11/2009	125	ALTRIA GROUP INC	18 14	16 50	2,267 67	2,062 43	205 24
09/05/2008	09/11/2009	3	GOLDMAN SACHS GROUP INC	174 69	160 57	524 07	481 72	42 35
10/30/2008	09/11/2009	5	GOLDMAN SACHS GROUP INC	174 69	98 18	873 45	490 89	382 56
03/07/2008	09/11/2009	38	JPMORGAN CHASE & CO	42 58	37 87	1,618 04	1,439 00	179 04
09/26/2008	09/11/2009	7	JPMORGAN CHASE & CO	42 58	40 50	298 06	283 50	14 56
05/05/2009	09/11/2009	35	NUCOR CORP	46 43	44 09	1,624 99	1,543 10	81 89
04/02/2009	09/14/2009	85	ELI LILLY & CO	33 12	34 00	2,815 30	2,889 80	-74 50
01/25/2008	09/16/2009	5	COCA-COLA CO/THE	52 34	59 00	261 68	295 00	-33 32
04/24/2008	09/16/2009	20	COCA-COLA CO/THE	52 34	60 47	1,046 70	1,209 42	-162 72
03/23/2009	09/16/2009	25	EMERSON ELECTRIC CO	40 50	27 71	1,012 40	692 63	319 77
12/04/2007	09/16/2009	15	FLUOR CORP	55 78	72 51	836 66	1,087 63	-250 97
01/30/2009	09/16/2009	15	FLUOR CORP	55 78	40 81	836 66	612 18	224 48
11/09/2007	09/16/2009	25	MEDCO HEALTH SOLUTIONS INC	55 76	47 83	1,394 04	1,195 67	198 37
10/08/2008	09/16/2009	25	MCDONALD'S CORP	55 42	54 40	1,385 53	1,360 09	25 44
04/06/2009	09/16/2009	35	MICROSOFT CORP	25 09	18 47	878 05	646 61	231 44
05/26/2006	09/21/2009	8	APPLE INC	182 14	64 00	1,457 15	512 02	945 13
05/05/2009	09/23/2009	18	***TOYOTA MOTOR CORP -SPON ADR	82 34	81 84	1,482 19	1,473 07	9 12
01/20/2009	09/24/2009	100	NEWS CORP	11 77	7 53	1,176 59	753 28	423 31
07/31/2008	09/30/2009	7	APACHE CORP	92 16	113 75	645 12	796 27	-151 15
02/19/2009	09/30/2009	2	APACHE CORP	92 16	66 77	184 32	133 54	50 78
03/23/2009	09/30/2009	8	APACHE CORP	92 16	67 57	737 28	540 53	196 75
03/21/2007	10/01/2009	20	EXXON MOBIL CORP	67 75	72 33	1,355 03	1,446 67	-91 64
03/23/2007	10/01/2009	25	EXXON MOBIL CORP	67 75	74 92	1,693 79	1,873 12	-179 33
10/15/2007	10/02/2009	5	***BP PLC-SPONS ADR	51 57	75 73	257 85	378 63	-120 78
01/23/2008	10/02/2009	20	***BP PLC-SPONS ADR	51 57	61 19	1,031 38	1,223 75	-192 37
01/29/2008	10/02/2009	40	***BP PLC-SPONS ADR	51 57	63 35	2,062 77	2,534 11	-471 34
01/22/2007	10/05/2009	20	HEWLETT-PACKARD CO	45 58	41 86	911 55	837 13	74 42
03/07/2008	10/06/2009	25	JPMORGAN CHASE & CO	44 73	37 87	1,118 24	946 70	171 54
01/16/2009	10/07/2009	65	CAPITAL ONE FINANCIAL CORP	36 86	24 27	2,396 20	1,577 51	818 69
01/16/2009	10/07/2009	50	CAPITAL ONE FINANCIAL CORP	36 86	24 27	1,843 23	1,213 48	629 75
02/24/2009	10/08/2009	25	LOWE'S COS INC	20 84	15 58	520 94	389 57	131 37
04/23/2009	10/08/2009	35	LOWE'S COS INC	20 84	20 66	729 31	723 11	6 20
03/29/2007	10/09/2009	25	MERCK & CO INC	32 51	43 84	812 75	1,095 98	-283 23
03/07/2008	10/09/2009	50	MERCK & CO INC	32 51	42 04	1,625 50	2,101 93	-476 43
06/03/2008	10/09/2009	65	MERCK & CO INC	32 51	38 33	2,113 15	2,491 57	-378 42
06/18/2008	10/09/2009	35	MERCK & CO INC	32 51	34 99	1,137 85	1,224 52	-86 67
06/19/2008	10/09/2009	15	MERCK & CO INC	32 51	35 65	487 65	534 72	-47 07
03/23/2009	10/12/2009	2	APACHE CORP	100 09	67 57	200 18	135 14	65 04
05/08/2009	10/12/2009	12	APACHE CORP	100 09	84 88	1,201 10	1,018 50	182 60
11/13/2008	10/12/2009	15	MCDONALD'S CORP	56 79	53 63	851 89	804 52	47 37
03/05/2009	10/12/2009	15	MCDONALD'S CORP	56 79	52 02	851 89	780 23	71 66
05/28/2009	10/13/2009	45	CATERPILLAR INC	52 57	34 49	2,365 48	1,551 87	813 61
07/09/2009	10/13/2009	20	CATERPILLAR INC	52 57	30 92	1,051 33	618 36	432 97
03/07/2008	10/13/2009	20	JPMORGAN CHASE & CO	45 60	37 87	912 00	757 36	154 64
07/14/2009	10/14/2009	45	AMERICAN TOWER CORP-CL A	37 76	31 58	1,699 02	1,421 19	277 83
07/21/2009	10/14/2009	55	CROWN CASTLE INTL CORP	32 44	26 59	1,784 30	1,462 20	322 10
02/02/2006	10/15/2009	35	GILEAD SCIENCES INC	46 56	30 12	1,629 56	1,054 31	575 25

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/27/2009	10/19/2009	75	ALTERA CORPORATION	21 64	18 91	1,622 89	1,418 41	204 48
04/20/2005	10/19/2009	3	GOOGLE INC-CL A	551 19	198 89	1,653 57	596 68	1,056 89
05/02/2006	10/20/2009	65	CBS CORP-CLASS B	13 69	25 72	890 01	1,671 87	-781 86
11/09/2007	10/21/2009	25	MEDCO HEALTH SOLUTIONS INC	56 75	47 83	1,418 71	1,195 67	223 04
01/18/2008	10/21/2009	10	MEDCO HEALTH SOLUTIONS INC	56 75	52 35	567 48	523 55	43 93
10/03/2008	10/21/2009	30	WAL-MART STORES INC	51 67	59 37	1,550 07	1,781 12	-231 05
10/21/2008	10/21/2009	5	WAL-MART STORES INC	51 67	54 15	258 35	270 74	-12 39
05/08/2009	10/22/2009	8	APACHE CORP	101 27	84 88	810 16	679 00	131 16
05/08/2009	10/22/2009	20	EMERSON ELECTRIC CO	40 00	36 19	799 95	723 78	76 17
01/07/2008	10/22/2009	10	***TEVA PHARMACEUTICAL-SP ADR	50 65	47 90	506 47	479 02	27 45
01/17/2008	10/22/2009	25	***TEVA PHARMACEUTICAL-SP ADR	50 65	47 87	1,266 18	1,196 69	69 49
05/05/2009	10/23/2009	30	FREEPORT-MCMORAN COPPER	82 70	49 31	2,481 11	1,479 26	1,001 85
05/06/2009	10/23/2009	11	FREEPORT-MCMORAN COPPER	82 70	52 29	909 74	575 17	334 57
12/05/2008	10/28/2009	90	LIMITED BRANDS INC	17 31	8 60	1,557 61	774 28	783 33
02/10/2009	10/29/2009	20	EOG RESOURCES INC	85 36	70 23	1,707 13	1,404 62	302 51
02/09/2009	11/02/2009	7	OCCIDENTAL PETROLEUM CORP	75 76	57 99	530 33	405 94	124 39
02/26/2009	11/02/2009	13	OCCIDENTAL PETROLEUM CORP	75 76	53 73	984 89	698 43	286 46
07/18/2007	11/03/2009	30	CELGENE CORP	50 52	58 96	1,515 64	1,768 89	-253 25
07/31/2008	11/04/2009	13	APACHE CORP	98 90	113 75	1,285 71	1,478 78	-193 07
10/03/2008	11/04/2009	13	APACHE CORP	98 90	93 84	1,285 72	1,219 93	65 79
07/16/2008	11/04/2009	100	SCHERING-PLOUGH CORP	10 50	9 44	1,050 00	944 17	105 83
04/30/2009	11/04/2009	35	SCHERING-PLOUGH CORP	10 50	9 76	367 50	341 53	25 97
05/06/2009	11/04/2009	165	SCHERING-PLOUGH CORP	10 50	9 74	1,732 50	1,607 26	125 24
04/29/2009	11/04/2009	15	UNION PACIFIC CORP	59 60	48 74	893 94	731 04	162 90
05/05/2009	11/04/2009	1	UNION PACIFIC CORP	59 60	52 27	59 60	52 27	7 33
07/27/2009	11/05/2009	85	ALTERA CORPORATION	20 04	18 91	1,703 63	1,607 54	96 09
03/19/2009	11/05/2009	25	***GLAXOSMITHKLINE PLC-SPON AD	40 32	29 22	1,007 89	730 41	277 48
11/25/2008	11/09/2009	2	COLGATE-PALMOLIVE CO	80 19	64 67	160 37	129 35	31 02
01/23/2009	11/09/2009	25	COLGATE-PALMOLIVE CO	80 19	61 81	2,004 66	1,545 30	459 36
05/02/2006	11/11/2009	50	CBS CORP-CLASS B	13 07	25 72	653 37	1,286 07	-632 70
08/16/2006	11/11/2009	50	CBS CORP-CLASS B	13 07	27 65	653 38	1,382 63	-729 25
04/16/2009	11/11/2009	25	DU PONT (E I) DE NEMOURS	34 15	27 90	853 75	697 40	156 35
05/08/2009	11/11/2009	95	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 44	972 82	992 00	-19 18
08/28/2009	11/11/2009	105	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 77	1,075 22	1,131 06	-55 84
03/05/2008	11/13/2009	35	ALLSTATE CORP	28 89	47 95	1,011 30	1,678 31	-667 01
12/22/2008	11/13/2009	25	ALLSTATE CORP	28 89	30 12	722 36	753 08	-30 72
02/10/2009	11/13/2009	15	ALLSTATE CORP	28 89	21 82	433 42	327 36	106 06
01/03/2007	11/13/2009	30	CISCO SYSTEMS INC	23 56	27 47	706 85	824 17	-117 32
01/30/2007	11/13/2009	40	CISCO SYSTEMS INC	23 56	26 22	942 47	1,048 77	-106 30
10/08/2008	11/13/2009	30	METLIFE INC	34 27	26 50	1,028 23	795 00	233 23
02/26/2009	11/13/2009	7	OCCIDENTAL PETROLEUM CORP	81 97	53 73	573 82	376 09	197 73
06/22/2009	11/13/2009	15	OCCIDENTAL PETROLEUM CORP	81 97	61 53	1,229 61	922 88	306 73
12/22/2008	11/13/2009	45	VIACOM INC-CLASS B	30 44	17 14	1,369 71	771 09	598 62
02/10/2009	11/16/2009	20	EOG RESOURCES INC	90 69	70 23	1,813 79	1,404 62	409 17
11/13/2008	11/16/2009	3	PROCTER & GAMBLE CO	62 35	62 91	187 04	188 72	-1 68
04/16/2009	11/16/2009	34	PROCTER & GAMBLE CO	62 35	50 34	2,119 79	1,711 43	408 36
05/11/2009	11/16/2009	80	US BANCORP	23 62	18 00	1,889 31	1,440 00	449 31
09/14/2009	11/18/2009	25	UNITED TECHNOLOGIES CORP	68 53	61 43	1,713 32	1,535 80	177 52
04/22/2008	11/19/2009	25	KOHLS CORP	54 38	45 79	1,359 61	1,144 73	214 88

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2009	11/23/2009	65	***GLAXOSMITHKLINE PLC-SPON AD	42 45	29 22	2,759 22	1,899 07	860 15
05/29/2009	11/24/2009	25	***PETROLEO BRASILEIRO S A -AD	51 34	44 11	1,283 55	1,102 85	180 70
09/17/2009	11/24/2009	11	***RIO TINTO PLC-SPON ADR	210 09	179 96	2,310 96	1,979 55	331 41
09/28/2009	11/25/2009	30	***PETROLEO BRASILEIRO-SPON AD	46 24	38 67	1,387 22	1,160 03	227 19
02/10/2009	12/01/2009	35	ALLSTATE CORP	28 53	21 82	998 53	763 86	234 67
05/20/2009	12/01/2009	350	REGIONS FINANCIAL CORP	5 81	4 00	2,033 19	1,400 00	633 19
12/22/2008	12/01/2009	85	VIACOM INC-CLASS B	29 97	17 14	2,547 40	1,456 53	1,090 87
05/05/2009	12/03/2009	14	UNION PACIFIC CORP	64 54	52 27	903 57	731 80	171 77
07/09/2009	12/09/2009	15	CATERPILLAR INC	56 16	30 92	842 38	463 78	378 60
11/03/2008	12/15/2009	45	METLIFE INC	36 78	33 57	1,655 24	1,510 52	144 72
01/14/2009	12/15/2009	5	METLIFE INC	36 78	27 56	183 91	137 81	46 10
04/16/2009	12/15/2009	30	PROCTER & GAMBLE CO	62 19	50 34	1,865 55	1,510 08	355 47
06/15/2005	12/15/2009	19	TIME WARNER INC	30 30	30 42	575 77	577 99	-2 22
09/15/2005	12/15/2009	46	TIME WARNER INC	30 30	38 48	1,393 98	1,769 91	-375 93
09/08/2009	12/16/2009	30	AETNA INC	33 65	28 64	1,009 50	859 20	150 30
03/27/2009	12/16/2009	35	***ACE LTD	49 26	39 92	1,723 93	1,397 11	326 82
	12/16/2009		AOL INC			2 33		2 33
09/15/2009	12/16/2009	35	BLACK & DECKER CORP	64 64	48 06	2,262 46	1,682 16	580 30
01/21/2009	12/16/2009	10	CORNING INC	18 89	9 34	188 90	93 39	95 51
01/22/2009	12/16/2009	135	CORNING INC	18 89	9 39	2,550 22	1,267 19	1,283 03
10/07/2003	12/16/2009	13	PEPSICO INC	60 75	47 53	789 78	617 88	171 90
11/19/2003	12/16/2009	10	PEPSICO INC	60 75	47 80	607 53	478 00	129 53
04/25/2007	12/16/2009	2	PEPSICO INC	60 75	66 91	121 50	133 83	-12 33
04/23/2009	12/18/2009	44	LOWE'S COS INC	23 59	20 66	1,037 85	909 05	128 80
05/27/2009	12/18/2009	60	LOWE'S COS INC	23 59	19 73	1,415 24	1,183 63	231 61
05/29/2009	12/21/2009	30	***ARCELORMITTAL-NY REGISTERED	44 17	32 92	1,325 05	987 70	337 35
08/05/2009	12/21/2009	15	***ARCELORMITTAL-NY REGISTERED	44 17	37 86	662 53	567 84	94 69
05/29/2009	12/24/2009	11	AMAZON COM INC	138 44	77 00	1,522 81	847 00	675 81
09/09/2009	12/24/2009	2	AMAZON COM INC	138 44	80 61	276 87	161 23	115 64
07/09/2009	12/24/2009	15	CATERPILLAR INC	58 48	30 92	877 18	463 77	413 41
01/20/2009	12/29/2009	75	NEWS CORP	13 80	7 53	1,034 96	564 96	470 00
SUBTOTAL FOR LONG-TERM						568,411 40	711,597 87	-143,186 47
TOTAL						568,411 40	711,597 87	-143,186 47

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -143,186 47

LONG TERM -143,186 47