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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

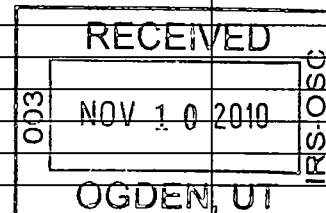
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

Use the IRS label otherwise, print or type. See Specific Instructions.	Name of foundation SEGAL FAMILY FOUNDATION INC.		A Employer identification number 56-2446941
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 776 MOUNTAIN BLVD, STE 202		B Telephone number 908-279-7881
	City or town, state, and ZIP code WATCHUNG, NJ 07069		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,412,935. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

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	9,936,096.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	117,561.	117,561.		STATEMENT 1
	5a Gross rents	661,584.	661,584.		STATEMENT 2
	b Net rental income or (loss) 516,020.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	209,241.			
	b Gross sales price for all assets on line 6a 5,657,218.				
	7 Capital gain net income (from Part IV, line 2)		209,241.		
	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	47,876.	47,876.		STATEMENT 4	
12 Total Add lines 1 through 11	10,972,358.	1,036,262.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	66,250.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	4,386.	0.		0.
	c Other professional fees STMT 6	86,019.	0.		0.
	17 Interest	1,258.	0.		0.
	18 Taxes STMT 7	2,814.	2,814.		0.
	19 Depreciation and depletion	121,209.	121,209.		
	20 Occupancy				
	21 Travel, conferences, and meetings	25,701.	0.		0.
	22 Printing and publications	3,967.	0.		0.
	23 Other expenses STMT 8	65,020.	21,541.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	376,624.	145,564.		0.
	25 Contributions, gifts, grants paid	1,635,550.			1,635,550.
26 Total expenses and disbursements. Add lines 24 and 25	2,012,174.	145,564.		1,635,550.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	8,960,184.				
b Net investment income (if negative, enter -0-)		890,698.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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	675,801.	102,206.	102,206.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 139.			
	Less: allowance for doubtful accounts ▶		139.	139.
	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 ▶ 639,821.			
	Less: allowance for doubtful accounts ▶	639,821.	639,821.	639,821.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,949.	2,949.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	356,133.	1,744,451.	1,974,374.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	211,677.	625,014.	690,241.
	14 Land, buildings, and equipment: basis ▶ 7,402,777.			
	Less: accumulated depreciation ▶ 539,528.		6,863,249.	8,000,000.
	15 Other assets (describe ▶ ORGANIZAIONS COSTS)	0.	3,205.	3,205.
	16 Total assets (to be completed by all filers)	1,883,432.	9,981,034.	11,412,935.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	79,590.	
23 Total liabilities (add lines 17 through 22)	0.	79,590.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,883,432.	9,901,444.	
30 Total net assets or fund balances	1,883,432.	9,901,444.		
31 Total liabilities and net assets/fund balances	1,883,432.	9,981,034.		

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	1,883,432.
2 Enter amount from Part I, line 27a	2	8,960,184.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,843,616.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	942,172.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,901,444.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,657,218.		5,447,977.	209,241.

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			
b			
c			
d			
e			209,241.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	209,241.
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	712,679.	1,688,368.	.422111
2007	187,950.	1,608,010.	.116884
2006	63,350.	1,136,807.	.055726
2005	88,850.	483,389.	.183806
2004	45,100.	130,282.	.346172

2 Total of line 1, column (d)	2	1.124699
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	.224940
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,471,329.
5 Multiply line 4 by line 3	5	1,905,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,907.
7 Add lines 5 and 6	7	1,914,448.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,635,550.

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	17,814.
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	17,814.
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	17,814.
6 Credits/Payments:			
6a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
6b Exempt foreign organizations - tax withheld at source	6b		
6c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
6d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	123.	
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	7,063.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 7,063. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>SEGALFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BARRY SEGAL</u> Telephone no. ► <u>908-279-7881</u> Located at ► <u>776 MOUNTAIN BLVD - SUITE 202, WATCHUNG, NJ</u> ZIP+4 ► <u>07069</u>			
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 ► _____ , _____ , _____		
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
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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
SEE STATEMENT 13		66,250.	0.	0.

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

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

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

0

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Part 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	1,548,855.
b	Average of monthly cash balances	1b	283,367.
c	Fair market value of all other assets	1c	6,768,112.
d	Total (add lines 1a, b, and c)	1d	8,600,334.
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	8,600,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,005.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,471,329.
6	Minimum investment return. Enter 5% of line 5	6	423,566.

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	423,566.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17,814.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	405,752.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	405,752.
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	405,752.

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	1,635,550.
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	1,635,550.
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	1,635,550.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				405,752.
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	38,827.			
b From 2005	64,681.			
c From 2006	7,464.			
d From 2007	108,967.			
e From 2008	636,503.			
f Total of lines 3a through e	856,442.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,635,550.				
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				405,752.
e Remaining amount distributed out of corpus	1,229,798.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,086,240.			
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	38,827.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,047,413.			
10 Analysis of line 9:				
a Excess from 2005	64,681.			
b Excess from 2006	7,464.			
c Excess from 2007	108,967.			
d Excess from 2008	636,503.			
e Excess from 2009	1,229,798.			

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

- 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.

Sign Here	Signature of officer or trustee <u>B. Legal</u>		Date <u>11/4/10</u>	Title <u>President</u>
	Preparer's signature <u>[Signature]</u>	Date <u>11/3/10</u>	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code J.H. COHN LLP 1212 6TH AVENUE NEW YORK, NY 10036			EIN 212-297-0400
	Phone no. 212-297-0400			

2009.04050 SEGAL, FAMILY FOUNDATION INC 22026691

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

SEGAL FAMILY FOUNDATION INC.

Employer identification number

56-2446941

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BARRY SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 2,189,792.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	BARRY SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 5,150,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	BARRY SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 2,518,554.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	SYDNEY SIEGEL 280 DUFFY AVE HICKSVILLE, NY 11801	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	WILLIAM SIEGEL 280 DUFFY AVE HICKSVILLE, NY 11801	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	SIEGEL FAMILY FOUNDATION 280 DUFFY AVE HICKSVILLE, NY 11801	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	RETAIL APPAREL SERVICE CORP 280 DUFFY AVE HICKSVILLE, NY 11801	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	MARTIN SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	JULIANE SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	JOHN BENDALL RE/MAX, 3322 RT. 22 WEST BLDG. #9 BRANCHBURG, NJ 08876	\$ 2,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	ANGELA ANDRADE 1015 WEST CHESTNUT ST. UNION, NJ 07083	\$ 250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	BUILDING AND LAND LOCATED AT JACKSONVILLE, FL, PANACAM CITY, FL, MONTGOMERY, AL AND TYLER, TX.	\$ 5,150,000.	06/01/09
3	BUILDING AND LAND LOCATED IN MYRTLE BEACH, SC AND SAN ANTONIO, TX.	\$ 2,740,000.	01/01/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 TD AMERITRADE ACCT#785-146881 - SEE STATEMENT A					
b TD AMERITRADE ACCT#785-146881 - SEE STATEMENT A					
c U.S. TRUST BANK OF AMERICA ACCT# 011001485416 - S					
d UBS FINANCIAL SERVICES ACCT # JG 33411 5A - SEE S					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,757,543.		4,557,528.	200,015.
b 39,971.		97,433.	<57,462.>
c 106,636.		115,677.	<9,041.>
d 753,068.		677,339.	75,729.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			200,015.
b			<57,462.>
c			<9,041.>
d			75,729.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	209,241.
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

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction *

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
APS FINANCIAL	5.	0.	5.
BANK OF NY	90,229.	0.	90,229.
GOLDMAN SACHS	564.	0.	564.
TD AMERITRADE	19,999.	0.	19,999.
UBS	5,686.	0.	5,686.
US TRUST	1,078.	0.	1,078.
TOTAL TO FM 990-PF, PART I, LN 4	117,561.	0.	117,561.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
RENTAL PROPERTY	1	661,584.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		661,584.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MANAGEMENT FEES		7,100.	
GENERAL OFFICE & ADMINISTRATIVE EXPENSE		3,388.	
MAINTENANCE & UTILITIES EXPENSE		3,028.	
PROPERTY TAXES		2,814.	
PROPERTY APPRAISAL & SURVEY COSTS		8,025.	
DEPRECIATION & AMORTIZATION EXPENSE		121,209.	
- SUBTOTAL -	1		145,564.
TOTAL RENTAL EXPENSES			145,564.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			516,020.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
UBS PASSTHROUGH INCOME	44,544.	44,544.		
US OIL FUND PASSTHROUGH INCOME	3,332.	3,332.		
TOTAL TO FORM 990-PF, PART I, LINE 11	47,876.	47,876.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,386.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,386.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	18,019.	0.		0.
MANAGEMENT FEES	68,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	86,019.	0.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	2,814.	2,814.		0.
TO FORM 990-PF, PG 1, LN 18	2,814.	2,814.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	8,542.	0.		0.	
BOARD EXPENSES	4,130.	0.		0.	
CONSULTING	5,000.	0.		0.	
FILING FEES	4,289.	0.		0.	
MEMBERSHIP & SUBSCRIPTION					
DUES	3,431.	0.		0.	
INSURANCE EXPENSE	3,885.	0.		0.	
OFFICE EXPENSE	1,194.	0.		0.	
MEALS & ENTERTAINMENT	2,975.	0.		0.	
PROMOTION & MARKETING					
EXPENSE	1,158.	0.		0.	
WEB DESIGN EXPENSE	7,850.	0.		0.	
EXCELSIOR PASSTHROUGH					
EXPENSE	1,025.	0.		0.	
MANAGEMENT FEES	7,100.	7,100.		0.	
GENERAL OFFICE &					
ADMINISTRATIVE EXPENSE	3,388.	3,388.		0.	
MAINTENANCE & UTILITIES					
EXPENSE	3,028.	3,028.		0.	
PROPERTY APPRAISAL & SURVEY					
COSTS	8,025.	8,025.		0.	
TO FORM 990-PF, PG 1, LN 23	65,020.	21,541.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN/LOSS (INVESTMENTS)	70,846.				
UNREALIZED APPRECIATION ON CONTRIBUTED PROPERTY	871,326.				
TOTAL TO FORM 990-PF, PART III, LINE 5	942,172.				

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE ACCT# 785-146881	1,092,213.	1,119,535.
UBS ACCT# JG334115A	592,238.	814,519.
APS FINANCIAL ACCT# 677263055	60,000.	40,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,744,451.	1,974,374.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. TRUST BANK OF AMERICA ACCT# 148516	COST	125,000.	125,499.
UBS ACCT# JG362525A	COST	500,014.	564,742.
TOTAL TO FORM 990-PF, PART II, LINE 13		625,014.	690,241.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	0.	77,529.
SALES TAX PAYABLES	0.	2,061.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	79,590.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARRY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	PRESIDENT 10.00	0.	0.	0.
BRADLEY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	VICE-PRESIDENT 2.00	0.	0.	0.
JANIS SIMON 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	SECRETARY 2.00	0.	0.	0.
DOLLY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
MARTIN SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
RICHARD SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
MAJORA CARTER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	13,750.	0.	0.
MICHELLE THOMPSON 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	11,250.	0.	0.
PATTI R. BECKER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	11,250.	0.	0.
JENNA ARNOLD 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	3,750.	0.	0.
MACDELLA COOPER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	11,250.	0.	0.

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CLET NIYIKIZA	DIRECTOR			
776 MOUNTAIN BLVD - SUITE 202	2.00	11,250.	0.	0.
WATCHUNG, NJ 07069				
FLORIANE ROBINS-BROWN	DIRECTOR			
776 MOUNTAIN BLVD - SUITE 202	2.00	3,750.	0.	0.
WATCHUNG, NJ 07069				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>66,250.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD. STE. 202
WATCHUNG, NJ 07069

TELEPHONE NUMBER

908-279-7881

FORM AND CONTENT OF APPLICATIONS

NAME OF ORGANIZATION AND PROJECT
EXPLANATION OF WHAT THE PROJECT DOES
EXPLANATION OF WHY THESE EFFORTS REFLECT THE MISSION OF THE SEGAL FAMILY
FOUNDATION
EXPLANATION OF HOW RESOURCES WILL BE SPECIFICALLY USED
DESCRIPTION OF HOW YOU FOUND OUT ABOUT THE SEGAL FAMILY FOUNDATION
WHO TO CONTACT FOR MORE INFORMATION
(IT WOULD BE NICE IF REQUESTS ARE TWO PAGES OR LESS)

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
25:40 P.O. BOX 10534 BURKE, VA 22009	NONE SOCIAL WELFARE	501(C)(3)	1,000.
ADAPTIVE EYEWEAR 6643 MUIRLANDS DRIVE LA JOLLA, CA 92037	NONE MEDICAL	N/A	2,500.
AFRICAN CENTER FOR COMMUNITY EMPOWERMENT 111-20A FARMERS BLVD. ST ALBANS, NY 11412	NONE SOCIAL WELFARE	501(C)(3)	2,500.
AFRICARE - LIFE MEMBERSHIP 440 R STREET, N.W WASHINGTON, DC 20001	NONE SOCIAL WELFARE	501(C)(3)	3,000.
ANDRE AGASSI CHARITABLE FOUNDATION 3883 HOWARD HUGHES PKWY, 8TH FLOOR LAS VEGAS, NV 89169	NONE SOCIAL WELFARE	501(C)(3)	10,000.
ASYV - SPOT DONATION FOR LETTERS RCVD 711 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE RELIGIOUS	501(C)(3)	10,000.
ASYV - SUB OF UJA 711 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE RELIGIOUS	501(C)(3)	160,000.
BEADS FOR EDUCATION 5501 VENTNOR AVENUE VENTNOR, NJ 08406	NONE EDUCATIONAL	501(C)(3)	5,000.

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BRAC - TANZANIA 11 EAST 44TH ST. SUITE 1600 NEW YORK, NY 10017	NONE EDUCATIONAL	501(C)(3)	10,000.
BRAC USA - S. SUDAN 11 EAST 44TH ST. SUITE 1600 NEW YORK, NY 10017	NONE EDUCATIONAL	501(C)(3)	85,000.
BURUNDI ORPHAN RELIEF 2343 HOLLY LANE, PALM BEACH GARDENS, FL 33410	NONE SOCIAL WELFARE	501(C)(3)	2,000.
CHILDREN OF UGANDA(UK)- BSUF 3 FLEET HOUSE 6 VICTORY PLACE E14 8BG LONDON	NONE SOCIAL WELFARE	501(C)(3)	500.
CHRIS EVERT CHARITIES 7200 WEST CAMINO REAL SUITE 310 BOCA RATON, FL 33433	NONE SOCIAL WELFARE	501(C)(3)	10,000.
CLINTON GLOBAL INITIATIVE 1301 AVENUE OF THE AMERICAS 37TH FLOOR NEW YORK, NY 10019	NONE EDUCATIONAL	N/A	20,000.
CROSS WORLD AFRICA INC 14 REDWOOD LANE, B-101 ITHACA, NY 14850	NONE EDUCATIONAL	501(C)(3)	90,000.
DIKEMBE MUTOMBO FOUNDATION P.O. BOX 250225 ATLANTA, GA 30325	NONE EDUCATIONAL	501(C)(3)	25,000.
FRIENDS OF EDNA MATERNITY HOSPITAL P.O. BOX 49146 BLAINE, MN 55449	NONE SOCIAL WELFARE	501(C)(3)	2,500.
GONDOBAY MANGA FOUNDATION (SIERRA LEONE) 1101 SOUTH FLOWER STREET. SUITE 4 BURBANK, CA	NONE SOCIAL WELFARE	501(C)(3)	50,000.

HABITAT FOR HUMANITY - KENYA 121 HABITAT STREET AMERICUS, GA 31709	NONE ENVIRONMENT	501(C)(3)	25,000.
HABITAT FOR HUMANITY MADAGASCAR 121 HABITAT STREET AMERICUS, GA 31709	NONE ENVIRONMENT	501(C)(3)	120,000.
HELP 3622 PROSPECT AVENUE - EAST CLEVELAND, OH 44115	NONE SOCIAL WELFARE	N/A	1,000.
IMBALA TRUST MYLOR, SOUTH AFRICA	NONE EDUCATIONAL	N/A	500.
INDEGO AFRICA 507 ARCHWOOD TRAIL HOUSTON, TX 77007	NONE SOCIAL WELFARE	501(C)(3)	10,000.
INVISIBLE CHILDREN 1620 5TH AVE, SUITE 400 SAN DIEGO, CA 92101	NONE SOCIAL WELFARE	501(C)(3)	4,000.
KIP KEINO FOUNDATION ELDORET, KENYA	NONE SOCIAL WELFARE	N/A	50,000.
LIFE PROJECT FOR AFRICA (HEIDI) 80 SOUTH HIGHLAND AVE OSSINING, NY 10562	NONE SOCIAL WELFARE	501(C)(3)	25,000.
LIFT UP AFRICA P.O. BOX 301206 PORTLAND , OR 97294	NONE SOCIAL WELFARE	501(C)(3)	2,000.
LWALA COMMUNITY ALLIANCE P.O. BOX 60688 NASHVILLE , TN 37206	NONE MEDICAL RESEARCH	501(C)(3)	60,000.

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MACDELLA COOPER - CHARITY EVENT 152 WEST 57 STREET FLOOR 32 NEW YORK , NY 10019	NONE SOCIAL WELFARE	501(C)(3)	10,000.
MARANYUNDO INITIATIVE 207 EAST STREET SOUTH BOSTON, MA 02127	NONE EDUCATIONAL	501(C)(3)	1,850.
MONTEFIORE MEDICAL CENTER 500 FIFTH AVENUE, SUITE 1830 NEW YORK, NY 10110	NONE MEDICAL RESEARCH	501(C)(3)	10,000.
N.M.S.S. 733 THIRD AVE. 3RD FLOOR NEW YORK, NY 10017	NONE MEDICAL RESEARCH	501(C)(3)	5,200.
NATIONAL EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE LANDOVER, MD 20785	NONE MEDICAL RESEARCH	501(C)(3)	5,000.
NIBAKURE - WATER STORAGE P.O. BOX 36 532 SPRUCE DRIVE HUDSON, WI 54016	NONE SOCIAL WELFARE	501(C)(3)	6,000.
NIBAKURE CHILDREN'S VILLAGE P.O. BOX 36 532 SPRUCE DRIVE HUDSON, WI 54016	NONE SOCIAL WELFARE	501(C)(3)	60,000.
NYAKA AIDS ORPHANS SCHOOL PO BOX 339 EAST LANSING, MI 48826	NONE SOCIAL WELFARE	N/A	50,000.
ORPHANS OF RWANDA - 2 SCHOLARSHIPS 330 SEVENTH AVENUE, 21ST FLOOR NEW YORK, NY 10001	NONE SOCIAL WELFARE	501(C)(3)	6,000.
PLANNED PARENTHOOD OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE EDUCATIONAL	501(C)(3)	113,000.

POWERING POTENTIAL P.O. BOX 230913 NEW YORK, NY 10023	NONE EDUCATIONAL	N/A	5,000.
RWANDA COMMUNITY WORKS PO BOX 250782 NEW YORK, NY 10025	NONE MEDICAL RESEARCH	N/A	200,000.
SOUTH BRONX FOOD FOUNDATION 3103 THIRD AVENUE BRONX, NY 10451	NONE SOCIAL WELFARE	501(C)(3)	5,000.
SUSTAINABLE SOUTH BRONX 890 GARRISON AVE #24 BRONX, NY 10474	NONE ENVIRONMENT	501(C)(3)	100,000.
TANAZANIAN CHILDREN'S FUND 45 EXCHANGE STREET PORTLAND, ME 04101	NONE SOCIAL WELFARE	N/A	30,000.
TANAZANIAN CHILDREN'S FUND - GARIELLA & BROTHER 45 EXCHANGE STREET PORTLAND, ME 04101	NONE SOCIAL WELFARE	N/A	2,000.
TANZANIAN CHILDREN'S FUND - RIFT VILLAGE 45 EXCHANGE STREET PORTLAND, ME 04101	NONE SOCIAL WELFARE	N/A	5,000.
THE GREEN BELT MOVEMENT - WANGARI MAATHAI (SPOT JOHN MCASIAN PROJ) - 1666 K STREET, NW, SUITE 440 WASHINGTON, DC 20006	NONE EDUCATIONAL	501(C)(3)	25,000.
THE MACDELLA COOPER FOUNDATION 152 WEST 57 STREET FLOOR 32 NEW YORK, NY 10019	NONE SOCIAL WELFARE	501(C)(3)	60,000.
THE SERENA WILLIAMS FOUNDATION	NONE EDUCATIONAL	N/A	10,000.

SEGAL FAMILY FOUNDATION INC.

56-2446941

THRU THE EYES OF CHILDREN 16531 N.E. 35TH AVE STE 2 NORTH MIAMI BEACH , FL 33160	NONE SOCIAL WELFARE	501(C)(3)	1,000.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY	NONE RELIGIOUS	501(C)(3)	120,000.
UNIVERSITY OF VIRGINIA - ALUMNI P.O. BOX 400218 CHARLOTTESVILLE, VA 22904	NONE EDUCATIONAL	501(C)(3)	9,000.
WOMEN FOR WOMEN INTERNATIONAL 4455 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20008	NONE EDUCATIONAL	501(C)(3)	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>1,635,550.</u>

STATEMENT A

Description	Trans Type	Qty	Open date	Cost	Close date	Adj proceeds	Adj ST gain (\$)	Adj LT gain (\$)
CTT GROUP INC (125581108)	Sell	5,000	10/8/2009	5,609.99	12/16/2009		(5,609.99)	
CTT GROUP INC (125581108)	Sell	2,000	10/21/2009	2,249.99	12/16/2009		(2,249.99)	
CTT GROUP INC (125581108)	Sell	3,000	10/29/2009	3,279.69	12/16/2009		(3,279.69)	
CTT GROUP INC (125581108)	Sell	10,000	11/9/2009	2,104.98	12/16/2009		(2,104.98)	
CTT GROUP INC (125581108)	Sell	10,000	11/16/2009	2,259.99	12/16/2009		(2,259.99)	
ALCOA INC (AA)	Sell	200	6/15/2009	2,249.97	7/16/2009	2,033.10	(216.87)	
ALCOA INC (AA)	Sell	800	7/14/2009	8,465.91	7/16/2009	8,132.38	(333.53)	
ALCOA INC (AA)	Sell	900	7/21/2009	9,098.99	7/16/2009	9,148.93	49.94	
ALCOA INC (AA)	Wash Sale Adj	100	7/21/2009	(108.44)	7/16/2009			108.44
ALCOA INC (AA)	Sell	100	7/21/2009	1,119.44	7/21/2009	1,058.08	(61.36)	
APPLE COMPUTER INC (AAPL)	Sell	100	1/7/2009	9,189.99	1/22/2009	8,848.97	(341.02)	
APPLE COMPUTER INC (AAPL)	Wash Sale Adj	100	1/15/2009	(341.02)	1/22/2009			341.02
APPLE COMPUTER INC (AAPL)	Sell	100	1/15/2009	8,578.00	1/29/2009	9,362.95	784.95	
APPLE COMPUTER INC (AAPL)	Sell	500	7/8/2009	67,993.28	7/16/2009	73,493.17	5,499.89	
APPLE COMPUTER INC (AAPL)	Sell	100	7/8/2009	13,588.65	7/21/2009	15,200.62	1,601.97	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	500	8/18/2009	12,098.88	8/20/2009	17,149.56	5,050.68	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	500	8/18/2009	12,099.11	8/20/2009	17,112.06	5,012.95	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	1,000	8/18/2009	24,200.00	8/20/2009	33,569.14	9,369.14	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	1,000	8/20/2009	31,865.00	8/20/2009	32,619.27	754.27	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	1,000	8/20/2009	31,864.99	8/21/2009	33,519.24	1,654.25	
AMERICAN INTERNATIONAL GROU (AIG)	Sell	1,000	8/21/2009	32,669.99	8/21/2009	32,909.26	239.27	
APOLLO INV CORP (AINV)	Sell	900	1/5/2009	8,108.99	1/5/2009	8,459.86	350.87	
APOLLO INV CORP (AINV)	Sell	100	1/5/2009	901.00	1/6/2009	953.50	52.50	
APOLLO INV CORP (AINV)	Sell	100	1/6/2009	917.00	1/6/2009	953.49	36.49	
APOLLO INV CORP (AINV)	Sell	300	1/6/2009	2,751.00	1/6/2009	2,874.73	123.73	
APOLLO INV CORP (AINV)	Sell	400	1/6/2009	3,667.99	1/6/2009	3,831.97	163.98	
APOLLO INV CORP (AINV)	Sell	200	1/6/2009	1,834.00	5/4/2009	1,148.17	(685.83)	
APOLLO INV CORP (AINV)	Sell	800	1/8/2009	7,144.98	5/4/2009	4,592.69	(2,552.29)	
APOLLO INV CORP (AINV)	Wash Sale Adj	1,000	5/1/2009	(3,238.12)	5/4/2009			3,238.12
APOLLO INV CORP (AINV)	Sell	200	1/8/2009	1,781.98	5/7/2009	1,203.99	(577.99)	
APOLLO INV CORP (AINV)	Sell	300	1/28/2009	2,378.97	5/7/2009	1,805.99	(572.98)	
APOLLO INV CORP (AINV)	Sell	500	3/10/2009	1,259.99	5/7/2009	3,009.97	1,749.98	
APOLLO INV CORP (AINV)	Wash Sale Adj	500	5/1/2009	(1,150.97)	5/7/2009			1,150.97
APOLLO INV CORP (AINV)	Sell	1,000	3/13/2009	2,739.89	7/20/2009	5,636.62	2,896.73	
APOLLO INV CORP (AINV)	Sell	2,000	5/1/2009	14,517.97	7/20/2009	11,273.25	(3,244.72)	
TD AMERITRADE HOLDING CORP (AMTD)	Sell	2,000	10/22/2009	38,889.79	10/26/2009	99,729.18	899.39	
TD AMERITRADE HOLDING CORP (AMTD)	Sell	600	10/27/2009	11,510.66	10/27/2009	11,479.71	(30.95)	
TD AMERITRADE HOLDING CORP (AMTD)	Sell	1,400	10/27/2009	26,390.22	10/27/2009	26,795.31	405.09	
TD AMERITRADE HOLDING CORP (AMTD)	Sell	1,000	11/23/2009	21,049.69	12/22/2009	19,429.61	(1,620.08)	
TD AMERITRADE HOLDING CORP (AMTD)	Sell	1,000	11/24/2009	21,860.07	12/22/2009	19,390.51	(2,469.56)	
TD AMERITRADE HOLDING CORP (AMTD)	Wash Sale Adj	1,000	11/24/2009	(1,620.08)	12/22/2009			1,620.08
TD AMERITRADE HOLDING CORP (AMTD)	Wash Sale Adj	1,000	11/25/2009	(2,469.56)	12/22/2009			2,469.56
TD AMERITRADE HOLDING CORP (AMTD)	Sell	1,000	11/25/2009	22,309.25	12/23/2009	19,700.50	(2,608.75)	
TD AMERITRADE HOLDING CORP (AMTD)	Wash Sale Adj	1,000	12/8/2009	(2,608.75)	12/23/2009			2,608.75

STATEMENT A

Account Description	Trans Type	Qty	Open Date	Adj Cost	Close Date	Adj Price	Adj Stain(s)	Adj Lf Points
ANADARKO PETE CORP (APC)	Sell.	600.	9/18/2009	37,097.99	9/18/2009	37,891.03	793.04	
ANADARKO PETE CORP (APC)	Sell.	400	9/18/2009	24,735.80	9/18/2009	25,267.55	531.75	
BANK OF AMERICA CORP (BAC)	Sell.	1,000	11/25/2008	14,359.90	4/17/2009	11,179.82	(3,180.08)	
BANK OF AMERICA CORP (BAC)	Wash Sale Adj	1,000	4/20/2009	(3,180.08)	4/17/2009			
BANK OF AMERICA CORP (BAC)	Sell.	500	11/25/2008	7,179.95	4/30/2009	4,539.89	(2,640.06)	
BANK OF AMERICA CORP (BAC)	Sell.	500.	1/6/2009	7,124.99	4/30/2009	4,539.88	(2,585.11)	
BANK OF AMERICA CORP (BAC)	Wash Sale Adj	1,000	4/29/2009	(5,225.17)	4/30/2009		5,225.17	
BANK OF AMERICA CORP (BAC)	Sell.	1,000	4/20/2009	12,970.07	5/4/2009	8,884.78	(4,085.29)	
BANK OF AMERICA CORP (BAC)	Sell.	1,000	4/29/2009	13,944.16	5/4/2009	8,884.77	(5,059.39)	
BANK OF AMERICA CORP (BAC)	Wash Sale Adj	2,000	5/1/2009	(9,144.68)	5/4/2009		9,144.68	
BANK OF AMERICA CORP (BAC)	Sell.	500	5/1/2009	6,442.65	5/7/2009	6,540.34	97.69	
BANK OF AMERICA CORP (BAC)	Sell.	1,500.	5/1/2009	20,281.91	6/3/2009	16,792.22	(3,489.69)	
BANK OF AMERICA CORP (BAC)	Sell.	500	5/14/2009	5,604.94	6/3/2009	5,597.41	(7.53)	
BANK OF AMERICA CORP (BAC)	Wash Sale Adj	2,000.	6/17/2009	(3,487.22)	6/3/2009		3,487.22	
BANK OF AMERICA CORP (BAC)	Sell.	2,000	6/17/2009	28,687.01	7/1/2009	26,869.31	(1,817.70)	
BANK OF AMERICA CORP (BAC)	Sell.	1,000	10/9/2009	17,369.89	10/13/2009	17,759.65	389.76	
BANK OF AMERICA CORP (BAC)	Sell.	1,000	8/24/2009	35,858.99	8/25/2009	36,219.37	360.38	
BEST BUY INC (BBY)	Sell.	2,000.	12/12/2008	5,609.99	1/22/2009	6,389.97	779.98	
BRAZIL FAST FOOD CORP (BOBS)	Sell.	1,435	8/20/2009	4,673.74	10/1/2009	5,127.17	453.43	
BRAZIL FAST FOOD CORP (BOBS)	Sell.	30	7/9/2009	83,345.49	7/10/2009	82,608.48	(737.01)	
BERKSHIRE HATHAWAY INC CL B (BRK B)	Sell.	1,000	11/19/2009	13,178.33	12/1/2009	13,769.65	596.32	
BANCO SANTANDER BRASIL SA (BSBR)	Sell.	1,000	11/19/2009	13,178.33	12/1/2009	14,330.64	1,157.31	
BANCO SANTANDER BRASIL SA (BSBR)	Sell.	1,000	11/19/2009	13,178.33	12/3/2009	14,079.84	906.51	
BANCO SANTANDER BRASIL SA (BSBR)	Sell.	1,000	7/2/2009	10,669.99	7/20/2009	10,524.73	(145.26)	
BLACKSTONE GROUP LP/THE (BX)	Sell.	1,000.	7/16/2009	9,999.99	7/20/2009	10,524.73	524.74	
BLACKSTONE GROUP LP/THE (BX)	Sell.	200	10/8/2009	722.48	11/6/2009	665.99	(56.49)	
BLUELINK HOLDINGS INC (BXC)	Sell.	800	10/8/2009	2,889.92	11/6/2009	2,704.01	(185.91)	
BLUELINK HOLDINGS INC (BXC)	Sell.	800	10/8/2009	2,889.92	11/6/2009	2,693.94	(195.98)	
BLUELINK HOLDINGS INC (BXC)	Sell.	100	10/8/2009	361.24	11/6/2009	334.99	(26.25)	
BLUELINK HOLDINGS INC (BXC)	Sell.	100	10/8/2009	361.23	11/6/2009	338.00	(23.23)	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	200	10/14/2009	(56.49)	11/6/2009		56.49	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	800.	10/14/2009	(185.91)	11/6/2009		185.91	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	800.	10/14/2009	(195.98)	11/6/2009		195.98	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	100	10/14/2009	(26.25)	11/6/2009		26.25	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	100	10/14/2009	(23.23)	11/6/2009		23.23	
BLUELINK HOLDINGS INC (BXC)	Sell.	200	10/8/2009	722.48	11/11/2009	681.99	(40.49)	
BLUELINK HOLDINGS INC (BXC)	Sell.	200.	10/8/2009	722.48	11/11/2009	689.98	(32.50)	
BLUELINK HOLDINGS INC (BXC)	Sell.	100.	10/8/2009	361.24	11/11/2009	342.99	(18.25)	
BLUELINK HOLDINGS INC (BXC)	Sell.	100	10/8/2009	361.24	11/11/2009	341.99	(19.25)	
BLUELINK HOLDINGS INC (BXC)	Sell.	400	10/8/2009	1,444.96	11/11/2009	1,348.20	(96.76)	
BLUELINK HOLDINGS INC (BXC)	Sell.	1,000.	10/8/2009	3,612.40	11/11/2009	3,459.92	(152.48)	
BLUELINK HOLDINGS INC (BXC)	Sell.	34	10/14/2009	131.32	11/11/2009	110.02	(21.30)	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	200	10/16/2009	(40.49)	11/11/2009		40.49	
BLUELINK HOLDINGS INC (BXC)	Wash Sale Adj	200	10/16/2009	(32.50)	11/11/2009		32.50	

STATEMENT A

Description	Trade Type	Qty	Open Date	Adj Cost	Close Date	Adj Proceeds	Adj ST gain(s)	Adj LT gain(s)
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	100	10/16/2009	(18.25)	11/11/2009			18.25
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	100	10/16/2009	(19.25)	11/11/2009			19.25
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	400	10/16/2009	(96.76)	11/11/2009			96.76
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	1,000	10/16/2009	(152.48)	11/11/2009			152.48
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	34	10/16/2009	(21.30)	11/11/2009			21.30
BLUEJUNK HOLDINGS INC (BXC)	Sell	200	10/14/2009	769.76	12/4/2009	577.95		(191.77)
BLUEJUNK HOLDINGS INC (BXC)	Sell	800	10/14/2009	3,036.34	12/4/2009	2,344.09		(692.25)
BLUEJUNK HOLDINGS INC (BXC)	Sell	966	10/14/2009	3,695.31	12/4/2009	2,839.97		(855.34)
BLUEJUNK HOLDINGS INC (BXC)	Sell	34	10/16/2009	129.45	12/4/2009	99.96		(29.49)
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	200	11/11/2009	(191.77)	12/4/2009			191.77
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	800	11/11/2009	(692.25)	12/4/2009			692.25
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	1,000	11/11/2009	(884.83)	12/4/2009			884.83
BLUEJUNK HOLDINGS INC (BXC)	Sell	300	10/16/2009	1,136.89	12/7/2009	937.98		(198.91)
BLUEJUNK HOLDINGS INC (BXC)	Sell	700	10/16/2009	2,673.65	12/7/2009	2,112.50		(461.15)
BLUEJUNK HOLDINGS INC (BXC)	Sell	2,793	10/16/2009	10,157.41	12/7/2009	9,039.09		(1,118.32)
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	300	11/11/2009	(198.91)	12/7/2009			198.91
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	700	11/11/2009	(461.15)	12/7/2009			461.15
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	94	11/11/2009	(17.72)	12/7/2009			17.72
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	1,000	11/11/2009	(528.49)	12/7/2009			528.49
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	1,000	12/1/2009	(318.86)	12/7/2009			318.86
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	759	12/9/2009	(253.25)	12/7/2009			253.25
BLUEJUNK HOLDINGS INC (BXC)	Sell	173	10/16/2009	617.61	12/8/2009	531.57		(86.04)
BLUEJUNK HOLDINGS INC (BXC)	Sell	34	10/19/2009	111.69	12/8/2009	104.47		(7.22)
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	207	12/9/2009	(93.26)	12/8/2009			93.26
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,966	10/19/2009	6,458.30	12/14/2009	5,770.06		(688.24)
BLUEJUNK HOLDINGS INC (BXC)	Sell	34	10/21/2009	109.99	12/14/2009	99.79		(10.20)
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	2,000	12/9/2009	(698.44)	12/14/2009			698.44
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,966	10/21/2009	6,359.80	12/15/2009	6,127.21		(232.59)
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,034	10/22/2009	3,169.10	12/15/2009	3,222.55		53.45
BLUEJUNK HOLDINGS INC (BXC)	Wash Sale Adj	1,966	12/9/2009	(232.59)	12/15/2009			232.59
BLUEJUNK HOLDINGS INC (BXC)	Sell	966	10/22/2009	2,960.69	12/21/2009	3,054.71		94.02
BLUEJUNK HOLDINGS INC (BXC)	Sell	334	10/23/2009	1,042.45	12/21/2009	1,056.19		13.74
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,700	10/23/2009	5,303.38	12/21/2009	5,327.87		24.49
BLUEJUNK HOLDINGS INC (BXC)	Sell	500	10/23/2009	1,557.44	12/22/2009	1,609.96		52.52
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,469	10/23/2009	4,575.82	12/28/2009	4,764.19		188.31
BLUEJUNK HOLDINGS INC (BXC)	Sell	31	10/23/2009	96.93	12/28/2009	101.05		4.12
BLUEJUNK HOLDINGS INC (BXC)	Sell	1,000	12/11/2008	7,829.89	1/21/2009	3,279.99		(4,549.90)
CTIGROUP INC (C)	Wash Sale Adj	1,000	1/21/2009	(4,549.90)	1/21/2009			4,549.90
CTIGROUP INC (C)	Sell	1,000	1/21/2009	7,559.79	2/9/2009	4,080.07		(3,479.72)
CTIGROUP INC (C)	Sell	2,000	9/3/2009	9,463.80	9/4/2009	9,749.55		285.75
CTIGROUP INC (C)	Sell	2,000	9/3/2009	9,463.79	9/4/2009	9,739.94		276.15
CTIGROUP INC (C)	Sell	1,000	9/3/2009	4,731.90	9/8/2009	4,839.98		108.08
CTIGROUP INC (C)	Sell	1,500	9/8/2009	7,014.99	9/10/2009	6,889.83		(125.16)
CTIGROUP INC (C)	Wash Sale Adj	1,500	9/14/2009	(125.16)	9/10/2009			125.16

STATEMENT A

Description	Trans Type	Qty	Open Date	Adj Cost	Close Date	Adj Proceeds	Adj ST gain(s)	Adj LT gain(s)
CTIGROUP INC (C)	Sell	5,000	9/14/2009	22,285.65	9/17/2009	22,092.29	(193.36)	
CTIGROUP INC (C)	Sell	2,000	9/16/2009	8,507.77	9/17/2009	8,836.92	329.15	
CTIGROUP INC (C)	Sell	1,000	9/16/2009	4,346.98	9/17/2009	4,509.99	163.01	
CTIGROUP INC (C)	Wash Sale Adj	1,000	9/16/2009	(97.08)	9/17/2009		97.08	
CTIGROUP INC (C)	Sell	3,000	11/4/2009	12,339.99	11/11/2009	12,743.68	403.69	
CTIGROUP INC (C)	Sell	2,000	11/9/2009	8,362.00	11/11/2009	8,495.78	133.78	
CTIGROUP INC (C)	Sell	2,000	11/9/2009	8,361.99	11/16/2009	8,429.79	67.80	
CTIGROUP INC (C)	Sell	1,000	11/9/2009	4,181.00	11/17/2009	4,218.78	37.78	
CTIGROUP INC (C)	Sell	2,000	11/10/2009	8,349.99	11/17/2009	8,437.56	87.57	
CTIGROUP INC (C)	Sell	6,000	11/11/2009	25,209.99	11/17/2009	25,312.69	102.70	
CTIGROUP INC (C)	Sell	9,000	11/27/2009	36,438.99	11/27/2009	37,069.05	630.06	
CTIGROUP INC (C)	Sell	1,000	11/27/2009	4,051.00	11/30/2009	4,080.00	29.00	
CTIGROUP INC (C)	Sell	15,000	12/2/2009	60,909.99	12/2/2009	61,338.43	428.44	
CHINA-BIOTICS INC (CHBT)	Sell	500	5/11/2009	5,275.00	6/26/2009	6,129.85	854.85	
CHINA NATURAL RESOURCES (CHNR)	Sell	500	1/6/2009	5,834.99	6/12/2009	6,639.83	804.84	
CT GROUP INC (CT)	Sell	2,000	7/13/2009	2,403.33	7/14/2009	3,350.12	946.79	
CT GROUP INC (CT)	Sell	2,000	7/13/2009	2,403.33	7/17/2009	1,103.98	(1,299.35)	
CT GROUP INC (CT)	Wash Sale Adj	2,000	7/14/2009	(1,299.35)	7/17/2009		1,299.35	
CT GROUP INC (CT)	Sell	1,000	7/13/2009	1,201.67	7/30/2009	1,260.07	58.40	
CT GROUP INC (CT)	Sell	1,000	7/13/2009	1,201.66	7/31/2009	994.98	(206.68)	
CT GROUP INC (CT)	Sell	1,000	7/14/2009	2,114.68	7/31/2009	994.97	(1,119.71)	
CT GROUP INC (CT)	Sell	400	7/14/2009	845.86	7/31/2009	367.20	(478.66)	
CT GROUP INC (CT)	Sell	600	7/14/2009	1,268.80	7/31/2009	564.70	(704.10)	
CT GROUP INC (CT)	Sell	1,000	7/15/2009	1,795.67	7/31/2009	941.18	(854.49)	
CT GROUP INC (CT)	Sell	3,000	7/16/2009	2,819.76	7/31/2009	2,823.52	3.76	
CT GROUP INC (CT)	Wash Sale Adj	1,000	7/15/2009	(206.68)	7/31/2009		206.68	
CT GROUP INC (CT)	Wash Sale Adj	1,000	7/16/2009	(1,119.71)	7/31/2009		1,119.71	
CT GROUP INC (CT)	Wash Sale Adj	400	7/16/2009	(478.66)	7/31/2009		478.66	
CT GROUP INC (CT)	Sell	1,000	8/21/2009	1,401.90	8/28/2009	1,739.96	338.06	
CT GROUP INC (CT)	Sell	4,000	8/21/2009	5,607.59	9/8/2009	5,950.25	342.66	
CT GROUP INC (CT)	Sell	2,000	10/2/2009	2,443.80	10/19/2009	2,491.94	48.14	
CT GROUP INC (CT)	Sell	3,000	10/2/2009	3,665.69	10/23/2009	3,709.91	44.22	
CT GROUP INC (CT)	Sell	200	8/18/2009	1,057.54	8/24/2009	1,313.97	256.43	
CELLEX THERAPEUTICS INC (CLDX)	Sell	50	8/18/2009	264.38	8/24/2009	332.99	68.61	
CELLEX THERAPEUTICS INC (CLDX)	Sell	100	8/18/2009	528.77	8/24/2009	664.98	136.21	
CELLEX THERAPEUTICS INC (CLDX)	Sell	550	8/18/2009	2,908.23	8/24/2009	3,651.90	743.67	
CELLEX THERAPEUTICS INC (CLDX)	Sell	100	8/18/2009	528.76	8/24/2009	663.99	135.23	
CELLEX THERAPEUTICS INC (CLDX)	Sell	1,000	8/18/2009	5,282.24	8/24/2009	6,510.14	1,227.90	
CELLEX THERAPEUTICS INC (CLDX)	Sell	1,000	8/24/2009	6,089.99	11/12/2009	5,280.17	(809.82)	
CELLEX THERAPEUTICS INC (CLDX)	Wash Sale Adj	1,000	12/1/2009	(809.82)	11/12/2009		809.82	
CELLEX THERAPEUTICS INC (CLDX)	Sell	1,000	8/27/2009	6,289.99	11/25/2009	4,570.19	(1,719.80)	
CELLEX THERAPEUTICS INC (CLDX)	Wash Sale Adj	1,000	12/1/2009	(1,719.80)	11/25/2009		1,719.80	
CELLEX THERAPEUTICS INC (CLDX)	Sell	1,000	8/31/2009	5,793.55	12/14/2009	4,969.88	(823.67)	
CELLEX THERAPEUTICS INC (CLDX)	Sell	700	9/10/2009	3,936.81	12/14/2009	3,454.92	(481.89)	

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Description	Trans Type	Qty	Open date	Adj	Close	Adj Proceeds	Adj ST Gain(S)	Adj Liab(S)
CELDEX THERAPEUTICS INC (CLDX)	Sell.	300	9/10/2009	1,682.91	12/14/2009	1,487.96	(194.95)	
CELDEX THERAPEUTICS INC (CLDX)	Wash Sale Adj	1,000	12/14/2009	(823.67)	12/14/2009		823.67	
CELDEX THERAPEUTICS INC (CLDX)	Wash Sale Adj	700	12/14/2009	(481.89)	12/14/2009		481.89	
CELDEX THERAPEUTICS INC (CLDX)	Wash Sale Adj	900	12/14/2009	(194.95)	12/14/2009		194.95	
CENTERPOINT ENERGY INC (CNP)	Sell.	500.	12/22/2008	6,274.99	6/1/2009	5,179.92	(1,095.07)	
CENTERPOINT ENERGY INC (CNP)	Sell	500	1/5/2009	6,424.99	6/1/2009	5,179.92	(1,245.07)	
CONOCOPHILLIPS (COP)	Sell	1,000	7/9/2009	39,899.99	8/6/2009	44,019.87	4,119.88	
CORCEPT THERAPEUTICS INC (CORT)	Sell.	90	4/7/2008	338.49	1/9/2009	109.35	(229.14)	
CORCEPT THERAPEUTICS INC (CORT)	Sell.	310	11/26/2008	339.00	1/9/2009	376.65	37.65	
CHINA INFORMATION SECURITY (CP8V)	Sell	200.	5/11/2009	575.30	5/12/2009	589.99	14.69	
CHINA INFORMATION SECURITY (CP8V)	Sell	800.	5/11/2009	2,301.19	5/12/2009	2,400.57	99.38	
CHINA INFORMATION SECURITY (CP8V)	Sell	1,000.	5/11/2009	2,876.50	5/14/2009	2,969.93	93.43	
CHINA INFORMATION SECURITY (CP8V)	Sell.	2,000	5/11/2009	5,748.00	6/12/2009	5,992.92	244.92	
CHINA INFORMATION SECURITY (CP8V)	Sell.	600	5/14/2009	1,691.99	6/12/2009	1,797.87	105.88	
CHINA INFORMATION SECURITY (CP8V)	Sell.	400	5/14/2009	1,128.00	6/12/2009	1,199.96	71.96	
CITIZENS REPUBLIC BANCORP I (CRBC)	Sell.	5,000	9/28/2009	3,999.26	11/25/2009	2,989.93	(1,009.33)	
CITIZENS REPUBLIC BANCORP I (CRBC)	Wash Sale Adj	5,000.	11/9/2009	(1,009.93)	11/25/2009		1,009.93	
CHINA SKY ONE MEDICAL INC (CSKI)	Sell	100	8/31/2009	1,311.67	12/10/2009	1,812.96	501.29	
CHINA SKY ONE MEDICAL INC (CSKI)	Sell	900.	8/31/2009	11,833.96	12/11/2009	16,396.58	4,562.62	
CHINA SECURITY & SURVEILLAN (CSR)	Sell	1,000.	11/16/2009	5,909.99	11/16/2009	6,169.85	259.86	
CHINA TECH DEVELOPMENT GROU (CTDC)	Sell	200	7/17/2009	461.99	7/31/2009	508.01	46.02	
CHINA TECH DEVELOPMENT GROU (CTDC)	Sell	2,000	8/20/2009	4,309.99	8/27/2009	4,353.23	43.24	
CHINA TECH DEVELOPMENT GROU (CTDC)	Sell.	1,000	8/24/2009	2,239.99	8/27/2009	2,176.61	(63.38)	
CHINA TECH DEVELOPMENT GROU (CTDC)	Sell.	300	7/9/2009	18,981.69	7/29/2009	19,961.64	979.95	
CHEVRON CORP (CVX)	Sell	200	7/15/2009	12,891.89	7/29/2009	13,307.76	415.87	
DEVELOPERS DIVERSIFIED REAL (DDR)	Cash In Lieu	0	4/22/2009	0.00	4/22/2009	2.92	2.92	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	1,000	12/22/2008	4,829.99	4/30/2009	4,061.11	(768.88)	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell.	125	1/5/2009	758.62	4/30/2009	507.64	(250.98)	
DEVELOPERS DIVERSIFIED REAL (DDR)	Wash Sale Adj	1,125	4/6/2009	(1,019.86)	4/30/2009		1,019.86	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	975	1/5/2009	2,275.87	5/12/2009	2,111.20	(164.67)	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	500	1/9/2009	3,934.99	5/12/2009	2,814.93	(1,120.06)	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	125	4/6/2009	431.61	5/12/2009	703.73	272.12	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	1,875	4/6/2009	5,956.24	6/3/2009	9,295.39	3,339.15	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell	1,000.	4/9/2009	3,098.99	6/3/2009	4,957.54	1,858.55	
DEVELOPERS DIVERSIFIED REAL (DDR)	Sell.	1,000	12/22/2008	11,179.99	4/24/2009	10,929.72	(250.27)	
DELL INC (DELL)	Sell	100	12/22/2008	8,442.99	2/20/2009	8,498.63	55.64	
GENENTECH INC (DNA)	Sell	100	1/6/2009	8,388.99	2/20/2009	8,498.63	109.64	
GENENTECH INC (DNA)	Sell	100.	1/28/2009	8,320.99	2/20/2009	8,498.63	177.64	
GENENTECH INC (DNA)	Sell	200.	5/15/2009	5,069.97	6/12/2009	5,619.19	549.22	
DRESSER-RAND GROUP INC (DRC)	Sell.	100	6/4/2009	2,800.87	6/12/2009	2,809.60	8.73	
DRYSHIPS INC (DRYS)	Sell.	1,000	12/22/2008	11,129.99	1/12/2009	15,620.00	4,490.01	
DRYSHIPS INC (DRYS)	Sell	300	1/5/2009	4,101.96	1/12/2009	4,685.99	584.03	
DRYSHIPS INC (DRYS)	Sell	300	1/6/2009	4,487.97	1/12/2009	4,686.00	198.03	
DRYSHIPS INC (DRYS)	Sell	400.	1/9/2009	6,637.96	1/12/2009	6,248.00	(389.96)	

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DESCRIPTION	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj ST gain(s)	Adj LT gain(s)
DRYSHIPS INC (DRYS)	Wash Sale Adj	400	1/13/2009	(389.96)	1/12/2009		389.96	
DRYSHIPS INC (DRYS)	Sell	100	1/13/2009	1,671.22	1/13/2009	1,573.00	(98.22)	
DRYSHIPS INC (DRYS)	Sell	400	1/13/2009	6,769.29	1/13/2009	6,328.00	(441.29)	
DRYSHIPS INC (DRYS)	Wash Sale Adj	100	1/13/2009	(98.22)	1/13/2009		98.22	
DRYSHIPS INC (DRYS)	Wash Sale Adj	400	1/13/2009	(441.29)	1/13/2009		441.29	
DRYSHIPS INC (DRYS)	Sell	500	1/13/2009	8,011.28	1/26/2009	5,705.02	(2,306.26)	
DRYSHIPS INC (DRYS)	Wash Sale Adj	500	1/14/2009	(2,306.26)	1/26/2009		2,306.26	
DRYSHIPS INC (DRYS)	Sell	500	1/14/2009	9,770.66	5/1/2009	4,209.95	(5,560.71)	
DRYSHIPS INC (DRYS)	Wash Sale Adj	500	4/9/2009	(5,560.71)	5/1/2009		5,560.71	
DRYSHIPS INC (DRYS)	Sell	500	1/14/2009	7,454.31	5/29/2009	3,879.96	(3,624.35)	
DRYSHIPS INC (DRYS)	Sell	500	4/9/2009	7,965.65	5/29/2009	3,829.95	(4,135.70)	
DRYSHIPS INC (DRYS)	Sell	1,000	7/8/2009	5,331.32	8/21/2009	5,839.85	608.53	
DRYSHIPS INC (DRYS)	Sell	1,000	7/8/2009	5,322.75	8/21/2009	5,949.85	627.10	
DRYSHIPS INC (DRYS)	Sell	2,000	7/8/2009	10,645.51	8/21/2009	12,049.90	1,404.39	
DRYSHIPS INC (DRYS)	Sell	1,000	9/30/2009	6,629.99	10/6/2009	6,539.94	(90.05)	
DRYSHIPS INC (DRYS)	Wash Sale Adj	1,000	10/5/2009	(90.05)	10/6/2009		90.05	
DRYSHIPS INC (DRYS)	Sell	1,000	10/5/2009	6,369.94	10/8/2009	6,969.83	599.89	
DRYSHIPS INC (DRYS)	Sell	1,000	11/7/2009	6,379.97	12/2/2009	6,399.84	19.87	
DRYSHIPS INC (DRYS)	Sell	1,400	12/2/2009	8,773.32	12/3/2009	8,991.77	218.45	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	600	6/8/2009	26,846.50	6/9/2009	27,253.30	406.80	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	100	6/8/2009	4,474.42	6/10/2009	4,601.64	127.22	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	700	6/9/2009	31,354.74	6/10/2009	32,211.50	856.76	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	100	6/9/2009	4,479.25	6/11/2009	4,485.64	6.39	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	700	6/11/2009	31,109.67	6/11/2009	31,399.44	289.77	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	300	6/11/2009	14,325.96	7/2/2009	14,773.15	447.19	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	300	8/26/2009	11,133.96	9/1/2009	11,497.74	363.78	
ULTRASHORT DOW30 PROSHARES (DXD)	Sell	400	9/4/2009	15,009.95	9/15/2009	14,165.68	(844.27)	
ISHS MSC PAC EX JPN FD (EPP)	Sell	600	7/9/2009	18,105.81	8/28/2009	22,561.42	4,455.61	
ISHS MSC PAC EX JPN FD (EPP)	Sell	400	7/15/2009	12,885.79	8/28/2009	15,040.95	2,155.16	
ISHS MSC PAC EX JPN FD (EPP)	Sell	500	8/20/2009	18,039.74	8/28/2009	18,801.19	761.45	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	1/9/2009	3,233.23	3/13/2009	1,361.00	(1,872.23)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	1,000	2/13/2009	(1,872.23)	3/13/2009		1,872.23	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	1/9/2009	3,233.23	3/16/2009	1,371.00	(1,862.23)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	1,000	3/10/2009	(1,862.23)	3/16/2009		1,862.23	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	1/9/2009	3,233.23	4/13/2009	2,227.45	(1,005.78)	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	2/13/2009	3,532.22	4/13/2009	2,227.44	(1,304.78)	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	3/10/2009	2,981.22	4/13/2009	2,227.45	(753.77)	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	4/8/2009	2,179.89	4/13/2009	2,227.44	97.55	
EVERGREEN SOLAR INC (ESLR)	Sell	2,000	8/18/2009	3,902.00	9/9/2009	3,669.91	(232.09)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	2,000	8/24/2009	(232.09)	9/9/2009		232.09	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	8/18/2009	1,951.00	9/28/2009	1,889.96	(61.04)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	1,000	10/6/2009	(61.04)	9/28/2009		61.04	
EVERGREEN SOLAR INC (ESLR)	Sell	2,000	8/18/2009	3,902.00	9/30/2009	3,870.11	(31.89)	

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Description	Trans Type	Qty	Open Date	Adj Cost	Close Date	Adj Proceed	Adj St Gain(S)	Adj Lt Gain(S)
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	2,000	10/6/2009	(31.89)	9/30/2009		31.89	
EVERGREEN SOLAR INC (ESLR)	Sell	5,000	8/18/2009	9,754.99	10/8/2009	9,089.77	(665.22)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	2,000	10/6/2009	(266.09)	10/8/2009		266.09	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	3,000	10/21/2009	(999.13)	10/8/2009		999.13	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	8/24/2009	2,008.05	11/12/2009	1,420.07	(587.98)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	1,000	10/21/2009	(587.98)	11/12/2009		587.98	
EVERGREEN SOLAR INC (ESLR)	Sell	4,000	8/24/2009	7,684.03	11/13/2009	5,911.85	(1,772.18)	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	8/26/2009	1,731.90	11/13/2009	1,477.96	(253.94)	
EVERGREEN SOLAR INC (ESLR)	Wash Sale Adj	1,000	10/21/2009	(530.08)	11/13/2009		530.08	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	8/26/2009	1,731.90	12/1/2009	1,449.97	(281.93)	
EVERGREEN SOLAR INC (ESLR)	Sell	2,000	8/26/2009	3,463.79	12/4/2009	3,049.93	(413.86)	
EVERGREEN SOLAR INC (ESLR)	Sell	1,000	8/26/2009	1,731.90	12/22/2009	1,520.07	(211.83)	
EVERGREEN SOLAR INC (ESLR)	Sell	5,000	10/6/2009	9,268.51	12/23/2009	8,039.80	(1,228.71)	
EVERGREEN SOLAR INC (ESLR)	Sell	5,000	10/21/2009	10,177.18	12/31/2009	7,589.81	(2,587.37)	
E TRADE FINANCIAL CORP (ETFC)	Sell	10,000	10/2/2009	16,509.99	10/5/2009	17,189.56	679.57	
E TRADE FINANCIAL CORP (ETFC)	Sell	14,000	12/9/2009	23,109.32	12/9/2009	23,509.40	400.08	
E TRADE FINANCIAL CORP (ETFC)	Sell	1,000	12/9/2009	1,650.67	12/11/2009	1,669.46	18.79	
E TRADE FINANCIAL CORP (ETFC)	Sell	6,000	12/9/2009	9,909.99	12/11/2009	10,016.74	106.75	
E TRADE FINANCIAL CORP (ETFC)	Sell	9,000	12/10/2009	14,859.99	12/11/2009	15,025.12	165.13	
E TRADE FINANCIAL CORP (ETFC)	Sell	4,000	12/11/2009	6,489.99	12/11/2009	6,677.89	187.84	
E TRADE FINANCIAL CORP (ETFC)	Sell	19,000	12/14/2009	31,359.49	12/16/2009	31,909.18	549.69	
E TRADE FINANCIAL CORP (ETFC)	Sell	1,000	12/14/2009	1,650.50	12/21/2009	1,699.96	49.46	
ISHARES MSCI AUSTRALIA INDE (EWA)	Sell	1,000	9/11/2009	21,558.99	9/22/2009	22,229.43	670.44	
ISHARES MSCI SINGAPORE (FRE (EWS)	Sell	2,000	11/14/2008	13,268.93	10/28/2009	21,309.66	8,040.73	
ISHARES MSCI SINGAPORE (FRE (EWS)	Sell	1,000	11/14/2008	6,629.90	10/28/2009	10,654.83	4,024.93	
ISHARES MSCI SINGAPORE (FRE (EWS)	Sell	1,000	9/15/2009	10,599.89	10/28/2009	10,654.83	54.94	
ISHARES TAIWAN WEBS INDEX (EWT)	Sell	1,000	5/4/2009	11,058.99	5/28/2009	11,016.59	(42.40)	
ISHARES TAIWAN WEBS INDEX (EWT)	Sell	1,000	5/5/2009	10,699.99	5/28/2009	11,016.58	316.59	
ISHARES TAIWAN WEBS INDEX (EWT)	Sell	1,000	5/11/2009	10,559.19	5/28/2009	11,016.59	457.40	
ISHARES MSCI UK INDEX FD (EWU)	Sell	1,000	5/19/2009	13,059.99	7/1/2009	13,319.66	259.67	
ISHARES MSCI UK INDEX FD (EWU)	Sell	500	7/2/2009	6,503.08	9/28/2009	7,739.96	1,236.88	
ISHARES MSCI UK INDEX FD (EWU)	Sell	1,000	7/2/2009	13,006.16	9/28/2009	15,474.71	2,468.55	
ISHARES MSCI UK INDEX FD (EWU)	Sell	1,000	8/31/2009	15,099.99	9/28/2009	15,474.70	374.71	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	400	5/22/2009	20,635.63	9/4/2009	23,935.43	3,299.80	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	100	6/15/2009	5,386.32	9/4/2009	5,983.86	597.54	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	200	6/15/2009	10,772.64	9/8/2009	12,269.71	1,497.07	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	200	7/1/2009	10,861.97	9/8/2009	12,269.70	1,407.73	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	300	7/2/2009	15,792.99	9/8/2009	18,404.56	2,611.57	
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell	300	7/16/2009	15,948.96	9/8/2009	18,404.56	2,455.60	
FORD MOTOR CO (F)	Sell	2,000	12/22/2008	5,809.99	1/7/2009	5,336.17	(473.82)	
FORD MOTOR CO (F)	Sell	3,000	1/5/2009	7,119.99	1/7/2009	8,004.26	884.27	
FORD MOTOR CO (F)	Sell	1,000	5/21/2009	5,339.89	5/28/2009	5,459.86	119.97	
FORD MOTOR CO (F)	Sell	1,000	7/9/2009	5,461.90	7/24/2009	6,749.93	1,288.03	
FORD MOTOR CO (F)	Sell	1,000	7/9/2009	5,461.90	9/3/2009	7,459.91	1,998.01	

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Description	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj St gain(\$)	Adj LT gain(\$)
FORD MOTOR CO (F)	Sell.	2,000.	7/9/2009	10,923.79	9/28/2009	14,809.82	3,886.03	
FORD MOTOR CO (F)	Sell	1,000	7/9/2009	5,461.90	10/13/2009	7,540.81	2,078.91	
FORD MOTOR CO (F)	Sell.	1,000	8/25/2009	7,578.99	10/21/2009	7,819.90	240.91	
FORD MOTOR CO (F)	Sell	1,000	8/28/2009	7,719.99	11/12/2009	8,349.79	629.80	
FORD MOTOR CO (F)	Sell	1,000.	9/3/2009	7,059.89	11/12/2009	8,349.89	1,290.00	
FORD MOTOR CO (F)	Sell	1,000	9/10/2009	7,429.89	11/16/2009	8,499.79	1,069.90	
FORD MOTOR CO (F)	Sell.	1,000	9/16/2009	7,182.33	12/22/2009	9,729.85	2,547.52	
FORD MOTOR CO (F)	Sell.	500	1/26/2009	12,838.98	2/9/2009	13,474.92	635.94	
FREEMONT-MCMORAN COPPER & G (FCQ)	Sell.	500	1/30/2009	13,070.00	2/4/2009	13,544.97	474.97	
FREEMONT-MCMORAN COPPER & G (FCQ)	Sell	500	1/30/2009	12,689.95	2/24/2009	13,931.59	1,241.64	
FREEMONT-MCMORAN COPPER & G (FCQ)	Sell	100.	2/9/2009	3,020.00	2/24/2009	2,786.32	(233.68)	
FREEMONT-MCMORAN COPPER & G (FCQ)	Sell	1,000	5/23/2007	25,798.99	1/5/2009	8,994.95	(16,804.04)	
GREATER CHINA FD INC (GCH)	Sell.	200	11/21/2007	6,423.97	1/5/2009	1,798.99	(4,624.98)	
GREATER CHINA FD INC (GCH)	Sell.	529	12/9/2008	4,136.19	1/5/2009	4,738.33	622.14	
GREATER CHINA FD INC (GCH)	Sell	1,000	9/15/2009	12,672.74	12/8/2009	13,809.65	1,136.91	
GENERAL ELECTRIC CO (GE)	Sell	1,000.	3/17/2009	9,914.90	3/27/2009	10,730.04	815.14	
GENERAL ELECTRIC CO (GE)	Sell.	500	3/17/2009	4,957.44	4/9/2009	5,454.97	497.53	
GENERAL ELECTRIC CO (GE)	Sell.	500	3/17/2009	4,957.45	4/15/2009	5,739.86	782.41	
GENERAL ELECTRIC CO (GE)	Sell	500	4/1/2009	5,084.95	5/12/2009	6,819.88	1,734.93	
GENERAL ELECTRIC CO (GE)	Sell	500	4/1/2009	5,084.94	8/10/2009	7,384.87	2,299.93	
GENERAL ELECTRIC CO (GE)	Sell.	500	4/23/2009	5,840.00	8/10/2009	7,384.86	1,544.86	
GENERAL ELECTRIC CO (GE)	Sell	500	4/23/2009	5,839.99	8/11/2009	7,077.32	1,237.33	
GENERAL ELECTRIC CO (GE)	Sell.	500	7/2/2009	5,829.99	8/11/2009	7,077.32	1,247.33	
GENERAL ELECTRIC CO (GE)	Sell	1,000	7/9/2009	10,679.89	8/11/2009	14,154.64	3,474.75	
GENERAL ELECTRIC CO (GE)	Sell.	1,000	8/26/2009	14,119.69	9/28/2009	16,794.67	2,674.98	
GENERAL ELECTRIC CO (GE)	Sell.	1,000	8/28/2009	14,359.99	9/28/2009	16,794.67	2,434.68	
GENERAL ELECTRIC CO (GE)	Sell	2,000	10/16/2009	31,907.87	10/16/2009	92,929.17	421.90	
GOOGLE INC (GOOG)	Sell	10	11/14/2008	3,063.90	5/28/2009	4,082.37	1,018.47	
GOOGLE INC (GOOG)	Sell	10	12/22/2008	3,127.41	5/28/2009	4,082.37	954.96	
GOOGLE INC (GOOG)	Sell	5	5/6/2009	2,036.89	5/28/2009	2,041.19	4.30	
GOOGLE INC (GOOG)	Sell	5.	5/19/2009	2,001.94	5/28/2009	2,041.18	39.24	
GOOGLE INC (GOOG)	Sell	1,000.	8/20/2009	4,592.50	9/22/2009	5,119.87	527.37	
CHINA GENTECH CORP LTD (GRPF)	Sell.	24	8/7/2008	4,268.30	1/7/2009	2,066.63	(2,201.67)	
GOLDMAN SACHS GRP INC (GS)	Sell.	26	12/4/2008	1,782.93	1/7/2009	2,238.85	455.92	
GOLDMAN SACHS GRP INC (GS)	Sell.	100	4/1/2009	10,988.98	4/6/2009	11,499.95	510.97	
GOLDMAN SACHS GRP INC (GS)	Sell.	100	4/8/2009	11,418.98	4/9/2009	11,964.70	545.72	
GOLDMAN SACHS GRP INC (GS)	Sell.	500.	8/18/2009	80,347.99	9/3/2009	80,189.66	(158.33)	
GOLDMAN SACHS GRP INC (GS)	Sell	100	9/1/2009	16,617.98	9/3/2009	16,037.93	(580.05)	
GOLDMAN SACHS GRP INC (GS)	Sell	100.	12/22/2008	4,084.99	4/22/2009	3,968.90	(116.09)	
GRANITE CONSTR INC (GVA)	Sell	100	1/6/2009	4,435.99	4/22/2009	3,968.90	(467.09)	
HARMONY GOLD MNG LTD S (HMY)	Sell	500	5/15/2009	5,474.59	9/2/2009	4,604.89	(869.70)	
HARMONY GOLD MNG LTD S (HMY)	Sell	200.	6/4/2009	2,315.79	9/2/2009	1,841.95	(473.84)	
HARMONY GOLD MNG LTD S (HMY)	Sell	300.	6/10/2009	3,281.63	9/2/2009	2,762.93	(518.70)	
HARMONY GOLD MNG LTD S (HMY)	Wash Sale Adj	1,000.	9/1/2009	(1,863.24)	9/2/2009		1,863.24	

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Description	Trans Type	Qty	Open Date	Adj Cost	Close Date	Adj Proceed	Adj ST gain(\$)	Adj LT gain(\$)
HARMONY GOLD MING LTD S (HMY)	Sell.	500	7/2/2009	4,864.99	9/3/2009	5,322.87	457.88	
HARMONY GOLD MING LTD S (HMY)	Sell	500.	7/7/2009	4,594.49	9/3/2009	5,322.86	728.37	
HARMONY GOLD MING LTD S (HMY)	Sell	1,000	9/1/2009	10,957.24	9/3/2009	10,645.73	(311.51)	
HARMONY GOLD MING LTD S (HMY)	Sell	1,000	9/1/2009	9,093.99	9/3/2009	10,520.73	1,426.74	
HUNTSMAN CORP (HUN)	Sell	1,000	1/5/2009	3,444.90	3/13/2009	2,980.09	(464.81)	
HUNTSMAN CORP (HUN)	Wash Sale Adj	1,000	3/10/2009	(464.81)	3/13/2009		464.81	
HUNTSMAN CORP (HUN)	Sell	1,000	1/5/2009	3,444.89	4/7/2009	3,759.98	315.09	
HUNTSMAN CORP (HUN)	Sell	1,000	1/5/2009	3,449.99	4/7/2009	3,709.98	259.99	
HUNTSMAN CORP (HUN)	Sell.	1,000	1/7/2009	3,779.99	4/9/2009	3,949.90	169.91	
HUNTSMAN CORP (HUN)	Sell.	1,000.	1/7/2009	3,809.99	4/20/2009	4,319.89	509.90	
HUNTSMAN CORP (HUN)	Sell	100.	2/5/2009	275.99	4/22/2009	436.03	160.04	
HUNTSMAN CORP (HUN)	Sell	900	2/5/2009	2,483.91	4/22/2009	4,013.98	1,530.07	
HUNTSMAN CORP (HUN)	Sell	1,000	3/10/2009	3,114.80	5/4/2009	5,739.86	2,625.06	
HUNTSMAN CORP (HUN)	Sell.	1,000	3/24/2009	3,279.89	5/7/2009	5,999.95	2,720.06	
HUNTSMAN CORP (HUN)	Sell	1,000	3/27/2009	3,509.89	5/11/2009	5,669.86	2,159.97	
HUNTSMAN CORP (HUN)	Sell.	2,000.	4/22/2009	8,129.99	6/3/2009	12,189.89	4,059.90	
HUNTSMAN CORP (HUN)	Sell	2,000.	7/16/2009	11,049.99	7/29/2009	12,049.90	999.91	
INTERNATIONAL BUSINESS MACH (IBM)	Sell.	10	5/6/2009	1,057.68	5/12/2009	1,027.08	(30.60)	
INTERNATIONAL BUSINESS MACH (IBM)	Sell.	90	5/6/2009	9,089.14	5/12/2009	9,243.76	154.62	
INTERNATIONAL BUSINESS MACH (IBM)	Wash Sale Adj	10	5/13/2009	(30.60)	5/12/2009		30.60	
INTERNATIONAL BUSINESS MACH (IBM)	Sell	100	5/13/2009	10,225.59	5/19/2009	10,485.84	260.25	
INTERNATIONAL BUSINESS MACH (IBM)	Wash Sale Adj	10	5/21/2009	(1.52)	5/19/2009		1.52	
INTERNATIONAL BUSINESS MACH (IBM)	Sell.	25	5/13/2009	2,548.75	5/26/2009	2,596.77	48.02	
INTERNATIONAL BUSINESS MACH (IBM)	Sell.	125.	5/21/2009	12,831.51	5/26/2009	12,985.83	152.32	
ICICI BANKING LTD (IBN)	Sell	500.	1/26/2009	7,775.99	1/29/2009	8,324.95	548.96	
INDONESIA FD INC (IF)	Sell	100	7/6/2009	796.28	11/30/2009	994.99	198.71	
INDONESIA FD INC (IF)	Sell	900	7/6/2009	7,136.65	11/30/2009	9,026.76	1,890.11	
FIRST ISRAEL FD INC (ISL)	Sell	100	11/14/2008	980.99	8/31/2009	1,300.97	319.98	
FIRST ISRAEL FD INC (ISL)	Sell	100	11/14/2008	980.99	8/31/2009	1,309.96	328.97	
FIRST ISRAEL FD INC (ISL)	Sell	800	11/14/2008	7,847.91	8/31/2009	10,479.81	2,631.90	
FIRST ISRAEL FD INC (ISL)	Sell.	1,500	11/14/2008	14,671.98	8/31/2009	19,609.50	4,937.52	
JETBLUE AIRWAYS CORP (JBLU)	Sell	1,000	5/22/2009	4,529.89	6/2/2009	5,000.68	470.79	
JOHNSON & JOHNSON (JNJ)	Sell	200	12/22/2008	11,837.99	5/13/2009	11,035.25	(802.74)	
JOHNSON & JOHNSON (JNJ)	Sell	100	4/30/2009	5,159.99	5/13/2009	5,517.63	357.64	
ST JOE CO (JOE)	Sell	200	12/22/2008	5,185.99	4/22/2009	4,722.88	(463.11)	
ST JOE CO (JOE)	Sell	100	2/9/2009	2,298.00	4/22/2009	2,361.44	63.44	
ST JOE CO (JOE)	Sell	100	4/15/2009	2,184.87	4/22/2009	2,361.44	176.57	
LIZ CLAIBORNE (LIZ)	Sell	500	12/23/2008	1,179.49	4/21/2009	1,732.46	552.97	
LIZ CLAIBORNE (LIZ)	Sell	500	1/5/2009	1,664.99	4/21/2009	1,732.46	67.47	
LIZ CLAIBORNE (LIZ)	Sell.	500	1/12/2009	1,684.99	4/21/2009	1,732.45	47.46	
LIZ CLAIBORNE (LIZ)	Sell.	500	2/9/2009	1,394.60	4/21/2009	1,732.46	337.86	
LOWES COS INC (LOW)	Sell	1,000.	4/30/2009	21,569.99	5/20/2009	20,534.48	(1,035.51)	
LOWES COS INC (LOW)	Sell	1,000.	5/18/2009	20,089.99	5/20/2009	20,534.47	444.48	
LOWES COS INC (LOW)	Wash Sale Adj	1,000	6/4/2009	(1,035.51)	5/20/2009		1,035.51	

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Description	Trans Type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj ST gain(s)	Adj LT gain(s)
LOWES COS INC (LOW)	Sell	1,900	6/4/2009	39,157.10	6/5/2009	38,635.01	(522.09)	
LOWES COS INC (LOW)	Sell	100	6/4/2009	2,006.40	6/10/2009	2,032.05	25.65	
LOWES COS INC (LOW)	Sell	2,000	8/19/2009	39,829.79	8/20/2009	40,668.96	839.17	
LAPOLLA INDUSTRIES INC (LPAD)	Sell	2,000	8/18/2009	709.99	11/12/2009	893.31	183.32	
LAPOLLA INDUSTRIES INC (LPAD)	Sell	1,000	9/22/2009	323.33	11/12/2009	446.66	123.33	
LAPOLLA INDUSTRIES INC (LPAD)	Sell	1,800	9/22/2009	581.99	12/10/2009	799.98	217.99	
LEUCADIA NATL CORP (LUX)	Sell	900	9/3/2009	20,817.87	9/3/2009	21,058.73	240.86	
LEUCADIA NATL CORP (LUX)	Sell	100	9/3/2009	2,311.97	9/10/2009	2,484.95	172.98	
MILLICOM INTL CELLULAR SA (MICC)	Sell	200	5/15/2009	10,875.97	5/29/2009	12,091.05	1,215.08	
MILLICOM INTL CELLULAR SA (MICC)	Sell	100	5/19/2009	5,652.98	5/29/2009	6,045.52	392.54	
MILLICOM INTL CELLULAR SA (MICC)	Sell	100	5/20/2009	5,711.98	7/8/2009	5,724.86	12.88	
MILLICOM INTL CELLULAR SA (MICC)	Sell	400	6/3/2009	24,233.95	7/8/2009	22,931.45	(1,302.50)	
MILLICOM INTL CELLULAR SA (MICC)	Wash Sale Adj	400	7/8/2009	(1,302.50)	7/8/2009		1,302.50	
MILLICOM INTL CELLULAR SA (MICC)	Sell	100	7/8/2009	6,011.30	7/16/2009	6,050.85	39.55	
MILLICOM INTL CELLULAR SA (MICC)	Sell	100	7/8/2009	6,011.28	7/16/2009	6,058.84	47.56	
MILLICOM INTL CELLULAR SA (MICC)	Sell	300	7/8/2009	17,708.25	7/16/2009	18,173.53	465.28	
MILLICOM INTL CELLULAR SA (MICC)	Sell	100	7/8/2009	5,685.66	8/27/2009	7,092.82	1,407.16	
MILLICOM INTL CELLULAR SA (MICC)	Sell	400	7/15/2009	23,277.95	8/27/2009	28,411.30	5,133.35	
MILLICOM INTL CELLULAR SA (MICC)	Sell	300	9/3/2009	20,574.99	11/5/2009	19,997.49	(577.50)	
MILLICOM INTL CELLULAR SA (MICC)	Sell	430	9/3/2009	29,476.46	11/5/2009	28,654.46	(822.00)	
MILLICOM INTL CELLULAR SA (MICC)	Sell	270	9/3/2009	18,508.47	11/5/2009	18,042.89	(465.64)	
MILLICOM INTL CELLULAR SA (MICC)	Sell	500	10/28/2009	33,518.09	11/5/2009	33,412.65	(105.44)	
MILLICOM INTL CELLULAR SA (MICC)	Wash Sale Adj	300	10/28/2009	(577.50)	11/5/2009		577.50	
MILLICOM INTL CELLULAR SA (MICC)	Wash Sale Adj	200	10/28/2009	(382.33)	11/5/2009		382.33	
MOTOROLA INC (MOT)	Sell	1,000	1/5/2009	4,629.99	5/1/2009	5,219.97	589.98	
MERCK & CO INC (MRK)	Sell	1,000	8/28/2009	32,929.99	9/10/2009	31,914.18	(1,015.81)	
MERCK & CO INC (MRK)	Sell	1,000	9/4/2009	30,298.99	9/10/2009	31,914.18	1,615.19	
MORGAN STANLEY (MS)	Sell	1,000	8/31/2009	28,688.99	9/11/2009	28,919.26	230.27	
MORGAN STANLEY (MS)	Sell	1,000	9/11/2009	28,648.99	9/15/2009	28,730.27	81.28	
MICROSOFT CORP (MSFT)	Sell	20	5/4/2009	402.78	5/13/2009	387.59	(15.19)	
MICROSOFT CORP (MSFT)	Sell	980	5/4/2009	19,736.21	5/13/2009	19,472.19	(264.02)	
MEXICO EQUITY & INCOME FD (MXE)	Cash In Lieu	0	1/28/2009	0.00	1/28/2009	1.10	1.10	(2,358.35)
MEXICO EQUITY & INCOME FD (MXE)	Sell	111	1/23/2007	2,913.34	4/30/2009	554.99		(9,185.02)
MEXICO EQUITY & INCOME FD (MXE)	Sell	389	2/14/2007	11,129.97	4/30/2009	1,944.95		(9,322.74)
MEXICO EQUITY & INCOME FD (MXE)	Sell	395	2/14/2007	11,301.64	4/30/2009	1,978.90		(8,914.06)
MEXICO EQUITY & INCOME FD (MXE)	Sell	105	7/10/2007	4,440.09	4/30/2009	526.03		(5,006.00)
MEXICO EQUITY & INCOME FD (MXE)	Sell	200	11/21/2007	6,007.98	4/30/2009	1,001.98		
MEXICO EQUITY & INCOME FD (MXE)	Sell	223	12/10/2008	2,574.49	4/30/2009	1,117.20	(1,457.29)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	577	12/11/2008	6,910.91	4/30/2009	2,890.69	(4,020.22)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	500	1/28/2009	2,649.95	4/30/2009	2,470.71	(179.24)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	800	2/10/2009	4,096.00	4/30/2009	3,953.13	(142.87)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	366	2/10/2009	1,873.92	4/30/2009	1,807.99	(65.93)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	334	4/14/2009	9,353.92	4/30/2009	1,649.92		(7,704.00)
MEXICO EQUITY & INCOME FD (MXE)	Sell	600	4/14/2009	17,804.09	4/30/2009	2,971.93		(14,832.16)

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Description	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj ST gain(\$)	Adj LT gain(\$)
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	500.	4/14/2009	(11,543.37)	4/30/2009			11,543.37
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	500	4/14/2009	(13,236.80)	4/30/2009			13,236.80
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	1,000	5/20/2009	(10,483.51)	4/30/2009		5,477.51	5,006.00
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	1,000	5/20/2009	(268.53)	4/30/2009		268.53	
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	300.	5/22/2009	(53.58)	4/30/2009		53.58	
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	700	5/22/2009	(7,769.93)	4/30/2009		65.93	7,704.00
MEXICO EQUITY & INCOME FD (MXE)	Wash Sale Adj	600	5/27/2009	(14,832.16)	4/30/2009			14,832.16
MEXICO EQUITY & INCOME FD (MXE)	Sell	66	4/14/2009	2,802.15	5/1/2009	330.84		
MEXICO EQUITY & INCOME FD (MXE)	Sell	400	5/20/2009	8,616.95	9/29/2009	2,721.93	(1,098.01)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	600	5/20/2009	7,626.45	9/29/2009	4,098.07	(3,528.98)	
MEXICO EQUITY & INCOME FD (MXE)	Sell	900	5/20/2009	5,407.66	9/29/2009	6,127.85	720.19	
MEXICO EQUITY & INCOME FD (MXE)	Sell	100	5/20/2009	590.86	9/29/2009	682.99	92.13	
MEXICO EQUITY & INCOME FD (MXE)	Sell	600	5/22/2009	11,063.44	10/28/2009	4,171.90	333.74	(7,225.28)
MEXICO EQUITY & INCOME FD (MXE)	Sell	400	5/22/2009	2,279.96	10/28/2009	2,788.24	508.28	
MEXICO EQUITY & INCOME FD (MXE)	Sell	1,000	5/27/2009	20,464.08	12/1/2009	7,409.81	706.50	(13,760.77)
MEXICO EQUITY & INCOME FD (MXE)	Sell	1,000	9/15/2009	25,848.99	9/30/2009	26,800.98	951.99	
NETAPP INC (NTAP)	Sell	200	9/28/2009	5,334.46	9/30/2009	5,360.20	25.74	
NETAPP INC (NTAP)	Sell	100.	9/28/2009	2,667.23	10/5/2009	2,692.10	24.87	
NETAPP INC (NTAP)	Sell	1,100	9/30/2009	29,180.45	10/5/2009	29,613.07	432.62	
NETAPP INC (NTAP)	Sell	200	9/30/2009	5,305.54	10/5/2009	5,367.66	62.12	
NETAPP INC (NTAP)	Sell	700	10/5/2009	18,509.93	10/5/2009	18,786.81	276.88	
NETAPP INC (NTAP)	Sell	300	10/5/2009	7,928.97	10/8/2009	8,057.46	128.49	
NETAPP INC (NTAP)	Sell	600	10/7/2009	15,881.99	10/8/2009	16,114.92	232.93	
NETAPP INC (NTAP)	Sell	400	10/7/2009	10,588.00	10/8/2009	11,038.12	450.12	
NETAPP INC (NTAP)	Sell	5,000	9/16/2009	26,159.99	9/28/2009	26,389.33	229.34	
O2MICRO INTERNATIONAL LTD (OIM)	Sell	600	9/30/2009	3,115.20	11/24/2009	2,533.94	(581.26)	
O2MICRO INTERNATIONAL LTD (OIM)	Sell	400	9/30/2009	2,076.80	11/24/2009	1,699.99	(376.81)	
O2MICRO INTERNATIONAL LTD (OIM)	Sell	4,000	9/30/2009	20,767.99	11/25/2009	16,989.57	(3,778.42)	
OTTER TAIL CORP (OTTR)	Sell	500	2/3/2009	8,990.00	2/3/2009	9,514.99	524.99	
PETROLEO BRASILEIRO SA (PBR)	Sell	1,000	4/22/2009	32,681.70	4/29/2009	33,939.23	1,257.53	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.33	9/11/2009	9,299.78	1,028.45	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.32	9/21/2009	10,319.74	2,048.42	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000.	8/18/2009	8,271.33	9/21/2009	10,310.04	2,038.71	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.33	11/12/2009	6,029.85	(2,241.48)	
METROPICS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	10/21/2009	(2,241.48)	11/12/2009		2,241.48	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.93	11/16/2009	6,009.85	(2,261.48)	
METROPICS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	10/21/2009	(2,261.48)	11/16/2009		2,261.48	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.92	11/24/2009	6,330.84	(1,940.48)	
METROPICS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000.	12/9/2009	(1,940.48)	11/24/2009		1,940.48	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/18/2009	8,271.33	12/7/2009	6,829.83	(1,441.50)	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000.	8/20/2009	8,002.33	12/7/2009	6,949.93	(1,052.40)	
METROPICS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	12/18/2009	(1,441.50)	12/7/2009		1,441.50	
METROPICS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	12/21/2009	(1,052.40)	12/7/2009		1,052.40	
METROPICS COMMUNICATIONS INC (PCS)	Sell	1,000	8/20/2009	8,002.33	12/10/2009	6,859.93	(1,142.40)	

STATEMENT A

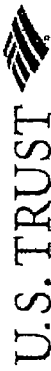
Description	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj ST gain(\$)	Adj LT gain(\$)
METROPCS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	12/21/2009	(1,142.40)	12/10/2009		1,142.40	
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	8/20/2009	8,002.33	12/15/2009	7,234.92		(767.41)
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	1/11/2009	9,179.63	12/15/2009	7,284.91		(1,944.78)
METROPCS COMMUNICATIONS INC (PCS)	Wash Sale Adj	2,000	1/8/2010	(2,712.19)	11/15/2009		2,712.19	
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	9/21/2009	10,129.89	12/16/2009	7,579.71		(2,550.18)
METROPCS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	1/8/2010	(2,550.18)	12/16/2009		2,550.18	
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	9/21/2009	10,219.99	12/21/2009	7,844.80		(2,375.19)
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	10/21/2009	8,893.80	12/21/2009	7,844.80		(1,049.00)
METROPCS COMMUNICATIONS INC (PCS)	Wash Sale Adj	2,000	1/8/2010	(3,424.19)	12/21/2009		3,424.19	
METROPCS COMMUNICATIONS INC (PCS)	Sell	1,000	10/21/2009	8,913.81	12/28/2009	7,720.81		(1,193.00)
METROPCS COMMUNICATIONS INC (PCS)	Wash Sale Adj	1,000	1/8/2010	(1,193.00)	12/28/2009		1,193.00	
METROPCS COMMUNICATIONS INC (PCS)	Sell	2,000	10/21/2009	13,304.64	11/29/2009	15,689.60		2,384.96
PATRIOT COAL CORP (PCX)	Sell	1,000	2/27/2009	3,415.00	2/27/2009	3,770.08		355.08
PATRIOT COAL CORP (PCX)	Sell	1,000	2/27/2009	3,414.99	3/19/2009	3,899.98		484.99
PATRIOT COAL CORP (PCX)	Sell	1,000	3/2/2009	3,535.00	3/20/2009	4,339.98		804.98
PATRIOT COAL CORP (PCX)	Sell	1,000	3/2/2009	3,534.99	3/20/2009	3,820.08		285.09
PATRIOT COAL CORP (PCX)	Sell	1,000	3/2/2009	3,535.00	3/24/2009	4,750.08		1,215.08
PATRIOT COAL CORP (PCX)	Sell	1,000	3/2/2009	3,534.99	3/26/2009	4,600.08		1,065.09
PATRIOT COAL CORP (PCX)	Sell	400	3/20/2009	1,560.00	3/26/2009	1,833.99		273.99
PATRIOT COAL CORP (PCX)	Sell	600	3/20/2009	2,339.99	3/26/2009	2,772.04		432.05
PATRIOT COAL CORP (PCX)	Sell	1,000	3/20/2009	3,529.89	4/2/2009	4,220.08		690.19
PATRIOT COAL CORP (PCX)	Sell	400	3/25/2009	1,653.75	4/3/2009	1,670.00		16.25
PATRIOT COAL CORP (PCX)	Sell	600	3/25/2009	2,479.28	4/3/2009	2,513.99		34.71
PATRIOT COAL CORP (PCX)	Sell	1,000	3/26/2009	4,375.00	4/3/2009	4,189.97		(185.03)
PATRIOT COAL CORP (PCX)	Sell	1,000	3/26/2009	4,374.99	4/9/2009	4,264.98		(110.01)
PATRIOT COAL CORP (PCX)	Sell	1,000	3/31/2009	4,014.92	4/3/2009	4,264.98		250.06
PATRIOT COAL CORP (PCX)	Wash Sale Adj	1,000	3/31/2009	(185.03)	4/3/2009		185.03	
PATRIOT COAL CORP (PCX)	Sell	1,000	7/9/2009	5,613.23	7/17/2009	7,029.82		1,416.59
PATRIOT COAL CORP (PCX)	Sell	1,000	7/9/2009	5,613.23	7/29/2009	8,219.89		2,606.66
PATRIOT COAL CORP (PCX)	Sell	1,000	7/9/2009	5,613.23	8/6/2009	8,799.88		3,186.65
PATRIOT COAL CORP (PCX)	Sell	800	2/12/2009	11,567.92	2/13/2009	11,918.02		350.10
Pfizer Inc (PFE)	Sell	200	2/12/2009	2,891.98	5/5/2009	2,840.09		(51.89)
Pfizer Inc (PFE)	Sell	300	2/13/2009	4,401.33	5/5/2009	4,260.13		(141.20)
Pfizer Inc (PFE)	Wash Sale Adj	500	4/13/2009	(193.09)	5/5/2009		193.09	
Pfizer Inc (PFE)	Sell	600	2/13/2009	8,802.66	5/15/2009	8,989.77		187.11
Pfizer Inc (PFE)	Sell	400	4/1/2009	5,469.95	5/15/2009	5,993.18		523.23
Pfizer Inc (PFE)	Sell	500	4/13/2009	6,968.08	5/15/2009	7,491.48		523.40
Pfizer Inc (PFE)	Sell	1,000	11/2/2009	16,349.69	11/11/2009	17,275.29		925.60
PROGRESSIVE CORP (PGR)	Sell	900	11/6/2009	14,651.09	11/11/2009	15,547.77		896.68
PROGRESSIVE CORP (PGR)	Sell	100	11/6/2009	1,627.90	11/12/2009	1,698.06		70.16
PROGRESSIVE CORP (PGR)	Sell	2,000	8/25/2009	5,809.97	9/14/2009	5,970.05		160.08
PLAYBOY ENTRP INC CL B (PLA)	Sell	3,000	8/28/2009	8,439.99	9/28/2009	8,783.78		343.79
PLAYBOY ENTRP INC CL B (PLA)	Sell	1,000	9/22/2009	3,097.97	9/28/2009	2,927.92		(170.05)
PLAYBOY ENTRP INC CL B (PLA)	Sell	1,000	9/25/2009	2,853.11	9/28/2009	2,927.93		74.82

STATEMENT A

Description	Trans Type	Qty	Open Date	Adj Cost	Cash In	Adj 5Y Gain(\$)	Adj 1Y Gain(\$)
PLAYBOY ENTPR INC CL B (PLA)	Wash Sale Adj	1,000	9/25/2009	(170.05)	9/28/2009		170.05
PLAYBOY ENTPR INC CL B (PLA)	Sell	5,000	9/25/2009	14,421.92	9/30/2009	15,239.61	817.69
PLAYBOY ENTPR INC CL B (PLA)	Sell	3,300	10/1/2009	9,773.49	10/9/2009	10,054.75	281.26
PLAYBOY ENTPR INC CL B (PLA)	Sell	2,700	10/1/2009	7,996.50	10/9/2009	8,235.06	238.56
PLAYBOY ENTPR INC CL B (PLA)	Sell	3,000	10/5/2009	8,737.98	10/9/2009	9,150.06	412.08
PLAYBOY ENTPR INC CL B (PLA)	Sell	100	10/5/2009	294.00	10/13/2009	327.00	33.00
PLAYBOY ENTPR INC CL B (PLA)	Sell	900	10/5/2009	2,646.00	10/13/2009	3,041.20	395.20
POTASH CORP SASK INC (POT)	Sell	100	6/3/2009	11,021.18	6/4/2009	11,982.81	361.63
POTASH CORP SASK INC (POT)	Sell	50	6/3/2009	5,510.59	6/5/2009	5,651.39	140.80
POTASH CORP SASK INC (POT)	Sell	500	7/16/2009	45,634.99	8/3/2009	47,489.03	1,854.04
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	500	11/14/2008	14,914.94	4/2/2009	16,074.96	1,160.02
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	500	4/14/2009	16,389.94	4/16/2009	16,339.63	(50.31)
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	300	5/28/2009	10,459.46	6/5/2009	11,077.72	618.26
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	400	5/28/2009	13,860.48	10/28/2009	16,865.57	3,005.09
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	200	5/28/2009	6,916.00	10/28/2009	8,435.80	1,519.80
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	800	5/29/2009	28,121.91	10/28/2009	33,743.22	5,621.31
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	1,000	10/28/2009	41,929.89	11/5/2009	42,341.87	411.98
POWERSHARES QQQ NASDAQ 100 (QQQQ)	Sell	400	11/7/2009	16,621.95	11/5/2009	16,936.75	314.80
RESEARCH IN MOTION LTD (RIMM)	Sell	100	9/25/2009	6,894.99	9/29/2009	6,820.83	(74.16)
RESEARCH IN MOTION LTD (RIMM)	Wash Sale Adj	100	9/28/2009	(74.16)	9/29/2009		74.16
RESEARCH IN MOTION LTD (RIMM)	Sell	400	9/25/2009	27,579.95	12/18/2009	27,467.34	(112.61)
RESEARCH IN MOTION LTD (RIMM)	Sell	100	9/28/2009	6,755.14	12/18/2009	6,866.83	111.69
RESEARCH IN MOTION LTD (RIMM)	Wash Sale Adj	400	12/22/2009	(112.61)	12/18/2009		112.61
RESEARCH IN MOTION LTD (RIMM)	Sell	300	9/30/2009	20,628.96	12/28/2009	20,263.23	(365.73)
RESEARCH IN MOTION LTD (RIMM)	Sell	200	10/6/2009	13,187.99	12/28/2009	13,508.81	320.82
RESEARCH IN MOTION LTD (RIMM)	Sell	200	10/26/2009	13,328.64	12/28/2009	13,508.82	180.18
RESEARCH IN MOTION LTD (RIMM)	Sell	100	10/26/2009	6,664.32	12/28/2009	6,740.83	76.51
RESEARCH IN MOTION LTD (RIMM)	Sell	200	10/29/2009	12,301.97	12/28/2009	13,481.66	1,179.69
RESEARCH IN MOTION LTD (RIMM)	Sell	500	12/22/2009	34,024.46	12/28/2009	33,719.13	(305.33)
RESEARCH IN MOTION LTD (RIMM)	Wash Sale Adj	100	12/22/2009	(121.91)	12/28/2009		121.91
SINGAPORE FD INC (SGF)	Sell	300	1/23/2007	4,917.75	5/22/2009	2,819.93	(2,097.82)
SINGAPORE FD INC (SGF)	Sell	700	2/14/2007	12,259.99	5/22/2009	6,579.83	(5,680.16)
SAKS INC (SKS)	Sell	5,000	9/8/2009	30,149.99	9/8/2009	30,539.22	389.23
STEMCELLS INC (STEM)	Sell	10,000	7/16/2009	16,209.99	7/23/2009	16,789.57	579.58
SAVIENT PHARMACEUTICALS, IN (SVNT)	Sell	1,000	7/16/2009	14,080.82	7/29/2009	14,999.72	918.90
SAVVIS INC (SVVS)	Sell	500	11/25/2009	6,549.50	12/4/2009	6,795.33	245.83
SAVVIS INC (SVVS)	Sell	500	11/25/2009	6,549.49	12/9/2009	6,772.69	223.20
SAVVIS INC (SVVS)	Sell	200	12/1/2009	2,577.90	12/9/2009	2,709.07	131.17
SAVVIS INC (SVVS)	Sell	300	12/1/2009	3,866.84	12/9/2009	4,070.92	204.08
SAVVIS INC (SVVS)	Sell	600	12/14/2009	7,953.39	12/16/2009	8,077.80	124.41
TEVA PHARMACEUTICAL INDUST (TEVA)	Sell	1,000	10/16/2009	50,308.99	10/19/2009	50,548.71	239.72
PROSHARES ULTRA FINANCIALS (UYG)	Sell	800	4/2/2009	2,339.92	4/2/2009	2,261.99	(77.93)
PROSHARES ULTRA FINANCIALS (UYG)	Sell	1,200	4/2/2009	3,509.87	4/2/2009	3,408.10	(101.77)
PROSHARES ULTRA FINANCIALS (UYG)	Wash Sale Adj	800	4/20/2009	(77.93)	4/2/2009		77.93

STATEMENT A

Trans Type	Qty	Open Date	Adj Code	Close Date	Adj Proceeds	Adj Str gain (\$)	Adj LI gain (\$)
Wash Sale Adj	1,200	4/20/2009	[101.77]	4/2/2009			101.77
PROSHARES ULTRA FINANCIALS (UYG)							
PROSHARES ULTRA FINANCIALS (UYG)	2,000	4/20/2009	6,989.49	5/4/2009	7,009.82	20.33	
VALERO ENERGY CORP (VLO)	1,500	7/15/2009	25,314.84	7/29/2009	26,179.48	864.64	
VALLEY NATIONAL BANCORP (VLY)	1,000	7/8/2009	11,795.78	7/22/2009	11,369.71	(426.07)	
VALLEY NATIONAL BANCORP (VLY)	1,000	8/24/2009	12,289.41	9/15/2009	11,820.00	(469.41)	
VALLEY NATIONAL BANCORP (VLY)	1,000	8/24/2009	(469.41)	9/15/2009		469.41	
Wash Sale Adj							
VALLEY NATIONAL BANCORP (VLY)	1,000	8/24/2009	12,755.09	9/16/2009	12,009.70	(745.39)	
VALLEY NATIONAL BANCORP (VLY)	1,000	8/26/2009	12,669.18	9/16/2009	12,299.99	(369.19)	
Wash Sale Adj							
VALLEY NATIONAL BANCORP (VLY)	1,000	8/26/2009	(745.39)	9/16/2009		745.39	
Wash Sale Adj							
VALLEY NATIONAL BANCORP (VLY)	1,000	8/26/2009	(369.19)	9/16/2009		369.19	
VALLEY NATIONAL BANCORP (VLY)	1,000	8/26/2009	12,297.90	9/17/2009	12,334.69	36.79	
VALLEY NATIONAL BANCORP (VLY)	1,000	8/26/2009	11,929.90	10/16/2009	12,469.68	539.78	
VALLEY NATIONAL BANCORP (VLY)	100	9/11/2009	1,159.49	10/16/2009	1,229.97	76.48	
VALLEY NATIONAL BANCORP (VLY)	900	9/11/2009	10,381.40	10/16/2009	11,150.98	769.58	
VALLEY NATIONAL BANCORP (VLY)	600	9/11/2009	6,920.94	10/23/2009	7,837.80	916.86	
VALLEY NATIONAL BANCORP (VLY)	200	9/11/2009	2,306.98	10/23/2009	2,613.93	306.95	
VALLEY NATIONAL BANCORP (VLY)	200	9/11/2009	2,306.98	10/23/2009	2,613.95	306.97	
VALLEY NATIONAL BANCORP (VLY)	1,000	9/15/2009	11,639.89	10/23/2009	13,069.77	1,429.88	
VALLEY NATIONAL BANCORP (VLY)	1,000	10/5/2009	11,879.69	10/23/2009	13,069.76	1,190.07	
WYNN RESORTS (WYNN)	200	12/23/2008	8,727.97	1/6/2009	10,875.94	2,147.97	
WYNN RESORTS (WYNN)	300	1/6/2009	15,801.99	1/6/2009	16,318.91	516.92	
WYNN RESORTS (WYNN)	300	1/7/2009	15,576.99	3/31/2009	5,946.97	(9,630.02)	
WYNN RESORTS (WYNN)	100	1/14/2009	3,865.99	3/31/2009	1,982.32	(1,883.67)	
WYNN RESORTS (WYNN)	100	1/28/2009	3,559.99	3/31/2009	1,982.32	(1,577.67)	
WYNN RESORTS (WYNN)	100	2/6/2009	2,977.99	9/31/2009	1,982.33	(995.66)	
WYNN RESORTS (WYNN)	400	2/20/2009	9,945.95	3/31/2009	7,929.29	(2,016.66)	
WYNN RESORTS (WYNN)	200	3/10/2009	5,867.99	3/31/2009	3,964.64	96.65	
WYNN RESORTS (WYNN)	300	3/13/2009	6,513.99	3/31/2009	5,946.97	(567.02)	
WYNN RESORTS (WYNN)	500	7/8/2009	15,370.00	7/9/2009	16,194.64	824.64	
WYNN RESORTS (WYNN)	500	7/8/2009	15,369.99	7/13/2009	15,969.59	599.60	
WYNN RESORTS (WYNN)	500	7/10/2009	15,479.74	7/31/2009	24,714.42	9,234.68	
WYNN RESORTS (WYNN)	800	4/3/2009	10,367.99	4/9/2009	10,590.03	222.04	
YAHOO INC (YHOO)	200	4/3/2009	2,592.00	4/9/2009	2,633.08	41.08	
YAHOO INC (YHOO)	500	4/8/2009	6,486.19	4/9/2009	6,382.69	96.50	
YAHOO INC (YHOO)	300	4/8/2009	3,891.72	4/14/2009	4,231.93	340.21	
YAHOO INC (YHOO)	1,000	8/21/2009	14,809.89	8/24/2009	14,969.72	159.83	
Total:			4,654,960.38		4,797,513.95	200,014.94	(57,461.37)



Bank of America Private Wealth Management

Wealth Management Online

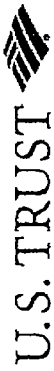
Standard Realized Capital Gains

Account Number: 1485416

Account Name: IM SEGAL FAMILY FOUNDATION INC

From: 01-01-2009 to 12-03-2009

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Capital Gain/ (Loss)	Term
	03-17-2009	05-04-2009	62.85	1,000.00	1,198.00	198.00	S
Total COLUMBIA SMALL CAP GROWTH I FUND			176.88	4,000.00	3,371.31	(628.69)	
COLUMBIA VALUE AND RESTRUCTURING							
	09-05-2008	05-04-2009	121.78	6,000.00	4,001.62	(1,998.38)	S
	03-17-2009	05-04-2009	38.51	1,000.00	1,265.31	265.31	S
Total COLUMBIA VALUE AND RESTRUCTURING			160.28	7,000.00	5,266.93	(1,733.07)	
FORWARD FDS							
	09-08-2008	02-23-2009	188.63	3,750.00	2,031.57	(1,718.43)	S
HARBOR INTERNATIONAL FUND							
	09-08-2008	02-23-2009	52.40	3,000.00	1,661.14	(1,338.86)	S
ISHARES S&P MIDCAP 400 INDEX							
	11-05-2008	05-04-2009	52.00	2,926.56	2,972.76	46.20	S
PIMCO DEVELOPING LOCAL MKTS FUND							
	09-08-2008	02-23-2009	361.62	3,750.00	2,831.48	(918.52)	S
Net Short Term Gain/(Loss)						(9,040.27)	



Bank of America Private Wealth Management

Wealth Management Online

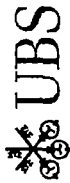
Standard Realized Capital Gains

Account Number: 1485416

Account Name: IM SEGAL FAMILY FOUNDATION INC

From: 01-01-2009 to 12-03-2009

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Capital Gain/ (Loss)	Term
ARTIO INTL EQUITY FUND II							
	09-08-2008	02-23-2009	274.72	3,750.00	2,203.29	(1,546.71)	S
CMG SHORT TERM BOND							
	03-17-2009	05-04-2009	2,244.16	25,000.00	25,291.74	291.74	S
COLUMBIA CORE BOND FUND							
	09-05-2008	05-04-2009	2,441.41	25,000.00	24,731.44	(268.56)	S
	10-28-2008	05-04-2009	2,590.67	25,000.00	26,243.53	1,243.53	S
Total COLUMBIA CORE BOND FUND			5,032.08	50,000.00	50,974.97	974.97	
COLUMBIA MASTERS INTERNATIONAL							
	09-05-2008	05-04-2009	507.33	4,500.00	3,399.10	(1,100.90)	S
COLUMBIA SELECT OPPORTUNITIES							
	09-05-2008	05-04-2009	472.44	6,000.00	4,233.07	(1,766.93)	S
	03-17-2009	05-04-2009	267.74	2,000.00	2,398.93	398.93	S
Total COLUMBIA SELECT OPPORTUNITIES			740.18	8,000.00	6,632.00	(1,368.00)	
COLUMBIA SMALL CAP GROWTH FUND							
	09-05-2008	05-04-2009	114.02	3,000.00	2,173.31	(826.69)	S



Friendly account name: Segal Family
Account number: JG 33411 5A

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	FIFO	500,000	Jun 15, 09	Oct 21, 09	102,498.51	67,874.95		34,623.56	
GENL ELECTRIC CO	FIFO	3,200,000	May 07, 09	Jul 07, 09	36,672.65	45,245.75	-8,573.10		
VISA INC CL A	FIFO	1,000,000	Aug 17, 09	Oct 05, 09	68,740.93	66,693.84		2,047.09	
ISHARES FTSEXINHUA									
CHINA 25 INDEX FUND	FIFO	1,000,000	Apr 27, 09	Dec 02, 09	44,991.34	31,276.30		13,715.04	
ISHARES MSCI TAIWAN									
INVESTS	FIFO	4,500,000	May 05, 09	Dec 02, 09	56,255.30	47,784.42		8,470.88	
PROSHARES TRUST									
PROSHARES ULTRASHORT									
DOW 30	FIFO	2,000,000	Apr 17, 09	Apr 20, 09	115,857.02	107,800.00		8,057.02	
PROSHARES TRUST									
PROSHARES ULTRA									
FINANCIALS	FIFO	30,000,000	Apr 13, 09	Apr 16, 09	113,397.08	110,405.25		2,991.83	
	FIFO	40,000,000	Apr 01, 09	Apr 06, 09	114,792.75	107,195.65		7,597.10	
BLACKROCK GLOBAL									
ALLOCATION FUND INC A	FIFO	3,014,734	May 12, 09	Aug 12, 09	50,346.06	46,637.93		3,708.13	
IVY ASSET STRATEGY									
FUND CLASS A	FIFO	2,434,452	May 12, 09	Aug 12, 09	49,516.75	46,425.00		3,091.75	
Total					\$753,068.39	\$677,339.09	-\$8,573.10	\$84,302.40	\$75,729.30
Net capital gains/losses*									\$75,729.30

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS INFLATION PROTECTED SECS A CL A		737,023		Jun 08, 09	7,600.83	0.00			
GOLDMAN SACHS HIGH YIELD INCOME FUND CLASS A		4,833,394		Jun 08, 09	28,728.86	0.00			
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continued next page									

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SEGAL FAMILY FOUNDATION INC.	Employer identification number 56-2446941
	Number, street, and room or suite no. If a P.O. box, see instructions. 776 MOUNTAIN BLVD, STE 106	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WATCHUNG, NJ 07069	

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

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

BARRY SEGAL

- The books are in the care of ► **776 MOUNTAIN BLVD - SUITE 206 - WATCHUNG, NJ 07069**
Telephone No. ► **908-279-7881** 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 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 25,000.
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	\$ 0.
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	\$ 25,000.

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.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	SEGAL FAMILY FOUNDATION INC.	56-2446941
	Number, street, and room or suite no. If a P.O. box, see instructions. 776 MOUNTAIN BLVD, STE 106	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WATCHUNG, NJ 07069	

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

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

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

- The books are in the care of **776 MOUNTAIN BLVD - SUITE 206 - WATCHUNG, NJ 07069**
Telephone No. **908-279-7881** FAX No.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**5 For calendar year **2009**, or other tax year beginning , and ending .6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

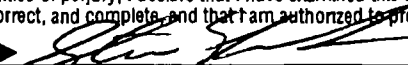
7 State in detail why you need the extension

ADDITIONAL INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN HAS YET NOT BEEN RECEIVED BY THE TAXPAYER.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	25,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	25,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA**Date **5/2/10**

Form 8868 (Rev 4-2009)