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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 77-55 SCHANCK ROAD SUITE B-15		B Telephone number (see page 10 of the instructions) (732) 462-2800	
	City or town, state, and ZIP code FREEHOLD, NJ 07728		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,961,456		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,419	7,408		
	4 Dividends and interest from securities.	111,040	111,002		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	-4,310,577			
	b Gross sales price for all assets on line 6a _____ 1,241,048				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ☒	1,084			
	12 Total. Add lines 1 through 11	-4,191,034	118,410		
	13 Compensation of officers, directors, trustees, etc	43,452	4,344		39,108
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ☒	10,195			10,195
	b Accounting fees (attach schedule) ☒	40,000			40,000
	c Other professional fees (attach schedule) ☒	108,088	28,088		80,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) ☒	1,764	1,289		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	675			675
	22 Printing and publications				
	23 Other expenses (attach schedule) ☒	8,634			8,634
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	212,808	33,721		178,612
	25 Contributions, gifts, grants paid	224,000			224,000
	26 Total expenses and disbursements. Add lines 24 and 25	436,808	33,721		402,612
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,627,842			
	b Net investment income (if negative, enter -0-)		84,689		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	768,067	284,455	284,455
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,169,094	4,996,751	4,473,013
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	127,500	155,531	203,988
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,064,661	5,436,737	4,961,456	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	82		
	23	Total liabilities (add lines 17 through 22)	82	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	10,064,579	5,436,737	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,064,579	5,436,737	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,064,661	5,436,737	

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)	110,064,579
2	Enter amount from Part I, line 27a	-4,627,842
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	5,436,737
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	5,436,737

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	787,451	8,021,462	0 098168
2007	807,838	16,020,336	0 050426
2006	755,961	16,352,176	0 046230
2005	782,807	15,373,833	0 050918
2004	395,027	15,928,571	0 024800
2 Total of line 1, column (d).			2 0 270542
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 054108
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 4,493,779
5 Multiply line 4 by line 3.			5 243,149
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 847
7 Add lines 5 and 6.			7 243,996
8 Enter qualifying distributions from Part XII, line 4.			8 402,612
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	847
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	847
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	847
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,131	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,131
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,284
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 5,284	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CR PHILANTHROPY MANAGMENT INC Telephone no (732) 462-2800 Located at 77-55 SCHANCK ROAD SUITE B-15 FREEHOLD NJ ZIP+4 07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK J DEALESSANDRO	CHAIRMAN	10,863	0	0
77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	10 00			
BARBARA M DEALESSANDRO	TRUSTEE	10,863	0	0
77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	10 00			
JOSEPH P DEALESSANDRO	TRUSTEE	10,863	0	0
77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	10 00			
JOAN F ORLICK	TRUSTEE	10,863	0	0
77-55 SCHANCK ROAD SUITE B-15 FREEHOLD, NJ 07728	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CR PHILANTHROPY MANAGEMENT INC	ADMIN & MGMT	80,000
77-55 SCHANCK ROAD SUITE B-15 FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,929,672
b	Average of monthly cash balances.	1b	632,540
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,562,212
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,562,212
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	68,433
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,493,779
6	Minimum investment return. Enter 5% of line 5.	6	224,689

Part XI

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

1	Minimum investment return from Part X, line 6.	1	224,689
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	847
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	847
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	223,842
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	223,842
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	223,842

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	402,612
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	402,612
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	847
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	401,765
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 398,447			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 402,612			
a	Applied to 2008, but not more than line 2a 398,447			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 4,165			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 219,677			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	224,000
b Approved for future payment OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT ROAD LINCROFT, NJ 07738	N/A	NGO	ENVIORMENTAL AND SCIENCE BUILDING	25,000
Total			3b	25,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-06-10	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	HOWARD R ORLICK CPA	Date	2010-06-10
	Firm's name (or yours if self-employed), address, and ZIP code	ORLICK MARIN & ASSOCIATES	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
		77-55 SCHANCK RD STE B-15		
		FREEHOLD, NJ 077282964	EIN	
			Phone no	(732) 462-2800

Additional Data

Software ID: 09000034
Software Version: 09520951
EIN: 56-6594082
Name: THE DEALESSANDRO FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATION OF SMALL FOUNDATIONS1720 N STREET NW WASHINGTON,DC 20036	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
LIFE CHOICES RESOURCE CENTER503 MAIN STREET METUCHEN,NJ 08840	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	1,000
THE ARC815 CEDAR BRIDGE AVENUE LAKEWOOD,NJ 08701	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	1,000
OAK HILL ACADEMY347 MIDDLETOWN-LINCROFT ROAD LINCROFT,NJ 07738	N/A	NGO	ENVIORMENTAL AND SCIENCE BUILDING	32,000
DOCTORS WITHOUT BORDERSPO BOX 5030 HAGERSTOWN,MD 21741	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
NATIONAL CRIME PREVENTION COUNCIL2345 CRYSTAL DRIVE ARLINGTON,VA 22202	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	20,000
TREASURE COAST HOSPICE10360 SOUTH FEDERAL HWY PORT ST LUCIE,FL 34952	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
FOODBANK OF MONMOUTH AND OCEAN COUNTIES3300 ROUTE 66 NEPTUNE,NJ 07753	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
JOAN ANGELA D'ALESSANDRO MEMORIAL FOUNDATIONPO BOX 336 HILLSDALE,NJ 07642	N/A	PUB CHARITY	GERERAL SUPPORT GRANT	5,000
ST MARY'S CHURCH1 PHALANX ROAD COLTS NECK,NJ 07722	N/A	NGO	MORTGAGE REDUCTION FUND	5,000
IMUS RANCHPO BOX 250 RIBERA,NM 87560	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
TEMPLE SHAARI EMETH400 CRAIG ROAD MANALAPAN,NJ 07726	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST HELEN'S ROMAN CATHOLIC CHURCH1600 RAHWAY AVENUE WESTFIELD,NJ 07090	N/A	NGO	GENERAL SUPPORT GRANT	1,000
ST JOAN OF ARC CATHOLIC CHURCH370 SW 3RD STREET BOCA RATON,FL 33432	N/A	NGO	GENERAL SUPPORT GRANT	1,000
NAT'L SEPTEMBER 11 MEMORIAL & MUSEUMPO BOX 96126 WASHINGTON,DC 20090	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROSTATE CANCER FOUNDATION1250 FOURTH STREET SANTA MONICA,CA 90401	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	1,000
FREEDOM ALLIANCE SCHOLARSHIP FUND22570 MARKEY COURT DULLES,VA 20166	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
PREVENT CHILD ABUSE NEW JERSEY103 CHURCH STREET NEW BRUNSWICK,NJ 08901	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
CENTER FOR MISSING AND EXPLOITED CHILDREN699 PRINCE STREET ALEXANDRIA,VA 22314	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	10,000
JEWISH FEDERATIONS OF NORTH AMERICA25 BROADWAY NEW YORK,NY 10004	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	25,000
MEMORIAL SLOAN-KETTERING CENTERPO BOX 27106 NEW YORK,NY 10087	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	15,000
CATHOLIC CHARITIES USAPO BOX 25168 ALEXANDRIA,VA 22313	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	15,000
ST BARNABAS HEALTH CARE SYSTEM FOUNDATION95 OLD SHORT HILLS ROAD WEST ORANGE,NJ 07052	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	15,000
FIRST CARE FAMILY RESOURCES INCPO BOX 15198 WEST PALM BEACH,FL 33415	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	20,000
COMPANY OF DANCE ARTS59 CHESTNUT STREET RED BANK,NJ 07701	N/A	PUB CHARITY	GENERAL SUPPORT GRANT	5,000
Total  3a				224,000

TY 2009 Accounting Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MGNT RPTG / BOOKKEEPING / TAX PR	40,000			40,000

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100,000 000 029319AN-AMERICAN RIVER	2008-12	PURCHASE	2009-06		100,000	100,000				
100,000 000 14063VAJ-CAPITOL NATIONA	2008-12	PURCHASE	2009-06		100,000	100,000				
100,000 000 14063VAK-CAPITOL NATIONA	2008-12	PURCHASE	2009-07		100,000	100,000				
100,000 000 381426XH-GOLDMAN SACHS B	2008-12	PURCHASE	2009-06		100,000	100,000				
100,000 000 61747MSR-MORGAN STANLEY	2008-12	PURCHASE	2009-06		100,000	100,000				
3,728 000 C-CITIGROUP INCORPORATED	2003-05	PURCHASE	2009-07		10,130	149,629			-139,499	
87,409 000 C-CITIGROUP INCORPORATED	2003-07	PURCHASE	2009-07		229,606	3,915,923			-3,686,317	
8,863 000 C-CITIGROUP INCORPORATED	2003-10	PURCHASE	2009-07		23,281	421,879			-398,598	
29 506 FRCMQ-FAIRPOINT COMMUNICATION	2006-05	PURCHASE	2009-08		6	223			-217	
24 570 FRCMQ-FAIRPOINT COMMUNICATION	2007-01	PURCHASE	2009-08		5	229			-224	
10 924 FRCMQ-FAIRPOINT COMMUNICATION	2007-11	PURCHASE	2009-08		2	115			-113	
45 000 AVID-AVID TECHNOLOGY INCORPOR	2008-08	PURCHASE	2009-01		448	1,112			-664	
40 000 CLC-CLARCOR INCORPORATED	2008-08	PURCHASE	2009-03		1,003	1,640			-637	
3 084 CUZ-COUSINS PPTYS INCORPORATED	2009-06	PURCHASE	2009-08		24	28			-4	
412 CUZ-COUSINS PPTYS INCORPORATED	2009-09	PURCHASE	2009-09		3	3				
2 000 CUZ-COUSINS PPTYS INCORPORATED	2009-09	PURCHASE	2009-10		16	15			1	
25 000 ECOLOLDD-AMERICAN ECOLOGY COR	2008-08	PURCHASE	2009-05		432	795			-363	
15 000 MORN-MORNINGSTAR INCORPORATED	2008-11	PURCHASE	2009-11		749	485			264	
20 000 ORLY-O REILLY AUTOMOTIVE INCO	2008-08	PURCHASE	2009-06		716	565			151	
20 000 SMOLDDD-ST MARY LD & EXPL COM	2008-08	PURCHASE	2009-02		281	857			-576	
65 000 SPTN-SPARTAN STORES INCORPORA	2009-03	PURCHASE	2009-11		875	991			-116	
25 000 SRCL-STERICYCLE INCORPORATED	2008-08	PURCHASE	2009-07		1,261	1,487			-226	
45 000 UFPI-UNIVERSAL FST PRODUCTS I	2008-08	PURCHASE	2009-03		1,177	1,459			-282	
40 000 ULTI-ULTIMATE SOFTWARE GROUP	2008-10	PURCHASE	2009-04		774	850			-76	
10 000 WLL-WHITING PETE CORPORATION	2008-12	PURCHASE	2009-08		474	368			106	
15 000 WLL-WHITING PETE CORPORATION	2008-12	PURCHASE	2009-11		920	553			367	
20 000 WST-WEST PHARMACEUTICAL SVSC	2008-08	PURCHASE	2009-05		653	992			-339	
50 000 WXS-WRIGHT EXPRESS CORPORATIO	2008-08	PURCHASE	2009-05		1,176	1,497			-321	
20 000 ANSS-ANSYS INCORPORATED	2008-08	PURCHASE	2009-11		773	931			-158	
45 000 AVID-AVID TECHNOLOGY INCORPOR	2007-12	PURCHASE	2009-01		448	1,143			-695	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
45 000 CGNX-COGNEX CORPORATION	2008-04	PURCHASE	2009-12		774	1,029			-255	
55 000 CNL-CLECO CORPORATION NEW	2007-12	PURCHASE	2009-08		1,351	1,495			-144	
60 000 CNMD-CONMED CORPORATION	2008-10	PURCHASE	2009-12		1,273	1,419			-146	
084 CUZ-COUSINS PPTYS INCORPORATED	2007-12	PURCHASE	2009-06		1	2			-1	
89 916 CUZ-COUSINS PPTYS INCORPORATE	2007-12	PURCHASE	2009-08		689	1,932			-1,243	
95 000 CUZ-COUSINS PPTYS INCORPORATE	2008-08	PURCHASE	2009-08		728	2,251			-1,523	
30 000 DRQ-DRIL-QUIP INCORPORATED	2008-08	PURCHASE	2009-11		1,568	1,661			-93	
75 000 HCSG-HEALTHCARE SVCS GRP INCO	2007-12	PURCHASE	2009-05		1,348	1,537			-189	
40 000 HMSY-HMS HLDGS CORPORATION	2007-12	PURCHASE	2009-02		1,235	1,135			100	
10 000 HMSY-HMS HLDGS CORPORATION	2007-12	PURCHASE	2009-12		458	284			174	
40 000 LTM-LIFE TIME FITNESS INCORPO	2007-12	PURCHASE	2009-05		757	1,918			-1,161	
30 000 ORLY-O REILLY AUTOMOTIVE INCO	2007-12	PURCHASE	2009-06		1,074	941			133	
5 000 RAH-RALCORP HLDGS INCORPORATED	2007-12	PURCHASE	2009-03		272	301			-29	
25 000 RAH-RALCORP HLDGS INCORPORATE	2007-12	PURCHASE	2009-09		1,550	1,503			47	
25 000 RAH-RALCORP HLDGS INCORPORATE	2008-08	PURCHASE	2009-09		1,550	1,465			85	
15 000 SBNY-SIGNATURE BK NEW YORK N	2007-12	PURCHASE	2009-03		374	529			-155	
15 000 SLGN-SILGAN HOLDINGS INCORPOR	2007-12	PURCHASE	2009-03		735	800			-65	
45 000 SMOLDDD-ST MARY LD & EXPL COM	2007-12	PURCHASE	2009-02		633	1,797			-1,164	
55 000 SPTN-SPARTAN STORES INCORPORA	2008-08	PURCHASE	2009-08		746	1,360			-614	
40 000 SPTN-SPARTAN STORES INCORPORA	2008-06	PURCHASE	2009-11		539	953			-414	
20 000 SPTN-SPARTAN STORES INCORPORA	2008-06	PURCHASE	2009-11		269	476			-207	
15 000 SRCL-STERICYCLE INCORPORATED	2007-12	PURCHASE	2009-07		757	855			-98	
40 000 SSYS-STRATASYS INCORPORATED	2007-12	PURCHASE	2009-10		698	1,029			-331	
40 000 SSYS-STRATASYS INCORPORATED	2008-08	PURCHASE	2009-10		698	744			-46	
30 000 WXS-WRIGHT EXPRESS CORPORATIO	2008-04	PURCHASE	2009-05		706	1,016			-310	
30 000 WXS-WRIGHT EXPRESS CORPORATIO	2008-05	PURCHASE	2009-05		706	959			-253	
11 000 AMGN-AMGEN INCORPORATED	2008-05	PURCHASE	2009-04		524	473			51	
5 000 AMGN-AMGEN INCORPORATED	2008-06	PURCHASE	2009-04		238	232			6	
1 000 AMGN-AMGEN INCORPORATED	2008-07	PURCHASE	2009-04		48	52			-4	
7 000 AMGN-AMGEN INCORPORATED	2008-07	PURCHASE	2009-05		340	367			-27	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13 000 AMGN-AMGEN INCORPORATED	2008-08	PURCHASE	2009-05		631	828			-197	
14 000 AMGN-AMGEN INCORPORATED	2008-08	PURCHASE	2009-05		654	891			-237	
12 000 AMGN-AMGEN INCORPORATED	2008-09	PURCHASE	2009-05		561	701			-140	
24 000 AMTD-TD AMERITRADE HLDG CORPO	2008-08	PURCHASE	2009-04		396	496			-100	
5 000 AMTD-TD AMERITRADE HLDG CORPOR	2008-08	PURCHASE	2009-06		90	103			-13	
51 000 AMTD-TD AMERITRADE HLDG CORPO	2008-11	PURCHASE	2009-06		915	571			344	
12 000 APD-AIR PRODUCTS & CHEMICALS	2008-09	PURCHASE	2009-02		666	1,026			-360	
10 000 APD-AIR PRODUCTS & CHEMICALS	2008-09	PURCHASE	2009-02		481	855			-374	
1 000 APD-AIR PRODUCTS & CHEMICALS I	2008-09	PURCHASE	2009-02		48	74			-26	
12 000 APD-AIR PRODUCTS & CHEMICALS	2008-09	PURCHASE	2009-03		552	884			-332	
8 000 APD-AIR PRODUCTS & CHEMICALS I	2008-09	PURCHASE	2009-05		500	590			-90	
5 000 APD-AIR PRODUCTS & CHEMICALS I	2008-09	PURCHASE	2009-05		304	369			-65	
10 000 APD-AIR PRODUCTS & CHEMICALS	2009-01	PURCHASE	2009-05		609	547			62	
78 000 ATVI-ACTIVISION BLIZZARD INCO	2009-05	PURCHASE	2009-09		903	907			-4	
33 000 ATVI-ACTIVISION BLIZZARD INCO	2009-05	PURCHASE	2009-10		380	384			-4	
52 000 ATVI-ACTIVISION BLIZZARD INCO	2009-06	PURCHASE	2009-10		599	652			-53	
14 000 BA-BOEING COMPANY	2008-07	PURCHASE	2009-07		566	885			-319	
3 000 BA-BOEING COMPANY	2008-08	PURCHASE	2009-07		121	199			-78	
21 000 BAC-BANK OF AMERICA CORPORATI	2008-02	PURCHASE	2009-01		124	904			-780	
44 000 BAC-BANK OF AMERICA CORPORATI	2008-08	PURCHASE	2009-01		260	1,433			-1,173	
8 000 BDX-BECTON DICKINSON & COMPANY	2008-10	PURCHASE	2009-04		509	549			-40	
13 000 BDX-BECTON DICKINSON & COMPAN	2008-11	PURCHASE	2009-10		873	896			-23	
19 000 C-CITIGROUP INCORPORATED	2008-04	PURCHASE	2009-01		60	477			-417	
7 000 C-CITIGROUP INCORPORATED	2008-04	PURCHASE	2009-01		22	179			-157	
94 000 C-CITIGROUP INCORPORATED	2008-08	PURCHASE	2009-01		295	1,817			-1,522	
34 000 C-CITIGROUP INCORPORATED	2008-09	PURCHASE	2009-01		107	677			-570	
20 000 CB-CHUBB CORPORATION	2008-10	PURCHASE	2009-06		827	912			-85	
64 000 CMCSA-COMCAST CORPORATION NEW	2009-03	PURCHASE	2009-10		994	804			190	
14 000 CMCSA-COMCAST CORPORATION NEW	2009-03	PURCHASE	2009-10		217	191			26	
33 000 CMCSA-COMCAST CORPORATION NEW	2009-03	PURCHASE	2009-10		506	450			56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
44 000 CMCSA-COMCAST CORPORATION NEW	2009-04	PURCHASE	2009-10		675	619			56	
51 000 CMCSA-COMCAST CORPORATION NEW	2009-05	PURCHASE	2009-10		783	728			55	
57 000 CMCSA-COMCAST CORPORATION NEW	2009-08	PURCHASE	2009-10		875	881			-6	
43 000 CPB-CAMPBELL SOUP COMPANY	2009-02	PURCHASE	2009-04		1,123	1,291			-168	
18 000 CVX-CHEVRON CORPORATION NEW	2009-10	PURCHASE	2009-12		1,393	1,378			15	
5 000 DNAOLD-GENENTECH INCORPORATED	2008-08	PURCHASE	2009-01		425	491			-66	
6 000 DNAOLD-GENENTECH INCORPORATED	2008-08	PURCHASE	2009-03		540	589			-49	
10 000 DNAOLD-GENENTECH INCORPORATED	2008-09	PURCHASE	2009-03		901	902			-1	
32 000 DOW-DOW CHEMICAL COMPANY	2009-05	PURCHASE	2009-08		748	552			196	
9 000 DVN-DEVON ENERGY CORPORATION N	2008-08	PURCHASE	2009-03		418	828			-410	
1 000 DVN-DEVON ENERGY CORPORATION N	2009-01	PURCHASE	2009-11		66	61			5	
7 000 DVN-DEVON ENERGY CORPORATION N	2009-01	PURCHASE	2009-11		470	427			43	
5 000 DVN-DEVON ENERGY CORPORATION N	2009-01	PURCHASE	2009-11		336	313			23	
5 000 DVN-DEVON ENERGY CORPORATION N	2009-01	PURCHASE	2009-11		348	313			35	
9 000 DVN-DEVON ENERGY CORPORATION N	2009-06	PURCHASE	2009-11		627	590			37	
9 000 DVN-DEVON ENERGY CORPORATION N	2009-06	PURCHASE	2009-11		627	603			24	
2 000 EOG-EOG RES INCORPORATED	2008-06	PURCHASE	2009-06		146	268			-122	
5 000 EOG-EOG RES INCORPORATED	2008-06	PURCHASE	2009-06		366	652			-286	
2 000 EOG-EOG RES INCORPORATED	2008-06	PURCHASE	2009-06		146	254			-108	
72 000 GE-GENERAL ELECTRIC COMPANY	2008-08	PURCHASE	2009-03		458	2,161			-1,703	
26 000 GE-GENERAL ELECTRIC COMPANY	2008-10	PURCHASE	2009-03		165	522			-357	
3 000 GOOG-GOOGLE INCORPORATED CLASS	2008-10	PURCHASE	2009-03		911	1,091			-180	
3 000 GOOG-GOOGLE INCORPORATED CLASS	2009-08	PURCHASE	2009-09		1,392	1,359			33	
25 000 HAL-HALLIBURTON COMPANY	2009-09	PURCHASE	2009-12		720	654			66	
48 000 HD-HOME DEPOT INCORPORATED	2008-12	PURCHASE	2009-12		1,354	1,134			220	
17 000 HES-HESS CORPORATION	2008-08	PURCHASE	2009-01		1,049	1,655			-606	
7 000 HES-HESS CORPORATION	2008-08	PURCHASE	2009-01		399	681			-282	
3 000 HES-HESS CORPORATION	2008-11	PURCHASE	2009-01		171	171				
10 000 HES-HESS CORPORATION	2008-11	PURCHASE	2009-10		565	570			-5	
12 000 HES-HESS CORPORATION	2008-12	PURCHASE	2009-10		679	573			106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 000 HES-HESS CORPORATION	2008-12	PURCHASE	2009-10		396	373			23	
11 000 HES-HESS CORPORATION	2008-12	PURCHASE	2009-10		617	587			30	
13 000 HES-HESS CORPORATION	2008-12	PURCHASE	2009-10		729	623			106	
10 000 HES-HESS CORPORATION	2009-05	PURCHASE	2009-10		561	642			-81	
1 000 HPQ-HEWLETT PACKARD COMPANY	2008-02	PURCHASE	2009-01		36	42			-6	
4 000 HPQ-HEWLETT PACKARD COMPANY	2008-02	PURCHASE	2009-02		146	170			-24	
12 000 HPQ-HEWLETT PACKARD COMPANY	2008-08	PURCHASE	2009-02		438	545			-107	
21 000 JCI-JOHNSON CONTROLS INCORPOR	2008-08	PURCHASE	2009-03		233	693			-460	
31 000 JCP-PENNEY J C INCORPORATED	2009-05	PURCHASE	2009-12		837	960			-123	
36 000 KFT-KRAFT FOODS INCORPORATED	2009-04	PURCHASE	2009-06		969	809			160	
28 000 KSS-KOHL'S CORPORATION	2009-08	PURCHASE	2009-10		1,606	1,472			134	
2 000 LH-LABORATORY CORPORATION AMER	2008-07	PURCHASE	2009-06		123	138			-15	
19 000 LH-LABORATORY CORPORATION AME	2008-08	PURCHASE	2009-07		1,277	1,379			-102	
16 000 MON-MONSANTO COMPANY NEW	2009-10	PURCHASE	2009-11		1,199	1,143			56	
17 000 MOS-MOSAIC COMPANY	2009-02	PURCHASE	2009-05		767	761			6	
3 000 MOS-MOSAIC COMPANY	2009-02	PURCHASE	2009-07		158	134			24	
13 000 MOS-MOSAIC COMPANY	2009-04	PURCHASE	2009-07		686	581			105	
8 000 MOS-MOSAIC COMPANY	2009-04	PURCHASE	2009-07		395	358			37	
26 000 MS-MORGAN STANLEY COM NEW	2008-12	PURCHASE	2009-04		624	383			241	
36 000 MS-MORGAN STANLEY COM NEW	2008-12	PURCHASE	2009-09		1,141	531			610	
3 000 MS-MORGAN STANLEY COM NEW	2008-12	PURCHASE	2009-10		104	44			60	
32 000 MS-MORGAN STANLEY COM NEW	2009-02	PURCHASE	2009-10		1,112	742			370	
45 000 MSFT-MICROSOFT CORPORATION	2008-10	PURCHASE	2009-04		844	1,207			-363	
23 000 MSFT-MICROSOFT CORPORATION	2008-11	PURCHASE	2009-04		431	426			5	
15 000 MSFT-MICROSOFT CORPORATION	2008-11	PURCHASE	2009-05		307	278			29	
50 000 MSFT-MICROSOFT CORPORATION	2009-01	PURCHASE	2009-05		1,022	934			88	
10 000 MTB-M & T BK CORPORATION	2008-08	PURCHASE	2009-08		595	781			-186	
21 000 NKE-NIKE INCORPORATED CLASS B	2009-01	PURCHASE	2009-08		1,194	958			236	
10 000 NKE-NIKE INCORPORATED CLASS B	2009-04	PURCHASE	2009-08		569	537			32	
23 000 NUE-NUCOR CORPORATION	2008-12	PURCHASE	2009-01		877	984			-107	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
57 000 NWL-NEWELL RUBBERMAID INCORPO	2008-08	PURCHASE	2009-02		443	1,116			-673	
68 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-09		1,457	1,224			233	
111 000 PFE-PFIZER INCORPORATED	2009-01	PURCHASE	2009-04		1,478	1,671			-193	
535 PFE-PFIZER INCORPORATED	2009-10	PURCHASE	2009-10		9	9				
30 000 PFE-PFIZER INCORPORATED	2009-10	PURCHASE	2009-10		515	530			-15	
31 000 PG-PROCTER & GAMBLE COMPANY	2009-03	PURCHASE	2009-04		1,529	1,419			110	
31 000 PG-PROCTER & GAMBLE COMPANY	2009-03	PURCHASE	2009-08		1,659	1,419			240	
2 000 RE-EVEREST RE GROUP LIMITED (U	2008-04	PURCHASE	2009-04		151	183			-32	
9 000 RIG-TRANSOCEAN LIMITED REG SHS	2009-02	PURCHASE	2009-06		682	524			158	
6 000 RIG-TRANSOCEAN LIMITED REG SHS	2009-02	PURCHASE	2009-10		526	349			177	
7 000 RIG-TRANSOCEAN LIMITED REG SHS	2009-03	PURCHASE	2009-10		614	450			164	
2 000 RIG-TRANSOCEAN LIMITED REG SHS	2009-03	PURCHASE	2009-10		183	129			54	
9 000 RIG-TRANSOCEAN LIMITED REG SHS	2009-09	PURCHASE	2009-10		822	744			78	
13 000 RRC-RANGE RES CORPORATION	2008-11	PURCHASE	2009-05		533	526			7	
16 000 RRC-RANGE RES CORPORATION	2008-11	PURCHASE	2009-07		642	647			-5	
2 000 RRC-RANGE RES CORPORATION	2008-11	PURCHASE	2009-10		95	81			14	
13 000 RRC-RANGE RES CORPORATION	2008-11	PURCHASE	2009-10		614	511			103	
17 000 RRC-RANGE RES CORPORATION	2008-12	PURCHASE	2009-10		803	624			179	
19 000 RRC-RANGE RES CORPORATION	2008-12	PURCHASE	2009-10		898	656			242	
23 000 SII-SMITH INTERNATIONAL INCOR	2008-10	PURCHASE	2009-01		569	1,313			-744	
19 000 SII-SMITH INTERNATIONAL INCOR	2008-11	PURCHASE	2009-01		470	661			-191	
18 000 STI-SUNTRUST BKS INCORPORATED	2008-08	PURCHASE	2009-01		254	748			-494	
18 000 STI-SUNTRUST BKS INCORPORATED	2008-09	PURCHASE	2009-01		254	969			-715	
10 000 STT-STATE STR CORPORATION	2008-06	PURCHASE	2009-01		430	705			-275	
12 000 STT-STATE STR CORPORATION	2008-08	PURCHASE	2009-01		516	853			-337	
22 000 STT-STATE STR CORPORATION	2009-04	PURCHASE	2009-10		1,011	772			239	
47 000 SVU-SUPERVALU INCORPORATED	2008-08	PURCHASE	2009-01		844	1,278			-434	
29 000 T-AT&T INCORPORATED	2008-08	PURCHASE	2009-05		738	920			-182	
12 000 T-AT&T INCORPORATED	2008-08	PURCHASE	2009-07		306	381			-75	
40 000 T-AT&T INCORPORATED	2009-03	PURCHASE	2009-07		1,021	903			118	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
26 000 TMO-THERMO FISHER SCIENTIFIC	2009-05	PURCHASE	2009-09		1,136	963			173	
1 339 TWC-TIME WARNER CABLE INCORPOR	2008-05	PURCHASE	2009-04		36	64			-28	
16 399 TWC-TIME WARNER CABLE INCORPO	2008-08	PURCHASE	2009-04		436	768			-332	
9 333 TWX-TIME WARNER INCORPORATED C	2008-08	PURCHASE	2009-05		219	333			-114	
21 000 UN-UNILEVER N V N Y SHS NEW (	2008-08	PURCHASE	2009-03		390	594			-204	
11 000 UPS-UNITED PARCEL SERVICE INC	2008-07	PURCHASE	2009-01		516	663			-147	
13 000 UPS-UNITED PARCEL SERVICE INC	2008-08	PURCHASE	2009-01		610	850			-240	
70 000 USB-US BANCORP DEL COM NEW	2009-03	PURCHASE	2009-03		1,096	768			328	
6 000 V-VISA INCORPORATED COM CLASS	2008-08	PURCHASE	2009-04		352	444			-92	
15 000 V-VISA INCORPORATED COM CLASS	2008-10	PURCHASE	2009-08		998	708			290	
23 000 VIA B-VIACOM INCORPORATED NEW	2008-07	PURCHASE	2009-07		486	683			-197	
10 000 VIA B-VIACOM INCORPORATED NEW	2008-08	PURCHASE	2009-07		211	292			-81	
18 000 VIA B-VIACOM INCORPORATED NEW	2009-09	PURCHASE	2009-12		533	471			62	
38 000 WFC-WELLS FARGO & COMPANY NEW	2009-05	PURCHASE	2009-10		1,055	1,000			55	
56 000 WFT-WEATHERFORD INTERNATIONAL	2009-05	PURCHASE	2009-09		1,236	1,000			236	
32 000 WFT-WEATHERFORD INTERNATIONAL	2009-06	PURCHASE	2009-09		707	640			67	
18 000 WM-WASTE MGMT INCORPORATED DE	2008-08	PURCHASE	2009-06		500	648			-148	
24 000 WM-WASTE MGMT INCORPORATED DE	2008-10	PURCHASE	2009-10		697	726			-29	
11 000 WMB-WILLIAMS COMPANIES INCORP	2008-08	PURCHASE	2009-01		149	304			-155	
29 000 WMB-WILLIAMS COMPANIES INCORP	2008-08	PURCHASE	2009-02		323	802			-479	
39 000 WMB-WILLIAMS COMPANIES INCORP	2008-10	PURCHASE	2009-02		435	769			-334	
2 000 WMT-WAL MART STORES INCORPORAT	2008-08	PURCHASE	2009-04		102	118			-16	
8 000 XOM-EXXON MOBIL CORPORATION	2008-09	PURCHASE	2009-04		536	629			-93	
14 000 XOM-EXXON MOBIL CORPORATION	2008-09	PURCHASE	2009-05		988	1,101			-113	
10 000 XOM-EXXON MOBIL CORPORATION	2008-10	PURCHASE	2009-05		706	766			-60	
10 000 ZMH-ZIMMER HLDGS INCORPORATED	2008-07	PURCHASE	2009-01		393	685			-292	
6 000 ZMH-ZIMMER HLDGS INCORPORATED	2008-08	PURCHASE	2009-01		236	430			-194	
4 000 ZMH-ZIMMER HLDGS INCORPORATED	2008-08	PURCHASE	2009-06		172	287			-115	
12 000 ZMH-ZIMMER HLDGS INCORPORATED	2008-09	PURCHASE	2009-06		516	853			-337	
28 000 AMTD-TD AMERITRADE HLDG CORPO	2008-04	PURCHASE	2009-04		462	502			-40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 000 BAC-BANK OF AMERICA CORPORATI	2007-12	PURCHASE	2009-01		100	710			-610	
6 000 BDX-BECTON DICKINSON & COMPANY	2008-10	PURCHASE	2009-10		403	412			-9	
5 000 BEN-FRANKLIN RES INCORPORATED	2008-10	PURCHASE	2009-12		525	321			204	
10 000 DNAOLD-GENENTECH INCORPORATED	2007-12	PURCHASE	2009-01		850	672			178	
11 000 DVN-DEVON ENERGY CORPORATION	2007-12	PURCHASE	2009-03		536	953			-417	
1 000 DVN-DEVON ENERGY CORPORATION N	2008-01	PURCHASE	2009-03		46	84			-38	
12 000 DVN-DEVON ENERGY CORPORATION	2008-08	PURCHASE	2009-08		744	1,104			-360	
13 000 DVN-DEVON ENERGY CORPORATION	2008-08	PURCHASE	2009-11		855	1,196			-341	
3 000 EOG-EOG RES INCORPORATED	2008-03	PURCHASE	2009-05		216	340			-124	
2 000 EOG-EOG RES INCORPORATED	2008-03	PURCHASE	2009-05		144	222			-78	
3 000 EOG-EOG RES INCORPORATED	2008-05	PURCHASE	2009-05		216	375			-159	
1 000 EOG-EOG RES INCORPORATED	2008-05	PURCHASE	2009-06		73	125			-52	
1 000 EOG-EOG RES INCORPORATED	2008-06	PURCHASE	2009-12		100	127			-27	
8 000 EOG-EOG RES INCORPORATED	2008-08	PURCHASE	2009-12		797	774			23	
20 000 ETR-ENTERGY CORPORATION NEW	2007-12	PURCHASE	2009-10		1,562	2,253			-691	
9 000 GE-GENERAL ELECTRIC COMPANY	2007-12	PURCHASE	2009-03		57	328			-271	
13 000 HPQ-HEWLETT PACKARD COMPANY	2007-12	PURCHASE	2009-01		466	661			-195	
8 000 HPQ-HEWLETT PACKARD COMPANY	2008-01	PURCHASE	2009-01		287	347			-60	
2 000 HPQ-HEWLETT PACKARD COMPANY	2008-01	PURCHASE	2009-01		72	93			-21	
19 000 JCI-JOHNSON CONTROLS INCORPOR	2007-12	PURCHASE	2009-03		211	677			-466	
11 000 JNJ-JOHNSON & JOHNSON	2007-12	PURCHASE	2009-07		620	743			-123	
6 000 LH-LABORATORY CORPORATION AMER	2008-02	PURCHASE	2009-06		368	467			-99	
6 000 LH-LABORATORY CORPORATION AMER	2008-02	PURCHASE	2009-06		368	476			-108	
3 000 LH-LABORATORY CORPORATION AMER	2008-07	PURCHASE	2009-07		202	207			-5	
6 000 MTB-M & T BK CORPORATION	2007-12	PURCHASE	2009-08		357	487			-130	
2 000 MTB-M & T BK CORPORATION	2008-05	PURCHASE	2009-08		119	183			-64	
55 000 NWL-NEWELL RUBBERMAID INCORPO	2007-12	PURCHASE	2009-02		427	1,377			-950	
16 000 PCG-PG&E CORPORATION	2007-12	PURCHASE	2009-11		658	722			-64	
18 000 PCG-PG&E CORPORATION	2008-08	PURCHASE	2009-11		740	722			18	
17 000 PM-PHILIP MORRIS INTERNATIONA	2007-12	PURCHASE	2009-07		727	898			-171	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 000 PM-PHILIP MORRIS INTERNATIONALA	2007-12	PURCHASE	2009-10		592	634			-42	
8 000 PM-PHILIP MORRIS INTERNATIONAL	2008-05	PURCHASE	2009-10		395	430			-35	
6 000 PM-PHILIP MORRIS INTERNATIONAL	2008-05	PURCHASE	2009-12		293	322			-29	
17 000 PM-PHILIP MORRIS INTERNATIONALA	2008-08	PURCHASE	2009-12		830	950			-120	
12 000 PRE-PARTNERRE LIMITED (BERMUD	2007-12	PURCHASE	2009-09		880	964			-84	
14 000 PRE-PARTNERRE LIMITED (BERMUD	2008-08	PURCHASE	2009-09		1,027	995			32	
8 000 RE-EVEREST RE GROUP LIMITED (U	2007-12	PURCHASE	2009-04		602	818			-216	
194 000 S-SPRINT NEXTEL CORPORATION	2007-12	PURCHASE	2009-03		745	2,700			-1,955	
42 000 SVU-SUPERVALU INCORPORATED	2007-12	PURCHASE	2009-01		754	1,554			-800	
12 000 T-AT&T INCORPORATED	2007-12	PURCHASE	2009-05		306	486			-180	
16 000 TRV-TRAVELERS COMPANIES INCOR	2007-12	PURCHASE	2009-09		783	846			-63	
3 000 TRV-TRAVELERS COMPANIES INCORP	2007-12	PURCHASE	2009-12		147	159			-12	
12 000 TRV-TRAVELERS COMPANIES INCOR	2008-07	PURCHASE	2009-12		588	532			56	
256 TWC-TIME WARNER CABLE INCORPORA	2007-12	PURCHASE	2009-03		6	13			-7	
3 342 TWC-TIME WARNER CABLE INCORPOR	2007-12	PURCHASE	2009-04		89	164			-75	
920 TWC-TIME WARNER CABLE INCORPORA	2008-02	PURCHASE	2009-04		24	45			-21	
667 TWX-TIME WARNER INCORPORATED CO	2007-12	PURCHASE	2009-04		13	25			-12	
13 667 TWX-TIME WARNER INCORPORATED	2007-12	PURCHASE	2009-05		321	511			-190	
3 667 TWX-TIME WARNER INCORPORATED C	2008-02	PURCHASE	2009-05		86	137			-51	
5 333 TWX-TIME WARNER INCORPORATED C	2008-05	PURCHASE	2009-05		125	195			-70	
56 000 TWX-TIME WARNER INCORPORATED	2008-08	PURCHASE	2009-09		1,636	1,998			-362	
106 000 TWXOLDD-TIME WARNER INCORPOR	2007-12	PURCHASE	2009-03		876	1,757			-881	
80 000 UN-UNILEVER N V N Y SHS NEW (	2007-12	PURCHASE	2009-03		1,486	2,761			-1,275	
11 000 UN-UNILEVER N V N Y SHS NEW (	2008-01	PURCHASE	2009-03		204	347			-143	
27 000 UN-UNILEVER N V N Y SHS NEW (	2008-02	PURCHASE	2009-03		501	827			-326	
33 000 UN-UNILEVER N V N Y SHS NEW (	2008-08	PURCHASE	2009-12		1,045	933			112	
11 000 V-VISA INCORPORATED COM CLASS	2008-03	PURCHASE	2009-04		645	658			-13	
6 000 V-VISA INCORPORATED COM CLASS	2008-08	PURCHASE	2009-08		399	444			-45	
15 000 VIA B-VIACOM INCORPORATED NEW	2008-08	PURCHASE	2009-12		450	438			12	
19 000 VIA B-VIACOM INCORPORATED NEW	2008-10	PURCHASE	2009-12		570	334			236	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
22 000 VIA B-VIACOM INCORPORATED NEW	2008-10	PURCHASE	2009-12		652	387			265	
18 000 WM-WASTE MGMT INCORPORATED DE	2007-12	PURCHASE	2009-06		500	592			-92	
11 000 WM-WASTE MGMT INCORPORATED DE	2008-02	PURCHASE	2009-06		306	353			-47	
13 000 WM-WASTE MGMT INCORPORATED DE	2008-08	PURCHASE	2009-10		378	468			-90	
38 000 WMB-WILLIAMS COMPANIES INCORP	2007-12	PURCHASE	2009-01		516	1,317			-801	
13 000 WMT-WAL MART STORES INCORPORA	2008-04	PURCHASE	2009-04		661	712			-51	
4 000 WMT-WAL MART STORES INCORPORAT	2008-04	PURCHASE	2009-04		203	220			-17	
20 000 WYEOLD-WYETH	2007-12	PURCHASE	2009-05		881	953			-72	
15 000 WYEOLD-WYETH	2007-12	PURCHASE	2009-10		730	715			15	
7 000 WYEOLD-WYETH	2008-08	PURCHASE	2009-10		341	304			37	
31 000 WYEOLD-WYETH	2008-08	PURCHASE	2009-10		1,562	1,345			217	
46 000 ABB-ABB LIMITED SPONSORED ADR	2008-12	PURCHASE	2009-01		696	532			164	
5 000 ABV-COMPANHIA DE DEBIDAS DAS A	2008-08	PURCHASE	2009-01		218	311			-93	
6 000 ABV-COMPANHIA DE DEBIDAS DAS A	2008-08	PURCHASE	2009-04		316	373			-57	
9 000 ABV-COMPANHIA DE DEBIDAS DAS A	2008-09	PURCHASE	2009-04		474	522			-48	
13 000 ACN-ACCENTURE PLC IRELAND SHS	2009-06	PURCHASE	2009-12		547	390			157	
180 000 ARMH-ARM HLDGS PLC SPONSORED	2009-05	PURCHASE	2009-07		1,065	928			137	
5 000 ASML-ASML HOLDING N V NY REG S	2008-07	PURCHASE	2009-03		89	113			-24	
9 000 ASML-ASML HOLDING N V NY REG S	2008-07	PURCHASE	2009-03		161	208			-47	
23 000 ASML-ASML HOLDING N V NY REG	2008-08	PURCHASE	2009-03		410	571			-161	
39 000 ASML-ASML HOLDING N V NY REG	2008-08	PURCHASE	2009-05		831	968			-137	
21 000 ASR-GRUPO AEROPORTUARIO DEL S	2009-02	PURCHASE	2009-04		669	612			57	
25 000 BAP-CREDICORP LIMITED (UNITED	2008-10	PURCHASE	2009-02		931	969			-38	
23 000 BKJAY-BANK YOKOHAMA LIMITED J	2008-10	PURCHASE	2009-04		989	968			21	
10 000 BUD-ANHEUSER BUSCH INBEV SA/N	2009-07	PURCHASE	2009-07		393	382			11	
43 000 CCH-COCA COLA HELLENIC BTTLG	2008-10	PURCHASE	2009-05		832	563			269	
34 000 CCH-COCA COLA HELLENIC BTTLG	2008-10	PURCHASE	2009-06		710	445			265	
11 000 CCH-COCA COLA HELLENIC BTTLG	2008-12	PURCHASE	2009-06		230	158			72	
23 000 CEDC-CENTRAL EUROPEAN DIST CO	2008-11	PURCHASE	2009-03		152	704			-552	
19 000 CEDC-CENTRAL EUROPEAN DIST CO	2008-11	PURCHASE	2009-03		125	594			-469	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
16 000 CEDC-CENTRAL EUROPEAN DIST CO	2009-01	PURCHASE	2009-03		105	360			-255	
4 000 CEO-CNOOC LIMITED SPONSORED AD	2008-11	PURCHASE	2009-10		633	326			307	
21 000 CHKP-CHECK POINT SOFTWARE TEC	2008-12	PURCHASE	2009-08		595	415			180	
30 000 CHKP-CHECK POINT SOFTWARE TEC	2008-12	PURCHASE	2009-11		972	593			379	
10 000 CHKP-CHECK POINT SOFTWARE TEC	2009-07	PURCHASE	2009-11		324	222			102	
300 CHTOLDDD-CHUNGHWA TELECOM COMPA	2009-06	PURCHASE	2009-09		5	5				
58 000 CHTOLDDD-CHUNGHWA TELECOM COM	2009-06	PURCHASE	2009-11		1,033	1,021			12	
65 000 DCM-NTT DOCOMO INCORPORATED S	2009-04	PURCHASE	2009-07		956	932			24	
6 000 DEO-DIAGEO P L C SPON ADR NEW	2008-10	PURCHASE	2009-07		353	406			-53	
6 000 DEO-DIAGEO P L C SPON ADR NEW	2008-10	PURCHASE	2009-08		382	406			-24	
16 000 DOX-AMDOCS LIMITED ORD (UNITE	2008-11	PURCHASE	2009-07		370	289			81	
25 000 DOX-AMDOCS LIMITED ORD (UNITE	2009-01	PURCHASE	2009-12		679	421			258	
28 000 EJPRY-EAST JAPAN RAILWAY COMP	2008-06	PURCHASE	2009-06		281	353			-72	
28 000 EJPRY-EAST JAPAN RAILWAY COMP	2008-12	PURCHASE	2009-08		281	363			-82	
21 000 ESLOY-ESSILOR INTERNATIONAL S	2008-10	PURCHASE	2009-07		528	526			2	
28 000 ESLOY-ESSILOR INTERNATIONAL S	2008-10	PURCHASE	2009-09		745	702			43	
36 000 FMX-FOMENTO ECONOMICO MEXICAN	2009-02	PURCHASE	2009-10		1,556	831			725	
77 000 FTE-FRANCE TELECOM SPONSORED	2009-07	PURCHASE	2009-11		2,005	1,803			202	
59 000 GFI-GOLD FIELDS LIMITED NEW S	2009-02	PURCHASE	2009-08		706	636			70	
34 000 GFI-GOLD FIELDS LIMITED NEW S	2009-03	PURCHASE	2009-08		407	411			-4	
26 000 GSK-GLAXO SMITHKLINE PLC SPONS	2008-08	PURCHASE	2009-02		970	1,246			-276	
607 HBC-HSBC HLDGS PLC SPON ADR NEW	2009-04	PURCHASE	2009-10		35	20			15	
8 000 HINKY-HEINEKEN N V ADR (NETHER	2008-06	PURCHASE	2009-06		135	223			-88	
6 000 HINKY-HEINEKEN N V ADR (NETHER	2008-07	PURCHASE	2009-06		101	143			-42	
16 000 HINKY-HEINEKEN N V ADR (NETHE	2008-07	PURCHASE	2009-06		289	381			-92	
14 000 HINKY-HEINEKEN N V ADR (NETHE	2008-08	PURCHASE	2009-06		253	349			-96	
49 000 HINKY-HEINEKEN N V ADR (NETHE	2008-08	PURCHASE	2009-07		941	1,220			-279	
26 000 HINKY-HEINEKEN N V ADR (NETHE	2009-01	PURCHASE	2009-07		499	430			69	
125 000 LDBKY-LADBROKES PLC SPON ADR	2008-08	PURCHASE	2009-07		352	611			-259	
27 000 LOGI-LOGITECH INTERNATIONAL S	2008-08	PURCHASE	2009-03		223	734			-511	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 000 LOGI-LOGITECH INTERNATIONAL S	2008-10	PURCHASE	2009-03		157	431			-274	
25 000 LOGI-LOGITECH INTERNATIONAL S	2008-11	PURCHASE	2009-03		206	325			-119	
25 000 LTTOY-LOTTOMATICA SPA SPONSOR	2009-01	PURCHASE	2009-11		501	463			38	
14 000 LUX-LUXOTTICA GROUP S P A SPO	2008-06	PURCHASE	2009-03		196	362			-166	
44 000 LUX-LUXOTTICA GROUP S P A SPO	2008-08	PURCHASE	2009-03		616	1,192			-576	
4 000 MBT-MOBILE TELESYSTEMS OJSC SP	2008-07	PURCHASE	2009-07		153	289			-136	
11 000 MBT-MOBILE TELESYSTEMS OJSC S	2008-08	PURCHASE	2009-07		419	773			-354	
232 000 NBG-NATIONAL BK GREECE S A S	2009-09	PURCHASE	2009-12		1,191	1,512			-321	
84 000 NBG-NATIONAL BK GREECE S A SP	2009-10	PURCHASE	2009-12		431	673			-242	
2 000 NDEKY-NITTO DENKO CORPORATION	2008-07	PURCHASE	2009-02		359	645			-286	
1 000 NDEKY-NITTO DENKO CORPORATION	2008-08	PURCHASE	2009-02		179	312			-133	
3 000 NDEKY-NITTO DENKO CORPORATION	2008-08	PURCHASE	2009-02		538	969			-431	
48 000 NJ-NIDEC CORPORATION SPONSORE	2008-08	PURCHASE	2009-05		674	854			-180	
7 000 PUBGY-PUBLICIS S A NEW SPONSOR	2008-08	PURCHASE	2009-04		192	227			-35	
14 000 PUBGY-PUBLICIS S A NEW SPONSO	2008-08	PURCHASE	2009-04		384	473			-89	
41 000 RDY-DR REDDYS LABS LIMITED AD	2008-08	PURCHASE	2009-05		547	594			-47	
22 000 RDY-DR REDDYS LABS LIMITED AD	2008-11	PURCHASE	2009-09		368	195			173	
12 000 SAN-BANCO SANTANDER CHILE NEW	2008-11	PURCHASE	2009-02		437	424			13	
16 000 SAN-BANCO SANTANDER CHILE NEW	2008-11	PURCHASE	2009-02		575	565			10	
8 000 SOMLY-SECOM LIMITED ADR (JAPAN	2009-03	PURCHASE	2009-08		687	602			85	
8 000 SOMLY-SECOM LIMITED ADR (JAPAN	2009-04	PURCHASE	2009-08		687	615			72	
59 000 SSDOY-SHISEIDO SPONSORED ADR	2008-10	PURCHASE	2009-06		952	1,353			-401	
24 000 SSDOY-SHISEIDO SPONSORED ADR	2008-10	PURCHASE	2009-06		387	485			-98	
14 000 SSDOY-SHISEIDO SPONSORED ADR	2009-01	PURCHASE	2009-06		226	275			-49	
60 000 STD-BANCO SANTANDER SA ADR (S	2009-05	PURCHASE	2009-12		1,024	635			389	
71 000 STD-BANCO SANTANDER SA ADR (S	2009-05	PURCHASE	2009-12		1,159	751			408	
10 000 STD-BANCO SANTANDER SA ADR (S	2009-07	PURCHASE	2009-12		163	127			36	
7 000 SVNDY-SEVEN & I HLDGS COMPANY	2009-03	PURCHASE	2009-06		331	308			23	
33 000 SWCEY-SWISS REINS COMPANY SPO	2008-08	PURCHASE	2009-02		539	2,155			-1,616	
32 000 SZEYV-SUEZ ENVIRONNEMENT COMP	2008-12	PURCHASE	2009-08		298	284			14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
52 000 SZEVEY-SUEZ ENVIRONNEMENT COMP	2008-12	PURCHASE	2009-10		619	461			158	
30 000 SZEVEY-SUEZ ENVIRONNEMENT COMP	2008-12	PURCHASE	2009-12		342	266			76	
74 000 SZEVEY-SUEZ ENVIRONNEMENT COMP	2009-02	PURCHASE	2009-12		844	615			229	
27 000 TEF-TELEFONICA S A SPONSORED	2008-08	PURCHASE	2009-07		1,885	2,040			-155	
3 000 TEF-TELEFONICA S A SPONSORED A	2009-02	PURCHASE	2009-07		209	169			40	
8 000 TEVA-TEVA PHARMACEUTICAL INDUS	2008-08	PURCHASE	2009-08		424	371			53	
8 000 TEVA-TEVA PHARMACEUTICAL INDUS	2008-10	PURCHASE	2009-08		408	328			80	
14 000 TEVA-TEVA PHARMACEUTICAL INDU	2008-11	PURCHASE	2009-08		714	593			121	
15 000 TKC-TURKCELL ILETISIM HIZMETL	2008-10	PURCHASE	2009-02		194	233			-39	
37 000 TKC-TURKCELL ILETISIM HIZMETL	2008-10	PURCHASE	2009-07		518	574			-56	
29 000 TKC-TURKCELL ILETISIM HIZMETL	2008-10	PURCHASE	2009-07		406	415			-9	
37 000 TKPHYOLDD-TAKEDA PHARMACEUTIC	2008-06	PURCHASE	2009-03		605	998			-393	
42 000 TKPHYOLDD-TAKEDA PHARMACEUTIC	2008-08	PURCHASE	2009-03		687	1,170			-483	
27 000 TKPHYOLDD-TAKEDA PHARMACEUTIC	2008-09	PURCHASE	2009-03		441	703			-262	
5 000 TM-TOYOTA MOTOR CORPORATION SP	2008-08	PURCHASE	2009-03		301	463			-162	
2 000 TM-TOYOTA MOTOR CORPORATION SP	2008-08	PURCHASE	2009-03		121	184			-63	
4 000 TM-TOYOTA MOTOR CORPORATION SP	2008-08	PURCHASE	2009-03		255	367			-112	
1 000 TM-TOYOTA MOTOR CORPORATION SP	2008-09	PURCHASE	2009-03		64	90			-26	
44 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-08	PURCHASE	2009-02		370	444			-74	
61 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-08	PURCHASE	2009-05		686	616			70	
735 TSM-TAIWAN SEMICONDUCTOR MFG LI	2008-08	PURCHASE	2009-08		8	7			1	
15 585 TSM-TAIWAN SEMICONDUCTOR MFG	2008-11	PURCHASE	2009-09		172	119			53	
36 675 TSM-TAIWAN SEMICONDUCTOR MFG	2008-11	PURCHASE	2009-09		397	279			118	
65 325 TSM-TAIWAN SEMICONDUCTOR MFG	2009-07	PURCHASE	2009-09		707	588			119	
89 000 UBS-UBS AG SHS NEW (SWITZERLA	2008-11	PURCHASE	2009-08		1,359	1,142			217	
47 000 UBS-UBS AG SHS NEW (SWITZERLA	2009-04	PURCHASE	2009-08		718	552			166	
36 000 UOVEY-UNITED OVERSEAS BK LIMI	2008-10	PURCHASE	2009-07		768	774			-6	
107 000 VALEPOLD-COMPANHIA VALE DE R	2008-08	PURCHASE	2009-02		1,336	2,310			-974	
19 000 VE-VEOLIA ENVIRONNEMENT SPONS	2008-09	PURCHASE	2009-08		623	812			-189	
11 000 VE-VEOLIA ENVIRONNEMENT SPONS	2008-09	PURCHASE	2009-09		437	470			-33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
12 000 VE-VEOLIA ENVIRONNEMENT SPONS	2008-10	PURCHASE	2009-09		476	368			108	
9 000 VE-VEOLIA ENVIRONNEMENT SPONSO	2008-11	PURCHASE	2009-09		357	229			128	
9 000 VIV-VIVO PARTICIPACOES SA SPON	2009-07	PURCHASE	2009-11		266	198			68	
56 000 VIV-VIVO PARTICIPACOES SA SPO	2009-07	PURCHASE	2009-12		1,702	1,229			473	
24 000 VIVDY-VIVENDI SA SPONSORED AD	2009-04	PURCHASE	2009-07		589	615			-26	
17 000 VIVDY-VIVENDI SA SPONSORED AD	2009-06	PURCHASE	2009-07		417	432			-15	
38 000 WTKWY-WOLTERS KLUWER N V SPON	2009-03	PURCHASE	2009-07		658	591			67	
10 000 ABV-COMPANHIA DE DEBIDAS DAS	2007-12	PURCHASE	2009-01		436	695			-259	
5 000 DEO-DIAGEO P L C SPON ADR NEW	2008-10	PURCHASE	2009-11		335	338			-3	
5 000 DEO-DIAGEO P L C SPON ADR NEW	2008-10	PURCHASE	2009-11		335	280			55	
33 000 DOX-AMDOCS LIMITED ORD (UNITE	2008-11	PURCHASE	2009-12		896	596			300	
32 000 EJPRY-EAST JAPAN RAILWAY COMP	2008-05	PURCHASE	2009-06		321	411			-90	
4 000 EJPRY-EAST JAPAN RAILWAY COMPA	2008-06	PURCHASE	2009-08		40	50			-10	
20 000 EJPRY-EAST JAPAN RAILWAY COMP	2008-08	PURCHASE	2009-08		201	261			-60	
120 000 EJPRY-EAST JAPAN RAILWAY COM	2008-08	PURCHASE	2009-08		1,205	1,542			-337	
8 000 GSK-GLAXOSMITHKLINE PLC SPONSO	2007-12	PURCHASE	2009-02		298	416			-118	
27 000 HINKY-HEINEKEN N V ADR (NETHE	2008-05	PURCHASE	2009-06		455	768			-313	
106 000 LDBKY-LADBROKES PLC SPON ADR	2007-12	PURCHASE	2009-07		298	657			-359	
23 000 LDBKY-LADBROKES PLC SPON ADR	2008-06	PURCHASE	2009-07		65	135			-70	
24 000 LOGI-LOGITECH INTERNATIONAL S	2007-12	PURCHASE	2009-03		198	820			-622	
25 000 LTTOY-LOTTOMATICA SPA SPONSOR	2008-06	PURCHASE	2009-11		501	721			-220	
31 000 LTTOY-LOTTOMATICA SPA SPONSOR	2008-08	PURCHASE	2009-11		621	994			-373	
13 000 LTTOY-LOTTOMATICA SPA SPONSOR	2008-10	PURCHASE	2009-11		260	290			-30	
26 000 LUX-LUXOTTICA GROUP S P A SPO	2008-01	PURCHASE	2009-03		364	743			-379	
47 000 NJ-NIDEC CORPORATION SPONSORE	2007-12	PURCHASE	2009-05		616	813			-197	
2 000 NJ-NIDEC CORPORATION SPONSORED	2007-12	PURCHASE	2009-05		28	35			-7	
6 000 NOK-NOKIA CORPORATION SPONSORE	2008-03	PURCHASE	2009-08		74	189			-115	
9 000 NOK-NOKIA CORPORATION SPONSORE	2008-03	PURCHASE	2009-08		112	258			-146	
21 000 NOK-NOKIA CORPORATION SPONSOR	2008-07	PURCHASE	2009-08		260	500			-240	
79 000 NOK-NOKIA CORPORATION SPONSOR	2008-08	PURCHASE	2009-08		980	2,105			-1,125	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 000 NSRGY-NESTLE S A SPONSORED AD	2007-12	PURCHASE	2009-07		532	652			-120	
7 000 NSRGY-NESTLE S A SPONSORED ADR	2007-12	PURCHASE	2009-08		283	326			-43	
1 000 NSRGY-NESTLE S A SPONSORED ADR	2007-12	PURCHASE	2009-10		45	47			-2	
5 000 NSRGY-NESTLE S A SPONSORED ADR	2008-01	PURCHASE	2009-10		226	217			9	
5 000 NSRGY-NESTLE S A SPONSORED ADR	2008-05	PURCHASE	2009-10		226	246			-20	
1 000 PUBGY-PUBLICIS S A NEW SPONSOR	2007-12	PURCHASE	2009-04		27	37			-10	
25 000 RDY-DR REDDYS LABS LIMITED AD	2007-12	PURCHASE	2009-05		276	446			-170	
26 000 RDY-DR REDDYS LABS LIMITED AD	2007-12	PURCHASE	2009-05		347	464			-117	
28 000 RDY-DR REDDYS LABS LIMITED AD	2008-08	PURCHASE	2009-09		469	405			64	
30 000 SWCEY-SWISS REINS COMPANY SPO	2007-12	PURCHASE	2009-02		490	2,129			-1,639	
13 000 TEF-TELEFONICA S A SPONSORED	2007-12	PURCHASE	2009-07		900	1,247			-347	
2 000 TEF-TELEFONICA S A SPONSORED A	2007-12	PURCHASE	2009-07		140	192			-52	
6 000 TEF-TELEFONICA S A SPONSORED A	2008-05	PURCHASE	2009-07		419	516			-97	
3 000 TEF-TELEFONICA S A SPONSORED A	2008-05	PURCHASE	2009-07		209	264			-55	
13 000 TEVA-TEVA PHARMACEUTICAL INDU	2007-12	PURCHASE	2009-08		689	572			117	
6 000 TEVA-TEVA PHARMACEUTICAL INDUS	2008-08	PURCHASE	2009-08		306	278			28	
775 TNTTY-TNT N V SPONSORED ADR (NE	2007-12	PURCHASE	2009-04		14	31			-17	
18 000 TOT-TOTAL S A SPONSORED ADR (	2007-12	PURCHASE	2009-08		991	1,409			-418	
29 000 TOT-TOTAL S A SPONSORED ADR (	2008-08	PURCHASE	2009-08		1,596	2,102			-506	
29 415 TSM-TAIWAN SEMICONDUCTOR MFG	2008-08	PURCHASE	2009-09		325	296			29	
33 000 UGP-ULTRAPAR PARTICIPACOES S	2007-12	PURCHASE	2009-07		1,033	1,099			-66	
16 000 UN-UNILEVER N V N Y SHS NEW (	2008-06	PURCHASE	2009-07		388	479			-91	
26 000 VOD-VODAFONE GROUP PLC NEW SP	2007-12	PURCHASE	2009-09		606	943			-337	
16 000 ABT-ABBOTT LABS	2009-01	PURCHASE	2009-04		690	823			-133	
11 000 ABT-ABBOTT LABS	2009-01	PURCHASE	2009-04		458	566			-108	
3 000 ABT-ABBOTT LABS	2009-02	PURCHASE	2009-04		125	171			-46	
11 000 ABT-ABBOTT LABS	2009-02	PURCHASE	2009-04		458	627			-169	
10 000 ABT-ABBOTT LABS	2009-02	PURCHASE	2009-04		416	490			-74	
6 000 ABT-ABBOTT LABS	2009-03	PURCHASE	2009-04		250	281			-31	
10 000 AMT-AMERICAN TOWER CORPORATIO	2008-08	PURCHASE	2009-07		321	430			-109	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
17 000 AMT-AMERICAN TOWER CORPORATIO	2008-08	PURCHASE	2009-07		541	731			-190	
10 000 AMT-AMERICAN TOWER CORPORATIO	2008-08	PURCHASE	2009-07		333	430			-97	
11 000 AMT-AMERICAN TOWER CORPORATIO	2008-08	PURCHASE	2009-07		368	473			-105	
8 000 AMZN-AMAZON COM INCORPORATED	2009-06	PURCHASE	2009-10		720	671			49	
3 000 AMZN-AMAZON COM INCORPORATED	2009-06	PURCHASE	2009-10		270	254			16	
4 000 AMZN-AMAZON COM INCORPORATED	2009-06	PURCHASE	2009-10		375	339			36	
8 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		319	344			-25	
1 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		40	38			2	
8 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		319	301			18	
5 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		198	201			-3	
2 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		77	80			-3	
5 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		192	192				
2 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		77	75			2	
2 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		76	75			1	
4 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		152	144			8	
2 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		76	70			6	
2 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		77	70			7	
4 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		155	156			-1	
1 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		39	39				
3 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		114	116			-2	
5 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		189	210			-21	
3 000 AON-AON CORPORATION	2008-10	PURCHASE	2009-01		113	126			-13	
4 000 AON-AON CORPORATION	2008-11	PURCHASE	2009-01		150	162			-12	
6 000 AON-AON CORPORATION	2008-11	PURCHASE	2009-01		225	240			-15	
2 000 AON-AON CORPORATION	2008-12	PURCHASE	2009-01		75	86			-11	
2 000 AON-AON CORPORATION	2008-12	PURCHASE	2009-01		75	87			-12	
7 000 AON-AON CORPORATION	2009-03	PURCHASE	2009-05		253	261			-8	
6 000 AON-AON CORPORATION	2009-03	PURCHASE	2009-05		216	224			-8	
7 000 AON-AON CORPORATION	2009-03	PURCHASE	2009-05		253	266			-13	
14 000 AON-AON CORPORATION	2009-03	PURCHASE	2009-05		505	538			-33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 AON-AON CORPORATION	2009-03	PURCHASE	2009-05		180	194			-14	
4 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-01		304	260			44	
3 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-01		261	195			66	
2 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-01		174	133			41	
4 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-04		261	266			-5	
1 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-04		65	67			-2	
2 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-04		137	133			4	
1 000 APOL-APOLLO GROUP INCORPORATED	2008-10	PURCHASE	2009-04		69	69				
2 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		137	135			2	
4 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		253	269			-16	
5 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		316	343			-27	
1 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		63	69			-6	
1 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		63	69			-6	
1 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		63	69			-6	
5 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		313	328			-15	
4 000 APOL-APOLLO GROUP INCORPORATED	2008-11	PURCHASE	2009-04		251	272			-21	
12 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-10		426	324			102	
10 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-10		354	274			80	
12 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-10		425	335			90	
11 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-10		390	308			82	
9 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-10		319	265			54	
7 000 AXP-AMERICAN EXPRESS COMPANY	2009-07	PURCHASE	2009-11		261	206			55	
22 000 BAC-BANK OF AMERICA CORPORATI	2009-05	PURCHASE	2009-08		369	274			95	
43 000 BAC-BANK OF AMERICA CORPORATI	2009-05	PURCHASE	2009-10		739	536			203	
3 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		147	159			-12	
3 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		148	159			-11	
5 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		247	256			-9	
1 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		49	51			-2	
4 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		196	204			-8	
2 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		97	102			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		244	261			-17	
5 000 BAX-BAXTER INTERNATIONAL INCOR	2009-03	PURCHASE	2009-05		244	254			-10	
8 000 BBY-BEST BUY INCORPORATED	2009-02	PURCHASE	2009-03		267	244			23	
11 000 BBY-BEST BUY INCORPORATED	2009-02	PURCHASE	2009-03		367	336			31	
6 000 BBY-BEST BUY INCORPORATED	2009-02	PURCHASE	2009-03		200	173			27	
13 000 BBY-BEST BUY INCORPORATED	2009-02	PURCHASE	2009-04		488	375			113	
2 000 BBY-BEST BUY INCORPORATED	2009-03	PURCHASE	2009-04		75	50			25	
8 000 BBY-BEST BUY INCORPORATED	2009-03	PURCHASE	2009-04		307	199			108	
14 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-01		251	246			5	
3 000 BRCM-BROADCOM CORPORATION CLAS	2008-12	PURCHASE	2009-01		54	52			2	
4 000 BRCM-BROADCOM CORPORATION CLAS	2008-12	PURCHASE	2009-02		66	69			-3	
10 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		166	184			-18	
16 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		265	296			-31	
12 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		199	225			-26	
23 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		371	430			-59	
10 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		161	175			-14	
12 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		192	210			-18	
10 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		160	173			-13	
11 000 BRCM-BROADCOM CORPORATION CLA	2008-12	PURCHASE	2009-02		176	182			-6	
8 000 BRCM-BROADCOM CORPORATION CLAS	2009-04	PURCHASE	2009-04		184	175			9	
4 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-08		134	136			-2	
6 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		232	204			28	
9 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		347	307			40	
1 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		39	34			5	
7 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		264	240			24	
7 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		264	235			29	
4 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-09		159	134			25	
13 000 BTU-PEABODY ENERGY CORPORATIO	2009-07	PURCHASE	2009-09		516	418			98	
6 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-11		256	193			63	
7 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-11		299	226			73	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-11		172	129			43	
9 000 BTU-PEABODY ENERGY CORPORATION	2009-07	PURCHASE	2009-11		387	295			92	
4 000 BTU-PEABODY ENERGY CORPORATION	2009-08	PURCHASE	2009-11		172	140			32	
15 000 BTU-PEABODY ENERGY CORPORATIO	2009-08	PURCHASE	2009-11		630	524			106	
18 000 BTU-PEABODY ENERGY CORPORATIO	2009-08	PURCHASE	2009-11		756	629			127	
8 000 CAT-CATERPILLAR INCORPORATED D	2009-05	PURCHASE	2009-06		265	297			-32	
8 000 CAT-CATERPILLAR INCORPORATED D	2009-05	PURCHASE	2009-06		265	310			-45	
13 000 CAT-CATERPILLAR INCORPORATED	2009-05	PURCHASE	2009-06		431	508			-77	
13 000 CAT-CATERPILLAR INCORPORATED	2009-05	PURCHASE	2009-07		442	508			-66	
8 000 CAT-CATERPILLAR INCORPORATED D	2009-05	PURCHASE	2009-07		272	288			-16	
8 000 CAT-CATERPILLAR INCORPORATED D	2009-05	PURCHASE	2009-07		272	282			-10	
4 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		327	283			44	
1 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		82	71			11	
2 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		163	144			19	
4 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		327	291			36	
1 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		78	73			5	
3 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		235	222			13	
1 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		78	74			4	
8 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		626	590			36	
5 000 CF-CF INDUSTRIES HLDGS INCORPO	2009-04	PURCHASE	2009-05		391	354			37	
2 000 CME-CME GROUP INCORPORATED	2009-03	PURCHASE	2009-04		451	422			29	
1 000 CME-CME GROUP INCORPORATED	2009-03	PURCHASE	2009-04		226	227			-1	
1 000 CME-CME GROUP INCORPORATED	2009-03	PURCHASE	2009-04		226	227			-1	
2 000 CME-CME GROUP INCORPORATED	2009-03	PURCHASE	2009-04		451	467			-16	
3 000 CME-CME GROUP INCORPORATED	2009-03	PURCHASE	2009-04		677	704			-27	
4 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-01		155	224			-69	
4 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-01		155	224			-69	
21 000 COVOLDD-COVIDIEN LIMITED (IRE	2008-09	PURCHASE	2009-03		630	1,176			-546	
2 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-03		60	111			-51	
8 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-03		226	442			-216	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-03		85	160			-75	
5 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-09	PURCHASE	2009-03		142	267			-125	
7 000 COVOLDD-COVIDIEN LIMITED (IREL	2008-10	PURCHASE	2009-03		199	323			-124	
12 000 CSCO-CISCO SYSTEMS INCORPORAT	2008-05	PURCHASE	2009-04		200	321			-121	
11 000 CVS-CVS CAREMARK CORPORATION	2008-08	PURCHASE	2009-08		375	422			-47	
9 000 CVS-CVS CAREMARK CORPORATION	2009-04	PURCHASE	2009-11		264	274			-10	
39 000 DAL-DELTA AIR LINES INCORPORA	2009-01	PURCHASE	2009-01		322	451			-129	
39 000 DAL-DELTA AIR LINES INCORPORA	2009-01	PURCHASE	2009-01		269	451			-182	
2 000 DAL-DELTA AIR LINES INCORPORAT	2009-01	PURCHASE	2009-01		14	19			-5	
17 000 DAL-DELTA AIR LINES INCORPORA	2009-01	PURCHASE	2009-02		119	158			-39	
58 000 DAL-DELTA AIR LINES INCORPORA	2009-01	PURCHASE	2009-02		407	460			-53	
3 000 DNAOLD-GENENTECH INCORPORATED	2009-02	PURCHASE	2009-02		257	256			1	
1 000 DNAOLD-GENENTECH INCORPORATED	2009-02	PURCHASE	2009-02		86	85			1	
3 000 DNAOLD-GENENTECH INCORPORATED	2009-02	PURCHASE	2009-03		282	254			28	
2 000 DNAOLD-GENENTECH INCORPORATED	2009-02	PURCHASE	2009-03		188	170			18	
4 000 DNAOLD-GENENTECH INCORPORATED	2009-02	PURCHASE	2009-03		375	341			34	
6 000 DNAOLD-GENENTECH INCORPORATED	2009-03	PURCHASE	2009-03		562	495			67	
2 000 DOW-DOW CHEMICAL COMPANY	2009-08	PURCHASE	2009-10		54	43			11	
27 000 DOW-DOW CHEMICAL COMPANY	2009-08	PURCHASE	2009-10		719	585			134	
11 000 DOW-DOW CHEMICAL COMPANY	2009-08	PURCHASE	2009-10		286	238			48	
16 000 DOW-DOW CHEMICAL COMPANY	2009-08	PURCHASE	2009-10		416	342			74	
13 000 DTVOLD-DIRECTV GROUP INCORPOR	2008-08	PURCHASE	2009-04		309	365			-56	
27 000 DTVOLD-DIRECTV GROUP INCORPOR	2008-08	PURCHASE	2009-06		620	759			-139	
10 000 DTVOLD-DIRECTV GROUP INCORPOR	2008-08	PURCHASE	2009-08		245	281			-36	
8 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-02		96	80			16	
41 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-02		433	410			23	
4 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-02		42	42				
21 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-03		222	220			2	
23 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-03		243	242			1	
1 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-03		11	12			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 000 EMC-E M C CORPORATION MASS	2008-10	PURCHASE	2009-03		70	70				
18 000 EMC-E M C CORPORATION MASS	2008-11	PURCHASE	2009-03		210	191			19	
22 000 EMC-E M C CORPORATION MASS	2008-11	PURCHASE	2009-03		244	234			10	
10 000 EMC-E M C CORPORATION MASS	2008-11	PURCHASE	2009-04		126	106			20	
18 000 EMC-E M C CORPORATION MASS	2008-11	PURCHASE	2009-04		227	184			43	
29 000 EMC-E M C CORPORATION MASS	2008-12	PURCHASE	2009-04		365	307			58	
45 000 EMC-E M C CORPORATION MASS	2008-12	PURCHASE	2009-04		566	486			80	
27 000 EMC-E M C CORPORATION MASS	2009-08	PURCHASE	2009-10		479	408			71	
23 000 EMC-E M C CORPORATION MASS	2009-08	PURCHASE	2009-10		408	347			61	
18 000 EMC-E M C CORPORATION MASS	2009-08	PURCHASE	2009-10		319	275			44	
5 000 EQIX-EQUINIX INCORPORATED COM	2008-08	PURCHASE	2009-06		348	391			-43	
4 000 EQIX-EQUINIX INCORPORATED COM	2008-08	PURCHASE	2009-06		278	313			-35	
7 000 EQIX-EQUINIX INCORPORATED COM	2008-08	PURCHASE	2009-06		488	547			-59	
4 000 EQIX-EQUINIX INCORPORATED COM	2008-08	PURCHASE	2009-06		278	313			-35	
23 000 F-FORD MTR COMPANY DEL COM PA	2009-04	PURCHASE	2009-07		155	124			31	
22 000 F-FORD MTR COMPANY DEL COM PA	2009-04	PURCHASE	2009-07		149	118			31	
26 000 F-FORD MTR COMPANY DEL COM PA	2009-04	PURCHASE	2009-07		176	154			22	
39 000 F-FORD MTR COMPANY DEL COM PA	2009-04	PURCHASE	2009-08		337	230			107	
54 000 F-FORD MTR COMPANY DEL COM PA	2009-04	PURCHASE	2009-08		442	319			123	
32 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-08		262	189			73	
47 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		346	277			69	
27 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		197	159			38	
29 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		211	140			71	
50 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		357	242			115	
57 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		408	276			132	
86 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		613	417			196	
88 000 F-FORD MTR COMPANY DEL COM PA	2009-05	PURCHASE	2009-09		614	426			188	
5 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-09		351	256			95	
4 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		326	206			120	
1 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		82	51			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		327	223			104	
4 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		328	223			105	
5 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		420	278			142	
1 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		83	56			27	
4 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		331	237			94	
5 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-11		413	299			114	
2 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-12		168	120			48	
2 000 FCX-FREEPORT-MCMORAN COPPER &	2009-07	PURCHASE	2009-12		168	116			52	
3 000 FLR-FLUOR CORPORATION NEW	2009-03	PURCHASE	2009-10		144	101			43	
5 000 FLR-FLUOR CORPORATION NEW	2009-03	PURCHASE	2009-10		240	169			71	
16 000 FLR-FLUOR CORPORATION NEW	2009-03	PURCHASE	2009-10		768	581			187	
7 000 FLR-FLUOR CORPORATION NEW	2009-03	PURCHASE	2009-10		336	263			73	
5 000 FLR-FLUOR CORPORATION NEW	2009-04	PURCHASE	2009-10		240	194			46	
2 000 FLR-FLUOR CORPORATION NEW	2009-05	PURCHASE	2009-10		96	90			6	
5 000 FLR-FLUOR CORPORATION NEW	2009-05	PURCHASE	2009-10		242	226			16	
6 000 FLR-FLUOR CORPORATION NEW	2009-06	PURCHASE	2009-10		291	304			-13	
3 000 FLR-FLUOR CORPORATION NEW	2009-06	PURCHASE	2009-10		145	151			-6	
3 000 FLR-FLUOR CORPORATION NEW	2009-06	PURCHASE	2009-10		148	151			-3	
4 000 FLR-FLUOR CORPORATION NEW	2009-08	PURCHASE	2009-10		197	226			-29	
8 000 FLR-FLUOR CORPORATION NEW	2009-08	PURCHASE	2009-10		394	458			-64	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-02	PURCHASE	2009-02		148	213			-65	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-05	PURCHASE	2009-02		150	268			-118	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-05	PURCHASE	2009-02		150	273			-123	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-05	PURCHASE	2009-02		134	273			-139	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-06	PURCHASE	2009-02		132	258			-126	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-06	PURCHASE	2009-02		132	254			-122	
5 000 FSLR-FIRST SOLAR INCORPORATED	2008-08	PURCHASE	2009-02		660	1,254			-594	
8 000 FSLR-FIRST SOLAR INCORPORATED	2008-08	PURCHASE	2009-02		820	2,007			-1,187	
3 000 FSLR-FIRST SOLAR INCORPORATED	2008-10	PURCHASE	2009-02		308	434			-126	
2 000 FSLR-FIRST SOLAR INCORPORATED	2009-04	PURCHASE	2009-08		296	306			-10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 000 FSLR-FIRST SOLAR INCORPORATED	2009-04	PURCHASE	2009-08		444	560			-116	
1 000 FSLR-FIRST SOLAR INCORPORATED	2009-04	PURCHASE	2009-08		143	187			-44	
4 000 FSLR-FIRST SOLAR INCORPORATED	2009-06	PURCHASE	2009-08		573	715			-142	
13 000 GILD-GILEAD SCIENCES INCORPOR	2008-08	PURCHASE	2009-08		591	740			-149	
1 000 GOOG-GOOGLE INCORPORATED CLASS	2008-08	PURCHASE	2009-02		364	505			-141	
2 000 GOOG-GOOGLE INCORPORATED CLASS	2008-08	PURCHASE	2009-02		671	1,010			-339	
2 000 GOOG-GOOGLE INCORPORATED CLASS	2008-08	PURCHASE	2009-02		679	1,010			-331	
5 000 GS-GOLDMAN SACHS GROUP INCORPO	2008-12	PURCHASE	2009-01		330	421			-91	
2 000 GS-GOLDMAN SACHS GROUP INCORPO	2008-12	PURCHASE	2009-02		188	169			19	
1 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-01	PURCHASE	2009-02		94	83			11	
5 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-01	PURCHASE	2009-02		404	413			-9	
1 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-01	PURCHASE	2009-02		81	86			-5	
4 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-01	PURCHASE	2009-02		344	344				
3 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-01	PURCHASE	2009-02		258	269			-11	
7 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-04	PURCHASE	2009-05		1,004	864			140	
3 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-04	PURCHASE	2009-05		430	364			66	
2 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-04	PURCHASE	2009-05		287	234			53	
2 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-04	PURCHASE	2009-05		287	242			45	
3 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-04	PURCHASE	2009-05		430	373			57	
2 000 GS-GOLDMAN SACHS GROUP INCORPO	2009-05	PURCHASE	2009-05		287	258			29	
12 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-05		413	562			-149	
6 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-05		207	281			-74	
12 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-08		515	562			-47	
7 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-08		297	328			-31	
6 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-08		255	291			-36	
3 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-08		134	146			-12	
4 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-08		179	186			-7	
7 000 HPQ-HEWLETT PACKARD COMPANY	2008-10	PURCHASE	2009-10		323	288			35	
14 000 HPQ-HEWLETT PACKARD COMPANY	2008-12	PURCHASE	2009-11		700	501			199	
5 000 HPQ-HEWLETT PACKARD COMPANY	2009-03	PURCHASE	2009-11		250	142			108	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
14 000 HPQ-HEWLETT PACKARD COMPANY	2009-03	PURCHASE	2009-11		687	398			289	
3 000 HPQ-HEWLETT PACKARD COMPANY	2009-03	PURCHASE	2009-11		147	99			48	
6 000 HPQ-HEWLETT PACKARD COMPANY	2009-03	PURCHASE	2009-11		293	198			95	
10 000 HPQ-HEWLETT PACKARD COMPANY	2009-06	PURCHASE	2009-11		489	369			120	
7 000 HPQ-HEWLETT PACKARD COMPANY	2009-06	PURCHASE	2009-12		348	259			89	
14 000 HPQ-HEWLETT PACKARD COMPANY	2009-07	PURCHASE	2009-12		696	582			114	
4 000 IBM-INTERNATIONAL BUSINESS MAC	2008-08	PURCHASE	2009-06		424	501			-77	
9 000 IBM-INTERNATIONAL BUSINESS MAC	2008-08	PURCHASE	2009-07		1,059	1,128			-69	
2 000 IBM-INTERNATIONAL BUSINESS MAC	2008-08	PURCHASE	2009-08		236	251			-15	
6 000 IBM-INTERNATIONAL BUSINESS MAC	2008-12	PURCHASE	2009-11		738	491			247	
2 000 IBM-INTERNATIONAL BUSINESS MAC	2009-05	PURCHASE	2009-11		246	205			41	
18 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		366	272			94	
21 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		433	318			115	
51 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		1,030	772			258	
30 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		610	454			156	
5 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		102	78			24	
36 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		726	563			163	
36 000 INTC-INTEL CORPORATION	2009-05	PURCHASE	2009-10		722	563			159	
11 000 IR-INGERSOLL-RAND PLC SHS (IR	2009-07	PURCHASE	2009-11		403	298			105	
1 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		36	27			9	
8 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		287	221			66	
4 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		143	110			33	
5 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		179	138			41	
6 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		210	166			44	
7 000 IR-INGERSOLL-RAND PLC SHS (IRE	2009-07	PURCHASE	2009-11		245	202			43	
18 000 IVZ-INVESCO LIMITED SHS (BERM	2009-06	PURCHASE	2009-10		422	321			101	
11 000 IVZ-INVESCO LIMITED SHS (BERM	2009-06	PURCHASE	2009-10		258	201			57	
6 000 IVZ-INVESCO LIMITED SHS (BERMU	2009-06	PURCHASE	2009-10		139	109			30	
17 000 IVZ-INVESCO LIMITED SHS (BERM	2009-06	PURCHASE	2009-10		394	312			82	
3 000 IVZ-INVESCO LIMITED SHS (BERMU	2009-06	PURCHASE	2009-10		69	54			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13 000 IVZ-INVESCO LIMITED SHS (BERM	2009-06	PURCHASE	2009-11		298	235			63	
2 000 IVZ-INVESCO LIMITED SHS (BERMU	2009-06	PURCHASE	2009-11		46	35			11	
11 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-01		282	442			-160	
10 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-01		204	402			-198	
4 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-01		81	154			-73	
12 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-02		298	461			-163	
5 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-02		112	192			-80	
5 000 JPM-JPMORGAN CHASE & COMPANY	2008-10	PURCHASE	2009-02		112	206			-94	
1 000 JPM-JPMORGAN CHASE & COMPANY	2008-11	PURCHASE	2009-02		22	37			-15	
8 000 JPM-JPMORGAN CHASE & COMPANY	2008-11	PURCHASE	2009-02		173	292			-119	
8 000 JPM-JPMORGAN CHASE & COMPANY	2008-11	PURCHASE	2009-02		173	284			-111	
8 000 JPM-JPMORGAN CHASE & COMPANY	2008-11	PURCHASE	2009-02		173	238			-65	
7 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		268	330			-62	
7 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		272	330			-58	
7 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		281	348			-67	
3 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		129	149			-20	
3 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		128	149			-21	
3 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-03		128	149			-21	
21 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-05		923	1,042			-119	
16 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-05		688	794			-106	
10 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-05		430	497			-67	
4 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-05		172	195			-23	
3 000 KSS-KOHL'S CORPORATION	2008-08	PURCHASE	2009-05		134	146			-12	
7 000 KSS-KOHL'S CORPORATION	2008-11	PURCHASE	2009-05		313	231			82	
8 000 KSS-KOHL'S CORPORATION	2008-11	PURCHASE	2009-05		358	241			117	
9 000 KSS-KOHL'S CORPORATION	2009-01	PURCHASE	2009-05		402	326			76	
3 000 LMT-LOCKHEED MARTIN CORPORATIO	2008-12	PURCHASE	2009-02		234	232			2	
6 000 LMT-LOCKHEED MARTIN CORPORATIO	2008-12	PURCHASE	2009-02		467	455			12	
2 000 LMT-LOCKHEED MARTIN CORPORATIO	2008-12	PURCHASE	2009-02		156	152			4	
3 000 LMT-LOCKHEED MARTIN CORPORATIO	2008-12	PURCHASE	2009-02		234	229			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 000 LMT-LOCKHEED MARTIN CORPORATIO	2008-12	PURCHASE	2009-02		313	308			5	
9 000 LOW-LOWES COMPANIES INCORPORAT	2009-02	PURCHASE	2009-05		178	165			13	
20 000 LOW-LOWES COMPANIES INCORPORA	2009-02	PURCHASE	2009-05		396	355			41	
9 000 LOW-LOWES COMPANIES INCORPORAT	2009-02	PURCHASE	2009-06		169	160			9	
28 000 LOW-LOWES COMPANIES INCORPORA	2009-02	PURCHASE	2009-06		526	504			22	
1 000 LOW-LOWES COMPANIES INCORPORAT	2009-02	PURCHASE	2009-06		19	18			1	
28 000 LOW-LOWES COMPANIES INCORPORA	2009-02	PURCHASE	2009-06		535	509			26	
16 000 LOW-LOWES COMPANIES INCORPORA	2009-03	PURCHASE	2009-06		305	279			26	
7 000 LOW-LOWES COMPANIES INCORPORAT	2009-03	PURCHASE	2009-06		134	123			11	
22 000 LOW-LOWES COMPANIES INCORPORA	2009-03	PURCHASE	2009-06		413	387			26	
3 000 LOW-LOWES COMPANIES INCORPORAT	2009-03	PURCHASE	2009-06		56	57			-1	
13 000 LOW-LOWES COMPANIES INCORPORA	2009-04	PURCHASE	2009-06		244	276			-32	
14 000 LOW-LOWES COMPANIES INCORPORA	2009-04	PURCHASE	2009-06		263	303			-40	
2 000 MA-MASTERCARD INCORPORATED CLA	2009-05	PURCHASE	2009-07		371	356			15	
6 000 MA-MASTERCARD INCORPORATED CLA	2009-05	PURCHASE	2009-07		1,113	1,100			13	
2 000 MA-MASTERCARD INCORPORATED CLA	2009-05	PURCHASE	2009-07		371	342			29	
6 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-02		328	389			-61	
1 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-03		55	65			-10	
4 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-03		222	265			-43	
6 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-04		324	398			-74	
9 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-05		480	597			-117	
17 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-05		906	1,105			-199	
13 000 MCD-MCDONALDS CORPORATION	2008-08	PURCHASE	2009-05		701	845			-144	
4 000 MCD-MCDONALDS CORPORATION	2008-09	PURCHASE	2009-05		216	249			-33	
5 000 MCD-MCDONALDS CORPORATION	2008-10	PURCHASE	2009-05		270	277			-7	
4 000 MCD-MCDONALDS CORPORATION	2008-10	PURCHASE	2009-05		216	197			19	
14 000 MET-METLIFE INCORPORATED	2008-08	PURCHASE	2009-03		167	751			-584	
26 000 MET-METLIFE INCORPORATED	2008-08	PURCHASE	2009-03		607	1,395			-788	
5 000 MOT-MOTOROLA INCORPORATED	2009-09	PURCHASE	2009-12		41	46			-5	
11 000 MS-MORGAN STANLEY COM NEW	2009-05	PURCHASE	2009-09		320	318			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 000 MS-MORGAN STANLEY COM NEW	2009-05	PURCHASE	2009-09		581	587			-6	
12 000 MS-MORGAN STANLEY COM NEW	2009-05	PURCHASE	2009-09		349	339			10	
19 000 MS-MORGAN STANLEY COM NEW	2009-05	PURCHASE	2009-09		549	537			12	
25 000 MS-MORGAN STANLEY COM NEW	2009-05	PURCHASE	2009-09		722	705			17	
13 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-06		309	241			68	
18 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		427	333			94	
30 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		712	565			147	
13 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		308	244			64	
18 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		424	338			86	
34 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		801	645			156	
7 000 MSFT-MICROSOFT CORPORATION	2009-02	PURCHASE	2009-08		165	133			32	
26 000 MT-ARCELORMITTAL SA LUXEMBOUR	2009-04	PURCHASE	2009-05		737	614			123	
21 000 MT-ARCELORMITTAL SA LUXEMBOUR	2009-05	PURCHASE	2009-05		595	546			49	
5 000 MT-ARCELORMITTAL SA LUXEMBOURG	2009-05	PURCHASE	2009-05		139	130			9	
24 000 MT-ARCELORMITTAL SA LUXEMBOUR	2009-05	PURCHASE	2009-05		665	603			62	
6 000 MT-ARCELORMITTAL SA LUXEMBOURG	2009-05	PURCHASE	2009-05		166	163			3	
11 000 MT-ARCELORMITTAL SA LUXEMBOUR	2009-05	PURCHASE	2009-05		296	298			-2	
20 000 MT-ARCELORMITTAL SA LUXEMBOUR	2009-05	PURCHASE	2009-05		538	559			-21	
9 000 NBL-NOBLE ENERGY INCORPORATED	2009-04	PURCHASE	2009-07		541	532			9	
4 000 NBL-NOBLE ENERGY INCORPORATED	2009-04	PURCHASE	2009-10		289	237			52	
3 000 NBL-NOBLE ENERGY INCORPORATED	2009-04	PURCHASE	2009-10		216	174			42	
7 000 NBL-NOBLE ENERGY INCORPORATED	2009-04	PURCHASE	2009-10		507	406			101	
9 000 NE-NOBLE CORPORATION BAAR NAME	2009-05	PURCHASE	2009-07		263	310			-47	
6 000 NE-NOBLE CORPORATION BAAR NAME	2009-05	PURCHASE	2009-07		175	205			-30	
6 000 NE-NOBLE CORPORATION BAAR NAME	2009-06	PURCHASE	2009-07		179	216			-37	
13 000 NE-NOBLE CORPORATION BAAR NAM	2009-06	PURCHASE	2009-07		387	477			-90	
9 000 NE-NOBLE CORPORATION BAAR NAME	2009-06	PURCHASE	2009-07		274	332			-58	
17 000 NE-NOBLE CORPORATION BAAR NAM	2009-06	PURCHASE	2009-07		518	596			-78	
15 000 NE-NOBLE CORPORATION BAAR NAM	2009-06	PURCHASE	2009-07		457	526			-69	
11 000 NIHD-NII HLDGS INCORPORATED C	2008-08	PURCHASE	2009-04		167	578			-411	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 000 NIHD-NII HLDGS INCORPORATED C	2008-08	PURCHASE	2009-04		758	2,627			-1,869	
18 000 NIHD-NII HLDGS INCORPORATED C	2008-08	PURCHASE	2009-04		248	946			-698	
11 000 NIHD-NII HLDGS INCORPORATED C	2008-08	PURCHASE	2009-04		152	578			-426	
9 000 NIHD-NII HLDGS INCORPORATED CL	2008-10	PURCHASE	2009-04		124	299			-175	
5 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		183	347			-164	
3 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		110	211			-101	
1 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		39	70			-31	
5 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		196	353			-157	
2 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		78	156			-78	
6 000 NOV-NATIONAL OILWELL VARCO INC	2008-08	PURCHASE	2009-06		233	468			-235	
10 000 NOV-NATIONAL OILWELL VARCO IN	2008-08	PURCHASE	2009-06		388	766			-378	
12 000 NOV-NATIONAL OILWELL VARCO IN	2008-08	PURCHASE	2009-06		462	899			-437	
8 000 NOV-NATIONAL OILWELL VARCO INC	2008-09	PURCHASE	2009-06		308	422			-114	
2 000 NOV-NATIONAL OILWELL VARCO INC	2008-10	PURCHASE	2009-06		77	55			22	
1 000 NOV-NATIONAL OILWELL VARCO INC	2008-10	PURCHASE	2009-06		38	28			10	
11 000 NOV-NATIONAL OILWELL VARCO IN	2009-01	PURCHASE	2009-06		421	257			164	
11 000 NOV-NATIONAL OILWELL VARCO IN	2009-03	PURCHASE	2009-06		421	290			131	
14 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-07		626	648			-22	
13 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-07		581	618			-37	
7 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-07		313	331			-18	
2 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-07		89	90			-1	
2 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		91	90			1	
9 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		405	406			-1	
9 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		404	399			5	
2 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		90	91			-1	
5 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		225	228			-3	
7 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		318	326			-8	
6 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		273	287			-14	
6 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		273	275			-2	
13 000 NUE-NUCOR CORPORATION	2009-06	PURCHASE	2009-10		592	608			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 NUE-NUCOR CORPORATION	2009-08	PURCHASE	2009-10		228	243			-15	
2 000 NUE-NUCOR CORPORATION	2009-08	PURCHASE	2009-10		91	97			-6	
14 000 NUE-NUCOR CORPORATION	2009-08	PURCHASE	2009-10		636	680			-44	
14 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-06		290	235			55	
18 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-06		372	303			69	
9 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-07		193	152			41	
28 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-07		601	468			133	
28 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-07		601	499			102	
3 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-08		64	53			11	
30 000 ORCL-ORACLE CORPORATION	2008-12	PURCHASE	2009-08		640	521			119	
17 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-08		363	259			104	
1 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-08		21	15			6	
17 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-08		360	255			105	
15 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-08		318	267			51	
17 000 ORCL-ORACLE CORPORATION	2009-03	PURCHASE	2009-08		360	298			62	
4 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-03		242	224			18	
1 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-03		60	57			3	
3 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-03		178	170			8	
1 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-03		59	59				
2 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-04		115	117			-2	
9 000 OXY-OCCIDENTAL PETE CORPORATION	2008-12	PURCHASE	2009-04		516	517			-1	
11 000 OXY-OCCIDENTAL PETE CORPORATION	2009-03	PURCHASE	2009-04		631	542			89	
3 000 OXY-OCCIDENTAL PETE CORPORATION	2009-03	PURCHASE	2009-04		172	157			15	
2 000 OXY-OCCIDENTAL PETE CORPORATION	2009-03	PURCHASE	2009-04		113	105			8	
5 000 OXY-OCCIDENTAL PETE CORPORATION	2009-03	PURCHASE	2009-04		281	253			28	
5 000 OXY-OCCIDENTAL PETE CORPORATION	2009-03	PURCHASE	2009-04		281	252			29	
10 000 PBR-PETROLEO BRASILEIRO SA PE	2008-11	PURCHASE	2009-04		327	294			33	
9 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		294	265			29	
5 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		163	147			16	
3 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		98	86			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
18 000 PBR-PETROLEO BRASILEIRO SA PE	2008-11	PURCHASE	2009-04		606	518			88	
15 000 PBR-PETROLEO BRASILEIRO SA PE	2008-11	PURCHASE	2009-04		505	421			84	
7 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		229	197			32	
22 000 PBR-PETROLEO BRASILEIRO SA PE	2008-11	PURCHASE	2009-04		718	564			154	
1 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		33	26			7	
9 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		289	238			51	
9 000 PBR-PETROLEO BRASILEIRO SA PET	2008-11	PURCHASE	2009-04		289	225			64	
12 000 PBR-PETROLEO BRASILEIRO SA PE	2009-01	PURCHASE	2009-04		385	289			96	
17 000 PG-PROCTER & GAMBLE COMPANY	2008-09	PURCHASE	2009-01		948	1,150			-202	
1 000 PG-PROCTER & GAMBLE COMPANY	2008-09	PURCHASE	2009-02		51	68			-17	
8 000 PG-PROCTER & GAMBLE COMPANY	2008-10	PURCHASE	2009-02		408	571			-163	
5 000 PG-PROCTER & GAMBLE COMPANY	2008-10	PURCHASE	2009-02		255	354			-99	
10 000 PG-PROCTER & GAMBLE COMPANY	2008-10	PURCHASE	2009-02		510	675			-165	
2 000 PG-PROCTER & GAMBLE COMPANY	2008-10	PURCHASE	2009-02		102	114			-12	
2 000 PG-PROCTER & GAMBLE COMPANY	2008-11	PURCHASE	2009-02		102	129			-27	
2 000 PG-PROCTER & GAMBLE COMPANY	2008-11	PURCHASE	2009-02		102	128			-26	
7 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		285	499			-214	
1 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		38	71			-33	
5 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		191	362			-171	
3 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		78	217			-139	
12 000 PNC-PNC FINL SVCS GROUP INCOR	2008-11	PURCHASE	2009-01		310	854			-544	
5 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		129	330			-201	
3 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		78	199			-121	
4 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		103	255			-152	
5 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		129	311			-182	
5 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		129	302			-173	
6 000 PNC-PNC FINL SVCS GROUP INCORP	2008-11	PURCHASE	2009-01		155	308			-153	
3 000 PNC-PNC FINL SVCS GROUP INCORP	2008-12	PURCHASE	2009-01		78	136			-58	
3 000 PNC-PNC FINL SVCS GROUP INCORP	2008-12	PURCHASE	2009-01		81	136			-55	
5 000 PNC-PNC FINL SVCS GROUP INCORP	2008-12	PURCHASE	2009-01		135	274			-139	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-02		490	654			-164	
5 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-04		348	467			-119	
1 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-04		70	93			-23	
1 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-04		70	91			-21	
2 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-04		139	190			-51	
2 000 PX-PRAXAIR INCORPORATED	2008-07	PURCHASE	2009-04		146	190			-44	
2 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-04		146	182			-36	
1 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-04		75	91			-16	
3 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-04		224	265			-41	
6 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-07		432	530			-98	
4 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-07		288	353			-65	
9 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-07		646	795			-149	
8 000 PX-PRAXAIR INCORPORATED	2008-08	PURCHASE	2009-07		567	706			-139	
5 000 PX-PRAXAIR INCORPORATED	2009-02	PURCHASE	2009-07		354	301			53	
17 000 QCOM-QUALCOMM INCORPORATED	2008-05	PURCHASE	2009-02		574	811			-237	
5 000 QCOM-QUALCOMM INCORPORATED	2008-05	PURCHASE	2009-02		169	236			-67	
12 000 QCOM-QUALCOMM INCORPORATED	2008-05	PURCHASE	2009-02		405	584			-179	
5 000 QCOM-QUALCOMM INCORPORATED	2008-07	PURCHASE	2009-02		169	231			-62	
5 000 QCOM-QUALCOMM INCORPORATED	2008-07	PURCHASE	2009-02		169	238			-69	
5 000 QCOM-QUALCOMM INCORPORATED	2008-07	PURCHASE	2009-02		169	265			-96	
5 000 QCOM-QUALCOMM INCORPORATED	2008-07	PURCHASE	2009-02		169	272			-103	
3 000 QCOM-QUALCOMM INCORPORATED	2008-08	PURCHASE	2009-02		101	163			-62	
5 000 RIMM-RESEARCH IN MOTION LIMITE	2009-01	PURCHASE	2009-02		282	247			35	
16 000 RIMM-RESEARCH IN MOTION LIMIT	2009-01	PURCHASE	2009-02		761	790			-29	
14 000 RIMM-RESEARCH IN MOTION LIMIT	2009-01	PURCHASE	2009-02		666	724			-58	
9 000 RIMM-RESEARCH IN MOTION LIMITE	2009-04	PURCHASE	2009-05		670	576			94	
10 000 RIMM-RESEARCH IN MOTION LIMIT	2009-04	PURCHASE	2009-05		745	641			104	
8 000 RIMM-RESEARCH IN MOTION LIMITE	2009-04	PURCHASE	2009-05		596	509			87	
7 000 STJ-ST JUDE MED INCORPORATED	2009-02	PURCHASE	2009-10		238	260			-22	
8 000 STJ-ST JUDE MED INCORPORATED	2009-02	PURCHASE	2009-10		273	295			-22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
7 000 STJ-ST JUDE MED INCORPORATED	2009-02	PURCHASE	2009-10		238	257			-19	
6 000 STJ-ST JUDE MED INCORPORATED	2009-02	PURCHASE	2009-10		204	204				
2 000 STJ-ST JUDE MED INCORPORATED	2009-02	PURCHASE	2009-10		66	68			-2	
11 000 STJ-ST JUDE MED INCORPORATED	2009-04	PURCHASE	2009-10		363	395			-32	
10 000 STJ-ST JUDE MED INCORPORATED	2009-06	PURCHASE	2009-10		330	409			-79	
10 000 STJ-ST JUDE MED INCORPORATED	2009-06	PURCHASE	2009-10		330	405			-75	
23 000 STT-STATE STR CORPORATION	2008-08	PURCHASE	2009-05		812	1,608			-796	
8 000 STT-STATE STR CORPORATION	2008-08	PURCHASE	2009-05		291	559			-268	
14 000 STT-STATE STR CORPORATION	2009-04	PURCHASE	2009-05		509	484			25	
12 000 SU-SUNCOR ENERGY INCORPORATED	2009-05	PURCHASE	2009-11		393	357			36	
2 000 SU-SUNCOR ENERGY INCORPORATED	2009-05	PURCHASE	2009-11		66	60			6	
16 000 SUOLDD-SUNCOR ENERGY INCORPOR	2009-05	PURCHASE	2009-07		525	474			51	
16 000 SUOLDD-SUNCOR ENERGY INCORPOR	2009-05	PURCHASE	2009-07		525	473			52	
9 000 SUOLDD-SUNCOR ENERGY INCORPORA	2009-05	PURCHASE	2009-07		295	256			39	
6 000 SUOLDD-SUNCOR ENERGY INCORPORA	2009-05	PURCHASE	2009-07		197	170			27	
6 000 SUOLDD-SUNCOR ENERGY INCORPORA	2009-05	PURCHASE	2009-07		197	179			18	
12 000 TEL-TYCO ELECTRONICS LIMITED	2009-06	PURCHASE	2009-08		283	242			41	
3 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-08		71	58			13	
13 000 TEL-TYCO ELECTRONICS LIMITED	2009-06	PURCHASE	2009-09		307	237			70	
2 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-09		47	37			10	
11 000 TEL-TYCO ELECTRONICS LIMITED	2009-06	PURCHASE	2009-09		260	203			57	
3 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-09		71	56			15	
6 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-10		136	111			25	
9 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-10		204	167			37	
6 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-11		137	111			26	
6 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-11		137	109			28	
2 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-11		46	36			10	
15 000 TEL-TYCO ELECTRONICS LIMITED	2009-06	PURCHASE	2009-11		345	270			75	
3 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-11		69	54			15	
10 000 TEL-TYCO ELECTRONICS LIMITED	2009-06	PURCHASE	2009-11		230	183			47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 TEL-TYCO ELECTRONICS LIMITED S	2009-06	PURCHASE	2009-11		114	91			23	
11 000 TEL-TYCO ELECTRONICS LIMITED	2009-07	PURCHASE	2009-11		250	206			44	
15 000 TEL-TYCO ELECTRONICS LIMITED	2009-07	PURCHASE	2009-11		345	281			64	
4 000 TEL-TYCO ELECTRONICS LIMITED S	2009-07	PURCHASE	2009-11		92	75			17	
14 000 TEL-TYCO ELECTRONICS LIMITED	2009-07	PURCHASE	2009-11		323	282			41	
13 000 TEL-TYCO ELECTRONICS LIMITED	2009-07	PURCHASE	2009-11		300	266			34	
9 000 TJX-TJX COMPANIES INCORPORATED	2009-07	PURCHASE	2009-11		345	297			48	
4 000 TJX-TJX COMPANIES INCORPORATED	2009-07	PURCHASE	2009-11		153	137			16	
5 000 TJX-TJX COMPANIES INCORPORATED	2009-07	PURCHASE	2009-11		190	172			18	
9 000 TJX-TJX COMPANIES INCORPORATED	2009-07	PURCHASE	2009-11		343	306			37	
3 000 TMO-THERMO FISHER SCIENTIFIC I	2008-05	PURCHASE	2009-03		105	177			-72	
2 000 TMO-THERMO FISHER SCIENTIFIC I	2008-05	PURCHASE	2009-03		70	118			-48	
4 000 TMO-THERMO FISHER SCIENTIFIC I	2008-08	PURCHASE	2009-03		139	245			-106	
8 000 TMO-THERMO FISHER SCIENTIFIC I	2008-08	PURCHASE	2009-04		284	490			-206	
4 000 TMO-THERMO FISHER SCIENTIFIC I	2009-10	PURCHASE	2009-11		180	190			-10	
6 000 TMO-THERMO FISHER SCIENTIFIC I	2009-10	PURCHASE	2009-11		270	279			-9	
7 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		270	272			-2	
5 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		193	198			-5	
9 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		348	370			-22	
3 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		114	123			-9	
8 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		304	326			-22	
7 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		266	272			-6	
7 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		266	273			-7	
3 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		114	119			-5	
1 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		38	40			-2	
4 000 TRV-TRAVELERS COMPANIES INCORP	2008-10	PURCHASE	2009-05		152	161			-9	
7 000 TRV-TRAVELERS COMPANIES INCORP	2008-11	PURCHASE	2009-05		267	286			-19	
1 000 TRV-TRAVELERS COMPANIES INCORP	2008-11	PURCHASE	2009-05		37	41			-4	
8 000 TRV-TRAVELERS COMPANIES INCORP	2008-11	PURCHASE	2009-05		298	336			-38	
7 000 TRV-TRAVELERS COMPANIES INCORP	2008-12	PURCHASE	2009-05		261	278			-17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
29 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		234	223			11	
2 000 TSM-TAIWAN SEMICONDUCTOR MFG L	2008-12	PURCHASE	2009-03		18	15			3	
17 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		151	130			21	
13 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		115	102			13	
11 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		101	86			15	
20 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		184	163			21	
12 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		108	98			10	
13 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-03		117	106			11	
46 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-04		422	375			47	
12 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-04		110	91			19	
085 TSM-TAIWAN SEMICONDUCTOR MFG LI	2008-12	PURCHASE	2009-08		1	1				
21 000 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-10		209	159			50	
5 045 TSM-TAIWAN SEMICONDUCTOR MFG L	2008-12	PURCHASE	2009-10		50	38			12	
42 955 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-10		429	320			109	
260 TSM-TAIWAN SEMICONDUCTOR MFG LI	2008-12	PURCHASE	2009-10		3	2			1	
35 740 TSM-TAIWAN SEMICONDUCTOR MFG	2008-12	PURCHASE	2009-10		363	265			98	
4 460 TSM-TAIWAN SEMICONDUCTOR MFG L	2008-12	PURCHASE	2009-10		43	33			10	
18 090 TSM-TAIWAN SEMICONDUCTOR MFG	2009-01	PURCHASE	2009-10		176	141			35	
20 100 TSM-TAIWAN SEMICONDUCTOR MFG	2009-01	PURCHASE	2009-10		196	150			46	
12 350 TSM-TAIWAN SEMICONDUCTOR MFG	2009-02	PURCHASE	2009-10		120	107			13	
3 730 TSM-TAIWAN SEMICONDUCTOR MFG L	2009-02	PURCHASE	2009-10		37	32			5	
19 095 TSM-TAIWAN SEMICONDUCTOR MFG	2009-02	PURCHASE	2009-10		189	160			29	
35 175 TSM-TAIWAN SEMICONDUCTOR MFG	2009-02	PURCHASE	2009-10		349	295			54	
6 000 TWX-TIME WARNER INCORPORATED C	2009-04	PURCHASE	2009-06		148	127			21	
12 000 TWX-TIME WARNER INCORPORATED	2009-04	PURCHASE	2009-07		332	255			77	
15 000 TWX-TIME WARNER INCORPORATED	2009-04	PURCHASE	2009-07		414	336			78	
6 000 TWX-TIME WARNER INCORPORATED C	2009-04	PURCHASE	2009-07		166	134			32	
3 000 TWX-TIME WARNER INCORPORATED C	2009-04	PURCHASE	2009-07		83	65			18	
13 000 TWX-TIME WARNER INCORPORATED	2009-04	PURCHASE	2009-07		359	286			73	
2 000 TWX-TIME WARNER INCORPORATED C	2009-04	PURCHASE	2009-07		55	45			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 000 TWX-TIME WARNER INCORPORATED	2009-04	PURCHASE	2009-07		274	227			47	
8 000 TWX-TIME WARNER INCORPORATED C	2009-05	PURCHASE	2009-07		220	189			31	
6 000 TWX-TIME WARNER INCORPORATED C	2009-05	PURCHASE	2009-07		165	138			27	
15 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		348	318			30	
15 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		348	321			27	
1 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		23	21			2	
12 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		271	257			14	
14 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		317	299			18	
15 000 TXN-TEXAS INSTRS INCORPORATED	2009-06	PURCHASE	2009-10		339	326			13	
7 000 TXN-TEXAS INSTRS INCORPORATED	2009-07	PURCHASE	2009-10		158	163			-5	
7 000 TXN-TEXAS INSTRS INCORPORATED	2009-07	PURCHASE	2009-10		163	163				
41 000 TXN-TEXAS INSTRS INCORPORATED	2009-07	PURCHASE	2009-10		956	963			-7	
10 000 TYC-TYCO INTERNATIONAL LIMITE	2009-03	PURCHASE	2009-11		343	196			147	
9 000 TYC-TYCO INTERNATIONAL LIMITED	2009-03	PURCHASE	2009-11		308	176			132	
15 000 UNH-UNITEDHEALTH GROUP INCORP	2009-02	PURCHASE	2009-02		310	429			-119	
5 000 UNH-UNITEDHEALTH GROUP INCORPO	2009-02	PURCHASE	2009-04		113	143			-30	
20 000 UNH-UNITEDHEALTH GROUP INCORP	2009-02	PURCHASE	2009-04		453	581			-128	
6 000 UNH-UNITEDHEALTH GROUP INCORPO	2009-02	PURCHASE	2009-04		136	169			-33	
6 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		291	314			-23	
5 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		239	263			-24	
5 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		239	271			-32	
1 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		48	54			-6	
5 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		241	266			-25	
3 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		144	163			-19	
3 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		143	163			-20	
5 000 UPS-UNITED PARCEL SERVICE INCO	2009-04	PURCHASE	2009-06		239	265			-26	
6 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-06	PURCHASE	2009-07		312	328			-16	
5 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-06	PURCHASE	2009-07		260	273			-13	
9 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-06	PURCHASE	2009-07		468	491			-23	
2 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-06	PURCHASE	2009-07		104	109			-5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-06	PURCHASE	2009-07		416	433			-17	
5 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-07	PURCHASE	2009-07		260	256			4	
5 000 UTX-UNITED TECHNOLOGIES CORPOR	2009-07	PURCHASE	2009-07		260	256			4	
17 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		209	298			-89	
4 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		49	66			-17	
13 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		177	216			-39	
6 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		82	101			-19	
20 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		265	338			-73	
19 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		247	321			-74	
5 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		63	85			-22	
18 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		226	289			-63	
19 000 VALEOLD-COMPANHIA VALE DO RIO	2009-02	PURCHASE	2009-03		238	259			-21	
21 000 WFT-WEATHERFORD INTERNATIONAL	2009-04	PURCHASE	2009-07		405	357			48	
15 000 WFT-WEATHERFORD INTERNATIONAL	2009-04	PURCHASE	2009-09		336	255			81	
3 000 WFT-WEATHERFORD INTERNATIONAL	2009-04	PURCHASE	2009-09		67	50			17	
29 000 WFT-WEATHERFORD INTERNATIONAL	2009-04	PURCHASE	2009-09		658	484			174	
37 000 WFT-WEATHERFORD INTERNATIONAL	2009-04	PURCHASE	2009-09		839	589			250	
18 000 WFT-WEATHERFORD INTERNATIONAL	2009-05	PURCHASE	2009-09		408	308			100	
3 000 WFTOLDD-WEATHERFORD INTERNATIO	2008-07	PURCHASE	2009-01		31	124			-93	
6 000 WFTOLDD-WEATHERFORD INTERNATIO	2008-07	PURCHASE	2009-01		61	235			-174	
69 000 WFTOLDD-WEATHERFORD INTERNATI	2008-08	PURCHASE	2009-01		702	2,536			-1,834	
21 000 WFTOLDD-WEATHERFORD INTERNATI	2008-08	PURCHASE	2009-01		207	772			-565	
5 000 WFTOLDD-WEATHERFORD INTERNATIO	2008-08	PURCHASE	2009-01		49	189			-140	
2 000 WMT-WAL MART STORES INCORPORAT	2008-05	PURCHASE	2009-01		98	113			-15	
5 000 WMT-WAL MART STORES INCORPORAT	2008-05	PURCHASE	2009-01		245	288			-43	
5 000 WMT-WAL MART STORES INCORPORAT	2008-06	PURCHASE	2009-06		251	290			-39	
21 000 WMT-WAL MART STORES INCORPORA	2008-09	PURCHASE	2009-06		1,054	1,250			-196	
13 000 WMT-WAL MART STORES INCORPORA	2008-09	PURCHASE	2009-06		652	774			-122	
10 000 WMT-WAL MART STORES INCORPORA	2008-11	PURCHASE	2009-06		501	545			-44	
10 000 WMT-WAL MART STORES INCORPORA	2008-11	PURCHASE	2009-06		501	541			-40	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 000 WMT-WAL MART STORES INCORPORAT	2009-02	PURCHASE	2009-06		301	289			12	
15 000 YUM-YUM BRANDS INCORPORATED	2009-05	PURCHASE	2009-07		504	525			-21	
7 000 YUM-YUM BRANDS INCORPORATED	2009-05	PURCHASE	2009-10		232	245			-13	
20 000 YUM-YUM BRANDS INCORPORATED	2009-05	PURCHASE	2009-10		662	697			-35	
4 000 YUM-YUM BRANDS INCORPORATED	2009-05	PURCHASE	2009-11		132	139			-7	
47 000 YUM-YUM BRANDS INCORPORATED	2009-05	PURCHASE	2009-11		1,552	1,645			-93	
17 000 AMT-AMERICAN TOWER CORPORATIO	2007-12	PURCHASE	2009-02		513	689			-176	
14 000 AMT-AMERICAN TOWER CORPORATIO	2007-12	PURCHASE	2009-02		421	567			-146	
9 000 AMT-AMERICAN TOWER CORPORATION	2007-12	PURCHASE	2009-06		276	365			-89	
6 000 AMT-AMERICAN TOWER CORPORATION	2007-12	PURCHASE	2009-06		184	250			-66	
1 000 AMT-AMERICAN TOWER CORPORATION	2007-12	PURCHASE	2009-06		30	42			-12	
7 000 AMT-AMERICAN TOWER CORPORATION	2008-01	PURCHASE	2009-06		208	259			-51	
6 000 AMT-AMERICAN TOWER CORPORATION	2008-01	PURCHASE	2009-06		178	218			-40	
5 000 AMT-AMERICAN TOWER CORPORATION	2008-01	PURCHASE	2009-07		162	182			-20	
5 000 AMT-AMERICAN TOWER CORPORATION	2008-02	PURCHASE	2009-07		162	190			-28	
1 000 AMT-AMERICAN TOWER CORPORATION	2008-02	PURCHASE	2009-07		32	38			-6	
6 000 AMT-AMERICAN TOWER CORPORATION	2008-07	PURCHASE	2009-07		193	244			-51	
48 000 CSCO-CISCO SYSTEMS INCORPORAT	2007-12	PURCHASE	2009-01		733	1,343			-610	
18 000 CSCO-CISCO SYSTEMS INCORPORAT	2007-12	PURCHASE	2009-04		300	504			-204	
11 000 CSCO-CISCO SYSTEMS INCORPORAT	2008-01	PURCHASE	2009-04		183	273			-90	
7 000 CSCO-CISCO SYSTEMS INCORPORATE	2008-05	PURCHASE	2009-10		169	187			-18	
20 000 CSCO-CISCO SYSTEMS INCORPORAT	2008-08	PURCHASE	2009-10		482	494			-12	
45 000 CVS-CVS CAREMARK CORPORATION	2007-12	PURCHASE	2009-01		1,170	1,758			-588	
2 000 CVS-CVS CAREMARK CORPORATION	2007-12	PURCHASE	2009-08		68	78			-10	
28 000 CVS-CVS CAREMARK CORPORATION	2008-08	PURCHASE	2009-11		805	1,075			-270	
26 000 CVS-CVS CAREMARK CORPORATION	2008-08	PURCHASE	2009-11		750	998			-248	
45 000 CVS-CVS CAREMARK CORPORATION	2008-08	PURCHASE	2009-11		1,321	1,727			-406	
13 000 DTVOLD-DIRECTV GROUP INCORPOR	2008-01	PURCHASE	2009-04		309	294			15	
10 000 DTVOLD-DIRECTV GROUP INCORPOR	2008-02	PURCHASE	2009-04		238	228			10	
4 000 DTVOLD-DIRECTV GROUP INCORPORA	2008-02	PURCHASE	2009-04		95	99			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-05		333	470			-137	
2 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-05		133	188			-55	
1 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-06		69	94			-25	
3 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-06		204	282			-78	
2 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-06		136	188			-52	
3 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-06		208	282			-74	
3 000 EQIX-EQUINIX INCORPORATED COM	2007-12	PURCHASE	2009-06		208	289			-81	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-01	PURCHASE	2009-02		148	175			-27	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-01	PURCHASE	2009-02		148	173			-25	
1 000 FSLR-FIRST SOLAR INCORPORATED	2008-01	PURCHASE	2009-02		148	177			-29	
6 000 GILD-GILEAD SCIENCES INCORPORA	2007-12	PURCHASE	2009-01		307	273			34	
12 000 GILD-GILEAD SCIENCES INCORPOR	2007-12	PURCHASE	2009-04		538	546			-8	
14 000 GILD-GILEAD SCIENCES INCORPOR	2007-12	PURCHASE	2009-04		628	637			-9	
8 000 GILD-GILEAD SCIENCES INCORPORA	2007-12	PURCHASE	2009-08		368	364			4	
2 000 GILD-GILEAD SCIENCES INCORPORA	2007-12	PURCHASE	2009-08		92	91			1	
3 000 GILD-GILEAD SCIENCES INCORPORA	2007-12	PURCHASE	2009-08		136	136				
6 000 GILD-GILEAD SCIENCES INCORPORA	2008-08	PURCHASE	2009-08		269	342			-73	
9 000 GILD-GILEAD SCIENCES INCORPORA	2008-08	PURCHASE	2009-10		396	513			-117	
21 000 GILD-GILEAD SCIENCES INCORPOR	2008-08	PURCHASE	2009-10		896	1,196			-300	
11 000 GILD-GILEAD SCIENCES INCORPOR	2008-08	PURCHASE	2009-11		470	627			-157	
6 000 GILD-GILEAD SCIENCES INCORPORA	2008-09	PURCHASE	2009-11		256	288			-32	
3 000 GILD-GILEAD SCIENCES INCORPORA	2008-10	PURCHASE	2009-11		128	108			20	
1 000 GOOG-GOOGLE INCORPORATED CLASS	2008-08	PURCHASE	2009-10		491	508			-17	
1 000 GOOG-GOOGLE INCORPORATED CLASS	2008-09	PURCHASE	2009-10		521	415			106	
6 000 HPQ-HEWLETT PACKARD COMPANY	2008-09	PURCHASE	2009-10		277	278			-1	
8 000 HPQ-HEWLETT PACKARD COMPANY	2008-10	PURCHASE	2009-11		389	329			60	
2 000 IBM-INTERNATIONAL BUSINESS MAC	2008-05	PURCHASE	2009-06		212	252			-40	
8 000 IBM-INTERNATIONAL BUSINESS MAC	2008-08	PURCHASE	2009-10		973	1,003			-30	
10 000 IBM-INTERNATIONAL BUSINESS MA	2008-08	PURCHASE	2009-11		1,229	1,254			-25	
15 000 MET-METLIFE INCORPORATED	2007-12	PURCHASE	2009-02		298	912			-614	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 000 MET-METLIFE INCORPORATED	2007-12	PURCHASE	2009-03		68	304			-236	
5 000 MET-METLIFE INCORPORATED	2007-12	PURCHASE	2009-03		68	304			-236	
3 000 MET-METLIFE INCORPORATED	2007-12	PURCHASE	2009-03		41	187			-146	
4 000 MET-METLIFE INCORPORATED	2007-12	PURCHASE	2009-03		54	253			-199	
1 000 MET-METLIFE INCORPORATED	2008-01	PURCHASE	2009-03		14	60			-46	
3 000 MET-METLIFE INCORPORATED	2008-01	PURCHASE	2009-03		36	180			-144	
60 000 NIHD-NII HLDGS INCORPORATED C	2007-12	PURCHASE	2009-02		810	2,599			-1,789	
2 000 NIHD-NII HLDGS INCORPORATED CL	2008-01	PURCHASE	2009-04		26	105			-79	
5 000 NIHD-NII HLDGS INCORPORATED CL	2008-01	PURCHASE	2009-04		65	206			-141	
4 000 NIHD-NII HLDGS INCORPORATED CL	2008-01	PURCHASE	2009-04		52	160			-108	
3 000 NIHD-NII HLDGS INCORPORATED CL	2008-01	PURCHASE	2009-04		39	123			-84	
9 000 NIHD-NII HLDGS INCORPORATED CL	2008-01	PURCHASE	2009-04		136	368			-232	
14 000 QCOM-QUALCOMM INCORPORATED	2008-08	PURCHASE	2009-09		621	761			-140	
9 000 QCOM-QUALCOMM INCORPORATED	2008-08	PURCHASE	2009-10		388	489			-101	
15 000 QCOM-QUALCOMM INCORPORATED	2008-08	PURCHASE	2009-10		632	816			-184	
19 000 QCOM-QUALCOMM INCORPORATED	2008-08	PURCHASE	2009-10		786	1,033			-247	
6 000 QCOM-QUALCOMM INCORPORATED	2008-09	PURCHASE	2009-10		248	292			-44	
5 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-04		324	699			-375	
4 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-04		257	559			-302	
4 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-04		260	559			-299	
2 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-07		160	280			-120	
1 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-07		80	126			-46	
2 000 RIG-TRANSOCEAN LIMITED REG SHS	2008-01	PURCHASE	2009-07		160	257			-97	
17 000 TMO-THERMO FISHER SCIENTIFIC	2007-12	PURCHASE	2009-01		612	965			-353	
16 000 TMO-THERMO FISHER SCIENTIFIC	2007-12	PURCHASE	2009-02		604	909			-305	
8 000 TMO-THERMO FISHER SCIENTIFIC I	2007-12	PURCHASE	2009-02		297	454			-157	
7 000 TMO-THERMO FISHER SCIENTIFIC I	2007-12	PURCHASE	2009-02		270	398			-128	
2 000 TMO-THERMO FISHER SCIENTIFIC I	2007-12	PURCHASE	2009-03		69	114			-45	
5 000 TMO-THERMO FISHER SCIENTIFIC I	2007-12	PURCHASE	2009-03		173	285			-112	
2 000 TMO-THERMO FISHER SCIENTIFIC I	2008-01	PURCHASE	2009-03		69	111			-42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 000 TMO-THERMO FISHER SCIENTIFIC I	2008-02	PURCHASE	2009-03		140	216			-76	
14 000 TMO-THERMO FISHER SCIENTIFIC	2008-08	PURCHASE	2009-11		627	857			-230	
13 000 TMO-THERMO FISHER SCIENTIFIC	2008-08	PURCHASE	2009-11		578	796			-218	
9 000 TMO-THERMO FISHER SCIENTIFIC I	2008-08	PURCHASE	2009-11		402	551			-149	
16 000 TMO-THERMO FISHER SCIENTIFIC	2008-08	PURCHASE	2009-11		720	980			-260	
6 000 TMO-THERMO FISHER SCIENTIFIC I	2008-08	PURCHASE	2009-11		270	367			-97	
4 000 WMT-WAL MART STORES INCORPORAT	2008-05	PURCHASE	2009-06		201	230			-29	
9 000 WMT-WAL MART STORES INCORPORAT	2008-05	PURCHASE	2009-06		452	516			-64	
90 000 CVH-COVENTRY HEALTH CARE INCO	2008-08	PURCHASE	2009-01		1,413	3,527			-2,114	
90 000 EWBC-EAST WEST BANCORP INCORP	2008-08	PURCHASE	2009-05		630	1,248			-618	
22 000 FCX-FREEPORT-MCMORAN COPPER &	2009-02	PURCHASE	2009-10		1,564	585			979	
290 000 GLW-CORNING INCORPORATED	2008-08	PURCHASE	2009-01		2,651	6,107			-3,456	
90 000 HAR-HARMAN INTERNATIONAL INDU	2009-03	PURCHASE	2009-09		2,638	1,199			1,439	
21 000 HSTXOLD-HARRIS STRATEX NTRKS	2009-05	PURCHASE	2009-06		114	113			1	
116 HSTXOLD-HARRIS STRATEX NTRKS I	2009-05	PURCHASE	2009-06		1	1				
4 000 ICE-INTERCONTINENTALEXC HANGE	2009-02	PURCHASE	2009-10		422	220			202	
110 000 KMX-CARMAX INCORPORATED	2008-08	PURCHASE	2009-04		1,337	1,687			-350	
85 000 PL-PROTECTIVE LIFE CORPORATIO	2008-08	PURCHASE	2009-04		683	2,992			-2,309	
75 000 UNP-UNION PAC CORPORATION	2008-08	PURCHASE	2009-08		4,468	5,800			-1,332	
6 000 AMT-AMERICAN TOWER CORPORATION	2008-08	PURCHASE	2009-10		233	255			-22	
4 000 BCR-BARD C R INCORPORATED	2008-08	PURCHASE	2009-10		306	373			-67	
16 000 BWA-BORGWARNER INCORPORATED	2008-08	PURCHASE	2009-10		529	691			-162	
4 000 GPN-GLOBAL PMTS INCORPORATED	2008-08	PURCHASE	2009-10		203	195			8	
40 000 HAR-HARMAN INTERNATIONAL INDU	2008-08	PURCHASE	2009-09		1,172	1,487			-315	
4 000 NTRS-NORTHERN TR CORPORATION	2008-08	PURCHASE	2009-10		214	315			-101	
4 000 RGA-REINSURANCE GROUP	2008-08	PURCHASE	2009-10		194	195			-1	

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	126,998	115,287
ALLEGHENY TECHNOLOGIES INCORPORATED	76,060	60,350
ALTRIA GROUP INCORPORATED	110,728	108,770
BANK OF AMERICA CORPORATION	100,519	39,126
BOEING COMPANY	173,149	119,086
CHEVRON CORPORATION NEW	184,155	189,549
CITIGROUP INCORPORATED	242,189	16,841
COCA COLA COMPANY	149,123	168,720
CONOCOPHILLIPS	176,506	114,856
DISNEY WALT COMPANY COM DISNEY	99,884	99,846
EXXON MOBIL CORPORATION	111,402	87,556
FPL GROUP INCORPORATED	214,506	198,762
FAIRPOINT COMMUNICATIONS INCORPORATE		
FREEPORT-MCMORAN COPPER & GOLD	160,842	175,675
GENERAL DYNAMICS CORPORATION	180,622	157,200
GENERAL ELECTRIC COMPANY	149,970	67,979
HEINZ H J COMPANY	118,935	107,114
HEWLETT PACKARD COMPANY	132,000	154,942
JPMORGAN CHASE & COMPANY	155,025	143,845
KRAFT FOODS INCORPORATED CLASSA	106,929	95,157
L-3 COMMUNICATIONS HLDGS INCORPORATE	95,570	95,645
LOCKHEED MARTIN CORPORATION	103,241	79,193
MCDONALDS CORPORATION	180,501	215,231
PHILIP MORRIS INTERNATIONAL INCORPOR	194,190	197,772
PROCTER & GAMBLE COMPANY	175,728	161,397
SOUTHERN COPPER CORPORATION	128,387	167,150
TEXTRON INCORPORATED	49,827	12,734
3M COMPANY	156,998	165,175
UNITED TECHNOLOGIES CORPORATION	78,537	78,780
VERIZON COMMUNICATIONS INCORPORATED	202,386	195,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY NEW	99,000	83,885
ALASKA COMMUNICATIONS SYSTEMS GRP	5,164	3,312
AMERICAN ECOLOGY CORPORATION COM NEW	2,553	1,619
AMERON INTERNATIONAL CORPORATION	3,200	2,538
ANSYS INCORPORATED	3,348	3,477
AVID TECHNOLOGY INCORPORATED		
BLACKBOARD INCORPORATED	1,956	2,270
BLACKBAUD INCORPORATED	4,390	4,017
CLECO CORPORATION NEW	4,319	4,509
CAPELLA EDUCATION COMPANY	1,509	2,259
CHARLES RIV LABS INTERNATIONALINCORP	2,548	3,201
CLARCOR INCORPORATED	2,621	2,271
COGNEX CORPORATION	2,926	2,657
COHEN & STEERS INCORPORATED	1,919	1,599
COHU INCORPORATED	2,008	2,023
COMPASS MINERALS INTERNATIONALINCORP	2,573	2,688
CONMED CORPORATION		
DRIL-QUIP INCORPORATED	4,027	5,930
DUFF & PHELPS CORPORATION NEW CLASS	1,776	1,735
EPICOR SOFTWARE CORPORATION	2,409	1,905
GLACIER BANCORP INCORPORATED NEW	2,021	1,852
HMS HLDGS CORPORATION	2,534	4,626
HARMONIC INCORPORATED	2,413	2,560
HEALTHCARE SVCS GRP INCORPORATED	2,067	2,253
HEARTLAND EXPRESS INCORPORATED	2,830	2,443
HIBBETT SPORTS INCORPORATED	1,555	1,649
HITTITE MICROWAVE CORPORATION	3,882	4,077
ICU MED INCORPORATED	1,789	1,822
KAYNE ANDERSON MLP INVSMNT COMPANY	1,906	1,753
LANDAUER INCORPORATED	1,032	1,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIFE TIME FITNESS INCORPORATED	1,706	1,247
LULULEMON ATHLETICA INCORPORATED	1,549	3,311
MATTHEWS INTERNATIONAL CORPORATION C	3,903	2,834
MERIDIAN BIOSCIENCE INCORPORATED	3,253	2,478
MIDDLEBY CORPORATION	2,970	3,186
MONRO MUFFLER BRAKE INCORPORATED	1,896	3,177
MORNINGSTAR INCORPORATED	1,294	1,934
NORDSON CORPORATION	1,448	2,753
O REILLY AUTOMOTIVE INCORPORATED		
PSS WORLD MED INCORPORATED	3,115	3,729
PORTFOLIO RECOVERY ASSOCS INCORPORAT	1,616	1,794
POWER INTEGRATIONS INCORPORATED	761	1,454
PROASSURANCE CORPORATION	3,298	3,223
PRIVATEBANCORP INCORPORATED	2,578	897
PROS HOLDINGS INCORPORATED	1,389	1,553
RALCORP HLDGS INCORPORATED		
RITCHIE BROS AUCTIONEERS (CANADA)	4,724	4,037
RIVERBED TECHNOLOGY INCORPORATED	2,337	3,216
ROFIN SINAR TECHNOLOGIES INCORPORATE	4,210	2,479
RUDDICK CORPORATION	2,707	2,058
RYLAND GROUP INCORPORATED	1,028	1,675
SCHNITZER STEEL INDUSTRIES CLASS A	2,424	2,624
ST MARY LD & EXPL COMPANY		
SIGNATURE BK NEW YORK N Y	3,155	3,031
SILGAN HOLDINGS INCORPORATED	3,185	3,473
SOLERA HOLDINGS INCORPORATED	1,582	2,341
SPARTAN STORES INCORPORATED		
STERICYCLE INCORPORATED		
STRATASYS INCORPORATED		
TESCO CORPORATION (CANADA)	1,580	2,001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TORO COMPANY	2,051	1,881
TORTOISE ENERGY INFRSTRCTR CP	1,988	2,016
TORTOISE ENERGY CAP CORPORATION	1,006	1,030
TRACTOR SUPPLY COMPANY	2,928	3,973
TUPPERWARE BRANDS CORPORATION	3,328	4,424
II VI INCORPORATED	3,858	3,021
ULTIMATE SOFTWARE GROUP INCORPORATED		
UMPQUA HLDGS CORPORATION	1,522	1,408
UNITED THERAPEUTICS CORPORATION DEL	3,500	3,686
UNIVERSAL FST PRODUCTS INCORPORATED	3,051	3,681
WD-40 COMPANY	1,926	1,618
WADDELL & REED FINL INCORPORATED CLA	3,205	3,970
WEST PHARMACEUTICAL SVSC INCORPORATE	3,394	3,136
WHITING PETE CORPORATION NEW	1,336	3,930
WILMINGTON TRUST CORPORATION	1,658	740
WRIGHT EXPRESS CORPORATION		
ZENITH NATL INS CORPORATION	1,689	1,934
AFLAC INCORPORATED	2,465	2,960
AMERICAN ELEC PWR INCORPORATED	919	1,218
AT&T INCORPORATED		
AIR PRODUCTS & CHEMICALS INCORPORATE		
AMGEN INCORPORATED		
APACHE CORPORATION	2,327	2,373
BP PLC SPONSORED ADR (UNITED KINGDOM	3,144	3,130
BANK OF AMERICA CORPORATION	4,565	6,325
BANK OF NEW YORK MELLON CORPORATION	2,002	1,986
BAXTER INTERNATIONAL INCORPORATED	4,441	4,225
BECTON DICKINSON & COMPANY		1,577
BIOGEN IDEC INCORPORATED	2,694	2,996
BOEING COMPANY	3,688	3,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM CORPORATION CLASS A	1,518	1,762
CBS CORPORATION NEW CLASS B	1,172	1,208
CHEVRON CORPORATION NEW	1,607	1,617
CISCO SYSTEMS INCORPORATED	2,982	3,136
CHUBB CORPORATION		
CITIGROUP INCORPORATED		
DEVON ENERGY CORPORATION		
DISH NETWORK CORPORATION CLASSA	2,299	3,116
DIRECTV COM CL A	2,146	2,468
DOW CHEMICAL COMPANY	3,337	4,338
EOG RES INCORPORATED	3,503	3,503
EMERSON ELEC COMPANY	2,503	3,280
ENTERGY CORPORATION NEW	4,049	3,192
EXXON MOBIL CORPORATION	2,843	2,523
FIRSTENERGY CORPORATION	3,830	2,508
FORD MTR COMPANY DEL COM PAR 0.01	1,125	1,560
FRANKLIN RES INCORPORATED	1,487	2,739
FREPORT-MCMORAN COPPER & GOLD	949	1,526
GENENTECH INCORPORATED		
GENERAL ELECTRIC COMPANY	3,596	3,404
GENERAL MLS INCORPORATED	1,268	1,487
GOOGLE INCORPORATED		
HALLIBURTON COMPANY	2,936	3,129
HESS CORPORATION	1,600	1,634
HEWLETT PACKARD COMPANY	3,370	4,224
HOME DEPOT INCORPORATED		
HONEYWELL INTERNATIONAL INCORPORATED	3,433	3,685
JPMORGAN CHASE & COMPANY	7,339	7,334
JOHNSON & JOHNSON	4,960	4,702
JOHNSON CONTROLS INCORPORATED	1,176	1,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORPORATION AMER HLDGS		
LAM RESEARCH CORPORATION	1,142	1,294
M & T BK CORPORATION		
MARSH & MCLENNAN COMPANIES INCORPORA	1,130	1,082
MERCK & COMPANY INCORPORATED NEW	2,357	2,302
MICROSOFT CORPORATION		
NEWELL RUBBERMAID INCORPORATED	1,573	1,516
NEWFIELD EXPL COMPANY	2,267	2,604
NUCOR CORPORATION		
OCCIDENTAL PETE CORPORATION DEL	4,755	5,776
ORACLE CORPORATION	2,753	2,796
PG&E CORPORATION		
PHILIP MORRIS INTERNATIONAL INCORPOR	1,733	1,494
PRUDENTIAL FINL INCORPORATED	3,598	3,234
QUALCOMM INCORPORATED	1,198	1,342
RANGE RES CORPORATION		
SLM CORPORATION	1,946	1,488
SCHLUMBERGER LIMITED (NETHERLANDS AN	1,798	2,083
SMITH INTERNATIONAL INCORPORATED		
SPRINT NEXTEL CORPORATION COM SER 1	6,640	2,954
STAPLES INCORPORATED	2,063	2,410
STATE STR CORPORATION	1,766	1,916
SUNTRUST BKS INCORPORATED		
SUPERVALU INCORPORATED		
TD AMERITRADE HLDG CORPORATION		
TJX COMPANIES INCORPORATED NEW	915	1,279
TARGET CORPORATION	1,435	1,258
TIME WARNER INCORPORATED		
TRAVELERS COMPANIES INCORPORATED	2,638	3,141
UNILEVER N V N Y SHS NEW (NETHERLAND	2,093	2,392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE INCORPORATED		
UNITED STATES STEEL CORPORATION NEW	1,440	1,764
VIACOM INCORPORATED NEW CLASS B	1,480	1,635
VISA INCORPORATED		
WAL MART STORES INCORPORATED	2,188	1,978
WASTE MGMT INCORPORATED		
WELLPOINT INCORPORATED	3,924	3,672
WILLIAMS COMPANIES		
WYETH		
ZIMMER HLDGS INCORPORATED		
COVIDIEN PLC SHS (IRELAND, REPUBLIC	2,286	2,538
EVEREST RE GROUP LIMITED (UNITED KIN	2,279	2,485
INVESCO LIMITED SHS (BERMUDA)	2,532	2,372
PARTNERRE LIMITED		
ABB LIMITED SPONSORED ADR		
ALCATEL-LUCENT SPONSORED ADR (FRANCE	1,173	1,036
ANHEUSER BUSCH INBEV SA/NV SPONSORED	1,682	2,289
ANTOFAGASTA PLC SPONSORED ADR	1,600	2,018
ARCELORMITTAL SA LUXEMBOURG NY REGIS	1,921	2,928
BAE SYSTEMS PLC SPONSORED ADR (UNITE	2,147	2,253
BASF SE SPONSORED ADR (GERMANY)	918	2,008
BP PLC SPONSORED ADR (UNITED KINGDOM	2,678	2,956
BANKCO SANTANDER CHILE		
BANCO SANTANDER SA ADR (SPAIN)	1,013	1,233
BANCO SANTANDER BRASIL S A ADS REP 1	1,229	1,255
BANK YOKOHAMA LIMITEED JAPAN		
BARCLAYS PLC ADR (ENGLAND)	2,516	2,394
BARRICK GOLD CORPORATION (CANADA)	1,399	1,496
BHP BILLITON LIMITED SPONSOREDADR (A	1,400	2,757
BUNZL PUB LIMITED COMPANY SPONADR NE	1,701	1,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CNOOC LIMITED SPONSORED ADR (HONG KO	653	1,244
CAMECO CORPORATION (CANADA)	2,014	2,927
CANON INCORPORATED ADR (JAPAN)	2,148	2,497
CEDNTRAL EUROPEAN DIST CORPORATION		
CHANGYOU COM LIMITED ADS REP CLASS A	2,560	2,690
CHINA MOBILE LIMITED SPONSORED ADR (	3,093	2,647
COCA COLA HELLENIC BTTLG COMPANY		
COMPANHIA VALE DE RIO DOCE ADRS		
COMPANHIA DE DEBIDAS DAS AMERICAS AM		
CREDIT SUISSE GROUP SPONSORED ADR (S	2,169	2,212
DEUTSCHE BOERSE ADR (GERMANY)	2,025	3,578
DIAGEO P L C SPON ADR NEW (UNITED KI	1,790	2,152
DR REDDYS LABS LIMITED ADR		
EAST JAPAN RAILWAY COMPANY		
ESSILOR INTERNATIONAL SA		
EXPERIAN PLC SPONSORED ADR (JERSEY,	2,909	3,665
FRESENIUS MED CARE AG&CO KGAA SPONSO	3,065	3,075
GLAXOSMITHKLINE PLC		
GIVAUDAN SA ADR (SWITZERLAND)	1,366	1,594
HEINEKEN N V ADR		
HSBC HLDGS PLC SPON ADR NEW (UNITED	3,349	4,738
JUPITER TELECOMMUNICATION COMPANY AD	2,836	3,394
KAO CORPORATION SPONSORED ADR (JAPAN	1,080	1,168
KDDI CORPORATION ADR (JAPAN)	2,875	2,860
KONINKLIJKE AHOLD N V SPON ADR 2007	2,943	3,454
LADBROKES PLC		
LOTTOMATICA SPA		
LUXOTTICA GROUP SPA		
MOBILE TELESYSTEMS OJSC		
MTN GROUP LIMITED SPONSORED ADR (SOU	1,275	1,713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE S A SPONSORED ADR (SWITZERLAN	2,463	2,622
NIDEC CORPORATION		
NINTENDO LIMITED ADR (JAPAN)	4,053	2,219
NITTO DENKO CORPORATION		
NOKIA CORPORATION		
NOBEL BIOCARE ADR (SWITZERLAND)	1,939	2,254
NOVARTIS A G SPONSORED ADR (SWITZERL	2,316	2,232
NOVO-NORDISK A S ADR (DENMARK)	3,242	3,959
PETROLEO BRASILEIRO SA PETROBRSPONSO	2,980	3,290
POTASH CORPORATION SASK INCORPORATED	1,510	1,736
PUBLICIS S A NEW SPONSORED ADR (FRAN	1,114	1,349
REED ELSEVIER P L C SPONS ADR NEW	2,032	2,164
ROCHE HLDG LIMITED SPONSORED ADR (SW	2,426	2,976
SAGE GROUP PLC ADR (UNITED KINGDOM)	1,283	1,180
SAP AG SPON ADR (GERMANY)	2,769	2,575
SCHNEIDER ELECTRIC SA ADR (FRANCE)	1,219	1,361
SEVEN & I HLDGS COMPANY LIMITED ADR	931	856
SGS SA ADR (SWITZERLAND)	3,302	3,398
SHISEIDO ADR		
SIEMENS A G SPONSORED ADR (GERMANY)	2,606	2,476
SMITH & NEPHEW PLC SPDN ADR NEW (UNI	1,948	2,921
SOCIEDAD QUIMICA MINERA DE CHISPON A	2,318	2,855
SOCIETE GENERALE FRANCE SPONSORED AD	1,998	1,770
SODEXO SPONSORED ADR (FRANCE)	2,206	2,402
STERLITE INDUSTRIES INDIA LIMITED AD	1,015	2,806
SUEZ ENVIRONNEMENT		
SUN HUNG KAI PPTYS LIMITED SPONSORED	1,221	1,230
SWISS REINS COMPANY		
SWEDBANK A B SPD ADR (SWEDEN)	2,266	2,188
TNT N V SPONSORED ADR (NETHERLANDS)	3,943	3,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG LTD		
TALISMAN ENERGY INCORPORATED (CANADA	2,280	2,535
TAKEDA PHARMACEUTICAL COMPANY		
TELEFONICA SA		
TESCO PLC SPONSORED ADR (ENGLAND)	2,702	2,820
TEVA PHARMACEUTICAL INDUSTRIES LTD		
TOTAL SA		
TOYOTA MOTOR CORPORATION SP ADR REP2	2,473	2,356
TURKCELL ILETISIM HIZMETLERI		
ULTRAPAR PARTICIPACOES S A SP ADR RE	3,014	4,221
UNILEVER N V N Y SHS NEW (NETHERLAND	3,560	4,559
UNITED OVERSEAS BK LIMITED SPONSORED	2,076	2,778
VEOLIA ENVIRONNEMENT		
VODAFONE GROUP PLC NEW SPONS ADR NEW	7,135	5,611
ACCENTURE PLC IRELAND SHS CLASS A	889	1,204
AMDOCS LIMITED ORD		
CREDICORP LIMITED		
WILLIS GROUP HOLDINGS LIMITED SHS (B	2,821	2,506
LOGITECH INTERNATIONAL SA		
UBS AG SHS		
CHECK POINT SOFTWARE TECH LTD		
ASML HOLDING NV NY REG		
AIR PRODUCTS & CHEMICALS INCORPORATE	3,330	3,323
AMAZON COM INCORPORATED	2,618	3,901
AMERICAN EXPRESS COMPANY	2,933	3,849
AMERICAN TOWER CORPORATION CLASS A	3,121	3,370
AON CORPORATION		
APOLLO GROUP INCORPORATED		
APPLE INCORPORATED	6,958	9,694
AVON PRODUCTS INCORPORATED	4,265	3,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORPORATION	3,102	3,840
BEST BUY INCORPORATED	3,086	3,157
BROADCOM CORPORATION CLASS A	2,531	3,273
CISCO SYSTEMS INCORPORATED	5,225	5,554
DELTA AIR LINES INCORPORATED DEL COM	2,365	3,061
DIRECTV COM CL A	4,106	5,569
E M C CORPORATION MASS	2,399	2,690
EBAY INCORPORATED	3,548	3,671
EQUINIX INCORPORATED		
EXPRESS SCRIPTS INCORPORATED	4,284	4,407
FIRST SOLAR INCORPORATED		
FORD MTR COMPANY DEL COM PAR 0.01	2,606	3,350
FREEPORT-MCMORAN COPPER & GOLD	1,393	1,766
GILEAD SCIENCES INCORPORATED		
GOOGLE INCORPORATED CLASS A	5,407	7,440
HEWLETT PACKARD COMPANY		
INTERNATIONAL BUSINESS MACHINES		
ILLINOIS TOOL WKS INCORPORATED	3,740	3,935
JP MORGAN CHASE & COMPANY		
JUNIPER NETWORKS INCORPORATED	4,011	4,054
KOHL'S CORPORATION		
LOCKHEED MARTIN CORPORATION		
MASTERCARD INCORPORATED CLASS A	4,447	4,864
MCDONALD'S CORPORATION		
METLIFE INCORPORATED		
MICROSOFT CORPORATION	5,661	7,803
MOTOROLA INCORPORATED	5,188	4,640
NETAPP INCORPORATED	1,928	1,993
NII HLDGS INCORPORATED		
NATIONAL OILWELL VARCO INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOBLE ENERGY INCORPORATED	1,746	2,137
OCCIDENTAL PETE CORPORATION		
ORACLE CORPORATION	3,950	4,415
PNC FINL SVCS GROUP INCORPORATED		
PETROLEO BRASILEIRO SA		
PRAXAIR INCORPORATED		
PROCTOR & GAMBLE COMPANY		
PRICELINE COM INCORPORATED COMNEW	3,170	4,150
QUALCOMM INCORPORATED	3,015	3,377
SUNCOR ENERGY INCORPORATED NEW(CANAD	2,042	2,260
TAIWAN SEMICONDUCTOR MFG LTD		
TJX COMPANIES INCORPORATED NEW	2,300	2,376
TEVA PHARMACEUTICAL INDUSTRIESLIMITE	3,075	3,820
TEXAS INSTRS INCORPORATED	3,476	3,570
THERMO FISHER SCIENTIFIC INCORPORATE		
TRAVELERS COMPANIES		
WAL MART STORES INCORPORATED		
YAHOO INCORPORATED	3,761	3,725
COVIDIEN PLC SHS (IRELAND, REPUBLIC	2,939	3,209
INGERSOLL-RAND PLC SHS (IRELAND, REP	2,341	2,895
INVESCO LIMITED SHS (BERMUDA)	1,604	2,185
MARVELL TECHNOLOGY GROUP LIMITED ORD	2,295	2,552
WEATHERFORD INTERNATIONAL LIMITED		
TRANSOCEAN LIMITED REG SHS (SWITZERL	4,199	2,732
TYCO INTERNATIONAL LIMITED SHS(SWITZ	1,887	3,318
AFFILIATED COMPUTER SERVICES CLASS A	2,752	3,283
ALLEGHENY TECHNOLOGIES INCORPORATED	3,919	3,582
AMERICAN TOWER CORPORATION CLASS A	6,118	6,222
ASTORIA FINL CORPORATION	2,639	1,492
AUTODESK INCORPORATED	2,918	1,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARD C R INCORPORATED	2,893	2,415
BECKMAN COULTER INCORPORATED	5,774	4,908
BORGWARNER INCORPORATED	2,173	2,458
BRINKER INTERNATIONAL INCORPORATED	2,401	1,969
CSX CORPORATION	5,228	4,122
CARMAX INCORPORATED		
CEPHALON INCORPORATED	2,049	1,873
CHESAPEAKE ENERGY CORPORATION	5,455	3,106
CORNING INCORPORATED		
COVANCE INCORPORATED	6,221	3,547
COVENTRY HEALTH CARE INCORPORATED		
CUMMINS INCORPORATED	9,453	6,191
D R HORTON INCORPORATED	2,390	2,174
DARDEN RESTAURANTS INCORPORATED	2,881	2,806
EAST WEST BANCORP INCORPORATED		
EASTMAN CHEMICAL COMPANY	3,043	3,012
EATON VANCE CORPORATION COM NON VTG	4,126	3,345
EXPRESS SCRIPTS INCORPORATED	6,663	7,778
FREEPORT-MCMORAN COPPER & GOLD	1,143	3,452
GATX CORPORATION	3,750	2,300
GLOBAL PMTS INCORPORATED	2,773	3,555
HARMAN INTERNATIONAL INDUSTRIES INCO		
HARRIS CORPORATION DEL	4,591	4,042
HARSCO CORPORATION	4,684	2,740
HELIX ENERGY SOLUTIONS GRP INCORPORA	4,191	1,962
INTEGRYS ENERGY GROUP INCORPORATED	2,832	2,309
INTERCONTINENTALEXCHANGE INCORPORATE	2,256	4,604
INTERNATIONAL GAME TECHNOLOGY	3,154	3,097
INTERNATIONAL RECTIFIER CORPORATION	2,654	3,097
JEFFERIES GROUP INCORPORATED NEW	2,224	2,848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP NEW	2,325	1,665
MASCO CORPORATION	3,595	2,624
MATTEL INCORPORATED	2,643	3,996
NEWFIELD EXPL COMPANY	5,260	5,788
NORTHERN TR CORPORATION	4,412	2,934
ONEOK INCORPORATED NEW	2,749	2,897
PROTECTIVE LIFE CORPORATION		
PIONEER NAT RES COMPANY	5,278	4,335
PROGRESSIVE CORPORATION OHIO	3,359	3,454
PULTE GROUP INCORPORATED	3,179	2,850
REINSURANCE GROUP AMER INCORPORATED	2,726	2,668
SCIENTIFIC GAMES CORPORATION CLASS A	3,042	1,382
SCOTTS MIRACLE GRO COMPANY CLASS A	1,650	2,555
SNAP ON INCORPORATED	1,964	2,071
TJX COMPANIES INCORPORATED NEW	3,782	3,838
UNION PAC CORPORATION		
URS CORPORATION NEW	2,213	3,116
VALSPAR CORPORATION	3,164	3,393
XTO ENERGY INCORPORATED	4,768	4,886
YUM BRANDS INCORPORATED	4,095	3,847
FLEXTRONICS INTERNATIONAL LIMITED OR	3,038	3,326

TY 2009 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLAINS ALL AMERICAN PIPELINE	AT COST	146,262	195,598
BOSTON PROPERTIES INCORPORATED	AT COST	3,970	2,683
AMERICAN CAMPUS CMNTYS INC	AT COST	2,730	2,810
MID-AMER APT CMNTYS INC	AT COST	2,569	2,897
COUSINS PPTYS INC	AT COST		
COHEN & STEERS INC	AT COST		
KYANE ANDERSON MLP INVESTMENT CO	AT COST		
TORTOISE ENERGY INFRSTRCTR CP	AT COST		
TORTOISE ENERGY CAP CORPORATION	AT COST		

TY 2009 Legal Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL REVIEW OF DOCUMENTS	10,195			

TY 2009 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
EXPENSES				
COMPUTER EXPENSE	722			722
DUES & SUBSCRIPTIONS	495			495
INSURANCE EXPENSE	7,387			7,387
REGISTRATION FEES	30			30

TY 2009 Other Income Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PLAINS ALL AMERICAN PIPELINE	1,084		

TY 2009 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	82	

TY 2009 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	80,000			80,000
INVESTMENT ADVISORY FEES	28,088	28,088		

TY 2009 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	300			
FOREIGN TAXES	733	558		
REAL ESTATE TAXES	731	731		