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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements

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

- B Check if applicable: Address change, Name change, Initial return, Terminated, Amended return, Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: THE ALLIANCE FOR EDUCATION INC. Doing Business As. Number and street (or P.O. box if mail is not delivered to street address): 8100 N UNIVERSITY DRIVE. Room/suite. City or town, state or country, and ZIP + 4: TAMARAC, FL 33321

D Employer identification number: 65-1042013. E Telephone number: (954) 520-3844. G Gross receipts \$ 5,133,288

F Name and address of principal officer: MOSHE RABIN, 2898 NW 95 AVENUE, CORAL SPRINGS, FL 33065

H(a) Is this a group return for affiliates? [] Yes [x] No. H(b) Are all affiliates included? [] Yes [] No. H(c) Group exemption number

I Tax-exempt status: [x] 501(c) (3) (Insert no) [] 4947(a)(1) or [] 527

J Website:

K Form of organization: [x] Corporation [] Trust [] Association [] Other. L Year of formation: 2000. M State of legal domicile: FL

Part I Summary

Table with 3 main sections: Activities & Governance (lines 1-7), Revenue (lines 8-12), Expenses (lines 13-19), and Net Assets or Fund Balances (lines 20-22). Includes columns for Prior Year and Current Year.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge. Sign Here: Signature of officer: MOSHE RABIN PRESIDENT, Date: 2010-11-05

Paid Preparer's Use Only: Preparer's signature: DAVID KINZBRUNNER, Date: 2010-11-08, Check if self-employed: [], Preparer's identifying number, Firm's name: RODRIGUEZ KINZBRUNNER & COMPANY LLP, address: 1776 N PINE ISLAND RD STE 216, PLANTATION, FL 33325223, EIN, Phone no: (954) 680-6114

May the IRS discuss this return with the preparer shown above? (see instructions) [] Yes [] No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

RAISE FUNDS FOR UNDERWRITING TUITION TO NON-PROFIT SCHOOLS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 591,160 including grants of \$ 534,241) (Revenue \$)
UNDERWRITING OF TUITIONS AND EXPENSES FOR NON-PROFIT SCHOOLS

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses \$ 591,160

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> <input checked="" type="checkbox"/>	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors? <input checked="" type="checkbox"/>	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> <input checked="" type="checkbox"/>		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II</i> <input checked="" type="checkbox"/>		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> <input checked="" type="checkbox"/>		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> <input checked="" type="checkbox"/>		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> <input checked="" type="checkbox"/>		No
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.</i> <input checked="" type="checkbox"/>	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
	• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i> <input checked="" type="checkbox"/>		No
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? <input checked="" type="checkbox"/>	Yes	No
	<i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i> <input checked="" type="checkbox"/>		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?		No
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i> <input checked="" type="checkbox"/>		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S? <i>If "Yes," complete Schedule F, Part II</i> <input checked="" type="checkbox"/>	Yes	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S? <i>If "Yes," complete Schedule F, Part III</i> <input checked="" type="checkbox"/>		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		No
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		No

Part IV Checklist of Required Schedules *(continued)*

<p>21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> <input checked="" type="checkbox"/></p>	<p>21</p>	<p>Yes</p>	
<p>22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> <input checked="" type="checkbox"/></p>	<p>22</p>		<p>No</p>
<p>23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i></p>	<p>23</p>		<p>No</p>
<p>24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i></p>	<p>24a</p>		<p>No</p>
<p>b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?</p>	<p>24b</p>		
<p>c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?</p>	<p>24c</p>		
<p>d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?</p>	<p>24d</p>		
<p>25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> <input checked="" type="checkbox"/></p>	<p>25a</p>		<p>No</p>
<p>b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> <input checked="" type="checkbox"/></p>	<p>25b</p>		<p>No</p>
<p>26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> <input checked="" type="checkbox"/></p>	<p>26</p>	<p>Yes</p>	
<p>27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i> <input checked="" type="checkbox"/></p>	<p>27</p>		<p>No</p>
<p>28 Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)</p>			
<p>a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> <input checked="" type="checkbox"/></p>	<p>28a</p>		<p>No</p>
<p>b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> <input checked="" type="checkbox"/></p>	<p>28b</p>		<p>No</p>
<p>c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i> <input checked="" type="checkbox"/></p>	<p>28c</p>		<p>No</p>
<p>29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i></p>	<p>29</p>		<p>No</p>
<p>30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i></p>	<p>30</p>		<p>No</p>
<p>31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i></p>	<p>31</p>		<p>No</p>
<p>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i></p>	<p>32</p>		<p>No</p>
<p>33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i></p>	<p>33</p>		<p>No</p>
<p>34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i></p>	<p>34</p>		<p>No</p>
<p>35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i></p>	<p>35</p>		<p>No</p>
<p>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i></p>	<p>36</p>		<p>No</p>
<p>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i></p>	<p>37</p>		<p>No</p>
<p>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O</p>	<p>38</p>	<p>Yes</p>	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable		
	1a 0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
	1b 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
	1c		
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return		
	2a 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
	2b		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country <input type="text"/> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body (7); 1b Enter the number of voting members that are independent (7); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (No); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? (No); 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? (No); 5 Did the organization become aware during the year of a material diversion of the organization's assets? (No); 6 Does the organization have members or stockholders? (No); 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? (No); 7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? (No); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: 8a The governing body? (Yes); 8b Each committee with authority to act on behalf of the governing body? (Yes); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (No).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Does the organization have local chapters, branches, or affiliates? (No); 10b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? (No); 11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? (Yes); 11A Describe in Schedule O the process, if any, used by the organization to review the Form 990; 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 (No); 12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (No); 12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done; 13 Does the organization have a written whistleblower policy? (No); 14 Does the organization have a written document retention and destruction policy? (No); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official (No); 15b Other officers or key employees of the organization (No); If "Yes" to line a or b, describe the process in Schedule O (See instructions); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (No); 16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

Table with 2 columns: Question, Answer. Row 17: List the States with which a copy of this Form 990 is required to be filed; Row 18: Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply: Own website, Another's website, Upon request; Row 19: Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table; Row 20: State the name, physical address, and telephone number of the person who possesses the books and records of the organization: MOSHE RABIN, 8100 N UNIVERSITY DR, 8100 N UNIVERSITY DR, TAMARAC, FL 33321, (954) 520-3844.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
RABBI MOSHE RABIN PRESIDENT	20 00	X		X			0	0	0	
DEVORA L MARGOLIS DIRECTOR	1 00	X					0	0	0	
MALKA ALBERT DIRECTOR	1 00	X					0	0	0	
RABBI ZALMAN BUKIET SECTY/TREAS	1 00	X		X			0	0	0	
JAY POLLACK DIRECTOR	1 00	X					0	0	0	
PHILLIP WEINSTEIN DIRECTOR	1 00	X					0	0	0	
MARIANA SASLAFSKY DIRECTOR	1 00	X					0	0	0	

1b Total

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514		
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns 1a						
	b	Membership dues 1b						
	c	Fundraising events 1c						
	d	Related organizations 1d						
	e	Government grants (contributions) 1e						
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	612,088					
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f ▶	612,088					
Program Service Revenue	2a	_____ Business Code _____						
	b	_____						
	c	_____						
	d	_____						
	e	_____						
	f	All other program service revenue						
	g	Total. Add lines 2a-2f ▶						
Other Revenue	3	Investment income (including dividends, interest and other similar amounts) ▶	-1,638			-1,638		
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶						
	6a	Gross Rents	(i) Real					
			(ii) Personal					
			b	Less rental expenses				
			c	Rental income or (loss)				
	d	Net rental income or (loss) ▶						
	7a	Gross amount from sales of assets other than inventory	(i) Securities	4,522,838				
			(ii) Other					
			b	Less cost or other basis and sales expenses	4,551,036			
			c	Gain or (loss)	-28,198			
d	Net gain or (loss) ▶	-28,198	-28,198					
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a							
b	Less direct expenses b							
c	Net income or (loss) from fundraising events ▶							
9a	Gross income from gaming activities See Part IV, line 19 a							
b	Less direct expenses b							
c	Net income or (loss) from gaming activities ▶							
10a	Gross sales of inventory, less returns and allowances a							
		b	Less cost of goods sold b					
		c	Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	Business Code						
11a	_____							
b	_____							
c	_____							
d	All other revenue							
e	Total. Add lines 11a-11d ▶							
12	Total revenue. See Instructions ▶	582,252	-28,198		-1,638			

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	505,574	505,574		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	28,667	28,667		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	2,500		2,500	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses	40,867	39,336	1,531	
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	2,073		2,073	
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	17,908	16,483	1,425	
23	Insurance				
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	CREDIT CARD FEES	7,128		7,128	
b	BANK CHARGES	1,988		1,988	
c	SEFER TORAH	1,100	1,100		
d	UTILITIES	679		679	
e	OFFICE EXPENSES	301		301	
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	608,785	591,160	17,625	0
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	34,995	1	21
	2 Savings and temporary cash investments	23,292	2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	40,000	7	29,800
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	83,064		
	b Less accumulated depreciation	59,050	41,922	10c 24,014
	11 Investments—publicly traded securities	478,377	11	536,896
	12 Investments—other securities See Part IV, line 11	73,949	12	82,047
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	692,535	16	672,778	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	77,945	22	86,905
	23 Secured mortgages and notes payable to unrelated third parties	156,227	23	134,311
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	19,732
26 Total liabilities. Add lines 17 through 25	234,172	26	240,948	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	458,363	27	431,830
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	458,363	33	431,830	
34 Total liabilities and net assets/fund balances	692,535	34	672,778	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? . . .		No
2b	Were the organization's financial statements audited by an independent accountant?		No
2c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
2d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . . .		

SCHEDULE A
(Form 990 or 990EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization
THE ALLIANCE FOR EDUCATION INC

Employer identification number

65-1042013

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?
 (ii) a family member of a person described in (i) above?
 (iii) a 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	847,172	1,820,441	1,564,593	745,354	612,088	5,589,648
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	847,172	1,820,441	1,564,593	745,354	612,088	5,589,648
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						543,964
6 Public Support. Subtract line 5 from line 4						5,045,684

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	847,172	56,844	1,564,593	745,354	612,088	5,589,648
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	10,651	56,844	45,838			113,333
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						5,702,981
12 Gross receipts from related activities, etc (See instructions)					12	67,354

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	88 470 %
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	87 910 %
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions <input checked="" type="checkbox"/>		

Part III Support Schedule for Organizations Described in IRC 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12)						

14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE D (Form 990)

OMB No 1545-0047

Supplemental Financial Statements

2009

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12. Attach to Form 990. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization THE ALLIANCE FOR EDUCATION INC

Employer identification number 65-1042013

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4: Total number at end of year, Aggregate contributions to (during year), Aggregate grants from (during year), Aggregate value at end of year.

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply): Preservation of land for public use, Protection of natural habitat, Preservation of open space, Preservation of an historically important land area, Preservation of a certified historic structure.

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

Table with 2 columns: Held at the End of the Year. Rows 2a, 2b, 2c, 2d.

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year
4 Number of states where property subject to conservation easement is located
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenues included in Form 990, Part VIII, line 1; (ii) Assets included in Form 990, Part X
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items: a Revenues included in Form 990, Part VIII, line 1; b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange programs
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current Year	(b) Prior Year	(c) Two Years Back	(d) Three Years Back	(e) Four Years Back
1a Beginning of year balance					
b Contributions					
c Investment earnings or losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment %
- b** Permanent endowment %
- c** Term endowment %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	No
(ii) related organizations	3a(ii)	No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	No

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		83,064	59,050	24,014
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				24,014

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 - 8	9	
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total Revenue Add lines 3 and 4c . (This should equal Form 990, Part I, line 12)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This should equal Form 990, Part I, line 18)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
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SCHEDULE F (Form 990)

Statement of Activities Outside the United States

OMB No 1545-0047

2009

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990. See separate instructions.

Department of the Treasury Internal Revenue Service

Name of the organization THE ALLIANCE FOR EDUCATION INC

Employer identification number 65-1042013

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

- 1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance...
2 For grantmakers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States
3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed)

Table with 6 columns: (a) Region, (b) Number of offices in the region, (c) Number of employees or agents in region, (d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region), (e) If activity listed in (d) is a program service, describe specific type of service(s) in region, (f) Total expenditures for region.

Schedule I (Form 990)

OMB No 1545-0047

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

2009

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22. Attach to Form 990

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization THE ALLIANCE FOR EDUCATION INC

Employer identification number 65-1042013

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance...
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part III Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000.

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC Code section if applicable, (d) Amount of cash grant, (e) Amount of non-cash assistance, (f) Method of valuation, (g) Description of non-cash assistance, (h) Purpose of grant or assistance. Rows include Bais Chaya, Chabad Hebrew Academy, Mesivta Menachem, and Yeshiva Nishmas.

2 Enter total number of section 501(c)(3) and government organizations
3 Enter total number of other organizations

Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2009

Open to Public Inspection

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V lines 38a or 40b.**
▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

Department of the Treasury
Internal Revenue Service

Name of the organization
THE ALLIANCE FOR EDUCATION INC

Employer identification number
65-1042013

Part I Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization? To From		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
					Yes	No	Yes	No	Yes	No
Total ▶ \$				86,905						

Part III Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance
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Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ **Attach to Form 990.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

THE ALLIANCE FOR EDUCATION INC

Employer identification number

65-1042013

Identifier	Return Reference	Explanation
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11	COPIES OF FORM 990 SENT TO EACH DIRECTOR BEFORE FILING WITH IRS
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	AVAILABLE UPON REQUEST

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

OMB No 1545-0172

2009

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return THE ALLIANCE FOR EDUCATION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 65-1042013
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7		8
9 Tentative deduction Enter the smaller of line 5 or line 8		9
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562		10
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)		11
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11		12
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	4,878
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	13,030
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	17,908
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [] No 24b If "Yes," is the evidence written? [] Yes [X] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost. Includes rows for 25 Special depreciation allowance and 26 Property used more than 50% in a qualified business use.

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Rows include 30 Total business/investment miles, 31 Total commuting miles, 32 Total other personal miles, 33 Total miles driven, and 34-36 availability and use questions.

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

Table for Section C with 2 columns: Yes, No. Rows include 37-41 questions about written policies, use of vehicles, and requirements for demonstration use.

Part VI Amortization

Table for Section C with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows for 42, 43, and 44 Total.

The Alliance For Education Inc Gain (Loss) Schedule December 31 2009		65 1042013						
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost \$	Proceeds \$	Gain (Loss)	\$
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	400		1 439 99			
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	500		1 807 99			
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	700		2 513 00			
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	1500		5 549 70			
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	2500		9 257 99			
12/23/09	Buy	ACHILLION PHARMACEUTICALS INC	2900		10 440 00			
12/23/09	Sell	ACHILLION PHARMACEUTICALS INC		900		3 204 92		
12/23/09	Sell	ACHILLION PHARMACEUTICALS INC		1500		5 324 86		
12/23/09	Sell	ACHILLION PHARMACEUTICALS INC		1800		5 995 85		
12/23/09	Sell	ACHILLION PHARMACEUTICALS INC		4500		15 525 12		(1 257 92)
11/30/09	Buy	***A-POWER ENERGY GENERATION SYSTEMS LTD	100		1 798 55			
11/30/09	Buy	***A-POWER ENERGY GENERATION SYSTEMS LTD	150		2 653 29			
11/30/09	Buy	***A-POWER ENERGY GENERATION SYSTEMS LTD	200		3 807 99			
11/30/09	Buy	***A-POWER ENERGY GENERATION SYSTEMS LTD	1400		25 180 59			
11/30/09	Buy	***A-POWER ENERGY GENERATION SYSTEMS LTD	1500		26 484 99			
11/30/09	Sell	***A-POWER ENERGY GENERATION SYSTEMS LTD		100		1 720 85		
11/30/09	Sell	***A-POWER ENERGY GENERATION SYSTEMS LTD		300		5 280 51		
11/30/09	Sell	***A-POWER ENERGY GENERATION SYSTEMS LTD		400		6 877 83		
11/30/09	Sell	***A-POWER ENERGY GENERATION SYSTEMS LTD		1150		19 779 49		
11/30/09	Sell	***A-POWER ENERGY GENERATION SYSTEMS LTD		1400		24 531 37		(1 555 26)
12/30/09	Buy	ATHERSYS INC NEW	1250		5 632 24			
12/30/09	Buy	ATHERSYS INC NEW	1300		6 166 99			
12/30/09	Sell	ATHERSYS INC NEW		650		2 879 42		
12/30/09	Sell	ATHERSYS INC NEW		1900		8 427 79		(492 02)
11/24/09	Buy	BRISTOL MYERS SQUIBB CO	300		7 524 84			
11/24/09	Buy	BRISTOL MYERS SQUIBB CO	700		17 474 64			
11/24/09	Buy	BRISTOL MYERS SQUIBB CO	2100		51 921 57			
11/27/09	Buy	BRISTOL MYERS SQUIBB CO	3500		87 894 29			
11/30/09	Buy	BRISTOL MYERS SQUIBB CO	2500		63 409 74			
11/24/09	Sell	BRISTOL MYERS SQUIBB CO		1000		24978 86		
11/25/09	Sell	BRISTOL MYERS SQUIBB CO		2100		53538 63		
11/27/09	Sell	BRISTOL MYERS SQUIBB CO		3500		88887 72		
11/30/09	Sell	BRISTOL MYERS SQUIBB CO		1000		25270 86		
11/30/09	Sell	BRISTOL MYERS SQUIBB CO		1500		38044 78		2 496 77
3/26/09	Buy	CITIGROUP INC	140		408 74			
7/5/09	Buy	CITIGROUP INC	880		3 521 88			
5/14/09	Sell	CITIGROUP INC		150		519 22		
5/14/09	Sell	CITIGROUP INC		250		884 97		
5/14/09	Sell	CITIGROUP INC		600		2 124 60		(401 83)
11/20/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	600		10 319 70			
11/20/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1000		17 086 99			
11/20/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1400		24 089 99			
11/24/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	600		10 022 97			
11/27/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1000		16 299 89			
11/30/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	517		8 979 75			
11/30/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	600		10 257 98			
11/30/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	900		15 399 00			
11/30/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1400		26 510 58			
11/30/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1483		28 821 90			
12/8/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	100		2 050 00			
12/8/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	175		3 591 99			
12/8/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	675		13 844 25			
12/10/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1200		25 042 98			
12/28/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	140		2 893 29			
12/28/09	Buy	CHINA AUTOMOTIVE SYSTEMS INC	1500		31 215 79			
11/23/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		300		5 018 99		
11/23/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		600		8 369 79		
11/24/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		300		4 844 88		
11/24/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		600		9 987 91		
11/24/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		1900		30 741 20		
11/30/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		400		7 819 79		
11/30/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		5500		107 580 17		
12/8/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		100		2 047 95		
12/8/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		400		8 219 78		
12/8/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		450		9 229 28		
12/10/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		500		10 208 74		
12/10/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		700		14 303 08		
12/28/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		400		8 141 16		
12/28/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		450		9 167 95		
12/29/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		40		783 18		
12/29/09	Sell	CHINA AUTOMOTIVE SYSTEMS INC		750		14 841 62		4 096 37
12/2/09	Buy	CHINA GREEN AGRICULTURE INC	1500		25 252 84			
12/3/09	Buy	CHINA GREEN AGRICULTURE INC	500		8 832 99			
12/3/09	Buy	CHINA GREEN AGRICULTURE INC	700		12 376 00			
12/3/09	Buy	CHINA GREEN AGRICULTURE INC	1250		22 344 62			
12/3/09	Buy	CHINA GREEN AGRICULTURE INC	1300		23 301 39			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	100		1 780 00			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	300		5 383 99			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	400		7 132 00			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	400		7 147 98			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	400		7 136 00			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	800		14 519 99			
12/8/09	Buy	CHINA GREEN AGRICULTURE INC	950		17 014 50			
12/2/09	Sell	CHINA GREEN AGRICULTURE INC		1500		25 386 50		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		250		4 436 89		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		300		5 363 89		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		400		7 039 81		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		900		15 840 60		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		900		16 093 59		
12/3/09	Sell	CHINA GREEN AGRICULTURE INC		1000		17 424 06		
12/8/09	Sell	CHINA GREEN AGRICULTURE INC		1000		17 841 55		
12/8/09	Sell	CHINA GREEN AGRICULTURE INC		1100		19 791 60		
12/8/09	Sell	CHINA GREEN AGRICULTURE INC		1250		22 316 43		(697 49)

ATTACHMENT

The Alliance For Education Inc Gain (Loss) Schedule December 31, 2009		65-1042013					
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost	Proceeds	Gain (Loss)
					\$	\$	\$
12/30/09	Buy	***COMPUGEN LIMITED	1250		6 431 49		
12/30/09	Sell	***COMPUGEN LIMITED		1250		6,205 10	(226 39)
12/1/09	Buy	***EUROTECH HOLDING CO LTD	1200		4 879 27		
12/1/09	Buy	***EUROTECH HOLDING CO LTD	1250		5 006 99		
12/1/09	Buy	***EUROTECH HOLDING CO LTD	3000		11 824 99		
12/1/09	Buy	***EUROTECH HOLDING CO LTD	2000		7,139 99		
12/2/09	Buy	***EUROTECH HOLDING CO LTD	1600		6,064 00		
12/2/09	Buy	***EUROTECH HOLDING CO LTD	1900		7,104 98		
12/1/09	Sell	***EUROTECH HOLDING CO LTD		1950		7 156 31	
12/1/09	Sell	***EUROTECH HOLDING CO LTD		5500		20,289 49	
12/2/09	Sell	***EUROTECH HOLDING CO LTD		400		1 544 04	
12/2/09	Sell	***EUROTECH HOLDING CO LTD		3100		11 957 70	(1,092 68)
12/7/09	Buy	***CANADIAN SOLAR INC	200		4 623 99		
12/7/09	Buy	***CANADIAN SOLAR INC	1300		30,017 00		
12/31/09	Buy	***CANADIAN SOLAR INC	46		1 347 97		
12/31/09	Buy	***CANADIAN SOLAR INC	100		2 918 91		
12/31/09	Buy	***CANADIAN SOLAR INC	100		2,921 99		
12/31/09	Buy	***CANADIAN SOLAR INC	100		2,915 00		
12/31/09	Buy	***CANADIAN SOLAR INC	100		2,914 00		
12/31/09	Buy	***CANADIAN SOLAR INC	200		5,834 00		
12/31/09	Buy	***CANADIAN SOLAR INC	300		8 745 00		
12/31/09	Buy	***CANADIAN SOLAR INC	500		14 560 00		
12/31/09	Buy	***CANADIAN SOLAR INC	500		14 562 99		
12/31/09	Buy	***CANADIAN SOLAR INC	500		14 587 99		
12/31/09	Buy	***CANADIAN SOLAR INC	550		16 054 50		
12/31/09	Buy	***CANADIAN SOLAR INC	904		26 369 68		
12/7/09	Sell	***CANADIAN SOLAR INC		100		2 377 94	
12/7/09	Sell	***CANADIAN SOLAR INC		1400		33 333 14	
12/31/09	Sell	***CANADIAN SOLAR INC		350		10,163 02	
12/31/09	Sell	***CANADIAN SOLAR INC		375		10 919 45	
12/31/09	Sell	***CANADIAN SOLAR INC		450		13,100 74	
12/31/09	Sell	***CANADIAN SOLAR INC		450		13,113 79	
12/31/09	Sell	***CANADIAN SOLAR INC		700		20,368 48	
12/31/09	Sell	***CANADIAN SOLAR INC		775		22,552 15	
12/31/09	Sell	***CANADIAN SOLAR INC		800		23,303 41	859 10
12/1/09	Buy	***CHINA YUCHAI INTERNATIONAL LTD	500		6,378 99		
12/1/09	Buy	***CHINA YUCHAI INTERNATIONAL LTD	900		15 111 00		
12/1/09	Buy	***CHINA YUCHAI INTERNATIONAL LTD	940		15 994 69		
12/1/09	Sell	***CHINA YUCHAI INTERNATIONAL LTD		8		132 23	
12/1/09	Sell	***CHINA YUCHAI INTERNATIONAL LTD		100		1,654 95	
12/1/09	Sell	***CHINA YUCHAI INTERNATIONAL LTD		200		3 303 92	
12/1/09	Sell	***CHINA YUCHAI INTERNATIONAL LTD		2032		33 567 77	(825 81)
9/15/09	Buy	***EDAP TMS SA-SPONSORED ADR REPSTG 1 ORD SH	2000		9 284 99		
9/17/09	Sell	***EDAP TMS SA-SPONSORED ADR REPSTG 1 ORD SH		2000		8 089 80	(1 195 19)
12/10/09	Buy	ENERGY CONVERSION DEVICES INC	850		9,935 99		
12/10/09	Buy	ENERGY CONVERSION DEVICES INC	1650		19,288 50		
12/10/09	Sell	ENERGY CONVERSION DEVICES INC		100		1 127 07	
12/10/09	Sell	ENERGY CONVERSION DEVICES INC		2400		27 241 69	(855 73)
12/3/09	Buy	ENERGY RECOVERY INC	900		6 028 99		
12/3/09	Buy	ENERGY RECOVERY INC	2100		14,070 00		
12/3/09	Sell	ENERGY RECOVERY INC		300		1 977 95	
12/3/09	Sell	ENERGY RECOVERY INC		2700		17,873 81	(247 23)
11/5/09	Buy	***EXCELL MARITIME CARRIES LTD	2000		11 849 39		
11/9/09	Buy	***EXCELL MARITIME CARRIES LTD	100		623 99		
11/9/09	Buy	***EXCELL MARITIME CARRIES LTD	500		3,074 70		
11/9/09	Buy	***EXCELL MARITIME CARRIES LTD	900		5 535 00		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	100		837 74		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	100		833 74		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	900		7 424 28		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	1000		8 240 00		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	2100		17,387 79		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	2500		20,594 49		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	2800		23,184 00		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	5000		41,250 00		
11/18/09	Buy	***EXCELL MARITIME CARRIES LTD	2800		20 743 99		
11/20/09	Buy	***EXCELL MARITIME CARRIES LTD	100		749 49		
11/20/09	Buy	***EXCELL MARITIME CARRIES LTD	100		740 00		
11/20/09	Buy	***EXCELL MARITIME CARRIES LTD	6800		50,319 32		
11/5/09	Sell	***EXCELL MARITIME CARRIES LTD		2000		12 129 69	
11/9/09	Sell	***EXCELL MARITIME CARRIES LTD		200		1,193 97	
11/9/09	Sell	***EXCELL MARITIME CARRIES LTD		1300		7 812 79	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		300		2 485 97	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		1100		8 909 77	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		1200		9 756 70	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		1600		12 943 66	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		1800		14,597 62	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		1800		14 623 63	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		2800		22 921 98	
11/18/09	Sell	***EXCELL MARITIME CARRIES LTD		6700		55 742 56	
11/20/09	Sell	***EXCELL MARITIME CARRIES LTD		900		6 649 83	
11/20/09	Sell	***EXCELL MARITIME CARRIES LTD		1000		7 390 32	
11/20/09	Sell	***EXCELL MARITIME CARRIES LTD		2100		15 518 60	
11/20/09	Sell	***EXCELL MARITIME CARRIES LTD		3000		22 159 44	1 448 61
11/5/09	Buy	FORD MOTOR CO PAR \$0 01	6000		43 959 99		
11/9/09	Buy	FORD MOTOR CO PAR \$0 01	1300		10 383 99		
11/9/09	Buy	FORD MOTOR CO PAR \$0 01	7500		58 847 49		
11/10/09	Buy	FORD MOTOR CO PAR \$0 01	7000		57 339 29		
11/10/09	Buy	FORD MOTOR CO PAR \$0 01	8500		69 327 49		
11/11/09	Buy	FORD MOTOR CO PAR \$0 01	9000		75,294 98		
11/13/09	Buy	FORD MOTOR CO PAR \$0 01	8350		69,106 24		
11/16/09	Buy	FORD MOTOR CO PAR \$0 01	4250		36,156 24		
11/18/09	Buy	FORD MOTOR CO PAR \$0 01	4000		35 689 56		
11/18/09	Buy	FORD MOTOR CO PAR \$0 01	7000		62,169 29		

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The Alliance For Education Inc		65-1042013							
Gain (Loss) Schedule									
December 31 2009									
Trade Date	Order Type	Transaction Description		Bought	Sold	Cost	Proceeds	Gain (Loss)	
						\$	\$	\$	\$
11/18/09	Buy	FORD MOTOR CO	PAR \$0 01	8500		76 562 49			
11/20/09	Buy	FORD MOTOR CO	PAR \$0 01	6000		52 509 39			
11/30/09	Buy	FORD MOTOR CO	PAR \$0 01	6000		53 525 49			
12/4/09	Buy	FORD MOTOR CO	PAR \$0 01	350		3 132 62			
12/4/09	Buy	FORD MOTOR CO	PAR \$0 01	4500		40 102 99			
12/14/09	Buy	FORD MOTOR CO	PAR \$0 01	750		6 795 49			
12/14/09	Buy	FORD MOTOR CO	PAR \$0 01	600		5 422 99			
12/14/09	Buy	FORD MOTOR CO	PAR \$0 01	2900		26 209 49			
11/8/09	Sell	FORD MOTOR CO	PAR \$0 01		6000		46 488 81		
11/9/09	Sell	FORD MOTOR CO	PAR \$0 01		8800		71 884 16		
11/10/09	Sell	FORD MOTOR CO	PAR \$0 01		15600		127 706 72		
11/12/09	Sell	FORD MOTOR CO	PAR \$0 01		9000		74 958 98		
11/13/09	Sell	FORD MOTOR CO	PAR \$0 01		8350		70 212 54		
11/16/09	Sell	FORD MOTOR CO	PAR \$0 01		3250		26 231 78		
11/18/09	Sell	FORD MOTOR CO	PAR \$0 01		2500		22 290 86		
11/18/09	Sell	FORD MOTOR CO	PAR \$0 01		5000		44 238 87		
11/18/09	Sell	FORD MOTOR CO	PAR \$0 01		5000		44 291 37		
11/18/09	Sell	FORD MOTOR CO	PAR \$0 01		6500		57 644 17		
11/19/09	Sell	FORD MOTOR CO	PAR \$0 01		1500		12 996 32		
11/20/09	Sell	FORD MOTOR CO	PAR \$0 01		6000		51 948 67		
11/30/09	Sell	FORD MOTOR CO	PAR \$0 01		2400		21 349 46		
11/30/09	Sell	FORD MOTOR CO	PAR \$0 01		3600		32 039 53		
12/4/09	Sell	FORD MOTOR CO	PAR \$0 01		4850		43 205 36		
12/14/09	Sell	FORD MOTOR CO	PAR \$0 01		2000		18 011 74		
12/14/09	Sell	FORD MOTOR CO	PAR \$0 01		2250		20 264 21		5 238 00
12/1/09	Buy	AGFEED INDUSTRIES INC		2000		10 859 99			
12/1/09	Sell	AGFEED INDUSTRIES INC			200		1 031 98		
12/1/09	Sell	AGFEED INDUSTRIES INC			1800		9 380 11		(467 90)
12/14/09	Buy	SOURCEFIRE INC		1200		27 595 03			
12/21/09	Buy	SOURCEFIRE INC		200		5 161 99			
12/21/09	Buy	SOURCEFIRE INC		400		10 312 00			
12/21/09	Buy	SOURCEFIRE INC		500		12 905 00			
12/23/09	Buy	SOURCEFIRE INC		437		11 772 66			
12/23/09	Buy	SOURCEFIRE INC		538		14 493 72			
12/14/09	Sell	SOURCEFIRE INC			1200		27 184 27		
12/22/09	Sell	SOURCEFIRE INC			250		6 487 27		
12/23/09	Sell	SOURCEFIRE INC			175		4 707 39		
12/23/09	Sell	SOURCEFIRE INC			800		21 511 45		
12/23/09	Sell	SOURCEFIRE INC			850		22 814 35		464 33
10/21/09	Buy Open	11 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL	11		1129 28			
10/27/09	Buy Open	29 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL	29		2148 86			
10/29/09	Buy Open	50 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL	50		2697 69			
11/2/09	Buy Open	35 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL	35		2731 38			
10/23/09	Sell To Close	11 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL		11		839 69		
10/28/09	Sell To Close	6 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL		6		225 48		
10/28/09	Sell To Close	23 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL		23		679 63		
11/2/09	Sell To Close	15 F NOV-09 \$7 CALLS (FKJ)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$7 CALL		85		5025 78		
10/23/09	Buy Open	18 F NOV-09 \$8 PUTS (FWK)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$8 PUT	18		1103 56			
10/27/09	Sell To Close	18 F NOV-09 \$8 PUTS (FWK)	FORD MTR CO DEL COM PAR \$0 01 NOV-09 \$8 PUT		18		1524 4		(1 315 79)
10/28/09	Buy Open	8 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44	8		1 258 02			
10/28/09	Buy Open	8 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44	8		1 218 02			
10/28/09	Buy Open	13 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44	13		1 826 79			
10/29/09	Buy Open	15 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44	15		2 406 30			
10/28/09	Sell To Close	16 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44		16		1 833 90		
10/30/09	Sell To Close	27 GDX NOV-09 \$44 CALLS (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44		27		2 841 56		
10/30/09	Sell To Close	1 GDX NOV-09 \$44 CALL (GDXKR)	MARKET VECTORS ETF TR GOLD MINNOV-09 \$44		1		99 24		(1 830 43)
11/5/09	Buy	GENERAL ELECTRIC CO		4000		57 349 99			
11/9/09	Buy	GENERAL ELECTRIC CO		3500		54 677 49			
11/18/09	Buy	GENERAL ELECTRIC CO		2250		36 144 77			
11/24/09	Buy	GENERAL ELECTRIC CO		1600		25 784 23			
11/30/09	Buy	GENERAL ELECTRIC CO		1800		28 791 09			
11/5/09	Sell	GENERAL ELECTRIC CO			4000		57708 92		
11/9/09	Sell	GENERAL ELECTRIC CO			3500		55463 58		
11/18/09	Sell	GENERAL ELECTRIC CO			2250		36124 08		
11/24/09	Sell	GENERAL ELECTRIC CO			800		9632 06		
11/24/09	Sell	GENERAL ELECTRIC CO			1000		16080 09		
11/30/09	Sell	GENERAL ELECTRIC CO			1800		28627 27		
10/29/09	Buy Open	20 GE NOV-09 \$15 CALLS (GEWKH)	GENERAL ELECTRIC CO COM NOV-09 \$15 CALL	20		665 07			
10/30/09	Sell To Close	20 GE NOV-09 \$15 CALLS (GEWKH)	GENERAL ELECTRIC CO COM NOV-09 \$15 CALL		20		474 91		
11/24/09	Buy Open	15 GE DEC-09 \$15 CALLS (GEWLH)	GENERAL ELECTRIC CO COM DEC-09 \$15 CALL	15		1 971 30			
11/24/09	Sell To Close	15 GE DEC-09 \$15 CALLS (GEWLH)	GENERAL ELECTRIC CO COM DEC-09 \$15 CALL		15		1 853 65		
10/27/09	Buy Open	10 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT	10		537 53			
11/2/09	Buy Open	20 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT	20		1 985 07			
11/3/09	Buy Open	20 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT	20		1 885 07			
10/29/09	Sell To Close	10 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT		10		712 45		
11/4/09	Sell To Close	20 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT		20		1 434 89		
11/4/09	Sell To Close	20 GE NOV-09 \$15 PUTS (GEWWH)	GENERAL ELECTRIC CO COM NOV-09 \$15 PUT		20		1 424 88		(534 63)
12/8/09	Buy	GSI TECHNOLOGY		100		459 00			
12/8/09	Buy	GSI TECHNOLOGY		3900		17 830 99			
12/8/09	Sell	GSI TECHNOLOGY			200		901 97		
12/8/09	Sell	GSI TECHNOLOGY			3800		17 211 56		(176 46)
12/1/09	Buy	SMARTHEAT INC		500		7 287 99			
12/1/09	Buy	SMARTHEAT INC		1750		25 550 00			
12/2/09	Buy	SMARTHEAT INC		250		3 887 48			
12/2/09	Buy	SMARTHEAT INC		600		9 391 99			
12/2/09	Buy	SMARTHEAT INC		700		10 892 99			
12/2/09	Buy	SMARTHEAT INC		1000		15 650 00			
12/2/09	Buy	SMARTHEAT INC		1000		15 528 89			
12/3/09	Buy	SMARTHEAT INC		300		4 705 98			
12/3/09	Buy	SMARTHEAT INC		1050		16 271 76			
12/3/09	Buy	SMARTHEAT INC		1100		17 237 00			
12/3/09	Buy	SMARTHEAT INC		1650		26 044 99			
12/4/09	Buy	SMARTHEAT INC		200		2 878 00			
12/4/09	Buy	SMARTHEAT INC		700		10 940 24			

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The Alliance For Education, Inc		85-1042013							
Gain (Loss) Schedule									
December 31, 2009									
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost \$	Proceeds \$	Gain (Loss)	\$	\$
12/4/09	Buy	SMARTHEAT INC	1200		17 251 99				
12/4/09	Buy	SMARTHEAT INC	1600		23 040 00				
12/7/09	Buy	SMARTHEAT INC	700		10 773 00				
12/7/09	Buy	SMARTHEAT INC	1300		18 989 99				
12/8/09	Buy	SMARTHEAT INC	100		1 554 99				
12/8/09	Buy	SMARTHEAT INC	700		10 843 00				
12/8/09	Buy	SMARTHEAT INC	800		12 384 00				
12/14/09	Buy	SMARTHEAT INC	150		2 448 39				
12/14/09	Buy	SMARTHEAT INC	500		8 007 69				
12/14/09	Buy	SMARTHEAT INC	1250		20 007 99				
12/16/09	Buy	SMARTHEAT INC	650		10 942 10				
12/16/09	Buy	SMARTHEAT INC	1100		18 487 99				
12/21/09	Buy	SMARTHEAT INC	1900		30 369 99				
12/30/09	Buy	SMARTHEAT INC	100		1 442 99				
12/30/09	Buy	SMARTHEAT INC	600		8 622 00				
12/30/09	Buy	SMARTHEAT INC	800		11 488 00				
12/31/09	Buy	SMARTHEAT INC	100		1 473 00				
12/31/09	Buy	SMARTHEAT INC	348		5 115 60				
12/31/09	Buy	SMARTHEAT INC	400		5 883 99				
12/31/09	Buy	SMARTHEAT INC	652		9 656 12				
12/1/09	Sell	SMARTHEAT INC		750		11,144 30			
12/2/09	Sell	SMARTHEAT INC		1050		16 088 93			
12/3/09	Sell	SMARTHEAT INC		20		309 79			
12/3/09	Sell	SMARTHEAT INC		80		1 238 36			
12/3/09	Sell	SMARTHEAT INC		264		4 083 90			
12/3/09	Sell	SMARTHEAT INC		1036		16 016 14			
12/3/09	Sell	SMARTHEAT INC		1650		25 270 52			
12/3/09	Sell	SMARTHEAT INC		4000		60,590 49			
12/4/09	Sell	SMARTHEAT INC		400		6 151 85			
12/4/09	Sell	SMARTHEAT INC		1350		20 748 96			
12/4/09	Sell	SMARTHEAT INC		3000		42 202 42			
12/7/09	Sell	SMARTHEAT INC		600		9 239 76			
12/7/09	Sell	SMARTHEAT INC		1400		21,593 45			
12/8/09	Sell	SMARTHEAT INC		600		9,119 76			
12/8/09	Sell	SMARTHEAT INC		1000		15,193 61			
12/14/09	Sell	SMARTHEAT INC		400		6,607 83			
12/14/09	Sell	SMARTHEAT INC		1500		24,803 37			
12/16/09	Sell	SMARTHEAT INC		50		808 99			
12/16/09	Sell	SMARTHEAT INC		600		8 299 04			
12/16/09	Sell	SMARTHEAT INC		1200		19,559 49			
12/21/09	Sell	SMARTHEAT INC		300		4 565 88			
12/21/09	Sell	SMARTHEAT INC		500		7 806 81			
12/21/09	Sell	SMARTHEAT INC		1100		16,730 57			
12/30/09	Sell	SMARTHEAT INC		500		7 167 22			
12/30/09	Sell	SMARTHEAT INC		1000		14,342 34			
12/31/09	Sell	SMARTHEAT INC		550		8 088 29			
12/31/09	Sell	SMARTHEAT INC		950		13,937 65			(4 560 42)
12/30/09	Buy	ICX TECHNOLOGIES INC	145		1 175 02				
12/30/09	Buy	ICX TECHNOLOGIES INC	200		1 638 00				
12/30/09	Buy	ICX TECHNOLOGIES INC	400		3 279 99				
12/30/09	Buy	ICX TECHNOLOGIES INC	450		3 802 50				
12/30/09	Buy	ICX TECHNOLOGIES INC	700		4 747 71				
12/30/09	Buy	ICX TECHNOLOGIES INC	800		6 765 89				
12/30/09	Buy	ICX TECHNOLOGIES INC	1500		12,727 84				
12/30/09	Buy	ICX TECHNOLOGIES INC	1900		15 580 00				
12/30/09	Buy	ICX TECHNOLOGIES INC	2300		15 594 00				
12/30/09	Sell	ICX TECHNOLOGIES INC		845		6 760 79			
12/30/09	Sell	ICX TECHNOLOGIES INC		1500		11,843 70			
12/30/09	Sell	ICX TECHNOLOGIES INC		1500		11 849 84			
12/30/09	Sell	ICX TECHNOLOGIES INC		1500		12 741 68			
12/30/09	Sell	ICX TECHNOLOGIES INC		3050		25,733 34			
12/31/09	Buy	ICX TECHNOLOGIES INC	300		2 914 81				
12/31/09	Buy	ICX TECHNOLOGIES INC	1000		9,896 99				
12/31/09	Buy	ICX TECHNOLOGIES INC	1800		17 220 49				
12/31/09	Buy	ICX TECHNOLOGIES INC	1650		15 807 00				
12/31/09	Sell	ICX TECHNOLOGIES INC		150		1 429 29			
12/31/09	Sell	ICX TECHNOLOGIES INC		200		1 907 97			
12/31/09	Sell	ICX TECHNOLOGIES INC		400		3,807 91			
12/31/09	Sell	ICX TECHNOLOGIES INC		600		5,609 85			
12/31/09	Sell	ICX TECHNOLOGIES INC		3400		31 815 19			2 349 22
9/15/09	Buy	INFOSONICS CORP	2500		4,959 99				
9/29/09	Sell	INFOSONICS CORP		2500		3 890 15			(1,069 84)
12/7/09	Buy	***JA SOLAR HLDGS CO LTD SPONSORED ADR	1200		5,467 99				
12/7/09	Buy	***JA SOLAR HLDGS CO LTD SPONSORED ADR	2000		9 727 79				
12/7/09	Buy	***JA SOLAR HLDGS CO LTD SPONSORED ADR	3800		17 327 82				
12/8/09	Buy	***JA SOLAR HLDGS CO LTD SPONSORED ADR	750		3 882 82				
12/8/09	Buy	***JA SOLAR HLDGS CO LTD SPONSORED ADR	7000		34,097 29				
12/7/09	Sell	***JA SOLAR HLDGS CO LTD SPONSORED ADR		7000		34,571 82			
12/8/09	Sell	***JA SOLAR HLDGS CO LTD SPONSORED ADR		450		2 218 44			
12/8/09	Sell	***JA SOLAR HLDGS CO LTD SPONSORED ADR		2300		11 339 86			
12/8/09	Sell	***JA SOLAR HLDGS CO LTD SPONSORED ADR		5000		24 991 88			2 218 69
12/1/09	Buy	KANDI TECHNOLOGIES CORP	1700		9,026 49				
12/2/09	Buy	KANDI TECHNOLOGIES CORP	850		4 700 60				
12/2/09	Buy	KANDI TECHNOLOGIES CORP	1400		7 899 99				
12/2/09	Buy	KANDI TECHNOLOGIES CORP	3000		16 877 98				
12/4/09	Buy	KANDI TECHNOLOGIES CORP	900		5 157 00				
12/4/09	Buy	KANDI TECHNOLOGIES CORP	900		5,056 99				
12/4/09	Buy	KANDI TECHNOLOGIES CORP	1100		6 182 00				
12/4/09	Buy	KANDI TECHNOLOGIES CORP	1200		6,847 99				
12/14/09	Buy	KANDI TECHNOLOGIES CORP	2500		14 507 24				
12/16/09	Buy	KANDI TECHNOLOGIES CORP	1377		8,532 39				
12/16/09	Buy	KANDI TECHNOLOGIES CORP	1623		10 062 60				
12/18/09	Buy	KANDI TECHNOLOGIES CORP	200		1 182 00				
12/18/09	Buy	KANDI TECHNOLOGIES CORP	400		2 367 99				
12/18/09	Buy	KANDI TECHNOLOGIES CORP	850		3 854 50				
12/23/09	Buy	KANDI TECHNOLOGIES CORP	3000		13 507 99				
12/23/09	Buy	KANDI TECHNOLOGIES CORP	3500		15,719 49				

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The Alliance For Education Inc Gain (Loss) Schedule December 31, 2009		65-1042013						
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost \$	Proceeds \$	Gain (Loss)	\$
12/31/09	Buy	KANDI TECHNOLOGIES CORP	300		1,323.19			
12/31/09	Buy	KANDI TECHNOLOGIES CORP	2500		10,982.99			
12/1/09	Sell	KANDI TECHNOLOGIES CORP		500		2,624.93		
12/1/09	Sell	KANDI TECHNOLOGIES CORP		1200		6,295.84		
12/2/09	Sell	KANDI TECHNOLOGIES CORP		800		4,303.88		
12/2/09	Sell	KANDI TECHNOLOGIES CORP		2000		10,849.73		
12/2/09	Sell	KANDI TECHNOLOGIES CORP		2450		13,079.18		
12/7/09	Sell	KANDI TECHNOLOGIES CORP		4100		22,219.42		
12/14/09	Sell	KANDI TECHNOLOGIES CORP		2500		14,208.89		
12/21/09	Sell	KANDI TECHNOLOGIES CORP		1250		6,770.33		
12/21/09	Sell	KANDI TECHNOLOGIES CORP		3000		15,501.61		
12/23/09	Sell	KANDI TECHNOLOGIES CORP		3500		15,391.61		
12/28/09	Sell	KANDI TECHNOLOGIES CORP		859		3,693.60		
12/28/09	Sell	KANDI TECHNOLOGIES CORP		2141		9,270.20		
12/31/09	Sell	KANDI TECHNOLOGIES CORP		2800		12,116.81		(7,253.29)
	Buy	LEGEND INTERNATIONAL HOLDINGS INC	20000		14,202.94			
2/25/09	Buy	LEGEND INTERNATIONAL HOLDINGS INC	5000		2,684.99			
2/25/09	Buy	LEGEND INTERNATIONAL HOLDINGS INC	5000		2,700.00			
5/5/09	Buy	LEGEND INTERNATIONAL HOLDINGS INC	820		504.99			
5/14/09	Buy	LEGEND INTERNATIONAL HOLDINGS INC	4380		2,603.57			
9/29/09	Sell	LEGEND INTERNATIONAL HOLDINGS INC		10000		9,489.76		
10/27/09	Sell	LEGEND INTERNATIONAL HOLDINGS INC		5000		4,389.89		
10/28/09	Sell	LEGEND INTERNATIONAL HOLDINGS INC		5200		4,435.89		
11/2/09	Sell	LEGEND INTERNATIONAL HOLDINGS INC		15000		11,389.71		7,008.78
12/10/09	Buy	LIHUA INTERNATIONAL INC	260		2,844.67			
12/10/09	Buy	LIHUA INTERNATIONAL INC	1740		19,600.98			
12/29/09	Buy	LIHUA INTERNATIONAL INC	1200		12,195.79			
12/31/09	Buy	LIHUA INTERNATIONAL INC	250		2,573.79			
12/31/09	Buy	LIHUA INTERNATIONAL INC	900		9,239.85			
12/31/09	Buy	LIHUA INTERNATIONAL INC	1000		10,277.99			
12/31/09	Buy	LIHUA INTERNATIONAL INC	1100		11,282.22			
12/2/09	Sell	LIHUA INTERNATIONAL INC		1500		16,420.18		
12/10/09	Sell	LIHUA INTERNATIONAL INC		2000		21,332.46		
12/30/09	Sell	LIHUA INTERNATIONAL INC		100		981.99		
12/30/09	Sell	LIHUA INTERNATIONAL INC		500		4,939.87		
12/30/09	Sell	LIHUA INTERNATIONAL INC		600		5,621.84		
12/31/09	Sell	LIHUA INTERNATIONAL INC		500		5,204.27		
12/31/09	Sell	LIHUA INTERNATIONAL INC		600		6,258.84		
12/31/09	Sell	LIHUA INTERNATIONAL INC		650		6,779.32		(176.53)
12/29/09	Buy	METALICO INC	600		2,969.88			
12/29/09	Buy	METALICO INC	1400		6,830.99			
12/29/09	Sell	METALICO INC		2000		9,731.75		(169.12)
12/4/09	Buy	***MARVELL TECHNOLOGY GROUP LTD	2500		45,507.99			
12/4/09	Sell	***MARVELL TECHNOLOGY GROUP LTD		2500		45,092.10		(415.89)
12/10/09	Buy	NANOMETRICS INC	200		2,627.99			
12/10/09	Buy	NANOMETRICS INC	250		3,282.84			
12/10/09	Buy	NANOMETRICS INC	1600		23,577.84			
12/29/09	Buy	NANOMETRICS INC	200		2,434.00			
12/29/09	Buy	NANOMETRICS INC	200		2,439.99			
12/29/09	Buy	NANOMETRICS INC	210		2,557.80			
12/29/09	Buy	NANOMETRICS INC	250		3,030.00			
12/29/09	Buy	NANOMETRICS INC	600		7,279.99			
12/29/09	Buy	NANOMETRICS INC	700		8,472.99			
12/29/09	Buy	NANOMETRICS INC	750		9,165.49			
12/29/09	Buy	NANOMETRICS INC	880		10,849.10			
12/29/09	Buy	NANOMETRICS INC	900		10,672.36			
12/10/09	Sell	NANOMETRICS INC		400		5,139.86		
12/10/09	Sell	NANOMETRICS INC		824		10,637.81		
12/10/09	Sell	NANOMETRICS INC		1026		13,194.02		
12/28/09	Sell	NANOMETRICS INC		800		9,463.76		
12/28/09	Sell	NANOMETRICS INC		1450		17,163.05		
12/30/09	Sell	NANOMETRICS INC		2450		28,191.52		(2,610.37)
11/18/09	Buy	NETAPP INC	284		8,141.20			
11/18/09	Buy	NETAPP INC	1700		52,472.00			
11/19/09	Buy	NETAPP INC	600		16,477.69			
11/19/09	Sell	NETAPP INC		800		24,725.37		
11/19/09	Sell	NETAPP INC		1764		54,523.83		158.31
12/1/09	Buy	***NOVA MEASURING INSTRUMENTS LTD	1300		5,396.49			
12/2/09	Buy	***NOVA MEASURING INSTRUMENTS LTD	1200		5,047.15			
12/3/09	Buy	***NOVA MEASURING INSTRUMENTS LTD	300		1,372.99			
12/3/09	Buy	***NOVA MEASURING INSTRUMENTS LTD	1000		4,357.99			
12/3/09	Buy	***NOVA MEASURING INSTRUMENTS LTD	3500		15,832.98			
12/3/09	Sell	***NOVA MEASURING INSTRUMENTS LTD		500		2,187.20		
12/4/09	Sell	***NOVA MEASURING INSTRUMENTS LTD		6800		29,424.23		(496.18)
11/19/09	Buy	QUESTCOR PHARMACEUTICALS INC	1050		9,174.49			
2/25/09	Sell	QUESTCOR PHARMACEUTICALS INC		1050		5,974.97		(3,199.52)
11/20/09	Buy	PROSHARES ULTRASHORT QQQ ETF	2400		51,656.78			
11/20/09	Buy	PROSHARES ULTRASHORT QQQ ETF	1000		21,445.00			
11/20/09	Buy	PROSHARES ULTRASHORT QQQ ETF	1000		21,434.99			
11/20/09	Sell	PROSHARES ULTRASHORT QQQ ETF		2000		42,609.11		
11/20/09	Sell	PROSHARES ULTRASHORT QQQ ETF		2400		51,397.88		(529.79)
12/4/09	Buy	RAMBUS INC	200		4,281.99			
12/4/09	Buy	RAMBUS INC	1900		40,584.00			
12/4/09	Sell	RAMBUS INC		2100		43,187.89		(1,678.10)
12/8/09	Buy	RELM WIRELESS CORP	100		422.98			
12/8/09	Buy	RELM WIRELESS CORP	100		411.99			
12/8/09	Buy	RELM WIRELESS CORP	750		3,109.09			
12/8/09	Buy	RELM WIRELESS CORP	2000		8,320.00			
12/8/09	Buy	RELM WIRELESS CORP	2900		12,093.00			
12/8/09	Buy	RELM WIRELESS CORP	3900		15,873.00			

The Alliance For Education Inc		65-1042013							
Gain (Loss) Schedule									
December 31 2009									
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost	Proceeds	Gain (Loss)		
					\$	\$	\$		\$
12/8/09	Buy	RELM WIRELESS CORP	5000		28 283 99				
12/8/09	Sell	RELM WIRELESS CORP		100		389 99			
12/8/09	Sell	RELM WIRELESS CORP		300		1 455 97			
12/8/09	Sell	RELM WIRELESS CORP		400		1 607 95			
12/8/09	Sell	RELM WIRELESS CORP		600		2 405 93			
12/8/09	Sell	RELM WIRELESS CORP		1100		4 366 88			
12/8/09	Sell	RELM WIRELESS CORP		1200		4 779 88			
12/8/09	Sell	RELM WIRELESS CORP		2800		11 173 11			
12/8/09	Sell	RELM WIRELESS CORP		3550		14 189 63			
12/8/09	Sell	RELM WIRELESS CORP		4700		22 747 41			(5 387 31)
11/20/09	Buy	PROSHARES ULTRASHORT S&P500 ETF	1500		55,727 49				
11/24/09	Buy	PROSHARES ULTRASHORT S&P500 ETF	1250		45,595 74				
11/20/09	Sell	PROSHARES ULTRASHORT S&P500 ETF		1500		55 248 58			
11/24/09	Sell	PROSHARES ULTRASHORT S&P500 ETF		1250		45 478 09			(596 56)
12/1/09	Buy	***ORIGIN AGRITECH LIMITED	900		12 625 99				
12/1/09	Buy	***ORIGIN AGRITECH LIMITED	1200		16 836 00				
12/1/09	Buy	***ORIGIN AGRITECH LIMITED	200		2 828 99				
12/1/09	Buy	***ORIGIN AGRITECH LIMITED	500		7 052 50				
12/1/09	Buy	***ORIGIN AGRITECH LIMITED	1300		18 362 50				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	200		2 265 99				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	328		3 696 58				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	600		6 779 28				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	631		7 142 16				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	889		9 839 38				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	872		9 834 34				
12/8/09	Buy	***ORIGIN AGRITECH LIMITED	1500		16 777 99				
12/14/09	Buy	***ORIGIN AGRITECH LIMITED	400		4 564 00				
12/14/09	Buy	***ORIGIN AGRITECH LIMITED	600		6 847 99				
12/14/09	Buy	***ORIGIN AGRITECH LIMITED	11		138 39				
12/14/09	Buy	***ORIGIN AGRITECH LIMITED	1500		17 790 49				
12/16/09	Buy	***ORIGIN AGRITECH LIMITED	100		1 167 99				
12/16/09	Buy	***ORIGIN AGRITECH LIMITED	600		6 959 94				
12/16/09	Buy	***ORIGIN AGRITECH LIMITED	990		11 458 73				
12/16/09	Buy	***ORIGIN AGRITECH LIMITED	711		8 081 39				
12/16/09	Buy	***ORIGIN AGRITECH LIMITED	1289		14 805 91				
12/31/09	Buy	***ORIGIN AGRITECH LIMITED	450		5 820 50				
12/31/09	Buy	***ORIGIN AGRITECH LIMITED	500		6 247 99				
12/1/09	Sell	***ORIGIN AGRITECH LIMITED		500		7 001 82			
12/1/09	Sell	***ORIGIN AGRITECH LIMITED		700		9 610 89			
12/1/09	Sell	***ORIGIN AGRITECH LIMITED		1400		19 213 51			
12/1/09	Sell	***ORIGIN AGRITECH LIMITED		1500		21 014 45			
12/8/09	Sell	***ORIGIN AGRITECH LIMITED		100		1 130 47			
12/8/09	Sell	***ORIGIN AGRITECH LIMITED		100		1 123 48			
12/8/09	Sell	***ORIGIN AGRITECH LIMITED		200		2 254 95			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		250		2 799 95			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		300		3 401 91			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		300		3 399 92			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		900		10 187 73			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		1000		11 191 72			
12/10/09	Sell	***ORIGIN AGRITECH LIMITED		1850		20 996 96			
12/14/09	Sell	***ORIGIN AGRITECH LIMITED		500		5 629 85			
12/14/09	Sell	***ORIGIN AGRITECH LIMITED		500		5 626 86			
12/14/09	Sell	***ORIGIN AGRITECH LIMITED		1511		17 006 34			
12/16/09	Sell	***ORIGIN AGRITECH LIMITED		690		7 769 20			
12/16/09	Sell	***ORIGIN AGRITECH LIMITED		1000		11 269 72			
12/17/09	Sell	***ORIGIN AGRITECH LIMITED		2000		21 771 45			
12/31/09	Sell	***ORIGIN AGRITECH LIMITED		403		4 944 75			
12/31/09	Sell	***ORIGIN AGRITECH LIMITED		547		6 716 98			(3 462 09)
12/1/09	Buy	SOMAXON PHARMACEUTICALS INC	2000		8 219 99				
12/1/09	Sell	SOMAXON PHARMACEUTICALS INC		2000		7 012 02			(1 207 97)
10/21/09	Buy	***SPREADTRUM COMMUNICATIONS INC ADR	2000		11 329 39				
11/2/09	Buy	***SPREADTRUM COMMUNICATIONS INC ADR	500		3 024 99				
11/2/09	Buy	***SPREADTRUM COMMUNICATIONS INC ADR	1000		6 059 99				
10/27/09	Sell	***SPREADTRUM COMMUNICATIONS INC ADR		1000		5 420 37			
10/27/09	Sell	***SPREADTRUM COMMUNICATIONS INC ADR		1000		5 390 77			
11/2/09	Sell	***SPREADTRUM COMMUNICATIONS INC ADR		300		1 612 96			
11/2/09	Sell	***SPREADTRUM COMMUNICATIONS INC ADR		1200		6 497 59			(1 492 68)
11/20/09	Buy Open	r							
11/20/09	Sell To Close	60 SDS NOV-09 \$37 CALLS (SSHKK) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$37 CALL	60	60	1 855 23	784 74			(1 070 49)
10/30/09	Buy Open	30 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40	30	30	8 282 61				
11/2/09	Buy Open	20 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40	20	20	6 205 07				
11/2/09	Buy Open	5 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40	5	5	953 76				
11/2/09	Buy Open	15 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40	15	15	2 976 30				
11/3/09	Buy Open	20 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40	20	20	13 855 23				
11/4/09	Sell To Close	8 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40 CALL		8		1 265 93			
11/4/09	Sell To Close	10 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40 CALL		10		1 512 43			
11/4/09	Sell To Close	10 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40 CALL		10		1 552 41			
11/4/09	Sell To Close	102 SDS NOV-09 \$40 CALLS (SSHKT) PROSHARES TR PSHS ULSHT SP500 NOV-09 \$40 CALL		102		15 324 69			(12 617 51)
10/29/09	Buy Open	30 SPY NOV-09 \$106 CALLS (SWGKB) SPDR TR UNIT SER 1 NOV-09 \$106 CALL	30	30	6 212 61				
10/30/09	Sell To Close	30 SPY NOV-09 \$106 CALLS (SWGKB) SPDR TR UNIT SER 1 NOV-09 \$106 CALL		30		4 977 26			
10/27/09	Buy Open	10 SPY NOV-09 \$107 PUTS (SWGWC) SPDR TR UNIT SER 1 NOV-09 \$107 PUT	10	10	2 477 53				
10/27/09	Buy Open	15 SPY NOV-09 \$107 PUTS (SWGWC) SPDR TR UNIT SER 1 NOV-09 \$107 PUT	15	15	4 101 30				
10/28/09	Buy Open	10 SPY NOV-09 \$107 PUTS (SWGWC) SPDR TR UNIT SER 1 NOV-09 \$107 PUT	10	10	3 317 53				
10/29/09	Sell To Close	35 SPY NOV-09 \$107 PUTS (SWGWC) SPDR TR UNIT SER 1 NOV-09 \$107 PUT		35		11 338 32			206 61
12/1/09	Buy	TELESTONE TECHNOLOGIES CORP	281		4 096 98				
12/1/09	Buy	TELESTONE TECHNOLOGIES CORP	500		7 057 99				
12/1/09	Buy	TELESTONE TECHNOLOGIES CORP	850		9 425 78				
12/1/09	Buy	TELESTONE TECHNOLOGIES CORP	1400		19 733 28				
12/1/09	Buy	TELESTONE TECHNOLOGIES CORP	1719		25 047 96				
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	50		831 07				
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	100		1 644 00				
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	100		1 649 99				
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	200		3 294 00				

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The Alliance For Education, Inc		66 1042013							
Gain (Loss) Schedule									
December 31 2009									
Trade Date	Order Type	Transaction Description	Bought	Sold	Cost	Proceeds	Gain (Loss)		\$
					\$	\$			\$
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	650		11,057.99				
12/14/09	Buy	TELESTONE TECHNOLOGIES CORP	1150		18,917.50				
12/16/09	Buy	TELESTONE TECHNOLOGIES CORP	100		1,762.00				
12/16/09	Buy	TELESTONE TECHNOLOGIES CORP	400		7,056.00				
12/16/09	Buy	TELESTONE TECHNOLOGIES CORP	600		10,574.99				
12/16/09	Buy	TELESTONE TECHNOLOGIES CORP	800		10,564.99				
12/16/09	Buy	TELESTONE TECHNOLOGIES CORP	1500		25,545.25				
12/23/09	Buy	TELESTONE TECHNOLOGIES CORP	300		5,569.96				
12/23/09	Buy	TELESTONE TECHNOLOGIES CORP	400		7,359.99				
12/23/09	Buy	TELESTONE TECHNOLOGIES CORP	600		11,034.00				
12/23/09	Buy	TELESTONE TECHNOLOGIES CORP	750		13,918.69				
12/23/09	Buy	TELESTONE TECHNOLOGIES CORP	900		16,563.67				
12/1/09	Sell	TELESTONE TECHNOLOGIES CORP		50		737.99			
12/1/09	Sell	TELESTONE TECHNOLOGIES CORP		1500		22,267.93			
12/3/09	Sell	TELESTONE TECHNOLOGIES CORP		750		12,258.32			
12/4/09	Sell	TELESTONE TECHNOLOGIES CORP		50		801.98			
12/4/09	Sell	TELESTONE TECHNOLOGIES CORP		100		1,614.95			
12/4/09	Sell	TELESTONE TECHNOLOGIES CORP		950		15,304.10			
12/4/09	Sell	TELESTONE TECHNOLOGIES CORP		1150		18,368.53			
12/14/09	Sell	TELESTONE TECHNOLOGIES CORP		150		2,587.43			
12/14/09	Sell	TELESTONE TECHNOLOGIES CORP		2100		36,243.08			
12/18/09	Sell	TELESTONE TECHNOLOGIES CORP		500		6,701.78			
12/18/09	Sell	TELESTONE TECHNOLOGIES CORP		1200		20,775.47			
12/22/09	Sell	TELESTONE TECHNOLOGIES CORP		125		2,249.26			
12/22/09	Sell	TELESTONE TECHNOLOGIES CORP		175		3,156.52			
12/22/09	Sell	TELESTONE TECHNOLOGIES CORP		300		5,410.38			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		50		918.48			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		150		2,779.42			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		400		7,331.81			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		500		9,161.77			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		800		11,097.78			
12/23/09	Sell	TELESTONE TECHNOLOGIES CORP		700		12,982.67			
12/28/09	Sell	TELESTONE TECHNOLOGIES CORP		150		3,189.41			
12/28/09	Sell	TELESTONE TECHNOLOGIES CORP		300		6,336.84			
12/29/09	Sell	TELESTONE TECHNOLOGIES CORP		200		3,991.90			
12/29/09	Sell	TELESTONE TECHNOLOGIES CORP		800		15,967.58			11,509.30
12/10/09	Buy	UNITED STATES NATURAL GAS FUND LP	2300		22,570.76				
12/10/09	Sell	UNITED STATES NATURAL GAS FUND LP		2300		22,439.66			(131.10)
11/10/09	Buy	UNITED STATES OIL FUND LP UNITS ETF	1500		60,962.49				
11/11/09	Buy	UNITED STATES OIL FUND LP UNITS ETF	700		28,416.50				
11/11/09	Buy	UNITED STATES OIL FUND LP UNITS ETF	800		32,477.99				
11/10/09	Sell	UNITED STATES OIL FUND LP UNITS ETF		500		19,959.48			
11/10/09	Sell	UNITED STATES OIL FUND LP UNITS ETF		1000		39,918.98			
11/12/09	Sell	UNITED STATES OIL FUND LP UNITS ETF		1500		59,149.23			(2,829.29)
12/2/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,037.99				
12/2/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1600		16,234.40				
12/7/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,181.99				
12/7/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	800		8,720.00				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	99		1,080.16				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	125		1,356.25				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,174.00				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,168.00				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	600		6,528.00				
12/8/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1776		19,376.16				
12/10/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	100		1,115.99				
12/10/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,217.00				
12/10/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1300		14,454.99				
12/10/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1700		18,887.00				
12/10/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1700		18,921.00				
12/16/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	200		2,413.99				
12/16/09	Buy	VISIONCHINA MEDIA INC SPONSORED ADR	1050		12,642.00				
12/2/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		700		6,930.67			
12/2/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1100		10,881.73			
12/7/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1000		10,792.23			
12/8/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		800		8,959.92			
12/8/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		2200		24,631.37			
12/10/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		500		5,633.66			
12/11/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		200		2,173.94			
12/11/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		500		5,429.85			
12/11/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1100		11,959.70			
12/11/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1700		18,444.52			
12/14/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1000		10,552.43			
12/16/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		100		1,143.11			
12/16/09	Sell	VISIONCHINA MEDIA INC SPONSORED ADR		1150		13,239.78			(1,835.80)
12/29/09	Buy	YONGYE INTERNATIONAL INC	300		2,486.00				
12/29/09	Buy	YONGYE INTERNATIONAL INC	700		5,758.99				
12/29/09	Buy	YONGYE INTERNATIONAL INC	1850		15,084.38				
12/31/09	Buy	YONGYE INTERNATIONAL INC	500		4,247.99				
12/31/09	Buy	YONGYE INTERNATIONAL INC	750		6,358.88				
12/29/09	Sell	YONGYE INTERNATIONAL INC		1350		11,088.86			
12/29/09	Sell	YONGYE INTERNATIONAL INC		1500		12,292.44			
12/31/09	Sell	YONGYE INTERNATIONAL INC		1250		10,342.87			(190.07)
					4,551,036.33	4,522,837.52			(28,198.81)

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Additional Data

Software ID:
Software Version:
EIN: 65-1042013
Name: THE ALLIANCE FOR EDUCATION INC

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
CREDIT CARD FEES	7,128		7,128	
BANK CHARGES	1,988		1,988	
SEFER TORAH	1,100	1,100		
UTILITIES	679		679	
OFFICE EXPENSES	301		301	