Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: DR. EDITH F.BONDI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 6750 WEST LOOP SOUTH #1010

City or town, state, and ZIP code: BELLAIRE, TX 77401

A Employer identification number: 76-0285812

B Telephone number: 713-661-3456

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 491,888.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,932.	10,932.		Statement 1
	5a Gross rents	954.	954.		Statement 2
	b Net rental income or (loss) <270.>				Statement 3
	6a Net gain or (loss) from sale of assets not on line 10	<44,309.>			
	b Gross sales price for all assets on line 6a 174,618.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<5,746.>	<5,746.>		Statement 4
	12 **Total.** Add lines 1 through 11	<38,169.>	6,140.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 5	15,018.	14,518.		500.
	c Other professional fees Stmt 6	4,003.	4,003.		0.
	17 Interest	673.	673.		0.
	18 Taxes Stmt 7	723.	723.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	23.	5.		18.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,440.	19,922.		518.
	25 Contributions, gifts, grants paid	38,325.			38,325.
	26 **Total expenses and disbursements.** Add lines 24 and 25	58,765.	19,922.		38,843.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<96,934.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,700.	13,324.	13,324.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	478,030.	403,921.	420,889.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	68,811.	57,675.	57,675.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	567,541.	474,920.	491,888.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 12)	2,834.	7,255.	
	23 **Total liabilities** (add lines 17 through 22)	2,834.	7,255.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	564,707.	467,665.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	564,707.	467,665.	
	31 **Total liabilities and net assets/fund balances**	567,541.	474,920.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	564,707.
2	Enter amount from Part I, line 27a	2	<96,934.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	467,773.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	108.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,665.

Part IV | Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	174,618.		218,927.	<44,309.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<44,309.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<44,309.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	37,918.	549,157.	.069048
2007	36,205.	598,739.	.060469
2006	53,877.	673,964.	.079940
2005	44,070.	637,045.	.069179
2004	33,599.	708,783.	.047404

2 **Total** of line 1, column (d)	2	.326040
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.065208
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	443,729.
5 Multiply line 4 by line 3	5	28,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	28,935.
8 Enter qualifying distributions from Part XII, line 4	8	38,843.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	0.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	496.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	496.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	496.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 496. **Refunded** ▶			11	0.

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL S. PARMET Telephone no.▶713 661 3456

Located at ▶6750 W. LOOP SOUTH, #1010 , BELLAIRE, TX ZIP+4 ▶77401

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

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

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S. PARMET 6750 W. LOOP SOUTH, #1010 BELLAIRE, TX 77401	CHAIRMAN & PRESIDENT 5.00	0.	0.	0.
DEBORAH R. CHAPMAN 6750 W. LOOP SOUTH, #1010 BELLAIRE, TX 77401	VICE-PRES, SECRETARY/TREAS 1.00	0.	0.	0.
MARY ALICE PARMET 4618 EVERGREEN BELLAIRE, TX 77401	DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A SEE PART XV FOR LIST OF ALL CHARTIBLE CONTRIBUTIONS AND THEIR PURPOSE. NO DIRECT OR INDIRECT EXPENSE APPLIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	434,910.
b	Average of monthly cash balances	1b	15,576.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	450,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	450,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,757.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	443,729.
6	**Minimum investment return.** Enter 5% of line 5	6	22,186.

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

1	Minimum investment return from Part X, line 6	1	22,186.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,186.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,186.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	38,843.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,843.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,843.

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					22,186.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	14,444.				
c From 2006	20,691.				
d From 2007	6,875.				
e From 2008	10,460.				
f **Total** of lines 3a through e		52,470.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 38,843.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					22,186.
e Remaining amount distributed out of corpus		16,657.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		69,127.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		69,127.			
10 Analysis of line 9:					
a Excess from 2005	14,444.				
b Excess from 2006	20,691.				
c Excess from 2007	6,875.				
d Excess from 2008	10,460.				
e Excess from 2009	16,657.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 14				
Total			▶ 3a	38,325.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,932.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<270.>	
6 Net rental income or (loss) from personal property					
7 Other investment income	211110	<5,801.>	14	55.	
8 Gain or (loss) from sales of assets other than inventory			18	<44,309.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<5,801.>		<33,592.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <39,393.>

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Michael S Parnet | 10/25/10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	MR	Date 10/25/10	Check if self-employed ▶ ☐	Preparer's identifying number P00122467
Firm's name (or yours if self-employed), address, and ZIP code	PARMET, CHAPMAN & MADSEN, P.C. 6750 W. LOOP SOUTH, STE 1010 BELLAIRE, TEXAS 77401		EIN ▶ 76-0456668	Phone no. 713-661-3456

Form 990-PF (2009)

923622 02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ATTACHMENT F, PAGE 1 LONG-TERM	P	Various	Various
b	ATTACHMENT G, PAGE 1 SHORT-TERM	P	Various	Various
c	ATTACHMENT G, PAGE 4 LONG-TERM	P	Various	Various
d	ATTACHMENT H, PAGE 3 SHORT-TERM	P	Various	Various
e	ATTACHMENT H, PAGE 6 LONG-TERM	P	Various	Various
f	ATTACHMENT I, PAGE 5 SHORT-TERM	P	Various	Various
g	ATTACHMENT I, PAGE 9 LONG-TERM	P	Various	Various
h	ATTACHMENT J, PAGE 8 SHORT-TERM	P	Various	Various
i	ATTACHMENT J, PAGE 17 LONG-TERM	P	Various	Various
j	Capital Gains Dividends			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,658.		35,433.	<3,775.>
b	183.		842.	<659.>
c	3,430.		6,092.	<2,662.>
d	11,552.		18,178.	<6,626.>
e	18,456.		35,971.	<17,515.>
f	26,023.		27,999.	<1,976.>
g	34,781.		38,517.	<3,736.>
h	22,756.		22,758.	<2.>
i	25,747.		33,137.	<7,390.>
j	32.			32.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3,775.>
b				<659.>
c				<2,662.>
d				<6,626.>
e				<17,515.>
f				<1,976.>
g				<3,736.>
h				<2.>
i				<7,390.>
j				32.
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<44,309.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

923591
04-24-09

DR. EDITH F.BONDI FOUNDATION 76-0285812

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BP INVESTMENTS 2	7.	0.	7.
CITIGROUP GLOBAL MARKETS INC 39489	937.	32.	905.
CITIGROUP GLOBAL MARKETS INC 40323	1,711.	0.	1,711.
CITIGROUP GLOBAL MARKETS INC 40324	3,426.	0.	3,426.
CITIGROUP GLOBAL MARKETS INC 40326	4,457.	0.	4,457.
CITIGROUP GLOBAL MARKETS INC 45635	736.	0.	736.
CITIGROUP GLOBAL MARKETS INC ACCRUED INTEREST PAID	<310.>	0.	<310.>
Total to Fm 990-PF, Part I, ln 4	10,964.	32.	10,932.

Form 990-PF	Rental Income	Statement 2
Kind and Location of Property	Activity Number	Gross Rental Income
RENTAL PROPERTY	1	954.
Total to Form 990-PF, Part I, line 5a		954.

Form 990-PF	Rental Expenses		Statement 3
Description	Activity Number	Amount	Total
INTEREST EXPENSE		673.	
REAL ESTATE TAXES		546.	
OTHER EXPENSES		5.	
- SubTotal -	1		1,224.
Total rental expenses			1,224.
Net rental Income to Form 990-PF, Part I, line 5b			<270.>

Form 990-PF	Other Income	Statement 4

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PARTNERSHIP OIL & GAS	1,673.	1,673.	
BP INVESTMENTS 2-ORDINARY LOSS FLOWTHRU	<654.>	<654.>	
BP INVESTMENTS 2-ORDINARY LOSS FLOWTHRU	<6,413.>	<6,413.>	
BP INVESTMENTS 2-OTHER INCOME FLOWTHRU	586.	586.	
PARTNERSHIP FLOWTHRU INTANGIBLE DRILLING COST	<993.>	<993.>	
MISCELLANEOUS INCOME	55.	55.	
Total to Form 990-PF, Part I, line 11	<5,746.>	<5,746.>	

Form 990-PF	Accounting Fees	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	15,018.	14,518.		500.
To Form 990-PF, Pg 1, ln 16b	15,018.	14,518.		500.

Form 990-PF	Other Professional Fees	Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT	4,003.	4,003.		0.
To Form 990-PF, Pg 1, ln 16c	4,003.	4,003.		0.

Form 990-PF | Taxes | Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES WITHHELD	177.	177.		0.
REAL ESTATE TAXES	546.	546.		0.
To Form 990-PF, Pg 1, ln 18	723.	723.		0.

Form 990-PF | Other Expenses | Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS	18.	0.		18.
OTHER EXPENSES	5.	5.		0.
To Form 990-PF, Pg 1, ln 23	23.	5.		18.

Form 990-PF | Other Decreases in Net Assets or Fund Balances | Statement 9

Description	Amount
NON DEDUCTIBLE PARTNERSHIP FLOW THROUGH	63.
SECTION 179 DEDUCTION DISALLOWED	45.
Total to Form 990-PF, Part III, line 5	108.

Form 990-PF | Corporate Stock | Statement 10

Description	Book Value	Fair Market Value
SEE SCHEDULE 1, PAGE 1 - SECURITIES	403,921.	420,889.
Total to Form 990-PF, Part II, line 10b	403,921.	420,889.

Form 990-PF	Other Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
SEE SCHEDULE 1, PAGE 1 - INVESTMENT IN PARTNERSHIP	COST	57,675.	57,675.
Total to Form 990-PF, Part II, line 13		57,675.	57,675.

Form 990-PF	Other Liabilities	Statement 12
Description	BOY Amount	EOY Amount
TIMING DIFFERENCE ON INTEREST INCOME AND RETURN OF PRINCIPAL	2,995.	7,255.
UNSETTLED SECURITY TRANSACTIONS	<161.>	0.
Total to Form 990-PF, Part II, line 22	2,834.	7,255.

Form 990-PF Grant Application Submission Information Statement 13
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

MICHAEL S. PARMET, 6750 WEST LOOP SOUTH SUITE 1010 BELLAIRE, TX 77401
6750 WEST LOOP SOUTH, P. O. BOX 1010
BELLAIRE, TX 77401

Telephone Number

713-661-3456

Form and Content of Applications

DETAILS OF PURPOSE AND VERIFICATION OF TAX-EXEMPT STATUS ARE REQUIRED WITH THE APPLICATION.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

Form 990-PF — Grants and Contributions Paid During the Year — Statement 14

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CAMP MORASHA, 1118 AVE J BROOKLYN, NY 11230	NON PROFIT	501(C)(3)	5,400.
CHILD ADVOCATES 2401 PORTSMOUTH STREET, SUITE 210 HOUSTON, TX 77098	NON PROFIT	NON-PROFIT	525.
COLLEGE OF THE HOLY CROSS ONE COLLEGE STREET WORCHESTER, MA 01610	EDUCATION	NON-PROFIT	1,000.
HOUSTON COMMUNITY COLLEGE, P. O. BOX 667517 HOUSTON, TX 77266	EDUCATION	NON-PROFIT	1,800.
HOUSTON EYE ASSOCIATES FOUNDATION 2202 WAUGH DRIVE HOUSTON, TX 77006	NON PROFIT	501(C)(3)	500.
LANCE ARMSTRONG FOUNDATION 1600 TYSONS BLVD, STE 1400 MCLEAN, VA 22102	NON PROFIT	501(C)(3)	5,000.
M. D. ANDERSON CANCER CENTER P. O. BOX 4486 HOUSTON, TX 77210	NON PROFIT	501(C)(3)	1,800.
MULTIPLE SCLOROSIS SOCIETY 8111 N. STADIUM DR, STE 100 HOUSTON, TX 77054	NON PROFIT	501(C)(3)	5,000.

RURAL WATER VENTURES 85 BROOKDALE ROAD BOSTON, MA 01776	NON-PROFIT	NON-PROFIT	500.
THE CLEARING, A RANCH RETREAT 4126 SOUTHWEST FREEWAY #1210 HOUSTON, TX 77027	NON PROFIT	501(C)(3)	500.
THE CHILDREN'S MUSEUM 1500 BINZ HOUSTON, TX 77004	NON PROFIT	501(C)(3)	1,800.
THE HOUSTON BALLET FOUNDATION 1921 WEST BELL HOUSTON, TX 77019	EDUCATION	NON-PROFIT	8,000.
THE HOUSTON SYMPHONY 615 LOUISIANA STE 102 HOUSTON, TX 77002	EDUCATION	NON-PROFIT	5,000.
UT HOUSTON MEDICAL SCHOOL P O BOX 20036 HOUSTON, TX 77225	EDUCATION	NON-PROFIT	1,000.
VITA LIVING FOUNDATION 3300 S. GESSNER STE 150 HOUSTON, TX 77063	NON-PROFIT	501(C)(3)	500.

Total to Form 990-PF, Part XV, line 3a 38,325.

Schedule 1
Dr. Edith F. Bondi Foundation
ID 76-0285812
FORM 990 PF FOR THE YEAR ENDED DECEMBER 31, 2009

INVESTMENT	**BOOK VALUE**	**FMV**
ATTACHMENT A, PAGE 2	143,415.39	143,089.27
ATTACHMENT B, PAGE 7	43,772.82	43,971.78
ATTACHMENT C, PAGE 6	74,170.90	73,129.92
ATTACHMENT D, PAGE 8	67,968.91	73,375.58
ATTACHMENT E, PAGE 10	74,592.82	87,322.46
TOTAL SECURITIES	403,920.84	420,889.01
INVESTMENTS IN PARTNERSHIPS	57,675.98	57,675.98
	461,596.82	478,564.99

Ref: 00028100 00201214

MorganStanley
SmithBarney

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
ATTACHMENT A

FORM 990-PF
12-31-09

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	BERKSHIRE HATHAWAY INC CL A Rating: S&P : 2	BRKA	10/31/02	$ 90,004.00	$ 90,004.00	$ 99,200.00	$ 99,200.00	$ 9,196.00* LT		

Ref: 00028100 00201215

MorganStanley
SmithBarney

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
ATTACHMENT A

FORM 990-PF
12-31-09

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	ROYAL OAK MINES INC	ROAKF	10/31/02	$ 1.00	$ .003		Unpriced	N/A*		
Total common stocks and options				$ 90,005.00 ①			$ 99,200.00 ②	$ 0.00 ST	0.00	
								$ 9,195.00 LT		$ 0.00

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings.

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,900	EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FD Equity portfolio	ETJ	07/26/07	$ 40,160.49	$ 20.00	$ 16.66	$ 31,654.00	($ 8,506.49) LT U		
419.6142	Reinvestments to date			8,157.91	19.441	16.66	6,990.77	(1,167.14) LT U		
314.796	Reinvestments to date			5,091.99	16.175	16.66	5,244.50	152.51 ST		
2,634.4102				53,410.39	20.274		43,889.27	(9,521.12)	10.804	4,741.94
Total closed end fund equity allocation							$ 43,889.27			
Total exchange-traded funds and closed end funds				$ 53,410.39 ①			$ 43,889.27 ②	$ 152.51 ST	10.80	
								($ 9,673.63) LT		$ 4,741.94

Σ① = $143,415.39　　Σ② = $143,089.27

Based on information supplied by client or other financial institution, not verified by us.

U *The basis for this tax lot has been adjusted due to reporting of undistributed Long-term Capital Gain.*

Ref: 00028533 00203368

MorganStanley
SmithBarney

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
ATTACHMENT B

FORM 990-PF
12-31-09

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	AMCOR LTD ADR NEW -USD-	AMCRY	06/03/05	$ 452.13	$ 21.53	$ 22.15	$ 465.15	$ 13.02 LT		
3			07/30/09	49.89	16.63	22.15	66.45	16.56 ST		
24				502.02	20.918		531.60	29.58	4.799	25.51
11	BG GROUP PLC SPON ADR	BRGYY	06/03/05	429.46	39.041	90.50	995.50	566.04 LT	1.087	10.82
5	BP PLC SPONS ADR	BP	06/03/05	305.25	61.05	57.97	289.85	(15.40) LT		
6			03/12/07	366.54	61.089	57.97	347.82	(18.72) LT		
4			03/13/07	243.70	60.924	57.97	231.88	(11.82) LT		
2			03/14/07	119.39	59.692	57.97	115.94	(3.45) LT		
1			12/14/07	74.69	74.693	57.97	57.97	(16.72) LT		
10			12/17/07	736.14	73.613	57.97	579.70	(156.44) LT		
28				1,845.71	65.918		1,623.16	(222.55)	5.796	94.08
6	BNP PARIBAS SPON ADR	BNPQY	01/30/06	264.13	44.022	40.16	240.96	(23.17) LT	1.292	3.11
65	BANCO SANTANDER S.A.	STD	06/03/05	747.81	11.504	16.44	1,068.60	320.79 LT	5.328	56.94
3	BAYER A G SPONSORED ADR	BAYRY	09/15/05	110.90	36.968	79.80	239.40	128.50 LT		
3			11/19/08	143.51	47.835	79.80	239.40	95.89 LT		
2			11/20/08	93.93	46.966	79.80	159.60	65.67 LT		
8				348.34	43.543		638.40	290.06	1.72	10.98
25.5	CANON INC ADR	CAJ	06/03/05	926.26	36.323	42.32	1,079.16	152.90 LT		
13.5			08/09/05	447.00	33.11	42.32	571.32	124.32 LT		
3			07/30/09	109.31	36.436	42.32	126.96	17.65 ST		
42				1,482.57	35.299		1,777.44	294.87	2.511	44.65
24	CARREFOUR SA UNSPON ADR	CRERY	02/18/09	161.03	6.709	9.48	227.52	66.49 ST		
14			03/11/09	87.73	6.266	9.48	132.72	44.99 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	CARREFOUR SA UNSPON ADR	CRERY	03/12/09	$ 45.34	$ 6.476	$ 9.48	$ 66.36	$ 21.02 ST		
19			07/17/09	168.58	8.872	9.48	180.12	11.54 ST		
10			08/20/09	88.52	8.851	9.48	94.80	6.28 ST		
2			08/21/09	17.84	8.919	9.48	18.96	1.12 ST		
2			08/27/09	17.81	8.906	9.48	18.96	1.15 ST		
11			09/03/09	98.31	8.937	9.48	104.28	5.97 ST		
89				685.16	7.698		843.72	158.56	2.341	19.76
5	DEUTSCHE TELEKOM AG SP ADR	DT	04/13/07	88.83	17.766	14.70	73.50	(15.33) LT		
2			04/13/07	35.04	17.518	14.70	29.40	(5.64) LT		
45			05/09/07	770.21	17.115	14.70	661.50	(108.71) LT		
13			07/05/07	241.76	18.597	14.70	191.10	(50.66) LT		
33			07/06/07	613.74	18.598	14.70	485.10	(128.64) LT		
98				1,749.58	17.853		1,440.60	(308.98)	7.047	101.53
145	FOSTERS GROUP LTD NEW SPONS ADR	FBRWY	06/03/05	610.45	4.21	4.88	707.60	97.15 LT	3.954	27.99
12	GLAXOSMITHKLINE PLC SP ADR	GSK	06/03/05	595.20	49.60	42.25	507.00	(88.20) LT		
11			10/11/06	597.79	54.344	42.25	464.75	(133.04) LT		
1			10/12/06	55.11	55.108	42.25	42.25	(12.86) LT		
1			01/23/07	55.62	55.615	42.25	42.25	(13.37) LT		
2			01/26/07	109.04	54.517	42.25	84.50	(24.54) LT		
3			01/29/07	163.49	54.495	42.25	126.75	(36.74) LT		
2			01/30/07	109.18	54.589	42.25	84.50	(24.68) LT		
2			01/31/07	108.38	54.188	42.25	84.50	(23.88) LT		
10			12/14/07	533.42	53.341	42.25	422.50	(110.92) LT		
3			07/30/09	116.12	38.707	42.25	126.75	10.63 ST		
47				2,443.35	51.986		1,985.75	(457.60)	4.39	87.19
113	HONG-KONG ELECTRIC HLDGS SPONS ADR	HGKGY	06/03/05	507.37	4.49	5.40	610.20	102.83 LT	4.37	26.67
3	IBERDROLA ADR	IBDRY	09/24/08	127.20	42.402	37.85	113.55	(13.65) LT		
10			10/22/08	285.39	28.538	37.85	378.50	93.11 LT		
5			10/23/08	139.33	27.865	37.85	189.25	49.92 LT		
7			02/02/09	213.69	30.526	37.85	264.95	51.26 ST		
3			07/15/09	94.53	31.511	37.85	113.55	19.02 ST		
2			07/16/09	63.71	31.854	37.85	75.70	11.99 ST		
3			09/08/09	112.04	37.348	37.85	113.55	1.51 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	IBERDROLA	IBDRY	09/09/09	$ 37.58	$ 37.575	$ 37.85	$ 37.85	$ .27 ST		
34	ADR			1,073.47	31.573		1,286.90	213.43	3.91	50.32
34	ING GROEP NV SPONS ADR	ING	06/03/05	797.35	23.451	9.81	333.54	(463.81) LT		
4			02/28/08	116.38	29.095	9.81	39.24	(77.14) LT		
19			02/29/08	542.71	28.563	9.81	186.39	(356.32) LT		
57				1,456.44	25.552		559.17	(897.27)		
10	KAO CORP-JPY	KCRPY	10/30/06	258.66	25.866	23.36	233.60	(25.06) LT		
10	SPONS ADR		11/06/06	259.10	25.91	23.36	233.60	(25.50) LT		
40			07/03/07	1,047.21	26.18	23.36	934.40	(112.81) LT		
60				1,564.97	26.083		1,401.60	(163.37)	2.422	33.96
27	NATIONAL AUSTRALIA BK LTD	NABZY	06/03/05	628.66	23.284	24.42	659.34	30.68 LT		
15	SPONSORED ADR -USD-		11/07/07	595.29	39.686	24.42	366.30	(228.99) LT		
42				1,223.95	29.142		1,025.64	(198.31)	4.856	49.81
8	NATIONAL GRID PLC	NGG	10/31/05	368.80	46.10	54.38	435.04	66.24 LT		
2	GBP SPONS ADR NEW		11/02/05	92.10	46.049	54.38	108.76	16.66 LT		
3			07/30/09	140.13	46.71	54.38	163.14	23.01 ST		
13				601.03	46.233		706.94	105.91	5.318	37.60
16	NIPPON TEL & TEL SPON ADR	NTT	06/03/05	330.56	20.66	19.74	315.84	(14.72) LT		
16			03/01/06	349.49	21.843	19.74	315.84	(33.65) LT		
12			03/03/06	268.67	22.389	19.74	236.88	(31.79) LT		
44				948.72	21.562		868.56	(80.16)	2.907	25.26
9	NOVARTIS AG ADR	NVS	06/19/07	500.29	55.587	54.43	489.87	(10.42) LT		
15			07/06/07	828.66	55.243	54.43	816.45	(12.21) LT		
10			10/23/07	520.93	52.092	54.43	544.30	23.37 LT		
3			10/23/07	156.50	52.167	54.43	163.29	6.79 LT		
37				2,006.38	54.226		2,013.91	7.53	2.671	53.80
19	RWE AG SPONS ADR -USD	RWEOY	06/03/05	1,171.35	61.65	96.90	1,841.10	669.75 LT	4.424	81.45
12.3191	REED ELSEVIER NV	ENL	06/03/05	401.60	32.741	24.40	300.59	(100.91) LT		
12.0638			01/30/06	390.37	32.507	24.40	294.36	(96.01) LT		
8.6171			01/31/06	281.45	32.812	24.40	210.26	(71.19) LT		
9			07/30/09	184.75	20.527	24.40	219.60	34.85 ST		
42				1,258.07	29.954		1,024.81	(233.26)	3.881	39.77
12	ROYAL DUTCH SHELL PLC ADR	RDSA	06/03/05	709.74	59.144	60.11	721.32	11.58 LT		
4	CL A		08/13/07	298.65	74.663	60.11	240.44	(58.21) LT		
4			08/13/07	297.05	74.262	60.11	240.44	(56.61) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	08/14/07	$ 148.53	$ 74.266	$ 60.11	$ 120.22	($ 28.31) LT		
3			07/30/09	158.23	52.743	60.11	180.33	22.10 ST		
25				1,612.20	64.488		1,502.75	(109.45)	3.684	55.38
18	SASOL LTD SPONS ADR	SSL	06/03/05	455.04	25.28	39.94	718.92	263.88 LT	2.716	19.53
1	SEVEN & I HLDGS CO LTD-JPY	SVNDY	02/17/09	50.12	50.123	41.40	41.40	(8.72) ST		
1			02/18/09	50.21	50.207	41.40	41.40	(8.81) ST		
1			03/11/09	40.63	40.63	41.40	41.40	.77 ST		
3			03/12/09	120.67	40.224	41.40	124.20	3.53 ST		
1			03/17/09	40.97	40.968	41.40	41.40	.43 ST		
3			04/28/09	133.29	44.43	41.40	124.20	(9.09) ST		
6			07/30/09	279.89	46.648	41.40	248.40	(31.49) ST		
16				715.78	44.736		662.40	(53.38)	2.64	17.49
2	SIEMENS A G SPONS ADR	SI	09/22/08	200.57	100.285	91.70	183.40	(17.17) LT		
7			09/29/08	651.97	93.137	91.70	641.90	(10.07) LT		
9				852.54	94.727		825.30	(27.24)	1.913	15.80
13	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	SGAPY	08/15/08	319.56	24.581	21.95	285.35	(34.21) LT		
17			11/19/08	270.13	15.889	21.95	373.15	103.02 LT		
12			11/20/08	187.63	15.635	21.95	263.40	75.77 LT		
3			07/30/09	71.55	23.85	21.95	65.85	(5.70) ST		
45				848.87	18.864		987.75	138.88	4.027	39.78
52	SOCIETE GENERALE SPON ADR	SCGLY	06/03/05	1,040.00	20.00	14.05	730.60	(309.40) LT		
6			05/07/08	140.71	23.452	14.05	84.30	(56.41) LT		
25			05/08/08	571.66	22.866	14.05	351.25	(220.41) LT		
2			06/02/09	21.03	10.516	14.05	28.10	7.07 ST		
85				1,773.40	20.864		1,194.25	(579.15)	2.042	24.40
15	STORA ENSO OYJ ADR	SEOAY	08/17/05	199.21	13.563	6.89	103.35	(95.86) LT		
13			08/18/05	170.42	13.391	6.89	89.57	(80.85) LT		
13			08/19/05	173.33	13.615	6.89	89.57	(83.76) LT		
2			03/01/07	31.78	16.168	6.89	13.78	(18.00) LT		
8			03/05/07	126.15	16.05	6.89	55.12	(71.03) LT		
51				700.89	13.743		351.39	(349.50)	3.918	13.77
25.707	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	01/15/08	225.85	8.831	11.44	294.09	68.24 LT		
16.078			05/07/08	177.90	11.122	11.44	183.93	6.03 LT		
8.039			05/08/08	87.82	10.979	11.44	91.97	4.15 LT		
7.0341			05/08/08	76.85	10.98	11.44	80.47	3.62 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
10.0487	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	TSM	05/21/08	$ 110.74	$ 11.077	$ 11.44	$ 114.96	$ 4.22	LT		
3.0146			05/23/08	32.34	10.783	11.44	34.49	2.15	LT		
3.0146			06/09/08	33.28	11.10	11.44	34.49	1.21	LT		
8.039			06/10/08	86.64	10.832	11.44	91.97	5.33	LT		
5.025			06/11/08	55.38	11.08	11.44	57.49	2.11	LT		
88				886.80	10.312		983.86	97.06		3.181	31.30
4	TAKEDA PHARMACEUTICAL CO LTD-JPY	TKPHY	07/08/08	100.52	25.13	20.55	82.20	(18.32)	LT		
8			07/18/08	193.63	24.203	20.55	164.40	(29.23)	LT		
4			07/23/08	100.04	25.011	20.55	82.20	(17.84)	LT		
11			07/29/08	273.13	24.83	20.55	226.05	(47.08)	LT		
12			09/22/08	295.84	24.653	20.55	246.60	(49.24)	LT		
1			09/26/08	24.94	24.94	20.55	20.55	(4.39)	LT		
8			09/30/08	203.41	25.426	20.55	164.40	(39.01)	LT		
3			07/30/09	60.30	20.10	20.55	61.65	1.35	ST		
51				1,251.81	24.545		1,048.05	(203.76)		4.296	45.03
13.813	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZT	08/03/06	204.52	14.854	8.99	124.18	(80.34)	LT		
31.187			08/04/06	445.52	14.332	8.99	280.37	(165.15)	LT		
45				650.04	14.445		404.55	(245.49)		8.442	34.16
18	TELEFONICA S.A. SPON ADR	TEF	01/30/06	821.79	45.654	83.52	1,503.36	681.57	LT		
3			11/07/07	301.82	100.606	83.52	250.56	(51.26)	LT		
21				1,123.61	53.505		1,753.92	630.31		4.127	72.39
10	TELSTRA LTD SPONS ADR	TLSYY	08/19/05	179.21	17.921	15.30	153.00	(26.21)	LT		
10			09/06/05	168.69	16.868	15.30	153.00	(15.69)	LT		
9			10/19/05	137.73	15.302	15.30	137.70	(.03)	LT		
10			10/20/05	153.94	15.394	15.30	153.00	(.94)	LT		
7			10/21/05	107.74	15.391	15.30	107.10	(.64)	LT		
14			05/11/09	171.54	12.253	15.30	214.20	42.66	ST		
4			05/12/09	48.34	12.084	15.30	61.20	12.86	ST		
64				967.19	15.112		979.20	12.01		6.928	67.84
8	TOKIO MARINE HLDGS INC ADR	TKOMY	06/03/05	208.46	26.057	27.21	217.68	9.22	LT		
8			01/25/07	299.37	37.421	27.21	217.68	(81.69)	LT		
5			01/26/07	182.03	36.405	27.21	136.05	(45.98)	LT		
11			03/13/07	391.54	35.594	27.21	299.31	(92.23)	LT		
10			03/14/07	346.21	34.621	27.21	272.10	(74.11)	LT		
42				1,427.61	33.991		1,142.82	(284.79)		1.602	18.31

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	TOTAL S.A SPONS ADR	TOT	06/03/05	$ 330.46	$ 55.077	$ 64.04	$ 384.24	$ 53.78 LT		
10			03/01/06	625.63	62.563	64.04	640.40	14.77 LT		
14			01/17/07	932.83	66.63	64.04	896.56	(36.27) LT		
30				1,888.92	62.964		1,921.20	32.28	4.337	83.34
12	TOYOTA MOTOR CORP ADR NEW	TM	06/03/05	862.80	71.90	84.16	1,009.92	147.12 LT	1.299	13.13
8.3271	UNILEVER PLC SPONS ADR NEW	UL	01/24/06	191.49	23.041	31.90	265.63	74.14 LT		
1.7964			01/26/06	41.87	23.35	31.90	57.31	15.44 LT		
32.3362			03/03/06	756.50	23.44	31.90	1,031.52	275.02 LT		
30.5403			05/11/06	726.34	23.797	31.90	974.24	248.90 LT		
73				1,715.20	23.496		2,328.70	613.50	3.15	73.37
4	UNITED OVERSEAS BANK LTD SPONS ADR	UOVEY	10/11/06	84.35	21.088	27.94	111.76	27.41 LT		
9			10/12/06	191.58	21.286	27.94	251.46	59.88 LT		
11			10/17/06	235.02	21.365	27.94	307.34	72.32 LT		
24				510.95	21.29		670.56	159.61	2.963	19.87
43	UPM KYMMENE CORP SPN ADR	UPMKY	06/03/05	842.64	19.596	11.84	509.12	(333.52) LT	3.192	16.25
10	VODAFONE GROUP PLC SPONS ADR NEW	VOD	08/06/09	209.40	20.94	23.09	230.90	21.50 ST		
1			08/20/09	21.85	21.85	23.09	23.09	1.24 ST		
8			08/21/09	174.72	21.839	23.09	184.72	10.00 ST		
11			09/01/09	235.89	21.444	23.09	253.99	18.10 ST		
8			10/16/09	175.97	21.996	23.09	184.72	8.75 ST		
5			11/12/09	113.01	22.601	23.09	115.45	2.44 ST		
1			11/13/09	22.82	22.816	23.09	23.09	.27 ST		
6			11/19/09	134.35	22.391	23.09	138.54	4.19 ST		
50				1,088.01	21.76		1,154.50	66.49	5.591	64.55
1	ZURICH FINCL SVCS SPON ADR	ZFSVY	09/18/09	23.67	23.674	21.74	21.74	(1.93) ST		
7			09/21/09	164.39	23.484	21.74	152.18	(12.21) ST		
1			09/22/09	23.77	23.772	21.74	21.74	(2.03) ST		
3			10/21/09	73.81	24.603	21.74	65.22	(8.59) ST		
2			10/22/09	49.34	24.671	21.74	43.48	(5.86) ST		
5			10/26/09	122.49	24.497	21.74	108.70	(13.79) ST		
2			11/05/09	45.04	22.518	21.74	43.48	(1.56) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	ZURICH FINCL SVCS SPON ADR	ZFSVY	11/06/09	$ 175.68	$ 21.96	$ 21.74	$ 173.92	($ 1.76) ST		
29				678.19	23.386		630.46	(47.73)	3.638	22.94
Total common stocks and options				$ 43,772.82			$ 43,971.78	$ 391.03 ST ($ 192.07) LT	3.70	$ 1,629.83

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Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47	AT&T INC	T	06/03/05	$ 1,131.24	$ 24.318	$ 28.03	$ 1,317.41	$ 186.17 LT	5.993 %	$ 78.96
10	ALLSTATE CORP	ALL	03/02/06	540.68	54.067	30.04	300.40	(240.28) LT		
10			03/09/06	545.30	54.53	30.04	300.40	(244.90) LT		
10			03/13/06	545.74	54.573	30.04	300.40	(245.34) LT		
10			03/17/06	544.96	54.495	30.04	300.40	(244.56) LT		
11			11/13/08	279.79	25.435	30.04	330.44	50.65 LT		
51				2,456.47	48.166		1,532.04	(924.43)	2.663	40.80
1	ALTRIA GROUP INC	MO	04/25/07	21.37	21.374	19.63	19.63	(1.74) LT		
25			04/10/08	541.39	21.655	19.63	490.75	(50.64) LT		
20			04/11/08	426.86	21.342	19.63	392.60	(34.26) LT		
25			04/16/08	537.96	21.518	19.63	490.75	(47.21) LT		
11			03/04/09	161.63	14.693	19.63	215.93	54.30 ST		
4			03/10/09	64.70	16.174	19.63	78.52	13.82 ST		
21			03/11/09	344.50	16.404	19.63	412.23	67.73 ST		
17			03/13/09	279.68	16.452	19.63	333.71	54.03 ST		
124				2,378.09	19.178		2,434.12	56.03	6.928	168.64
15	AMEREN CORP	AEE	08/27/07	751.68	50.112	27.95	419.25	(332.43) LT		
10			09/17/07	519.44	51.944	27.95	279.50	(239.94) LT		
10			10/01/07	533.05	53.305	27.95	279.50	(253.55) LT		
10			10/15/07	536.03	53.602	27.95	279.50	(256.53) LT		
45				2,340.20	52.004		1,257.75	(1,082.45)	5.509	69.30
15	ANNALY CAPITAL MANAGEMENT INC	NLY	07/08/08	229.29	15.286	17.35	260.25	30.96 LT		
35			07/16/08	499.14	14.261	17.35	607.25	108.11 LT		
30			07/17/08	437.01	14.567	17.35	520.50	83.49 LT		
9			03/12/09	123.60	13.733	17.35	156.15	32.55 ST		
18			03/18/09	256.20	14.233	17.35	312.30	56.10 ST		
30			03/24/09	430.02	14.334	17.35	520.50	90.48 ST		
23			04/03/09	324.77	14.12	17.35	399.05	74.28 ST		
160				2,300.03	14.375		2,776.00	475.97	17.291	480.00
3	BECTON DICKINSON & CO	BDX	05/22/09	198.21	66.07	78.86	236.58	38.37 ST		
15			05/29/09	1,007.68	67.178	78.86	1,182.90	175.22 ST		
18				1,205.89	66.994		1,419.48	213.59	1.876	26.64
3	BOEING CO	BA	08/14/08	195.43	65.143	54.13	162.39	(33.04) LT		
3			01/30/09	124.65	41.551	54.13	162.39	37.74 ST		
11			02/03/09	457.66	41.605	54.13	595.43	137.77 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	BOEING CO	BA	02/06/09	$ 515.49	$ 42.957	$ 54.13	$ 649.56	$ 134.07 ST		
29				1,293.23	44.594		1,569.77	276.54	3.103	48.72
10.7586	CENTURYTEL INC	CTL	02/20/09	270.27	25.591	36.21	389.57	119.30 ST		
8.069			03/02/09	198.73	25.089	36.21	292.18	93.45 ST		
9.4138			03/04/09	235.28	25.46	36.21	340.87	105.59 ST		
10.7586			03/12/09	274.92	26.032	36.21	389.57	114.65 ST		
39				979.20	25.108		1,412.19	432.99	7.732	109.20
30	CHESAPEAKE ENERGY CORP	CHK	11/11/09	768.71	25.623	25.88	776.40	7.69 ST		
28			11/12/09	692.01	24.714	25.88	724.64	32.63 ST		
58				1,460.72	25.185		1,501.04	40.32	1.159	17.40
21	CHEVRON CORP	CVX	06/03/05	1,155.37	55.017	76.99	1,616.79	461.42 LT	3.532	57.12
10	CONOCOPHILLIPS	COP	02/16/06	596.65	59.665	51.07	510.70	(85.95) LT		
10			02/23/06	614.46	61.446	51.07	510.70	(103.76) LT		
5			02/27/06	310.82	62.163	51.07	255.35	(55.47) LT		
10			03/03/06	626.39	62.639	51.07	510.70	(115.69) LT		
20			11/10/09	1,070.68	53.534	51.07	1,021.40	(49.28) ST		
55				3,219.00	58.527		2,808.85	(410.15)	3.916	110.00
5	DIAMOND OFFSHORE DRILLING INC	DO	12/19/07	645.35	129.069	98.42	492.10	(153.25) LT		
5			12/26/07	740.99	148.197	98.42	492.10	(248.89) LT		
5			01/02/08	705.72	141.143	98.42	492.10	(213.62) LT		
2			01/07/08	268.00	133.998	98.42	196.84	(71.16) LT		
6			01/12/09	349.47	58.245	98.42	590.52	241.05 ST		
5			07/27/09	463.07	92.614	98.42	492.10	29.03 ST		
1			07/29/09	90.30	90.30	98.42	98.42	8.12 ST		
29				3,262.90	112.514		2,854.18	(408.72)	.508	14.50
10	R R DONNELLEY & SONS CO	RRD	01/26/06	323.33	32.333	22.27	222.70	(100.63) LT		
5			03/29/06	163.11	32.622	22.27	111.35	(51.76) LT		
10			04/05/06	332.90	33.29	22.27	222.70	(110.20) LT		
10			04/27/06	331.33	33.132	22.27	222.70	(108.63) LT		
10			05/04/06	335.36	33.536	22.27	222.70	(112.66) LT		
5			05/17/06	166.55	33.31	22.27	111.35	(55.20) LT		
10			06/08/06	310.86	31.086	22.27	222.70	(88.16) LT		
60				1,963.44	32.724		1,336.20	(627.24)	4.669	62.40
10	EDISON INTERNATIONAL	EIX	03/04/09	250.46	25.046	34.78	347.80	97.34 ST		
8			03/10/09	197.75	24.719	34.78	278.24	80.49 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	EDISON INTERNATIONAL	EIX	03/17/09	$ 225.28	$ 28.16	$ 34.78	$ 278.24	$ 52.96 ST		
10			03/20/09	289.99	28.998	34.78	347.80	57.81 ST		
36				963.48	26.763		1,252.08	288.60	3.622	45.36
2	GLAXOSMITHKLINE PLC SP ADR	GSK	06/03/05	99.30	49.648	42.25	84.50	(14.80) LT		
25			05/30/07	1,311.77	52.47	42.25	1,056.25	(255.52) LT		
15			06/06/07	765.75	51.05	42.25	633.75	(132.00) LT		
10			06/12/07	520.43	52.042	42.25	422.50	(97.93) LT		
15			06/14/07	781.28	52.085	42.25	633.75	(147.53) LT		
67				3,478.53	51.918		2,830.75	(647.78)	4.39	124.29
7	GOLDMAN SACHS GROUP INC	GS	10/06/09	1,308.60	186.942	168.84	1,181.88	(126.72) ST	.829	9.80
8	HARRIS CORP-DELAWARE-	HRS	01/20/09	323.61	40.451	47.55	380.40	56.79 ST		
6			01/28/09	268.01	44.669	47.55	285.30	17.29 ST		
6			02/09/09	263.52	43.92	47.55	285.30	21.78 ST		
4			02/17/09	163.46	40.865	47.55	190.20	26.74 ST		
3			02/18/09	122.05	40.684	47.55	142.65	20.60 ST		
27				1,140.65	42.246		1,283.85	143.20	1.85	23.76
11	HOME DEPOT INC	HD	12/18/07	284.69	25.88	28.93	318.23	33.54 LT		
25			01/15/08	634.59	25.383	28.93	723.25	88.66 LT		
15			01/18/08	406.92	27.128	28.93	433.95	27.03 LT		
15			01/24/08	441.14	29.409	28.93	433.95	(7.19) LT		
66				1,767.34	26.778		1,909.38	142.04	3.11	59.40
68	HUDSON CITY BANCORP INC	HCBK	07/06/09	905.68	13.318	13.73	933.64	27.96 ST		
19			07/08/09	252.08	13.267	13.73	260.87	8.79 ST		
87				1,157.76	13.308		1,194.51	36.75	4.369	52.20
20	INTEL CORP	INTC	11/11/09	397.48	19.873	20.40	408.00	10.52 ST		
53			11/12/09	1,064.79	20.09	20.40	1,081.20	16.41 ST		
73				1,462.27	20.031		1,489.20	26.93	2.745	40.88
3	INTL BUSINESS MACHINES CORP	IBM	04/02/09	297.55	99.184	130.90	392.70	95.15 ST		
2			04/07/09	198.28	99.137	130.90	261.80	63.52 ST		
1			04/23/09	101.15	101.147	130.90	130.90	29.75 ST		
6			04/27/09	600.08	100.013	130.90	785.40	185.32 ST		
12				1,197.06	99.755		1,570.80	373.74	1.68	26.40
22	JOHNSON & JOHNSON	JNJ	05/15/09	1,216.38	55.289	64.41	1,417.02	200.64 ST	3.043	43.12
22	KIMBERLY CLARK CORP	KMB	06/03/05	1,420.10	64.55	63.71	1,401.62	(18.48) LT	3.767	52.80

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	KRAFT FOODS INC CLASS A	KFT	04/23/07	$ 33.27	$ 33.27	$ 27.18	$ 27.18	($ 6.09) LT		
20			05/02/07	670.39	33.519	27.18	543.60	(126.79) LT		
25			05/09/07	816.73	32.669	27.18	679.50	(137.23) LT		
46				1,520.39	33.052		1,250.28	(270.11)	4.267	53.36
40	MARATHON OIL CORP	MRO	06/03/05	999.72	24.993	31.22	1,248.80	249.08 LT	3.074	38.40
10	MATTEL INC DE	MAT	11/29/05	167.93	16.793	19.98	199.80	31.87 LT		
40			12/01/05	650.93	16.273	19.98	799.20	148.27 LT		
15			12/06/05	246.90	16.46	19.98	299.70	52.80 LT		
5			12/07/05	82.38	16.475	19.98	99.90	17.52 LT		
45			12/08/05	738.72	16.416	19.98	899.10	160.38 LT		
115				1,886.86	16.407		2,297.70	410.84	3.753	86.25
41	MCGRAW HILL COS INC	MHP	08/28/09	1,376.88	33.582	33.51	1,373.91	(2.97) ST	2.685	36.90
9	MEDTRONIC INC	MDT	02/17/09	312.34	34.704	43.98	395.82	83.48 ST		
6			02/20/09	204.02	34.003	43.98	263.88	59.86 ST		
7			02/24/09	241.91	34.558	43.98	307.86	65.95 ST		
10			02/26/09	327.68	32.768	43.98	439.80	112.12 ST		
32				1,085.95	33.938		1,407.36	321.41	1.864	26.24
11	METLIFE INC	MET	04/23/09	307.27	27.933	35.35	388.85	81.58 ST		
21			05/04/09	575.70	27.414	35.35	742.35	166.65 ST		
8			05/15/09	244.21	30.526	35.35	282.80	38.59 ST		
40				1,127.18	28.18		1,414.00	286.82	2.093	29.60
15	MICROSOFT CORP	MSFT	10/21/08	364.91	24.327	30.48	457.20	92.29 LT		
14			10/28/08	305.80	21.842	30.48	426.72	120.92 LT		
14			11/03/08	318.83	22.773	30.48	426.72	107.89 LT		
20			11/11/08	418.30	20.915	30.48	609.60	191.30 LT		
2			11/18/08	37.78	18.888	30.48	60.96	23.18 LT		
65				1,445.62	22.24		1,981.20	535.58	1.706	33.80
26	NEW YORK COMMUNITY BANCORP	NYB	01/20/09	328.73	12.643	14.51	377.26	48.53 ST		
24			01/26/09	301.68	12.569	14.51	348.24	46.56 ST		
21			01/28/09	273.67	13.032	14.51	304.71	31.04 ST		
21			02/04/09	255.08	12.146	14.51	304.71	49.63 ST		
4			02/06/09	50.89	12.722	14.51	58.04	7.15 ST		
96				1,210.05	12.605		1,392.96	182.91	6.891	96.00
29	NORTHROP GRUMMAN CORP	NOC	10/26/09	1,470.94	50.722	55.85	1,619.65	148.71 ST	3.079	49.88

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
38	PFIZER INC	PFE	06/03/05	$ 1,063.59	$ 27.989	$ 18.19	$ 691.22	($ 372.37) LT		
5			04/21/06	124.24	24.847	18.19	90.95	(33.29) LT		
40			04/24/06	986.90	24.672	18.19	727.60	(259.30) LT		
25			04/26/06	624.85	24.994	18.19	454.75	(170.10) LT		
20			05/01/06	509.84	25.492	18.19	363.80	(146.04) LT		
25			05/02/06	632.28	25.291	18.19	454.75	(177.53) LT		
153				3,941.70	25.763		2,783.07	(1,158.63)	3.958	110.16
29	REYNOLDS AMERICAN INC	RAI	06/03/05	1,199.15	41.35	52.97	1,536.13	336.98 LT	6.796	104.40
5	ROYAL DUTCH SHELL PLC ADR CL A	RDSA	09/07/07	403.75	80.75	60.11	300.55	(103.20) LT		
5			09/25/07	418.09	83.617	60.11	300.55	(117.54) LT		
5			10/01/07	416.76	83.352	60.11	300.55	(116.21) LT		
10			10/05/07	798.30	79.83	60.11	601.10	(197.20) LT		
25				2,036.90	81.476		1,502.75	(534.15)	3.684	55.38
5	3M COMPANY	MMM	05/29/08	387.10	77.421	82.67	413.35	26.25 LT		
5			06/04/08	385.51	77.101	82.67	413.35	27.84 LT		
10			06/09/08	756.53	75.653	82.67	826.70	70.17 LT		
20				1,529.14	76.457		1,653.40	124.26	2.467	40.80
5	TOTAL S.A SPONS ADR	TOT	12/13/07	415.79	83.157	64.04	320.20	(95.59) LT		
10			12/26/07	817.29	81.729	64.04	640.40	(176.89) LT		
5			01/03/08	426.02	85.203	64.04	320.20	(105.82) LT		
5			01/08/08	428.08	85.616	64.04	320.20	(107.88) LT		
25				2,087.18	83.487		1,601.00	(486.18)	4.337	69.45
45	TRAVELERS COMPANIES INC	TRV	06/03/05	1,723.50	38.30	49.86	2,243.70	520.20 LT	2.647	59.40
23	V F CORP	VFC	06/03/05	1,317.21	57.27	73.24	1,684.52	367.31 LT	3.276	55.20
12	VALERO ENERGY CORP-NEW	VLO	04/14/09	246.39	20.532	16.75	201.00	(45.39) ST		
15			04/16/09	312.60	20.839	16.75	251.25	(61.35) ST		
16			04/20/09	319.41	19.962	16.75	268.00	(51.41) ST		
12			04/23/09	250.99	20.916	16.75	201.00	(49.99) ST		
55				1,129.39	20.534		921.25	(208.14)	3.582	33.00
46	VERIZON COMMUNICATIONS	VZ	06/03/05	1,551.69	33.732	33.13	1,523.98	(27.71) LT	5.734	87.40
11	WASTE MGMT INC DEL	WM	01/23/08	315.49	28.681	33.81	371.91	56.42 LT		
15			01/31/08	485.45	32.363	33.81	507.15	21.70 LT		
15			02/07/08	481.94	32.129	33.81	507.15	25.21 LT		
41				1,282.88	31.29		1,386.21	103.33	3.43	47.56

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	WINDSTREAM CORP	WIN	06/03/05	$ 10.48	$ 10.485	$ 10.99	$ 10.99	$ .51 LT		
15			08/04/06	194.90	12.993	10.99	164.85	(30.05) LT		
30			08/14/06	385.42	12.847	10.99	329.70	(55.72) LT		
20			08/15/06	262.81	13.14	10.99	219.80	(43.01) LT		
10			08/23/06	129.53	12.952	10.99	109.90	(19.63) LT		
35			08/24/06	455.31	13.008	10.99	384.65	(70.66) LT		
15			09/06/06	199.50	13.299	10.99	164.85	(34.65) LT		
10			09/07/06	133.21	13.321	10.99	109.90	(23.31) LT		
20			09/08/06	269.42	13.47	10.99	219.80	(49.62) LT		
156				2,040.58	13.081		1,714.44	(326.14)	9.099	156.00
35	XEROX CORP	XRX	06/23/08	478.33	13.666	8.46	296.10	(182.23) LT		
10			06/26/08	136.23	13.622	8.46	84.60	(51.63) LT		
25			06/27/08	336.21	13.448	8.46	211.50	(124.71) LT		
35			07/07/08	471.37	13.467	8.46	296.10	(175.27) LT		
40			07/15/08	527.90	13.197	8.46	338.40	(189.50) LT		
145				1,950.04	13.449		1,226.70	(723.34)	2.009	24.65
Total common stocks and options				$74,170.90			$73,129.92	$3,340.57 ST ($4,381.55) LT	4.17	$3,055.62

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Preferred stocks

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	BUNGE LIMITED CV PFD 5.125 Rated BB	BGLIF	02/11/09	$ 495.44	$ 495.44	$ 650.00	$ 650.00	$ 154.56 ST	7.884%	$ 51.25
3	BUNGE LTD CV	BGEPF	02/09/07	336.39	112.13	89.50	268.50	(67.89) LT		
2	PFD		08/29/07	232.00	116.00	89.50	179.00	(53.00) LT		
5	Rated BB			568.39	113.678		447.50	(120.89)	5.446	24.38
30	XL CAPITAL LTD 10.75% CONV PFD Rated BBB-	XLPRY	08/11/09	688.80	22.96	27.95	838.50	149.70 ST	9.617	80.64
11	AFFILIATED MANAGERS GROUP CV	AMGZO	11/22/06	580.34	52.758	39.75	437.25	(143.09) LT		
16	PFD		11/27/06	835.89	52.243	39.75	636.00	(199.89) LT		
2	Rated BB		08/29/07	107.50	53.75	39.75	79.50	(28.00) LT		
15			05/12/09	434.67	28.977	39.75	596.25	161.58 ST		
44				1,958.40	44.509		1,749.00	(209.40)	6.415	112.20
12	ARCHER DANIELS MIDLAND 6.25%	ADMPRA	07/23/08	484.72	40.392	43.61	523.32	38.60 LT		
7	MAND CONV EQUITY UNITS		12/18/08	256.06	36.579	43.61	305.27	49.21 LT		
9			02/05/09	320.32	35.591	43.61	392.49	72.17 ST		

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Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	ARCHER DANIELS MIDLAND 6.25% MAND CONV EQUITY UNITS	ADMPRA	10/30/09	$ 607.43	$ 43.388	$ 43.61	$ 610.54	$ 3.11 ST		
42				1,668.53	39.727		1,831.62	163.09	7.166	131.25
10	AUTOLIV 8% EQUITY UNITS Rated BB +	ALVPRZ	09/17/09	513.81	51.38	59.63	596.30	82.49 ST	3.354	20.00
23	FPL GROUP INC 8.375% CONV PFD	FPLZ	07/14/09	1,178.75	51.25	52.15	1,199.45	20.70 ST		
9			12/16/09	481.50	53.50	52.15	469.35	(12.15) ST		
32				1,660.25	51.883		1,668.80	8.55	8.03	134.02
10	FREEPORT-MCMORAN COPPER & GOLD INC MAND CV PFD	FCXPRM	05/08/09	816.59	81.658	115.01	1,150.10	333.51 ST		
5	Rated BB		05/28/09	399.40	79.879	115.01	575.05	175.65 ST		
15				1,215.99	81.066		1,725.15	509.16	5.869	101.25
25	LEGG MASON INC MAND CONV EQUITY UNITS 7.00% Rated BBB-	LMI	05/12/09	553.38	22.135	34.15	853.75	300.37 ST	10.248	87.50
1	LUCENT TECH CAP CONV 7.75% TR PFD SECS DTD 8/16/02	LUTHP	05/31/07	1,036.25	1,036.25	770.00	770.00	(266.25) LT		
1	Rated CCC		06/27/07	1,030.00	1,030.00	770.00	770.00	(260.00) LT		
2	Next call on 02/03/10			2,066.25	1,033.125		1,540.00	(526.25)	10.064	155.00
1	MYLAN INC 6.5% CV PFD Rated B	MYLNP	02/24/09	842.94	842.938	1,152.75	1,152.75	309.81 ST	5.638	65.00
16	SIMON PPTY GROUP INC NEW PERP PFD CONV SER I .842577 Rated BBB	SPGPRI	07/01/09	762.96	47.684	68.00	1,088.00	325.04 ST	4.411	48.00
1	STANLEY WORKS FLOATING RATE EQUITY UNITS Rated BBB +	SWKA	12/16/09	928.98	928.982	790.00	790.00	(138.98) ST		
21	VALE CAPITAL LTD 5.50% MAND SR CV NOTES SR RIO	CJA	07/10/07	1,081.46	51.498	53.95	1,132.95	51.49 LT		
2			08/20/07	90.12	45.06	53.95	107.90	17.78 LT		
12			12/18/08	326.54	27.211	53.95	647.40	320.86 LT		
35				1,498.12	42.803		1,888.25	390.13	2.548	48.13
1	WELLS FARGO & CO 7.5% CONV CL A PFD Rated A-	WFCPRL	08/11/09	830.00	830.00	918.00	918.00	88.00 ST	8.169	75.00
6	WHITING PETROLEUM CORP CONV PERPETUAL PFD 6.25% Rated B	WLLPRA	10/27/09	950.94	158.49	179.66	1,077.96	127.02 ST	3.478	37.50
	Total preferred stocks			$ 17,203.18 (1)			$ 18,815.58 (2)	$ 2,152.58 ST ($ 540.18) LT	6.22	$ 1,117.12

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FEDERAL ID#: 76-0285812
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FORM 990-PF
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Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	INGERSOLL-RAND CO LTD	07/09/09	$ 1,307.50	$ 130.75	205.25	$ 2,052.50	$ 745.00	ST	2.192	$ 0.00
	CONV BOOK/ENTRY	45687AAD4	$ 1,307.50	$ 130.75	$ 9.50		$ 745.00	ST	$ 45.00	$ 745.00
	DTD 04/06/2009									
	INT: 04.500% MATY: 04/15/2012									
---	EXCHANGE RATE: 1.0000000									
	Amount denominated in:									
	U.S. dollars									
	Rating: BAA1/BBB +									
1,000	SUNTECH PWR HLDGS CO CV	06/22/09	733.13	73.313	79.25	792.50	59.37	ST		30.42
	BK/ENTRY-DTD 06/17/08	86800CAE4	733.13	73.313			59.37	ST		28.95
1,000	INT: 03.000% MATY: 03/15/2013	08/11/09	789.64	78.964	79.25	792.50	2.86	ST		2.86
	EXCHANGE RATE: 1.0000000		789.64	78.964			2.86	ST		0.00
2,000	Amount denominated in:		1,522.77	76.10		1,585.00	62.23		3.785	33.28
	U.S. dollars		1,522.77	76.10	17.67		62.23		60.00	28.95
1,000	TEVA PHARMACEUTICAL FIN BV	12/17/08	1,269.84	126.983	163.00	1,630.00	360.16	LT	.153	0.00
	CNV SER B DTD 1/27/2004	88164RAB3	1,269.84	126.983	1.04		360.16	LT	2.50	360.16
	INT: 00.250% MATY: 02/01/2024									
	EXCHANGE RATE: 1.0000000									
	Amount denominated in:									
	U.S. dollars									
	Rating: S&P BBB +									
	Next call on 02/01/10 @ 100.000									
	Total international bonds		$ 4,100.11		$ 28.24	$ 5,267.50	$ 807.23	ST	2.04	$ 33.28
4,000			$ 4,100.11				$ 360.16	LT	$ 107.50	$ 1,134.11

Please note: ***Amounts** are denominated in the currency of the issue.* ***Price** is a function of **exchange rate** and market price.*
Market value** is denominated in U.S. dollars. Changes in **exchange rate** will affect the "face value in U.S. dollars" and **market value.

Ref: 00028535 00203399

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FEDERAL ID#: 76-0285812
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FORM 990-PF
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Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	AMGEN INC CV GLOBAL BOOK/ENTRY DD 11/9/06 INT: 00.125% MATY: 02/01/2011 Rating: A3/A+	07/16/09 031162AN0	$ 988.75 $ 988.75	$ 98.875 $ 98.875	98.75 $ .52	$ 987.50	($ 1.25) ST ($ 1.25) ST	.126 $ 1.25	$ 0.00 ($ 1.25)
1,000	EMC CORP GLOBAL CV BOOK/ENTRY	03/09/07 268648AK8	1,047.50 1,019.50	104.75 101.95	121.50	1,215.00	167.50 LT 195.50 LT		0.00 195.50
1,000	DD 02/02/2007 INT: 01.750% MATY: 12/01/2011	02/23/09	982.79 982.79	98.279 98.279	121.50	1,215.00	232.21 ST 232.21 ST		5.15 227.06
2,000	Rating: S&P A-		2,030.29 2,002.29	101.50 100.10	2.92	2,430.00	399.71 427.71	1.44 35.00	5.15 422.56
1,000	NEWMONT MINING CORP 3.00% CONV BDS BOOK/ENTRY DTD 02/03/2009 INT: 03.000% MATY: 02/15/2012 Rating: S&P BBB+	02/05/09 651639AK2	1,136.49 1,136.49	113.649 113.649	126.00 11.33	1,260.00	123.51 ST 123.51 ST	2.38 30.00	0.00 123.51
1,000	BORGWARNER INC CONV SENIOR UNSECURED NTS DTD 04/09/2009 INT: 03.500% MATY: 04/15/2012 Rating: S&P BBB	08/11/09 099724AF3	1,245.00 1,245.00	124.50 124.50	126.125 7.39	1,261.25	16.25 ST 16.25 ST	2.775 35.00	0.00 16.25
1,000	WYNDHAM WORLDWIDE CORP CONV SENIOR UNSEC NTS DTD 5/19/2009 INT: 03.500% MATY: 05/01/2012 Rating: BA2/BBB-	09/29/09 98310WAC2	1,407.24 1,407.24	140.724 140.724	168.125 5.83	1,681.25	274.01 ST 274.01 ST	2.081 35.00	0.00 274.01
1,000	NII HOLDINGS INC CV NOTES BK/ENTRY- DTD 08/30/2007 INT: 03.125% MATY: 06/15/2012 Rating: S&P B-	07/16/09 62913FAJ1	830.00 830.00	83.00 83.00	91.75 1.39	917.50	87.50 ST 87.50 ST	3.405 31.25	23.05 64.45
1,000	ICONIX BRAND GROUP I DTD 06/20/2007 INT: 01.875% MATY: 06/30/2012 Rating: B2/B	10/09/09 451055AB3	878.75 878.75	87.875 87.875	89.375 .05	893.75	15.00 ST 15.00 ST	2.097 18.75	8.91 6.09
1,000	CENTRAL EUROPEAN DISTR CORP CNV DTD 03/07/08 INT: 03.000% MATY: 03/15/2013 Rating: S&P B-	09/29/09 153435AA0	835.86 835.86	83.586 83.586	84.875 8.83	848.75	12.89 ST 12.89 ST	3.534 30.00	10.17 2.72
1,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 11/28/06 INT: 00.625% MATY: 05/01/2013	11/11/08 375558AH6	1,214.32 1,214.32	121.432 121.432	123.375 1.04	1,233.75	19.43 LT 19.43 LT	.506 6.25	0.00 19.43

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	SBA COMMUNICATIONS CORP	12/15/09	$ 1,018.13	$ 101.812	102.625	$ 1,026.25	$ 8.12	ST	1.827	$ 0.00
	BOOK/ENTRY	78388JAN6	$ 1,017.93	$ 101.793	$ 3.13		$ 8.32	ST	$ 18.75	$ 8.32
	DTD 05/16/2008									
	INT: 01.875% MATY: 05/01/2013									
1,000	NETAPP INC CONV BK ENTRY	08/11/09	984.93	98.492	124.00	1,240.00	255.07	ST	1.411	1.45
	DTD 6/1/2008	64110DAB0	984.93	98.492	1.46		255.07	ST	17.50	253.62
	INT: 01.750% MATY: 06/01/2013									
1,000	ADC TELECOM CV FLT RT	01/24/07	964.28	96.428	80.75	807.50	(156.78)	LT		0.00
	BOOK ENTRY DTD 10/10/03	000886AB7	964.28	96.428			(156.78)	LT		(156.78)
1,000	INT: 00.830% MATY: 06/15/2013	11/15/07	940.00	94.00	80.75	807.50	(132.50)	LT		0.00
			940.00	94.00			(132.50)	LT		(132.50)
2,000			1,904.28	95.20		1,615.00	(289.28)		1.028	0.00
			1,904.28	95.20	.78		(289.28)		16.61	(289.28)
1,000	SMITHFIELD FOODS INC CONV	11/16/09	1,045.21	104.521	98.375	983.75	(61.46)	ST	4.066	0.00
	SENIOR NTS BOOK/ENTRY	832248AR9	1,044.02	104.402	.11		(60.27)	ST	40.00	(60.27)
	DTD 07/08/2008									
	INT: 04.000% MATY: 06/30/2013									
	Rating: S&P B-									
1,000	MOLSON COORS BREWING COMPANY	11/07/08	1,038.75	103.875	110.50	1,105.00	66.25	LT		0.00
	CV SR NOTES	60871RAA8	1,029.70	102.97			75.30	LT		75.30
1,000	DD 6/15/2007	07/16/09	1,105.00	110.50	110.50	1,105.00	0.00			0.00
	INT: 02.500% MATY: 07/30/2013		1,105.00	110.50			0.00			0.00
1,000	Rating: S&P BBB-	11/05/09	1,092.11	109.21	110.50	1,105.00	12.89	ST		0.00
			1,088.60	108.86			16.40	ST		16.40
3,000			3,235.86	107.90		3,315.00	79.14		2.262	0.00
			3,223.30	107.40	31.46		91.70		75.00	91.70
1,000	ALCOA INC CONV BDS	11/10/09	2,244.98	224.498	259.375	2,593.75	348.77	ST	2.024	0.00
	BOOK/ENTRY	013817AT8	2,244.98	224.498	15.46		348.77	ST	52.50	348.77
	DTD 03/24/2009									
	INT: 05.250% MATY: 03/15/2014									
	Rating: Moody BAA3									
1,000	MICRON TECHNOLOGY INC CV	09/17/09	848.80	84.879	96.25	962.50	113.70	ST	1.948	7.83
	BK/ENTRY-DTD 05/23/2007	595112AH6	848.80	84.879	1.56		113.70	ST	18.75	105.87
	INT: 01.875% MATY: 06/01/2014									
	Rating: S&P B-									
1,000	JANUS CAPITAL GROUP INC	12/21/09	1,197.55	119.755	120.50	1,205.00	7.45	ST	2.697	0.00
	CNV BD BOOK ENTRY	47102XAG0	1,197.55	119.755	14.44		7.45	ST	32.50	7.45
	INT: 03.250% MATY: 07/15/2014									
	Rating: BAA3/BB +									

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	DANAHER CORP CONV DTD 3/16/01 INT: 00.000% MATY: 01/22/2021 Rating: A2/A+	08/28/06 235851AF9	$ 976.76 $ 982.09	$ 97.676 $ 98.209 ##	110.00	$ 1,100.00	$ 123.24 LT $ 117.91 LT		$ 0.00 $ 117.91
1,000	CARNIVAL CORP CONV DEBS -REG- DTD 10/4/2001 INT: 02.000% MATY: 04/15/2021 Rating: A3/BBB+	09/22/09 143658AN2	1,068.17 1,066.70	106.816 106.67	103.125 4.22	1,031.25	(36.92) ST (35.45) ST	1.939 20.00	0.00 (35.45)
1,000	HASBRO INC CONV DTD 11/30/01 INT: 02.750% MATY: 12/01/2021 Rating: BAA2/BBB	12/16/08 418056AN7	1,333.42 1,307.05	133.342 130.705	149.25 2.29	1,492.50	159.08 LT 185.45 LT	1.842 27.50	0.00 185.45
1,000	BEST BUY S/D CONV DTD 7/12/02 INT: 02.250% MATY: 01/15/2022 Rating: BAA3/BB+	05/12/09 086516AF8	992.99 992.99	99.298 99.298	107.125 10.38	1,071.25	78.26 ST 78.26 ST	2.10 22.50	0.00 78.26
1,000	FISHER SCIENTIFIC INTL CONV DTD 3/3/04 INT: 03.250% MATY: 03/01/2024 Rating: BAA2/BBB+ Next call on 03/02/11 @ 100.000	09/12/07 338032AX3	1,512.50 1,441.75	151.25 144.175	132.75 10.83	1,327.50	(185.00) LT (114.25) LT	2.448 32.50	0.00 (114.25)
1,000	VORNADO REALTY L.P.EXCH DEBS BK/ENTRY-DTD 03/29/2005 INT: 03.875% MATY: 04/15/2025 Rating: BAA2/BBB Next call on 04/18/12 @ 100.000	08/11/09 929043AC1	1,015.51 1,015.22	101.551 101.522	109.50 8.18	1,095.00	79.49 ST 79.78 ST	3.538 38.75	0.00 79.78
1,000	INVITROGEN CORP CONV BK/ENTRY	05/19/09 46185RAM2	990.52 990.52	99.052 99.052	118.00	1,180.00	189.48 ST 189.48 ST		0.00 189.48
1,000	DTD 10/03/2005 INT: 03.250% MATY: 06/15/2025	07/16/09	1,065.00 1,063.54	106.50 106.354	118.00	1,180.00	115.00 ST 116.46 ST		0.00 116.46
2,000	Rating: S&P BB+ Next call on 06/15/11 @ 100.000		2,055.52 2,054.06	102.80 102.70	2.89	2,360.00	304.48 305.94	2.754 65.00	0.00 305.94
1,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 7/31/2006 INT: 01.500% MATY: 04/01/2026 Rating: Moody A3 Next call on 04/05/11 @ 100.000	11/30/07 018490AL6	1,204.18 1,181.73	120.418 118.173	115.125 3.75	1,151.25	(52.93) LT (30.48) LT	1.302 15.00	0.00 (30.48)

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	UNITED AUTO GROUP INC CONV	08/20/08	$ 910.00	$ 91.00	100.875	$ 1,008.75	$ 98.75	LT	3.489	$ 4.78
	DTD 05/16/2006	909440AH2	$ 910.00	$ 91.00	$ 8.75		$ 98.75	LT	$ 35.00	$ 93.97
	INT: 03.500% MATY: 04/01/2026									
	Rating: CAA1/B-									
	Next call on 04/06/11 @ 100.000									
1,000	ON SEMICONDUCTOR CORP CV	05/15/09	846.10	84.61	111.125	1,111.25	265.15	ST	2.362	3.82
	BOOK/ENTRY	682189AG0	846.10	84.61	1.17		265.15	ST	26.25	261.33
	DD 04/04/07									
	INT: 02.625% MATY: 12/15/2026									
	Rating: S&P B+									
	Next call on 12/20/13 @ 100.000									
1,000	TECH DATA CORP CV	05/21/08	967.67	96.767	107.75	1,077.50	109.83	LT	2.552	0.00
	BOOK/ENTRY	878237AE6	968.78	96.878 ##	1.22		108.72	LT	27.50	108.72
	DD 12/20/2006									
	INT: 02.750% MATY: 12/15/2026									
	Rating: BA2/BBB-									
	Next call on 12/20/11 @ 100.000									
1,000	WESCO INTL INC CONV	09/22/09	1,321.33	132.133	122.00	1,220.00	(101.33)	ST	4.918	0.00
	BOOK/ENTRY	95082PAH8	1,318.35	131.835	20.67		(98.35)	ST	60.00	(98.35)
	DTD 08/27/2009									
	INT: 06.000% MATY: 09/15/2029									
	Rating: S&P B									
	Next call on 09/15/16 @ 100.000									
1,000	JEFFERIES GROUP INC CONV	11/19/09	992.88	99.287	98.75	987.50	(5.38)	ST	3.924	0.00
	BOOK/ENTRY	472319AG7	992.88	99.287	7.00		(5.38)	ST	38.75	(5.38)
	DTD 10/26/2009									
	INT: 03.875% MATY: 11/01/2029									
	Rating: BAA2/BBB									
	Next call on 11/01/17 @ 100.000									
1,000	CHESAPEAKE ENERGY CONV	05/08/09	930.94	93.094	97.375	973.75	42.81	ST	2.824	1.05
	DTD 03/07/06	165167BW6	930.94	93.094	3.51		42.81	ST	27.50	41.76
	INT: 02.750% MATY: 11/15/2035									
	Rating: BA3/BB									
1,000	INTEL CORP CONV	09/06/07	1,044.00	104.40	96.50	965.00	(79.00)	LT		0.00
	DTD 03/30/2006	458140AD2	1,041.54	104.154			(76.54)	LT		(76.54)
1,000	INT: 02.950% MATY: 12/15/2035	03/31/09	834.46	83.446	96.50	965.00	130.54	ST		2.67
	Rating: S&P A-		834.46	83.446			130.54	ST		127.87
2,000			1,878.46	93.90		1,930.00	51.54		3.056	2.67
			1,876.00	93.80	2.62		54.00		59.00	51.33

Ref: 00028535 00203403

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FEDERAL ID#: 76-0285812
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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
1,000	BECHMAN COULTER INC CV	08/28/07	$ 1,129.36	$ 112.936	114.50	$ 1,145.00	$ 15.64 LT	2.183	$ 0.00
	BOOK/ENTRY	075811AD1	$ 1,121.51	$ 112.151	$ 1.11		$ 23.49 LT	$ 25.00	$ 23.49
	DD 12/15/2006								
	INT: 02.500% MATY: 12/15/2036								
	Rating: BAA3/BBB								
	Next call on 12/20/13 @ 100.000								
1,000	TRANSOCEAN INC	05/01/08	1,098.43	109.843	99.00	990.00	(108.43) LT		0.00
	CV BOOK/ENTRY	893830AU3	1,093.82	109.382			(103.82) LT		(103.82)
1,000	DTD 12/11/2007	05/27/09	938.75	93.875	99.00	990.00	51.25 ST		0.00
	INT: 01.625% MATY: 12/15/2037		938.75	93.875			51.25 ST		51.25
2,000	Rating: BAA2/BBB +		2,037.18	101.90		1,980.00	(57.18)	1.641	0.00
	Next call on 12/20/10 @ 100.000		2,032.57	101.60	1.44		(52.57)	32.50	(52.57)
1,000	PROLOGIS CONV	06/17/08	960.63	96.062	89.625	896.25	(64.38) LT		0.00
	BOOK/ENTRY	743410AS1	960.63	96.062			(64.38) LT		(64.38)
1,000	DTD 05/07/2008	03/19/09	480.00	48.00	89.625	896.25	416.25 ST		4.63
	INT: 02.625% MATY: 05/15/2038		480.00	48.00			416.25 ST		411.62
2,000	Rating: S&P BBB-		1,440.63	72.00		1,792.50	351.87	2.928	4.63
	Next call on 05/20/13 @ 100.000		1,440.63	72.00	6.71		351.87	52.50	347.24
1,000	OMNICOM GROUP INC CV	09/21/06	1,005.58	100.558	98.25	982.50	(23.08) LT		0.00
	ZERO CPN BOOK/ENTRY	681919AT3	1,005.58	100.558 ##			(23.08) LT		(23.08)
	DD 6/29/06								
	INT: 00.000% MATY: 07/01/2038								
	Rating: BAA1/A-								
	Next call on 06/15/10 @ 100.000								
	Total corporate bonds		$ 46,665.62 ①		$ 204.44	$ 49,292.50 ②	$ 2,880.36 ST	2.23	$ 73.51
44,000			$ 48,489.42				$ 122.72 LT	$ 1,099.36	$ 2,729.57

Σ① = $ 67,968.91

Σ② = $ 73,375.58

MorganStanley SmithBarney

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
ATTACHMENT E

FORM 990-PF
12-31-09

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating		Rating
William Blair - All Cap Growth	FL		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
12	GENPACT LTD	G	10/27/09	$ 141.00	$ 11.75	$ 14.90	$ 178.80	$ 37.80	ST		
7			10/27/09	82.16	11.737	14.90	104.30	22.14	ST		
5			10/28/09	58.75	11.749	14.90	74.50	15.75	ST		
1			10/29/09	11.92	11.919	14.90	14.90	2.98	ST		

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Ref: 00029745 00212897

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
ATTACHMENT E

FORM 990-PF
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated income (annualized)
13	GENPACT LTD	G	10/30/09	$ 154.70	$ 11.90	$ 14.90	$ 193.70	$ 39.00	ST		
2			10/30/09	23.78	11.891	14.90	29.80	6.02	ST		
2			11/02/09	23.99	11.993	14.90	29.80	5.81	ST		
4			11/04/09	51.46	12.865	14.90	59.60	8.14	ST		
2			11/05/09	27.52	13.757	14.90	29.80	2.28	ST		
5			11/06/09	69.26	13.851	14.90	74.50	5.24	ST		
1			11/09/09	13.90	13.896	14.90	14.90	1.00	ST		
4			11/13/09	54.57	13.642	14.90	59.60	5.03	ST		
4			11/16/09	55.09	13.772	14.90	59.60	4.51	ST		
5			11/17/09	68.45	13.69	14.90	74.50	6.05	ST		
5			11/18/09	68.72	13.744	14.90	74.50	5.78	ST		
72				**905.27**	**12.573**		**1,072.80**	**167.53**			
6	VISTAPRINT NV ORD	VPRT	06/19/08	180.68	30.113	56.66	339.96	159.28	LT		
4	Exchange rate: 1.4406000		06/20/08	119.90	29.975	56.66	226.64	106.74	LT		
5	Shares traded in:		06/24/08	132.57	26.514	56.66	283.30	150.73	LT		
9	EURO Monetary Unit		03/04/09	206.61	22.956	56.66	509.94	303.33	ST		
5			03/06/09	112.55	22.51	56.66	283.30	170.75	ST		
4			03/06/09	90.64	22.66	56.66	226.64	136.00	ST		
33				**842.95**	**25.544**		**1,869.78**	**1,026.83**			
34	ABB LTD SPONS.ADR	ABB	09/15/09	700.76	20.61	19.10	649.40	(51.36)	ST		
26			09/16/09	542.83	20.877	19.10	496.60	(46.23)	ST		
60				**1,243.59**	**20.727**		**1,146.00**	**(97.59)**		**2.256**	**25.86**
91	ACTIVISION BLIZZARD INC	ATVI	06/27/07	**852.22**	9.365	11.11	**1,011.01**	**158.79**	LT		
2	AFFILIATED MANAGERS GROUP	AMG	01/17/08	174.11	87.053	67.35	134.70	(39.41)	LT		
5			01/18/08	444.38	88.875	67.35	336.75	(107.63)	LT		
2			01/23/08	183.17	91.585	67.35	134.70	(48.47)	LT		
1			04/22/08	95.09	95.09	67.35	67.35	(27.74)	LT		
9			09/18/08	718.02	79.78	67.35	606.15	(111.87)	LT		
3			10/24/08	113.95	37.983	67.35	202.05	88.10	LT		
3			04/08/09	129.97	43.323	67.35	202.05	72.08	ST		
3			11/03/09	189.15	63.05	67.35	202.05	12.90	ST		
28				**2,047.84**	**73.137**		**1,885.80**	**(162.04)**			
2	ALLIEGIANT TRAVEL COMPANY COM	ALGT	10/28/09	71.32	35.659	47.17	94.34	23.02	ST		
3			10/29/09	110.26	36.752	47.17	141.51	31.25	ST		
2			10/30/09	74.47	37.236	47.17	94.34	19.87	ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	ALLIEGIANT TRAVEL COMPANY COM	ALGT	11/02/09	$ 77.37	$ 38.683	$ 47.17	$ 94.34	$ 16.97 ST		
4			11/03/09	158.08	39.518	47.17	188.68	30.60 ST		
2			11/04/09	78.99	39.495	47.17	94.34	15.35 ST		
15				570.49	38.033		707.55	137.06		
28	ALLERGAN INC	AGN	07/05/07	1,614.89	57.674	63.01	1,764.28	149.39 LT		
1			12/22/08	37.12	37.118	63.01	63.01	25.89 LT		
8			06/19/09	371.82	46.477	63.01	504.08	132.26 ST		
37				2,023.83	54.698		2,331.37	307.54	.317	7.40
3	APACHE CORP	APA	08/30/07	229.44	76.479	103.17	309.51	80.07 LT		
5			08/31/07	387.33	77.465	103.17	515.85	128.52 LT		
5			10/21/08	401.30	80.259	103.17	515.85	114.55 LT		
4			10/23/08	283.04	70.76	103.17	412.68	129.64 LT		
1			12/22/08	71.04	71.037	103.17	103.17	32.13 LT		
18				1,372.15	76.231		1,857.06	484.91	.581	10.80
4	APPLE INC	AAPL	10/21/08	371.95	92.987	210.732	842.93	470.98 LT		
1			10/24/08	96.31	96.308	210.732	210.73	114.42 LT		
4			12/18/08	360.55	90.138	210.732	842.93	482.38 LT		
3			03/18/09	304.99	101.664	210.732	632.20	327.21 ST		
1			10/26/09	205.92	205.919	210.732	210.73	4.81 ST		
13				1,339.72	103.055		2,739.52	1,399.80		
28	BAXTER INTL INC	BAX	07/31/09	1,584.09	56.574	58.68	1,643.04	58.95 ST		
8			11/27/09	439.86	54.981	58.68	469.44	29.58 ST		
36				2,023.95	56.221		2,112.48	88.53	1.976	41.76
22	BED BATH & BEYOND	BBBY	12/24/08	547.66	24.893	38.61	849.42	301.76 LT		
13			03/17/09	294.07	22.62	38.61	501.93	207.86 ST		
35				841.73	24.049		1,351.35	509.62		
43	CVS CAREMARK CORP	CVS	07/01/09	1,367.10	31.792	32.21	1,385.03	17.93 ST		
24			07/02/09	751.75	31.323	32.21	773.04	21.29 ST		
67				2,118.85	31.625		2,158.07	39.22	.946	20.44
22	CAMERON INTERNATIONAL CORP	CAM	12/18/09	875.00	39.772	41.80	919.60	44.60 ST		
5	CAPELLA EDUCATION CO	CPLA	10/21/08	180.42	36.083	75.30	376.50	196.08 LT		
2			10/22/08	72.93	36.465	75.30	150.60	77.67 LT		
2			10/23/08	74.28	37.141	75.30	150.60	76.32 LT		
4			06/04/09	217.18	54.296	75.30	301.20	84.02 ST		
13				544.81	41.908		978.90	434.09		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	CAVIUM NETWORKS INC	CAVM	05/19/09	$ 102.84	$ 14.691	$ 23.83	$ 166.81	$ 63.97 ST		
22			05/20/09	326.09	14.822	23.83	524.26	198.17 ST		
4			05/21/09	59.77	14.941	23.83	95.32	35.55 ST		
4			05/22/09	59.76	14.939	23.83	95.32	35.56 ST		
1			05/26/09	15.00	15.004	23.83	23.83	8.83 ST		
38				563.46	14.828		905.54	342.08		
16	CELGENE CORP	CELG	07/09/08	1,138.81	71.175	55.68	890.88	(247.93) LT		
4			07/10/08	284.51	71.128	55.68	222.72	(61.79) LT		
6			10/03/08	373.47	62.245	55.68	334.08	(39.39) LT		
5			10/17/08	277.57	55.514	55.68	278.40	.83 LT		
31				2,074.36	66.915		1,726.08	(348.28)		
14	COGNIZANT TECH SOLUTIONS CL A	CTSH	06/27/07	532.63	38.045	45.33	634.62	101.99 LT		
8			01/16/08	209.78	26.222	45.33	362.64	152.86 LT		
2			12/22/08	34.32	17.158	45.33	90.66	56.34 LT		
24				776.73	32.364		1,087.92	311.19		
21	DANAHER CORP DE	DHR	06/27/07	1,555.05	74.05	75.20	1,579.20	24.15 LT		
1			12/22/08	54.24	54.237	75.20	75.20	20.96 LT		
22				1,609.29	73.15		1,654.40	45.11	.212	3.52
16	DEVRY INC (DEL)	DV	03/14/08	704.53	44.033	56.73	907.68	203.15 LT		
3			03/31/08	125.81	41.936	56.73	170.19	44.38 LT		
2			04/03/08	86.18	43.092	56.73	113.46	27.28 LT		
1			12/22/08	56.61	56.612	56.73	56.73	.12 LT		
11			04/14/09	466.92	42.447	56.73	624.03	157.11 ST		
5			04/15/09	211.82	42.363	56.73	283.65	71.83 ST		
2			11/18/09	108.67	54.336	56.73	113.46	4.79 ST		
4			11/19/09	214.33	53.583	56.73	226.92	12.59 ST		
4			11/20/09	215.74	53.934	56.73	226.92	11.18 ST		
2			11/23/09	108.74	54.369	56.73	113.46	4.72 ST		
2			11/23/09	108.71	54.356	56.73	113.46	4.75 ST		
1			11/24/09	54.71	54.713	56.73	56.73	2.02 ST		
53				2,462.77	46.467		3,006.69	543.92	.352	10.60
24	ECOLAB INC	ECL	11/13/08	777.94	32.414	44.58	1,069.92	291.98 LT		
1			11/14/08	33.39	33.392	44.58	44.58	11.19 LT		
1			12/22/08	34.02	34.021	44.58	44.58	10.56 LT		
6			02/19/09	200.95	33.491	44.58	267.48	66.53 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	ECOLAB INC	ECL	02/20/09	$ 132.18	$ 33.044	$ 44.58	$ 178.32	$ 46.14 ST		
36				1,178.48	32.736		1,604.88	426.40	1.39	22.32
4	FTI CONSULTING INC	FCN	10/09/09	170.89	42.723	47.16	188.64	17.75 ST		
3			10/09/09	127.71	42.571	47.16	141.48	13.77 ST		
2			10/12/09	84.14	42.069	47.16	94.32	10.18 ST		
2			10/13/09	83.66	41.83	47.16	94.32	10.66 ST		
1			10/14/09	41.91	41.911	47.16	47.16	5.25 ST		
1			10/15/09	42.01	42.005	47.16	47.16	5.15 ST		
4			10/16/09	167.77	41.941	47.16	188.64	20.87 ST		
1			10/20/09	42.40	42.404	47.16	47.16	4.76 ST		
1			10/21/09	42.64	42.643	47.16	47.16	4.52 ST		
1			10/22/09	42.51	42.513	47.16	47.16	4.65 ST		
3			11/06/09	135.64	45.212	47.16	141.48	5.84 ST		
2			11/16/09	95.12	47.559	47.16	94.32	(.80) ST		
2			11/17/09	96.04	48.018	47.16	94.32	(1.72) ST		
27				1,172.44	43.424		1,273.32	100.88		
26	FASTENAL CO	FAST	06/27/07	1,101.10	42.35	41.64	1,082.64	(18.46) LT		
6			09/25/07	267.12	44.52	41.64	249.84	(17.28) LT		
6			07/09/08	271.51	45.251	41.64	249.84	(21.67) LT		
4			10/02/08	174.56	43.64	41.64	166.56	(8.00) LT		
10			10/14/08	390.99	39.099	41.64	416.40	25.41 LT		
4			10/24/08	130.77	32.693	41.64	166.56	35.79 LT		
1			12/22/08	33.11	33.105	41.64	41.64	8.53 LT		
57				2,369.16	41.564		2,373.48	4.32	1.777	42.18
8	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	09/23/09	578.73	72.341	80.29	642.32	63.59 ST		
2			09/29/09	138.22	69.111	80.29	160.58	22.36 ST		
3			10/02/09	197.04	65.679	80.29	240.87	43.83 ST		
13				913.99	70.307		1,043.77	129.78	.747	7.80
21	GILEAD SCIENCES INC	GILD	06/27/07	836.01	39.81	43.27	908.67	72.66 LT		
2			12/22/08	100.23	50.116	43.27	86.54	(13.69) LT		
8			05/12/09	357.18	44.647	43.27	346.16	(11.02) ST		
9			06/04/09	407.38	45.264	43.27	389.43	(17.95) ST		
15			06/19/09	703.85	46.923	43.27	649.05	(54.80) ST		
55				2,404.65	43.721		2,379.85	(24.80)		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	GOODRICH CORP	GR	10/15/09	$ 224.73	$ 56.183	$ 64.25	$ 257.00	$ 32.27 ST		
6			10/16/09	339.98	56.663	64.25	385.50	45.52 ST		
5			10/19/09	287.95	57.589	64.25	321.25	33.30 ST		
4			12/11/09	246.31	61.578	64.25	257.00	10.69 ST		
19				**1,098.97**	**57.841**		**1,220.75**	**121.78**	**1.68**	**20.52**
1	GOOGLE INC CLASS A	GOOG	01/18/08	601.96	601.96	619.98	619.98	18.02 LT		
4			03/12/08	1,759.83	439.956	619.98	2,479.92	720.09 LT		
1			05/09/08	573.40	573.395	619.98	619.98	46.58 LT		
6				**2,935.19**	**489.198**		**3,719.88**	**784.69**		
45	HEWLETT PACKARD CO	HPQ	03/10/09	1,168.20	25.96	51.51	2,317.95	1,149.75 ST		
16			03/18/09	465.35	29.084	51.51	824.16	358.81 ST		
21			03/26/09	680.00	32.381	51.51	1,081.71	401.71 ST		
82				**2,313.55**	**28.214**		**4,223.82**	**1,910.27**	**.621**	**26.24**
1	IDEXX LABORATORIES INC	IDXX	05/27/08	49.88	49.878	53.45	53.45	3.57 LT		
7			05/28/08	352.87	50.409	53.45	374.15	21.28 LT		
4			05/30/08	201.02	50.255	53.45	213.80	12.78 LT		
8			07/15/08	402.84	50.355	53.45	427.60	24.76 LT		
1			07/16/08	50.84	50.842	53.45	53.45	2.61 LT		
21				**1,057.45**	**50.355**		**1,122.45**	**65.00**		
6	IHS INC CLASS A	IHS	07/16/07	294.80	49.132	54.81	328.86	34.06 LT		
5			08/03/07	231.97	46.393	54.81	274.05	42.08 LT		
3			05/20/08	188.48	62.828	54.81	164.43	(24.05) LT		
1			05/21/08	62.93	62.931	54.81	54.81	(8.12) LT		
4			10/14/08	162.42	40.606	54.81	219.24	56.82 LT		
4			04/24/09	165.28	41.32	54.81	219.24	53.96 ST		
23				**1,105.88**	**48.082**		**1,260.63**	**154.75**		
51	JOHNSON CONTROLS INC	JCI	04/01/09	**659.95**	12.94	27.24	**1,389.24**	**729.29** ST	**1.908**	**26.52**
15	K12 INC	LRN	06/17/08	341.55	22.77	20.27	304.05	(37.50) LT		
3			08/29/08	70.41	23.47	20.27	60.81	(9.60) LT		
4			09/05/08	96.08	24.019	20.27	81.08	(15.00) LT		
9			01/09/09	149.65	16.628	20.27	182.43	32.78 ST		
4			01/12/09	65.82	16.455	20.27	81.08	15.26 ST		
12			03/18/09	155.48	12.957	20.27	243.24	87.76 ST		
47				**878.99**	**18.702**		**952.69**	**73.70**		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
46	KNIGHT TRANSPORTATION INC	KNX	06/12/08	$ 789.12	$ 17.154	$ 19.29	$ 887.34	$ 98.22 LT		
21			09/18/08	397.88	18.946	19.29	405.09	7.21 LT		
67				1,187.00	17.716		1,292.43	105.43	1.036	13.40
16	MANPOWER INC WIS NEW	MAN	10/26/09	825.81	51.612	54.58	873.28	47.47 ST		
6			10/30/09	287.58	47.93	54.58	327.48	39.90 ST		
4			12/11/09	225.47	56.367	54.58	218.32	(7.15) ST		
2			12/18/09	108.19	54.093	54.58	109.16	.97 ST		
28				1,447.05	51.68		1,528.24	81.19	1.355	20.72
22	MCAFEE INC	MFE	12/04/09	860.46	39.111	40.57	892.54	32.08 ST		
6			12/11/09	230.20	38.366	40.57	243.42	13.22 ST		
5			12/18/09	194.43	38.886	40.57	202.85	8.42 ST		
33				1,285.09	38.942		1,338.81	53.72		
31	MCDONALDS CORP	MCD	06/29/09	1,772.52	57.178	62.44	1,935.64	163.12 ST		
8			06/30/09	462.56	57.819	62.44	499.52	36.96 ST		
39				2,235.08	57.31		2,435.16	200.08	3.523	85.80
110	MICROSOFT CORP	MSFT	05/12/09	2,194.19	19.947	30.48	3,352.80	1,158.61 ST		
19			10/19/09	500.45	26.339	30.48	579.12	78.67 ST		
129				2,694.64	20.889		3,931.92	1,237.28	1.706	67.08
1	MONSANTO CO NEW	MON	07/24/08	116.61	116.609	81.75	81.75	(34.86) LT		
6			09/18/08	656.49	109.415	81.75	490.50	(165.99) LT		
3			12/15/08	215.90	71.967	81.75	245.25	29.35 LT		
1			12/22/08	66.00	66.00	81.75	81.75	15.75 LT		
11				1,055.00	95.909		899.25	(155.75)	1.296	11.66
7	NEWFIELD EXPLORATION COMPANY	NFX	12/18/09	331.61	47.372	48.23	337.61	6.00 ST		
2			12/18/09	94.88	47.442	48.23	96.46	1.58 ST		
9				426.49	47.388		434.07	7.58		
14	NUVASIVE INC	NUVA	04/01/09	434.62	31.044	31.98	447.72	13.10 ST		
10			04/02/09	322.04	32.203	31.98	319.80	(2.24) ST		
6			10/09/09	249.96	41.66	31.98	191.88	(58.08) ST		
30				1,006.62	33.554		959.40	(47.22)		
17	OCCIDENTAL PETROLEUM CORP-DEL	OXY	12/23/09	1,400.67	82.392	81.35	1,382.95	(17.72) ST	1.622	22.44
16	PEPSICO INC	PEP	01/07/09	871.23	54.451	60.80	972.80	101.57 ST		
6			01/09/09	315.45	52.575	60.80	364.80	49.35 ST		
2			01/16/09	101.97	50.984	60.80	121.60	19.63 ST		
6			02/23/09	308.16	51.36	60.80	364.80	56.64 ST		

Ref: 00029745 00212903

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DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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FORM 990-PF
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	PEPSICO INC	PEP	04/24/09	$ 339.33	$ 48.476	$ 60.80	$ 425.60	$ 86.27 ST		
13			07/01/09	734.24	56.48	60.80	790.40	56.16 ST		
5			07/02/09	279.59	55.917	60.80	304.00	24.41 ST		
5			07/07/09	280.44	56.087	60.80	304.00	23.56 ST		
60				**3,230.41**	**53.84**		**3,648.00**	**417.59**	**2.96**	**108.00**
18	PRAXAIR INC	PX	06/27/07	1,295.46	71.97	80.31	1,445.58	150.12 LT		
2			12/22/08	112.33	56.164	80.31	160.62	48.29 LT		
20				**1,407.79**	**70.39**		**1,606.20**	**198.41**	**1.992**	**32.00**
37	QUALCOMM INC	QCOM	06/27/07	1,598.77	43.21	46.26	1,711.62	112.85 LT		
12			01/17/08	470.12	39.176	46.26	555.12	85.00 LT		
19			03/25/08	766.94	40.365	46.26	878.94	112.00 LT		
2			12/22/08	68.60	34.298	46.26	92.52	23.92 LT		
19			12/04/09	859.70	45.247	46.26	878.94	19.24 ST		
89				**3,764.13**	**42.294**		**4,117.14**	**353.01**	**1.469**	**60.52**
9	ROPER INDUSTRIES INC	ROP	02/07/08	488.08	54.23	52.37	471.33	(16.75) LT		
2			05/23/08	120.71	60.356	52.37	104.74	(15.97) LT		
3			05/27/08	182.57	60.857	52.37	157.11	(25.46) LT		
2			05/28/08	125.38	62.688	52.37	104.74	(20.64) LT		
2			05/29/08	127.50	63.748	52.37	104.74	(22.76) LT		
3			10/02/08	152.22	50.739	52.37	157.11	4.89 LT		
3			10/14/08	144.01	48.002	52.37	157.11	13.10 LT		
1			12/22/08	39.77	39.773	52.37	52.37	12.60 LT		
25				**1,380.24**	**55.21**		**1,309.25**	**(70.99)**	**.725**	**9.50**
29	SCHWAB CHARLES CORP	SCHW	08/30/07	565.07	19.485	18.82	545.78	(19.29) LT		
46			03/12/08	936.93	20.368	18.82	865.72	(71.21) LT		
4			12/22/08	59.92	14.98	18.82	75.28	15.36 LT		
79				**1,561.92**	**19.771**		**1,486.78**	**(75.14)**	**1.275**	**18.96**
9	SILICON LABORATORIES INC	SLAB	07/13/07	321.32	35.702	48.38	435.42	114.10 LT		
19			08/23/07	666.67	35.087	48.38	919.22	252.55 LT		
7			12/21/09	331.36	47.337	48.38	338.66	7.30 ST		
35				**1,319.35**	**37.696**		**1,693.30**	**373.95**		
26	SMART BALANCE INC	SMBL	10/15/08	154.39	5.938	6.00	156.00	1.61 LT		
11			10/16/08	62.44	5.676	6.00	66.00	3.56 LT		
9			10/17/08	53.98	5.998	6.00	54.00	.02 LT		
4			10/22/08	26.41	6.601	6.00	24.00	(2.41) LT		

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DR. EDITH F. BONDI FOUNDATION
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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	SMART BALANCE INC	SMBL	10/23/08	$ 38.86	$ 6.476	$ 6.00	$ 36.00	($ 2.86) LT		
5			10/24/08	30.73	6.146	6.00	30.00	(.73) LT		
1			10/27/08	6.67	6.674	6.00	6.00	(.67) LT		
1			10/28/08	6.32	6.315	6.00	6.00	(.32) LT		
6			11/10/08	37.92	6.319	6.00	36.00	(1.92) LT		
4			11/11/08	24.71	6.176	6.00	24.00	(.71) LT		
5			11/12/08	29.99	5.998	6.00	30.00	.01 LT		
1			11/13/08	6.00	5.998	6.00	6.00	0.00		
6			04/23/09	41.88	6.98	6.00	36.00	(5.88) ST		
18			04/24/09	125.96	6.997	6.00	108.00	(17.96) ST		
1			04/27/09	6.57	6.573	6.00	6.00	(.57) ST		
5			06/04/09	37.55	7.51	6.00	30.00	(7.55) ST		
1			06/05/09	7.85	7.85	6.00	6.00	(1.85) ST		
1			06/15/09	7.71	7.708	6.00	6.00	(1.71) ST		
3			06/16/09	22.62	7.539	6.00	18.00	(4.62) ST		
2			06/22/09	14.86	7.43	6.00	12.00	(2.86) ST		
2			06/22/09	14.90	7.452	6.00	12.00	(2.90) ST		
2			06/23/09	14.79	7.393	6.00	12.00	(2.79) ST		
5			06/25/09	34.59	6.917	6.00	30.00	(4.59) ST		
13			07/07/09	81.32	6.255	6.00	78.00	(3.32) ST		
3			11/16/09	15.00	4.999	6.00	18.00	3.00 ST		
141				904.02	6.411		846.00	(58.02)		
8	SOLERA HLDGS INC	SLH	11/04/09	282.41	35.301	36.01	288.08	5.67 ST		
1			11/05/09	36.20	36.199	36.01	36.01	(.19) ST		
5			11/06/09	178.08	35.615	36.01	180.05	1.97 ST		
2			11/13/09	70.80	35.398	36.01	72.02	1.22 ST		
3			11/19/09	105.28	35.094	36.01	108.03	2.75 ST		
2			11/20/09	70.08	35.038	36.01	72.02	1.94 ST		
1			11/24/09	35.28	35.281	36.01	36.01	.73 ST		
1			11/27/09	35.22	35.216	36.01	36.01	.79 ST		
3			11/30/09	104.30	34.768	36.01	108.03	3.73 ST		
26				917.65	35.294		936.26	18.61	.694	6.50
2	TRANSDIGM GROUP INC	TDG	06/23/09	72.21	36.103	47.49	94.98	22.77 ST		
6			06/24/09	221.99	36.998	47.49	284.94	62.95 ST		
4			06/25/09	147.92	36.979	47.49	189.96	42.04 ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	TRANSDIGM GROUP INC	TDG	06/26/09	$ 144.60	$ 36.151	$ 47.49	$ 189.96	$ 45.36 ST		
5			07/17/09	187.16	37.431	47.49	237.45	50.29 ST		
3			07/20/09	112.65	37.55	47.49	142.47	29.82 ST		
8			11/19/09	329.83	41.229	47.49	379.92	50.09 ST		
32				1,216.36	38.011		1,519.68	303.32		
8	TRIMBLE NAVIGATION LTD	TRMB	11/06/09	177.64	22.204	25.20	201.60	23.96 ST		
8			11/09/09	181.54	22.693	25.20	201.60	20.06 ST		
4			11/12/09	94.58	23.644	25.20	100.80	6.22 ST		
4			11/13/09	93.85	23.462	25.20	100.80	6.95 ST		
4			11/16/09	95.95	23.986	25.20	100.80	4.85 ST		
2			11/17/09	47.91	23.952	25.20	50.40	2.49 ST		
4			11/18/09	95.53	23.883	25.20	100.80	5.27 ST		
4			11/19/09	93.67	23.417	25.20	100.80	7.13 ST		
38				880.67	23.176		957.60	76.93		
22	ULTIMATE SOFTWARE GROUP INC	ULTI	07/18/08	791.99	35.999	29.37	646.14	(145.85) LT		
10			07/25/08	329.15	32.915	29.37	293.70	(35.45) LT		
5			08/04/08	128.67	25.734	29.37	146.85	18.18 LT		
37				1,249.81	33.779		1,086.69	(163.12)		
13	WNS HLDGS LTD-SPON ADR-USD	WNS	11/28/07	246.44	18.956	15.03	195.39	(51.05) LT		
8			11/29/07	151.92	18.99	15.03	120.24	(31.68) LT		
7			11/29/07	131.75	18.821	15.03	105.21	(26.54) LT		
10			12/03/07	186.74	18.674	15.03	150.30	(36.44) LT		
17			10/27/08	128.27	7.545	15.03	255.51	127.24 LT		
55				845.12	15.366		826.65	(18.47)		
Total common stocks and options				$ 74,592.82			$ 87,322.46	$ 7,958.60 ST $ 4,773.04 LT	[illegible]	[illegible]722.54

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DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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FORM 990-PF
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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	650	AMREIT CLASS A	10/31/02	10/20/09	$ 1,975.94	$ 4,382.61	($ 2,406.67) [c]	
125000020	1,350	EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FD	07/26/07	10/21/09	22,168.35	28,535.09	(6,366.74)	
125000030	120	MURPHY OIL CORP	10/31/02	10/20/09	7,513.42	2,514.90		4,998.52 [c]
Total			TOTAL LONG-TERM		$ 31,657.71	$ 35,432.60	($ 8,773.41)	$ 4,998.52

[c] *Based on information supplied by Client or other financial institution, not verified by us.*

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DR. EDITH F. BONDI FOUNDATION
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Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	6	BNP PARIBAS SPON ADR SALE OF RTS ON 6.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	$ 5.79	$ .01		$ 5.78
125000110	15	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	47.79	90.60	(42.81)	
125000180	1	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/20/08	02/10/09	7.29	86.09	(78.80)	
125000190	.7737	ROYAL BK SCOTLAND GROUP	06/20/08	02/12/09	5.27	66.60	(61.33)	
	2.6674	PLC SPON ADR	09/11/08		18.16	220.84	(202.68)	
	3.1039		09/12/08		21.14	265.00	(243.86)	
	1.455		09/15/08		9.91	113.17	(103.26)	
125000200	85	SOCIETE GENERALE SPON ADR SALE OF RTS ON 85.0000 SHS	10/07/09	10/07/09	67.53	.01		67.52
Total			TOTAL	SHORT-TERM	$ 182.88	$ 842.32	($ 732.74)	$ 73.30

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	BNP PARIBAS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/05	08/20/09	$ 39.39	$ 33.49		$ 5.90
125000020	2	BNP PARIBAS SPON ADR	07/07/05	08/21/09	81.46	66.99		14.47
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/30/06		81.45	88.04	(6.59)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	2	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/06	09/18/09	$ 84.36	$ 88.05	($ 3.69)	
125000040	3	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/06	09/24/09	125.83	132.07	(6.24)	
125000060	16	BANCO SANTANDER S.A. Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/05	07/15/09	198.08	184.08		14.00
125000070	8.9584	HBOS PLC	06/20/06	01/22/09	8.12	153.73	(145.61)	
	24.5504	SPONSORED ADR	09/21/06		22.24	484.87	(462.63)	
	16.3669		11/10/06		14.83	330.80	(315.97)	
	4.0917		11/13/06		3.71	82.21	(78.50)	
	7.1605		11/14/06		6.49	143.06	(136.57)	
	12.2752		07/05/07		11.12	245.14	(234.02)	
	26.5969		07/06/07		24.09	531.20	(507.11)	
125000080	34	RTS ING GROEP	06/03/05	12/21/09	79.84	147.71	(67.87)	
	4	EXP 12/11/2009	02/28/08		9.39	21.56	(12.17)	
	19		02/29/08		44.62	100.54	(55.92)	
125000090	.125	LLOYDS TSB GRP PLC SP ADR MERGER 01/20/09 42205M106001	06/03/05	01/20/09	.34	4.14	(3.80)	
125000100	27	LLOYDS TSB GRP PLC SP ADR	06/03/05	03/19/09	87.56	895.19	(807.63)	
125000110	9	LLOYDS TSB GRP PLC SP ADR	06/03/05	03/20/09	28.68	298.40	(269.72)	
125000120	5	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 06/03/05 -VSP 06032005	06/03/05	10/15/09	146.62	116.42		30.20
125000130	10	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 06/03/05 -VSP 06032005	06/03/05	11/06/09	260.97	232.84		28.13
125000140	9	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 06/03/05 -VSP 06032005	06/03/05	12/01/09	234.12	209.56		24.56

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	6	NIPPON TEL & TEL SPON ADR	06/03/05	02/10/09	$ 138.41	$ 123.96		$ 14.45
125000160	9	NIPPON TEL & TEL SPON ADR	06/03/05	11/12/09	186.73	185.94		.79
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000170	2	RWE AG SPONS ADR -USD	06/03/05	02/03/09	157.06	123.30		33.76
125000210	5.5802	TAIWAN SEMICONDUCTOR MFG	01/11/08	07/30/09	60.61	49.06		11.55
	.4198	CO LTD ADR	01/15/08		4.56	3.69		.87
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000220	.0279	TAIWAN SEMICONDUCTOR MFG	01/11/08	08/14/09	.29	.25		.04
	.1306	CO LTD ADR	01/15/08		1.35	1.15		.20
	.0804	CASH IN LIEU OF .45998	05/07/08		.83	.89	(.06)	
	.0402	RECORD 07/17/09 PAY 08/14/09	05/08/08		.41	.44	(.03)	
	.0352		05/08/08		.36	.38	(.02)	
	.0502		05/21/08		.52	.55	(.03)	
	.0151		05/23/08		.16	.16		
	.0151		06/09/08		.16	.17	(.01)	
	.0402		06/10/08		.41	.43	(.02)	
	.025		06/11/08		.26	.28	(.02)	
125000230	1	TELEFONICA S.A. SPON ADR	10/24/05	01/09/09	65.48	49.70		15.78
125000240	1	TELEFONICA S.A. SPON ADR	10/24/05	03/18/09	59.19	49.70		9.49
125000250	1	TELEFONICA S.A. SPON ADR	10/24/05	05/12/09	60.64	49.69		10.95
125000260	1	TELEFONICA S.A. SPON ADR	10/24/05	10/15/09	85.68	49.70		35.98
		VSP 10/24/05						
		-VSP 10242005						
		MorganStanley SmithBarney LLC						
125000270	1	TELEFONICA S.A. SPON ADR	10/24/05	10/16/09	84.87	49.69		35.18
	1	VSP 10/24/05	01/30/06		84.87	45.65		39.22
		-VSP 10242005						
		MorganStanley SmithBarney LLC						
125000280	1	TELEFONICA S.A. SPON ADR	01/30/06	10/16/09	84.86	45.65		39.21
		VSP 01/30/06						
		-VSP 01302006						
		MorganStanley SmithBarney LLC						
125000290	2	TOTAL S.A SPONS ADR	06/03/05	01/08/09	111.51	110.15		1.36
125000300	1	TOTAL S.A SPONS ADR	06/03/05	01/09/09	55.04	55.08	(.04)	

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	1	TOTAL S.A SPONS ADR	06/03/05	02/04/09	$ 52.57	$ 55.08	($ 2.51)	
125000320	3	TOYOTA MOTOR CORP ADR NEW	06/03/05	05/04/09	243.47	215.70		27.77
125000330	1	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/05	08/20/09	87.36	71.90		15.46
125000340	1	TOYOTA MOTOR CORP ADR NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/05	08/26/09	87.06	71.90		15.16
125000350	1	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/06	10/26/09	30.63	23.00		7.63
125000360	3	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/06	10/29/09	91.67	68.99		22.68
Total			TOTAL LONG-TERM		$ 3,430.33	$ 6,092.32	($ 3,116.78)	$ 454.79

MorganStanley SmithBarney

Ref: 00000080 00006615

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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FORM 990-PF
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Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	23	ALCOA INC	11/13/08	02/06/09	$ 194.45	$ 233.42	($ 38.97)	
125000060	38	ALCOA INC	11/13/08	02/17/09	259.50	385.64	(126.14)	
125000080	30	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/20/09	414.92	463.35	(48.43)	
	15		07/08/08		207.46	229.30	(21.84)	
125000100	29	BANK OF AMERICA CORP	12/10/08	02/03/09	154.01	476.43	(322.42)	
125000160	8	CARDINAL HEALTH INC	02/19/09	08/25/09	276.53	289.68	(13.15)	
	7	Morgan Stanley Sml	02/25/09		241.96	243.88	(1.92)	
	8	th Barney LLC acted as yo	03/03/09		276.53	247.58		28.95
	7	ur agent in this transa	03/10/09		241.97	218.65		23.32
125000170	5	CATERPILLAR INC	11/13/08	05/27/09	176.51	175.88		.63

MorganStanley
SmithBarney

Ref: 00000080 00006616

DR. EDITH F. BONDI FOUNDATION
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	.2014	CENTURYTEL INC	02/20/09	07/01/09	$ 6.23	$ 5.06		$ 1.17
	.151	MERGER 07/01/09 29078E105000	03/02/09		4.67	3.72		.95
	.1762		03/04/09		5.45	4.40		1.05
	.2014		03/12/09		6.23	5.15		1.08
125000230	12	DOW CHEMICAL CO	01/12/09	03/02/09	85.09	189.04	(103.95)	
125000250	1	GENERAL ELECTRIC CO	09/17/08	04/14/09	12.25	23.38	(11.13)	
125000260	19	GENERAL ELECTRIC CO	09/17/08	04/16/09	224.48	444.27	(219.79)	
	3		09/18/08		35.44	68.55	(33.11)	
125000270	17	GENERAL ELECTRIC CO	09/18/08	04/20/09	193.69	388.47	(194.78)	
	4		09/22/08		45.58	107.40	(61.82)	
125000280	11	GENERAL ELECTRIC CO	09/22/08	04/23/09	128.50	295.36	(166.86)	
	15		09/24/08		175.23	360.83	(185.60)	
125000320	.7072	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM: 413875105000	05/27/09	05/27/09	3.46	3.40		.06
125000330	6	HARRIS STRATEX NETWORKS INC CL A Morgan Stanley Sml th Barney LLC acted as yo	05/27/09	06/11/09	39.72	28.80		10.92
125000340	10	HARTFORD FINL SVCS GROUP INC	05/14/08	03/04/09	44.91	699.51	(654.60)	
	5		05/21/08		22.45	347.41	(324.96)	
	10		05/29/08		44.91	709.91	(665.00)	
	5		06/05/08		22.45	361.39	(338.94)	
125000360	30	HOST HOTELS & RESORTS INC	02/07/08	01/12/09	202.59	511.40	(308.81)	
	5		02/20/08		33.77	82.40	(48.63)	
125000370	25	HOST HOTELS & RESORTS INC	02/20/08	01/20/09	149.38	411.98	(262.60)	
	17		03/03/08		101.58	281.79	(180.21)	
125000380	10	HOST HOTELS & RESORTS INC	03/03/08	01/27/09	58.60	165.76	(107.16)	
125000390	13	HOST HOTELS & RESORTS INC	03/03/08	01/28/09	79.04	215.48	(136.44)	
	25		03/10/08		151.99	404.35	(252.36)	
125000470	5	LINCOLN NATIONAL CORP -IND-	08/19/08	04/24/09	49.96	239.78	(189.82)	
	11		09/19/08		109.91	605.83	(495.92)	
125000480	4	LINCOLN NATIONAL CORP -IND-	09/19/08	05/05/09	49.00	220.30	(171.30)	
	15		10/01/08		183.74	616.67	(432.93)	
	5		12/10/08		61.25	83.96	(22.71)	

MorganStanley SmithBarney

Ref: 00000080 00006617

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	39		12/11/08		$ 477.72	$ 676.00	($ 198.28)	
	21		01/13/09		257.23	410.71	(153.48)	
125000490	9	NORFOLK SOUTHERN CORP	03/19/09	11/11/09	467.26	286.43		180.83
	7	MorganStanley SmithBarney LLC	03/24/09		363.42	232.39		131.03
	8	acted as your agent	03/27/09		415.34	279.00		136.34
	6	in this transaction.	04/03/09		311.50	224.42		87.08
125000540	7	PNC FINANCIAL SERVICES GROUP	01/05/09	03/04/09	161.14	336.85	(175.71)	
	7		01/09/09		161.14	333.96	(172.82)	
	7		01/20/09		161.15	177.82	(16.67)	
125000550	4	PNC FINANCIAL SERVICES GROUP	01/20/09	03/11/09	100.85	101.61	(.76)	
	9		01/28/09		226.90	330.83	(103.93)	
	3		02/11/09		75.63	95.85	(20.22)	
125000560	8	PNC FINANCIAL SERVICES GROUP	02/11/09	03/13/09	216.08	255.60	(39.52)	
	1		02/17/09		27.01	25.78		1.23
125000570	- 16	PNC FINANCIAL SERVICES GROUP	02/17/09	10/07/09	730.20	412.42		317.78.
	8	MorganStanley SmithBarney LLC	02/20/09		365.10	172.30		192.80
	11	acted as your agent	02/23/09		502.02	273.24		228.78
		in this transaction.						
125000590	10	SUPERVALU INC	02/18/09	11/20/09	149.62	176.95	(27.33)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000600	5	SUPERVALU INC	02/18/09	11/23/09	75.17	88.47	(13.30)	
	15	MorganStanley SmithBarney LLC	02/19/09		225.52	267.56	(42.04)	
	14	acted as your agent	02/24/09		210.48	246.94	(36.46)	
	1	in this transaction.	02/25/09		15.03	17.84	(2.81)	
	17		03/04/09		255.59	274.73	(19.14)	
125000640	6	WELLS FARGO & CO NEW	07/16/08	01/12/09	147.11	150.84	(3.73)	
125000650	2	WELLS FARGO & CO NEW	07/16/08	03/09/09	19.26	50.28	(31.02)	
125000660	2	WELLS FARGO & CO NEW	07/16/08	03/12/09	25.35	50.28	(24.93)	
	15		07/17/08		190.13	395.07	(204.94)	
	15		07/18/08		190.13	414.68	(224.53)	
	15		07/21/08		190.13	425.42	(235.29)	
	5		07/22/08		63.37	144.26	(80.89)	
Total			TOTAL SHORT-TERM		$ 11,551.97	$ 18,178.07	($ 7,970.10)	$ 1,344.00

MorganStanley SmithBarney

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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Ref: 00000080 00006618

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	AT&T INC	06/03/05	01/12/09	$ 129.74	$ 120.35		$ 9.39
125000020	4	AT&T INC	06/03/05	02/06/09	104.20	96.28		7.92
125000030	20	ALCOA INC	09/14/07	01/20/09	175.28	706.08	(530.80)	
	6		09/20/07		52.59	224.28	(171.69)	
125000040	9	ALCOA INC	09/20/07	01/29/09	74.77	336.43	(261.66)	
	15		09/25/07		124.62	552.45	(427.83)	
	6		09/28/07		49.85	235.62	(185.77)	
125000050	9	ALCOA INC	09/28/07	02/06/09	76.09	353.44	(277.35)	
125000070	20	ALTRIA GROUP INC	06/03/05	02/20/09	306.59	312.34	(5.75)	
	9		04/25/07		137.97	192.37	(54.40)	
125000090	5	BANK OF AMERICA CORP	06/03/05	01/28/09	36.11	228.98	(192.87)	
	32		06/03/05		231.10	1,356.79	(1,125.69)	
125000100	13	BANK OF AMERICA CORP	06/03/05	02/03/09	69.04	551.19	(482.15)	
125000110	10	BLACK & DECKER CORPORATION	07/11/07	05/12/09	322.48	890.61	(568.13)	
	5		07/27/07		161.24	425.26	(264.02)	
	5		08/03/07		161.24	440.52	(279.28)	
	10		08/13/07		322.49	882.86	(560.37)	
125000120	5	BOEING CO	08/06/08	10/27/09	239.25	324.65	(85.40)	
	10	MorganStanley SmithBarney LLC	08/08/08		478.49	682.41	(203.92)	
	5	acted as your agent	08/12/08		239.25	330.21	(90.96)	
	7	in this transaction.	08/14/08		334.94	456.01	(121.07)	
125000130	20	CBS CORP NEW CLASS B	05/31/06	03/04/09	74.16	514.88	(440.72)	
125000140	5	CBS CORP NEW CLASS B	05/31/06	03/11/09	18.70	128.72	(110.02)	
	15		06/07/06		56.10	400.07	(343.97)	
	10		06/26/06		37.41	264.76	(227.35)	
125000150	15	CBS CORP NEW CLASS B	06/26/06	03/12/09	59.40	397.15	(337.75)	
	20		06/30/06		79.21	543.16	(463.95)	
125000170	10	CATERPILLAR INC	11/28/07	05/27/09	353.03	710.94	(357.91)	
	5		12/04/07		176.52	358.91	(182.39)	
	10		12/06/07		353.03	736.81	(383.78)	
	5		12/11/07		176.52	379.65	(203.13)	
125000190	26	DOW CHEMICAL CO	06/03/05	02/02/09	286.47	1,183.00	(896.53)	

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Ref: 00000080 00006619

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	16	DOW CHEMICAL CO	06/03/05	02/11/09	$ 160.57	$ 728.00	($ 567.43)	
125000210	3	DOW CHEMICAL CO	06/03/05	02/17/09	26.65	136.50	(109.85)	
	15		02/05/07		133.26	621.09	(487.83)	
	8		02/06/07		71.07	333.50	(262.43)	
125000220	7	DOW CHEMICAL CO	02/06/07	02/23/09	52.27	291.81	(239.54)	
	15		02/14/07		112.00	642.99	(530.99)	
	4		03/08/07		29.86	170.82	(140.96)	
125000230	11	DOW CHEMICAL CO	03/08/07	03/02/09	77.99	469.77	(391.78)	
	10		03/22/07		70.90	455.26	(384.36)	
125000240	5	ENCANA CORP-CAD	08/25/08	11/11/09	290.16	355.85	(65.69)	
	10	MorganStanley SmithBarney LLC	09/02/08		580.32	706.95	(126.63)	
	5	acted as your agent	09/08/08		290.16	340.74	(50.58)	
	10	in this transaction.	09/15/08		580.31	650.89	(70.58)	
125000290	10	GLAXOSMITHKLINE PLC SP ADR	06/03/05	01/13/09	375.61	496.49	(120.88)	
125000300	3	GLAXOSMITHKLINE PLC SP ADR	06/03/05	02/06/09	111.19	148.94	(37.75)	
125000310	5	HALLIBURTON CO HOLDINGS CO	01/11/08	07/27/09	114.65	180.27	(65.62)	
	15	Morgan Stanley Sml	01/23/08		343.95	461.10	(117.15)	
	20	th Barney LLC acted as yo	01/25/08		458.59	672.40	(213.81)	
		ur agent in this transa						
125000350	4	HOME DEPOT INC	12/18/07	04/27/09	103.41	103.52	(.11)	
125000400	28	INTEL CORP	01/31/08	02/18/09	371.51	588.71	(217.20)	
125000410	12	INTEL CORP	01/31/08	02/20/09	154.11	252.30	(98.19)	
	9		02/04/08		115.59	192.14	(76.55)	
125000420	19	INTEL CORP	02/04/08	02/25/09	242.58	405.62	(163.04)	
125000430	22	INTEL CORP	02/04/08	02/26/09	287.80	469.66	(181.86)	
125000440	55	JPMORGAN CHASE & CO	06/03/05	07/06/09	1,764.44	1,950.30	(185.86)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000450	2	LINCOLN NATIONAL CORP -IND-	06/03/05	03/04/09	13.46	89.50	(76.04)	
125000460	15	LINCOLN NATIONAL CORP -IND-	06/03/05	04/23/09	149.53	671.25	(521.72)	
125000470	28	LINCOLN NATIONAL CORP -IND-	06/03/05	04/24/09	279.76	1,253.00	(973.24)	
125000500	11	OCCIDENTAL PETROLEUM CORP-DEL	06/03/05	03/19/09	652.77	414.15		238.62
125000510	5	OCCIDENTAL PETROLEUM CORP-DEL	06/03/05	03/24/09	294.09	188.25		105.84
125000520	4	OCCIDENTAL PETROLEUM CORP-DEL	06/03/05	03/27/09	233.71	150.60		83.11
125000530	5	OCCIDENTAL PETROLEUM CORP-DEL	06/03/05	04/03/09	298.62	188.25		110.37

MorganStanley SmithBarney

DR. EDITH F. BONDI FOUNDATION
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Ref: 00000080 00006620

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	32	PFIZER INC	06/03/05	01/12/09	$ 553.95	$ 895.65	($ 341.70)	
125000610	2	V F CORP	06/03/05	04/02/09	121.98	114.54		7.44
125000620	9	VERIZON COMMUNICATIONS	06/03/05	04/02/09	295.64	303.59	(7.95)	
125000630	10	WASTE MGMT INC DEL	01/14/08	03/23/09	257.34	320.08	(62.74)	
	4		01/23/08		102.94	114.73	(11.79)	
125000670	5	WHIRLPOOL CORP	12/13/07	04/07/09	160.42	416.35	(255.93)	
	4		12/14/07		128.34	327.94	(199.60)	
125000680	1	WHIRLPOOL CORP	12/14/07	04/15/09	34.97	81.99	(47.02)	
	5		12/18/07		174.83	401.43	(226.60)	
	2		01/02/08		69.93	159.61	(89.68)	
125000690	8	WHIRLPOOL CORP	01/02/08	04/23/09	291.67	638.42	(346.75)	
125000700	10	WYETH	11/05/07	02/06/09	433.26	480.04	(46.78)	
125000710	10	WYETH	11/08/07	02/17/09	430.50	460.84	(30.34)	
	5		11/13/07		215.25	231.32	(16.07)	
125000720	1	WYETH	11/13/07	02/18/09	42.99	46.27	(3.28)	
125000730	7	WYETH	11/13/07	02/19/09	299.49	323.85	(24.36)	
125000740	2	WYETH	11/13/07	02/23/09	84.28	92.53	(8.25)	
	4		11/19/07		168.55	185.82	(17.27)	
125000750	6	WYETH	11/19/07	02/25/09	250.99	278.73	(27.74)	
Total			TOTAL LONG-TERM		$ 18,456.09	$ 35,971.53	($ 18,078.13)	$ 562.69

MorganStanley
SmithBarney

Ref: 00000080 00006632

DR. EDITH F. BONDI FOUNDATION
FEDERAL ID#: 76-0285812
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Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000030	40	ALEXANDRIA REAL ESTATE EQUITIES SER D CUM CNV PFD STK 7.0000% DUE 99/99/9999	05/20/08	04/16/09	$ 471.38	$ 1,200.04 $ 1,200.04	($ 728.66) ($ 728.66)	$ 0.00 $ 0.00

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	1,000	AMGEN INC CV GLOBAL BOOK/ENTRY DD 2/17/2006 DUE 02/01/2011 RATE 0.125 YTM 4.042	09/30/08	06/23/09	$ 940.00	$ 918.06 **$ 918.06**	$ 21.94 **$ 21.94**	$ 21.94 $ 0.00
125000050	1,000	AMGEN INC CV GLOBAL BOOK/ENTRY DD 11/9/06 DUE 02/01/2011 RATE 0.125 YTM 1.646	05/15/09	11/10/09	981.88	931.25 **931.25**	50.63 **50.63**	19.28 31.35
125000060	8	ARCHER DANIELS MIDLAND 6.25% MAND CONV EQUITY UNITS 6.2500% DUE 06/01/2011 Morgan Stanley Sml	07/23/08	06/23/09	285.19	323.14 **323.14**	(37.95) **(37.95)**	0.00 0.00
125000070	20	AVERY DENISON CORP 7.85% CV BIFURCATED EQUITY UNITS 7.8750% DUE 11/15/2020	04/09/08	02/02/09	564.99	1,040.00 **1,040.00**	(475.01) **(475.01)**	0.00 0.00
125000080	1,000	AVNET INC SR NOTES CV BOOK/ENTRY	05/07/08	03/16/09	1,000.00	1,056.25 **1,054.78**	(56.25) **(54.78)**	0.00 (54.78)
	1,000	DD 3/5/04 DUE 03/15/2034 RATE 2.000	10/27/08		1,000.00	967.56 **967.56**	32.44 **32.44**	0.00 32.44
125000090	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	01/29/08	01/22/09	411.14	1,082.50 **1,082.50**	(671.36) **(671.36)**	0.00 0.00
125000100	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	05/07/08	02/18/09	300.46	1,070.19 **1,070.19**	(769.73) **(769.73)**	0.00 0.00
125000120	1,000	CARNIVAL CORP CONV DEBS -REG- DTD 4/25/2001 DUE 04/15/2021 RATE 2.000	07/23/08	01/05/09	908.37	1,090.99 **1,088.03**	(182.62) **(179.66)**	0.00 (179.66)
125000130	1,000	CARNIVAL CORP CV-USD- DTD 10/29/03 STEP CPN DUE 04/29/2033 RATE 0.500 YTM 1.814	07/21/08	06/19/09	651.88	642.65 **642.65**	9.23 **9.23**	9.23 0.00
125000140	1,000	CARNIVAL CORP CV-USD- DTD 10/29/03 STEP CPN DUE 04/29/2033 RATE 0.500 YTM 1.783	02/23/09	08/11/09	657.50	635.63 **635.63**	21.87 **21.87**	5.15 16.72
125000210	1,000	GENERAL CABLE CORPORATION DTD 04/16/08 DUE 10/15/2012 RATE 1.000 YTM 5.704	03/02/09	10/15/09	872.50	690.00 **690.00**	182.50 **182.50**	44.92 137.58

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	1,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2036 RATE 2.600	01/27/09	08/11/09	$ 994.38	$ 967.50 $ 967.50	$ 26.88 $ 26.88	$ 0.00 $ 26.88
125000250	1,000	INTERPUBLIC GRP REVERSE CV BOOK/ENTRY DTD 09/26/2007 DUE 03/15/2023 RATE 4.250	08/11/09	12/08/09	979.40	920.70 920.70	58.70 58.70	1.30 57.40
125000260	1,000	INVITROGEN CORP CONV BK/ENTRY DTD 06/20/2005 DUE 06/15/2025 RATE 3.250	03/27/09	06/23/09	1,010.00	967.64 967.64	42.36 42.36	0.00 42.36
125000280	10	LEGG MASON INC MAND CONV EQUITY UNITS 7.00% 7.0000% DUE 06/30/2011 Morgan Stanley Sml	05/12/09	06/23/09	232.99	221.35 221.35	11.64 11.64	0.00 0.00
125000290	1,000	LINEAR TECH CORP GLOBAL SER B CV BOOK/ENTRY	04/07/08	01/29/09	932.50	976.25 976.25	(43.75) (43.75)	0.00 (43.75)
	1,000	DD 4/24/2007 DUE 05/01/2027 RATE 3.125	05/08/08		932.50	1,000.59 1,000.55	(68.09) (68.05)	0.00 (68.05)
125000300	.0604	MERCK & CO INC NEW MERGER 11/23/09 58933Y204000	01/06/09	11/23/09	2.01	2.11 2.11	(.10) (.10)	0.00 0.00
	.0906		06/19/09		3.01	3.17 3.17	(.16) (.16)	0.00 0.00
125000310	9.4	MERCK & CO INC NEW MorganStanley SmithBarney LLC	01/06/09	11/25/09	342.89	329.14 329.14	13.75 13.75	0.00 0.00
	14.1	acted as your agent	06/19/09		514.32	493.71 493.71	20.61 20.61	0.00 0.00
125000320	2	MERCK & CO INC PFD	01/06/09	11/23/09	503.50	361.50 361.50	142.00 142.00	0.00 0.00
	3		06/19/09		755.24	654.00 654.00	101.24 101.24	0.00 0.00
125000350	1,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 5.575	12/16/08	05/26/09	915.00	810.00 810.00	105.00 105.00	31.83 73.17

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000360	1,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 3.353	12/16/08	09/11/09	$ 961.25	$ 810.00 **$ 810.00**	$ 151.25 **$ 151.25**	$ 53.87 $ 97.38
125000370	1,000	NATIONAL CITY CORP DTD 01/29/08 DUE 02/01/2011 RATE 4.000 YTM 3.091	07/14/09	11/18/09	1,010.50	987.50 **987.50**	23.00 **23.00**	2.71 20.29
125000380	1	NEWS CORP FINANCE TR II CONV .75 EXCH PFD 0.7500% DUE 03/15/2023 NEXT CALL:03/20/10 AT 1000.000	02/10/09	10/09/09	989.97	938.75 **938.75**	51.22 **51.22**	0.00 0.00
125000420	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250	07/16/09	09/16/09	1,000.00	995.00 **995.00**	5.00 **5.00**	5.00 0.00
125000450	1,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN DUE 04/15/2024 YTM .364	08/20/08	06/18/09	947.50	1,164.26 **1,164.26**	(216.76) **(216.76)**	0.00 (216.76)
125000460	1,000	PRUDENTIAL FINANCIAL INC CV BK/ENTRY DTD 12/12/07 DUE 12/15/2037 RATE 0.010	01/30/09	05/07/09	987.50	964.38 **964.38**	23.12 **23.12**	0.00 23.12
125000480	.67	SEACOR HOLDINGS INC MERGER 12/22/09 811904AJ00B0	06/22/09	12/22/09	50.25	52.87 **52.87**	(2.62) **(2.62)**	0.00 0.00
125000490	13	SEACOR HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	12/24/09	983.33	1,025.88 **1,025.88**	(42.55) **(42.55)**	0.00 0.00
125000590	1,000	WATSON PHARMACEUTICALS CV DTD 3/7/03 DUE 03/15/2023 RATE 1.750 YTM 2.004	03/31/09	05/07/09	969.38	980.00 **980.00**	(10.62) **(10.62)**	0.00 (10.62)

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000600	1,000	WESCO INTL INC GLOBAL CV BOOK/ENTRY DD 11/2/2006 DUE 11/15/2026 RATE 1.750	02/13/09	08/28/09	$ 960.00	$ 728.75 $ 728.75	$ 231.25 $ 231.25	$ 5.65 $ 225.60
Total			TOTAL SHORT-TERM		$ 26,022.71	$ 28,003.31 $ 27,898.84	($ 1,980.60) ($ 1,976.13)	$ 200.88 $ 210.67

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued Income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	1,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002 DUE 12/15/2009 RATE 6.500 YTM 6.167	10/05/05	05/01/09	$ 1,001.88	$ 1,005.00 $ 1,004.15	($ 3.12) ($ 2.27)	$ 0.00 ($ 2.27)
125000020	1,000	AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002	02/02/06	06/15/09	1,000.00	990.00 990.00	10.00 10.00	10.00 0.00
	1,000	DUE 12/15/2009 RATE 6.500	11/15/07		1,000.00	1,016.25 1,000.00	(16.25) 0.00	0.00 0.00
125000100	1	BANK OF AMERICA CORP CONV PFD 7.25% SER L	02/05/08	02/18/09	300.47	1,111.25 1,111.25	(810.78) (810.78)	0.00 0.00
125000110	1,000	COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 5/26/2006 DUE 06/15/2026 RATE 2.500	10/11/07	02/10/09	1,032.26	1,634.22 1,634.22	(601.96) (601.96)	0.00 (601.96)
125000150	.709	COSTCO WHOLESALE CORP NEW MERGER 07/17/09 22160QAC60B0	06/27/05	07/17/09	33.43	31.97 31.97	1.46 1.46	0.00 0.00
125000160	22	COSTCO WHOLESALE CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/05	07/21/09	1,059.85	991.99 991.99	67.86 67.86	0.00 0.00

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000170	1,000	EASTMAN KODAK CO CV BOOK/ENTRY DD 10/10/03 DUE 10/15/2033 RATE 3.375 YTM 3.387	03/19/08	09/29/09	$ 998.00	$ 960.06 $ 960.06	$ 37.94 $ 37.94	$ 0.00 $ 37.94
125000180	1,000	EASTMAN KODAK CO CV BOOK/ENTRY DD 02/26/04 DUE 10/15/2033 RATE 3.375	05/02/08	10/21/09	1,000.00	956.58 956.58	43.42 43.42	0.00 43.42
125000190	1,000	EQUINIX INC CV SUB NOTES DTD 3/30/2007 DUE 04/15/2012 RATE 2.500 YTM 7.314	12/18/07	06/30/09	881.00	1,100.32 1,064.57	(219.32) (183.57)	0.00 (183.57)
125000200	1,000	FLEXIXTRONICS INTL CONV DTD 8/5/03 DUE 08/01/2010 RATE 1.000 YTM 6.472	01/25/08	06/18/09	942.50	974.98 974.98	(32.48) (32.48)	0.00 (32.48)
125000220	1,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 4/25/2006 DUE 05/01/2013 RATE 0.625	05/01/08	05/15/09	1,225.20	1,476.65 1,476.65	(251.45) (251.45)	0.00 (251.45)
125000230	1,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2036 RATE 2.600	03/19/07	06/23/09	985.00	979.66 979.66	5.34 5.34	0.00 5.34
125000240	2,000	INTL GAME TECHNOLOGY GLOBAL CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2036 RATE 2.600	03/17/08	08/11/09	1,988.75	2,022.50 2,021.74	(33.75) (32.99)	0.00 (32.99)
125000270	1,000	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS- DTD 07/29/2005 DUE 08/01/2035 RATE 3.000	10/13/06	02/10/09	1,035.00	1,032.77 1,031.01	2.23 3.99	0.00 3.99
125000300	.0604	MERCK & CO INC NEW MERGER 11/23/09 58933Y204000	10/17/07	11/23/09	2.01	2.11 2.11	(.10) (.10)	0.00 0.00
	.0906		11/18/08		3.01	3.17 3.17	(.16) (.16)	0.00 0.00

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000310	9.4	MERCK & CO INC NEW	10/17/07	11/25/09	$ 342.89	$ 329.14 $ 329.14	$ 13.75 $ 13.75	$ 0.00 $ 0.00
	14.1	MorganStanley SmithBarney LLC acted as your agent	11/18/08		514.33	493.71 493.71	20.62 20.62	0.00 0.00
125000320	2	MERCK & CO INC PFD	10/17/07	11/23/09	503.50	564.42 564.42	(60.92) (60.92)	0.00 0.00
	3		11/18/08		755.24	452.75 452.75	302.49 302.49	0.00 0.00
125000330	1,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 DUE 07/30/2013 RATE 2.500	11/06/07	06/23/09	1,071.25	1,210.00 1,210.00	(138.75) (138.75)	0.00 (138.75)
125000340	1,000	NII HOLDINGS INC CV NOTES BK/ENTRY- DTD 06/05/2007 DUE 06/15/2012 RATE 3.125	01/30/08	10/01/09	872.50	865.40 865.40	7.10 7.10	7.10 0.00
125000350	1,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 5.575	05/08/08	05/26/09	915.00	1,064.81 1,064.81	(149.81) (149.81)	0.00 (149.81)
125000390	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250 YTM 7.881	11/01/05	05/01/09	982.50	1,008.13 1,001.39	(25.63) (18.89)	0.00 (18.89)
125000400	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250 YTM 7.006	02/02/06	06/19/09	990.50	1,006.25 1,000.93	(15.75) (10.43)	0.00 (10.43)
125000410	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250 YTM 7.119	11/15/07	06/23/09	890.00	1,001.25 1,000.32	(11.25) (10.32)	0.00 (10.32)
125000420	1,000	NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250	04/09/08	09/16/09	1,000.00	926.25 926.25	73.75 73.75	73.75 0.00

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000430	1,000	OMNICOM GROUP INC CV ZERO CPN BOOK/ENTRY DD 6/29/06 DUE 07/01/2038	09/21/06	12/07/09	$ 990.00	$ 1,005.58 **$ 1,005.58**	($ 15.58) **($ 15.58)**	$ 0.00 ($ 15.58)
125000440	1,000	ON SEMICONDUCTOR CORP GLOBAL CV DD 7/19/2006 ZERO CPN DUE 04/15/2024 YTM .406	10/25/07	05/13/09	941.25	1,343.37 **1,343.37**	(402.12) **(402.12)**	0.00 (402.12)
125000470	2	SCHERING PLOUGH CORP 6.0% CV PFD 6.0000% DUE 08/13/2010 Morgan Stanley Sml	10/17/07	06/23/09	427.28	564.43 **564.43**	(137.15) **(137.15)**	0.00 0.00
125000500	2	STANLEY WORKS FLOATING RATE EQUITY UNITS 5.1250% DUE 05/17/2012	05/23/07	03/24/09	1,038.54	2,278.98 **2,278.98**	(1,240.44) **(1,240.44)**	0.00 0.00
125000510	.667	TJX COMPANIES INC NEW MERGER 05/05/09 872540AL30B0	07/12/07	05/05/09	19.35	19.35 **19.35**	0.00 **0.00**	0.00 0.00
125000520	32	TJX COMPANIES INC NEW	07/12/07	05/07/09	919.80	928.57 **928.57**	(8.77) **(8.77)**	0.00 0.00
125000530	1,000	TECH DATA CORP CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2026 RATE 2.750	05/21/08	10/01/09	1,035.00	967.67 **968.59**	67.33 **66.41**	0.00 66.41
125000540	1,000	TEVA PHARMACEUTICAL FIN CO B.V.CV SR DEBS-BK/ENTRY DTD 01/31/2006 DUE 02/01/2026 RATE 1.750	01/02/08	05/26/09	1,111.78	1,130.30 **1,121.02**	(18.52) **(9.24)**	0.00 (9.24)
125000550	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	12/19/07	06/23/09	948.75	1,058.75 **1,056.34**	(110.00) **(107.59)**	0.00 (107.59)
125000560	1,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	05/01/08	11/10/09	989.00	1,098.43 **1,094.17**	(109.43) **(105.17)**	0.00 (105.17)

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000570	1,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY DD 11/20/2006 DUE 11/15/2026 RATE 3.625	05/22/07	08/11/09	$ 943.75	$ 989.64 $ 989.64	($ 45.89) ($ 45.89)	$ 0.00 ($ 45.89)
125000580	1,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY DD 11/20/2006 DUE 11/15/2026 RATE 3.625	08/21/07	11/03/09	999.00	952.52 952.52	46.48 46.48	0.00 46.48
125000610	1,000	WYETH FLT RT SR NOTES CV BOOK/ENTRY DD 12/16/03 DUE 01/15/2024 RATE 0.965 YTM .070	08/23/06	05/06/09	991.50	1,059.80 1,050.90	(68.30) (59.40)	0.00 (59.40)
Total			TOTAL LONG-TERM		$ 34,781.07	$ 38,608.98 $ 38,516.69	($ 3,827.91) ($ 3,735.62)	$ 90.85 ($ 1,974.33)

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	15	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	04/02/09	06/15/09	$ 327.62	$ 185.29		$ 142.33
125000040	7	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Sml th Barney LLC acted as yo	04/02/09	07/01/09	138.03	86.47		51 56
125000050	1	WEATHERFORD INTERNATIONAL LTD.-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	04/02/09	07/01/09	19.53	12.35		7.18

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	1	WEATHERFORD INTERNATIONAL LTD.-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	04/02/09	07/21/09	$ 18.68	$ 12.35		$ 6.33
125000070	14	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	04/02/09	10/14/09	274.94	172.94		102.00
125000080	43	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	04/02/09	10/28/09	780.33	531.18		249.15
125000090	15	QIAGEN-EUR	03/19/08	01/29/09	262.47	275.35	(12.88)	
125000100	2	QIAGEN-EUR	03/19/08	03/10/09	32.14	36.71	(4.57)	
	1		03/19/08		16.07	18.28	(2.21)	
	11		03/20/08		176.77	202.07	(25.30)	
	3		03/20/08		48.21	55.20	(6.99)	
125000110	2	QIAGEN-EUR	10/14/08	05/15/09	33.15	31.25		1.90
125000120	7	QIAGEN-EUR	10/14/08	05/18/09	115.61	109.37		6.24
125000130	5	QIAGEN-EUR	10/14/08	05/19/09	82.91	78.13		4.78
	3		12/22/08		49.74	49.40		.34
125000210	3	ADOBE SYSTEMS INC (DE)	12/22/08	11/11/09	105.64	63.09		42.55
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		563.43	335.53		227.90
125000230	5	AMPHENOL CORP CLASS A	10/17/08	04/07/09	147.48	134.21		13.27
125000240	21	AMPHENOL CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/17/08	06/04/09	708.67	563.66		145.01
125000250	12	AMPHENOL CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa.	10/17/08	06/05/09	401.67	322.09		79.58
125000310	9	BED BATH & BEYOND SBX=H1 SBX CONNECTIVITY BUSINESS	12/23/08	04/01/09	216.52	221.29	(4.77)	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	4	CVS CAREMARK CORP	07/01/09	07/21/09	$ 130.08	$ 127.17		$ 2.91
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125000340	4	CARDIONET INC	07/31/08	07/15/09	26.01	111.05	(85.04)	
	13	Morgan Stanley Sml	08/04/08		84.54	372.92	(288.38)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000350	4	CARDIONET INC	08/04/08	07/16/09	26.02	114.75	(88.73)	
	3	Morgan Stanley Sml	08/05/08		19.52	86.92	(67.40)	
	3	th Barney LLC acted as yo	11/10/08		19.52	68.96	(49.44)	
		ur agent in this transa						
125000360	2	CARDIONET INC	11/10/08	07/20/09	13.07	45.98	(32.91)	
	2	Morgan Stanley Sml	11/11/08		13.07	44.09	(31.02)	
	3	th Barney LLC acted as yo	11/12/08		19.61	66.67	(47.06)	
	3	ur agent in this transa	11/13/08		19.61	65.92	(46.31)	
	2		11/14/08		13.08	45.38	(32.30)	
125000370	1	CARDIONET INC	01/29/09	07/21/09	6.46	22.62	(16.16)	
	1	Morgan Stanley Sml	01/30/09		6.46	22.66	(16.20)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000380	1	CARDIONET INC	01/30/09	07/22/09	6.31	22.67	(16.36)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000390	1	CARDIONET INC	01/30/09	07/27/09	6.30	22.66	(16.36)	
	4	Morgan Stanley Sml	02/18/09		25.21	98.78	(73.57)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000400	10	CARDIONET INC	06/23/09	07/28/09	65.54	147.96	(82.42)	
	1	Morgan Stanley Sml	06/24/09		6.55	15.75	(9.20)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000410	5	CAVIUM NETWORKS INC	05/15/09	09/17/09	108.97	67.35		41.62
	4	SBX=H1	05/15/09		87.18	53.87		33.31
	2	SBX CONNECTIVITY BUSINESS	05/19/09		43.58	29.38		14.20
	2	Morgan Stanley Sml	05/18/09		43.59	27.34		16.25
	3		05/18/09		65.38	41.02		24.36

MorganStanley
SmithBarney

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	41 4	CISCO SYS INC	05/23/08 12/22/08	03/26/09	$ 698.45 68.14	$ 1,032.62 64.84	($ 334.17)	 3.30
								36.22
125000480	3	DEVRY INC (DEL)	03/14/08	01/09/09	168.32	132.10		
125000490	1	ECOLAB INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	11/13/08	07/21/09	38.09	32.41		5.68
125000530	3	FLIR SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08	09/15/09	81.37	79.86		1.51
125000560	3	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	09/23/09	11/27/09	253.93	217.02		36.91
125000620	1	HEWLETT PACKARD CO SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	03/10/09	07/01/09	38.61	25.96		12.65
125000630	2	HEWLETT PACKARD CO SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/10/09	09/29/09	95.07	51.92		43.15
125000640	4	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09	12/28/09	210.60	103.84		106.76
125000900	2	INTUITIVE SURGICAL INC	01/08/09	04/14/09	232.13	212.71		19.42
125000910	1	INTUITIVE SURGICAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09	07/07/09	149.29	106.36		42.93
125000920	1 1	INTUITIVE SURGICAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09 01/22/09	07/31/09	227.32 227.32	106.35 92.72		120.97 134.60

MorganStanley
SmithBarney

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	1 2	INTUITIVE SURGICAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/22/09 01/29/09	09/17/09	$ 246.42 492.84	$ 92.71 207.61		$ 153.71 285.23
125000940	16	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	10/19/09	428.62	207.04		221.58
125000950	11	JUNIPER NETWORKS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/26/09	07/07/09	254.25	177.85		76.40
125000960	38	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09	10/19/09	1,028.24	614.39		413.85
125001030	11	KNIGHT TRANSPORTATION INC	06/12/08	04/23/09	191.81	188.70		3.11
125001040	6	MSCI INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/16/09	156.22	128.06		28.16
125001050	3	MSCI INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	08/07/09	85.90	64.03		21.87
125001060	4	MSCI INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	08/10/09	114.68	85.38		29.30
125001070	15 13	MSCI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 05/19/09	10/30/09	450.53 390.46	320.16 278.15		130.37 112.31
125001080	1	MCDONALDS CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	06/29/09	07/01/09	58.34	57.18		1.16

MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	1	MICROSOFT CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	05/12/09	07/21/09	$ 24.72	$ 19.95		$ 4.77
125001120	8	OMNICOM GROUP INC	05/06/08	04/14/09	215.51	392.29	(176.78)	
125001160	2	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	11/05/09	70.67	52.34		18.33
125001180	8 2	PHARMACEUTICAL PRODUCT DEV INC	10/14/08 12/22/08	04/03/09	185.55 46.39	279.07 57.01	(93.52) (10.62)	
125001200	1 2 2 6	PHILLIPS-VAN HEUSEN CORP DEL	04/17/08 04/22/08 04/23/08 10/24/08	03/23/09	17.96 35.92 35.92 107.78	34.93 69.61 69.11 134.77	(16.97) (33.69) (33.19) (26.99)	
125001250	21	ST JUDE MEDICAL INC	07/16/08	04/21/09	714.31	985.71	(271.40)	
125001260	4	ST JUDE MEDICAL INC	07/16/08	04/21/09	136.01	187.76	(51.75)	
125001270	6 1	ST JUDE MEDICAL INC	07/16/08 12/22/08	04/22/09	218.14 36.36	281.63 32.07	(63.49)	 4.29
125001280	6	SALESFORCE.COM INC SBX=H1 SBX CONNECTIVITY BUSINESS	08/25/08	04/02/09	207.61	340.69	(133.08)	
125001290	1 2 8	SALESFORCE.COM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/25/08 08/26/08 08/29/08	06/29/09	38.89 77.78 311.13	56.78 111.24 447.89	(17.89) (33.46) (136.76)	
125001300	9	SALESFORCE.COM INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/29/08	06/30/09	343.81	503.88	(160.07)	
125001310	12 2	SCHLUMBERGER LTD	07/15/08 07/15/08	04/21/09	559.47 93.24	1,183.06 193.18	(623.59) (99.94)	
125001390	27	SMART BALANCE INC	10/15/08	01/12/09	190.58	160.33		30.25
125001400	5	SMART BALANCE INC	10/15/08	02/05/09	36.74	29.69		7.05
125001410	8	SMART BALANCE INC	10/15/08	02/06/09	51.38	47.50		3.88

MorganStanley
SmithBarney

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	1	SMART BALANCE INC	10/15/08	07/21/09	$ 6.39	$ 5.94		$ .45
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001450	2	SMITH INTERNATIONAL INC DE	12/22/08	06/23/09	49.96	44.62		5.34
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001460	4	TRANSDIGM GROUP INC	06/22/09	09/30/09	201.30	145.86		55.44
	1	MorganStanley SmithBarney LLC	06/23/09		50.32	36.10		14.22
		acted as your agent						
		in this transaction.						
125001470	1	ULTIMATE SOFTWARE GROUP INC	07/18/08	07/01/09	24.64	36.00	(11.36)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Sml						
125001480	33	UNITEDHEALTH GROUP INC	02/11/09	07/01/09	833.82	928.27	(94.45)	
	8	Morgan Stanley Sml	02/26/09		202.14	165.23		36.91
	8	th Barney LLC acted as yo	03/25/09		202.14	168.88		33.26
		ur agent in this transa						
125001490	10	UNITEDHEALTH GROUP INC	03/25/09	07/02/09	242.78	211.09		31.69
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001500	6	VISA INC COM CL A	04/01/08	02/05/09	313.17	378.11	(64.94)	
125001510	4	VISA INC COM CL A	04/01/08	02/05/09	211.96	252.08	(40.12)	
125001520	5	VISA INC COM CL A	04/01/08	03/12/09	264.46	315.10	(50.64)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001530	3	VISA INC COM CL A	10/02/08	03/13/09	162.54	174.88	(12.34)	
	6		10/14/08		325.08	339.60	(14.52)	
	1		12/22/08		54.18	53.85		.33
125001610	1	WAL-MART DE MEXICO SA DE	12/22/08	05/13/09	29.31	27.40		1.91
	5	CV SPON ADR	03/03/09		146.56	93.51		53.05
125001620	29	WELLS FARGO & CO-NEW	11/07/08	01/20/09	468.40	802.55	(334.15)	
	7		11/13/08		113.06	190.33	(77.27)	
	1		12/22/08		16.15	28.14	(11.99)	

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	4	XTO ENERGY INC	12/23/08	06/15/09	$ 170.10	$ 139.59		$ 30.51
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08		170.10	138.24		31.86
125001640	6	XTO ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	07/01/09	226.43	207.36		19.07
125001650	2	XTO ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/24/08	07/01/09	75.33	69.12		6.21
125001660	6	XTO ENERGY INC	12/24/08	12/18/09	281.47	207.35		74.12
	20	MorganStanley SmithBarney LLC	04/02/09		938.23	662.98		275.25
	1	acted as your agent in this transaction.	10/14/09		46.91	44.14		2.77
125001670	7	XTO ENERGY INC	10/14/09	12/23/09	329.26	308.98		20.28
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		1,081.84	1,014.36		67.48
Total		TOTAL SHORT-TERM			$ 22,756.12	$ 22,758.20	($ 4,084.72)	$ 4,082.64

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	7	VISTAPRINT LIMITED-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	07/01/09	$ 302.11	$ 270.62		$ 31.49

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	1	VISTAPRINT LIMITED-USD	06/27/07	07/02/09	$ 43.07	$ 38.66		$ 4.41
	6	Morgan Stanley Smi	08/01/07		258.39	210.26		48.13
		th Barney LLC acted as yo						
		ur agent in this transa						
125000110	10	QIAGEN-EUR	03/20/08	05/15/09	165.72	184.00	(18.28)	
	3		03/20/08		49.72	55.18	(5.46)	
	5		03/20/08		82.86	92.19	(9.33)	
	5		03/24/08		82.86	96.58	(13.72)	
	3		03/24/08		49.72	58.08	(8.36)	
	5		03/25/08		82.86	99.02	(16.16)	
125000140	3	VISTAPRINT NV ORD	08/01/07	10/28/09	153.47	105.14		48.33
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000150	1	VISTAPRINT NV ORD	08/01/07	11/06/09	56.42	35.04		21.38
	5	MorganStanley SmithBarney LLC	12/21/07		282.09	210.96		71.13
		acted as your agent						
		in this transaction.						
125000160	10	ACTIVISION BLIZZARD INC	06/27/07	07/01/09	127.89	93.65		34.24
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smi						
125000170	1	ACTIVISION BLIZZARD INC	06/27/07	07/21/09	11.86	9.36		2.50
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		Morgan Stanley Smi						
125000180	28	ADOBE SYSTEMS INC (DE)	06/27/07	06/04/09	819.04	1,133.44	(314.40)	
	3	Morgan Stanley Smi	03/27/08		87.75	107.99	(20.24)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000190	- 8	ADOBE SYSTEMS INC (DE)	03/27/08	11/06/09	277.74	287.96	(10.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000200	5	ADOBE SYSTEMS INC (DE)	03/27/08	11/09/09	178.59	179.98	(1.39)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

MorganStanley
SmithBarney

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	6	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/08	11/11/09	$ 211.29	$ 215.97	($ 4.68)	
125000220	6	ALLERGAN INC	07/05/07	02/20/09	242.21	346.05	(103.84)	
125000260	3	APACHE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/30/07	07/01/09	215.94	229.44	(13.50)	
125000270	1	APACHE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/30/07	07/01/09	72.09	76.48	(4.39)	
125000280	1	APACHE CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	08/30/07	07/01/09	71.51	76.48	(4.97)	
125000290	7	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/07	10/14/09	695.69	535.36		160.33
125000300	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	12/04/09	793.59	371.95		421.64
125000330	3	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08	10/27/09	216.97	108.25		108.72
125000420	46	CISCO SYS INC	07/20/07	03/18/09	750.74	1,364.88	(614.14)	
125000430	48	CISCO SYS INC	07/20/07	03/26/09	817.70	1,424.22	(606.52)	
	41		08/08/07		698.45	1,286.33	(587.88)	
125000440	31	COGNIZANT TECH SOLUTIONS CL A	06/27/07	02/18/09	615.14	1,179.40	(564.26)	
125000450	10	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/07	11/10/09	436.85	380.45		56.40

MorganStanley
SmithBarney

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Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	10	DANAHER CORP DE SBX=H1 SBX CONNECTIVITY BUSINESS	06/27/07	04/02/09	$ 541.36	$ 740.50	($ 199.14)	
125000470	1	DANAHER CORP DE SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/01/09	61.18	74.05	(12.87)	
125000500	26	EXPEDITORS INTL OF WASH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/07	07/17/09	806.97	1,154.66	(347.69)	
125000510	7	EXPEDITORS INTL OF WASH INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/07	07/20/09	217.87	310.87	(93.00)	
125000520	14	FLIR SYSTEMS INC	06/27/07	05/01/09	350.77	314.02		36.75
125000530	24 9	FLIR SYSTEMS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/07 08/29/08	09/15/09	651.00 244.13	538.32 322.00	 (77.87)	112.68
125000540	5	FASTENAL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/07	07/07/09	154.79	211.75	(56.96)	
125000550	1	FASTENAL CO SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/21/09	33.89	42.35	(8.46)	
125000570	8	GENENTECH INC	06/27/07	01/07/09	681.52	594.72		86.80
125000580	3	GENENTECH INC	06/27/07	01/30/09	243.42	223.02		20.40
125000590	12	GENENTECH INC	06/27/07	02/11/09	996.48	892.08		104.40
125000600	1	GILEAD SCIENCES INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/27/07	11/04/09	44.18	39.81		4.37

MorganStanley SmithBarney

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	18	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/07	11/18/09	$ 839.39	$ 716.58		$ 122.81
125000650	8	IDEXX LABORATORIES INC	08/01/07	01/07/09	256.89	404.20	(147.31)	
125000660	2	IDEXX LABORATORIES INC	08/01/07	01/08/09	63.32	101.05	(37.73)	
125000670	1	IDEXX LABORATORIES INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/01/07	07/01/09	45.71	50.53	(4.82)	
125000680	2	IDEXX LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/07	08/14/09	101.64	101.05		.59
125000690	2	IDEXX LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/07	08/17/09	99.58	101.05	(1.47)	
125000700	4	IDEXX LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/01/07	08/18/09	199.03	202.10	(3.07)	
125000710	1 2	IDEXX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/07 05/23/08	10/13/09	49.53 99.05	50.52 99.89	(.99) (.84)	
125000720	5	IDEXX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/08	10/14/09	251.07	249.39		1.68
125000730	1	IDEXX LABORATORIES INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/27/08	11/04/09	51.49	49.88		1.61
125000740	5	IHS INC CLASS A	07/16/07	01/07/09	205.64	245.66	(40.02)	
125000750	1	IHS INC CLASS A	07/16/07	01/08/09	39.43	49.13	(9.70)	

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	8	IHS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/07	06/19/09	$ 376.24	$ 393.06	($ 16.82)	
125000770	1	INNERWORKINGS INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/01/09	4.88	16.00	(11.12)	
125000780	1	INNERWORKINGS INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/27/07	11/04/09	5.21	16.00	(10.79)	
125000790	12	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/07	12/04/09	68.09	192.00	(123.91)	
125000800	9	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/07	12/07/09	49.32	144.00	(94.68)	
125000810	21 1 9	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/07 05/06/08 05/07/08	12/09/09	119.53 5.69 51.23	336.00 13.29 118.64	(216.47) (7.60) (67.41)	
125000820	5	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08	12/10/09	28.08	64.09	(36.01)	
125000830	9 3 6	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/08 05/22/08 05/23/08	12/11/09	50.30 16.77 33.53	115.37 38.52 76.84	(65.07) (21.75) (43.31)	
125000840	5	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/14/09	28.19	64.04	(35.85)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	4	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/15/09	$ 22.67	$ 51.23	($ 28.56)	
125000860	6	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/16/09	33.62	76.84	(43.22)	
125000870	3	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/18/09	16.83	38.42	(21.59)	
125000880	2	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/21/09	11.43	25.62	(14.19)	
125000890	2	INNERWORKINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	12/22/09	11.44	25.61	(14.17)	
125000970	8	K12 INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	06/29/09	170.01	182.16	(12.15)	
125000980	5	K12 INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	06/30/09	107.34	113.85	(6.51)	
125000990	3	K12 INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	07/01/09	63.25	68.31	(5.06)	
125001000	3	K12 INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	09/21/09	53.46	68.31	(14.85)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	6	K12 INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/17/08	09/22/09	$ 104.36	$ 136.62	($ 32.26)	
125001020	5	K12 INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/08	09/23/09	86.61	113.85	(27.24)	
125001100	6 1	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/03/08 07/24/08	10/21/09	451.86 75.31	702.00 116.61	(250.14) (41.30)	
125001110	7 6	OMNICOM GROUP INC	11/30/07 12/03/07	03/17/09	163.25 139.93	340.34 290.23	(177.09) (150.30)	
125001120	5 12	OMNICOM GROUP INC	12/03/07 12/04/07	04/14/09	134.70 323.27	241.86 573.68	(107.16) (250.41)	
125001130	8 1	OMNICOM GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa-	05/06/08 05/23/08	07/07/09	246.84 30.86	392.28 48.31	(145.44) (17.45)	
125001140	14 9	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08 09/18/08	11/04/09	490.29 315.18	676.34 351.20	(186.05) (36.02)	
125001150	1	OMNICOM GROUP INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/23/08	11/04/09	35.27	48.31	(13.04)	
125001160	8 7	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08 10/14/08	11/05/09	282.68 247.34	312.17 227.44	(29.49)	 19.90
125001170	27	PHARMACEUTICAL PRODUCT DEV INC	06/27/07	04/02/09	644.72	1,036.80	(392.08)	
125001180	11	PHARMACEUTICAL PRODUCT DEV INC	06/27/07	04/03/09	255.13	422.40	(167.27)	
125001190	16	PHILLIPS-VAN HEUSEN CORP DEL	03/14/08	03/20/09	283.19	538.72	(255.53)	
125001200	3	PHILLIPS-VAN HEUSEN CORP DEL	03/18/08	03/23/09	53.88	102.24	(48.36)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	1	PRAXAIR INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/21/09	$ 72.43	$ 71.97		$ .46
125001220	9	QUALCOMM INC	06/27/07	03/10/09	306.03	388.89	(82.86)	
125001230	1	QUALCOMM INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/21/09	47.14	43.21		3.93
125001240	2 3 1 3 2 1	ROPER INDUSTRIES INC SBX=H1 SBX CONNECTIVITY BUSINESS	01/24/08 01/28/08 01/30/08 01/30/08 01/31/08 02/07/08	04/24/09	93.97 140.95 46.98 140.95 93.97 46.98	109.01 161.59 53.98 162.79 107.65 54.23	(15.04) (20.64) (7.00) (21.84) (13.68) (7.25)	
125001320	1	SCHWAB CHARLES CORP SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	08/30/07	07/01/09	17.32	19.49	(2.17)	
125001330	8	SILICON LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/07	07/07/09	289.13	283.36		5.77
125001340	1	SILICON LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/07	07/08/09	35.11	35.42	(.31)	
125001350	1	SILICON LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/07	07/09/09	35.79	35.42		.37
125001360	1	SILICON LABORATORIES INC SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Sml	06/27/07	07/21/09	38.39	35.42		2.97

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	3 -1	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07 07/13/07	09/15/09	$ 144.13 48.04	$ 106.26 35.70		$ 37.87 12.34
125001380	6	SILICON LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/07	10/23/09	253.35	214.22		39.13
125001430	12	SMITH INTERNATIONAL INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	06/15/09	358.22	707.52	(349.30)	
125001440	1	SMITH INTERNATIONAL INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	06/16/09	30.30	58.96	(28.66)	
125001450	23	SMITH INTERNATIONAL INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/27/07	06/23/09	574.57	1,356.08	(781.51)	
125001540	2	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/03/09	12.16	35.36	(23.20)	
125001550	7	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/05/09	40.24	123.74	(83.50)	
125001560	9	WNS HLDGS LTD-SPON ADR-USD	11/27/07	02/06/09	52.19	159.10	(106.91)	
125001570	2	WNS HLDGS LTD-SPON ADR-USD SBX=H1 SBX CONNECTIVITY BUSINESS Morgan Stanley Smi	11/27/07	07/01/09	18.19	35.35	(17.16)	
125001580	1	WAL-MART DE MEXICO SA DE CV SPON ADR	06/27/07	04/14/09	28.42	37.60	(9.18)	
125001590	11	WAL-MART DE MEXICO SA DE CV SPON ADR	06/27/07	04/15/09	311.04	413.60	(102.56)	
125001600	2	WAL-MART DE MEXICO SA DE CV SPON ADR	06/27/07	05/12/09	60.39	75.20	(14.81)	
125001610	15	WAL-MART DE MEXICO SA DE CV SPON ADR	06/27/07	05/13/09	439.66	564.00	(124.34)	
Total	-	TOTAL LONG-TERM			$ 25,747.48	$ 33,137.27	($ 9,013.32)	$ 1,623.53