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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply: ☐ Initial return ☐ 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 MF FOUNDATION, INC.		A Employer identification number 82-0517818
	C/O BURR PILGER MAYER, INC.		B Telephone number (925) 296-1040
	Number and street (or P.O. box number if mail is not delivered to street address) 100 PRINGLE AVENUE, SUITE 340	Room/suite	
City or town, state, and ZIP code WALNUT CREEK, CA 94596		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,031,719. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	6,660.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	766.	766.		STATEMENT 1
	4 Dividends and interest from securities	22,116.	22,116.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<129,295.>			
	b Gross sales price for all assets on line 6a	534,571.			
	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	117.	1,911.		STATEMENT 3	
12 Total. Add lines 1 through 11	<99,636.>	24,793.			
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	6,020.	6,020.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	36,398.	36,398.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	42,418.	42,418.		0.
	25 Contributions, gifts, grants paid	80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25	122,418.	42,418.		80,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<222,054.>				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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09541019 136196 M1197

2009.04030 MF FOUNDATION, INC. C/O BUR M1197_1

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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			
	2 Savings and temporary cash investments	42,782.	35,842.	35,842.
	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 6	824,685.	546,845.	576,328.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		356,823.	419,109.	419,109.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)		0.	440.	440.
16 Total assets (to be completed by all filers)		1,224,290.	1,002,236.	1,031,719.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,224,290.	1,002,236.	
	30 Total net assets or fund balances	1,224,290.	1,002,236.	
31 Total liabilities and net assets/fund balances	1,224,290.	1,002,236.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,224,290.
2 Enter amount from Part I, line 27a	2	<222,054.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,002,236.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,002,236.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 534,571.		663,866.	<129,295.>

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			<129,295.>

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	<129,295.>
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	567,500.	1,185,522.	.478692
2007	356,126.	1,108,720.	.321205
2006	674,436.	1,005,630.	.670660
2005	358,647.	1,357,087.	.264277
2004	115,500.	1,513,862.	.076295

2 Total of line 1, column (d)	2	1.811129
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	.362226
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	584,439.
5 Multiply line 4 by line 3	5	211,699.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	211,699.
8 Enter qualifying distributions from Part XII, line 4	8	80,000.

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

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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)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	0.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,244.
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	2,244.
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	2,244.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,244. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BURR PILGER MAYER, INC. Located at 100 PRINGLE AVENUE, STE. 340, WALNUT CREEK, CA Telephone no. 925-296-1040 ZIP+4 94596			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐
		15	N/A	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MOTT 1861 HALE ROAD SONOMA, CA 95476	PRESIDENT 1.00	0.	0.	0.
MICHAEL MARKS 30 TRAIL LANE WOODSIDE, CA 94062	SECRETARY 0.50	0.	0.	0.
CASEY MOTT 134 CHAUTAUQUA BLVD. APT. #17 SANTA MONICA, CA 90402	DIRECTOR 0.50	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

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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	558,902.
b	Average of monthly cash balances	1b	34,437.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	593,339.
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	593,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	584,439.
6	Minimum investment return. Enter 5% of line 5	6	29,222.

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	29,222.
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	29,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,222.
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	29,222.

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	80,000.
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	80,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,222.
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	40,769.			
b From 2005	293,499.			
c From 2006	626,862.			
d From 2007	304,438.			
e From 2008	508,224.			
f Total of lines 3a through e	1,773,792.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$	80,000.			
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				29,222.
e Remaining amount distributed out of corpus	50,778.			
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	1,824,570.			
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	40,769.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,783,801.			
10 Analysis of line 9:				
a Excess from 2005	293,499.			
b Excess from 2006	626,862.			
c Excess from 2007	304,438.			
d Excess from 2008	508,224.			
e Excess from 2009	50,778.			

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

TIMOTHY MOTT

- 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:

- 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
<i>a Paid during the year</i>				
THE SUN VALLEY CENTER FOR THE ARTS 191 FIFTH STREET EAST KETCHUM, ID 83340	NONE	PUBLIC CHARITY	SUPPORT GENERAL FUND	10,000.
ARTADIA THE FUND FOR ART AND DIALOGUE 210 11TH AVENUE, SUITE 503 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SUPPORT GENERAL FUND	10,000.
ODC SAN FRANCISCO 351 SHOTWELL STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	SUPPORT GENERAL FUND	60,000.
Total				80,000.
<i>b Approved for future payment</i>				
NONE				
Total				0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here	Signature of officer or trustee 		Date <u>11/14/10</u>		PRESIDENT	
	Preparer's signature 		Date <u>10/19/10</u>	Check if self-employed ☐	Preparer's identifying number	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code		EIN		Phone no.	
	Burr Pilger Mayer, Inc. 100 Pringle Avenue, Suite 340 Walnut Creek, CA 94596				(925) 296-1040	

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

MF FOUNDATION, INC.
C/O BURR PILGER MAYER, INC.

Employer identification number

82-0517818

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization

MF FOUNDATION, INC.

C/O BURR PILGER MAYER, INC.

Employer identification number

82-0517818

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIMOTHY MOTT 1861 HALE ROAD SONOMA, CA 95476	\$ 6,660.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	LEGACY VENTURE IV, LLC	P	VARIOUS	VARIOUS
b	LEGACY VENTURE IV, LLC	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #02029 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #02228 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #02228 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,674.			4,674.
b 8,172.			8,172.
c 19,883.		6,660.	13,223.
d 211,462.		329,096.	<117,634.>
e 290,310.		328,110.	<37,800.>
f 70.			70.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,674.
b			8,172.
c			13,223.
d			<117,634.>
e			<37,800.>
f			70.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<129,295.>
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTERNAL REVENUE SERVICE	141.
LEGACY VENTURE IV, LLC	524.
MERRILL LYNCH #02029	8.
MERRILL LYNCH #02228	93.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	766.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LEGACY VENTURE IV, LLC	498.	0.	498.
MERRILL LYNCH - 02228	21,688.	70.	21,618.
TOTAL TO FM 990-PF, PART I, LN 4	22,186.	70.	22,116.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,875.	1,875.	
OTHER INCOME: LEGACY VENTURE IV	36.	36.	
LEGACY VENTURE - BOOK/TAX			
DIFFERENCE	<1,794.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	117.	1,911.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	6,020.	6,020.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,020.	6,020.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	6,506.	6,506.		0.	
BANK FEES	150.	150.		0.	
INVESTMENT INTEREST EXPENSE	16.	16.		0.	
DEDUCTIONS-PORTFOLIO	29,192.	29,192.		0.	
OTHER DEDUCTIONS - SEC.					
59(E)(2) EXPENDITURES	22.	22.		0.	
FOREIGN TAXES	512.	512.		0.	
TO FORM 990-PF, PG 1, LN 23	36,398.	36,398.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH ACC# 2GP-02228	546,845.	576,328.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	546,845.	576,328.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGACY VENTURE IV	COST	419,109.	419,109.
TOTAL TO FORM 990-PF, PART II, LINE 13		419,109.	419,109.



Account No.
2GP-02029

Taxpayer No.
82-0517818

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MF FOUNDATION, INC.

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ARCSIGHT INC	198.0000	03/28/02	07/23/09			3,556.00	253.76	3,302.24
	188.0000	03/28/02	07/23/09			3,376.42	240.94	3,135.48
						6,932.42	494.70	6,437.72
		Security Subtotal						
INFINERA CORP	63.0000	03/19/01	06/17/09			594.32	6.30	588.02
	59.0000	05/12/03	06/17/09			556.58	528.64	27.94
	86.0000	06/30/03	06/17/09			811.30	770.56	40.74
	286.0000	09/20/04	06/17/09			2,698.05	684.00	2,014.05
	63.0000	03/19/01	07/23/09			434.69	6.30	428.39
	285.0000	09/20/04	07/23/09			1,966.49	684.00	1,282.49
	533.0000	09/20/04	11/20/09			4,083.47	1,279.20	2,804.27
	7.0000	11/05/04	11/20/09			53.63	16.80	36.83
						11,198.53	3,975.80	7,222.73
		Security Subtotal						
		Long Term Capital Gains Subtotal				18,130.95	4,470.50	13,660.45



Account No.
2GP-02029

Taxpayer No.
82-0517818

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MF FOUNDATION, INC.

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
INFINERA CORP	46 0000	03/19/01	06/17/09			433 95	445 31	(11 36)
	46 0000	03/19/01	07/23/09			317 39	445 31	(127 92)
	59 0000	05/12/03	07/23/09			407 09	528 64	(121 55)
	86 0000	06/30/03	07/23/09			593 39	770 56	(177 17)
Security Subtotal						1,751.82	2,189.82	(438.00)
Long Term Capital Losses Subtotal						1,751.82	2,189.82	(438.00)
NET LONG TERM CAPITAL GAIN (LOSS)								
TOTAL CAPITAL GAINS AND LOSSES						19,882.77	6,660.32	13,222.45
TOTAL REPORTABLE GROSS PROCEEDS						19,882.77		13,222.45
DIFFERENCE						0.00 *		

Note Capital gains and losses in this statement are not reported to the IRS

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0 00	0 00	13,660 45	(438 00)

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
88 0000	ADOBE SYS DEL PV\$ 0.001	08/03/07	01/14/09	1,874.14	3,475.13	(1,600.99) LT
35 0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	1,745.40	1,339.06	(593.66) ST
20 0000	BHP BILLITON PLC SP ADR	08/21/08	01/14/09	678.97	1,259.48	(580.51) ST
45 0000	BARCLAYS PLC ADR	08/28/08	01/23/09	128.62	1,160.09	(1,031.47) ST
35 0000	BARCLAYS PLC ADR	08/29/08	01/23/09	100.04	909.07	(809.03) ST
30 0000	BARCLAYS PLC ADR	09/02/08	01/23/09	85.75	761.82	(676.07) ST
165 0000	CBL & ASSOC PPTYS INC	08/03/07	01/20/09	818.79	4,945.38	(4,126.59) LT
53 0000	CBL & ASSOC PPTYS INC	08/03/07	01/26/09	223.82	1,588.52	(1,364.70) LT
32 0000	CBL & ASSOC PPTYS INC	11/13/08	01/26/09	135.15	184.63	(49.48) ST
105 0000	CBL & ASSOC PPTYS INC	11/13/08	01/27/09	474.40	605.81	(131.41) ST
5 0000	CANON INC ADR REP5SH	08/25/08	01/14/09	155.13	230.19	(75.06) ST
15 0000	CANON INC ADR REP5SH	08/26/08	01/14/09	465.39	694.32	(228.93) ST
35 0000	CANON INC ADR REP5SH	08/27/08	01/14/09	1,085.93	1,618.94	(533.01) ST
30 0000	FPL GROUP INC	10/16/07	01/07/09	1,500.39	1,901.81	(401.42) LT
50 0000	FPL GROUP INC	10/17/07	01/07/09	2,500.65	3,171.55	(670.90) LT
5 0000	GRUPO AERO DELSPON ADR	09/03/08	01/14/09	93.83	146.28	(52.45) ST
20 0000	GRUPO AERO DELSPON ADR	09/04/08	01/14/09	375.35	568.62	(193.27) ST

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/09
Account No. 2GPF-02228

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Merrill Lynch

MF FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

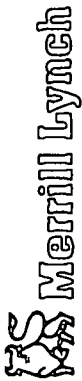
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	HARTFORD FINL SVCS GROUP	11/05/08	01/12/09	307.08	385.56	(78.48) ST
145 0000	HOST HOTELS & RESORTS	02/19/08	01/13/09	955.62	2,441.77	(1,486.15) ST
60 0000	HOST HOTELS & RESORTS	02/29/08	01/13/09	395.43	970.46	(575.03) ST
135 0000	HOST HOTELS & RESORTS	03/03/08	01/13/09	889.73	2,260.08	(1,370.35) ST
95 0000	HOST HOTELS & RESORTS	03/03/08	01/14/09	586.77	1,590.44	(1,003.67) ST
80 0000	HOST HOTELS & RESORTS	03/04/08	01/14/09	494.14	1,331.30	(837.16) ST
5 0000	KOMATSU NEW NEW SPNSDADR	09/08/08	01/14/09	242.05	370.16	(128.11) ST
5 0000	KOMATSU NEW NEW SPNSDADR	09/10/08	01/14/09	242.05	350.72	(108.67) ST
5 0000	KOMATSU NEW NEW SPNSDADR	09/10/08	01/15/09	239.35	350.73	(111.38) ST
10 0000	KOMATSU NEW NEW SPNSDADR	11/04/08	01/15/09	478.72	487.30	(8.58) ST
55 0000	PNC FINCL SERVICES GROUP	12/09/08	01/20/09	1,554.37	3,064.73	(1,510.36) ST
20 0000	STATOILHYDRO ASA	08/21/08	01/23/09	341.42	629.88	(288.46) ST
10 0000	WPP PLC ADR	09/16/08	01/14/09	276.96	472.36	(195.40) ST
15 0000	WPP PLC ADR	09/16/08	01/16/09	410.30	708.54	(298.24) ST
5 0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	100.23	134.35	(34.12) ST
95 0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	1,904.41	2,626.40	(721.99) ST
15 0000	WYETH	11/13/07	01/12/09	555.45	700.47	(145.02) LT
160 0000	ALCOA INC	09/24/07	01/28/09	1,402.29	5,960.77	(4,558.48) LT
140 0000	ALCOA INC	11/05/08	01/28/09	1,227.01	1,716.48	(489.47) ST
60 0000	ALCOA INC	11/05/08	02/06/09	507.15	735.63	(228.48) ST
55 0000	ALCOA INC	11/05/08	02/09/09	466.81	674.34	(207.53) ST
9 0000	BANK OF AMERICA CORP	08/15/06	01/28/09	65.49	469.08	(403.59) LT
210 0000	BANK OF AMERICA CORP	08/03/07	01/28/09	1,528.31	9,945.60	(8,417.29) LT
15 0000	BANK OF AMERICA CORP	05/08/07	01/28/09	109.17	561.45	(452.28) ST
30 0000	BAXTER INTERNL INC	08/03/07	02/18/09	1,733.77	1,629.00	104.77 LT
33 0000	CBL & ASSOC PPTY'S INC	11/13/08	01/28/09	164.30	190.41	(26.11) ST
80 0000	DOW CHEMICAL CO	08/03/07	02/02/09	903.43	3,493.03	(2,589.60) LT
130 0000	DOW CHEMICAL CO	08/03/07	02/17/09	1,138.74	5,676.18	(4,537.44) LT
196 0000	DOW CHEMICAL CO	08/03/07	02/23/09	1,498.02	8,557.94	(7,059.92) LT
45 0000	GILEAD SCIENCES INC COM	04/18/08	02/05/09	2,294.10	2,318.16	(24.06) ST
60 0000	HARTFORD FINL SVCS GROUP	11/05/08	02/17/09	600.81	1,156.70	(555.89) ST
170 0000	HARTFORD FINL SVCS GROUP	11/05/08	02/24/09	1,387.90	3,277.33	(1,889.43) ST
50 0000	HEWLETT PACKARD CO DEL	06/05/08	02/24/09	1,481.79	2,422.07	(940.28) ST
15 0000	INTEL CORP	01/31/08	02/20/09	191.59	311.59	(120.05) LT
125 0000	INTEL CORP	02/04/08	02/20/09	1,596.17	2,675.28	(1,079.11) LT
30 0000	INTEL CORP	02/04/08	02/24/09	380.03	642.07	(262.04) LT
23 0000	LOCKHEED MARTIN CORP	08/27/07	02/06/09	1,819.90	2,325.97	(506.07) LT
7 0000	LOCKHEED MARTIN CORP	10/09/07	02/06/09	553.89	780.27	(226.38) LT
36 0000	MCDONALDS CORP COM	08/03/07	02/04/09	2,093.44	1,769.77	323.67 LT
25 0000	MCDONALDS CORP COM	07/09/08	02/04/09	1,453.78	1,483.30	(29.52) ST

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MF FOUNDATION INC

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
51.0000	NOVARTIS ADR	08/21/08	01/30/09	2,108.74	2,836.01	(727.27) ST
30.0000	NOKIA CORP SPON ADR	01/24/08	02/10/09	386.22	1,051.32	(665.10) LT
25.0000	NOKIA CORP SPON ADR	02/21/08	02/10/09	321.85	905.70	(583.85) ST
20.0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/09/09	961.32	1,270.19	(308.87) ST
10.0000	RAYTHEON CO DELAWARE NEW	03/25/08	02/09/09	480.66	644.28	(163.62) ST
6.0000	ROCHE HLDG LTD SPN ADR	08/03/07	02/02/09	209.04	263.86	(54.82) LT
16.0000	ROCHE HLDG LTD SPN ADR	01/09/08	02/02/09	557.47	744.36	(186.89) LT
10.0000	3M COMPANY	06/03/08	02/09/09	540.57	761.77	(221.20) ST
40.0000	3M COMPANY	06/03/08	02/10/09	2,131.61	3,047.12	(915.51) ST
5.0000	3M COMPANY	10/23/08	02/10/09	266.46	306.54	(40.08) ST
15.0000	UNILEVER NV NY REG SHS	08/25/08	01/30/09	330.36	420.22	(89.86) ST
30.0000	UNILEVER NV NY REG SHS	08/26/08	01/30/09	660.73	836.39	(175.66) ST
70.0000	WYETH	11/13/07	02/19/09	3,001.06	3,268.90	(267.84) LT
40.0000	WYETH	11/13/07	02/23/09	1,681.15	1,867.95	(186.80) LT
30.0000	APOLLO GROUP INC CL A	01/16/09	03/26/09	2,325.38	2,636.35	(310.97) ST
11.0000	CBS CORP NEW CL B	06/28/06	02/26/09	51.30	291.85	(240.55) LT
194.0000	CBS CORP NEW CL B	08/03/07	02/26/09	904.77	6,258.44	(5,353.67) LT
126.0000	CBS CORP NEW CL B	08/03/07	03/05/09	436.82	4,064.76	(3,627.94) LT
210.0000	CBS CORP NEW CL B	11/06/08	03/05/09	728.05	1,833.01	(1,104.96) ST
25.0000	COLGATE PALMOLIVE	08/03/07	03/18/09	1,445.72	1,682.50	(236.78) LT
43.0000	GENENTECH INC NEW	05/09/08	03/13/09	4,042.12	2,946.62	1,095.50 ST
15.0000	AO GAZPROM SPON ADR	04/16/08	03/25/09	244.07	806.51	(562.44) ST
20.0000	AO GAZPROM SPON ADR	04/16/08	03/26/09	325.46	1,075.35	(749.89) ST
105.0000	INTEL CORP	02/04/08	02/25/09	1,342.13	2,247.25	(905.12) LT
50.0000	KOHL'S CORP WISC PV ICT	08/03/07	02/27/09	2,527.75	3,056.50	(528.75) LT
25.0000	MITSUBISHI CP SPNSRD ADR	02/11/09	03/18/09	984.29	950.66	33.63 ST
20.0000	MITSUBISHI CP SPNSRD ADR	09/08/08	03/24/09	560.62	1,007.76	(447.14) ST
7.0000	MITSUBISHI CP SPNSRD ADR	08/21/08	03/11/09	196.22	329.22	(133.00) ST
4.0000	NOVARTIS ADR	11/05/08	03/11/09	136.53	222.44	(85.91) ST
20.0000	NORTH TRUST CORP	10/09/07	03/24/09	682.68	976.96	(294.28) ST
10.0000	NORTH TRUST CORP	10/10/07	03/24/09	635.33	707.94	(72.61) LT
15.0000	OCCIDENTAL PETE CORP CAL	09/19/07	03/24/09	953.01	1,082.68	(129.67) LT
45.0000	PNC FINCL SERVICES GROUP	01/12/09	03/09/09	2,949.49	3,269.15	(319.66) LT
60.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	883.16	2,154.93	(1,271.77) ST
50.0000	PNC FINCL SERVICES GROUP	02/17/09	03/11/09	1,498.33	1,630.04	(131.71) ST
60.0000	PROCTER & GAMBLE CO	09/18/08	03/24/09	1,248.61	1,326.84	(78.23) ST
7.0000	RIO TINTO PLC SPNSRD ADR	12/10/08	03/17/09	2,840.35	4,330.20	(1,489.85) ST
13.0000	RIO TINTO PLC SPNSRD ADR	12/10/08	03/23/09	776.29	642.84	133.45 ST
40.0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/13/09	1,723.60	1,193.85	529.75 ST
				1,354.99	2,577.13	(1,222.14) ST

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MF FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/18/09	857.94	1,610.71	(752.77) ST
41.0000	TAIWAN S MANUFACTURING ADR	12/09/08	03/23/09	374.11	303.95	70.16 ST
50.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	651.52	1,382.33	(730.81) ST
100.0000	WELLS FARGO & CO NEW DEL	12/08/08	03/12/09	1,303.07	3,177.57	(1,874.50) ST
15.0000	ALTRIA GROUP INC	04/10/08	04/08/09	245.10	322.35	(77.25) ST
20.0000	AMAZON COM INC COM	12/04/08	03/27/09	1,425.95	995.51	430.44 ST
5.0000	AMAZON COM INC COM	12/04/08	04/08/09	381.14	248.87	132.27 ST
5.0000	AKZO NOBEL N V SPNSD ADR	09/16/08	04/08/09	202.14	289.14	(87.00) ST
10.0000	AETNA INC NEW	01/07/09	04/08/09	254.51	291.50	(36.99) ST
10.0000	ASML HLDG N V. NEW YORK	09/03/08	04/08/09	183.79	232.16	(48.37) ST
10.0000	APPLE INC	03/24/08	04/08/09	1,157.87	1,394.16	(236.29) LT
15.0000	ATMOS ENERGY CORP COM	12/24/07	04/08/09	342.96	429.19	(86.23) LT
5.0000	BHP BILLITON PLC SP ADR	08/21/08	04/08/09	199.74	314.87	(115.13) ST
5.0000	BAYER AG SP ADR	08/03/07	04/08/09	244.59	357.25	(112.66) LT
10.0000	BNP PARIBAS SPONSORD ADR	08/03/07	04/08/09	224.09	557.50	(333.41) LT
65.0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	3,039.96	2,983.92	56.04 ST
10.0000	CABOT OIL & GAS CORP	08/03/07	04/08/09	258.54	336.47	(77.93) LT
15.0000	CANADIAN NATURAL RES LTD	08/03/07	04/08/09	615.46	1,025.85	(410.39) LT
10.0000	COSTCO WHOLESALE CRP DEL	11/04/08	04/08/09	477.70	554.77	(77.07) ST
55.0000	COSTCO WHOLESALE CRP DEL	11/04/08	04/21/09	2,458.60	3,051.30	(592.70) ST
20.0000	COSTCO WHOLESALE CRP DEL	11/24/08	04/21/09	894.05	981.75	(87.70) ST
20.0000	COVIDIEN LTD	09/18/08	04/02/09	651.80	1,089.95	(438.15) ST
68.0000	COVIDIEN LTD	09/18/08	04/03/09	2,152.50	3,705.83	(1,553.33) ST
20.0000	CHUBB CORP	11/04/08	04/08/09	831.19	1,035.56	(204.37) ST
20.0000	CISCO SYSTEMS INC COM	08/03/07	04/08/09	341.80	598.40	(256.60) LT
5.0000	COCA COLA COM	10/22/07	04/08/09	225.41	294.66	(69.25) LT
20.0000	COMMERCIAL METALS CO COM	08/03/07	04/08/09	241.13	600.40	(359.27) LT
10.0000	DIAMOND OFFSHORE DRLNG	12/26/07	04/08/09	663.14	1,458.42	(795.28) LT
5.0000	DAIWA SECS GROUP INC ADR	09/10/08	04/16/09	253.94	383.32	(129.38) ST
25.0000	DAIWA SECS GROUP INC ADR	09/11/08	04/16/09	1,269.72	1,879.95	(610.23) ST
25.0000	DAIWA SECS GROUP INC ADR	11/11/08	04/16/09	1,269.73	1,474.35	(204.62) ST
15.0000	DANAHER CORP DEL COM	08/03/07	04/08/09	796.11	1,164.30	(368.19) LT
25.0000	DIAGEO PLC SPSD ADR NEW	11/05/08	04/08/09	1,149.31	1,550.07	(400.76) ST
5.0000	ENI S P A SPONSORED ADR	08/26/08	04/08/09	193.79	318.24	(124.45) ST
5.0000	EXELON CORPORATION	08/03/07	04/08/09	237.20	370.65	(133.45) LT
5.0000	ENCANA CORP	08/29/08	04/08/09	210.10	373.93	(163.83) ST
10.0000	ENERGEN CRP COM PV 1CENT	08/03/07	04/08/09	302.14	528.70	(226.56) LT
30.0000	FREEMT-MCMRAN CPR & GLD	02/05/09	04/07/09	1,260.96	826.93	434.03 ST
80.0000	GENERAL ELECTRIC	09/18/08	04/16/09	945.67	1,853.34	(907.67) ST
35.0000	GENERAL ELECTRIC	09/18/08	04/20/09	399.05	810.85	(411.80) ST

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MF FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
130.0000	GENERAL ELECTRIC	11/04/08	04/20/09	1,482.21	2,715.10	(1,232.89) ST
5.0000	HDFC BANK LTD ADR	11/26/08	04/08/09	322.84	292.10	30.74 ST
10.0000	HARSCO CORPORATION	08/03/07	04/08/09	236.78	554.10	(317.32) LT
25.0000	HOLLY CORP COM \$0.01	08/03/07	04/08/09	528.93	1,525.25	(996.32) LT
15.0000	HOMER DEPOT INC	01/18/08	04/08/09	375.49	408.08	(32.59) LT
10.0000	HOMER DEPOT INC	01/23/08	04/08/09	250.34	291.98	(41.64) LT
75.0000	IAMGOLD CORP	08/03/07	04/08/09	568.91	653.25	(84.34) LT
8.0000	INTESA SANPAOLO SPON ADR	08/16/07	04/16/09	145.86	349.20	(203.34) LT
25.0000	INTESA SANPAOLO SPON ADR	04/02/08	04/16/09	455.83	1,110.53	(654.70) LT
10.0000	INTESA SANPAOLO SPON ADR	05/08/08	04/16/09	182.33	430.00	(247.67) ST
20.0000	INTESA SANPAOLO SPON ADR	11/12/08	04/16/09	364.67	362.71	1.96 ST
170.0000	INTESA SANPAOLO SPON ADR	11/28/08	04/16/09	364.68	358.05	6.63 ST
6.0000	JUNIPER NETWORKS INC	01/21/09	04/07/09	2,706.65	2,802.40	(95.75) ST
20.0000	JOHNSON AND JOHNSON / COM	08/03/07	04/08/09	310.44	366.79	(56.35) LT
20.0000	KIMBERLY CLARK DE MX SAB	11/11/08	04/08/09	356.99	327.67	29.32 ST
10.0000	KENAMETAL INC	08/03/07	04/08/09	183.73	393.10	(209.37) LT
10.0000	LUBRIZOL CORP	08/03/07	04/08/09	350.33	610.80	(260.47) LT
40.0000	MARATHON OIL CORP	08/03/07	04/08/09	1,106.45	2,040.80	(934.35) LT
10.0000	NAT FUEL GAS CO NJ \$1	08/03/07	04/08/09	310.19	444.60	(134.41) LT
10.0000	NESTLE S A REP RG SH ADR	05/08/08	04/08/09	344.09	480.42	(136.33) ST
27.0000	OCCIDENTAL PETE CORP CAL	09/19/07	03/27/09	1,568.62	1,765.34	(196.72) LT
35.0000	ORACLE CORP \$0.01 I DEL	10/19/07	04/08/09	655.19	739.67	(84.48) LT
5.0000	PETROLEO BRAS VTG SPD ADR	08/03/07	04/08/09	169.19	157.70	11.49 LT
10.0000	PNC FINCL SERVICES GROUP	02/17/09	04/08/09	311.36	265.37	45.99 ST
20.0000	PHILIP MORRIS INTL INC	07/14/08	04/08/09	745.18	1,070.07	(324.89) ST
5.0000	PEPSICO INC	08/03/07	04/08/09	261.39	336.85	(75.46) LT
10.0000	PHILLIPS VAN HEUSEN	08/25/08	04/08/09	235.63	350.15	(114.52) ST
35.0000	PHILLIPS VAN HEUSEN	08/26/08	04/08/09	824.71	1,257.50	(432.79) ST
5.0000	QUALCOMM INC	02/19/08	04/08/09	200.00	214.06	(14.06) LT
10.0000	ROYAL DUTCH SHELL PLC	09/26/07	04/08/09	432.08	830.26	(398.18) LT
5.0000	RICOH CO LTD NEW ADR	01/16/09	04/08/09	299.99	316.44	(16.45) ST
5.0000	ROCHE HLDG LTD SPN ADR	01/09/08	04/08/09	163.49	232.61	(69.12) LT
15.0000	SENSIENT TECHNOLOGY CORP	08/03/07	04/08/09	361.04	388.45	(27.41) LT
5.0000	SIEMENS AG ADR	08/03/07	04/08/09	289.02	626.50	(337.48) LT
5.0000	SCHLUMBERGER LTD	08/03/07	04/08/09	211.84	446.51	(234.67) LT
5.0000	SHINHAN FINL GRP SP ADR	09/04/08	04/08/09	209.54	412.20	(202.66) ST
5.0000	SHINHAN FINL GRP SP ADR	09/04/08	04/14/09	223.69	412.20	(188.51) ST
15.0000	SHINHAN FINL GRP SP ADR	09/05/08	04/14/09	671.07	1,241.11	(570.04) ST
10.0000	STATOILHYDRO ASA	08/21/08	04/08/09	171.95	314.93	(142.98) ST
20.0000	STATOILHYDRO ASA	08/21/08	04/15/09	349.80	629.89	(280.09) ST

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60.0000	STATOILHYDRO ASA	08/22/08	04/15/09	1,049.42	1,866.11	(816.69) ST
10.0000	STATOILHYDRO ASA	08/22/08	04/16/09	178.14	311.02	(132.88) ST
30.0000	STATOILHYDRO ASA	11/11/08	04/16/09	534.42	543.18	(8.76) ST
10.0000	STAPLES INC	06/25/08	04/08/09	191.00	251.08	(60.08) ST
105.0000	SUSQUEHANNA BANCSHRS INC	08/03/07	04/23/09	876.20	1,801.38	(925.18) LT
10.0000	TOTAL S.A. SP ADR	12/27/07	04/08/09	480.13	823.69	(343.56) LT
30.0000	TARGET CORP COM	03/18/09	04/15/09	1,138.09	923.77	214.32 ST
10.0000	TNT N.V. ADR	08/28/08	04/08/09	172.79	382.09	(209.30) ST
20.0000	TRAVELERS COS INC	08/03/07	04/08/09	845.62	1,015.60	(169.98) LT
5.0000	TELEFONICA SA SPAIN ADR	11/02/07	04/08/09	297.99	505.70	(207.71) LT
10.0000	UGI CORP NEW	08/03/07	04/08/09	229.52	251.70	(22.18) LT
10.0000	UNITED TECHS CORP COM	10/13/08	04/08/09	451.80	522.17	(70.37) ST
15.0000	V.F. CORPORATION	08/03/07	04/08/09	932.04	1,322.85	(390.81) LT
15.0000	VERIZON COMMUNICATIONS COM	08/03/07	04/08/09	479.98	649.33	(169.35) LT
15.0000	VODAFONE GROUP PLC NEW	08/03/07	04/08/09	277.34	479.55	(202.21) LT
15.0000	WD 40 COMPANY DELAWARE	08/03/07	04/08/09	386.39	509.85	(123.46) LT
45.0000	WINDSTREAM CORP	08/03/07	04/08/09	372.76	612.90	(240.14) LT
10.0000	WAL-MART STORES INC	06/12/08	04/08/09	528.39	595.02	(66.63) ST
25.0000	WAL-MART STORES INC	06/12/08	04/09/09	1,260.78	1,441.14	(180.36) ST
5.0000	WHIRLPOOL CORP	12/12/07	04/08/09	156.64	418.21	(261.57) LT
30.0000	WHIRLPOOL CORP	12/17/07	04/08/09	939.88	2,421.42	(1,481.54) LT
15.0000	WHIRLPOOL CORP	12/19/07	04/08/09	469.94	1,212.54	(742.60) LT
10.0000	WHIRLPOOL CORP	12/20/07	04/16/09	366.51	809.42	(442.91) LT
20.0000	WHIRLPOOL CORP	12/20/07	04/17/09	735.67	1,618.87	(883.20) LT
20.0000	WHIRLPOOL CORP	05/08/08	04/17/09	735.68	1,446.29	(710.61) ST
22.0000	AXA - SPONS ADR	08/03/07	05/06/09	374.91	855.61	(480.70) LT
30.0000	AXA - SPONS ADR	10/03/07	05/06/09	511.25	1,363.66	(852.41) LT
10.0000	AXA - SPONS ADR	04/01/08	05/06/09	170.41	386.86	(216.45) LT
10.0000	AXA - SPONS ADR	04/02/08	05/06/09	170.42	394.66	(224.24) LT
35.0000	AXA - SPONS ADR	11/06/08	05/06/09	596.48	677.18	(80.70) ST
5.0000	AMERICAN TOWER CORP CL A	08/03/07	04/29/09	165.64	204.76	(39.12) LT
30.0000	AMERICAN TOWER CORP CL A	09/25/07	04/30/09	986.01	1,268.72	(282.71) LT
10.0000	ASML HLDG N.V. NEW YORK	09/03/08	05/22/09	198.97	232.16	(33.19) ST
15.0000	ASML HLDG N.V. NEW YORK	09/03/08	05/26/09	297.84	348.26	(50.42) ST
40.0000	ASML HLDG N.V. NEW YORK	12/18/08	05/26/09	794.25	693.58	100.67 ST
5.0000	BLACK AND DECKER CRP COM	08/09/07	05/04/09	196.55	456.76	(260.21) LT
30.0000	BLACK AND DECKER CRP COM	08/09/07	05/06/09	1,164.53	2,740.59	(1,576.06) LT
30.0000	BLACK AND DECKER CRP COM	08/09/07	05/06/09	1,133.52	2,740.60	(1,607.08) LT
25.0000	BLACK AND DECKER CRP COM	08/09/07	05/07/09	923.83	2,283.84	(1,360.01) LT
5.0000	BLACK AND DECKER CRP COM	08/09/07	05/08/09	177.27	456.77	(279.50) LT



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MF FOUNDATION INC



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	BLACK AND DECKER CRP COM	05/08/08	05/08/09	177.27	339.20	(161.93) ST
20 0000	BLACK AND DECKER CRP COM	04/15/09	05/08/09	709.08	640.88	68.20 ST
45 0000	CAP GEMINI SP ADR	12/24/08	05/07/09	813.02	861.24	(48.22) ST
10 0000	CNOOC LTD ADR	12/10/08	05/26/09	1,221.42	971.84	249.58 ST
15 0000	CATERPILLAR INC DEL	12/06/07	05/26/09	528.37	1,113.94	(585.57) LT
45 0000	CATERPILLAR INC DEL	12/07/07	05/26/09	1,585.12	3,336.81	(1,751.69) LT
40 0000	CATERPILLAR INC DEL	11/04/08	05/26/09	1,408.99	1,640.12	(231.13) ST
15 0000	CATERPILLAR INC DEL	04/15/09	05/26/09	528.38	496.10	32.28 ST
40 0000	CHUBB CORP	11/04/08	04/29/09	793.08	2,071.12	(1,278.04) ST
20 0000	CHUBB CORP	11/04/08	04/30/09	964.61	1,035.56	(70.92) ST
15 0000	COLGATE PALMOLIVE	08/03/07	05/19/09	466.67	1,009.50	(542.83) ST
15 0000	DBS GROUP HLDGS SPN ADR	03/30/09	05/13/09	2,698.72	329.61	(2,369.11) ST
65 0000	DEERE CO	05/06/09	05/21/09	2,757.05	3,034.35	(277.30) ST
60 0000	EXELON CORPORATION	08/03/07	04/30/09	2,757.05	4,447.81	(1,690.76) LT
35 0000	HEWLETT PACKARD CO /DEL	06/05/08	05/08/09	1,188.55	1,695.45	(506.90) ST
295 0000	KINGFISHER PLC SP ADR	09/18/08	05/11/09	1,543.49	1,420.27	123.22 ST
70 0000	KOHLER CORP WISC PV 1CT	02/11/09	05/01/09	3,023.09	2,661.87	361.22 ST
62 0000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	852.67	2,733.77	(1,881.10) ST
425 0000	LINCOLN NTL CORP IND NPV	11/13/08	05/06/09	5,844.95	5,841.33	3.62 ST
55 0000	LINCOLN NTL CORP IND NPV	04/09/09	05/06/09	756.41	562.75	193.66 ST
50 0000	NORTH TRUST CORP	10/10/07	05/06/09	2,688.41	3,608.97	(920.56) LT
40 0000	PHILIP MORRIS INTL INC	07/14/08	05/19/09	1,682.74	2,140.15	(457.41) ST
15 0000	QUALCOMM INC	02/19/08	05/08/09	622.89	642.20	(19.31) LT
10 0000	QUALCOMM INC	06/12/08	05/08/09	415.27	491.64	(76.37) ST
70 0000	ST JUDE MEDICAL INC	02/18/09	05/06/09	2,386.43	2,680.28	(293.85) ST
5 0000	SCHLUMBERGER LTD	04/15/09	05/06/09	170.46	176.24	(5.78) ST
15 0000	STAPLES INC	08/03/07	05/06/09	841.44	1,339.53	(498.09) LT
40 0000	SUSQUEHANNA BANCSHRS INC	06/25/08	04/29/09	1,243.40	1,506.52	(263.12) ST
40 0000	SUSQUEHANNA BANCSHRS INC	08/03/07	04/30/09	333.66	686.24	(352.58) LT
22 0000	SUSQUEHANNA BANCSHRS INC	08/03/07	05/01/09	173.86	377.44	(203.58) LT
30 0000	SUSQUEHANNA BANCSHRS INC	05/08/08	05/01/09	237.09	586.58	(349.49) ST
3 0000	SUSQUEHANNA BANCSHRS INC	04/15/09	05/01/09	23.71	25.37	(1.66) ST
52 0000	SUSQUEHANNA BANCSHRS INC	04/15/09	05/04/09	414.14	439.86	(25.72) ST
30 0000	TOKIO MARINE HOLDINGS	03/02/09	05/22/09	865.80	661.46	204.34 ST
27 0000	TOKIO MARINE HOLDINGS	03/18/09	05/22/09	779.22	651.98	127.24 ST
25 0000	TARGET CORP COM	03/18/09	05/13/09	1,013.11	769.81	243.30 ST
10 0000	TELEFONICA SA SPAIN ADR	11/02/07	05/04/09	585.41	1,011.43	(426.02) LT
10 0000	TELEFONICA SA SPAIN ADR	12/13/07	05/04/09	585.42	993.53	(408.11) LT
20 0000	WASHINGTON FEDL INC	08/03/07	05/04/09	268.79	443.20	(174.41) LT
65 0000	WASHINGTON FEDL INC	08/03/07	05/06/09	858.15	1,440.40	(582.25) LT

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Merrill Lynch

MF FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
65 0000	WASHINGTON FEDL INC	08/03/07	05/06/09	840.44	1,440.40	(599.96) LT
28 0000	WASHINGTON FEDL INC	08/03/07	05/07/09	356.34	620.49	(264.15) LT
10 0000	ABBOTT LABS	08/03/07	05/28/09	448.28	517.06	(68.78) LT
30 0000	ALLSTATE CORP DEL COM	08/03/07	05/28/09	762.88	1,579.80	(816.92) LT
10 0000	AIR LIQUIDE ADR	09/17/08	05/28/09	181.39	233.96	(52.57) ST
20 0000	AMERICAN FINL GRP HLDGS	08/03/07	05/28/09	426.58	576.01	(149.43) LT
5 0000	AKZO NOBEL N V SPNSD ADR	09/16/08	05/28/09	229.49	289.14	(59.65) ST
30 0000	ARM HLDGS PLC SPD ADR	03/12/09	05/28/09	156.29	126.58	29.71 ST
5 0000	AETNA INC NEW	01/07/09	05/28/09	135.09	145.75	(10.66) ST
10 0000	AMERICA MOVIL SAB DE CV	09/03/08	05/28/09	387.89	508.88	(120.99) ST
10 0000	AMERICA MOVIL SAB DE CV	09/03/08	06/03/09	366.98	508.88	(141.90) ST
5 0000	ATMOS ENERGY CORP COM	12/24/07	05/28/09	118.74	143.06	(24.32) LT
10 0000	BHP BILLITON PLC SP ADR	08/21/08	05/28/09	465.38	629.74	(164.36) ST
20 0000	BHP BILLITON PLC SP ADR	08/21/08	06/09/09	979.38	1,259.49	(280.11) ST
4 0000	BAYER AG SP ADR	08/03/07	05/28/09	217.27	285.81	(68.54) LT
1 0000	BAYER AG SP ADR	08/09/07	05/28/09	54.32	71.83	(17.51) LT
10 0000	BARNES GROUP INC DE \$ 01	12/21/07	05/28/09	151.19	327.55	(176.36) LT
15 0000	BARNES GROUP INC DE \$ 01	12/26/07	05/28/09	226.80	509.87	(283.07) LT
15 0000	BNP PARIBAS SPONSORD ADR	08/03/07	05/28/09	502.63	836.25	(333.62) LT
15 0000	BAXTER INTERNL INC	08/03/07	06/03/09	722.85	814.50	(91.65) LT
20 0000	BOEING COMPANY	08/08/08	05/28/09	886.97	1,336.63	(449.66) ST
10 0000	BRISTOL-MYERS SQUIBB CO	02/25/09	05/28/09	196.89	206.06	(9.17) ST
5 0000	CARDINAL HEALTH INC OHIO	08/03/07	05/28/09	175.64	176.88	(1.24) ST
10 0000	CABOT OIL & GAS CORP	11/07/08	06/11/09	341.69	336.47	5.22 LT
44 0000	CABOT OIL & GAS CORP	11/07/08	06/11/09	770.92	1,480.47	(709.55) ST
21 0000	CABOT OIL & GAS CORP	11/07/08	06/11/09	490.32	587.74	(97.42) ST
14 0000	CABOT OIL & GAS CORP	08/03/07	05/28/09	228.94	391.84	(162.90) ST
5 0000	CONOCOPHILLIPS	04/15/09	05/27/09	351.78	330.74	21.04 ST
10 0000	CATERPILLAR INC DEL	03/02/09	05/28/09	2,563.69	2,545.04	18.65 ST
150 0000	CA INC	04/15/09	05/28/09	170.92	173.10	(2.18) ST
35 0000	COMMERCIAL METALS CO COM	08/03/07	05/28/09	582.03	1,050.70	(468.67) LT
20 0000	CRH PLC ADR	09/02/08	05/28/09	474.38	488.44	(14.06) ST
5 0000	DIAMOND OFFSHORE DRLNG	12/26/07	05/28/09	410.08	729.21	(319.13) LT
5 0000	DBS GROUP HLDGS SPN ADR	03/30/09	05/28/09	160.99	109.87	51.12 ST
5 0000	DANAHER CORP DEL COM	08/03/07	05/28/09	302.19	388.10	(85.91) LT
20 0000	DAIICHI SANKYO COUSPN ADR	02/02/09	05/28/09	357.99	466.50	(108.51) ST
33 0000	R R DONNELLEY SONS	05/19/06	05/28/09	443.50	1,108.47	(664.97) LT
7 0000	R R DONNELLEY SONS	08/03/07	05/28/09	94.08	277.27	(183.19) LT
5 0000	ENI S P A SPONSORED ADR	08/26/08	05/28/09	241.99	318.24	(76.25) ST

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MF FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	ENCANA CORP	08/29/08	05/28/09	818.97	1,121.80	(302.83) ST
5 0000	EMBARQ CORP	02/26/09	05/28/09	209.74	173.50	36.24 ST
25 0000	EAST JAPAN RY CO ADR	01/16/09	05/28/09	251.99	305.97	(53.98) ST
10 0000	ENERGEN CRP COM PV 1CENT	08/03/07	05/28/09	366.99	528.70	(161.71) LT
5 0000	FREERT-MCMRAN CPR & GLD	02/05/09	05/28/09	262.39	137.82	124.57 ST
15 0000	GRUPO TELEvisa SA ADR	08/03/07	05/28/09	261.89	377.40	(115.51) LT
25 0000	GRUPO TELEvisa SA ADR	08/03/07	06/09/09	435.89	629.00	(193.11) LT
25 0000	GLAXOSMITHKLINE PLC ADR	08/03/07	05/28/09	838.47	1,283.00	(444.53) LT
8 0000	GDF SUEZ ADR	04/17/08	05/28/09	309.03	554.97	(245.94) LT
2 0000	GDF SUEZ ADR	05/28/08	05/28/09	77.26	147.50	(70.24) ST
55 0000	HALLIBURTON COMPANY	01/22/08	05/28/09	1,263.46	1,756.57	(493.11) LT
5 0000	HSBC HLDG PLC SP ADR	04/08/09	05/28/09	219.19	161.00	58.19 ST
5 0000	HSBC HLDG PLC SP ADR	04/09/09	05/28/09	219.19	171.97	47.22 ST
45 0000	HES CORP	06/01/09	06/17/09	2,388.98	3,125.14	(736.16) ST
32 0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	211.41	170.88	40.53 ST
10 0000	HARSCO CORPORATION	08/03/07	05/28/09	293.89	554.10	(260.21) LT
15 0000	HEINEKEN NV ADR	09/17/08	05/28/09	268.49	331.72	(63.23) ST
5 0000	HOLLY CORP COM \$0.01	08/03/07	05/28/09	120.09	305.05	(184.96) LT
170 0000	IAMGOLD CORP COM	08/03/07	05/28/09	1,842.90	1,480.70	362.20 LT
5 0000	INFOSYS TECH LTD ADR	12/18/08	05/28/09	166.14	130.05	36.09 ST
15 0000	INTL BUSINESS MACHINES	12/09/08	05/28/09	234.29	212.29	22.00 ST
5 0000	ITAU UNIBANCO BANCO MULT	06/24/08	05/28/09	524.28	617.77	(93.49) ST
15 0000	JPMORGAN CHASE & CO	08/28/08	05/28/09	238.34	317.85	(79.51) ST
20 0000	JULIUS BAER HLDG AG SHS	11/15/07	05/28/09	729.78	892.20	(162.42) LT
60 0000	JABIL CIRCUIT INC	01/26/09	05/28/09	162.99	122.37	40.62 ST
5 0000	KINGFISHER PLC SP ADR	10/21/08	05/28/09	472.18	439.07	33.11 ST
20 0000	KRAFT FOODS INC VA CL A	09/18/08	05/28/09	27.89	24.08	3.81 ST
25 0000	KENAMETAL INC	08/03/07	05/28/09	516.18	653.80	(137.62) LT
40 0000	KENAMETAL INC	08/03/07	06/11/09	524.33	982.75	(458.42) LT
25 0000	KEPPEL LTD SPONS ADR	08/03/07	06/12/09	785.81	1,572.40	(786.59) LT
10 0000	LVMH MOET HENNESSY ADR	04/22/09	05/28/09	251.49	200.82	50.67 ST
15 0000	LINCOLN ELEC HLDGS INC	01/16/09	05/28/09	163.89	110.49	53.40 ST
10 0000	LINCOLN ELEC HLDGS INC	08/03/07	05/28/09	605.53	1,080.30	(474.77) LT
10 0000	LINCOLN ELEC HLDGS INC	08/03/07	05/29/09	404.82	720.20	(315.38) LT
10 0000	LINCOLN ELEC HLDGS INC	08/03/07	06/12/09	404.91	720.20	(315.29) LT
10 0000	LOWE'S COMPANIES INC	12/04/08	05/28/09	189.89	227.22	(37.33) ST
10 0000	LUBRIZOL CORP	08/03/07	05/28/09	439.98	610.80	(170.82) LT
5 0000	MITSUBISHI CP SPNSRD ADR	08/03/07	05/28/09	183.49	235.16	(51.67) ST
10 0000	METLIFE INC COM	09/10/08	05/28/09	308.49	276.02	32.47 ST
15 0000	MATTEL INC COM	05/04/09	05/28/09	222.74	347.84	(125.10) LT

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Merrill Lynch

MF FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	MEDTRONIC INC COM	02/23/09	05/28/09	509.83	520.68	(10.85) ST
65 0000	METHANEX CORP COM	08/03/07	05/28/09	736.43	1,557.40	(820.97) LT
10 0000	METHANEX CORP COM	08/03/07	06/17/09	129.07	239.60	(110.53) LT
10 0000	METHANEX CORP COM	08/03/07	06/18/09	127.46	239.60	(112.14) LT
35 0000	METHANEX CORP COM	08/03/07	06/19/09	453.74	838.60	(384.86) LT
30 0000	METHANEX CORP COM	08/03/07	06/22/09	362.10	718.80	(356.70) LT
20 0000	METHANEX CORP COM	08/03/07	06/23/09	244.22	479.20	(234.98) LT
3 0000	METHANEX CORP COM	08/03/07	06/24/09	37.29	71.89	(34.60) LT
7 0000	METHANEX CORP COM	11/13/08	06/24/09	87.04	81.69	5.35 ST
35 0000	METHANEX CORP COM	11/13/08	06/25/09	434.64	408.46	26.18 ST
44 0000	METHANEX CORP COM	08/08/07	05/28/09	903.29	1,315.44	(412.15) LT
1 0000	MICROSOFT CORP	10/17/07	05/28/09	20.53	31.19	(10.66) LT
5 0000	NESTLE S A REP RG SH ADR	05/08/08	05/28/09	181.49	240.21	(58.72) LT
10 0000	NOKIA CORP SPON ADR	05/06/09	05/28/09	153.19	150.50	2.69 ST
10 0000	OWENS & MINOR INC NEW COM	08/03/07	05/28/09	348.59	394.90	(46.31) LT
5 0000	OCCIDENTAL PETE CORP CAL	09/19/07	05/28/09	330.14	326.92	3.22 LT
15 0000	OCCIDENTAL PETE CORP CAL	01/25/08	06/17/09	940.33	972.17	(31.84) LT
10 0000	PETROLEO BRAS VTG SPD ADR	08/03/07	05/28/09	433.68	315.40	118.28 LT
10 0000	PETROLEO BRAS VTG SPD ADR	08/03/07	06/03/09	415.10	315.40	99.70 LT
20 0000	PNC FINCL SERVICES GROUP	02/17/09	05/28/09	858.77	530.74	328.03 ST
15 0000	PHILLIPS VAN HEUSEN	08/26/08	05/28/09	424.63	538.93	(114.30) ST
5 0000	QUALCOMM INC	06/12/08	05/28/09	214.99	245.82	(30.83) ST
15 0000	ROYAL KPN N V SP ADR	05/05/09	05/28/09	196.94	183.38	13.56 ST
3 0000	ROYAL DUTCH SHELL PLC	09/26/07	05/28/09	158.45	249.08	(90.63) LT
12 0000	ROYAL DUTCH SHELL PLC	10/02/07	05/28/09	633.82	982.52	(348.70) LT
25 0000	RECKITT BENCKISER GR ADR	02/02/09	05/28/09	211.49	190.67	20.82 ST
5 0000	REED ELSEVIER P L C	05/11/09	05/28/09	162.74	164.39	(1.65) ST
5 0000	RICOH CO LTD NEW ADR	01/16/09	05/28/09	344.49	316.44	28.05 ST
5 0000	RICOH CO LTD NEW ADR	01/16/09	06/04/09	343.02	316.44	26.58 ST
15 0000	ROCHE HLDG LTD SPN ADR	01/09/08	05/28/09	497.83	697.84	(200.01) LT
5 0000	ROGERS COMMUNICATIONS B	09/03/08	05/28/09	146.59	168.46	(21.87) ST
5 0000	SAP AGSLTT SPONSORD ADR	03/23/09	05/28/09	212.34	183.96	28.38 ST
10 0000	ST MARY LD & EXPL CO	08/03/07	05/27/09	204.02	336.87	(132.85) LT
70 0000	ST MARY LD & EXPL CO	08/03/07	05/28/09	1,458.49	2,358.16	(899.67) LT
25 0000	ST MARY LD & EXPL CO	08/03/07	06/11/09	549.19	842.20	(293.01) LT
80 0000	SUMITOMO MITSU FINL ADR	09/10/08	05/28/09	304.79	494.42	(189.63) ST
5 0000	SWISS REINS SPNSD ADR	09/16/08	05/28/09	166.74	251.67	(84.93) ST
5 0000	SIEMENS AG ADR	08/03/07	05/28/09	369.24	626.50	(257.26) LT
5 0000	SMITH-NPHW PLC SPADR NEW	02/02/09	05/28/09	181.04	174.59	6.45 ST
10 0000	SUPERVALU INC DEL COM	02/18/09	05/28/09	158.69	176.62	(17.93) ST

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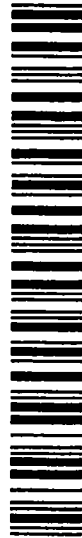
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MF FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	TOTAL S.A.	12/27/07	05/28/09	281.94	411.85	(129.91) LT
15.0000	TOTAL S.A.	01/03/08	05/28/09	845.83	1,271.08	(425.25) LT
10.0000	TESCO PLC SPNRD ADR	04/02/08	05/28/09	176.49	243.96	(67.47) LT
10.0000	TELEFLEX INC	01/29/09	05/28/09	444.18	525.54	(81.36) ST
30.0000	TAIWAN S MANUFCTRING ADR	12/09/08	05/28/09	332.09	222.41	109.68 ST
35.0000	TAIWAN S MANUFCTRING ADR	12/09/08	06/03/09	360.05	259.47	100.58 ST
40.0000	TARGET CORP COM	03/18/09	05/29/09	1,556.99	1,231.70	325.29 ST
25.0000	TARGET CORP COM	03/26/09	05/29/09	973.12	851.13	121.99 ST
5.0000	3M COMPANY	10/23/08	05/28/09	283.79	306.54	(22.75) ST
15.0000	UBS AG	12/16/08	05/28/09	218.84	199.83	19.01 ST
10.0000	UNIVERSAL CORP VA	08/03/07	05/28/09	358.99	557.60	(198.61) LT
25.0000	VERIZON COMMUNICATNS COM	08/03/07	06/01/09	733.82	1,082.22	(348.40) LT
10.0000	VERIZON COMMUNICATNS COM	05/08/08	06/01/09	293.53	383.94	(90.41) LT
55.0000	VERIZON COMMUNICATNS COM	10/27/08	06/01/09	1,614.43	1,545.85	68.58 ST
15.0000	VODAFONE GROUP PLC NEW	08/03/07	05/28/09	281.54	479.55	(198.01) LT
15.0000	VODAFONE GROUP PLC NEW	08/03/07	06/03/09	273.90	479.55	(205.65) LT
13.0000	WORLD FUEL SERVICES CRP	09/19/07	05/28/09	553.65	519.95	33.70 LT
2.0000	WORLD FUEL SERVICES CRP	09/20/07	05/28/09	85.18	79.09	6.09 LT
10.0000	WPP PLC ADR	09/16/08	05/28/09	368.28	472.36	(104.08) ST
5.0000	WPP PLC ADR	11/06/08	05/28/09	184.15	150.82	33.33 ST
5.0000	WALGREEN CO	04/20/09	05/28/09	150.44	149.91	0.53 ST
10.0000	WEIS MARKETS INC	08/03/07	05/28/09	345.99	403.30	(57.31) LT
10.0000	WOLVERINE WORLD WIDE	09/30/08	05/28/09	195.59	259.77	(64.18) ST
10.0000	WOLVERINE WORLD WIDE	10/02/08	05/28/09	195.59	257.47	(61.88) ST
5.0000	WASTE MANAGEMENT INC NEW	02/01/08	05/28/09	138.34	164.76	(26.42) LT
55.0000	AETNA INC NEW	01/07/09	07/21/09	1,337.90	1,603.29	(265.39) ST
25.0000	AETNA INC NEW	01/08/09	07/21/09	608.13	725.87	(117.74) ST
35.0000	AETNA INC NEW	01/14/09	07/21/09	851.39	910.71	(59.32) ST
35.0000	AETNA INC NEW	01/28/09	07/21/09	851.40	1,167.55	(316.15) ST
10.0000	AETNA INC NEW	01/28/09	07/22/09	245.72	333.59	(87.87) ST
5.0000	BHP BILLITON PLC SP ADR	09/23/08	07/06/09	210.67	263.06	(52.39) ST
5.0000	BNP PARIBAS SPONSORD ADR	08/03/07	07/13/09	158.53	278.75	(120.22) LT
160.0000	BRISTOL-MYERS SQUIBB CO	02/26/09	07/20/09	3,166.63	3,297.01	(130.38) ST
15.0000	BRISTOL-MYERS SQUIBB CO	04/15/09	07/20/09	296.88	303.75	(6.87) ST
9.0000	CME GROUP INC	05/29/09	07/22/09	2,489.28	2,828.22	(338.94) ST
20.0000	COVIDIEN PLC SHS	05/13/09	07/21/09	719.94	706.26	13.68 ST
30.0000	COVIDIEN PLC SHS	05/13/09	07/22/09	1,072.74	1,059.41	13.33 ST
35.0000	COVIDIEN PLC SHS	05/14/09	07/22/09	1,251.54	1,258.29	(6.75) ST
55.0000	CISCO SYSTEMS INC COM	08/03/07	06/29/09	1,044.22	1,645.60	(601.38) LT
10.0000	COCA COLA COM	10/22/07	07/24/09	490.64	589.33	(98.69) LT

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MF FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45 0000	COCA COLA COM	04/07/08	07/24/09	2,207.92	2,720.21	(512.29) LT
5 0000	COCA COLA COM	05/08/08	07/24/09	245.32	283.14	(37.82) LT
30 0000	COCA COLA COM	09/11/08	07/24/09	1,471.96	1,613.59	(141.63) ST
5 0000	COLGATE PALMOLIVE	08/03/07	07/20/09	366.86	336.50	30.36 LT
10 0000	COLGATE PALMOLIVE	08/03/07	07/21/09	735.07	673.01	62.06 LT
30 0000	COLGATE PALMOLIVE	09/25/07	07/21/09	2,205.21	2,123.08	82.13 LT
26 0000	DBS GROUP HLDGS SPN ADR	03/30/09	06/26/09	836.25	571.35	264.90 ST
15 0000	DANAHER CORP DEL COM	08/03/07	07/21/09	955.74	1,164.30	(208.56) LT
20 0000	DAIICHI SNKYO COUSPN ADR	02/02/09	07/07/09	357.31	466.50	(109.19) ST
5 0000	EON AG ADR	06/29/09	07/28/09	184.69	180.24	4.45 ST
75 0000	FREERT-MCMRAN CPR & GLD	02/05/09	07/07/09	3,400.55	2,067.35	1,333.20 ST
10 0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	1,379.62	990.41	389.21 ST
5 0000	GDF SUEZ ADR	05/28/08	07/28/09	191.46	368.77	(177.31) LT
80 0000	HALLIBURTON COMPANY	01/23/08	07/28/09	1,757.76	2,483.44	(725.68) LT
55 0000	ITAU UNIBANCO BANCO MULT	08/28/08	06/29/09	873.61	1,165.45	(291.84) ST
20 0000	ITAU UNIBANCO BANCO MULT	08/28/08	07/06/09	312.36	423.80	(111.44) ST
18 0000	JPMORGAN CHASE & CO	11/15/07	07/07/09	586.70	802.98	(216.28) LT
25 0000	JPMORGAN CHASE & CO	05/08/08	07/07/09	814.86	1,153.11	(338.25) LT
70 0000	JPMORGAN CHASE & CO	11/04/08	07/07/09	2,281.62	2,923.77	(642.15) ST
5 0000	KENAMETAL INC	08/03/07	07/08/09	85.61	196.55	(110.94) LT
30 0000	KENAMETAL INC	08/03/07	07/09/09	472.09	1,179.30	(707.21) LT
3 0000	KENAMETAL INC	08/03/07	07/10/09	49.83	117.94	(68.11) LT
25 0000	KENAMETAL INC	11/11/08	07/10/09	415.33	437.97	(22.64) ST
10 0000	LOCKHEED MARTIN CORP	10/09/07	07/20/09	811.41	1,114.68	(303.27) LT
5 0000	LINCOLN ELEC HLDGS INC	08/03/07	07/08/09	166.67	360.10	(193.43) LT
7 0000	LINCOLN ELEC HLDGS INC	08/03/07	07/09/09	235.71	504.15	(268.44) LT
15 0000	LINCOLN ELEC HLDGS INC	11/07/08	07/09/09	505.09	642.07	(136.98) ST
5 0000	LINCOLN ELEC HLDGS INC	04/15/09	07/09/09	168.37	180.12	(11.75) ST
25 0000	METHANEX CORP COM	11/13/08	06/26/09	311.66	291.75	19.91 ST
25 0000	METHANEX CORP COM	11/13/08	06/29/09	308.68	291.76	16.92 ST
3 0000	METHANEX CORP COM	04/15/09	06/30/09	36.54	35.02	1.52 ST
10 0000	PETROLEO BRAS VTG SPD ADR	08/03/07	06/30/09	243.61	188.58	55.03 ST
5 0000	PETROLEO BRAS VTG SPD ADR	08/03/07	06/30/09	409.84	315.40	94.44 LT
60 0000	PHILIP MORRIS INTL INC	09/11/08	07/27/09	210.57	157.70	52.87 LT
25 0000	PHILIP MORRIS INTL INC	01/14/09	07/20/09	2,625.30	3,269.39	(644.09) ST
1 0000	ST MARY LD & EXPL CO	08/03/07	07/07/09	1,093.88	1,035.18	58.70 ST
19 0000	ST MARY LD & EXPL CO	11/04/08	07/07/09	18.50	33.69	(15.19) LT
6 0000	ST MARY LD & EXPL CO	11/04/08	07/07/09	351.61	489.12	(137.51) ST
19 0000	ST MARY LD & EXPL CO	11/04/08	07/08/09	105.55	154.47	(48.92) ST
		04/15/09	07/08/09	334.25	319.90	14.35 ST

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Merrill Lynch

MF FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	ST MARY LD & EXPL CO	04/15/09	07/09/09	285.11	269.39	15.72 ST
67.0000	SCHLUMBERGER LTD	08/03/07	07/07/09	3,330.75	5,983.24	(2,652.49) LT
55.0000	STAPLES INC	06/25/08	07/23/09	1,187.27	1,380.99	(193.72) LT
20.0000	TOTAL S A SP ADR	01/03/08	07/10/09	997.43	1,694.77	(697.34) LT
75.0000	XTO ENERGY INC	01/06/09	08/29/09	2,851.95	3,072.95	(221.00) ST
15.0000	WAL-MART STORES INC	06/24/08	07/20/09	725.70	864.69	(138.99) LT
20.0000	WAL-MART STORES INC	06/27/08	07/20/09	987.60	1,139.47	(171.87) LT
30.0000	WALGREEN CO	04/20/09	07/23/09	897.53	899.50	(1.97) ST
5.0000	ABBOTT LABS	08/03/07	07/31/09	226.39	258.53	(32.14) LT
10.0000	ALLSTATE CORP DEL COM	08/03/07	07/31/09	268.12	526.60	(258.48) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	04/30/09	07/31/09	326.42	273.38	53.04 ST
45.0000	ALTRIA GROUP INC	04/10/08	07/31/09	791.19	967.07	(175.88) LT
10.0000	ACCENTURE LTD CL A	05/06/09	07/31/09	351.02	302.22	48.80 ST
10.0000	AIR LIQUIDE ADR	09/17/08	07/31/09	207.89	233.96	(26.07) ST
5.0000	AMAZON COM INC COM	12/04/08	07/31/09	430.73	248.87	181.86 ST
20.0000	AMERICAN FINL GRP HLDGS	08/03/07	07/31/09	489.78	576.01	(86.23) LT
15.0000	ANNALY CAP MGMT INC	07/09/08	07/31/09	252.60	242.61	9.99 LT
85.0000	ANNALY CAP MGMT INC	07/15/08	07/31/09	1,431.44	1,224.48	206.96 LT
5.0000	AMEREN CORP	09/17/07	07/31/09	127.19	260.37	(133.18) LT
15.0000	AMEREN CORP	09/26/07	07/31/09	381.60	794.13	(412.53) LT
15.0000	AKZO NOBEL N V SPNSD ADR	09/16/08	07/31/09	821.97	867.44	(45.47) ST
10.0000	AKZO NOBEL N V SPNSD ADR	09/16/08	08/19/09	543.34	578.29	(34.95) ST
10.0000	AMERICAN TOWER CORP CL A	09/25/07	07/31/09	342.04	422.90	(80.86) LT
8.0000	AMERICA MOVIL SAB DE CV	09/03/08	08/18/09	359.89	407.10	(47.21) ST
5.0000	AT&T INC	08/03/07	07/31/09	130.94	200.65	(69.71) LT
5.0000	AMER EXPRESS COMPANY	07/21/09	07/31/09	140.44	146.04	(5.60) ST
5.0000	AMGEN INC COM PV \$0.0001	06/29/09	07/31/09	312.19	265.12	47.07 ST
5.0000	APPLE INC	03/24/08	07/31/09	819.07	697.08	121.99 LT
5.0000	ATMOS ENERGY CORP COM	12/24/07	07/31/09	135.94	143.07	(7.13) LT
10.0000	ATMOS ENERGY CORP COM	12/26/07	07/31/09	271.89	284.01	(12.12) LT
10.0000	BHP BILLITON PLC SP ADR	09/23/08	08/26/09	521.48	526.14	(4.66) ST
5.0000	BANK HAWAII CORP	08/17/07	07/31/09	191.59	263.61	(72.02) LT
5.0000	BAYER AG SP ADR	08/09/07	07/31/09	306.74	359.19	(52.45) LT
10.0000	BROADCOM CORP CALIF CL A	05/29/09	07/31/09	284.09	258.69	25.40 ST
5.0000	BHP BILLITON LTD ADR	07/21/09	07/31/09	316.19	299.33	16.86 ST
5.0000	BAXTER INTERNL INC	08/03/07	07/31/09	282.84	271.50	11.34 LT
15.0000	BECTON DICKINSON CO	08/03/07	07/31/09	979.92	1,163.45	(183.53) LT
5.0000	BEST BUY CO INC	07/27/09	07/31/09	186.84	180.86	5.98 ST
5.0000	BOEING COMPANY	08/08/08	07/31/09	214.94	334.15	(119.21) ST
5.0000	BRIDGESTONE CORP ADR	05/08/09	07/31/09	172.24	158.18	14.06 ST

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MF FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	HEWLETT PACKARD CO 'DEL	06/05/08	07/31/09	433.21	484.41	(51.20) LT
5.0000	HOME DEPOT INC	01/23/08	07/31/09	129.90	145.99	(16.09) LT
5.0000	INFOSYS TECH LTD ADR	12/18/08	07/31/09	215.59	130.06	85.53 ST
25.0000	INFOSYS TECH LTD ADR	12/18/08	08/20/09	1,015.84	650.30	365.54 ST
35.0000	INTEL CORP	12/09/08	07/31/09	678.37	495.34	183.03 ST
10.0000	INTL BUSINESS MACHINES	06/24/08	07/31/09	1,181.36	1,235.54	(54.18) LT
10.0000	ING GP NV SPSP ADR	09/03/08	07/31/09	129.19	314.61	(185.42) ST
10.0000	ING GP NV SPSP ADR	09/04/08	07/31/09	129.20	300.38	(171.18) ST
15.0000	JPMORGAN CHASE & CO	03/24/09	07/31/09	571.64	433.21	138.43 ST
20.0000	JULIUS BAER HLDG AG SHS	01/26/09	07/31/09	190.19	122.37	67.82 ST
50.0000	JABIL CIRCUIT INC	10/21/08	07/31/09	456.62	365.89	90.73 ST
20.0000	JOHNSON AND JOHNSON COM	05/04/09	07/31/09	1,219.21	1,071.33	147.88 ST
10.0000	KIMBERLY CLARK DE MX SAB	11/11/08	07/31/09	205.09	163.83	41.26 ST
20.0000	KRAFT FOODS INC VA CL'A	08/03/07	07/31/09	571.79	653.80	(82.01) LT
15.0000	KIMBERLY CLARK	08/03/07	07/31/09	881.52	1,029.75	(148.23) LT
8.0000	LOCKHEED MARTIN CORP	10/09/07	07/31/09	374.64	557.34	(182.70) LT
10.0000	LOCKHEED MARTIN CORP	10/09/07	08/05/09	594.93	891.75	(296.82) LT
10.0000	LOCKHEED MARTIN CORP	09/05/08	08/05/09	743.66	1,149.99	(406.33) ST
15.0000	LOCKHEED MARTIN CORP	09/17/08	08/05/09	1,115.51	1,663.09	(547.58) ST
5.0000	LOCKHEED MARTIN CORP	11/04/08	08/05/09	371.84	428.53	(56.69) ST
15.0000	LOWE'S COMPANIES INC	12/04/08	07/31/09	337.53	340.83	(3.30) ST
15.0000	LUBRIZOL CORP	08/03/07	07/31/09	874.02	916.20	(42.18) LT
5.0000	MITSUBISHI CP SPNSRD ADR	09/10/08	07/31/09	197.99	235.16	(37.17) ST
20.0000	METLIFE INC COM	05/04/09	07/31/09	676.58	552.05	124.53 ST
15.0000	MONSANTO CO NEW DEL COM	08/03/07	07/31/09	421.68	330.60	91.08 LT
50.0000	MATTEL INC COM	08/03/07	07/31/09	480.29	765.30	(285.01) LT
5.0000	MEDTRONIC INC COM	02/23/09	07/31/09	878.00	1,159.50	(281.50) LT
70.0000	MICROSOFT CORP	10/17/07	07/31/09	1,656.98	173.55	3.44 ST
10.0000	NATIONAL-OILWELL VARCO	04/13/09	07/31/09	359.09	339.92	19.17 ST
20.0000	NAT FUEL GAS CO NJ \$1	08/03/07	07/31/09	815.77	889.20	(73.43) LT
5.0000	NESTLE S A REP RG SH ADR	05/08/08	07/31/09	205.74	240.22	(34.48) LT
15.0000	NORFOLK SOUTHERN CORP	03/24/09	07/31/09	650.46	509.00	141.46 ST
15.0000	OWENS & MINOR INC NEW COM	08/03/07	07/31/09	671.98	592.35	79.63 LT
5.0000	OCCIDENTAL PETE CORP CAL	01/25/08	07/31/09	358.49	324.06	34.43 LT
30.0000	ORACLE CORP \$0.01 'DEL	10/19/07	07/31/09	666.06	634.01	32.05 LT
5.0000	PETROLEO BRAS VTG SPD ADR	08/03/07	07/31/09	207.04	157.70	49.34 LT
10.0000	PEPSICO INC	08/03/07	08/05/09	569.58	673.70	(104.12) LT
16.0000	PEPSICO INC	08/03/07	08/05/09	934.85	1,077.93	(143.08) LT
4.0000	PEPSICO INC	09/25/07	08/05/09	233.72	286.44	(52.72) LT

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MF FOUNDATION INC

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45 0000	PFIZER INC DEL PV\$0.05	08/03/07	07/31/09	717.36	1,071.90	(354.54) LT
10 0000	PHILLIPS VAN HEUSEN	08/26/08	07/31/09	355.91	359.30	(3.39) ST
10 0000	PHILLIPS VAN HEUSEN	10/03/08	07/31/09	355.91	352.46	3.45 ST
5 0000	PRAXAIR INC	03/16/09	07/31/09	392.28	321.42	70.86 ST
10 0000	PROCTER & GAMBLE CO	05/19/09	07/31/09	561.39	531.17	30.22 ST
5 0000	QUALCOMM INC	06/12/08	07/31/09	232.54	245.82	(13.28) LT
10 0000	REYNOLDS AMERICAN INC	08/03/07	07/31/09	434.21	619.50	(185.29) LT
5 0000	ROYAL DUTCH SHELL PLC	10/02/07	07/31/09	262.89	409.38	(146.49) LT
10 0000	ROCHE HLDG LTD SPN ADR	01/09/08	07/31/09	393.18	465.23	(72.05) LT
5 0000	ROGERS COMMUNICATIONS B	09/04/08	07/31/09	140.19	166.69	(26.50) ST
5 0000	SENSIENT TECHNOLOGY CORP	08/03/07	07/31/09	126.19	129.48	(3.29) LT
5 0000	ST JUDE MEDICAL INC	07/22/09	07/31/09	189.19	184.28	4.91 ST
80 0000	SUMITOMO MITSU FINL ADR	09/10/08	07/31/09	338.39	494.43	(156.04) ST
5 0000	SWISS REINS SPNSD ADR	09/16/08	07/31/09	191.39	251.67	(60.28) ST
2 0000	SIEMENS AG ADR	08/03/07	07/31/09	159.23	250.61	(91.38) LT
3 0000	SIEMENS AG ADR	02/25/08	07/31/09	238.85	393.53	(154.68) LT
15 0000	STAPLES INC	06/25/08	07/31/09	315.63	376.63	(61.00) LT
10 0000	TELEFLEX INC	01/29/09	07/31/09	482.18	525.54	(43.36) ST
15 0000	3M COMPANY	10/23/08	07/31/09	1,064.11	919.63	144.48 ST
20 0000	TNT N V ADR	08/28/08	07/31/09	474.78	745.56	(270.78) ST
15 0000	TIME WARNER INC SHS	05/01/09	07/31/09	398.23	337.76	60.47 ST
15 0000	UGI CORP NEW	08/03/07	07/31/09	398.23	377.55	20.68 LT
10 0000	UNITED PARCEL SVC CL B	03/27/09	07/31/09	538.08	500.74	37.34 ST
5 0000	UNITED STS STL CORP NEW	07/20/09	07/31/09	199.49	195.07	4.42 ST
5 0000	UNION PACIFIC CORP	04/03/09	07/31/09	288.14	229.70	58.44 ST
5 0000	UNITED TECHS CORP COM	10/13/08	07/31/09	272.64	261.08	11.56 ST
10 0000	UNIVERSAL CORP VA	08/03/07	07/31/09	382.39	557.60	(175.21) LT
5 0000	V F CORPORATION	08/03/07	07/31/09	324.54	440.95	(116.41) LT
15 0000	WD 40 COMPANY DELAWARE	08/03/07	07/31/09	460.49	509.85	(49.36) LT
15 0000	WINDSTREAM CORP	08/03/07	07/31/09	132.75	204.30	(71.55) LT
5 0000	WAL-MART STORES INC	06/27/08	07/31/09	249.44	284.87	(35.43) LT
5 0000	WALGREEN CO	04/20/09	07/31/09	154.99	149.91	5.08 ST
25 0000	WOLVERINE WORLD WIDE	10/02/08	07/31/09	598.23	643.69	(45.46) ST
75 0000	XEROX CORP	06/30/08	07/31/09	619.63	1,021.65	(402.02) LT
5 0000	WASTE MANAGEMENT INC NEW	02/01/08	07/31/09	140.69	164.77	(24.08) LT
5 0000	AKZO NOBEL N V SPNSD ADR	09/16/08	08/27/09	280.12	289.15	(9.03) ST
15 0000	CARDINAL HEALTH INC OHIO	03/04/08	08/27/09	509.45	464.30	45.15 ST
20 0000	CARDINAL HEALTH INC OHIO	04/09/09	08/27/09	679.27	657.09	22.18 ST
5 0000	CRH PLC ADR	09/02/08	08/27/09	127.79	122.11	5.68 ST
10 0000	CRH PLC ADR	09/02/08	08/27/09	255.60	261.60	(6.00) ST

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MF FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	CRH PLC	09/02/08	09/03/09	233.30	261.60	(28.30) LT
15.0000	CRH PLC	09/03/08	09/03/09	349.96	386.49	(36.53) ST
10.0000	CRH PLC	09/03/08	09/04/09	244.67	257.66	(12.99) LT
5.0000	CRH PLC	09/03/08	09/08/09	131.45	128.83	2.62 LT
15.0000	CRH PLC	11/12/08	09/08/09	394.38	302.68	91.70 ST
5.0000	CRH PLC	11/12/08	09/09/09	134.40	100.90	33.50 ST
20.0000	CUMMINS INC	04/30/09	09/21/09	891.86	683.30	208.56 ST
25.0000	JPMORGAN CHASE & CO	03/24/09	09/18/09	1,122.81	722.02	400.79 ST
50.0000	ORACLE CORP \$0.01 DEL	10/19/07	09/18/09	1,084.60	1,056.68	27.92 LT
30.0000	ROYAL KPN N V SP ADR	05/05/09	08/27/09	462.93	366.78	96.15 ST
24.0000	SAP AG SHS	03/23/09	09/17/09	1,204.54	883.01	321.53 ST
21.0000	SMITH-NPHW PLC SPADR NEW	02/02/09	09/04/09	893.68	733.28	160.40 ST
75.0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	3,399.34	2,926.12	473.22 ST
35.0000	AMERICAN TOWER CORP CL A	09/25/07	09/28/09	1,286.51	1,480.18	(193.67) LT
20.0000	AMERICAN TOWER CORP CL A	09/08/08	09/28/09	735.15	793.10	(57.95) LT
35.0000	AMERICAN TOWER CORP CL A	09/08/08	09/29/09	1,278.15	1,387.95	(109.80) LT
5.0000	BAYER AG SP ADR	08/09/07	10/13/09	347.87	359.19	(11.32) LT
8.0000	BOEING COMPANY	08/08/08	10/26/09	391.13	534.66	(143.53) LT
65.0000	BOEING COMPANY	08/12/08	10/26/09	3,177.93	4,296.46	(1,118.53) LT
7.0000	BOEING COMPANY	01/29/09	10/26/09	342.24	284.90	57.34 ST
10.0000	HDFC BANK LTD ADR	11/26/08	10/09/09	1,171.06	584.20	586.86 ST
115.0000	LOWE'S COMPANIES INC	12/04/08	10/14/09	2,502.36	2,613.07	(110.71) ST
45.0000	LOWE'S COMPANIES INC	07/22/09	10/15/09	970.13	936.48	33.65 ST
10.0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	442.94	265.37	177.57 ST
85.0000	PNC FINCL SERVICES GROUP	02/20/09	10/08/09	3,765.04	1,986.79	1,778.25 ST
30.0000	QUALCOMM INC	06/12/08	10/08/09	1,254.86	1,474.94	(220.08) LT
35.0000	QUALCOMM INC	07/31/08	10/08/09	1,464.01	1,946.29	(482.28) LT
15.0000	QUALCOMM INC	12/15/08	10/08/09	627.44	504.54	122.90 ST
5.0000	SIEMENS AG	02/25/08	10/13/09	484.55	655.89	(171.34) LT
45.0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	3,004.93	2,693.98	310.95 ST
15.0000	BOEING COMPANY	01/29/09	10/28/09	711.55	610.50	101.05 ST
85.0000	CVS CAREMARK CORP	07/24/09	11/11/09	2,542.94	2,898.85	(355.91) ST
5.0000	ENCANA CORP	08/29/08	11/12/09	281.78	373.94	(92.16) LT
5.0000	ENCANA CORP	08/29/08	11/13/09	277.18	373.94	(96.76) LT
20.0000	ENCANA CORP	09/08/08	11/13/09	1,108.73	1,352.30	(243.57) LT
30.0000	ENCANA CORP	09/08/08	11/16/09	1,674.29	2,028.45	(354.16) LT
15.0000	ENCANA CORP	09/08/08	11/17/09	817.46	1,014.23	(196.77) LT
15.0000	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	2,556.20	1,485.62	1,070.58 ST
11.0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	1,874.55	1,255.54	619.01 ST
20.0000	ITAU UNIBANCO BANCO HOLD	08/28/08	10/28/09	390.85	392.41	(1.56) LT

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105.0000	GAM HOLDING LTD ADRS	01/26/09	11/13/09	259.41	642.50	(383.09) ST
5.0000	GAM HOLDING LTD ADRS	04/16/09	11/13/09	12.36	31.70	(19.34) ST
40.0000	GAM HOLDING LTD ADRS	04/16/09	11/16/09	96.17	253.67	(157.50) ST
5.0000	GAM HOLDING LTD ADRS	04/16/09	11/17/09	12.49	31.71	(19.22) ST
12.0000	MONSANTO CO NEW DEL COM	08/03/07	10/30/09	802.85	793.45	9.40 LT
20.0000	MONSANTO CO NEW DEL COM	09/09/08	10/30/09	1,338.10	2,021.92	(683.82) LT
40.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	2,061.23	1,357.36	703.87 ST
45.0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	2,328.63	1,570.79	757.84 ST
5.0000	NORFOLK SOUTHERN CORP	04/09/09	11/16/09	258.74	186.34	72.40 ST
55.0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	906.95	971.43	(64.48) ST
40.0000	SUPERVALU INC DEL COM	02/18/09	11/13/09	636.00	706.51	(70.51) ST
50.0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	791.32	908.95	(117.63) ST
35.0000	SUPERVALU INC DEL COM	02/25/09	11/17/09	547.41	636.28	(88.87) ST
5.0000	SUPERVALU INC DEL COM	04/09/09	11/17/09	78.21	70.04	8.17 ST
20.0000	SUPERVALU INC DEL COM	04/09/09	11/18/09	311.08	280.19	30.89 ST
35.0000	SUPERVALU INC DEL COM	04/09/09	11/19/09	530.22	490.34	39.88 ST
15.0000	SUPERVALU INC DEL COM	04/09/09	11/20/09	226.04	210.15	15.89 ST
5.0000	TULLOW OIL PLC ADR	07/28/09	10/28/09	974.32	831.78	142.54 ST
5.0000	ABBOTT LABS	08/03/07	12/01/09	273.00	258.53	14.47 LT
5.0000	ALLSTATE CORP DEL COM	08/03/07	12/01/09	142.79	263.30	(120.51) LT
5.0000	ADOBE SYS DEL PV\$ 0.001	04/30/09	12/01/09	181.95	136.69	45.26 ST
15.0000	ANNALY CAP MGMT INC	07/15/08	12/01/09	277.05	216.08	60.97 LT
25.0000	ARM HLDGS PLC SPD ADR	03/12/09	12/01/09	199.81	105.48	94.33 ST
25.0000	ARM HLDGS PLC SPD ADR	03/12/09	12/11/09	201.54	105.49	96.05 ST
25.0000	ARM HLDGS PLC SPD ADR	03/13/09	12/11/09	201.55	109.61	91.94 ST
65.0000	ARM HLDGS PLC SPD ADR	03/13/09	12/14/09	537.27	284.99	252.28 ST
19.0000	ARM HLDGS PLC SPD ADR	03/13/09	12/15/09	156.90	83.31	73.59 ST
5.0000	ACCENTURE PLC SHS	05/06/09	12/01/09	208.00	151.11	56.89 ST
10.0000	AMER EXPRESS COMPANY	07/21/09	12/01/09	413.79	292.08	121.71 ST
5.0000	AMGEN INC COM PV \$0.0001	06/29/09	12/01/09	285.50	265.12	20.38 ST
10.0000	BANK HAWAII CORP	08/20/07	12/01/09	455.70	534.25	(78.55) LT
5.0000	BROADCOM CORP CALIF CL A	05/29/09	12/01/09	150.79	129.35	21.44 ST
5.0000	BAXTER INTERNTL INC	08/03/07	12/01/09	276.15	271.50	4.65 LT
5.0000	BECTON DICKINSON CO	08/03/07	12/01/09	379.55	387.81	(8.26) LT
5.0000	BEST BUY CO INC	07/21/09	12/01/09	218.80	180.86	37.94 ST
5.0000	BOEING COMPANY	01/29/09	12/01/09	268.31	203.50	64.81 ST
5.0000	CENTURYTEL INC	02/26/09	12/01/09	179.44	128.52	50.92 ST
5.0000	CANADIAN NATURAL RES LTD	08/03/07	12/01/09	343.64	341.95	1.69 LT
5.0000	CHINA LIFE INS CO SP ADR	05/26/09	12/01/09	382.39	266.07	116.32 ST
5.0000	COMPASS MINERALS INTL	06/17/09	12/01/09	322.09	273.54	48.55 ST

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5.0000	CATERPILLAR INC DEL	07/24/09	12/01/09	300.85	208.91	91.94 ST
50.0000	CHIMERA INVESTMENT CORP	06/08/09	12/01/09	196.58	168.12	28.46 ST
10.0000	CISCO SYSTEMS INC COM	08/03/07	12/01/09	239.49	299.20	(59.71) LT
15.0000	DAIWA SECS GROUP INC ADR	10/29/09	12/10/09	794.83	799.96	(5.13) ST
80.0000	R R DONNELLEY SONS	08/03/07	12/01/09	1,676.88	3,168.79	(1,491.91) LT
5.0000	ENI S P A SPONSORED ADR	08/26/08	12/01/09	256.39	318.23	(61.84) LT
10.0000	EBAY INC COM	11/12/09	12/01/09	239.99	239.79	0.20 ST
15.0000	EAST JAPAN RY CO ADR	01/16/09	12/01/09	174.29	183.58	(9.29) ST
5.0000	GLAXOSMITHKLINE PLC ADR	08/03/07	12/01/09	211.99	256.60	(44.61) LT
5.0000	GILEAD SCIENCES INC COM	04/18/08	12/01/09	231.84	257.57	(25.73) LT
25.0000	GILEAD SCIENCES INC COM	04/18/08	12/16/09	1,077.33	1,287.87	(210.54) LT
75.0000	HONEYWELL INTL INC DEL	09/14/09	12/11/09	3,060.18	2,976.19	83.99 ST
5.0000	HSBC HLDG PLC SP ADR	04/09/09	11/30/09	290.94	171.97	118.97 ST
10.0000	HSBC HLDG PLC SP ADR	04/09/09	12/22/09	561.99	343.96	218.03 ST
30.0000	HARRIS CORP DEL	01/29/09	12/01/09	1,342.54	1,300.71	41.83 ST
5.0000	HEINEKEN NV ADR	09/17/08	12/01/09	118.99	110.57	8.42 LT
5.0000	HEWLETT PACKARD CO DEL	06/05/08	12/01/09	247.75	242.21	5.54 LT
5.0000	HOLLY CORP COM \$0.01	08/03/07	12/01/09	126.30	305.05	(178.75) LT
24.0000	IAMGOLD CORP COM	08/03/07	12/01/09	483.82	209.05	274.77 LT
81.0000	IAMGOLD CORP COM	05/08/08	12/01/09	1,632.92	491.62	1,141.30 LT
15.0000	INTEL CORP	12/09/08	12/01/09	294.14	212.29	81.85 ST
10.0000	INTL BUSINESS MACHINES	06/24/08	12/01/09	1,280.90	1,235.54	45.36 LT
6.0000	INTL BUSINESS MACHINES	06/24/08	12/16/09	771.64	741.32	30.32 LT
7.0000	ITAU UNIBANCO BANCO HOLD	08/28/08	12/21/09	152.12	137.35	14.77 LT
33.0000	ITAU UNIBANCO BANCO HOLD	04/16/09	12/21/09	717.16	386.06	331.10 ST
5.0000	JPMORGAN CHASE & CO	03/24/09	12/01/09	209.59	144.40	65.19 ST
15.0000	JABIL CIRCUIT INC	10/21/08	12/01/09	200.91	109.77	91.14 LT
65.0000	JABIL CIRCUIT INC	05/04/09	12/01/09	870.65	503.04	367.61 LT
5.0000	JOHNSON AND JOHNSON COM	05/04/09	12/01/09	317.29	267.83	49.46 ST
15.0000	KEPPEL LTD SPONS ADR	04/22/09	12/01/09	182.99	120.49	62.50 ST
5.0000	KIMBERLY CLARK	08/03/07	12/01/09	334.50	343.25	(8.75) LT
5.0000	LUBRIZOL CORP	08/03/07	12/01/09	362.06	305.40	56.66 LT
10.0000	MATTEL INC COM	08/03/07	12/01/09	201.19	231.90	(30.71) LT
15.0000	MEDTRONIC INC COM	02/23/09	12/01/09	642.29	520.68	121.61 ST
34.0000	MICROSOFT CORP	10/17/07	12/01/09	1,017.58	1,060.58	(43.00) LT
11.0000	MICROSOFT CORP	01/18/08	12/01/09	329.23	371.92	(42.69) LT
10.0000	NEXEN INC CANADA COM	04/15/09	12/01/09	247.22	193.68	53.54 ST
20.0000	NEW YORK CMNTY BANCORP	01/23/09	12/01/09	230.62	241.81	(11.19) ST
5.0000	NAT FUEL GAS CO NJ \$1	08/03/07	12/01/09	238.40	222.30	16.10 LT
5.0000	NESTLE S A REP RG SH ADR	05/08/08	12/01/09	243.04	240.22	2.82 LT

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10.0000	NOKIA CORP SPON ADR	05/06/09	12/01/09	134.99	150.50	(15.51) ST
5.0000	NORTHROP GRUMMAN CORP	10/27/09	12/01/09	276.55	254.92	21.63 ST
5.0000	OCCIDENTAL PETE CORP CAL	01/25/08	12/01/09	413.18	324.06	89.12 LT
10.0000	PETROLEO BRAS VTC SPD ADR	08/03/07	12/01/09	530.89	315.40	215.49 LT
5.0000	PEPSICO INC	09/25/07	12/01/09	318.35	358.05	(39.70) LT
40.0000	PFIZER INC	08/03/07	12/01/09	749.58	952.80	(203.22) LT
5.0000	PHILLIPS VAN HEUSEN	10/03/08	12/01/09	204.89	176.23	28.66 LT
25.0000	PROCTER & GAMBLE CO	05/19/09	11/25/09	1,574.54	1,327.95	246.59 ST
10.0000	REYNOLDS AMERICAN INC	08/03/07	12/01/09	507.21	619.50	(112.29) LT
10.0000	ROYAL DUTCH SHELL PLC	10/02/07	12/01/09	611.98	818.77	(206.79) LT
15.0000	RECKITT BENCKISER GR ADR	02/02/09	12/01/09	158.24	114.40	43.84 ST
5.0000	REED ELSEVIER P L C	05/11/09	12/01/09	154.19	164.39	(10.20) ST
5.0000	ROGERS COMMUNICATIONS B	09/04/08	12/17/09	143.36	166.70	(23.34) LT
5.0000	ROGERS COMMUNICATIONS B	09/05/08	12/17/09	716.80	836.09	(119.29) LT
25.0000	ST JUDE MEDICAL INC	07/22/09	12/01/09	185.34	184.28	1.06 ST
60.0000	SUN HG KAI PPTY SPSP ADR	08/27/09	12/01/09	883.00	14.16	14.16 ST
5.0000	SMITH-NPHW PLC SPADR NEW	08/27/09	12/01/09	245.39	216.39	29.00 ST
5.0000	STAPLES INC	06/25/08	12/01/09	123.59	125.54	(1.95) LT
5.0000	TOTAL S.A. SP ADR	01/03/08	12/01/09	318.69	423.69	(105.00) LT
5.0000	TOKIO MARINE HOLDINGS	07/13/09	12/01/09	147.99	136.82	11.17 ST
5.0000	3M COMPANY	10/23/08	12/01/09	394.29	306.54	87.75 LT
15.0000	TRAVELERS COS INC	08/03/07	12/01/09	790.19	761.70	28.49 LT
5.0000	TIME WARNER INC SHS	05/01/09	12/01/09	156.41	112.58	43.83 ST
5.0000	UNITED PARCEL SVC CL B	03/27/09	12/01/09	289.90	250.37	39.53 ST
10.0000	UBS AG REG	12/16/08	12/01/09	161.02	133.22	27.80 ST
5.0000	UNION PACIFIC CORP	04/03/09	12/01/09	323.69	229.70	93.99 ST
5.0000	UNITED TECHS CORP COM	10/13/08	12/01/09	342.47	261.08	81.39 LT
5.0000	VODAFONE GROU PLC SP ADR	08/03/07	12/01/09	116.89	159.86	(42.97) LT
5.0000	VODAFONE GROU PLC SP ADR	02/11/08	12/01/09	116.90	165.89	(48.99) LT
10.0000	WORLD FUEL SERVICES GRP	09/20/07	12/01/09	529.01	395.49	133.52 LT
35.0000	WINDSTREAM CORP	08/03/07	12/01/09	353.21	476.70	(123.49) LT
5.0000	WPP PLC ADR	11/06/08	12/01/09	243.04	150.81	92.23 LT
5.0000	WAL-MART STORES INC	06/27/08	12/01/09	273.60	284.87	(11.27) LT
10.0000	WALGREEN CO	04/20/09	12/01/09	393.12	299.83	93.29 ST
65.0000	WALGREEN CO	04/20/09	12/18/09	2,380.06	1,948.93	431.13 ST
30.0000	WALGREEN CO	04/29/09	12/18/09	1,098.49	944.87	153.62 ST
5.0000	WOLVERINE WORLD WIDE	10/02/08	12/01/09	131.89	128.75	3.14 LT
10.0000	YAHOO INC	08/05/09	12/01/09	151.49	147.84	3.65 ST
10.0000	WASTE MANAGEMENT INC NEW	02/04/08	12/01/09	332.12	332.62	(0.50) LT

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