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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

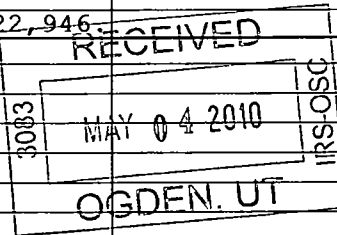
For calendar year 2009, or tax year beginning , 2009, and ending

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 TET FAMILY FOUNDATION		A Employer identification number 84-1610192
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 4781 WEST 58TH AVENUE		B Telephone number (see the instructions) (303) 429-2221
	City or town ARVADA	State ZIP code CO 80001	C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 495,056.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)					
	2 ☒ if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	1.	1.			
	4 Dividends and interest from securities	22,945.	22,945.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain/(loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a					
	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/(loss) (att sch)						
11 Other income (attach schedule)						
CAPITAL LOSSES		-48,741.				
12 Total. Add lines 1 through 11		-25,795.	22,946.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)					
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule) (see instr) FEDERAL TAXES	418.	0.			
	19 Depreciation (attach sch) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	INVESTMENT EXPENSES		3,490.	3,490.		
	24 Total operating and administrative expenses. Add lines 13 through 23		3,908.	3,490.		
25 Contributions, gifts, grants paid		21,068.			21,068.	
26 Total expenses and disbursements. Add lines 24 and 25		24,976.	3,490.		21,068.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-50,771.				
b Net investment income (if negative, enter -0-)			19,456.			
c Adjusted net income (if negative, enter -0-)						

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	23,604.	21,221.	21,221.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
LIABILITIES	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	422,067.	473,835.	473,835.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	445,671.	495,056.	495,056.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	287,924.	287,924.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	157,747.	207,132.	
	30 Total net assets or fund balances (see the instructions)	445,671.	495,056.	
	31 Total liabilities and net assets/fund balances (see the instructions)	445,671.	495,056.	

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	445,671.
2 Enter amount from Part I, line 27a	2	-50,771.
3 Other increases not included in line 2 (itemize) UNREALIZED GAINS	3	100,156.
4 Add lines 1, 2, and 3	4	495,056.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	495,056.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a MERRILL LYNCH SEE DETAIL		P	Various	Various
b				
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 383,876.		432,617.	-48,741.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-48,741.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-48,741.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes ☐ No ☒

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	20,341.	503,082.	0.040433
2007	26,666.	531,362.	0.050184
2006	19,750.	447,073.	0.044176
2005	12,750.	371,479.	0.034322
2004	11,100.	231,214.	0.048007

2 Total of line 1, column (d)	2	0.217122
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043424
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195.
7 Add lines 5 and 6	7	195.
8 Enter qualifying distributions from Part XII, line 4	8	21,068.

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 the instructions)

1 a 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 instr.)		1	195.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	195.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	195.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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	
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	195.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CO - Colorado		
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? <i>If 'No,' attach explanation</i>		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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>HAROLD CLASSICK</u> Telephone no. <u>(303) 429-2221</u> Located at <u>4781 W. 58TH AVE.</u> <u>ARVADA</u> <u>CO</u> ZIP + 4 <u>80001</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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 the instructions)? ☒	1b	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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?☐ 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**

If 'Yes' to 6b, file Form 8870

X

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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TODD E THOMAS 1417 WHITE HAWK RANCH DRIVE BOULDER CO 80303	PRESIDENT 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services- (see instructions). If none, enter **NONE**.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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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	
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a Tax on investment income for 2009 from Part VI, line 5	2a	195.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	195.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.

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	21,068.
b Program-related investments— total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,068.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	195.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,873.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			24,736.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	20,341.			
f Total of lines 3a through e	20,341.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 21,068.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	21,068.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,409.			
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				
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 instructions			24,736.	
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) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	41,409.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	20,341.			
e Excess from 2009	21,068.			

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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(i)(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 organization had \$5,000 or more in assets at any time during the year – see 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))

N/A

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

N/A

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

TODD E THOMAS

4781 W. 58TH AVE

ARVADA

CO 80001

(303) 429-2221

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRENTS PLACE 1129 EAST 17TH AVE DENVER CO 80218		501 (C) 3	KIDS CANCER	16,668.
MOUNT ST VINCENT 4159 LOWELL BLVD DENVER CO 80211		501 (C) 3	CHILD CARE	2,000.
VARIOUS VARIOUS DENVER CO 80216		501 (C) 3	EDUCATION	2,400.
Total				21,068.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTIONS					0.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	22,945.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-48,741.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-25,795.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-25,795.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]



TET FAMILY FOUNDATION

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/29/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		1.58	
			Net Total		24,157.66	564.88

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ADOBE SYS DEL PV\$ 0.001	03/30/07	01/14/09	212.96	416.29	(203.33) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	04/02/07	01/14/09	212.97	414.11	(201.14) LT
15.0000	ADOBE SYS DEL PV\$ 0.001	04/18/07	01/14/09	319.45	644.52	(325.07) LT
10.0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	212.98	382.59	(169.61) ST
8.0000	BHP BILLITON PLC SP ADR	08/21/08	01/14/09	271.58	503.79	(232.21) ST
10.0000	BARCLAYS PLC ADR	08/28/08	01/23/09	28.57	257.80	(229.23) ST
10.0000	BARCLAYS PLC ADR	08/29/08	01/23/09	28.58	259.74	(231.16) ST
10.0000	BARCLAYS PLC ADR	09/02/08	01/23/09	28.59	253.94	(225.35) ST
20.0000	CBL & ASSOC PPTY\$ INC	08/30/05	01/26/09	84.46	826.12	(741.66) LT
5.0000	CBL & ASSOC PPTY\$ INC	08/30/05	01/27/09	22.59	206.54	(183.95) LT
11.0000	CBL & ASSOC PPTY\$ INC	11/14/06	01/27/09	49.69	447.86	(398.17) LT
10.0000	CBL & ASSOC PPTY\$ INC	09/28/07	01/27/09	45.18	350.24	(305.06) LT
4.0000	CBL & ASSOC PPTY\$ INC	01/29/08	01/27/09	18.08	105.21	(87.13) ST
5.0000	CANON INC ADR REP5SH	08/26/08	01/14/09	155.13	231.44	(76.31) ST
11.0000	CANON INC ADR REP5SH	08/27/08	01/14/09	341.29	508.81	(167.52) ST
3.0000	FPL GROUP INC	10/15/07	01/07/09	150.03	189.23	(39.20) LT
15.0000	FPL GROUP INC	10/16/07	01/07/09	750.20	950.90	(200.70) LT
5.0000	FPL GROUP INC	10/17/07	01/07/09	250.07	317.16	(67.09) LT
5.0000	FPL GROUP INC	01/29/08	01/07/09	250.07	313.40	(63.33) ST
7.0000	GRUPO AERO DELSPON ADR	09/05/08	01/14/09	131.36	193.38	(62.02) ST
70.0000	HOTEL & RESORTS	02/19/08	01/13/09	461.33	1,178.78	(717.45) ST
10.0000	HOTEL & RESORTS	02/29/08	01/13/09	65.90	161.74	(95.84) ST
15.0000	HOTEL & RESORTS	03/03/08	01/13/09	98.87	251.11	(152.24) ST
30.0000	HOTEL & RESORTS	03/03/08	01/14/09	185.29	502.25	(316.96) ST
20.0000	HOTEL & RESORTS	03/04/08	01/14/09	123.54	332.82	(209.28) ST
4.0000	KOMATSU NEW NEW SPNSDADR	09/08/08	01/14/09	193.64	296.13	(102.49) ST
20.0000	METLIFE INC COM	12/08/08	01/14/09	553.98	605.85	(51.87) ST
16.0000	METLIFE INC COM	12/08/08	01/15/09	432.54	484.68	(52.14) ST
20.0000	PNC FINCL SERVICES GROUP	12/09/08	01/20/09	565.22	1,114.45	(549.23) ST
- 7.0000	STATOILHYDRO ASA	08/21/08	01/23/09	119.49	220.45	(100.96) ST



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)
8 0000	WPP PLC ADR	09/16/08	01/14/09	221.56	377.88	(156.32) ST
35 0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	701.62	940.44	(238.82) ST
3 0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	60.14	82.93	(22.79) ST
15 0000	WYETH	11/09/07	01/12/09	555.45	685.95	(130.50) LT
30 0000	ALCOA INC	09/20/07	01/28/09	262.92	1,114.37	(851.45) LT
5 0000	ALCOA INC	09/24/07	01/28/09	43.82	186.27	(142.45) LT
20 0000	ALCOA INC	09/24/07	02/06/09	169.04	745.09	(576.05) LT
5 0000	ALCOA INC	09/24/07	02/09/09	42.43	186.28	(143.85) LT
15 0000	ALCOA INC	01/29/08	02/09/09	127.31	489.30	(361.99) LT
5 0000	BANK OF AMERICA CORP	08/30/05	01/28/09	36.38	233.33	(196.95) LT
10 0000	BANK OF AMERICA CORP	02/07/06	01/28/09	72.77	436.00	(363.23) LT
25 0000	BANK OF AMERICA CORP	08/15/06	01/28/09	181.94	1,302.98	(1,121.04) LT
15 0000	BANK OF AMERICA CORP	01/29/08	01/28/09	109.17	626.70	(517.53) ST
10 0000	BAXTER INTERNTL INC	07/14/06	02/18/09	577.92	378.88	199.04 LT
11 0000	CBL & ASSOC PTYS INC	01/29/08	01/28/09	54.76	289.35	(234.59) ST
40 0000	DOW CHEMICAL CO	08/30/05	02/17/09	350.37	1,740.80	(1,390.43) LT
7 0000	DOW CHEMICAL CO	02/07/06	02/17/09	61.32	284.62	(223.30) LT
3 0000	DOW CHEMICAL CO	02/07/06	02/23/09	22.92	121.98	(99.06) LT
30 0000	DOW CHEMICAL CO	02/15/07	02/23/09	229.29	1,301.12	(1,071.83) LT
15 0000	DOW CHEMICAL CO	03/09/07	02/23/09	114.64	644.13	(529.49) LT
10 0000	DOW CHEMICAL CO	03/13/07	02/23/09	76.43	429.71	(353.28) LT
15 0000	DOW CHEMICAL CO	01/29/08	02/23/09	114.65	569.25	(454.60) LT
15 0000	GILEAD SCIENCES INC COM	04/18/08	02/05/09	784.70	772.72	(8.02) ST
20 0000	HARTFORD FINL SVCS GROUP	05/22/08	02/24/09	163.27	1,413.12	(1,249.85) ST
5 0000	HARTFORD FINL SVCS GROUP	05/28/08	02/24/09	40.82	350.32	(309.50) ST
10 0000	HARTFORD FINL SVCS GROUP	05/30/08	02/24/09	81.65	712.47	(630.82) ST
15 0000	HEWLETT PACKARD CO DEL	06/05/08	02/24/09	444.53	726.62	(282.09) ST
55 0000	INTEL CORP	01/31/08	02/20/09	702.31	1,142.47	(440.16) LT
4 0000	INTEL CORP	02/04/08	02/20/09	51.08	85.60	(34.52) LT
10 0000	INTEL CORP	02/04/08	02/24/09	126.67	214.02	(87.35) LT
5 0000	LOCKHEED MARTIN CORP	08/27/07	02/06/09	395.63	505.64	(110.01) LT
9 0000	MCDONALDS CORP COM	02/07/06	02/04/09	523.35	326.25	197.10 LT
5 0000	MCDONALDS CORP COM	01/29/08	02/04/09	290.76	254.00	36.76 LT
5 0000	MCDONALDS CORP COM	07/09/08	02/04/09	290.76	296.66	(5.90) ST
13 0000	NOVARTIS ADR	08/21/08	01/30/09	537.52	722.90	(185.38) ST
11 0000	NOKIA CORP SPON ADR	04/28/08	02/10/09	141.61	325.55	(183.94) ST
5 0000	NOKIA CORP SPON ADR	05/19/08	02/10/09	64.37	150.00	(85.63) ST
10 0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/09/09	480.65	635.09	(154.44) ST
2 0000	ROCHE HLDG LTD SPN ADR	02/07/06	02/02/09	69.68	74.20	(4.52) LT
3 0000	ROCHE HLDG LTD SPN ADR	01/09/08	02/02/09	104.52	139.57	(35.05) LT

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TET FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	ROCHE HLDG LTD SPN ADR	01/09/08	02/03/09	71.49	93.04	(21.55) LT
15 0000	3M COMPANY	05/28/08	02/10/09	799.35	1,152.55	(353.20) ST
5 0000	3M COMPANY	06/03/08	02/10/09	266.46	380.88	(114.42) ST
12 0000	UNILEVER NV NY REG SHS	08/26/08	01/30/09	264.28	334.56	(70.28) ST
10 0000	WYETH	11/09/07	02/19/09	428.72	457.30	(28.58) LT
14 0000	WYETH	11/13/07	02/19/09	600.21	653.77	(53.56) LT
11 0000	WYETH	11/13/07	02/23/09	462.31	513.69	(51.38) LT
5 0000	WYETH	01/29/08	02/23/09	210.15	206.69	3.46 LT
10,000 0000	U S TRSY INFLATION NOTE	01/16/07	03/26/09	11,102.70	10,271.15	831.55 LT
1,000 0000	U S TRSY INFLATION NOTE	10/01/07	03/26/09	1,110.27	1,045.88	64.39 LT
10 0000	APOLLO GROUP INC CL A	01/16/09	03/26/09	775.12	878.78	(103.66) ST
4 0000	CBS CORP NEW CL B	06/07/06	03/05/09	13.86	106.85	(92.99) LT
30 0000	CBS CORP NEW CL B	06/08/06	03/05/09	104.00	803.56	(699.56) LT
15 0000	CBS CORP NEW CL B	06/27/06	03/05/09	52.00	397.06	(345.06) LT
25 0000	CBS CORP NEW CL B	06/28/06	03/05/09	86.67	663.28	(576.61) LT
20 0000	CBS CORP NEW CL B	01/29/08	03/05/09	69.35	497.60	(428.25) LT
5 0000	COLGATE PALMOLIVE	12/04/06	03/18/09	289.14	329.86	(40.72) LT
15 0000	GENENTECH INC NEW	05/09/08	03/13/09	1,410.04	1,027.89	382.15 ST
5 0000	OAD GAZPROM SPON ADR	04/16/08	03/25/09	81.35	268.83	(187.48) ST
5 0000	OAD GAZPROM SPON ADR	04/16/08	03/26/09	81.36	268.84	(187.48) ST
41 0000	INTEL CORP	02/04/08	02/25/09	524.06	877.51	(353.45) LT
11 0000	JOHNSON AND JOHNSON COM	12/06/05	02/27/09	556.10	669.38	(113.28) LT
5 0000	JOHNSON AND JOHNSON COM	02/07/06	02/27/09	252.77	284.05	(31.28) LT
5 0000	JOHNSON AND JOHNSON COM	06/20/06	02/27/09	252.78	308.08	(55.30) LT
3 0000	MITSUBISHI CP SPNSRD ADR	09/08/08	03/24/09	84.08	151.16	(67.08) ST
6 0000	NOVARTIS ADR	08/21/08	03/11/09	204.79	333.66	(128.87) ST
5 0000	NORTH TRUST CORP	10/08/07	03/24/09	317.66	354.73	(37.07) LT
20 0000	OCCIDENTAL PETE CORP CAL	08/30/05	03/24/09	1,179.79	809.00	370.79 LT
4 0000	OCCIDENTAL PETE CORP CAL	11/14/06	03/24/09	235.96	192.60	43.36 LT
15 0000	PNC FINCL SERVICES GROUP	01/12/09	03/09/09	294.38	718.31	(423.93) ST
25 0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	624.30	679.18	(54.88) ST
19 0000	PNC FINCL SERVICES GROUP	02/17/09	03/11/09	474.48	504.19	(29.71) ST
20 0000	PROCTER & GAMBLE CO	09/18/08	03/24/09	946.78	1,443.40	(496.62) ST
2 0000	RIO TINTO PLC SPNSRD ADR	12/10/08	03/17/09	221.79	183.66	38.13 ST
3 0000	RIO TINTO PLC SPNSRD ADR	12/10/08	03/23/09	397.75	275.51	122.24 ST
5 0000	RAYTHEON CO DELAWARE NEW	03/24/08	03/13/09	169.36	317.55	(148.19) ST
10 0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/13/09	338.75	644.28	(305.53) ST
10 0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/18/09	343.17	644.29	(301.12) ST
11 0000	TAIWAN S MANUFCTRING ADR	12/09/08	03/23/09	100.36	81.54	18.82 ST
37 0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	482.12	1,022.93	(540.81) ST

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TET FAMILY FOUNDATION

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)
38 0000	WELLS FARGO & CO NEW DEL	12/08/08	03/12/09	495.17	1,207.48	(712.31) ST
33 0000	WYETH	11/18/08	02/25/09	1,371.66	1,133.16	238.50 ST
10,000.0000	U.S. TRSY INFLATION NOTE CXL	01/16/07	03/26/09	11,102.70	10,271.15	(831.55) LT
10,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/26/09	11,102.70	10,577.09	525.61 LT
1,000.0000	U.S. TRSY INFLATION NOTE CXL	10/01/07	03/26/09	1,110.27	1,045.88	(64.39) LT
1,000.0000	U.S. TRSY INFLATION NOTE	10/01/07	03/26/09	1,110.27	1,076.48	33.79 LT
10 0000	AMAZON COM INC COM	12/04/08	03/27/09	712.97	497.75	215.22 ST
25 0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	1,169.21	1,147.66	21.55 ST
25 0000	COSTCO WHOLESALE CRP DEL	11/04/08	04/21/09	1,117.54	1,386.95	(269.41) ST
7 0000	COSTCO WHOLESALE CRP DEL	11/24/08	04/21/09	312.92	343.61	(30.69) ST
5 0000	COVIDIEN LTD	09/18/08	04/02/09	162.94	272.48	(109.54) ST
25 0000	COVIDIEN LTD	09/18/08	04/03/09	791.36	1,362.44	(571.08) ST
5 0000	DAIWA SECS GROUP INC ADR	09/10/08	04/16/09	253.94	383.32	(129.38) ST
7 0000	DAIWA SECS GROUP INC ADR	09/11/08	04/16/09	355.52	526.39	(170.87) ST
4 0000	DAIWA SECS GROUP INC ADR	09/25/08	04/16/09	203.16	302.92	(99.76) ST
19 0000	EXXON MOBIL CORP COM	11/21/08	04/13/09	1,298.61	1,325.57	(26.96) ST
15 0000	FREEMPT-MCMRAN CPR & GLD	02/05/09	04/07/09	630.48	413.46	217.02 ST
26 0000	GENERAL ELECTRIC	09/18/08	04/16/09	307.34	602.33	(294.99) ST
19 0000	GENERAL ELECTRIC	09/18/08	04/20/09	216.62	440.18	(223.56) ST
40 0000	GENERAL ELECTRIC	09/22/08	04/20/09	456.07	1,075.91	(619.84) ST
4 0000	INTESA SANPAOLO SPON ADR	06/12/07	04/16/09	72.93	176.23	(103.30) LT
4 0000	INTESA SANPAOLO SPON ADR	08/16/07	04/16/09	72.93	174.60	(101.67) LT
5 0000	INTESA SANPAOLO SPON ADR	01/29/08	04/16/09	91.16	210.75	(119.59) LT
5 0000	INTESA SANPAOLO SPON ADR	04/02/08	04/16/09	91.17	222.11	(130.94) LT
5 0000	INTESA SANPAOLO SPON ADR	11/28/08	04/16/09	91.17	89.51	1.66 ST
65 0000	JUNIPER NETWORKS INC	01/21/09	04/07/09	1,034.89	1,071.51	(36.62) ST
1 0000	OCCIDENTAL PETE CORP CAL	11/14/06	03/27/09	58.09	48.16	9.93 LT
5 0000	OCCIDENTAL PETE CORP CAL	09/18/07	03/27/09	290.48	319.40	(28.92) LT
5 0000	OCCIDENTAL PETE CORP CAL	09/19/07	03/27/09	290.49	326.91	(36.42) LT
6 0000	SHINHAN FINL GRP SP ADR	09/04/08	04/09/09	259.28	494.64	(235.36) ST
13 0000	STATOILHYDRO ASA	08/21/08	04/15/09	227.37	409.43	(182.06) ST
7 0000	STATOILHYDRO ASA	08/22/08	04/15/09	122.43	217.71	(95.28) ST
13 0000	STATOILHYDRO ASA	08/22/08	04/16/09	231.58	404.33	(172.75) ST
24 0000	SUSQUEHANNA BANCSHRS INC	08/30/05	04/23/09	200.27	585.27	(385.00) LT
10 0000	TARGET CORP COM	03/18/09	04/15/09	379.36	307.92	71.44 ST
10 0000	WAL-MART STORES INC	06/12/08	04/09/09	504.31	595.02	(90.71) ST
10 0000	WHIRLPOOL CORP	12/12/07	04/08/09	313.29	836.41	(523.12) LT
5 0000	WHIRLPOOL CORP	12/12/07	04/17/09	183.91	418.21	(234.30) LT
5 0000	WHIRLPOOL CORP	12/17/07	04/17/09	183.91	403.57	(219.66) LT
10 0000	WHIRLPOOL CORP	12/20/07	04/17/09	367.85	809.43	(441.58) LT

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TET FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	AXA -SPONS ADR	09/01/05	05/06/09	85.20	132.14	(46.94) LT
8 0000	AXA -SPONS ADR	11/16/05	05/06/09	136.33	226.83	(90.50) LT
6 0000	AXA -SPONS ADR	10/03/07	05/06/09	102.25	272.73	(170.48) LT
5 0000	AXA -SPONS ADR	01/29/08	05/06/09	85.21	173.80	(88.59) LT
7.0000	AXA -SPONS ADR	04/02/08	05/06/09	119.30	276.26	(156.96) LT
15.0000	AMERICAN TOWER CORP CL A	07/19/07	04/30/09	493.00	669.09	(176.09) LT
9 0000	ASML HLDG N.V. NEW YORK	09/03/08	05/26/09	178.69	208.95	(30.26) ST
11.0000	ASML HLDG N.V. NEW YORK	12/18/08	05/26/09	218.42	190.73	27.69 ST
5 0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	194.08	429.65	(235.57) LT
5 0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	188.92	429.66	(240.74) LT
5 0000	BLACK AND DECKER CRP COM	07/31/07	05/06/09	188.92	437.26	(248.34) LT
5 0000	BLACK AND DECKER CRP COM	08/02/07	05/07/09	184.76	444.78	(260.02) LT
5 0000	BLACK AND DECKER CRP COM	08/03/07	05/07/09	184.76	445.07	(260.31) LT
5 0000	BLACK AND DECKER CRP COM	09/28/07	05/07/09	184.77	415.16	(230.39) LT
5 0000	BLACK AND DECKER CRP COM	01/29/08	05/07/09	184.78	345.40	(160.62) LT
5 0000	BLACK AND DECKER CRP COM	12/24/08	05/07/09	198.73	210.53	(11.80) ST
11 0000	CAP GEMINI SP ADR	12/10/08	05/26/09	244.28	194.37	49.91 ST
2 0000	CNOOC LTD ADR	12/03/07	05/26/09	528.36	1,086.91	(558.55) LT
15 0000	CATERPILLAR INC DEL	12/06/07	05/26/09	176.12	371.31	(195.19) LT
5 0000	CATERPILLAR INC DEL	12/07/07	05/26/09	352.25	741.51	(389.26) LT
10.0000	CATERPILLAR INC DEL	01/29/08	05/26/09	176.13	345.45	(169.32) LT
5 0000	CHUBB CORP	09/22/08	04/29/09	604.29	895.86	(291.57) ST
15 0000	CHUBB CORP	09/22/08	04/30/09	396.54	597.25	(200.71) ST
5 0000	COLGATE PALMOLIVE	02/06/07	05/19/09	321.54	335.89	(14.35) LT
4 0000	DBS GROUP HLDGS SPN ADR	03/30/09	05/13/09	124.44	87.89	36.55 ST
25 0000	DEERE CO	05/06/09	05/21/09	1,037.97	1,167.06	(129.09) ST
15 0000	EXELON CORPORATION	11/03/05	04/30/09	689.26	783.98	(94.72) LT
5 0000	EXELON CORPORATION	02/07/06	04/30/09	229.76	276.70	(46.94) LT
5 0000	EXELON CORPORATION	12/01/06	04/30/09	229.76	307.48	(77.72) LT
10.0000	HEWLETT PACKARD CO DEL	06/05/08	05/08/09	339.59	484.41	(144.82) ST
82.0000	KINGFISHER PLC SP ADR	09/18/08	05/11/09	429.03	394.79	34.24 ST
3.0000	LINCOLN NTL CORP IND NPV	03/16/06	05/06/09	41.25	167.29	(126.04) LT
25.0000	LINCOLN NTL CORP IND NPV	03/17/06	05/06/09	343.82	1,392.19	(1,048.37) LT
5 0000	LINCOLN NTL CORP IND NPV	05/01/06	05/06/09	68.76	287.65	(218.89) LT
5 0000	LINCOLN NTL CORP IND NPV	09/28/07	05/06/09	68.76	328.59	(259.83) LT
5 0000	LINCOLN NTL CORP IND NPV	01/29/08	05/06/09	68.76	272.38	(203.62) LT
15 0000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	206.29	661.39	(455.10) ST
10.0000	LINCOLN NTL CORP IND NPV	09/19/08	05/06/09	137.53	552.06	(414.53) ST
20 0000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	275.07	966.23	(691.16) ST
5.0000	NORTH TRUST CORP	10/08/07	05/06/09	268.84	354.73	(85.89) LT





Merrill Lynch

TET FAMILY FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	NORTHN TRUST CORP	10/10/07	05/06/09	806.52	1,082.69	(276.17) LT
30 0000	PHILIP MORRIS INTL INC	07/14/08	05/19/09	1,262.05	1,605.11	(343.06) ST
10 0000	QUALCOMM INC	02/19/08	05/08/09	415.26	428.13	(12.87) LT
30 0000	ST JUDE MEDICAL INC	02/18/09	05/06/09	1,022.75	1,148.69	(125.94) ST
10 0000	SCHLUMBERGER LTD	09/16/05	05/06/09	560.96	415.12	145.84 LT
5 0000	SCHLUMBERGER LTD	02/07/06	05/06/09	280.48	297.10	(16.62) LT
20 0000	STAPLES INC	06/25/08	04/29/09	414.46	502.17	(87.71) ST
15 0000	SUSQUEHANNA BANCSHRS INC	08/30/05	04/30/09	125.12	365.79	(240.67) LT
6 0000	SUSQUEHANNA BANCSHRS INC	08/30/05	05/01/09	47.41	146.33	(98.92) LT
14 0000	SUSQUEHANNA BANCSHRS INC	02/07/06	05/01/09	110.64	327.96	(217.32) LT
1 0000	SUSQUEHANNA BANCSHRS INC	02/07/06	05/04/09	7.96	23.43	(15.47) LT
20 0000	SUSQUEHANNA BANCSHRS INC	09/28/07	05/04/09	159.29	404.24	(244.95) LT
10 0000	TOKIO MARINE HOLDINGS	03/02/09	05/22/09	288.59	220.49	68.10 ST
5 0000	TOKIO MARINE HOLDINGS	03/18/09	05/22/09	144.30	120.74	23.56 ST
10 0000	TARGET CORP COM	03/18/09	05/13/09	405.24	307.92	97.32 ST
2 0000	TELEFONICA SA SPAIN ADR	12/13/07	05/04/09	117.08	198.71	(81.63) LT
5 0000	TELEFONICA SA SPAIN ADR	01/29/08	05/04/09	292.70	435.21	(142.51) LT
20 0000	WASHINGTON FEDL INC	08/30/05	05/04/09	67.19	116.70	(49.51) LT
25 0000	WASHINGTON FEDL INC	08/30/05	05/06/09	264.04	466.79	(202.75) LT
13 0000	WASHINGTON FEDL INC	08/30/05	05/06/09	323.25	583.51	(260.26) LT
2 0000	WASHINGTON FEDL INC	11/14/06	05/07/09	165.44	303.70	(138.26) LT
11 0000	AMERICA MOVIL SAB DE CV	09/03/08	06/03/09	73.39	101.77	(28.38) ST
5 0000	BHP BILLITON PLC SP ADR	08/21/08	06/09/09	538.66	692.71	(154.05) ST
5 0000	BAXTER INTERNTL INC	11/14/06	06/03/09	240.94	224.95	15.99 LT
5 0000	BAXTER INTERNTL INC	12/01/06	06/03/09	240.95	223.83	17.12 LT
30 0000	CABOT OIL & GAS CORP	08/30/05	06/11/09	1,101.32	636.27	465.05 LT
2 0000	CABOT OIL & GAS CORP	08/30/05	06/12/09	70.04	42.42	27.62 LT
10 0000	CABOT OIL & GAS CORP	02/07/06	06/12/09	350.23	239.80	110.43 LT
58 0000	CA INC	03/02/09	05/28/09	991.29	984.08	7.21 ST
3 0000	GRUPO TELEvisa SA ADR	11/28/06	06/09/09	52.30	75.11	(22.81) LT
6 0000	GRUPO TELEvisa SA ADR	01/23/07	06/09/09	104.61	174.17	(69.56) LT
6 0000	GRUPO TELEvisa SA ADR	10/03/07	06/09/09	104.62	146.95	(42.33) LT
20 0000	HESS CORP	06/01/09	06/17/09	1,061.77	1,388.95	(327.18) ST
15 0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	52.84	42.72	10.12 ST
8 0000	KENNAMETAL INC	08/30/05	06/11/09	314.60	340.41	(25.81) LT
23 0000	KENNAMETAL INC	08/30/05	06/12/09	451.84	521.96	(70.12) LT
7 0000	LINCOLN ELEC HLDGS INC	08/30/05	05/28/09	282.58	254.33	28.25 LT
2 0000	LINCOLN ELEC HLDGS INC	08/30/05	06/11/09	84.88	72.66	12.22 LT
5 0000	METHANEX CORP COM	08/30/05	06/17/09	64.53	75.64	(11.11) LT
5 0000	METHANEX CORP COM	08/30/05	06/18/09	63.73	75.64	(11.91) LT

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15 0000	METHANEX CORP COM	08/30/05	06/19/09	194.46	226.94	(32.48) LT
15 0000	METHANEX CORP COM	08/30/05	06/22/09	181.04	226.95	(45.91) LT
10 0000	METHANEX CORP COM	08/30/05	06/23/09	122.10	151.29	(29.19) LT
5 0000	METHANEX CORP COM	08/30/05	06/24/09	62.16	75.65	(13.49) LT
7 0000	METHANEX CORP COM	08/30/05	06/25/09	86.92	105.92	(19.00) LT
13 0000	METHANEX CORP COM	05/28/09	06/25/09	161.45	146.79	14.66 ST
10 0000	OCCIDENTAL PETE CORP CAL	09/19/07	06/17/09	626.89	653.83	(26.94) LT
8 0000	PETROLEO BRAS VTG SPD ADR	07/05/07	06/03/09	332.09	259.15	72.94 LT
5 0000	RICOH CO LTD NEW ADR	01/16/09	06/04/09	343.02	316.44	26.58 ST
12 0000	ST MARY LD & EXPL CO	08/30/05	05/28/09	250.02	396.56	(146.54) LT
3 0000	ST MARY LD & EXPL CO	08/30/05	06/11/09	65.90	99.14	(33.24) LT
20 0000	TAIWAN S MANUFACTURING ADR	12/09/08	06/03/09	205.73	148.28	57.45 ST
3 0000	TAIWAN S MANUFACTURING ADR	12/18/08	06/03/09	30.87	23.99	6.88 ST
15 0000	TARGET CORP COM	03/18/09	05/29/09	583.86	461.89	121.97 ST
10 0000	TARGET CORP COM	03/26/09	05/29/09	389.25	340.45	48.80 ST
8 0000	TARGET CORP COM	05/28/09	05/29/09	311.40	312.53	(1.13) ST
11 0000	VERIZON COMMUNICATNS COM	03/17/04	06/01/09	322.88	390.27	(67.39) LT
13 0000	VERIZON COMMUNICATNS COM	04/08/05	06/01/09	381.58	440.52	(58.94) LT
15 0000	VERIZON COMMUNICATNS COM	02/07/06	06/01/09	440.30	451.76	(11.46) LT
5 0000	VERIZON COMMUNICATNS COM	10/27/08	06/01/09	146.77	140.53	6.24 ST
14 0000	VODAFONE GROUP PLC NEW	11/21/06	06/03/09	255.64	360.20	(104.56) LT
30 0000	AETNA INC NEW	01/07/09	07/21/09	729.76	874.52	(144.76) ST
10 0000	AETNA INC NEW	01/08/09	07/21/09	243.25	290.35	(47.10) ST
10 0000	AETNA INC NEW	01/14/09	07/21/09	243.25	260.20	(16.95) ST
15 0000	AETNA INC NEW	01/28/09	07/21/09	364.89	500.37	(135.48) ST
5 0000	AETNA INC NEW	01/28/09	07/22/09	122.86	166.80	(43.94) ST
3 0000	BHP BILLITON PLC SP ADR	08/21/08	07/06/09	126.40	188.92	(62.52) ST
3 0000	BNP PARIBAS SPONSORD ADR	08/30/05	07/13/09	95.12	105.48	(10.36) LT
65 0000	BRISTOL-MYERS SQUIBB CO	02/26/09	07/20/09	1,286.44	1,339.41	(52.97) ST
20 0000	BRISTOL-MYERS SQUIBB CO	05/28/09	07/20/09	395.83	393.59	2.24 ST
4 0000	CME GROUP INC	05/29/09	07/22/09	1,106.35	1,256.99	(150.64) ST
10 0000	COVIDIEN PLC SHS	05/13/09	07/21/09	359.97	353.13	6.84 ST
10 0000	COVIDIEN PLC SHS	05/13/09	07/22/09	357.57	353.14	4.43 ST
15 0000	COVIDIEN PLC SHS	05/14/09	07/22/09	536.37	539.27	(2.90) ST
8 0000	COVIDIEN PLC SHS	05/28/09	07/22/09	286.07	273.65	12.42 ST
2 0000	CISCO SYSTEMS INC COM	06/16/06	06/29/09	37.97	39.90	(1.93) LT
11 0000	CISCO SYSTEMS INC COM	11/14/06	06/29/09	208.84	292.27	(83.43) LT
15 0000	CISCO SYSTEMS INC COM	01/11/07	06/29/09	284.78	431.61	(146.83) LT
2 0000	CISCO SYSTEMS INC COM	04/23/07	06/29/09	37.98	53.15	(15.17) LT
20 0000	COCA COLA COM	10/22/07	07/24/09	981.29	1,178.64	(197.35) LT

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10.0000	COCA COLA COM	04/07/08	07/24/09	490.65	604.49	(113.84) LT
5.0000	COCA COLA COM	09/11/08	07/24/09	245.32	268.93	(23.61) ST
8.0000	COCA COLA COM	05/28/09	07/24/09	392.53	372.56	19.97 ST
10.0000	COLGATE PALMOLIVE	08/02/07	07/21/09	735.07	672.16	62.91 LT
5.0000	COLGATE PALMOLIVE	09/25/07	07/21/09	367.53	353.85	13.68 LT
5.0000	COLGATE PALMOLIVE	09/28/07	07/21/09	367.54	355.80	11.74 LT
8.0000	DBS GROUP HLDGS SPN ADR	03/30/09	06/26/09	257.31	175.80	81.51 ST
2.0000	DANAHER CORP DEL COM	11/08/05	07/21/09	127.43	106.60	20.83 LT
8.0000	DANAHER CORP DEL COM	11/14/05	07/21/09	509.73	435.82	73.91 LT
15.0000	DAIICHI SNKYO COUSPN ADR	02/02/09	07/07/09	267.98	349.87	(81.89) ST
4.0000	E.ON AG ADR	06/29/09	07/28/09	147.75	144.19	3.56 ST
30.0000	FREERT-MCMRAN CPR & GLD	02/05/09	07/07/09	1,360.22	826.94	533.28 ST
7.0000	FREERT-MCMRAN CPR & GLD	05/28/09	07/07/09	317.39	367.40	(50.01) ST
5.0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	689.81	495.20	194.61 ST
4.0000	GDF SUEZ ADR	04/17/08	07/28/09	153.16	291.16	(138.00) LT
20.0000	HALLIBURTON COMPANY	01/11/08	07/28/09	439.43	720.21	(280.78) LT
10.0000	HALLIBURTON COMPANY	01/14/08	07/28/09	219.72	365.13	(145.41) LT
5.0000	HALLIBURTON COMPANY	01/22/08	07/28/09	109.87	159.69	(49.82) LT
28.0000	ITAU UNIBANCO BANCO MULT	08/28/08	06/29/09	444.74	609.21	(164.47) ST
4.0000	ITAU UNIBANCO BANCO MULT	04/16/09	06/29/09	63.54	51.47	12.07 ST
8.0000	ITAU UNIBANCO BANCO MULT	04/16/09	07/06/09	124.94	102.95	21.99 ST
5.0000	JPMORGAN CHASE & CO	11/15/07	07/07/09	162.97	223.05	(60.08) LT
5.0000	JPMORGAN CHASE & CO	01/29/08	07/07/09	162.97	233.75	(70.78) LT
40.0000	JPMORGAN CHASE & CO	09/19/08	07/07/09	1,303.79	1,820.16	(516.37) ST
12.0000	KENAMETAL INC	08/30/05	07/09/09	188.83	272.34	(83.51) LT
3.0000	KENAMETAL INC	05/28/09	07/09/09	47.21	55.78	(8.57) ST
16.0000	KENAMETAL INC	05/28/09	07/10/09	265.80	297.50	(31.70) ST
5.0000	LOCKHEED MARTIN CORP	08/27/07	07/20/09	405.70	505.64	(99.94) LT
15.0000	LINCOLN ELEC HLDGS INC	08/30/05	07/09/09	505.10	545.00	(39.90) LT
10.0000	METHANEX CORP COM	05/28/09	06/26/09	124.66	112.91	11.75 ST
15.0000	METHANEX CORP COM	05/28/09	06/29/09	185.21	169.37	15.84 ST
13.0000	METHANEX CORP COM	05/28/09	06/30/09	158.34	146.80	11.54 ST
4.0000	PETROLEO BRAS VTG SPD ADR	07/05/07	06/30/09	163.93	129.57	34.36 LT
3.0000	PETROLEO BRAS VTG SPD ADR	07/05/07	07/27/09	126.34	97.18	29.16 LT
15.0000	PHILIP MORRIS INTL INC	09/11/08	07/20/09	656.32	817.35	(161.03) ST
20.0000	PHILIP MORRIS INTL INC	01/14/09	07/20/09	875.10	828.15	46.95 ST
7.0000	PHILIP MORRIS INTL INC	05/28/09	07/20/09	306.29	296.43	9.86 ST
10.0000	ST MARY LD & EXPL CO	08/30/05	07/07/09	185.05	330.47	(145.42) LT
10.0000	ST MARY LD & EXPL CO	08/30/05	07/08/09	175.91	330.47	(154.56) LT
10.0000	ST MARY LD & EXPL CO	09/28/07	07/09/09	178.19	355.90	(177.71) LT

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5 0000	SCHLUMBERGER LTD	02/07/06	07/07/09	248.56	297.10	(48.54) LT
3 0000	SCHLUMBERGER LTD	11/14/06	07/07/09	149.13	191.49	(42.36) LT
5 0000	SCHLUMBERGER LTD	02/06/07	07/07/09	248.56	325.40	(76.84) LT
14 0000	SCHLUMBERGER LTD	11/24/08	07/07/09	696.00	647.33	48.67 ST
25 0000	STAPLES INC	06/25/08	07/23/09	539.67	627.71	(88.04) LT
12 0000	TOTAL S.A. SP ADR	12/27/07	07/10/09	598.46	988.42	(389.96) LT
30 0000	XTO ENERGY INC	01/06/09	06/29/09	1,140.78	1,229.18	(88.40) ST
10 0000	WAL-MART STORES INC	06/24/08	07/20/09	483.80	576.46	(92.66) LT
5 0000	WAL-MART STORES INC	06/27/08	07/20/09	241.90	284.86	(42.96) LT
15 0000	WALGREEN CO	04/20/09	07/23/09	448.76	449.74	(0.98) ST
10,000 0000	FHLMC GO 343205 50% 2037	01/15/08	08/14/09	7,105.99	6,940.15	N/C
15,000 0000	FNMA P735580 05%2035 COR	05/16/08	08/14/09	9,245.93	8,893.35	N/C
9,000 0000	FNMA P889579 06%2038 COR	10/14/08	08/14/09	7,380.60	7,041.12	N/C
9,000 0000	FNMA P889579 06%2038 COR	10/20/08	08/14/09	7,380.60	7,120.37	N/C
10,000 0000	FNMA P190391 06%2038 COR	10/24/08	08/14/09	8,162.90	7,905.52	N/C
4,000 0000	FHLMC GO 4877 06%2038	10/29/08	08/14/09	3,602.24	3,442.29	N/C
5,000 0000	FNMA P995069 06% 2038 COR	11/05/08	08/14/09	4,345.47	4,213.31	N/C
8,000 0000	FNMA P988580 06%2038 COR	12/08/08	08/14/09	6,418.81	6,280.37	N/C
10 0000	ABBOTT LABS	05/01/06	08/14/09	439.98	425.36	14.62 LT
4 0000	ABBOTT LABS	12/01/06	08/14/09	176.00	186.78	(10.78) LT
14 0000	ALLSTATE CORP DEL COM	03/08/06	08/14/09	395.90	757.86	(361.96) LT
15 0000	ALLSTATE CORP DEL COM	03/15/06	08/14/09	424.19	819.84	(395.65) LT
10 0000	ADOBE SYS DEL PV\$ 0.001	04/30/09	08/14/09	320.49	273.39	47.10 ST
12 0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	08/14/09	384.59	326.74	57.85 ST
2 0000	ALTRIA GROUP INC	03/13/07	08/14/09	35.00	39.67	(4.67) LT
5 0000	ALTRIA GROUP INC	04/25/07	08/14/09	87.49	106.87	(19.38) LT
5 0000	ALTRIA GROUP INC	08/15/07	08/14/09	87.50	102.43	(14.93) LT
10 0000	ALTRIA GROUP INC	08/31/07	08/14/09	175.00	211.53	(36.53) LT
5 0000	ALTRIA GROUP INC	09/28/07	08/14/09	87.50	105.83	(18.33) LT
5 0000	ALTRIA GROUP INC	01/04/08	08/14/09	87.50	115.34	(27.84) LT
40 0000	ALTRIA GROUP INC	04/10/08	08/14/09	700.01	859.62	(159.61) LT
22 0000	AIR LIQUIDE ADR	09/17/08	08/14/09	450.98	514.73	(63.75) ST
15 0000	AIR LIQUIDE ADR	05/28/09	08/14/09	307.50	272.85	34.65 ST
7 0000	AMAZON COM INC COM	12/04/08	08/14/09	582.31	348.43	233.88 ST
7 0000	AMERICAN FINL GRP HLDGS	08/16/06	08/14/09	172.47	227.87	(55.40) LT
7 0000	AMERICAN FINL GRP HLDGS	08/17/06	08/14/09	172.47	230.34	(57.87) LT
7 0000	AMERICAN FINL GRP HLDGS	08/18/06	08/14/09	172.47	231.81	(59.34) LT
7 0000	AMERICAN FINL GRP HLDGS	08/21/06	08/14/09	172.47	232.32	(59.85) LT
15 0000	AMERICAN FINL GRP HLDGS	08/22/06	08/14/09	369.60	419.40	(49.80) LT
15 0000	AMERICAN FINL GRP HLDGS	09/28/07	08/14/09	369.60	426.51	(56.91) LT

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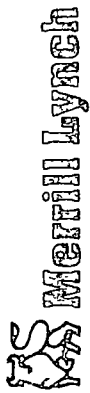
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ANNALY CAP MGMT INC	07/08/08	08/14/09	166.02	156.55	9.47 LT
60.0000	ANNALY CAP MGMT INC	07/09/08	08/14/09	996.13	970.42	25.71 LT
41.0000	ANNALY CAP MGMT INC	07/15/08	08/14/09	680.69	590.63	90.06 LT
5.0000	AMEREN CORP	09/11/07	08/14/09	130.79	252.93	(122.14) LT
5.0000	AMEREN CORP	09/12/07	08/14/09	130.79	256.61	(125.82) LT
10.0000	AMEREN CORP	09/14/07	08/14/09	261.59	519.46	(257.87) LT
10.0000	AMEREN CORP	09/26/07	08/14/09	261.60	529.43	(267.83) LT
1.0000	AMEREN CORP	09/27/07	08/14/09	26.16	53.06	(26.90) LT
18.0000	AKZO NOBEL N V SPNSD ADR	09/16/08	08/14/09	999.87	1,040.92	(41.05) ST
5.0000	AKZO NOBEL N V SPNSD ADR	09/24/08	08/14/09	277.74	282.52	(4.78) ST
14.0000	AKZO NOBEL N V SPNSD ADR	05/28/09	08/14/09	777.68	638.40	139.28 ST
20.0000	ARM HLDGS PLC SPD ADR	03/12/09	08/14/09	122.79	84.39	38.40 ST
28.0000	ARM HLDGS PLC SPD ADR	03/13/09	08/14/09	171.92	122.77	49.15 ST
5.0000	AMERICAN TOWER CORP CL A	07/19/07	08/14/09	160.04	223.04	(63.00) LT
11.0000	AMERICAN TOWER CORP CL A	09/25/07	08/14/09	352.10	465.19	(113.09) LT
10.0000	AMERICA MOVIL SAB DE CV	09/03/08	08/14/09	452.78	508.89	(56.11) ST
25.0000	AT&T INC	08/30/05	08/14/09	630.48	625.91	4.57 LT
15.0000	AMER EXPRESS COMPANY	07/21/09	08/14/09	472.03	438.12	33.91 ST
26.0000	AECOM TECH CORP	08/14/09	08/25/09	726.32	744.90	(18.58) ST
11.0000	AMGEN INC COM PV \$0.0001	06/29/09	08/14/09	661.96	583.26	78.70 ST
4.0000	APPLE INC	01/29/08	08/14/09	663.82	523.84	139.98 LT
3.0000	APPLE INC	03/24/08	08/14/09	497.87	418.24	79.63 LT
5.0000	ATMOS ENERGY CORP COM	12/18/07	08/14/09	138.34	135.03	3.31 LT
5.0000	ATMOS ENERGY CORP COM	12/19/07	08/14/09	138.34	137.73	0.61 LT
5.0000	ATMOS ENERGY CORP COM	12/20/07	08/14/09	138.34	138.90	(0.56) LT
15.0000	ATMOS ENERGY CORP COM	12/24/07	08/14/09	415.04	429.19	(14.15) LT
5.0000	ATMOS ENERGY CORP COM	12/26/07	08/14/09	138.35	142.01	(3.66) LT
10.0000	ATMOS ENERGY CORP COM	12/27/07	08/14/09	276.70	282.29	(5.59) LT
10.0000	ATMOS ENERGY CORP COM	12/28/07	08/14/09	276.70	282.38	(5.68) LT
1.0000	BHP BILLITON PLC SP ADR	08/21/08	08/14/09	51.40	62.98	(11.58) ST
5.0000	BHP BILLITON PLC SP ADR	09/23/08	08/14/09	257.04	263.07	(6.03) ST
12.0000	BHP BILLITON PLC SP ADR	05/28/09	08/14/09	616.91	552.15	64.76 ST
10.0000	BANK HAWAII CORP	08/17/07	08/14/09	404.08	527.20	(123.12) LT
5.0000	BANK HAWAII CORP	08/20/07	08/14/09	202.04	267.13	(65.09) LT
5.0000	BANK HAWAII CORP	08/21/07	08/14/09	202.04	270.23	(68.19) LT
7.0000	BANK HAWAII CORP	08/22/07	08/14/09	202.86	386.58	(183.72) LT
5.0000	BANK HAWAII CORP	01/29/08	08/14/09	202.06	240.29	(38.23) LT
4.0000	BAYER AG SP ADR	08/09/07	08/14/09	238.99	287.35	(48.36) LT
5.0000	BAYER AG SP ADR	01/29/08	08/14/09	298.74	395.50	(96.76) LT
1.0000	BAYER AG SP ADR	08/25/08	08/14/09	59.74	77.78	(18.04) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	BAYER AG SP ADR	05/28/09	08/14/09	239.00	216.20	22.80 ST
18 0000	BROADCOM CORP CALIF CL A	05/29/09	08/14/09	478.60	465.66	12.94 ST
5 0000	BARNES GROUP INC DE \$.01	12/18/07	08/14/09	73.49	147.02	(73.53) LT
5 0000	BARNES GROUP INC DE \$.01	12/19/07	08/14/09	73.49	149.88	(76.39) LT
5 0000	BARNES GROUP INC DE \$.01	12/20/07	08/14/09	73.49	153.91	(80.42) LT
5 0000	BARNES GROUP INC DE \$.01	12/21/07	08/14/09	73.49	163.77	(90.28) LT
5 0000	BARNES GROUP INC DE \$.01	12/26/07	08/14/09	73.50	169.96	(96.46) LT
5 0000	BARNES GROUP INC DE \$.01	12/27/07	08/14/09	73.49	168.93	(95.44) LT
21 0000	BARNES GROUP INC DE \$.01	12/28/07	08/14/09	308.70	719.51	(410.81) LT
10 0000	BARNES GROUP INC DE \$.01	01/29/08	08/14/09	147.00	259.71	(112.71) LT
24 0000	BARNES GROUP INC DE \$.01	05/28/09	08/14/09	352.81	354.19	(1.38) ST
1 0000	BNP PARIBAS SPONSORD ADR	08/30/05	08/14/09	39.54	35.16	4.38 LT
4 0000	BNP PARIBAS SPONSORD ADR	11/21/06	08/14/09	158.19	215.77	(57.58) LT
3 0000	BNP PARIBAS SPONSORD ADR	04/11/07	08/14/09	118.64	162.98	(44.34) LT
3 0000	BNP PARIBAS SPONSORD ADR	12/06/07	08/14/09	118.65	169.04	(50.39) LT
8 0000	BNP PARIBAS SPONSORD ADR	02/14/08	08/14/09	316.39	361.29	(44.90) LT
7 0000	BNP PARIBAS SPONSORD ADR	05/15/08	08/14/09	276.86	381.99	(105.13) LT
9 0000	BHP BILLITON LTD ADR	07/21/09	08/14/09	561.04	538.79	22.25 ST
5 0000	BAXTER INTERNTL INC	12/01/06	08/14/09	274.13	223.83	50.30 LT
4 0000	BAXTER INTERNTL INC	09/16/08	08/14/09	219.32	273.30	(53.98) ST
10 0000	BECTON DICKINSON CO	11/09/05	08/14/09	658.98	580.12	78.86 LT
12 0000	BEST BUY CO INC	07/21/09	08/14/09	436.18	434.07	2.11 ST
15 0000	BOEING COMPANY	08/08/08	08/14/09	668.12	1,002.47	(334.35) LT
13 0000	BOEING COMPANY	08/12/08	08/14/09	579.04	859.29	(280.25) LT
9 0000	BRIDGESTONE CORP ADR	05/08/09	08/14/09	332.54	284.72	47.82 ST
5 0000	CARDINAL HEALTH INC OHIO	02/25/09	08/14/09	162.39	176.88	(14.49) ST
8 0000	CARDINAL HEALTH INC OHIO	02/26/09	08/14/09	259.83	275.49	(15.66) ST
5 0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	170.34	172.19	(1.85) ST
5 0000	CARDINAL HEALTH INC OHIO	03/04/09	08/26/09	170.34	154.08	16.26 ST
15 0000	CARDINAL HEALTH INC OHIO	05/28/09	08/26/09	511.04	464.30	46.74 ST
5 0000	CARDINAL HEALTH INC OHIO	02/26/09	08/14/09	407.14	174.63	(4.28) ST
13 0000	CENTURYTEL INC	02/27/09	08/14/09	219.24	347.02	(127.82) ST
7 0000	CENTURYTEL INC	07/24/09	08/14/09	481.44	171.71	47.53 ST
14 0000	CVS CAREMARK CORP	10/31/05	08/14/09	229.95	477.45	3.99 ST
4 0000	CANADIAN NATURAL RES LTD	02/07/06	08/14/09	287.44	165.84	64.11 LT
5 0000	CANADIAN NATURAL RES LTD	09/26/06	08/14/09	57.49	297.80	(10.36) LT
1 0000	CANADIAN NATURAL RES LTD	10/29/08	08/14/09	226.87	45.70	11.79 LT
16 0000	CHINA UNICOM HONG KONG	06/03/09	08/14/09	127.62	217.39	9.48 ST
9 0000	CHINA UNICOM HONG KONG	05/26/09	08/14/09	444.27	127.87	(0.25) ST
7 0000	CHINA LIFE INS CO SP ADR				372.51	71.76 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	CHINA LIFE INS CO SP ADR	05/28/09	08/14/09	317.34	268.34	49.00 ST
1 0000	CHINA LIFE INS CO SP ADR	06/26/09	08/14/09	63.47	55.96	7.51 ST
10 0000	COMPASS MINERALS INTL	06/17/09	08/14/09	510.38	547.09	(36.71) ST
13 0000	COMPASS MINERALS INTL	06/18/09	08/14/09	663.50	724.04	(60.54) ST
10 0000	CHEVRON CORP	11/15/05	08/14/09	679.48	579.53	99.95 LT
10 0000	CONOCOPHILLIPS	02/22/06	08/14/09	433.48	617.75	(184.27) LT
2 0000	CONOCOPHILLIPS	02/28/06	08/14/09	86.70	121.67	(34.97) LT
10 0000	CATERPILLAR INC DEL	07/24/09	08/14/09	455.58	417.83	37.75 ST
75 0000	CHIMERA INVESTMENT CORP	06/08/09	08/14/09	267.74	252.18	15.56 ST
155 0000	CHIMERA INVESTMENT CORP	06/09/09	08/14/09	553.33	538.33	15.00 ST
146 0000	CHIMERA INVESTMENT CORP	06/10/09	08/14/09	521.21	497.98	23.23 ST
28 0000	CISCO SYSTEMS INC COM	04/23/07	08/14/09	591.06	744.12	(153.06) LT
20 0000	COMMERCIAL METALS CO COM	05/02/06	08/14/09	337.78	572.04	(234.26) LT
28 0000	COMMERCIAL METALS CO COM	05/03/06	08/14/09	472.91	804.54	(331.63) LT
6 0000	COMMERCIAL METALS CO COM	11/14/06	08/14/09	101.33	161.16	(59.83) LT
24 0000	COMMERCIAL METALS CO COM	05/28/09	08/14/09	405.36	401.19	4.17 ST
17 0000	CUMMINS INC COM	04/30/09	08/14/09	791.49	580.81	210.68 ST
15 0000	CURTISS WRIGHT	11/20/08	08/14/09	475.63	397.09	78.54 ST
18 0000	CURTISS WRIGHT	11/21/08	08/14/09	570.76	480.46	90.30 ST
11 0000	CURTISS WRIGHT	05/28/09	08/14/09	348.81	316.96	31.85 ST
10 0000	DIAMOND OFFSHORE DRLNG	12/26/07	08/14/09	869.97	1,458.42	(588.45) LT
4 0000	DANAHER CORP DEL COM	12/31/07	08/14/09	347.99	571.65	(223.66) LT
6 0000	DEL MONTE FOODS CO	11/14/05	08/14/09	358.19	326.87	31.32 LT
40 0000	DEL MONTE FOODS CO	06/16/09	08/14/09	407.22	349.09	58.13 ST
65 0000	DEL MONTE FOODS CO	06/17/09	08/14/09	661.73	586.24	75.49 ST
33 0000	DEL MONTE FOODS CO	06/18/09	08/14/09	335.97	300.70	35.27 ST
1 0000	DAIICHI SNKYO COUSPN ADR	02/02/09	08/14/09	19.99	23.33	(3.34) ST
10 0000	DAIICHI SNKYO COUSPN ADR	04/16/09	08/14/09	199.99	179.11	20.88 ST
8 0000	DAIICHI SNKYO COUSPN ADR	05/22/09	08/14/09	160.00	142.54	17.46 ST
18 0000	DAIICHI SNKYO COUSPN ADR	05/28/09	08/14/09	360.00	333.00	27.00 ST
23 0000	DANONE-SPONS ADR	05/18/09	08/14/09	237.58	230.08	7.50 ST
30 0000	R R DONNELLEY SONS	01/26/06	08/14/09	492.33	971.45	(479.12) LT
20 0000	R R DONNELLEY SONS	05/08/06	08/14/09	328.22	668.97	(340.75) LT
14 0000	R R DONNELLEY SONS	05/19/06	08/14/09	229.77	470.25	(240.48) LT
16 0000	E M C CORPORATION MASS	04/13/09	08/14/09	241.91	208.03	33.88 ST
10 0000	ENI S P A SPONSORED ADR	08/26/08	08/14/09	456.98	636.48	(179.50) ST
8 0000	ENI S P A SPONSORED ADR	08/27/08	08/14/09	365.59	517.99	(152.40) ST
6 0000	ENI S P A SPONSORED ADR	05/28/09	08/14/09	274.20	289.51	(15.31) ST
10 0000	EDISON INTL CALIF	03/10/09	08/14/09	318.99	249.81	69.18 ST
13 0000	EDISON INTL CALIF	03/11/09	08/14/09	414.69	326.35	88.34 ST

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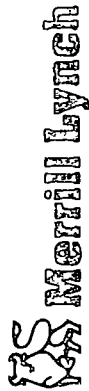
EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	EQUITY ONE	09/28/05	08/14/09	74.89	112.37	(37.48) LT
45 0000	EQUITY ONE	09/30/05	08/14/09	674.89	1,041.47	(367.39) LT
8 0000	EQUITY ONE	11/14/06	08/14/09	119.83	205.52	(85.69) LT
10 0000	EQUITY ONE	01/29/08	08/14/09	149.80	231.50	(81.70) LT
25 0000	EQUITY ONE	05/28/09	08/14/09	374.50	339.13	35.37 ST
19 0000	E.ON AG ADR	06/29/09	08/14/09	743.07	684.92	58.15 ST
10 0000	ENCANA CORP	08/29/08	08/14/09	509.08	747.86	(238.78) ST
40 0000	EAST JAPAN RY CO ADR	01/16/09	08/14/09	393.98	489.56	(95.58) ST
20 0000	EAST JAPAN RY CO ADR	05/08/09	08/14/09	196.99	185.86	11.13 ST
38 0000	EAST JAPAN RY CO ADR	05/28/09	08/14/09	374.30	380.00	(5.70) ST
25 0000	ENERGEN CRP COM PV 1CENT	08/30/05	08/14/09	1,059.22	936.15	123.07 LT
10 0000	ENERGEN CRP COM PV 1CENT	05/28/09	08/14/09	423.69	366.08	57.61 ST
5 0000	ENNIS INC	03/13/07	08/14/09	65.12	129.88	(64.76) LT
20 0000	ENNIS INC	04/25/07	08/14/09	260.49	510.00	(249.51) LT
28 0000	ENNIS INC	04/26/07	08/14/09	364.69	710.43	(345.74) LT
7 0000	ENNIS INC	04/30/07	08/14/09	91.17	172.53	(81.36) LT
35 0000	ENNIS INC	01/29/08	08/14/09	455.86	563.45	(107.59) LT
29 0000	ENNIS INC	05/28/09	08/14/09	377.72	306.26	71.46 ST
5 0000	FREEMT-MCMRAN CPR & GLD	07/20/09	08/14/09	315.38	284.68	30.70 ST
2 0000	FREEMT-MCMRAN CPR & GLD	07/21/09	08/14/09	126.16	116.69	9.47 ST
10 0000	FEDERATED INVESTRS B	05/08/09	08/14/09	263.69	239.83	23.86 ST
33 0000	FEDERATED INVESTRS B	05/11/09	08/14/09	870.18	782.30	87.88 ST
13 0000	FEDERATED INVESTRS B	05/28/09	08/14/09	342.81	305.78	37.03 ST
2 0000	GRUPO TELEVISA SA ADR	10/03/07	08/14/09	36.37	48.99	(12.62) LT
10 0000	GRUPO TELEVISA SA ADR	01/29/08	08/14/09	181.89	221.07	(39.18) LT
14 0000	GRUPO TELEVISA SA ADR	05/28/09	08/14/09	254.66	244.23	10.43 ST
11 0000	GLAXOSMITHKLINE PLC ADR	12/22/04	08/14/09	420.09	512.39	(92.30) LT
1 0000	GLAXOSMITHKLINE PLC ADR	04/08/05	08/14/09	38.19	46.01	(7.82) LT
3 0000	GOLDMAN SACHS GROUP INC	03/13/09	08/14/09	484.78	297.12	187.66 ST
2 0000	GOOGLE INC CL A	06/19/08	08/14/09	914.71	1,111.42	(196.71) LT
1 0000	GDF SUEZ ADR	04/17/08	08/14/09	38.38	72.80	(34.42) LT
3 0000	GDF SUEZ ADR	05/28/08	08/14/09	115.16	197.14	(81.98) LT
4 0000	GDF SUEZ ADR	06/04/08	08/14/09	153.56	264.03	(110.47) LT
6 0000	GDF SUEZ ADR	05/28/09	08/14/09	230.34	231.90	(1.56) ST
6 0000	GDF SUEZ ADR	06/04/09	08/14/09	230.34	234.91	(4.57) ST
17 0000	GILEAD SCIENCES INC COM	04/18/08	08/14/09	757.84	875.75	(117.91) LT
30 0000	HEALTHCARE REALTY TR	08/30/05	08/14/09	621.88	1,128.60	(506.72) LT
10 0000	HEALTHCARE REALTY TR	02/07/06	08/14/09	207.29	352.60	(145.31) LT
20 0000	HEALTHCARE REALTY TR	09/28/07	08/14/09	414.59	532.16	(117.57) LT
21 0000	HEALTHCARE REALTY TR	05/28/09	08/14/09	435.32	329.42	105.90 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	HALLIBURTON COMPANY	01/22/08	07/29/09	106.58	159.69	(53.11) LT
20.0000	HALLIBURTON COMPANY	01/23/08	07/29/09	426.33	620.86	(194.53) LT
10.0000	HALLIBURTON COMPANY	01/29/08	07/29/09	213.16	337.40	(124.24) LT
17.0000	HALLIBURTON COMPANY	05/28/09	07/29/09	362.39	385.90	(23.51) ST
45.0000	HUDSON CITY BANCORP INC	07/07/09	08/21/09	602.89	609.68	(6.79) ST
5.0000	HUDSON CITY BANCORP INC	07/10/09	08/21/09	66.99	67.78	(0.79) ST
5.0000	HDFC BANK LTD ADR	11/26/08	08/14/09	484.63	292.10	192.53 ST
3.0000	HDFC BANK LTD ADR	06/26/09	08/14/09	290.79	317.43	(26.64) ST
15.0000	HARRIS CORP DEL	01/28/09	08/14/09	496.93	669.85	(172.92) ST
6.0000	HARRIS CORP DEL	02/06/09	08/14/09	198.78	264.40	(65.62) ST
26.0000	HARSCO CORPORATION	08/30/05	08/14/09	767.23	740.48	26.75 LT
18.0000	HARSCO CORPORATION	05/28/09	08/14/09	531.17	521.34	9.83 ST
22.0000	HEINEKEN NV ADR	09/17/08	08/14/09	425.02	486.53	(61.51) ST
14.0000	HEINEKEN NV ADR	05/28/09	08/14/09	270.48	249.95	20.53 ST
17.0000	HEWLETT PACKARD CO DEL	06/05/08	08/14/09	747.64	823.51	(75.87) LT
29.0000	HOLLY CORP COM \$0.01	08/30/05	08/14/09	632.17	781.32	(149.15) LT
25.0000	HOLLY CORP COM \$0.01	05/28/09	08/14/09	544.99	595.80	(50.81) ST
30.0000	HOME DEPOT INC	01/18/08	08/14/09	812.15	816.14	(3.99) LT
163.0000	IAMGOLD CORP COM	12/27/06	08/14/09	1,949.84	1,408.06	541.78 LT
10.0000	INFOSYS TECH LTD ADR	12/18/08	08/14/09	418.78	260.12	158.66 ST
52.0000	INTEL CORP	12/09/08	08/14/09	970.81	735.94	234.87 ST
15.0000	INTL BUSINESS MACHINES	06/24/08	08/14/09	1,766.20	1,853.32	(87.12) LT
1.0000	INTL BUSINESS MACHINES	07/08/08	08/14/09	117.75	123.27	(5.52) LT
25.0000	ITAU UNIBANCO BANCO MULT	05/28/08	08/14/09	445.98	394.25	51.73 ST
15.0000	ING GP NV SPSP ADR	09/04/08	08/14/09	203.69	450.58	(246.89) ST
17.0000	JPMORGAN CHASE & CO	03/24/09	08/14/09	715.51	490.97	224.54 ST
37.0000	JULIUS BAER HLDG AG SHS	01/26/09	08/14/09	335.94	226.40	109.54 ST
16.0000	JULIUS BAER HLDG AG SHS	04/16/09	08/14/09	145.27	101.47	43.80 ST
34.0000	JULIUS BAER HLDG AG SHS	05/28/09	08/14/09	308.72	277.44	31.28 ST
35.0000	JABIL CIRCUIT INC	10/21/08	08/14/09	342.65	256.12	86.53 ST
36.0000	JABIL CIRCUIT INC	10/22/08	08/14/09	352.44	278.61	73.83 ST
52.0000	JABIL CIRCUIT INC	11/05/08	08/14/09	509.09	463.77	45.32 ST
40.0000	JABIL CIRCUIT INC	05/28/09	08/14/09	391.62	314.58	77.04 ST
20.0000	JOHNSON AND JOHNSON COM	05/04/09	08/14/09	1,194.16	1,071.33	122.83 ST
5.0000	KIMBERLY CLARK DE MX SAB	09/19/08	08/14/09	110.79	103.61	7.18 ST
11.0000	KIMBERLY CLARK DE MX SAB	09/22/08	08/14/09	243.76	235.40	8.36 ST
9.0000	KRAFT FOODS INC VA CL A	04/12/07	08/14/09	250.55	293.54	(42.99) LT
11.0000	KRAFT FOODS INC VA CL A	05/01/07	08/14/09	306.23	368.34	(62.11) LT
1.0000	KAO CORP SPD ADR	09/08/08	08/14/09	226.35	294.09	(67.74) ST
35.0000	KBR INC	06/16/09	08/14/09	792.37	659.31	133.06 ST

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TET FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28 0000	KBR INC	06/17/09	08/14/09	633.91	527.03	106.88 ST
48 0000	KEPPEL LTD SPONS ADR	04/22/09	08/14/09	530.38	385.59	144.79 ST
27 0000	KEPPEL LTD SPONS ADR	05/28/09	08/14/09	298.34	270.45	27.89 ST
14 0000	KIMBERLY CLARK	03/17/04	08/14/09	819.95	865.07	(45.12) LT
19 0000	LVMH MOET HENNESSY ADR	01/16/09	08/14/09	353.77	209.94	143.83 ST
1 0000	LOCKHEED MARTIN CORP	08/27/07	08/05/09	74.36	101.14	(26.78) LT
5 0000	LOCKHEED MARTIN CORP	10/09/07	08/05/09	371.83	557.34	(185.51) LT
5 0000	LOCKHEED MARTIN CORP	01/29/08	08/05/09	371.83	531.15	(159.32) LT
5 0000	LOCKHEED MARTIN CORP	09/17/08	08/05/09	371.84	554.36	(182.52) ST
5 0000	LOCKHEED MARTIN CORP	05/28/09	08/05/09	371.84	407.15	(35.31) ST
26 0000	LOWE'S COMPANIES INC	12/04/08	08/14/09	587.84	590.78	(2.94) ST
25 0000	LUBRIZOL CORP	08/30/05	08/14/09	1,535.45	1,023.85	511.60 LT
6 0000	LUBRIZOL CORP	11/14/06	08/14/09	368.52	282.96	85.56 LT
2 0000	MITSUBISHI CP SPNSRD ADR	09/08/08	08/14/09	82.79	100.78	(17.99) ST
7 0000	MITSUBISHI CP SPNSRD ADR	09/10/08	08/14/09	289.80	329.22	(39.42) ST
28 0000	METLIFE INC COM	05/04/09	08/14/09	1,009.38	772.87	236.51 ST
5 0000	MONSANTO CO NEW DEL COM	11/16/06	08/14/09	403.58	235.66	167.92 LT
3 0000	MONSANTO CO NEW DEL COM	01/29/08	08/14/09	242.16	330.44	(88.28) LT
21 0000	MARATHON OIL CORP	08/30/05	08/14/09	646.24	651.21	(4.97) LT
40 0000	MITSUBISHI UFJ FINL GRP	06/26/09	08/14/09	251.59	260.83	(9.24) ST
17 0000	MITSUBISHI UFJ FINL GRP	06/29/09	08/14/09	106.93	107.51	(0.58) ST
46 0000	MATTEL INC COM	12/01/05	08/14/09	824.31	749.81	74.50 LT
19 0000	MEDTRONIC INC COM	02/23/09	08/14/09	699.46	659.53	39.93 ST
5 0000	MICROSOFT CORP	08/17/06	08/14/09	117.73	123.53	(5.80) LT
15 0000	MICROSOFT CORP	10/13/06	08/14/09	353.20	427.33	(74.13) LT
18 0000	MICROSOFT CORP	11/14/06	08/14/09	423.84	526.14	(102.30) LT
15 0000	MICROSOFT CORP	08/08/07	08/14/09	353.19	448.44	(95.25) LT
20 0000	MICROSOFT CORP	10/17/07	08/14/09	470.93	623.86	(152.93) LT
10 0000	MICROSOFT CORP	01/18/08	08/14/09	235.47	338.12	(102.65) LT
12 0000	MICROSOFT CORP	01/29/08	08/14/09	282.57	390.60	(108.03) LT
10 0000	NATIONAL-OILWELL VARCO	04/13/09	08/14/09	362.78	339.93	22.85 ST
4 0000	NATIONAL-OILWELL VARCO	04/14/09	08/14/09	145.12	139.29	5.83 ST
60 0000	NEW YORK CMNTY BANCORP	01/23/09	08/14/09	666.63	725.44	(58.81) ST
6 0000	NEW YORK CMNTY BANCORP	01/29/09	08/14/09	66.67	79.70	(13.03) ST
5 0000	NAT FUEL GAS CO NJ \$1	05/24/06	08/14/09	221.08	171.12	49.96 LT
5 0000	NAT FUEL GAS CO NJ \$1	05/25/06	08/14/09	221.08	175.41	45.67 LT
26 0000	NAT FUEL GAS CO NJ \$1	05/30/06	08/14/09	1,149.67	929.29	220.38 LT
13 0000	NESTLE S A REP RG SH ADR	03/14/08	08/14/09	511.53	633.85	(122.32) LT
6 0000	NESTLE S A REP RG SH ADR	08/12/08	08/14/09	236.09	273.84	(37.75) LT
11 0000	NESTLE S A REP RG SH ADR	05/28/09	08/14/09	432.84	398.86	33.98 ST

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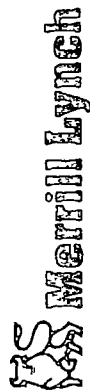
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TET FAMILY FOUNDATION

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)
21.0000	NORFOLK SOUTHERN CORP	03/24/09	08/14/09	984.02	712.61	271.41 ST
5.0000	NORFOLK SOUTHERN CORP	03/27/09	08/14/09	234.30	174.53	59.77 ST
22.0000	OWENS & MINOR INC NEW COM	08/30/05	08/14/09	945.09	622.82	322.27 LT
10.0000	OWENS & MINOR INC NEW COM	11/14/06	08/14/09	429.59	299.20	130.39 LT
5.0000	OCCIDENTAL PETE CORP CAL	09/19/07	08/14/09	348.73	326.92	21.81 LT
1.0000	OCCIDENTAL PETE CORP CAL	09/28/07	08/14/09	69.75	63.90	5.85 LT
25.0000	ORACLE CORP \$0.01 DEL	08/24/07	08/14/09	545.91	497.51	48.40 LT
14.0000	ORACLE CORP \$0.01 DEL	10/19/07	08/14/09	305.71	295.86	9.85 ST
15.0000	PNC FINCL SERVICES GROUP	02/17/09	08/14/09	625.78	398.06	227.72 ST
1.0000	PNC FINCL SERVICES GROUP	02/20/09	08/14/09	41.72	23.37	18.35 ST
4.0000	PEPSICO INC	11/15/05	08/05/09	233.71	234.92	(1.21) LT
5.0000	PEPSICO INC	02/07/06	08/05/09	292.14	285.50	6.64 LT
6.0000	PEPSICO INC	12/01/06	08/05/09	350.58	369.55	(18.97) LT
4.0000	PEPSICO INC	12/01/06	08/14/09	224.47	246.38	(21.91) LT
4.0000	PEPSICO INC	09/25/07	08/14/09	224.47	286.44	(61.97) LT
19.0000	PFIZER INC DEL PV\$0.05	03/17/04	08/14/09	297.01	665.95	(368.94) LT
4.0000	PFIZER INC DEL PV\$0.05	11/29/04	08/14/09	62.52	110.48	(47.96) LT
8.0000	PFIZER INC DEL PV\$0.05	04/08/05	08/14/09	125.05	212.80	(87.75) LT
35.0000	PFIZER INC DEL PV\$0.05	08/30/05	08/14/09	547.14	878.85	(331.71) LT
15.0000	PFIZER INC DEL PV\$0.05	02/07/06	08/14/09	234.48	379.95	(145.47) LT
4.0000	PFIZER INC DEL PV\$0.05	04/25/06	08/14/09	62.54	98.99	(36.45) LT
21.0000	PHILLIPS VAN HEUSEN	08/26/08	08/14/09	729.09	754.51	(25.42) ST
16.0000	PHILLIPS VAN HEUSEN	10/03/08	08/14/09	555.51	563.95	(8.44) ST
7.0000	PRAXAIR INC	03/16/09	08/14/09	526.52	449.98	76.54 ST
20.0000	PROCTER & GAMBLE CO	05/19/09	08/14/09	1,040.97	1,062.36	(21.39) ST
14.0000	QUALCOMM INC	06/12/08	08/14/09	641.74	688.30	(46.56) LT
31.0000	ROYAL KPN N V SP ADR	05/05/09	08/14/09	461.42	379.01	82.41 ST
20.0000	ROYAL KPN N V SP ADR	05/28/09	08/14/09	297.70	261.80	35.90 ST
17.0000	REYNOLDS AMERICAN INC	08/30/05	08/14/09	755.97	704.22	51.75 LT
5.0000	ROYAL DUTCH SHELL PLC	09/25/07	08/14/09	261.64	415.18	(153.54) LT
31.0000	RECKITT BENCKISER GR ADR	02/02/09	08/14/09	282.09	236.43	45.66 ST
8.0000	REED ELSEVIER P L C	05/11/09	08/14/09	226.55	263.03	(36.48) ST
2.0000	RICOH CO LTD NEW ADR	01/16/09	08/14/09	131.69	126.58	5.11 ST
2.0000	RICOH CO LTD NEW ADR	03/24/09	08/14/09	119.96	119.96	0.00 ST
6.0000	RICOH CO LTD NEW ADR	05/28/09	08/14/09	395.10	418.27	(23.17) ST
7.0000	ROCHE HLDG LTD SPN ADR	01/09/08	08/14/09	270.89	325.67	(54.78) LT
6.0000	ROCHE HLDG LTD SPN ADR	01/25/08	08/14/09	232.19	269.09	(36.90) LT
11.0000	ROCHE HLDG LTD SPN ADR	01/29/08	08/14/09	425.68	434.45	(8.77) LT
1.0000	ROCHE HLDG LTD SPN ADR	05/21/08	08/14/09	38.69	87.24	(48.55) LT
17.0000	ROCHE HLDG LTD SPN ADR	05/28/09	08/14/09	657.90	563.86	94.04 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	ROGERS COMMUNICATIONS B	09/04/08	08/14/09	307.22	366.73	(59.51) ST
60.0000	SENSIENT TECHNOLOGY CORP	08/30/05	08/14/09	1,520.36	1,111.80	408.56 LT
13 0000	ST JUDE MEDICAL INC	07/22/09	08/14/09	491.38	479.14	12.24 ST
95.0000	SUMITOMO MITSU FINL ADR	09/10/08	08/14/09	403.73	587.13	(183.40) ST
28 0000	SUMITOMO MITSU FINL ADR	09/25/08	08/14/09	118.99	180.67	(61.68) ST
38 0000	SUMITOMO MITSU FINL ADR	05/11/09	08/14/09	161.49	158.83	2.66 ST
28 0000	SUMITOMO MITSU FINL ADR	05/22/09	08/14/09	119.00	111.94	7.06 ST
115.0000	SUMITOMO MITSU FINL ADR	05/28/09	08/14/09	488.75	441.26	47.49 ST
7.0000	SWISS REINS SPNSD ADR	09/16/08	08/14/09	294.34	352.34	(58.00) ST
3 0000	SWISS REINS SPNSD ADR	05/13/09	08/14/09	126.14	98.37	27.77 ST
7 0000	SWISS REINS SPNSD ADR	05/28/09	08/14/09	294.35	233.52	60.83 ST
7 0000	SMITH-NPHW PLC SPADR NEW	02/02/09	08/14/09	272.64	244.43	28.21 ST
25.0000	STAPLES INC	06/25/08	08/14/09	541.73	627.72	(85.99) LT
28 0000	SUPERVALU INC DEL COM	02/18/09	08/14/09	410.26	494.55	(84.29) ST
25 0000	TJX COS INC NEW	08/14/09	08/19/09	859.96	872.25	(12.29) ST
3 0000	TOTAL S.A. SP ADR	12/27/07	08/14/09	162.35	247.11	(84.76) LT
10.0000	TOTAL S.A. SP ADR	01/03/08	08/14/09	541.18	847.39	(306.21) LT
5 0000	TOTAL S.A. SP ADR	01/29/08	08/14/09	270.59	366.74	(96.15) LT
11.0000	TOTAL S.A. SP ADR	08/21/08	08/14/09	595.31	805.58	(210.27) ST
16.0000	TESCO PLC SPNRD ADR	04/02/08	08/14/09	287.99	390.34	(102.35) LT
5.0000	TELEFLEX INC	01/29/09	08/14/09	227.14	262.77	(35.63) ST
13 0000	TELEFLEX INC	01/30/09	08/14/09	590.57	690.04	(99.47) ST
11 0000	TELEFLEX INC	05/28/09	08/14/09	499.72	486.95	12.77 ST
14 0000	TOKIO MARINE HOLDINGS	07/13/09	08/14/09	400.38	383.11	17.27 ST
2 0000	TULLOW OIL PLC ADR	07/28/09	08/14/09	351.39	332.71	18.68 ST
10 0000	3M COMPANY	06/03/08	08/14/09	707.28	761.78	(54.50) LT
5 0000	3M COMPANY	10/23/08	08/14/09	353.64	306.54	47.10 ST
18 0000	TNT N V ADR	08/28/08	08/14/09	436.48	687.77	(251.29) ST
3.0000	TNT N V ADR	09/24/08	08/14/09	72.74	101.22	(28.48) ST
15.0000	TNT N V ADR	05/28/09	08/14/09	363.75	290.85	72.90 ST
21.0000	TRAVELERS COS INC	08/30/05	08/14/09	986.34	921.90	64.44 LT
23 0000	TIME WARNER INC SHS	05/01/09	08/14/09	628.57	517.90	110.67 ST
5.0000	TOMKINS PLC SP ADR	07/07/09	08/14/09	61.39	50.72	10.67 ST
10 0000	TOMKINS PLC SP ADR	07/08/09	08/14/09	122.79	92.46	30.33 ST
5.0000	TOMKINS PLC SP ADR	07/09/09	08/14/09	61.39	47.17	14.22 ST
18.0000	TOMKINS PLC SP ADR	07/10/09	08/14/09	221.05	172.41	48.64 ST
30 0000	UGI CORP NEW	08/30/05	08/14/09	782.97	819.30	(36.33) LT
25.0000	UGI CORP NEW	02/07/06	08/14/09	652.49	529.75	122.74 LT
14 0000	UNITED PARCEL SVC CL B	03/27/09	08/14/09	743.24	701.03	42.21 ST
9.0000	UNITED STS STL CORP NEW	07/20/09	08/14/09	414.16	351.13	63.03 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21 0000	UBS AG REG	12/16/08	08/14/09	335.15	279.77	55.38 ST
11 0000	UNION PACIFIC CORP	04/03/09	08/14/09	662.73	505.35	157.38 ST
6 0000	UNITED TECHS CORP COM	10/13/08	08/14/09	340.55	313.30	27.25 ST
20 0000	UNIVERSAL CORP VA	08/30/05	08/14/09	719.57	823.40	(103.83) LT
5 0000	UNIVERSAL CORP VA	02/07/06	08/14/09	179.89	234.45	(54.56) LT
4 0000	UNIVERSAL CORP VA	11/14/06	08/14/09	143.91	173.96	(30.05) LT
7 0000	UNIVERSAL CORP VA	05/28/09	08/14/09	251.87	247.75	4.12 ST
13 0000	V F CORPORATION	08/30/05	08/14/09	849.62	761.80	87.82 LT
15 0000	VALERO ENERGY CORP NEW	04/16/09	08/14/09	265.64	319.75	(54.11) ST
15 0000	VERIZON COMMUNICATNS COM	10/27/08	08/14/09	462.28	421.60	40.68 ST
2 0000	VODAFONE GROUP PLC NEW	11/21/06	08/14/09	42.13	51.46	(9.33) LT
5 0000	VODAFONE GROUP PLC NEW	01/29/08	08/14/09	105.34	171.65	(66.31) LT
8 0000	VODAFONE GROUP PLC NEW	02/11/08	08/14/09	168.55	265.44	(96.89) LT
6 0000	VODAFONE GROUP PLC NEW	07/29/08	08/14/09	126.42	159.44	(33.02) LT
18 0000	VODAFONE GROUP PLC NEW	05/28/09	08/14/09	379.26	337.61	41.65 ST
40 0000	WD 40 COMPANY DELAWARE	08/30/05	08/14/09	1,140.36	1,151.14	(10.78) LT
6 0000	WD 40 COMPANY DELAWARE	11/14/06	08/14/09	171.06	191.96	(20.90) LT
3 0000	WORLD FUEL SERVICES CRP	09/11/07	08/14/09	130.91	115.76	15.15 LT
9 0000	WORLD FUEL SERVICES CRP	09/20/07	08/14/09	392.74	355.94	36.80 LT
25 0000	WORLD FUEL SERVICES CRP	01/29/08	08/14/09	1,090.98	623.63	467.35 LT
3 0000	WINDSTREAM CORP	08/11/06	08/14/09	25.44	37.67	(12.23) LT
10 0000	WINDSTREAM CORP	08/18/06	08/14/09	84.80	129.00	(44.20) LT
37 0000	WINDSTREAM CORP	08/22/06	08/14/09	313.77	474.57	(160.80) LT
10 0000	WPP PLC ADR	09/16/08	08/14/09	388.28	472.37	(84.09) ST
6 0000	WPP PLC ADR	09/25/08	08/14/09	232.97	271.83	(38.86) ST
8 0000	WPP PLC ADR	05/28/09	08/14/09	310.64	293.28	17.36 ST
10 0000	WAL-MART STORES INC	06/27/08	08/14/09	515.68	569.75	(54.07) LT
4 0000	WAL-MART STORES INC	07/09/08	08/14/09	206.28	233.74	(27.46) LT
18 0000	WALGREEN CO	04/20/09	08/14/09	563.02	539.70	23.32 ST
14 0000	WEIS MARKETS INC	08/30/05	08/14/09	436.08	527.20	(91.12) LT
7 0000	WEIS MARKETS INC	11/14/06	08/14/09	218.04	279.80	(61.76) LT
5 0000	WEIS MARKETS INC	01/29/08	08/14/09	155.74	188.47	(32.73) LT
8 0000	WEIS MARKETS INC	07/13/09	08/14/09	249.21	280.48	(31.27) ST
15 0000	WOLVERINE WORLD WIDE	10/02/08	08/14/09	347.99	386.22	(38.23) ST
12 0000	WOLVERINE WORLD WIDE	10/03/08	08/14/09	278.39	311.97	(33.58) ST
10 0000	WOLVERINE WORLD WIDE	10/09/08	08/14/09	231.99	242.15	(10.16) ST
11 0000	WOLVERINE WORLD WIDE	10/10/08	08/14/09	255.19	256.71	(1.52) ST
17 0000	WOLVERINE WORLD WIDE	05/28/09	08/14/09	394.40	327.15	67.25 ST
30 0000	XEROX CORP	06/27/08	08/14/09	252.67	403.24	(150.57) LT
50 0000	XEROX CORP	06/30/08	08/14/09	421.12	681.10	(259.98) LT

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10 0000	XEROX CORP	07/03/08	08/14/09	84.22	134.39	(50.17) LT
10 0000	XEROX CORP	07/07/08	08/14/09	84.22	134.67	(50.45) LT
19 0000	XEROX CORP	07/08/08	08/14/09	160.04	257.46	(97.42) LT
28 0000	YAHOO INC	08/05/09	08/14/09	420.54	413.96	6.58 ST
6 0000	WASTE MANAGEMENT INC NEW	01/23/08	08/14/09	180.59	177.72	2.87 LT
10 0000	WASTE MANAGEMENT INC NEW	01/24/08	08/14/09	300.99	303.98	(2.99) LT
20 0000	AMPHENOL CORP CL A NEW	08/14/09	08/27/09	691.56	664.39	27.17 ST
7 0000	AMPHENOL CORP CL A NEW	08/14/09	08/28/09	244.31	232.55	11.76 ST
12 0000	CARDINAL HEALTH INC OHIO	05/28/09	08/27/09	407.56	419.14	(11.58) ST
45 0000	CALPINE CORP	08/14/09	08/27/09	541.67	560.69	(19.02) ST
13 0000	CALPINE CORP	08/14/09	08/28/09	155.21	161.98	(6.77) ST
10 0000	CUMMINS INC COM	04/30/09	09/21/09	445.93	341.65	104.28 ST
46 0000	DISH NETWORK CORPATION	08/14/09	09/09/09	779.64	814.66	(35.02) ST
17 0000	FMC CORP COM NEW	08/14/09	08/31/09	810.87	862.92	(52.05) ST
7 0000	GUESS INC COM	08/14/09	09/10/09	253.64	198.09	55.55 ST
10 0000	JPMORGAN CHASE & CO	03/24/09	09/18/09	449.11	288.81	160.30 ST
8 0000	LINCARE HLDGS INC	08/14/09	09/23/09	256.05	201.04	55.01 ST
21 0000	MARVELL TECHNOLOGY GROUP	08/14/09	09/11/09	339.90	286.59	53.31 ST
15 0000	ORACLE CORP \$0.01 DEL	10/19/07	09/18/09	325.38	317.00	8.38 LT
15 0000	QUEST DIAGNOSTICS INC	08/14/09	09/18/09	761.47	802.35	(40.88) ST
5 0000	SALESFORCE COM INC	08/14/09	09/10/09	279.95	234.35	45.60 ST
26 0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	1,178.43	1,014.39	164.04 ST
19 0000	AFFILIATED COMP SVCS A	08/14/09	10/21/09	996.91	855.95	140.96 ST
4 0000	AMERICAN TOWER CORP CL A	09/25/07	09/28/09	147.02	169.17	(22.15) LT
5 0000	AMERICAN TOWER CORP CL A	01/29/08	09/28/09	183.79	194.82	(11.03) LT
6 0000	AMERICAN TOWER CORP CL A	09/08/08	09/28/09	220.55	237.93	(17.38) LT
9 0000	AMERICAN TOWER CORP CL A	09/08/08	09/29/09	328.66	356.90	(28.24) LT
8 0000	AMERICAN TOWER CORP CL A	05/28/09	09/29/09	292.15	247.31	44.84 ST
7 0000	BOEING COMPANY	08/12/08	10/26/09	342.23	462.70	(120.47) LT
10 0000	BOEING COMPANY	01/29/09	10/26/09	488.91	407.00	81.91 ST
5 0000	BOEING COMPANY	01/30/09	10/26/09	244.46	206.59	37.87 ST
8 0000	BOEING COMPANY	02/02/09	10/26/09	391.14	324.03	67.11 ST
5 0000	DOLLAR TREE INC	08/14/09	09/29/09	241.26	226.10	15.16 ST
13 0000	DOLLAR TREE INC	08/14/09	09/30/09	629.78	587.86	41.92 ST
15 0000	FTI CONSULTING INC COM	08/14/09	10/02/09	629.46	693.90	(64.44) ST
12 0000	HSBC HLDG PLC SP ADR	04/09/09	10/01/09	668.64	412.74	255.90 ST
3 0000	HSBC HLDG PLC SP ADR	04/15/09	10/01/09	167.16	108.45	58.71 ST
4 0000	HSBC HLDG PLC SP ADR	04/15/09	10/02/09	219.11	144.62	74.49 ST
11 0000	HSBC HLDG PLC SP ADR	05/28/09	10/02/09	602.56	479.46	123.10 ST
26 0000	LOWE'S COMPANIES INC	12/04/08	10/14/09	565.74	590.78	(25.04) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14 0000	LOWE'S COMPANIES INC	07/22/09	10/14/09	304.64	291.34	13.30 ST
16 0000	LOWE'S COMPANIES INC	07/22/09	10/15/09	344.93	332.98	11.95 ST
64 0000	NCR CORP NEW	08/14/09	10/22/09	665.08	874.07	(208.99) ST
33 0000	PNC FINCL SERVICES GROUP	02/20/09	10/08/09	1,461.72	771.35	690.37 ST
1 0000	QUALCOMM INC	06/12/08	10/08/09	41.82	49.17	(7.35) LT
10 0000	QUALCOMM INC	07/31/08	10/08/09	418.28	556.08	(137.80) LT
10 0000	QUALCOMM INC	12/15/08	10/08/09	418.29	336.36	81.93 ST
7 0000	QUALCOMM INC	05/28/09	10/08/09	292.81	297.33	(4.52) ST
21 0000	TENARIS SA ADR	09/15/09	10/05/09	712.66	710.01	2.65 ST
5 0000	UNITED UTILS GROUP ADR	09/15/09	10/14/09	70.42	76.69	(6.27) ST
10 0000	UNITED UTILS GROUP ADR	09/15/09	10/15/09	141.14	153.40	(12.26) ST
8 0000	UNITED UTILS GROUP ADR	09/15/09	10/16/09	113.34	122.73	(9.39) ST
9 0000	ALPHA NATURAL RESOURCES	08/14/09	11/03/09	326.47	322.01	4.46 ST
16 0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	1,068.42	957.86	110.56 ST
31 0000	CVS CAREMARK CORP	07/24/09	11/11/09	927.42	1,057.23	(129.81) ST
5 0000	ENCANA CORP	08/29/08	11/13/09	277.18	373.94	(96.76) LT
15 0000	ENCANA CORP	09/08/08	11/16/09	837.14	1,014.23	(177.09) LT
6 0000	ENCANA CORP	05/28/09	11/16/09	334.86	323.64	11.22 ST
2 0000	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	340.82	198.09	142.73 ST
4 0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	681.65	456.56	225.09 ST
3 0000	GOLDMAN SACHS GROUP INC	05/28/09	11/02/09	511.25	431.66	79.59 ST
22 0000	HANSEN NATURAL CORP	08/14/09	11/06/09	736.30	712.36	23.94 ST
2 0000	MONSANTO CO NEW DEL COM	01/29/08	10/30/09	133.80	220.30	(86.50) LT
5 0000	MONSANTO CO NEW DEL COM	09/09/08	10/30/09	334.52	505.48	(170.96) LT
4 0000	MONSANTO CO NEW DEL COM	05/28/09	10/30/09	267.63	318.31	(50.68) ST
10 0000	NORFOLK SOUTHERN CORP	03/27/09	11/13/09	515.30	349.06	166.24 ST
2 0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	103.49	69.82	33.67 ST
17 0000	NORFOLK SOUTHERN CORP	05/28/09	11/16/09	879.71	601.98	277.73 ST
3 0000	PRICELINE COM INC	08/14/09	10/30/09	491.23	445.20	46.03 ST
8 0000	RED HAT INC	08/14/09	11/04/09	217.52	172.39	45.13 ST
11 0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	181.39	194.29	(12.90) ST
9 0000	SUPERVALU INC DEL COM	02/25/09	11/11/09	148.41	163.61	(15.20) ST
15 0000	SUPERVALU INC DEL COM	02/25/09	11/13/09	238.50	272.68	(34.18) ST
10 0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	158.26	181.80	(23.54) ST
5 0000	SUPERVALU INC DEL COM	05/28/09	11/16/09	79.13	77.96	1.17 ST
15 0000	SUPERVALU INC DEL COM	05/28/09	11/17/09	234.61	233.88	0.73 ST
5 0000	SUPERVALU INC DEL COM	05/28/09	11/18/09	77.76	77.96	(0.20) ST
24 0000	SUPERVALU INC DEL COM	05/28/09	11/19/09	363.59	374.21	(10.62) ST
14 0000	TAIWAN S MANUFACTURING ADR	12/18/08	11/11/09	144.33	111.99	32.34 ST
21 0000	TAIWAN S MANUFACTURING ADR	05/28/09	11/11/09	216.51	230.04	(13.53) ST

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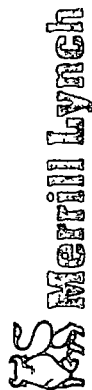
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	AGRIUM INC	11/04/09	12/10/09	254.47	194.51	59.96 ST
12 0000	ALTRIA GROUP INC	04/10/08	12/10/09	233.75	257.88	(24.13) LT
15 0000	ANNALY CAP MGMT INC	07/15/08	12/10/09	278.69	216.08	62.61 LT
11 0000	ACCENTURE PLC SHS	05/06/09	12/10/09	467.27	332.45	134.82 ST
3 0000	AMER EXPRESS COMPANY	07/21/09	12/10/09	120.38	87.62	32.76 ST
3 0000	BECTON DICKINSON CO	02/07/06	12/10/09	234.20	189.75	44.45 LT
5 0000	BOEING COMPANY	02/02/09	12/10/09	275.45	202.52	72.93 ST
6 0000	COCA COLA FEMSA SP ADR	09/15/09	12/10/09	358.91	271.26	87.65 ST
5 0000	CENTURYTEL INC	02/27/09	12/10/09	180.84	122.65	58.19 ST
3 0000	CANADIAN PACIFIC RAILWAY	11/04/09	12/10/09	161.12	137.79	23.33 ST
16 0000	COPEL PARANA ADR PREF B	09/15/09	12/10/09	358.91	266.06	92.85 ST
2 0000	CANADIAN NATURAL RES LTD	09/26/06	12/10/09	129.92	91.41	38.51 LT
23 0000	COMPASS GROUP PLC ADR	09/15/09	12/10/09	167.66	137.54	30.12 ST
2 0000	CHEVRON CORP	11/15/05	12/10/09	155.85	115.90	39.95 LT
10 0000	CRH PLC	09/02/08	12/10/09	264.49	244.21	20.28 LT
3 0000	CRH PLC	09/02/08	12/10/09	79.35	78.48	0.87 LT
1 0000	DIAMOND OFFSHORE DRLNG	12/31/07	12/10/09	96.55	142.92	(46.37) LT
1 0000	DIAMOND OFFSHORE DRLNG	01/29/08	12/10/09	96.55	116.04	(19.49) LT
2 0000	DELHAIZE GROUP SPONS ADR	11/04/09	12/10/09	155.19	139.34	15.85 ST
1 0000	R R DONNELLEY SONS	05/19/06	12/10/09	22.01	33.60	(11.59) LT
5 0000	R R DONNELLEY SONS	01/29/08	12/10/09	110.05	173.00	(62.95) LT
11 0000	R R DONNELLEY SONS	05/28/09	12/10/09	242.13	146.19	95.94 ST
1 0000	EDISON INTL CALIF	03/11/09	12/10/09	35.45	25.11	10.34 ST
3 0000	EDISON INTL CALIF	03/17/09	12/10/09	106.35	84.50	21.85 ST
3 0000	GLAXOSMITHKLINE PLC ADR	04/08/05	12/10/09	126.33	138.03	(11.70) LT
5 0000	GLAXOSMITHKLINE PLC ADR	08/30/05	12/10/09	210.55	240.20	(29.65) LT
8 0000	GILEAD SCIENCES INC COM	04/18/08	12/16/09	344.74	412.12	(67.38) LT
1 0000	GILEAD SCIENCES INC COM	11/18/08	12/16/09	43.10	45.25	(2.15) LT
25 0000	HONEYWELL INTL INC DEL	09/14/09	12/11/09	1,020.06	992.06	28.00 ST
10 0000	HARRIS CORP DEL	02/06/09	12/10/09	459.68	440.67	19.01 ST
3 0000	HEWLETT PACKARD CO DEL	06/05/08	12/10/09	150.41	145.33	5.08 LT
8 0000	INTEL CORP	12/09/08	12/10/09	161.19	113.22	47.97 LT
4 0000	INTL BUSINESS MACHINES	07/08/08	12/16/09	514.43	493.10	21.33 LT
2 0000	KIMBERLY CLARK	04/08/05	12/10/09	130.07	131.85	(1.78) LT
5 0000	MEDTRONIC INC	02/25/09	12/10/09	215.89	170.95	44.94 ST
3 0000	MICROSOFT CORP	01/29/08	12/10/09	89.67	97.65	(7.98) LT
15 0000	MICROSOFT CORP	10/14/08	12/10/09	448.37	361.82	86.55 LT
2 0000	MICROSOFT CORP	10/28/08	12/10/09	59.79	43.75	16.04 LT
14 0000	NEW YORK CMNTY BANCORP	01/29/09	12/10/09	182.84	185.98	(3.14) ST
19 0000	NOKIA CORP SPON ADR	05/06/09	12/10/09	239.21	285.96	(46.75) ST

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7.0000	NOKIA CORP SPON ADR	06/03/09	12/10/09	88.14	107.26	(19.12) ST
2.0000	OCCIDENTAL PETE CORP CAL	09/28/07	12/10/09	153.17	127.80	25.37 LT
9.0000	PEARSON SPONSORED ADR	09/15/09	12/10/09	127.00	111.03	15.97 ST
7.0000	PETROLEO BRAS VTG SPD ADR	07/05/07	12/10/09	340.48	226.76	113.72 LT
32.0000	PRINCIPAL FINANCIAL GRP	08/21/09	12/04/09	737.71	885.34	(147.63) ST
6.0000	PFIZER INC	04/25/06	12/10/09	110.04	148.50	(38.46) LT
15.0000	PFIZER INC	04/26/06	12/10/09	275.13	374.53	(99.40) LT
7.0000	PROCTER & GAMBLE CO	05/28/09	11/25/09	440.87	360.64	80.23 ST
2.0000	PROCTER & GAMBLE CO	05/28/09	12/10/09	124.90	103.04	21.86 ST
1.0000	PROCTER & GAMBLE CO	07/07/09	12/10/09	62.45	52.15	10.30 ST
4.0000	REYNOLDS AMERICAN INC	08/30/05	12/10/09	212.07	165.70	46.37 LT
6.0000	ROYAL DUTCH SHELL PLC	09/26/07	12/10/09	356.69	498.15	(141.46) LT
3.0000	SIEMENS AG ADR	08/30/05	12/10/09	269.96	225.27	44.69 LT
3.0000	SIEMENS AG ADR	12/15/05	12/10/09	269.96	252.18	17.78 LT
3.0000	SIEMENS AG ADR	02/25/08	12/10/09	269.96	393.54	(123.58) LT
5.0000	SIEMENS AG ADR	08/28/08	12/10/09	449.93	552.01	(102.08) LT
9.0000	SIEMENS AG ADR	05/28/09	12/10/09	809.90	659.25	150.65 ST
5.0000	SALESFORCE COM INC	08/14/09	12/02/09	321.83	234.35	87.48 ST
11.0000	SALESFORCE COM INC	08/14/09	12/11/09	696.30	515.57	180.73 ST
2.0000	TOTAL S.A. SP ADR	08/21/08	12/10/09	125.65	146.46	(20.81) LT
6.0000	TELENORTE LES PART SPADR	09/15/09	12/10/09	130.74	109.61	21.13 ST
33.0000	TELENORTE LES PART SPADR	09/15/09	12/16/09	734.66	602.92	131.74 ST
2.0000	UNION PACIFIC CORP	04/03/09	12/10/09	129.17	91.88	37.29 ST
2.0000	UNITED TECHS CORP COM	10/13/08	12/10/09	135.83	104.43	31.40 LT
8.0000	WINDSTREAM CORP	08/22/06	12/10/09	87.19	102.61	(15.42) LT
24.0000	WINDSTREAM CORP	08/23/06	12/10/09	261.60	306.49	(44.89) LT
12.0000	WALGREEN CO	04/20/09	12/18/09	439.39	359.81	79.58 ST
10.0000	WALGREEN CO	04/29/09	12/18/09	366.16	314.96	51.20 ST
14.0000	WALGREEN CO	05/28/09	12/18/09	512.64	416.37	96.27 ST

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