Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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
30-854177041458 NEGRIN FOUNDATION IMA ROBIN NEGRIN, TRUSTEE

A Employer identification number
91-2026155

Number and street (or P O box number if mail is not delivered to street address) Room/suite
312 5TH AVENUE # 3

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
KIRKLAND, WA 98033

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,167,239.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

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

SCANNED MAY 2 4 2010

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,067.	18,102.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-81,273.			
	b Gross sales price for all assets on line 6a 537,949.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	31.			STMT 2
	12 **Total** Add lines 1 through 11	-63,175.	18,102.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.	7,500.		7,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	233.	233.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	1.	1.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	15,234.	7,734.		7,500.
	25 Contributions, gifts, grants paid	56,500.			56,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	71,734.	7,734.		64,000.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-134,909.			
	b **Net investment income** (if negative, enter -0-)		10,368.		
	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			
2	Savings and temporary cash investments	21,995.	24,874.	24,874.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 5	1,130,758.	992,816.	1,142,365.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,152,753.	1,017,690.	1,167,239.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	1,152,753.	1,017,690.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,152,753.	1,017,690.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,152,753.	1,017,690.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,152,753.
2	Enter amount from Part I, line 27a	2	-134,909.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,089.
4	Add lines 1, 2, and 3	4	1,018,933.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,243.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,017,690.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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 | -78,041.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . . | 3 |

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	82,221.	1,305,569.	0.06297713870
2007	77,676.	1,674,550.	0.04638619331
2006	71,192.	1,570,097.	0.04534242152
2005	77,948.	1,500,091.	0.05196218096
2004	68,278.	1,500,317.	0.04550904909

2	**Total** of line 1, column (d)	2	0.25217698358
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	0.05043539672
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,009,224.
5	Multiply line 4 by line 3	5	50,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	104.
7	Add lines 5 and 6	7	51,005.
8	Enter qualifying distributions from Part XII, line 4	8	64,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	104.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	104.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	104.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 172.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	172.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	68.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 68. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBIN NEGRIN Telephone no ▶ (800) 770-8444

Located at ▶ 312 5TH AVENUE # 3, KIRKLAND, WA ZIP + 4 ▶ 98033

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . . [ ] Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . 5b N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		15,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions) If none, enter "NONE."

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	985,320.
b	Average of monthly cash balances	1b	39,273.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,024,593.
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	NONE
3	Subtract line 2 from line 1d	3	1,024,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,369.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,009,224.
6	**Minimum investment return** Enter 5% of line 5	6	50,461.

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

1	Minimum investment return from Part X, line 6			1	50,461.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	104.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	104.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,357.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	50,357.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	50,357.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	64,000.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	104.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,896.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				50,357.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			56,054.	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 64,000.				
a	Applied to 2008, but not more than line 2a			56,054.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				7,946.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				42,411.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				56,500.
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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,067.	
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	-81,273.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL REFUND			01	31.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-63,175.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 -63,175.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5-15-10 — Title

Paid Preparer's Use Only

Preparer's signature	Date 05/04/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP P.O. BOX 6768 PROVIDENCE, RI 02940	EIN ▶ 13-5565207	Phone no. 800-770-8444

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,532.	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/11/2008	01/08/2009
693.00		491.00					202.00	
		136. CUMMINS INC PROPERTY TYPE: SECURITIES					07/23/2008	01/08/2009
3,858.00		9,695.00					-5,837.00	
		280. DU PONT E I DE NEMOURS & CO. PROPERTY TYPE: SECURITIES					08/15/2006	01/08/2009
7,280.00		12,269.00					-4,989.00	
		15. GENZYME CORP PROPERTY TYPE: SECURITIES					09/25/2003	01/21/2009
1,039.00		705.00					334.00	
		30. GENZYME CORP PROPERTY TYPE: SECURITIES					01/02/2001	02/02/2009
2,087.00		1,388.00					699.00	
		114. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					01/27/2005	02/03/2009
3,422.00		4,269.00					-847.00	
		46. CATERPILLAR INC. PROPERTY TYPE: SECURITIES					02/16/2001	02/04/2009
1,401.00		1,011.00					390.00	
		120. BOEING CO PROPERTY TYPE: SECURITIES					05/22/2006	02/09/2009
5,138.00		10,179.00					-5,041.00	
		19. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					01/08/2009	02/09/2009
2,478.00		1,824.00					654.00	
		10. GENZYME CORP PROPERTY TYPE: SECURITIES					01/02/2001	02/13/2009
726.00		463.00					263.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					12/26/2006	02/17/2009
3,301.00		2,677.00					624.00	
		97. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					08/19/2008	02/17/2009
3,744.00		3,912.00					-168.00	
		123. PRAXAIR INC PROPERTY TYPE: SECURITIES					10/31/2006	02/17/2009
8,049.00		7,414.00					635.00	
		202. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					02/09/2007	02/20/2009
3,894.00		5,721.00					-1,827.00	
		147. NUCOR CORP PROPERTY TYPE: SECURITIES					05/22/2006	02/27/2009
5,130.00		6,518.00					-1,388.00	
		19. AUTO ZONE INC PROPERTY TYPE: SECURITIES					10/29/2008	03/03/2009
2,866.00		2,268.00					598.00	
		259. AVON PRODS INC PROPERTY TYPE: SECURITIES					04/18/2008	03/03/2009
4,162.00		10,421.00					-6,259.00	
		18. STATE ST CORP PROPERTY TYPE: SECURITIES					04/30/2008	03/03/2009
389.00		1,312.00					-923.00	
		127. STATE ST CORP PROPERTY TYPE: SECURITIES					08/09/2007	03/03/2009
2,744.00		8,986.00					-6,242.00	
		52. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/28/2008	03/03/2009
2,464.00		2,957.00					-493.00	
		254. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					01/02/2009	03/10/2009
256.00		1,016.00					-760.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					01/02/2009	03/11/2009
67.00		264.00					-197.00	
		167. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/16/2008	03/12/2009
4,882.00		10,952.00					-6,070.00	
		166. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/18/2004	03/23/2009
5,856.00		5,317.00					539.00	
		265. WYETH PROPERTY TYPE: SECURITIES					09/21/2007	03/23/2009
11,267.00		12,416.00					-1,149.00	
		104. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					03/18/2004	03/24/2009
3,686.00		3,124.00					562.00	
		90. WYETH PROPERTY TYPE: SECURITIES					11/12/2004	03/24/2009
3,829.00		3,600.00					229.00	
		156. NIKE INC CL B PROPERTY TYPE: SECURITIES					05/22/2006	03/26/2009
7,445.00		6,075.00					1,370.00	
		85. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					09/10/2008	04/06/2009
2,448.00		2,414.00					34.00	
		40. CHUBB CORP. PROPERTY TYPE: SECURITIES					04/10/2002	04/06/2009
1,675.00		1,556.00					119.00	
		138. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES					05/03/2007	04/06/2009
3,121.00		4,563.00					-1,442.00	
		40. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/25/2001	04/06/2009
2,135.00		2,106.00					29.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES					09/10/2008	04/07/2009
732.00		676.00					56.00	
		71. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES					05/03/2007	04/07/2009
1,598.00		2,347.00					-749.00	
		20. CHUBB CORP. PROPERTY TYPE: SECURITIES					04/10/2002	04/08/2009
838.00		778.00					60.00	
		.6672 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/27/2001	04/08/2009
15.00		63.00					-48.00	
		.9441 TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES					08/27/2001	04/08/2009
25.00		117.00					-92.00	
		278. YUM BRANDS INC PROPERTY TYPE: SECURITIES					03/10/2008	04/09/2009
8,403.00		9,789.00					-1,386.00	
		81. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES					12/31/2007	04/13/2009
1,823.00		2,646.00					-823.00	
		44. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/17/2006	04/17/2009
1,023.00		3,235.00					-2,212.00	
		26. TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES					03/17/2006	04/17/2009
757.00		1,743.00					-986.00	
		130. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/17/2008	04/23/2009
425.00		1,332.00					-907.00	
		116. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/17/2006	04/23/2009
2,534.00		4,321.00					-1,787.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.2118 TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES					07/18/2008	04/23/2009
302.00		475.00					-173.00	
		30.7882 TIME WARNER CABLE W/I PROPERTY TYPE: SECURITIES					08/18/2004	04/23/2009
829.00		1,497.00					-668.00	
		33. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/17/2008	04/24/2009
107.00		338.00					-231.00	
		44.6668 TIME WARNER INC PROPERTY TYPE: SECURITIES					07/18/2008	04/24/2009
973.00		1,443.00					-470.00	
		69.3332 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/18/2004	04/24/2009
1,511.00		2,568.00					-1,057.00	
		11. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/17/2008	04/27/2009
36.00		113.00					-77.00	
		83. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/22/2008	04/28/2009
270.00		850.00					-580.00	
		13. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/22/2008	04/29/2009
42.00		133.00					-91.00	
		70. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					06/08/2006	05/05/2009
7,409.00		5,783.00					1,626.00	
		44. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					10/19/2007	05/15/2009
2,586.00		2,628.00					-42.00	
		107. FEDEX CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	05/15/2009
5,687.00		7,080.00					-1,393.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		227. HALLIBURTON CO PROPERTY TYPE: SECURITIES					10/27/2006	05/20/2009
5,107.00		7,391.00					-2,284.00	
		153. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES					05/22/2006	05/20/2009
7,966.00		9,576.00					-1,610.00	
		178. HEINZ H J CO PROPERTY TYPE: SECURITIES					01/10/2008	05/21/2009
6,280.00		8,291.00					-2,011.00	
		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/02/2006	05/21/2009
982.00		996.00					-14.00	
		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/02/2006	05/22/2009
49.00		48.00					1.00	
		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/02/2006	05/26/2009
1,254.00		1,191.00					63.00	
		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/19/2005	05/26/2009
903.00		825.00					78.00	
		51. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/19/2005	05/27/2009
2,550.00		2,272.00					278.00	
		87. MONSANTO CO NEW PROPERTY TYPE: SECURITIES					10/10/2008	05/28/2009
6,901.00		6,760.00					141.00	
		14. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/05/2005	05/28/2009
691.00		611.00					80.00	
		26. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/05/2005	05/29/2009
1,283.00		1,134.00					149.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. COACH INC PROPERTY TYPE: SECURITIES					06/03/2008	06/01/2009
1,622.00		2,034.00					-412.00	
		101. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					12/08/2008	06/01/2009
5,181.00		6,530.00					-1,349.00	
		140. KELLOGG CO PROPERTY TYPE: SECURITIES					11/18/2008	06/02/2009
6,205.00		6,434.00					-229.00	
		20. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					08/22/2003	06/04/2009
410.00		280.00					130.00	
		.6773 HARRIS STRATEX NTWRKS INC PROPERTY TYPE: SECURITIES					05/27/2009	06/04/2009
3.00		4.00					-1.00	
		36. LIBERTY GLOBAL INC COM SER C PROPERTY TYPE: SECURITIES					10/16/2003	06/04/2009
493.00		684.00					-191.00	
		21. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					10/16/2003	06/05/2009
434.00		245.00					189.00	
		2. LIBERTY GLOBAL INC COM SER C PROPERTY TYPE: SECURITIES					09/26/2003	06/05/2009
27.00		25.00					2.00	
		293. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					12/15/2008	06/09/2009
5,688.00		6,565.00					-877.00	
		133. ORACLE CORP PROPERTY TYPE: SECURITIES					05/22/2006	06/09/2009
2,797.00		1,811.00					986.00	
		179. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/12/2004	06/12/2009
5,369.00		7,140.00					-1,771.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/12/2004	06/15/2009
982.00		1,195.00					-213.00	
		18. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/05/2005	06/15/2009
873.00		785.00					88.00	
		103. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/12/2004	06/16/2009
3,052.00		3,651.00					-599.00	
		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/14/2006	06/16/2009
1,310.00		1,174.00					136.00	
		20. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					05/22/2006	06/18/2009
2,135.00		1,595.00					540.00	
		245. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES					02/23/2009	06/22/2009
5,421.00		6,429.00					-1,008.00	
		45. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/19/2005	06/24/2009
2,984.00		2,385.00					599.00	
		50. HARRIS STRATEX NTWRKS INC PROPERTY TYPE: SECURITIES					05/27/2009	06/24/2009
296.00		267.00					29.00	
		204. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					11/14/2008	06/25/2009
5,755.00		6,899.00					-1,144.00	
		.5502 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	06/25/2009
27.00		29.00					-2.00	
		40. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	06/30/2009
2,064.00		2,083.00					-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	07/01/2009
2,655.00		2,656.00					-1.00	
		221. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/19/2007	07/09/2009
6,548.00		10,769.00					-4,221.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					03/12/2009	07/13/2009
2,121.00		1,405.00					716.00	
		123. WAL MART STORES INC PROPERTY TYPE: SECURITIES					05/28/2008	07/13/2009
5,870.00		6,995.00					-1,125.00	
		120. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/06/2008	07/15/2009
5,277.00		4,501.00					776.00	
		69. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES					10/11/2007	07/17/2009
2,361.00		2,855.00					-494.00	
		90. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/14/2006	07/20/2009
3,621.00		3,589.00					32.00	
		79. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					09/18/2008	07/20/2009
2,907.00		2,813.00					94.00	
		16. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES					08/28/2007	07/20/2009
589.00		706.00					-117.00	
		382. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					01/15/2004	07/20/2009
3,845.00		3,249.00					596.00	
		162. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					10/29/2008	07/20/2009
5,335.00		7,041.00					-1,706.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					04/13/2009	07/20/2009
1,556.00		1,152.00					404.00	
		124. BAXTER INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	07/28/2009
6,847.00		7,496.00					-649.00	
		33. BAXTER INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	07/29/2009
1,838.00		1,995.00					-157.00	
		35. GAMCO INVS INC PROPERTY TYPE: SECURITIES					01/15/2009	08/03/2009
1,601.00		1,013.00					588.00	
		130. PENSKE AUTO GROUP INC PROPERTY TYPE: SECURITIES					10/01/2008	08/04/2009
2,732.00		1,473.00					1,259.00	
		250. ABBOTT LABS PROPERTY TYPE: SECURITIES					04/15/2004	08/05/2009
11,019.00		11,085.00					-66.00	
		.2214 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES					03/24/2009	08/05/2009
5.00		4.00					1.00	
		114. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					10/19/2007	08/06/2009
7,614.00		6,809.00					805.00	
		190. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/25/2006	08/10/2009
13,143.00		7,663.00					5,480.00	
		68. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES					09/27/2001	08/11/2009
5,049.00		2,859.00					2,190.00	
		156. MOSAIC CO PROPERTY TYPE: SECURITIES					02/27/2009	08/12/2009
8,198.00		6,295.00					1,903.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.234 TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					08/06/2003	08/19/2009
2.00		2.00						
		22. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	08/21/2009
1,259.00		1,571.00					-312.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/22/2006	08/21/2009
1,524.00		1,498.00					26.00	
		11. PRICELINE COM INC PROPERTY TYPE: SECURITIES					06/02/2009	08/21/2009
1,688.00		1,267.00					421.00	
		37. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/03/2009	08/21/2009
2,291.00		1,356.00					935.00	
		11. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					07/28/2009	08/24/2009
1,027.00		884.00					143.00	
		265. AETNA US HEALTHCARE - WI PROPERTY TYPE: SECURITIES					03/27/2009	08/25/2009
7,931.00		6,490.00					1,441.00	
		214. BEST BUY INC COM PROPERTY TYPE: SECURITIES					01/18/2007	08/25/2009
7,910.00		10,508.00					-2,598.00	
		187. AFFILIATED COMPUTER SVCS INC PROPERTY TYPE: SECURITIES					06/13/2008	08/26/2009
8,531.00		10,384.00					-1,853.00	
		255. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					08/06/2009	08/28/2009
3,589.00		3,644.00					-55.00	
		405. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES					07/27/2007	08/28/2009
5,701.00		14,777.00					-9,076.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					08/28/2008	08/28/2009
1,072.00		1,575.00					-503.00	
		15. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES					10/09/2008	08/31/2009
138.00		180.00					-42.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/18/2007	08/31/2009
1,346.00		989.00					357.00	
		3. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES					10/09/2008	09/01/2009
28.00		36.00					-8.00	
		14. SIMPSON MFG INC PROPERTY TYPE: SECURITIES					11/22/2006	09/01/2009
361.00		427.00					-66.00	
		2. SIMPSON MFG INC PROPERTY TYPE: SECURITIES					11/22/2006	09/08/2009
51.00		61.00					-10.00	
		29. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES					10/10/2008	09/09/2009
267.00		348.00					-81.00	
		.2274 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES					03/24/2009	09/09/2009
5.00		4.00					1.00	
		141. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					08/22/2008	09/09/2009
6,885.00		9,976.00					-3,091.00	
		3. EAST WEST BANCORP INC PAR .001 PROPERTY TYPE: SECURITIES					10/10/2008	09/11/2009
28.00		36.00					-8.00	
		109. SIMPSON MFG INC PROPERTY TYPE: SECURITIES					11/22/2006	09/16/2009
2,809.00		3,323.00					-514.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. GOODRICH CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	09/18/2009
7,337.00		9,423.00					-2,086.00	
		17. COMERICA INC PROPERTY TYPE: SECURITIES					06/17/2008	09/21/2009
506.00		542.00					-36.00	
		46. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					09/18/2009	09/21/2009
3,323.00		2,404.00					919.00	
		108. COMERICA INC PROPERTY TYPE: SECURITIES					08/13/2008	09/22/2009
3,217.00		3,307.00					-90.00	
		39. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					06/19/2009	09/22/2009
2,821.00		1,963.00					858.00	
		94. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/18/2009	09/24/2009
1,615.00		1,115.00					500.00	
		109. KROGER CO PROPERTY TYPE: SECURITIES					08/25/2009	09/24/2009
2,239.00		2,321.00					-82.00	
		249. KROGER CO PROPERTY TYPE: SECURITIES					08/15/2007	09/24/2009
5,115.00		6,212.00					-1,097.00	
		.6138 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					05/07/2009	09/24/2009
44.00		32.00					12.00	
		121. UNION PAC CORP PROPERTY TYPE: SECURITIES					03/03/2009	10/08/2009
7,205.00		4,436.00					2,769.00	
		116. TAIWAN SEMICONDUCTOR-SP ADR PROPERTY TYPE: SECURITIES					08/06/2003	10/09/2009
1,166.00		914.00					252.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES					06/02/2009	10/13/2009
511.00		346.00					165.00	
		201. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/22/2008	10/13/2009
6,728.00		7,209.00					-481.00	
		7. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES					09/19/2008	10/13/2009
612.00		869.00					-257.00	
		6. COMERICA INC PROPERTY TYPE: SECURITIES					08/13/2008	10/28/2009
171.00		180.00					-9.00	
		40. COMERICA INC PROPERTY TYPE: SECURITIES					08/13/2008	10/29/2009
1,140.00		1,198.00					-58.00	
		584. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					07/14/2008	11/02/2009
6,089.00		9,577.00					-3,488.00	
		39. COMERICA INC PROPERTY TYPE: SECURITIES					08/13/2008	11/03/2009
1,067.00		1,168.00					-101.00	
		37. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES					08/06/2009	11/03/2009
1,938.00		1,502.00					436.00	
		133. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					05/22/2006	11/05/2009
9,160.00		8,051.00					1,109.00	
		34. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/29/2007	11/18/2009
742.00		910.00					-168.00	
		5. VERIGY LTD PROPERTY TYPE: SECURITIES					11/01/2006	11/18/2009
47.00		83.00					-36.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					08/29/2007	11/19/2009
1,485.00		1,856.00					-371.00	
		74. VERIGY LTD PROPERTY TYPE: SECURITIES					11/01/2006	11/19/2009
666.00		1,231.00					-565.00	
		30. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					10/07/2005	11/20/2009
627.00		741.00					-114.00	
		161. VERIGY LTD PROPERTY TYPE: SECURITIES					11/03/2006	11/20/2009
1,560.00		2,410.00					-850.00	
		361. KNIGHT CAP GROUP INC PROPERTY TYPE: SECURITIES					10/16/2009	11/24/2009
5,376.00		8,093.00					-2,717.00	
		116. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					05/22/2007	11/24/2009
6,593.00		7,088.00					-495.00	
		9. PRICELINE COM INC PROPERTY TYPE: SECURITIES					06/02/2009	11/24/2009
1,892.00		1,037.00					855.00	
		63. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/20/2009	11/25/2009
1,230.00		1,232.00					-2.00	
		.4 LIBERTY MEDIA CORP NEW PROPERTY TYPE: SECURITIES					01/02/2001	11/27/2009
20.00		7.00					13.00	
		4. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/20/2009	11/27/2009
78.00		76.00					2.00	
		50. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					10/14/2008	11/30/2009
5,367.00		4,204.00					1,163.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/20/2009	11/30/2009
624.00		611.00					13.00	
		.0279 DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES					01/02/2001	12/01/2009
1.00							1.00	
		61. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/20/2009	12/02/2009
1,190.00		1,165.00					25.00	
		200. UNITED PARCEL SERVICE -CL B PROPERTY TYPE: SECURITIES					07/24/2008	12/02/2009
11,580.00		13,418.00					-1,838.00	
		30. PACCAR INC PROPERTY TYPE: SECURITIES					09/15/2008	12/04/2009
1,104.00		1,285.00					-181.00	
		37. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					08/28/2009	12/09/2009
1,615.00		1,309.00					306.00	
		164. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					02/10/2009	12/09/2009
6,652.00		6,926.00					-274.00	
		.2046 MARRIOTT INTERNATIONAL-CL A PROPERTY TYPE: SECURITIES					03/24/2009	12/09/2009
5.00		4.00					1.00	
		41. PACCAR INC PROPERTY TYPE: SECURITIES					02/06/2009	12/10/2009
1,509.00		1,308.00					201.00	
		5. PACCAR INC PROPERTY TYPE: SECURITIES					09/15/2008	12/10/2009
184.00		213.00					-29.00	
		64. DELL INC PROPERTY TYPE: SECURITIES					08/31/2009	12/11/2009
841.00		1,005.00					-164.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		417. DELL INC PROPERTY TYPE: SECURITIES					10/02/2007	12/11/2009
5,483.00		11,535.00					-6,052.00	
		24. PACCAR INC PROPERTY TYPE: SECURITIES					02/06/2009	12/22/2009
884.00		742.00					142.00	
		117. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					12/05/2007	12/28/2009
8,030.00		10,765.00					-2,735.00	
		27. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					10/07/2005	12/28/2009
636.00		667.00					-31.00	
		8. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					10/07/2005	12/29/2009
188.00		198.00					-10.00	
		188. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					04/04/2008	12/30/2009
4,409.00		4,516.00					-107.00	
		98. XTO ENERGY INC PROPERTY TYPE: SECURITIES					08/12/2009	12/30/2009
4,606.00		4,040.00					566.00	
		12. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					10/20/2005	12/31/2009
282.00		261.00					21.00	
		132. XTO ENERGY INC PROPERTY TYPE: SECURITIES					08/11/2009	12/31/2009
6,182.00		5,349.00					833.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-78,041.	

JSA
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTERST		18,067.	18,102.
	TOTAL	18,067.	18,102.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL REFUND		31.
	TOTALS	31.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	233.	233.
TOTALS	233.	233.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	1.	1.
TOTALS	1.	1.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	992,816.	1,142,365.
TOTALS	992,816.	1,142,365.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ TO CARRYING VALUE (CUSIP 46625H100)	13.
ADJ TO CARRYING VALUE (CUSIP 53045T102)	528.
ADJ TO CARRYING VALUE (CUSIP 91324P102)	100.
SEC V AIG DIST FUND DEPOSITS	407.
ADJ TO CARRYING VALUE (CUSIP 828806109)	41.
TOTAL	1,089.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ TO CARRYING VALUE (CUSIP 53071M708)	528.
WASH SALE ADJ (CUSIP 670346105)	715.
TOTAL	1,243.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
ROBIN E NEGRIN
ADDRESS:
312 5TH AVE # 3
KIRKLAND, WA 98033
TITLE:
DIRECTOR

OFFICER NAME:
CITIGROUP TRUST - DELAWARE, N.A.
ADDRESS:
485 LEXINGTON AVE. 10TH FL
NEW YORK,, NY 10017
TITLE:
AGENT, AS REQ'D
COMPENSATION .... 15,000.

TOTAL COMPENSATION: 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
KLINE GALLAND HOME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
THE MICHAEL-RYAN PATTISON
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 900.

RECIPIENT NAME:
PUSHING BOUNDARIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 30,600.

RECIPIENT NAME:
PROSTHETICS OUTREACH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROBERT VASSEN FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TEMPLE B'NAI TORAH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

TOTAL GRANTS PAID: 56,500.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-16,795.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-16,795.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,532.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-63,778.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss)** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-61,246.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-16,795.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-61,246.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss)** Combine lines 13 and 14a ▶	15			-78,041.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of. a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. APOLLO GROUP INC CL A	07/11/2008	01/08/2009	693.00	491.00	202.00
136. CUMMINS INC	07/23/2008	01/08/2009	3,858.00	9,695.00	-5,837.00
19. ITT EDUCATIONAL SERVICES INC	01/08/2009	02/09/2009	2,478.00	1,824.00	654.00
97. BARRICK GOLD CORP	08/19/2008	02/17/2009	3,744.00	3,912.00	-168.00
19. AUTO ZONE INC	10/29/2008	03/03/2009	2,866.00	2,268.00	598.00
259. AVON PRODS INC	04/18/2008	03/03/2009	4,162.00	10,421.00	-6,259.00
18. STATE ST CORP	04/30/2008	03/03/2009	389.00	1,312.00	-923.00
52. WAL MART STORES INC	05/28/2008	03/03/2009	2,464.00	2,957.00	-493.00
254. MGIC INVT CORP WIS	01/02/2009	03/10/2009	256.00	1,016.00	-760.00
66. MGIC INVT CORP WIS	01/02/2009	03/11/2009	67.00	264.00	-197.00
167. XTO ENERGY INC	05/16/2008	03/12/2009	4,882.00	10,952.00	-6,070.00
85. BARRICK GOLD CORP	09/10/2008	04/06/2009	2,448.00	2,414.00	34.00
25. BARRICK GOLD CORP	09/10/2008	04/07/2009	732.00	676.00	56.00
130. SYNOVUS FINL CORP	09/17/2008	04/23/2009	425.00	1,332.00	-907.00
11.2118 TIME WARNER CABLE W/I	07/18/2008	04/23/2009	302.00	475.00	-173.00
33. SYNOVUS FINL CORP	09/17/2008	04/24/2009	107.00	338.00	-231.00
44.6668 TIME WARNER INC	07/18/2008	04/24/2009	973.00	1,443.00	-470.00
11. SYNOVUS FINL CORP	09/17/2008	04/27/2009	36.00	113.00	-77.00
83. SYNOVUS FINL CORP	09/22/2008	04/28/2009	270.00	850.00	-580.00
13. SYNOVUS FINL CORP	09/22/2008	04/29/2009	42.00	133.00	-91.00
107. FEDEX CORPORATION	10/10/2008	05/15/2009	5,687.00	7,080.00	-1,393.00
87. MONSANTO CO NEW	10/10/2008	05/28/2009	6,901.00	6,760.00	141.00
57. COACH INC	06/03/2008	06/01/2009	1,622.00	2,034.00	-412.00
101. GENERAL MILLS INC	12/08/2008	06/01/2009	5,181.00	6,530.00	-1,349.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. KELLOGG CO	11/18/2008	06/02/2009	6,205.00	6,434.00	-229.00
.6773 HARRIS STRATEX NTWRKS INC	05/27/2009	06/04/2009	3.00	4.00	-1.00
293. BRISTOL MYERS SQUIBB CO	12/15/2008	06/09/2009	5,688.00	6,565.00	-877.00
245. GAMESTOP CORP NEW	02/23/2009	06/22/2009	5,421.00	6,429.00	-1,008.00
50. HARRIS STRATEX NTWRKS INC	05/27/2009	06/24/2009	296.00	267.00	29.00
204. HARRIS CORP DEL	11/14/2008	06/25/2009	5,755.00	6,899.00	-1,144.00
.5502 SIMON PPTY GROUP INC NEW COM	05/07/2009	06/25/2009	27.00	29.00	-2.00
40. SIMON PPTY GROUP INC NEW COM	05/07/2009	06/30/2009	2,064.00	2,083.00	-19.00
51. SIMON PPTY GROUP INC NEW COM	05/07/2009	07/01/2009	2,655.00	2,656.00	-1.00
15. APPLE COMPUTER INC	03/12/2009	07/13/2009	2,121.00	1,405.00	716.00
120. MCKESSON HBOC INC	11/06/2008	07/15/2009	5,277.00	4,501.00	776.00
79. J. P . MORGAN CHASE & CO F/K/A	09/18/2008	07/20/2009	2,907.00	2,813.00	94.00
162. VARIAN MEDICAL SYSTEMS INC	10/29/2008	07/20/2009	5,335.00	7,041.00	-1,706.00
54. WESTERN DIGITAL CORP	04/13/2009	07/20/2009	1,556.00	1,152.00	404.00
35. GAMCO INVS INC	01/15/2009	08/03/2009	1,601.00	1,013.00	588.00
130. PENSKE AUTO GROUP INC	10/01/2008	08/04/2009	2,732.00	1,473.00	1,259.00
.2214 MARRIOTT INTERNATION AL-CL A	03/24/2009	08/05/2009	5.00	4.00	1.00
156. MOSAIC CO	02/27/2009	08/12/2009	8,198.00	6,295.00	1,903.00
11. PRICELINE COM INC	06/02/2009	08/21/2009	1,688.00	1,267.00	421.00
37. UNION PAC CORP	03/03/2009	08/21/2009	2,291.00	1,356.00	935.00
11. FRANKLIN RES INC	07/28/2009	08/24/2009	1,027.00	884.00	143.00
265. AETNA US HEALTHCARE - WI	03/27/2009	08/25/2009	7,931.00	6,490.00	1,441.00
255. GENERAL ELEC CO.	08/06/2009	08/28/2009	3,589.00	3,644.00	-55.00
45. MCDERMOTT INTL INC	08/28/2008	08/28/2009	1,072.00	1,575.00	-503.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. EAST WEST BANCORP INC PAR .001	10/09/2008	08/31/2009	138.00	180.00	-42.00
3. EAST WEST BANCORP INC PAR .001	10/09/2008	09/01/2009	28.00	36.00	-8.00
29. EAST WEST BANCORP INC PAR .001	10/10/2008	09/09/2009	267.00	348.00	-81.00
.2274 MARRIOTT INTERNATIONAL-CL A	03/24/2009	09/09/2009	5.00	4.00	1.00
3. EAST WEST BANCORP INC PAR .001	10/10/2008	09/11/2009	28.00	36.00	-8.00
46. SIMON PPTY GROUP INC NEW COM	09/18/2009	09/21/2009	3,323.00	2,404.00	919.00
39. SIMON PPTY GROUP INC NEW COM	06/19/2009	09/22/2009	2,821.00	1,963.00	858.00
94. E M C CORP MASS	02/18/2009	09/24/2009	1,615.00	1,115.00	500.00
109. KROGER CO	08/25/2009	09/24/2009	2,239.00	2,321.00	-82.00
.6138 SIMON PPTY GROUP INC NEW COM	05/07/2009	09/24/2009	44.00	32.00	12.00
121. UNION PAC CORP	03/03/2009	10/08/2009	7,205.00	4,436.00	2,769.00
3. PRICELINE COM INC	06/02/2009	10/13/2009	511.00	346.00	165.00
201. ST JUDE MED INC	10/22/2008	10/13/2009	6,728.00	7,209.00	-481.00
37. JOY GLOBAL INC-WI	08/06/2009	11/03/2009	1,938.00	1,502.00	436.00
361. KNIGHT CAP GROUP INC	10/16/2009	11/24/2009	5,376.00	8,093.00	-2,717.00
9. PRICELINE COM INC	06/02/2009	11/24/2009	1,892.00	1,037.00	855.00
63. TOLL BROS INC	04/20/2009	11/25/2009	1,230.00	1,232.00	-2.00
4. TOLL BROS INC	04/20/2009	11/27/2009	78.00	76.00	2.00
32. TOLL BROS INC	04/20/2009	11/30/2009	624.00	611.00	13.00
61. TOLL BROS INC	04/20/2009	12/02/2009	1,190.00	1,165.00	25.00
37. COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/28/2009	12/09/2009	1,615.00	1,309.00	306.00
164. FLUOR CORP NEW	02/10/2009	12/09/2009	6,652.00	6,926.00	-274.00
.2046 MARRIOTT INTERNATIONAL-CL A	03/24/2009	12/09/2009	5.00	4.00	1.00
41. PACCAR INC	02/06/2009	12/10/2009	1,509.00	1,308.00	201.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. DELL INC	08/31/2009	12/11/2009	841.00	1,005.00	-164.00
24. PACCAR INC	02/06/2009	12/22/2009	884.00	742.00	142.00
98. XTO ENERGY INC	08/12/2009	12/30/2009	4,606.00	4,040.00	566.00
132. XTO ENERGY INC	08/11/2009	12/31/2009	6,182.00	5,349.00	833.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -16,795.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 280. DU PONT E I DE NEMOURS & CO.	08/15/2006	01/08/2009	7,280.00	12,269.00	-4,989.00
15. GENZYME CORP	09/25/2003	01/21/2009	1,039.00	705.00	334.00
30. GENZYME CORP	01/02/2001	02/02/2009	2,087.00	1,388.00	699.00
114. CATERPILLAR INC.	01/27/2005	02/03/2009	3,422.00	4,269.00	-847.00
46. CATERPILLAR INC.	02/16/2001	02/04/2009	1,401.00	1,011.00	390.00
120. BOEING CO	05/22/2006	02/09/2009	5,138.00	10,179.00	-5,041.00
10. GENZYME CORP	01/02/2001	02/13/2009	726.00	463.00	263.00
90. ANADARKO PETE CORP	12/26/2006	02/17/2009	3,301.00	2,677.00	624.00
123. PRAXAIR INC	10/31/2006	02/17/2009	8,049.00	7,414.00	635.00
202. CAMERON INTL CORP	02/09/2007	02/20/2009	3,894.00	5,721.00	-1,827.00
147. NUCOR CORP	05/22/2006	02/27/2009	5,130.00	6,518.00	-1,388.00
127. STATE ST CORP	08/09/2007	03/03/2009	2,744.00	8,986.00	-6,242.00
166. RAYTHEON COMPANY	03/18/2004	03/23/2009	5,856.00	5,317.00	539.00
265. WYETH	09/21/2007	03/23/2009	11,267.00	12,416.00	-1,149.00
104. RAYTHEON COMPANY	03/18/2004	03/24/2009	3,686.00	3,124.00	562.00
90. WYETH	11/12/2004	03/24/2009	3,829.00	3,600.00	229.00
156. NIKE INC CL B	05/22/2006	03/26/2009	7,445.00	6,075.00	1,370.00
40. CHUBB CORP.	04/10/2002	04/06/2009	1,675.00	1,556.00	119.00
138. KRAFT FOODS INC-A	05/03/2007	04/06/2009	3,121.00	4,563.00	-1,442.00
40. WAL MART STORES INC	05/25/2001	04/06/2009	2,135.00	2,106.00	29.00
71. KRAFT FOODS INC-A	05/03/2007	04/07/2009	1,598.00	2,347.00	-749.00
20. CHUBB CORP.	04/10/2002	04/08/2009	838.00	778.00	60.00
.6672 TIME WARNER INC	08/27/2001	04/08/2009	15.00	63.00	-48.00
.9441 TIME WARNER CABLE W/I	08/27/2001	04/08/2009	25.00	117.00	-92.00
278. YUM BRANDS INC	03/10/2008	04/09/2009	8,403.00	9,789.00	-1,386.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number
91-2026155

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 81. KRAFT FOODS INC-A	12/31/2007	04/13/2009	1,823.00	2,646.00	-823.00
44. TIME WARNER INC	03/17/2006	04/17/2009	1,023.00	3,235.00	-2,212.00
26. TIME WARNER CABLE W/I	03/17/2006	04/17/2009	757.00	1,743.00	-986.00
116. TIME WARNER INC	03/17/2006	04/23/2009	2,534.00	4,321.00	-1,787.00
30.7882 TIME WARNER CABLE W/I	08/18/2004	04/23/2009	829.00	1,497.00	-668.00
69.3332 TIME WARNER INC	08/18/2004	04/24/2009	1,511.00	2,568.00	-1,057.00
70. INTERNATIONAL BUSINESS MACHS CORP	06/08/2006	05/05/2009	7,409.00	5,783.00	1,626.00
44. EXPRESS SCRIPTS INC	10/19/2007	05/15/2009	2,586.00	2,628.00	-42.00
227. HALLIBURTON CO	10/27/2006	05/20/2009	5,107.00	7,391.00	-2,284.00
153. UNITED TECHNOLOGIES CP	05/22/2006	05/20/2009	7,966.00	9,576.00	-1,610.00
178. HEINZ H J CO	01/10/2008	05/21/2009	6,280.00	8,291.00	-2,011.00
20. WAL MART STORES INC	11/02/2006	05/21/2009	982.00	996.00	-14.00
1. WAL MART STORES INC	11/02/2006	05/22/2009	49.00	48.00	1.00
25. WAL MART STORES INC	11/02/2006	05/26/2009	1,254.00	1,191.00	63.00
18. WAL MART STORES INC	10/19/2005	05/26/2009	903.00	825.00	78.00
51. WAL MART STORES INC	10/19/2005	05/27/2009	2,550.00	2,272.00	278.00
14. WAL MART STORES INC	10/05/2005	05/28/2009	691.00	611.00	80.00
26. WAL MART STORES INC	10/05/2005	05/29/2009	1,283.00	1,134.00	149.00
20. DISCOVERY COMMUNICATNS NEW	08/22/2003	06/04/2009	410.00	280.00	130.00
36. LIBERTY GLOBAL INC COM SER C	10/16/2003	06/04/2009	493.00	684.00	-191.00
21. DISCOVERY COMMUNICATNS NEW	10/16/2003	06/05/2009	434.00	245.00	189.00
2. LIBERTY GLOBAL INC COM SER C	09/26/2003	06/05/2009	27.00	25.00	2.00
133. ORACLE CORP	05/22/2006	06/09/2009	2,797.00	1,811.00	986.00
179. VERIZON COMMUNICATIONS	03/12/2004	06/12/2009	5,369.00	7,140.00	-1,771.00
33. VERIZON COMMUNICATIONS	03/12/2004	06/15/2009	982.00	1,195.00	-213.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. WAL MART STORES INC	10/05/2005	06/15/2009	873.00	785.00	88.00
103. VERIZON COMMUNICATION S	03/12/2004	06/16/2009	3,052.00	3,651.00	-599.00
27. WAL MART STORES INC	07/14/2006	06/16/2009	1,310.00	1,174.00	136.00
20. INTERNATIONAL BUSINESS MACHS CORP	05/22/2006	06/18/2009	2,135.00	1,595.00	540.00
45. CHEVRONTEXACO CORP	01/19/2005	06/24/2009	2,984.00	2,385.00	599.00
221. HONEYWELL INTERNATION AL INC	04/19/2007	07/09/2009	6,548.00	10,769.00	-4,221.00
123. WAL MART STORES INC	05/28/2008	07/13/2009	5,870.00	6,995.00	-1,125.00
69. ACCENTURE LTD BERMUDA CL A	10/11/2007	07/17/2009	2,361.00	2,855.00	-494.00
90. HEWLETT PACKARD CO	12/14/2006	07/20/2009	3,621.00	3,589.00	32.00
16. J. P . MORGAN CHASE & CO F/K/A	08/28/2007	07/20/2009	589.00	706.00	-117.00
382. TAIWAN SEMICONDUCTOR-SP ADR	01/15/2004	07/20/2009	3,845.00	3,249.00	596.00
124. BAXTER INTL INC	02/08/2008	07/28/2009	6,847.00	7,496.00	-649.00
33. BAXTER INTL INC	02/08/2008	07/29/2009	1,838.00	1,995.00	-157.00
250. ABBOTT LABS	04/15/2004	08/05/2009	11,019.00	11,085.00	-66.00
114. EXPRESS SCRIPTS INC	10/19/2007	08/06/2009	7,614.00	6,809.00	805.00
190. EXXON MOBIL CORP	07/25/2006	08/10/2009	13,143.00	7,663.00	5,480.00
68. TRANSOCEAN INC COM USD0.01 'REGISTER	09/27/2001	08/11/2009	5,049.00	2,859.00	2,190.00
.234 TAIWAN SEMICONDUCTOR-SP ADR	08/06/2003	08/19/2009	2.00	2.00	
22. GOODRICH CORPORATION	11/08/2007	08/21/2009	1,259.00	1,571.00	-312.00
25. JOHNSON & JOHNSON	05/22/2006	08/21/2009	1,524.00	1,498.00	26.00
214. BEST BUY INC COM	01/18/2007	08/25/2009	7,910.00	10,508.00	-2,598.00
187. AFFILIATED COMPUTER SVCS INC	06/13/2008	08/26/2009	8,531.00	10,384.00	-1,853.00
405. GENERAL ELEC CO.	07/27/2007	08/28/2009	5,701.00	14,777.00	-9,076.00
30. GILEAD SCIENCES INC	01/18/2007	08/31/2009	1,346.00	989.00	357.00
14. SIMPSON MFG INC	11/22/2006	09/01/2009	361.00	427.00	-66.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. SIMPSON MFG INC	11/22/2006	09/08/2009	51.00	61.00	-10.00
141. NORFOLK SOUTHERN CORP	08/22/2008	09/09/2009	6,885.00	9,976.00	-3,091.00
109. SIMPSON MFG INC	11/22/2006	09/16/2009	2,809.00	3,323.00	-514.00
132. GOODRICH CORPORATION	11/08/2007	09/18/2009	7,337.00	9,423.00	-2,086.00
17. COMERICA INC	06/17/2008	09/21/2009	506.00	542.00	-36.00
108. COMERICA INC	08/13/2008	09/22/2009	3,217.00	3,307.00	-90.00
249. KROGER CO	08/15/2007	09/24/2009	5,115.00	6,212.00	-1,097.00
116. TAIWAN SEMICONDUCTOR-SP ADR	08/06/2003	10/09/2009	1,166.00	914.00	252.00
7. TRANSOCEAN INC COM USD0.01 'REGISTER	09/19/2008	10/13/2009	612.00	869.00	-257.00
6. COMERICA INC	08/13/2008	10/28/2009	171.00	180.00	-9.00
40. COMERICA INC	08/13/2008	10/29/2009	1,140.00	1,198.00	-58.00
584. ACTIVISION BLIZZARD INC	07/14/2008	11/02/2009	6,089.00	9,577.00	-3,488.00
39. COMERICA INC	08/13/2008	11/03/2009	1,067.00	1,168.00	-101.00
133. BECTON DICKINSON & CO	05/22/2006	11/05/2009	9,160.00	8,051.00	1,109.00
34. NOVELLUS SYS INC	08/29/2007	11/18/2009	742.00	910.00	-168.00
5. VERIGY LTD	11/01/2006	11/18/2009	47.00	83.00	-36.00
71. NOVELLUS SYS INC	08/29/2007	11/19/2009	1,485.00	1,856.00	-371.00
74. VERIGY LTD	11/01/2006	11/19/2009	666.00	1,231.00	-565.00
30. NOVELLUS SYS INC	10/07/2005	11/20/2009	627.00	741.00	-114.00
161. VERIGY LTD	11/03/2006	11/20/2009	1,560.00	2,410.00	-850.00
116. MURPHY OIL CORP	05/22/2007	11/24/2009	6,593.00	7,088.00	-495.00
.4 LIBERTY MEDIA CORP NEW	01/02/2001	11/27/2009	20.00	7.00	13.00
50. FRANKLIN RES INC	10/14/2008	11/30/2009	5,367.00	4,204.00	1,163.00
.0279 DIRECTV COM USD0.01 CLASS 'A'	01/02/2001	12/01/2009	1.00		1.00
200. UNITED PARCEL SERVICE -CL B	07/24/2008	12/02/2009	11,580.00	13,418.00	-1,838.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-854177041458 NEGRIN FOUNDATION IMA ROBIN

Employer identification number: 91-2026155

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. PACCAR INC	09/15/2008	12/04/2009	1,104.00	1,285.00	-181.00
5. PACCAR INC	09/15/2008	12/10/2009	184.00	213.00	-29.00
417. DELL INC	10/02/2007	12/11/2009	5,483.00	11,535.00	-6,052.00
117. GENERAL DYNAMICS CORP	12/05/2007	12/28/2009	8,030.00	10,765.00	-2,735.00
27. NOVELLUS SYS INC	10/07/2005	12/28/2009	636.00	667.00	-31.00
8. NOVELLUS SYS INC	10/07/2005	12/29/2009	188.00	198.00	-10.00
188. NOVELLUS SYS INC	04/04/2008	12/30/2009	4,409.00	4,516.00	-107.00
12. NOVELLUS SYS INC	10/20/2005	12/31/2009	282.00	261.00	21.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -63,778.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GROUP INC	154.00	
ELECTRONIC DATA SYS CORP NEW	121.00	
ENRON CORP. INC	180.00	
SIMON PPTY GROUP INC NEW COM	1.00	
TYCO INTL LTD NEW	2,057.00	
CLASS ACTION PROCEEDS	20.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,532.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,532.00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	0.01	$0.01	$0.01	$0 00	$0.00	0.01%
Citibank M.D.A (L) CUSIP: 9900CST72	101.16	$101 16	$101.16	$0 00	$0 25	99.99%(i)
Total Cash Equivalents		$101.17	$101.17	$0.00	$0.25	100.00%
Total All Assets		**$101.17**	**$101.17**	**$0.00**	**$0.25**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Advent Software Inc CUSIP: 007974108	190.00	$7,738 70	$3,182.46	$4,556.24	$0.00	3.65%
Alkermes Inc Com CUSIP: 01642T108	100.00	$941 00	$3,087.50	-$2,146 50	$0.00	0.44%
Anadarko Petroleum Corp CUSIP: 032511107	100 00	$6,242 00	$4,570 83	$1,671.17	$36.00	2.94%
Autodesk Inc CUSIP. 052769106	300 00	$7,623 00	$2,683.90	$4,939.10	$0.00	3.60%
Biogen IDEC Inc CUSIP. 09062X103	220 00	$11,770.00	$9,035.12	$2,734 88	$0 00	5.55%
Broadcom Corp Com CUSIP: 111320107	290.00	$9,126.30	$8,094.67	$1,031.63	$0.00	4 30%
Cablevision Sys Corp CUSIP: 12686C109	325.00	$8,391.50	$5,785.14	$2,606.36	$130 00	3.96%
Charming Shoppes Inc CUSIP: 161133103	815 00	$5,273.05	$4,811.90	$461.15	$0.00	2.49%
Cirrus Logic Inc Com CUSIP: 172755100	160.00	$1,091 20	$3,000.00	-$1,908.80	$0.00	0.51%
Comcast Corp New CL A Spl CUSIP· 20030N200	777.00	$12,439.77	$16,085.84	-$3,646.07	$293.71	5.87%
Cree Inc CUSIP: 225447101	200.00	$11,274 00	$3,303.16	$7,970.84	$0.00	5.32%
DirecTV Com Usd0 01 Class 'a' CUSIP: 25490A101	164 00	$5,469.40	$2,355.18	$3,114 22	$0.00	2.58%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Discovery Communicatns New CUSIP: 25470F104	41.00	$1,257.47	$584.61	$672 86	$0.00	0.59%
Dolby Laboratories Inc CUSIP: 25659T107	3.00	$143.19	$85.40	$57.79	$0.00	0.07%
Forest Labs Inc CL A Com CUSIP: 345838106	195 00	$6,261.45	$6,899.78	-$638.33	$0 00	2.95%
Freeport McMoran Copper B CUSIP: 35671D857	10.00	$802.90	$283.18	$519.72	$6.00	0 38%
Genzyme Corp Com CUSIP: 372917104	190.00	$9,311.90	$6,635.22	$2,676.68	$0.00	4.39%
L-3 Communications Hldgs Inc CUSIP: 502424104	130.00	$11,303.50	$5,198.10	$6,105.40	$182.00	5.33%
Liberty Global Inc Com Ser A CUSIP: 530555101	37.00	$809.93	$750.39	$59.54	$0.00	0.38%
Liberty Media Corp New CUSIP: 53071M708	16.00	$738.40	$254.70	$483.70	$0.00	0.35%
Liberty Media Hldg Corp CUSIP: 53071M104	394.00	$4,270 96	$7,156.74	-$2,885 78	$0.00	2.01%
Liberty Media Hldg Corp CUSIP: 53071M302	212 00	$5,062.56	$3,003.02	$2,059.54	$0.00	2.39%
Nat'l Oilwell Varco CUSIP: 637071101	123.00	$5,423.07	$3,849.96	$1,573.11	$0.00	2.56%
Nucor Corp CUSIP: 670346105	50.00	$2,332.50	$1,892.08	$440.42	$72.00	1.10%
Pall Corp Com CUSIP: 696429307	225.00	$8,145.00	$5,363.07	$2,781.93	$130.50	3.84%
Sandisk Corp CUSIP: 80004C101	179.00	$5,189 21	$4,927.07	$262 14	$0.00	2.45%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Seagate Technology CUSIP: G7945J104	207.00	$3,765 33	$4,810.74	-$1,045.41	$0 00	1.78%
UnitedHealth Group Inc CUSIP: 91324P102	476.00	$14,508.48	$8,268.72	$6,239 76	$14 28	6 84%
		$166,705 77	$125,958.48	$40,747.29	$864.49	78 62%
ADRs						
Core Laboratories N V CUSIP: N22717107	145.00	$17,127.40	$4,005.63	$13,121.77	$58.00	8.07%
Covidien PLC Usd0.20 CUSIP: G2554F105	92.00	$4,405 88	$4,693 46	-$287.58	$66.24	2.08%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	26.00	$1,460 68	$799 52	$661 16	$12.53	0.69%
Tyco Electronics Ltd Com Chf2.60 CUSIP: H8912P106	92.00	$2,258.60	$4,320.93	-$2,062.33	$58.88	1.07%
Tyco International Com Usd0.80 CUSIP: H89128104	92.00	$3,282.56	$5,768.14	-$2,485 58	$73.60	1.55%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	815.00	$14,596 65	$8,418 04	$6,178 61	$0.00	6.88%
		$43,131.77	$28,005.72	$15,126.05	$269.25	20.34%
Total Common Equity Securities		$209,837.54	$153,964.20	$55,873.34	$1,133 74	98.96%
Cash Equivalents *Invested Cash*						
Citibank M.D.A (L) CUSIP: 9900CST72	1,947.44	$1,947 44	$1,947 44	$0 00	$4 87	0.92%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Citibank M.D.A. (L) CUSIP: 9900CST72	259.02	$259.02	$259.02	$0.00	$0.65	0.12%(I)
Total Cash Equivalents		$2,206.46	$2,206.46	$0.00	$5.52	1.04%
Total All Assets		**$212,044.00**	**$156,170.66**	**$55,873.34**	**$1,139.26**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
Abbott Labs Inc Com CUSIP: 002824100	159.00	$8,584.41	$8,248.69	$335.72	$254 40	1.90%
Aeropostale Inc CUSIP. 007865108	191 00	$6,503 55	$7,262 13	-$758.58	$0.00	1.44%
AMGEN Inc Com CUSIP: 031162100	116.00	$6,562.12	$6,969.78	-$407.66	$0.00	1.46%
Apache Corp CUSIP. 037411105	74.00	$7,634 58	$10,894.04	-$3,259 46	$44.40	1.69%
Apollo Group Inc CL A CUSIP: 037604105	117.00	$7,087 86	$6,425.98	$661.88	$0.00	1.57%
Apple Incorporated CUSIP: 037833100	48 00	$10,115.14	$4,497 35	$5,617 79	$0 00	2.24%
Autozone Inc CUSIP: 053332102	51 00	$8,061 57	$6,433.36	$1,628 21	$0.00	1.79%
CISCO Systems Inc Com CUSIP: 17275R102	375.00	$8,977.50	$6,847 57	$2,129 93	$0.00	1.99%
Coach Inc CUSIP: 189754104	245.00	$8,949.85	$8,741.53	$208.32	$73 50	1.99%
Cognizant Technology Solutions Corp CUSIP· 192446102	178.00	$8,068.74	$6,298.92	$1,769 82	$0.00	1.79%
Colgate-Palmolive Com CUSIP: 194162103	118.00	$9,693 70	$7,166.00	$2,527.70	$207.68	2.15%
Corning Inc CUSIP: 219350105	480 00	$9,268.80	$6,831.98	$2,436.82	$96.00	2 06%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Dollar Tree Inc CUSIP: 256746108	149.00	$7,196.70	$5,831.09	$1,365.61	$0.00	1.60%
E M C Corp Mass Com CUSIP: 268648102	459.00	$8,018.73	$5,446.68	$2,572.05	$0.00	1.78%
Eaton Corp CUSIP: 278058102	124.00	$7,888.88	$7,936.66	-$47.78	$248.00	1.75%
Ebay Inc CUSIP: 278642103	348.00	$8,188.44	$7,666.09	$522.35	$0.00	1.82%
Eli Lilly & Co. CUSIP: 532457108	226.00	$8,070 46	$11,158.67	-$3,088.21	$442.96	1.79%
EOG Resources Inc CUSIP: 26875P101	94.00	$9,146.20	$7,901 99	$1,244.21	$54.52	2.03%
Flowserve Corp CUSIP: 34354P105	78.00	$7,373.34	$9,962.43	-$2,589.09	$84.24	1.64%
Franklin RES Inc Com CUSIP: 354613101	81.00	$8,533.35	$6,500.00	$2,033.35	$71.28	1.89%
Gilead Sciences Inc CUSIP: 375558103	176.00	$7,615.52	$5,804.26	$1,811.26	$0.00	1.69%
Goldman Sachs Group Inc CUSIP: 38141G104	45.00	$7,597.80	$7,154.92	$442.88	$63 00	1.69%
H & R Block CUSIP: 093671105	433 00	$9,794.46	$8,549.36	$1,245.10	$259.80	2.17%
Hewitt Assocs Inc CUSIP: 42822Q100	214.00	$9,043.64	$7,681.34	$1,362.30	$0.00	2.01%
Hewlett-Packard Co Com CUSIP: 428236103	179 00	$9,220.29	$7,138 47	$2,081.82	$57.28	2 05%
IBM Corporation Com CUSIP: 459200101	65.00	$8,508.50	$5,182.83	$3,325.67	$143.00	1.89%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Illinois Tool Works CUSIP: 452308109	170.00	$8,158.30	$8,156.07	$2.23	$210.80	1 81%
Intel Corp Com CUSIP: 458140100	436 00	$8,894.40	$6,707.51	$2,186.89	$244.16	1.97%
ITT EDL Svcs Inc Com CUSIP: 45068B109	70 00	$6,717.20	$6,912.00	-$194.80	$0.00	1.49%
Johnson & Johnson Com CUSIP: 478160104	124.00	$7,986 84	$7,429 00	$557.84	$243.04	1.77%
Joy Global Inc CUSIP. 481165108	147.00	$7,580.79	$5,967.22	$1,613 57	$102.90	1.68%
Kimberly-Clark Corp Com CUSIP: 494368103	122.00	$7,772.62	$7,543.88	$228.74	$292.80	1.72%
Lockheed Martin Corp CUSIP 539830109	102.00	$7,685 70	$8,682.77	-$997.07	$257 04	1.71%
McDonalds Corp Com CUSIP: 580135101	158.00	$9,865.52	$6,586.63	$3,278.89	$347.60	2 19%
McGraw Hill Companies Inc Com CUSIP: 580645109	227.00	$7,606.77	$7,159.94	$446.83	$204.30	1.69%
McKesson Corp CUSIP: 58155Q103	134.00	$8,375.00	$7,751 89	$623.11	$64 32	1 86%
Nordstrom Inc CUSIP: 655664100	231 00	$8,680.98	$7,917 20	$763 78	$147.84	1.93%
Occidental Pete Corp CUSIP: 674599105	113.00	$9,192.55	$6,873 31	$2,319.24	$149.16	2.04%
Oracle Corporation Com CUSIP: 68389X105	340 00	$8,340 20	$4,629.98	$3,710.22	$68.00	1.85%
Owens ILL Inc CUSIP: 690768403	226.00	$7,428 62	$7,439 88	-$11.26	$0.00	1.65%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Priceline Com Inc CUSIP: 741503403	38.00	$8,299.58	$4,376.51	$3,923.07	$0.00	1.84%
Procter & Gamble Company Com CUSIP: 742718109	128.00	$7,760.64	$7,786 41	-$25.77	$225.28	1.72%
Qualcomm Inc Com CUSIP: 747525103	156.00	$7,216.56	$6,883.64	$332.92	$106.08	1.60%
Ross Stores Inc Com CUSIP: 778296103	164.00	$7,004.44	$6,808.41	$196.03	$72.16	1.55%
TD Ameritrade Hldg Corp CUSIP: 87236Y108	400.00	$7,752.00	$7,167.92	$584.08	$0.00	1.72%
Texas Instruments Com CUSIP: 882508104	328.00	$8,547.68	$7,070.53	$1,477.15	$157.44	1.90%
Tiffany & Co New CUSIP. 886547108	189.00	$8,127.00	$8,000.11	$126 89	$128.52	1.80%
UnitedHealth Group Inc CUSIP: 91324P102	269.00	$8,199.12	$7,916.19	$282.93	$8.07	1.82%
Wellpoint Inc CUSIP: 94973V107	145.00	$8,452.05	$6,823.41	$1,628.64	$0.00	1.88%
Western Digital Corp CUSIP: 958102105	250 00	$11,037.50	$5,332.70	$5,704.80	$0 00	2 43%
Western Un Co CUSIP: 959802109	412.00	$7,766.20	$8,138.77	-$372.57	$24 72	1.72%
3M Company CUSIP: 88579Y101	105.00	$8,680.35	$7,751.08	$929.27	$214 20	1 93%
		$428,832.74	$374,345 08	$54,487.66	$5,368.49	95.14%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Accenture PLC CUSIP: G1151C101	211 00	$8,756.50	$8,731.23	$25.27	$158.25	1.94%
Transocean Inc Com Usd0 01 'register CUSIP: H8817H100	90.00	$7,452.00	$10,126 96	-$2,674 96	$0 00	1.65%
		$16,208.50	$18,858.19	-$2,649.69	$158.25	3.59%
Total Common Equity Securities		$445,041.24	$393,203.27	$51,837.97	$5,526 74	98.73%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	4,764.05	$4,764 05	$4,764.05	$0.00	$11 91	1.06%
Citibank M.D A. (L) CUSIP: 9900CST72	962.38	$962 38	$962.38	$0.00	$2 41	0.21%(i)
Total Cash Equivalents		$5,726.43	$5,726.43	$0.00	$14.32	1 27%
Total All Assets		**$450,767.67**	**$398,929.70**	**$51,837.97**	**$5,541.06**	**100.00%**

Your holdings are valued using the most current prices available to us. For Alternative Investments, unrealized gain/ loss and original tax cost (excluding acquisition costs) are shown for information purposes only and do not reflect any adjustments necessitated by annual K-1 forms. Consult your tax advisor regarding use of this information. Estimated income for Alternative Investments and certain non-publicly traded Partnerships cannot be accurately forecasted and is therefore not listed.

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Common Equity Securities						
Domestic Common Stocks						
AGCO Corp CUSIP. 001084102	75 00	$2,425.50	$2,417.36	$8.14	$0.00	0.48%
Anadarko Petroleum Corp CUSIP: 032511107	160.00	$9,987 20	$5,579.42	$4,407.78	$57 60	1.98%
Applied Materials Com CUSIP· 038222105	850.00	$11,849.00	$14,513 50	-$2,664 50	$204.00	2.35%
AT & T Inc CUSIP: 00206R102	265.00	$7,427.95	$6,428 56	$999.39	$445 20	1.47%
Baker Hughes Inc Com CUSIP: 057224107	190.00	$7,691.20	$10,755.12	-$3,063.92	$114.00	1 53%
Bank of America Corp CUSIP. 060505104	980.00	$14,758.80	$15,448 71	-$689.91	$39.20	2 93%
Boeing Company Com CUSIP: 097023105	130.00	$7,036 90	$8,620.12	-$1,583.22	$218.40	1.40%
Chubb Corp Com CUSIP: 171232101	250.00	$12,295.00	$8,423.74	$3,871.26	$350 00	2.44%
CISCO Systems Inc Com CUSIP: 17275R102	560.00	$13,406.40	$10,193.10	$3,213.30	$0.00	2.66%
CITRIX Sys Inc Com CUSIP: 177376100	90.00	$3,744 90	$2,526.11	$1,218 79	$0.00	0 74%
ConocoPhillips CUSIP: 20825C104	105.00	$5,362 35	$4,761.85	$600 50	$210.00	1.06%
Deere & Co. CUSIP· 244199105	180.00	$9,736 20	$9,827.16	-$90.96	$201.60	1.93%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Devon Energy Corporation New CUSIP: 25179M103	145.00	$10,657.50	$9,144.14	$1,513 36	$92.80	2.11%
Dover Corp Com CUSIP: 260003108	85.00	$3,536.85	$4,291 09	-$754.24	$88.40	0.70%
Ebay Inc CUSIP: 278642103	530.00	$12,470.90	$15,208.67	-$2,737.77	$0.00	2.47%
Emerson Electric Com CUSIP: 291011104	260.00	$11,076 00	$8,414.25	$2,661.75	$348.40	2.20%
Fluor Corp New CUSIP: 343412102	95.00	$4,278.80	$4,395.62	-$116.82	$47.50	0.85%
Franklin RES Inc Com CUSIP: 354613101	70 00	$7,374 50	$4,145.12	$3,229.38	$61.60	1.46%
Gap Inc Com CUSIP. 364760108	330.00	$6,913.50	$6,058.19	$855.31	$112.20	1.37%
Halliburton Co Com CUSIP: 406216101	215.00	$6,469 35	$7,865.82	-$1,396.47	$77.40	1.28%
Hess Corp CUSIP: 42809H107	195 00	$11,797.50	$10,462.04	$1,335 46	$78.00	2.34%
Home Depot Inc Com CUSIP: 437076102	530 00	$15,332.90	$17,631 28	-$2,298 38	$477.00	3.04%
Honeywell Intl Inc CUSIP: 438516106	235.00	$9,212 00	$5,597.73	$3,614 27	$284.35	1.83%
Jacobs Engr Group Inc CUSIP: 469814107	55.00	$2,068.55	$2,426.24	-$357.69	$0.00	0.41%
Johnson & Johnson Com CUSIP: 478160104	210.00	$13,526.10	$11,444.33	$2,081 77	$411.60	2.68%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Jones Lang Lasalle Inc CUSIP: 48020Q107	125.00	$7,550.00	$4,255 44	$3,294.56	$25 00	1 50%
JPMorgan Chase & Co CUSIP: 46625H100	355.00	$14,792.85	$9,928.12	$4,864.73	$71.00	2.93%
Key Corp CUSIP: 493267108	875.00	$4,856.25	$4,844.00	$12.25	$35.00	0.96%
Lawson Software Inc New CUSIP: 52078P102	440.00	$2,926.00	$2,883 36	$42 64	$0 00	0.58%
Marriott Intl Inc New CL A CUSIP· 571903202	60 00	$1,635 00	$1,032.60	$602 40	$0.00	0 32%
Mattel Inc Com CUSIP: 577081102	190 00	$3,796 20	$3,775.90	$20 30	$142.50	0.75%
Merck & Co Inc New CUSIP: 58933Y105	410.00	$14,981.40	$11,359.86	$3,621 54	$623 20	2.97%
Morgan Stanley CUSIP: 617446448	75.00	$2,220.00	$2,349.98	-$129.98	$15.00	0.44%
Murphy Oil Corp CUSIP. 626717102	25 00	$1,355.00	$1,664 51	-$309 51	$25 00	0.27%
Northrop Grumman Corp CUSIP: 666807102	34 00	$1,898 90	$1,462.00	$436 90	$58 48	0.38%
Novellus Sys Inc CUSIP. 670008101	208 00	$4,854 72	$4,975.34	-$120 62	$0.00	0 96%
Nucor Corp CUSIP: 670346105	110.00	$5,131.50	$5,087 25	$44.25	$158 40	1.02%
Parker Hannifin Corp CUSIP: 701094104	55.00	$2,963 40	$2,316 82	$646.58	$55 00	0.59%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Robert Half International Inc CUSIP: 770323103	60.00	$1,603.80	$1,557 02	$46.78	$28.80	0.32%
Safeway Stores Inc Com New CUSIP: 786514208	690.00	$14,690.10	$13,697.29	$992.81	$276 00	2 91%
State Street Corp CUSIP: 857477103	295 00	$12,844.30	$12,832.91	$11.39	$11.80	2.55%
Texas Instruments Com CUSIP: 882508104	640.00	$16,678 40	$17,892.53	-$1,214 13	$307 20	3.31%
Toll Bros Inc Com CUSIP: 889478103	60.00	$1,128.60	$1,145.52	-$16.92	$0.00	0.22%
Tutor Perini Corp CUSIP: 901109108	110.00	$1,988 80	$2,183.92	-$195.12	$0.00	0.39%
United Sts Stl Corp New CUSIP: 912909108	83.00	$4,574.96	$4,560.88	$14.08	$16.60	0.91%
Varian Semiconductor Equiptment CUSIP: 922207105	48.00	$1,722.24	$863.83	$858.41	$0.00	0 34%
Walt Disney Company Com CUSIP: 254687106	535 00	$17,253.75	$10,391.07	$6,862 68	$187.25	3 41%
Weyerhaeuser Company Com CUSIP: 962166104	244.00	$10,526 16	$12,165.82	-$1,639.66	$48.80	2.09%
Williams Sonoma Inc Com CUSIP: 969904101	150.00	$3,117.00	$3,299.99	-$182 99	$72.00	0.62%
XTO Energy Inc CUSIP: 98385X106	230.00	$10,701.90	$9,388.81	$1,313.09	$115 00	2.12%
		$386,227 08	$352,494.04	$33,733.04	$6,191 28	76.57%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
ADRs						
Allied Wrld Assurance Com Ltshs CUSIP: G0219G203	115.00	$5,298 05	$5,158.33	$139 72	$92.00	1.05%
BHP Billiton Ltd CUSIP: 088606108	65 00	$4,977.70	$4,304 65	$673 05	$106 60	0.99%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	160.00	$5,070.40	$4,094.71	$975.69	$0.00	1 01%
Ericsson (Lm)Tel Adr-Each Rep 10 Ord CUSIP: 294821608	550 00	$5,054.50	$5,246 32	-$191 82	$88 00	1.00%
McDermott Intl Inc CUSIP: 580037109	405.00	$9,724 05	$12,444.54	-$2,720.49	$0 00	1.93%
Novartis AG Spons ADR CUSIP: 66987V109	300.00	$16,329 00	$14,783.44	$1,545 56	$436 20	3.24%
Schlumberger Ltd CUSIP: 806857108	180 00	$11,716.20	$9,722.20	$1,994 00	$151.20	2 32%
Taiwan Semiconductor Mfg Co Ltd ADR CUSIP: 874039100	755.00	$8,637.20	$5,871.26	$2,765.94	$274 82	1.71%
Unilever PLC Spnsrd ADR New CUSIP: 904767704	420.00	$13,398.00	$9,254 43	$4,143.57	$422.10	2.66%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	555.00	$12,814.95	$13,490.75	-$675 80	$716.51	2.54%
Weatherford Int Ltd Com Usd1.00 CUSIP: H27013103	300.00	$5,373.00	$8,047.08	-$2,674.08	$0.00	1 07%
		$98,393.05	$92,417 71	$5,975.34	$2,287.43	19.52%

Statement of Value and Activity

December 1, 2009 - December 31, 2009

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Real Estate Investment Trusts						
Lasalle Hotel Pptys CUSIP: 517942108	135.00	$2,866.05	$737.06	$2,128.99	$275.40	0.57%
		$2,866 05	$737.06	$2,128 99	$275.40	0.57%
Total Common Equity Securities		$487,486.18	$445,648.81	$41,837.37	$8,754 11	96.66%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	15,520 00	$15,520.00	$15,520.00	$0.00	$38.80	3.08%
Citibank M.D.A. (L) CUSIP: 9900CST72	1,319.50	$1,319 50	$1,319.50	$0.00	$3.30	0.26%(i)
Total Cash Equivalents		$16,839.50	$16,839.50	$0.00	$42.10	3.34%
Total All Assets		**$504,325.68**	**$462,488.31**	**$41,837.37**	**$8,796.21**	**100.00%**

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