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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

04/01, 2009, and ending

03/31, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE DOUBLE EAGLE FOUNDATION 4191-06-4/3

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

GLENMEDE TRUST CO., N.A., 1650 MARKET ST.

1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

A Employer identification number

25-6875219

B Telephone number (see page 10 of the instructions)

(215) 419-6000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

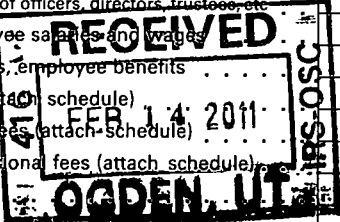
I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 7,769,897.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	1,461.	1,461.	N/A	
4 Dividends and interest from securities	157,382.	157,382.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-299,716.			
b Gross sales price for all assets on line 6a	3,131,326.			
7 Capital gain net income (from Part IV, line 2)		-0-		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-140,873.	158,843.		
Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	47,049.	47,049.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion	383.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 1	865.			865.
24 Total operating and administrative expenses. Add lines 13 through 23	48,297.	47,049.		865.
25 Contributions, gifts, grants paid	438,500.			438,500.
26 Total expenses and disbursements. Add lines 24 and 25	486,797.	47,049.		439,365.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-627,670.			
b Net investment income (if negative, enter -0-)		111,794.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 18 2011
Operating and Administrative Expenses

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			22.	5.	5.
	2 Savings and temporary cash investments			625,412.	374,568.	374,568.
	3 Accounts receivable ▶ UNSETTLED TRADE					
	Less: allowance for doubtful accounts ▶			30,727.	8,886.	8,886.
	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)					
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)			6,636,088.	6,281,505.	7,385,990.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶			1,917.		
				1,469.		
	15 Other assets (describe ▶)			831.	448.	448.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			7,293,080.	6,665,412.	7,769,897.
	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. ☒					
	27 Capital stock, trust principal, or current funds			7,293,080.	6,665,412.	
	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)			7,293,080.	6,665,412.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			7,293,080.	6,665,412.	

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	7,293,080.
2 Enter amount from Part I, line 27a	2	-627,670.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4 Add lines 1, 2, and 3	4	6,665,412.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,665,412.

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			P	VARIOUS	VARIOUS
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,131,326.		3,431,042.	-299,716.
b			
c			
d			
e			

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

(i) FMV 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			-299,716.
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** -299,716.

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	477,553.	7,722,473.	0.06183938746
2007	390,350.	9,703,624.	0.04022723881
2006	250,213.	9,199,077.	0.02719979407
2005	NONE	1,521,155.	NONE
2004			

2 Total of line 1, column (d)	2	0.12926642034
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	0.03231660509
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,107,563.
5 Multiply line 4 by line 3	5	229,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,118.
7 Add lines 5 and 6	7	230,810.
8 Enter qualifying distributions from Part XII, line 4 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.	8	439,365.

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 ☒ and enter 1% of Part I, line 27b	1	1,118.
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	1,118.
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	1,118.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,107.
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	7,107.
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	5,989.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,989. Refunded ☒ 11	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?		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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ <u>-0-</u> (2) On foundation managers ☒ \$ <u>-0-</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ <u>-0-</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ <u>PENNSYLVANIA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ SEE STATEMENT 2	Telephone no ▶		
Located at ▶		ZIP + 4 ▶		
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	N/A
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No**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? ☐ Yes ☒ No

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 3		-0-	-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**

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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 N/A	
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	

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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	6,806,072.
b	Average of monthly cash balances	1b	409,728.
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	7,215,800.
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	7,215,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	108,237.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,107,563.
6	Minimum investment return. Enter 5% of line 5	6	355,378.

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	355,378.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,118.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,118.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	354,260.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	354,260.
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	354,260.

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	439,365.
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	439,365.
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	1,118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	438,247.

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				354,260.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			214,495.	
b Total for prior years 20____, 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. ► \$ 439,365.				
a Applied to 2008, but not more than line 2a . . .			214,495.	
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				224,870.
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.				129,390.
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 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 5				438,500
Total			▶ 3a	438,500.
b Approved for future payment N/A				
Total			▶ 3b	-0-

		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.		

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here	Signature of officer or trustee <i>Raymond John Wear III</i>		Date 12-4-11		Title CHAIRMAN	
	Preparer's signature <i>Dennis X. Mahaffey</i>		Date 2/3/11		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391		EIN ▶ 32-0274136		Preparer's identifying number (See Signature on page 30 of the instructions) 215-419-6000	

Form **990-PF** (2009)

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

ATTACHMENTS PAGE 1 FORM 990-PF
PART I ANALYSIS OF REVENUE AND EXPENSES

REVENUE:

	COLUMN A	COLUMN B	COLUMN D
LINE 3 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS			
- MONEY MARKET INTEREST	1,401	1,401	
- BANK INTEREST	60	60	
	<u>1,461</u>	<u>1,461</u>	
LINE 4 DIVIDENDS AND INTEREST FROM SECURITIES			
- DIVIDENDS AND INTEREST	<u>157,382</u>	<u>157,382</u>	

EXPENSES:

LINE 16c OTHER PROFESSIONAL FEES			
- THE GLENMEDE TRUST COMPANY, N.A. INVESTMENT MANAGEMENT FEE	27,029	27,029	0
- ACCESS PARTNERS, LLC INVESTMENT MANAGEMENT FEE	<u>20,020</u>	<u>20,020</u>	<u>0</u>
	<u>47,049</u>	<u>47,049</u>	<u>0</u>
LINE 23 OTHER EXPENSES			
- GRANTMAKERS OF WESTERN PA PROGRAM EXPENSE	90	0	90
- GRANTMAKERS OF WESTERN PA 2010 MEMBERSHIP DUES	595	0	595
- WIRE FEE	15	0	15
- PURCHASED EXTENDED BATTERY FOR COMPUTER	<u>165</u>	<u>0</u>	<u>165</u>
	<u>865</u>	<u>0</u>	<u>865</u>

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Cash & Reserves						
367,997	GLENMEDE FUND INC-GOVT CASH PORTFOLIO	1.00	367,997	1.00	367,997	0
5	Cash	1.00	5	1.00	5	0
Cash & Reserves Total						
			368,002		368,002	0
Fixed Income						
U S Government Obligations						
45,000	US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	1.05	47,298	106.11	47,749	451
75,000	US TREASURY N/B DTD 12/31/2007 3.625% 12/31/2012	1.03	77,232	105.91	79,430	2,198
52,766+	US TREASURY N/B DTD 1/15/2004 2% 1/15/2014 Original Face Value: 45,000 O.I.D. INTEREST	1.03	54,330	106.18	56,027	1,697
55,000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	1.07	58,947	109.38	60,161	1,214
			1,703		0	-1,703

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			239,510		243,367	3,857
U S Government Agencies						
50,000 FHLB DTD 7/21/2006 5.375% 08/19/2011		1.05	52,584	106.06	53,032	448
45,000 FHLB DTD 1/17/2008 3.375% 02/27/2013		1.04	47,002	104.56	47,053	51
55,000 FHLB DTD 9/15/2008 3.625% 10/18/2013		1.06	58,067	105.63	58,094	27
40,000 FHLB DTD 5/27/2004 5.25% 06/18/2014		1.12	44,776	111.19	44,475	-301
Total			202,429		202,654	225
Corporate Bonds - Industrial						
45,000 IBM CORP DTD 11/27/2002		1.03	46,193	108.19	48,683	2,490

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	4.75% 11/29/2012					
45,000	WAL-MART STORES DTD 4/29/2003 4.55% 5/1/2013	1.02	45,925	107.52	48,385	2,460
50,000	UNITED TECHNOLOGIES CORP DTD 4/29/2005 4.875% 05/01/2015	1.00	50,206	108.47	54,236	4,030
45,000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	1.04	46,965	109.65	49,342	2,377
45,000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	1.08	48,441	110.45	49,703	1,262
50,000	COCA-COLA CO DTD 11/1/2007 5.35% 11/15/2017	1.04	52,028	110.01	55,007	2,979
30,000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018	1.23	36,935	123.86	37,157	222
Total			326,693		342,513	15,820
Corporate Bonds - Finance						

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
30,000	MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	1.00	29,990	103.68	31,104	1,114
50,000	BANK OF AMERICA CORP DTD 12/4/2008 3.125% 6/15/2012	1.04	51,805	103.91	51,956	151
50,000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012	1.00	50,192	102.27	51,135	943
50,000	BERKSHIRE HATHAWAY FINANCE DTD 1/11/2005 4.85% 01/15/2015	1.01	50,738	107.49	53,746	3,008
50,000	GOLDMAN SACHS GROUP INC DTD 1/12/2005 5.125% 01/15/2015	0.99	49,688	105.48	52,741	3,053
50,000	BEAR STEARNS COS LLC DTD 10/2/2007 6.4% 10/2/2017	0.99	49,359	110.47	55,236	5,877
50,000	GENERAL ELEC CAP CORP DTD 4/21/2008 5.625% 5/1/2018	0.96	48,159	104.50	52,251	4,092
Total						18,238

Corporate Bonds - Foreign

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
50,000	BP CAPITAL MARKETS PLC DTD 5/8/2009 3.625% 5/5/2014	1.00	49,843	103.73	51,867	2,024
Total			49,843		51,867	2,024
Other Taxable Bond Mutual Funds						
27,860+	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO	10.84	302,103	11.25	313,429	11,326
35,279+	LEGG MASON BRANDYWINE GLOBAL OPPS BOND DTD 06/01/2009	10.41	367,234	10.24	361,258	-5,976
Total			669,337		674,687	5,350
Fixed Income Total			1,817,743		1,863,257	45,514
Equities						

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Basic Industries						
100	ACUTY BRANDS INC	39.02	3,902	42.21	4,221	319
97	AIR PRODUCTS & CHEMICALS INC.	56.22	5,453	73.95	7,173	1,720
314	APTARGROUP INC.	25.57	8,030	39.35	12,356	4,326
225	BALCHEM CORP	16.24	3,655	24.65	5,546	1,891
243	BOEING CO.	66.98	16,277	72.61	17,644	1,367
277	BRADY W H CO CL A	25.36	7,024	31.12	8,620	1,596
140	CARLISLE COMPANIES INC.	33.21	4,650	38.10	5,334	684
325	CATERPILLAR INC.	59.29	19,269	62.85	20,427	1,158
516	CHINA MERCHANTS	33.95	17,517	36.83	19,006	1,489
110	CLARCOR INC.	33.48	3,683	34.49	3,794	111
169	DEERE & CO.	57.21	9,668	59.46	10,049	381
324	DOW CHEM CO.	28.92	9,370	29.57	9,581	211
735	EMBRAER SA	22.84	16,786	23.96	17,611	825
260	EXPONENT INC	27.33	7,107	28.52	7,415	308
392	FANUC LTD	37.91	14,859	53.08	20,808	5,949
165	FEDEX CORPORATION	86.67	14,301	93.40	15,411	1,110
277	FORWARD AIR CORPORATION	20.30	5,623	26.30	7,285	1,662
339	FREEMPORT MCMORAN COPPER GOLD INC. CL B	44.09	14,948	83.54	28,320	13,372
	03/31/2010 DISALLOWED LOSS	74			0	-74
199	GENERAL DYNAMICS CORP.	60.45	12,029	77.20	15,363	3,334
924	GENERAL ELECTRIC CO.	14.94	13,805	18.20	16,817	3,012

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
230	GRACO INC	29.56	6,798	32.00	7,360	562
215	HIBBETT SPORTS INC	19.74	4,245	25.58	5,500	1,255
430	KIRBY CORP	34.11	14,669	38.15	16,405	1,736
190	KNIGHT TRANSPORTATION INC	19.03	3,615	21.09	4,007	392
1,208	KOMATSU LTD-SPON ADR	16.70	20,175	20.98	25,339	5,164
1,066	LAFARGE SA	18.81	20,049	17.62	18,787	-1,262
240	MCGRATH RENTCORP	23.06	5,535	24.23	5,815	280
300	NEWMONT MINING CORP.	39.74	11,922	50.93	15,279	3,357
116	PACCAR INC.	39.12	4,538	43.34	5,027	489
260	POTASH CORP. OF SASKATCHEWAN INC.	93.97	24,431	119.35	31,031	6,600
220	RAVEN INDUSTRIES INC	27.40	6,029	29.49	6,488	459
138	SIMPSON MANUFACTURING CO INC	28.75	3,968	27.76	3,831	-137
439	SOUTHERN COPPER CORP	24.63	10,811	31.67	13,903	3,092
186	UNION PACIFIC CORP.	61.79	11,493	73.30	13,634	2,141
150	UNITED STATES STEEL CORP	37.65	5,647	63.52	9,528	3,881
285	UNITED TECHNOLOGIES CORP.	64.64	18,421	73.61	20,979	2,558
420	WASTE MANAGEMENT	28.24	11,859	34.43	14,461	2,602
Total			392,235		470,155	77,920

Communication Services

399	AMERICA MOVIL SERIES L	19.79	7,897	50.34	20,086	12,189
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**COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION**

03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
373	AT&T INC	4.19	1,563	25.84	9,638	8,075
356	TELEFONICA DE ESPANA S.A.	70.37	25,052	71.10	25,312	260
	SPONSORED ADR					
911	TURKCELL ILETISIM	18.10	16,493	15.06	13,720	-2,773
	HIZMET-ADR					
316	VERIZON COMMUNICATIONS	29.98	9,474	31.02	9,802	328
Total			60,479		78,558	18,079
Consumer Discretionary						
495	AARON'S INC.	21.80	10,790	33.34	16,503	5,713
202	AMAZON.COM INC	63.33	12,792	135.77	27,426	14,634
285	AMBASSADORS GROUP INC	16.33	4,654	11.05	3,149	-1,505
497	BED BATH & BEYOND INC	32.81	16,306	43.76	21,749	5,443
868	BEST BUY CO. INC.	32.58	28,276	42.54	36,925	8,649
1,086	CARNIVAL CORP	36.48	39,617	38.88	42,224	2,607
190	CHOICE HOTELS INTL INC	22.58	4,291	34.81	6,614	2,323
150	COLUMBIA SPORTSWEAR CO	40.17	6,026	52.53	7,880	1,854
264	COVIDIEN PLC	45.25	11,946	50.28	13,274	1,328
141	WALT DISNEY CO.	32.60	4,597	34.91	4,922	325
2,515	FORD MOTOR COMPANY	7.78	19,563	12.57	31,614	12,051
	03/31/2010 DISALLOWED LOSS		21		0	-21
2,300	HENNES & MAURITZ AB-UNSP ADR	11.02	25,351	13.04	29,983	4,632

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
673	HOME DEPOT INC.	25.85	17,400	32.35	21,772	4,372
355	KOHL'S	38.31	13,600	54.78	19,447	5,847
759	LAS VEGAS SANDS CORP	18.14	13,770	21.15	16,053	2,283
660	LKQ CORP	12.00	7,917	20.30	13,398	5,481
350	MCDONALDS CORP.	55.19	19,318	66.72	23,352	4,034
172	NIKE INC CL B	44.38	7,634	73.50	12,642	5,008
100	POLARIS INDUSTRIES INC.	28.74	2,874	51.16	5,116	2,242
120	POOL CORPORATION	16.56	1,987	22.64	2,717	730
568	SONIC CORP.	11.38	6,461	11.06	6,282	-179
576	STAPLES INC.	21.15	12,183	23.41	13,483	1,300
635	STARBUCKS CORP.	13.55	8,605	24.27	15,411	6,806
236	TARGET CORP	42.85	10,113	52.60	12,414	2,301
1	TIME WARNER INC	21.00	21	31.27	31	10
182	TJX COS INC	25.90	4,713	42.52	7,739	3,026
323	TOYOTA MOTOR CORP ADR 2 COMMON	78.79	25,450	80.42	25,976	526
200	WOLVERINE WORLD WIDE	25.91	5,181	29.16	5,832	651
Total			341,457		443,928	102,471
Consumer Staples						
425	ALBERTO-CULVER CO (NEW)	24.68	10,490	26.15	11,114	624
144	CASEY S GENERAL STORES INC	18.72	2,695	31.40	4,522	1,827
426	COCA COLA HELLENIC	26.72	11,384	26.71	11,378	-6

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	BOTTING CO - ADR					
140	DIAMOND FOODS INC	37.29	5,221	42.04	5,886	665
224	DR PEPPER SNAPPLE GROUP	29.26	6,554	35.17	7,878	1,324
328	ESTEE LAUDER COMPANIES CL A	34.55	11,332	64.87	21,277	9,945
288	HANSEN NATURAL CORP	36.11	10,400	43.38	12,493	2,093
104	KELLOGG CO.	52.43	5,453	53.43	5,557	104
800	NESTLE SA ADR	36.42	29,133	51.30	41,043	11,910
140	PEETS COFFEE & TEA INC	24.75	3,465	39.65	5,551	2,086
464	PEPSICO INC.	49.51	22,974	66.16	30,698	7,724
293	PROCTER & GAMBLE CO.	60.15	17,625	63.27	18,538	913
520	SALLY BEAUTY CO INC	8.66	4,501	8.92	4,638	137
488	WAL MART DE MEXICO SA DE CV ADR	20.48	9,995	51.40	25,083	15,088
162	WAL MART STORES INC.	5.72	927	55.60	9,007	8,080
494	WHOLE FOOD MARKET	22.86	11,291	36.15	17,858	6,567
	Total		163,440		232,521	69,081
Energy						
345	ANADARKO PETROLEUM CORP.	56.45	19,476	72.83	25,126	5,650
195	APACHE CORP	78.37	15,282	101.50	19,793	4,511
214	BG GROUP PLC - SPON ADR	86.43	18,497	86.50	18,511	14
299	CHEVRON CORP	70.79	21,167	75.83	22,673	1,506

**COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION**

03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
260	DRIL-QUIP INC	30.64	7,966	60.84	15,818	7,852
350	EXXON MOBIL CORPORATION	72.45	25,357	66.98	23,443	-1,914
555	HALLIBURTON CO.	31.51	17,487	30.13	16,722	-765
327	HESS CORPORATION	58.18	19,025	62.55	20,454	1,429
282	OCCIDENTAL PETROLEUM CORP.	50.80	14,327	84.54	23,840	9,513
199	PEABODY ENERGY CORP	49.71	9,893	45.70	9,094	-799
443	SCHLUMBERGER LTD.	62.59	27,726	63.46	28,113	387
Total			196,203		223,587	27,384
Financials						
251	AFFILIATED MANAGERS GROUP	31.73	7,964	79.00	19,829	11,865
745	AMERICAN EXPRESS CO.	37.22	27,726	41.26	30,738	3,012
2,602	BANK OF AMERICA CORP	13.92	36,220	17.85	46,446	10,226
526	BNP PARIBAS-ADR	40.49	21,300	38.47	20,235	-1,065
461	CAPITAL ONE FINL CORP.	24.46	11,277	41.41	19,090	7,813
175	CITY NATIONAL CORP	51.02	8,928	53.97	9,445	517
530	DAKTRONICS INC	8.17	4,332	7.62	4,039	-293
1,139	FIFTH THIRD BANK	11.16	12,710	13.56	15,445	2,735
258	GOLDMAN SACHS GROUP INC	117.12	30,218	170.63	44,022	13,804
200	HCC INSURANCE HOLDINGS INC	21.44	4,287	27.60	5,520	1,233
15,000	HUNTINGTON BANCSHARES	1.50	22,457	5.39	80,850	58,393
430	IND & COMM BK OF-UNSPON ADR	34.25	14,727	38.30	16,469	1,742

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
575	ITAU UNIBANCO BANCO MULTIPLO S.A.	14.15	8,136	21.99	12,644	4,508
552	JPMORGAN CHASE & CO	29.84	16,472	44.75	24,702	8,230
626	KEYCORP - NEW	7.19	4,504	7.75	4,852	348
251	LINCOLN NATIONAL CORP IND	23.03	5,780	30.70	7,706	1,926
375	METLIFE INC	30.93	11,600	43.34	16,253	4,653
	03/31/2010 DISALLOWED LOSS		3,075		0	-3,075
3,678	MITSUBISHI UFJ FINL GRP	6.08	22,348	5.23	19,236	-3,112
360	MORNINGSTAR INC	38.78	13,961	48.09	17,312	3,351
120	NORTHERN TRUST CORP	50.82	6,098	55.26	6,631	533
260	PINNACLE FINANCIAL PARTNERS	14.51	3,773	15.11	3,929	156
363	PNC FINANCIAL SERVICES GROUP	40.54	14,717	59.70	21,671	6,954
372	PRUDENTIAL FINANCIAL INC	39.35	14,640	60.50	22,506	7,866
113	RLI CORP	36.35	4,108	57.02	6,443	2,335
134	RUDDICK CORP	19.40	2,599	31.64	4,240	1,641
185	SCANSOURCE INC	21.90	4,051	28.78	5,324	1,273
102	THE TRAVELERS COMPANIES INC	43.04	4,390	53.94	5,502	1,112
200	UMPQUA HOLDINGS CORP	13.57	2,714	13.26	2,652	-62
565	US BANCORP	20.92	11,818	25.88	14,622	2,804
1,561	WELLS FARGO CO	21.69	33,854	31.12	48,579	14,725
	03/31/2010 DISALLOWED LOSS		955		0	-955
130	WESTAMERICA BANCORPORATION	52.05	6,766	57.65	7,495	729

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
4191-06-4/3

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			398,505		564,427	165,922
Health Care						
253	ABBOTT LABORATORIES	44.32	11,214	52.68	13,328	2,114
275	ADVISORY BOARD CO/THE	38.65	10,630	31.50	8,663	-1,967
438	AMGEN	58.40	25,578	59.84	26,209	631
150	BIO-RAD LABORATORIES-CL A	83.53	12,529	103.52	15,528	2,999
637	BOSTON SCIENTIFIC	7.67	4,884	7.22	4,599	-285
316	BRISTOL MYERS SQUIBB CO.	20.31	6,418	26.70	8,437	2,019
156	CELGENE CORP	64.60	10,078	61.96	9,666	-412
511	FRESENIUS MEDICAL CARE-ADR AG	42.59	21,765	56.16	28,698	6,933
50	ICU MEDICAL INC	26.30	1,315	34.45	1,723	408
82	INTUITIVE SURGICAL INC	118.66	9,730	348.13	28,547	18,817
189	LIFE TECHNOLOGIES CORP	48.85	9,233	52.27	9,879	646
241	MATTHEWS INTL CORP-CL A	32.24	7,771	35.50	8,556	785
211	MEDTRONIC INC.	43.48	9,175	45.03	9,501	326
620	MERCK & CO INC	34.87	21,617	37.35	23,157	1,540
180	MERIDIAN BIOSCIENCE INC	20.48	3,687	20.37	3,667	-20
743	MYLAN LABORATORIES INC.	13.56	10,078	22.71	16,874	6,796
463	NOVARTIS AG ADR	46.34	21,457	54.10	25,048	3,591
365	NOVO-NORDISK A/S	33.38	12,182	77.12	28,149	15,967
160	OWENS & MINOR INC	35.36	5,657	46.39	7,422	1,765
1,037	PFIZER INC.	17.11	17,740	17.15	17,785	45

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
235	PSS WORLD MEDICAL INC.	17.57	4,129	23.51	5,525	1,396
505	ROCHE HOLDINGS LTD-SPONS	33.76	17,048	40.62	20,511	3,463
	ADR ONE ADR REP 1/100TH OF A GENUSSHEIN SHR					
60	TECHNE CORP	63.02	3,781	63.58	3,815	34
745	TEVA PHARMACEUTICAL ADR	43.93	32,729	63.08	46,995	14,266
608	THERMO FISHER SCIENTIFIC INC	41.49	25,225	51.44	31,275	6,050
585	UNITEDHEALTH GROUP INC	28.05	16,409	32.67	19,112	2,703
136	YOUNG INNOVATIONS INC	29.62	4,028	28.16	3,830	-198
Total			336,087		426,499	90,412
Reits						
118	AVALONBAY COMMUNITIES INC	54.25	6,401	86.35	10,189	3,788
70	BOSTON PROPERTIES INC	45.76	3,185	75.44	5,281	2,096
1,160	FOREST CITY ENTERPRISES INC. CL A	5.49	6,366	14.41	16,716	10,350
190	JONES LANG LASALLE INC	24.07	4,574	72.89	13,849	9,275
140	UNIVERSAL HLTH RLTY INC TR SH BEN INT	35.31	4,795	35.34	4,948	153
106	VORNADO REALTY TRUST	63.45	6,675	75.70	8,024	1,349

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Total			31,996		59,007	27,011
Technology						
254	ANSYS INC	14.07	3,574	43.19	10,969	7,395
218	APPLE INC.	71.81	15,655	235.00	51,230	35,575
765	BLACKBAUD INC	17.24	13,185	25.22	19,293	6,108
1,020	BROADCOM CORP - CL A	19.89	20,292	33.20	33,864	13,572
1,386	CISCO SYSTEMS	17.55	24,321	26.03	36,078	11,757
249	COGNIZANT TECH SOLUTIONS CRP	45.04	11,214	50.98	12,694	1,480
273	CORNING INC.	18.09	4,938	20.21	5,517	579
227	DASSULT SYSTEMES SA-ADR	54.12	12,285	59.26	13,452	1,167
96	EQUINIX INC	100.09	9,609	97.34	9,345	-264
142	F5 NETWORKS INC	62.18	8,829	61.63	8,751	-78
178	FACTSET RESEARCH SYSTEMS INC	30.25	5,384	73.37	13,060	7,676
430	FAIR ISAAC & CO INC	29.47	12,674	25.34	10,896	-1,778
58	GOOGLE INC-CL A	364.33	21,131	567.12	32,893	11,762
544	HENRY JACK & ASSOCIATES INC.	18.97	10,317	24.06	13,089	2,772
722	HEWLETT PACKARD CORP.	33.57	24,238	53.15	38,375	14,137
245	INFOSYS TECHNOLOGIES-SP ADR	31.96	7,831	58.81	14,408	6,577
377	INTEL CORP.	19.70	7,426	22.29	8,403	977
109	INTERNATIONAL BUSINESS	75.62	8,243	128.25	13,979	5,736

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

03/31/10
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	MACHINES CORP.					
620	L M ERICSSON TELEPHONE CO CL B SP ADR	9.32	5,781	10.44	6,473	692
68	LANDAUER INC	44.84	3,049	65.22	4,435	1,386
1,495	LOGITECH INTERNATIONAL S.A.	17.06	25,506	16.34	24,428	-1,078
	03/31/2010 DISALLOWED LOSS		2,666		0	-2,666
330	MANHATTAN ASSOCIATES INC	21.95	7,243	25.48	8,408	1,165
158	MASTERCARD INC-CL A	127.80	20,193	254.00	40,132	19,939
346	MICROSOFT CORP.	19.10	6,609	29.29	10,133	3,524
222	NATIONAL INSTRUMENTS CORP	27.27	6,055	33.35	7,404	1,349
278	NETAPP INC	31.47	8,748	32.54	9,046	298
899	NOKIA CORP SPONSORED ADR	17.87	16,067	15.54	13,970	-2,097
750	NVIDIA CORP	13.76	10,317	17.40	13,050	2,733
227	ORACLE CORP	17.50	3,973	25.71	5,836	1,863
170	POWER INTEGRATIONS INC	29.25	4,972	41.20	7,004	2,032
100	PRICELINE.COM INC	85.19	8,519	255.00	25,500	16,981
210	ROFIN-SINAR TECHNOLOGIES INC	23.23	4,878	22.62	4,750	-128
727	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE	46.95	34,131	48.17	35,020	889
328	VISA INC-CLASS A SHARES	58.89	19,317	91.03	29,858	10,541
Total			409,170		591,743	182,573

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Utilities						
385	AMERICAN ELECTRIC POWER CO. INC.	26.24	10,102	34.18	13,159	3,057
322	PG&E CORP	41.71	13,431	42.42	13,659	228
281	SOUTHERN CO.	32.67	9,180	33.16	9,318	138
1,120	VERBUND AG-SPONS ADR	10.87	12,175	7.95	8,908	-3,267
Total						
			44,888		45,044	156
Other Assets						
1,813	ARM HOLDINGS PLC-SPONS ADR	7.53	13,643	10.67	19,345	5,702
161	BHP LIMITED - SPONS ADR	41.68	6,711	80.32	12,932	6,221
85	BLUE NILE INC	39.42	3,351	55.02	4,677	1,326
551	BRITISH SKY BROADCASTING GROUP PLC	31.15	17,166	36.39	20,051	2,885
-59	CALL ON SPY 4/17/10 @ 114	352.80	-20,815	3.43	-20,237	578
452	CANADIAN NATL RAILWAY CO	55.10	24,904	60.59	27,387	2,483
203	CANADIAN NATURAL RESOURCES	59.74	12,128	74.04	15,030	2,902
363	CHINA LIFE INSURANCE CO-ADR	53.42	19,392	72.04	26,151	6,759
108	CNOOC LTD-ADR	144.73	15,631	165.08	17,829	2,198
710	CSL LTD-UNSPON ADR	12.05	8,553	16.72	11,870	3,317

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
2,088	FLSMIDTH & CO A/S-UNSPON ADR	5.47	11,429	6.95	14,512	3,083
1,029	HANG LUNG PROPERTIES-SP ADR	16.71	17,199	20.16	20,740	3,541
980	HONG KONG EXCHANGES-UNSP ADR	10.60	10,385	16.69	16,357	5,972
806	INTESA SANPAOLO-SPON ADR	25.72	20,730	22.39	18,044	-2,686
245	INTL SPEEDWAY CORP-CL A	40.75	9,984	25.77	6,314	-3,670
285	INVERSCO LTD	13.64	3,886	21.91	6,244	2,358
2,963	KINGFISHER PLC-SPONS ADR	8.06	23,873	6.51	19,274	-4,599
1,354	LVMH MOET HENNESSY LOU-ADR	13.03	17,639	23.42	31,711	14,072
3,288	MAN GROUP PLC-UNSPON ADR	3.73	12,279	3.66	12,044	-235
975	MARVELL TECHNOLOGY GROUP LTD	8.81	8,585	20.42	19,910	11,325
2,826	NATIONAL BANK OF GREECE -ADR	10.79	30,503	4.06	11,474	-19,029
157	NEW ORIENTAL EDUCATIO-SP ADR	76.10	11,947	85.51	13,425	1,478
690	GAZPROM-SPON ADR REG S	37.81	26,088	23.20	16,008	-10,080
2,624	RECKITT BENCKISER GROUP-ADR	9.26	24,298	10.97	28,793	4,495
281	ROGERS COMMUNICATIONS INC CLB	31.47	8,842	34.13	9,591	749
512	SABMILLER PLC - SPONS ADR	19.90	10,189	29.31	15,005	4,816
352	SMITH & NEPHEW PLC -SPON ADR	48.71	17,147	50.06	17,621	474

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
1,088	TESCO PLC-SPONSORED ADR	19.69	21,421	19.82	21,560	139
145	TRANSOCEAN LTD	71.54	10,374	86.38	12,525	2,151
3,503	TURKIYE GARANTI BANKASI -ADR	4.34	15,192	4.66	16,338	1,146
128	TYCO INTERNATIONAL LTD	35.27	4,515	38.25	4,896	381
1,172	VESTAS WIND SYSTEMS-UNSP ADR	26.72	31,314	18.13	21,245	-10,069
Total			448,483		488,666	40,183
U S Mutual Funds						
5,900	S & P 500 DEPOSITORY RECEIPT	69.39	409,380	117.00	690,300	280,920
8,154+	THIRD AVENUE VALUE FUND	55.19	450,008	47.17	384,620	-65,388
Total			859,388		1,074,920	215,532
Equities Total			3,682,331		4,699,055	1,016,724
Other						

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION

03/31/10
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
Alternative Assets						
5,000	LANX OFFSHORE PARTNERS (QP) LTD	100.00	500,000	101.47	507,350	7,350
7,314+	VAN ECK GLOBAL HARD ASSETS	38.48	281,431	43.25	316,328	34,897
-1						
Total						
			781,431		823,678	42,247
Other Total						
			781,431		823,678	42,247
8,886 Cash Receivable						
			8,886		8,886	0
Grand Total						
			6,658,393		7,762,878	1,104,485
ADJUSTMENTS:						
OTHER						
	HUNTINGTON ADMINISTRATION A/C		145		145	0
	HUNTINGTON CONTRIBUTION A/C		6,426		6,426	0

COMBINED STATEMENT OF ASSETS
THE DOUBLE EAGLE FOUNDATION
03/31/10
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Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss
	COMPUTER		<u>448</u>		<u>448</u>	<u>0</u>
	ADJUSTED GRAND TOTAL		<u>6,665,412</u>		<u>7,769,897</u>	<u>1,104,485</u>

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)	
2,469.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,469.	
		36. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES					11/03/2006	04/02/2009
1,551.00		1,558.00					-7.00	
		29. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES					03/11/2005	04/02/2009
1,426.00		829.00					597.00	
		43. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES					08/14/2006	04/03/2009
1,993.00		1,347.00					646.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					09/25/2006	04/03/2009
194.00		208.00					-14.00	
		14. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					11/24/2008	04/03/2009
1,356.00		2,035.00					-679.00	
		74. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES					03/11/2005	04/03/2009
3,202.00		2,116.00					1,086.00	
		143. COVIDIEN LTD PROPERTY TYPE: SECURITIES					08/06/2008	04/03/2009
4,486.00		7,019.00					-2,533.00	
		62. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/29/2008	04/06/2009
2,679.00		3,410.00					-731.00	
		45. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES					08/14/2006	04/06/2009
2,109.00		1,409.00					700.00	
		334. KINGFISHER PLC-SPONS ADR PROPERTY TYPE: SECURITIES					02/01/2007	04/06/2009
1,615.00		3,254.00					-1,639.00	

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)	
3,766.00		122. COVIDIEN LTD PROPERTY TYPE: SECURITIES 5,899.00					07/14/2008 -2,133.00	04/06/2009
3,785.00		88. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 4,824.00					10/30/2008 -1,039.00	04/07/2009
8,457.00		365. SCHERING PLOUGH CORP. PROPERTY TYPE: SECURITIES 8,129.00					08/14/2008 328.00	04/07/2009
1,751.00		67.0312 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 2,839.00					07/16/2008 -1,088.00	04/07/2009
339.00		12.9688 TIME WARNER CABLE PROPERTY TYPE: SECURITIES 385.00					10/30/2008 -46.00	04/07/2009
1,418.00		45. COVIDIEN LTD PROPERTY TYPE: SECURITIES 2,176.00					07/14/2008 -758.00	04/07/2009
2,773.00		88. COVIDIEN LTD PROPERTY TYPE: SECURITIES 3,817.00					11/24/2008 -1,044.00	04/07/2009
8,624.00		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 10,612.00					10/30/2008 -1,988.00	04/09/2009
1,085.00		100. SONIC CORP. PROPERTY TYPE: SECURITIES 2,215.00					04/12/2007 -1,130.00	04/13/2009
3,791.00		74. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 4,190.00					06/23/2008 -399.00	04/13/2009
25,051.00		489. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 33,229.00					04/07/2008 -8,178.00	04/13/2009

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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)	
4,713.00		92. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 4,641.00					02/06/2009 72.00	04/13/2009
2,074.00		74. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 1,854.00					11/18/2008 220.00	04/14/2009
10,181.00		365. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 17,408.00					02/22/2008 -7,227.00	04/15/2009
3,076.00		97. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,344.00					02/11/2008 -1,268.00	04/15/2009
6,007.00		123. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 6,905.00					12/04/2008 -898.00	04/15/2009
2,201.00		64. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 2,239.00					01/26/2007 -38.00	04/15/2009
5,976.00		117. WAL MART STORES INC. PROPERTY TYPE: SECURITIES 5,791.00					02/11/2008 185.00	04/15/2009
1,601.00		8. BAIDU INC PROPERTY TYPE: SECURITIES 901.00					01/16/2009 700.00	04/16/2009
2,404.00		12. BAIDU INC PROPERTY TYPE: SECURITIES 1,352.00					01/16/2009 1,052.00	04/20/2009
7,425.00		169. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 5,292.00					08/14/2006 2,133.00	04/20/2009
2,275.00		161. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES 2,079.00					11/07/2008 196.00	04/21/2009

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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)	
2,020.00		69. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 1,705.00					10/08/2008 315.00	04/21/2009
439.00		15. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 351.00					01/28/2009 88.00	04/21/2009
2,484.00		95. AT&T INC PROPERTY TYPE: SECURITIES 3,420.00					02/11/2008 -936.00	04/22/2009
2,556.00		41. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 2,448.00					10/13/2008 108.00	04/22/2009
1,957.00		43. AMGEN PROPERTY TYPE: SECURITIES 2,317.00					07/25/2008 -360.00	04/22/2009
1,593.00		35. AMGEN PROPERTY TYPE: SECURITIES 2,123.00					10/30/2008 -530.00	04/22/2009
3,073.00		218. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 4,224.00					03/20/2008 -1,151.00	04/22/2009
7,034.00		137. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,577.00					02/22/2008 -1,543.00	04/22/2009
2,498.00		33. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 3,532.00					02/11/2008 -1,034.00	04/22/2009
3,198.00		87. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 2,866.00					10/06/2006 332.00	04/22/2009
6,433.00		175. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 7,249.00					12/04/2008 -816.00	04/22/2009

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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)	
5,097.00		179. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 7,926.00					05/30/2008 -2,829.00	04/22/2009
6,378.00		154. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 7,956.00					01/22/2009 -1,578.00	04/22/2009
3,133.00		145. SCHERING PLOUGH CORP. PROPERTY TYPE: SECURITIES 2,972.00					08/14/2008 161.00	04/22/2009
3,099.00		78. SAP DEM PAR PEF \$0.508 PFD PROPERTY TYPE: SECURITIES 4,224.00					05/29/2008 -1,125.00	04/23/2009
1,760.00		41. COCA COLA CO. PROPERTY TYPE: SECURITIES 1,843.00					10/05/2006 -83.00	04/24/2009
601.00		14. COCA COLA CO. PROPERTY TYPE: SECURITIES 626.00					11/24/2008 -25.00	04/24/2009
810.00		19. COCA COLA CO. PROPERTY TYPE: SECURITIES 837.00					08/14/2006 -27.00	04/27/2009
36.00		3. EMC CORP PROPERTY TYPE: SECURITIES 35.00					02/05/2009 1.00	04/27/2009
108.00		3. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 101.00					08/14/2006 7.00	04/27/2009
2,726.00		50. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 2,000.00					10/05/2006 726.00	04/27/2009
218.00		4. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 223.00					02/17/2009 -5.00	04/27/2009

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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)	
15,538.00		383. CHUBB CORP. PROPERTY TYPE: SECURITIES 19,968.00					02/15/2008 -4,430.00	04/28/2009
4,581.00		111. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 5,290.00					02/15/2008 -709.00	04/28/2009
2,796.00		61. ACE LTD PROPERTY TYPE: SECURITIES 3,462.00					09/24/2008 -666.00	04/28/2009
1,108.00		30. ICU MEDICAL INC PROPERTY TYPE: SECURITIES 789.00					08/30/2004 319.00	04/29/2009
873.00		15. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 957.00					10/14/2008 -84.00	04/30/2009
3,200.00		55. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 4,695.00					06/20/2006 -1,495.00	04/30/2009
12,086.00		243. TOTAL ADR PROPERTY TYPE: SECURITIES 19,764.00					06/24/2008 -7,678.00	04/30/2009
1,750.00		36. AMGEN PROPERTY TYPE: SECURITIES 2,338.00					08/15/2008 -588.00	05/01/2009
8,970.00		201. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 6,294.00					08/14/2006 2,676.00	05/01/2009
2,318.00		80. CARNIVAL CORP PROPERTY TYPE: SECURITIES 3,916.00					10/30/2006 -1,598.00	05/04/2009
895.00		5. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 705.00					10/30/2008 190.00	05/04/2009

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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)	
2,326.00		13. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 1,984.00					12/19/2008 342.00	05/04/2009
2,369.00		44. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,480.00					08/27/2007 889.00	05/04/2009
1,669.00		56. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,455.00					05/06/2008 -786.00	05/05/2009
3,933.00		132. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,744.00					05/01/2008 -1,811.00	05/05/2009
2,247.00		426. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 3,614.00					05/04/2007 -1,367.00	05/06/2009
2,223.00		481. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 5,014.00					04/21/2008 -2,791.00	05/06/2009
18,316.00		200. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 13,877.00					03/06/2009 4,439.00	05/06/2009
20,917.00		74. CALL ON SPY 5/16/09 @ 75 PROPERTY TYPE: SECURITIES 120,269.00					03/10/2009 -99,352.00	05/06/2009
512.00		17. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 535.00					10/30/2008 -23.00	05/07/2009
3,615.00		120. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,143.00					04/25/2008 -1,528.00	05/07/2009
301.00		10. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 240.00					11/24/2008 61.00	05/07/2009

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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)	
2,552.00		85. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 4,650.00					05/15/2008 -2,098.00	05/07/2009
2,397.00		42. APOLLO GROUP INC-CL A PROPERTY TYPE: SECURITIES 3,533.00					02/09/2009 -1,136.00	05/08/2009
3,340.00		270. SKYWEST INC PROPERTY TYPE: SECURITIES 5,688.00					07/30/2007 -2,348.00	05/08/2009
3,378.00		224. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,942.00					09/09/2008 -1,564.00	05/08/2009
8,610.00		197. COCA COLA CO. PROPERTY TYPE: SECURITIES 8,679.00					08/14/2006 -69.00	05/13/2009
2,994.00		61. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,140.00					06/18/2008 -1,146.00	05/13/2009
2,448.00		98. AT&T INC PROPERTY TYPE: SECURITIES 3,129.00					10/06/2006 -681.00	05/14/2009
4,720.00		177. AETNA INC NEW PROPERTY TYPE: SECURITIES 5,129.00					10/30/2008 -409.00	05/14/2009
2,874.00		116. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 1,915.00					04/28/2009 959.00	05/14/2009
2,975.00		67. COCA COLA CO. PROPERTY TYPE: SECURITIES 2,952.00					08/14/2006 23.00	05/14/2009
346.00		23. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 350.00					10/30/2008 -4.00	05/14/2009

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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)	
5,841.00		388. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 7,517.00					03/20/2008 -1,676.00	05/14/2009
3,341.00		284. EMC CORP PROPERTY TYPE: SECURITIES 3,344.00					02/17/2009 -3.00	05/14/2009
2,715.00		75. PG&E CORP PROPERTY TYPE: SECURITIES 2,914.00					01/28/2009 -199.00	05/14/2009
2,646.00		61. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 2,488.00					04/28/2009 158.00	05/14/2009
7,063.00		166. PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES 4,269.00					08/27/2004 2,794.00	05/14/2009
4,381.00		186. SCHERING PLOUGH CORP. PROPERTY TYPE: SECURITIES 2,866.00					10/30/2008 1,515.00	05/14/2009
6,813.00		171. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 7,794.00					02/11/2008 -981.00	05/14/2009
2,220.00		43. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 3,055.00					04/04/2008 -835.00	05/14/2009
3,900.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,543.00					10/06/2006 -643.00	05/14/2009
5,154.00		203. WELLS FARGO CO PROPERTY TYPE: SECURITIES 4,474.00					07/14/2008 680.00	05/14/2009
1,066.00		42. WELLS FARGO CO PROPERTY TYPE: SECURITIES 1,364.00					10/30/2008 -298.00	05/14/2009

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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)	
1,853.00		73. WELLS FARGO CO PROPERTY TYPE: SECURITIES 2,511.00					07/31/2007 -658.00	05/14/2009
254.00		10. WELLS FARGO CO PROPERTY TYPE: SECURITIES 197.00					04/28/2009 57.00	05/14/2009
6,468.00		144. COCA COLA CO. PROPERTY TYPE: SECURITIES 6,344.00					08/14/2006 124.00	05/15/2009
2,339.00		157. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,134.00					09/22/2008 -795.00	05/18/2009
134.00		9. SYMANTEC CORP PROPERTY TYPE: SECURITIES 156.00					04/27/2009 -22.00	05/18/2009
3,096.00		202. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,844.00					10/30/2008 252.00	05/19/2009
1,870.00		122. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,967.00					04/27/2009 -97.00	05/19/2009
1,586.00		104. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,326.00					10/30/2008 260.00	05/20/2009
4,134.00		81. CLOROX CO. PROPERTY TYPE: SECURITIES 3,968.00					02/25/2009 166.00	05/21/2009
5,088.00		437. EMC CORP PROPERTY TYPE: SECURITIES 5,044.00					01/23/2009 44.00	05/21/2009
3,024.00		136. KROGER CO. PROPERTY TYPE: SECURITIES 3,920.00					10/25/2007 -896.00	05/21/2009

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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)	
2,851.00		96. METLIFE INC PROPERTY TYPE: SECURITIES 4,187.00					10/02/2008 -1,336.00	05/21/2009
1,931.00		65. METLIFE INC PROPERTY TYPE: SECURITIES 3,670.00					03/07/2008 -1,739.00	05/21/2009
4,504.00		130. PG&E CORP PROPERTY TYPE: SECURITIES 4,521.00					01/28/2009 -17.00	05/21/2009
3,235.00		56. CEPHALON INC PROPERTY TYPE: SECURITIES 4,426.00					01/06/2009 -1,191.00	05/22/2009
3,769.00		325. EMC CORP PROPERTY TYPE: SECURITIES 3,651.00					01/23/2009 118.00	05/22/2009
12,260.00		654. VODAFONE GROUP PLC SP ADR PROPERTY TYPE: SECURITIES 14,461.00					08/21/2006 -2,201.00	05/26/2009
7,775.00		138. CEPHALON INC PROPERTY TYPE: SECURITIES 10,274.00					04/27/2009 -2,499.00	05/28/2009
1,781.00		179. DANONE PROPERTY TYPE: SECURITIES 2,578.00					08/06/2007 -797.00	05/28/2009
1,845.00		335. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 3,020.00					09/17/2008 -1,175.00	05/28/2009
9,833.00		1564. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 12,728.00					11/26/2008 -2,895.00	06/01/2009
50.00		8. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES 56.00					04/27/2009 -6.00	06/01/2009

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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)	
1,618.00		54. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,429.00					01/31/2007 -811.00	06/02/2009
3,326.00		111. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,731.00					01/28/2009 -405.00	06/02/2009
2,355.00		48. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 2,909.00					02/11/2008 -554.00	06/03/2009
2,665.00		133. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 3,074.00					12/24/2008 -409.00	06/03/2009
3,323.00		196. HANG LUNG PROPERTIES-SP ADR PROPERTY TYPE: SECURITIES 3,461.00					06/15/2007 -138.00	06/03/2009
3,611.00		181. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 4,183.00					12/24/2008 -572.00	06/04/2009
47,237.00		45000. GENERAL ELEC CAP CORP DTD 2/15/20 PROPERTY TYPE: SECURITIES 47,200.00					04/23/2008 37.00	06/04/2009
51,639.00		50000. J.P. MORGAN & COMPANY DTD 2/15/19 PROPERTY TYPE: SECURITIES 50,537.00					10/13/1998 1,102.00	06/04/2009
52,254.00		50000. PEPSICO INC DTD 12/4/2007 4.65% 2 PROPERTY TYPE: SECURITIES 51,508.00					02/27/2008 746.00	06/04/2009
91,697.00		5254.861 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES 100,000.00					10/30/2008 -8,303.00	06/04/2009
12,195.00		698.849 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES 10,888.00					12/30/2008 1,307.00	06/04/2009

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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)	
54,041.00		50000. US TREASURY N/B DTD 11/30/2006 4. PROPERTY TYPE: SECURITIES 52,553.00					07/07/2008 1,488.00	06/04/2009
54,387.00		50000. US TREASURY N/B DTD 8/15/2007 4.7 PROPERTY TYPE: SECURITIES 53,588.00					04/24/2008 799.00	06/04/2009
4,303.00		90. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 5,453.00					02/11/2008 -1,150.00	06/05/2009
2,115.00		106. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 2,422.00					01/09/2009 -307.00	06/05/2009
1,195.00		30. ICU MEDICAL INC PROPERTY TYPE: SECURITIES 789.00					08/30/2004 406.00	06/09/2009
846.00		90. SONIC CORP. PROPERTY TYPE: SECURITIES 1,966.00					08/17/2006 -1,120.00	06/09/2009
3,623.00		188. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 4,168.00					02/12/2009 -545.00	06/10/2009
2,663.00		203. FIDELITY NATIONAL TITLE CL A PROPERTY TYPE: SECURITIES 4,554.00					04/13/2009 -1,891.00	06/10/2009
1,687.00		40. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,933.00					09/23/2008 -246.00	06/11/2009
3,268.00		250. FIDELITY NATIONAL TITLE CL A PROPERTY TYPE: SECURITIES 5,007.00					04/20/2009 -1,739.00	06/11/2009
3,099.00		62. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 3,655.00					11/24/2008 -556.00	06/12/2009

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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)	
5,148.00		103. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 6,140.00					03/05/2008 -992.00	06/12/2009
1,999.00		40. BAXTER INTL. INC. PROPERTY TYPE: SECURITIES 2,276.00					04/27/2009 -277.00	06/12/2009
1,188.00		20. LANDAUER INC PROPERTY TYPE: SECURITIES 897.00					08/31/2004 291.00	06/12/2009
2,093.00		366.44 NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 3,815.00					03/28/2008 -1,722.00	06/12/2009
523.00		91.56 NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 344.00					12/30/2008 179.00	06/12/2009
1,320.00		40. APTARGROUP INC. PROPERTY TYPE: SECURITIES 1,601.00					08/22/2008 -281.00	06/18/2009
660.00		20. APTARGROUP INC. PROPERTY TYPE: SECURITIES 693.00					02/07/2008 -33.00	06/18/2009
2,026.00		90. FORWARD AIR CORPORATION PROPERTY TYPE: SECURITIES 2,207.00					08/30/2004 -181.00	06/18/2009
64,678.00		700. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 48,570.00					03/06/2009 16,108.00	06/18/2009
86,571.00		72. CALL ON SPY 6/19/10 @ 110 PROPERTY TYPE: SECURITIES 87,465.00					05/06/2009 -894.00	06/18/2009
3,606.00		173. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 2,542.00					04/28/2009 1,064.00	06/22/2009

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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)	
9,745.00		1018. DANONE PROPERTY TYPE: SECURITIES 14,659.00					08/06/2007 -4,914.00	06/22/2009
1,742.00		182. DANONE PROPERTY TYPE: SECURITIES 1,791.00					02/13/2009 -49.00	06/22/2009
756.00		1200. DANONE PROPERTY TYPE: SECURITIES					756.00	06/22/2009
3,722.00		67. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,142.00					02/11/2008 -420.00	06/22/2009
3,293.00		65. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 3,248.00					04/22/2009 45.00	06/22/2009
3,352.00		95. AMERICA MOVIL SERIES L PROPERTY TYPE: SECURITIES 1,222.00					10/05/2006 2,130.00	06/23/2009
1,487.00		20. MONSANTO CO PROPERTY TYPE: SECURITIES 1,169.00					04/16/2007 318.00	06/25/2009
2,677.00		36. MONSANTO CO PROPERTY TYPE: SECURITIES 3,222.00					05/14/2009 -545.00	06/25/2009
1,784.00		11. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,962.00					08/04/2008 -1,178.00	06/26/2009
1,947.00		12. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,363.00					04/07/2008 -1,416.00	06/26/2009
2,844.00		56. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,696.00					10/01/2008 -852.00	06/26/2009

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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)	
406.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 543.00					06/18/2008 -137.00	06/26/2009
2,225.00		100. YOUNG INNOVATIONS INC PROPERTY TYPE: SECURITIES 3,107.00					02/14/2006 -882.00	06/29/2009
1.00		.25 MYREXIS, INC PROPERTY TYPE: SECURITIES					02/23/2009 1.00	06/30/2009
6,807.00		92. MONSANTO CO PROPERTY TYPE: SECURITIES 5,375.00					04/16/2007 1,432.00	07/01/2009
1,766.00		25. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,782.00					05/14/2009 -16.00	07/01/2009
392.00		103. MYREXIS, INC PROPERTY TYPE: SECURITIES 526.00					06/12/2009 -134.00	07/02/2009
2,642.00		77. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 2,694.00					01/26/2007 -52.00	07/02/2009
3,434.00		65. AMGEN PROPERTY TYPE: SECURITIES 3,502.00					07/25/2008 -68.00	07/07/2009
1,962.00		39. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,679.00					12/15/2008 -717.00	07/07/2009
2,113.00		42. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 2,701.00					01/28/2009 -588.00	07/07/2009
6,878.00		89. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 5,987.00					03/23/2009 891.00	07/07/2009

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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)	
7,607.00		320. TIME WARNER INC PROPERTY TYPE: SECURITIES 9,835.00					10/30/2008 -2,228.00	07/07/2009
651.00		31. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 746.00					05/13/2009 -95.00	07/09/2009
73.00		4. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 107.00					04/23/2007 -34.00	07/09/2009
133.00		4. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 174.00					02/11/2008 -41.00	07/09/2009
48.00		4. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES 57.00					04/07/2009 -9.00	07/09/2009
256.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 328.00					09/26/2008 -72.00	07/09/2009
57.00		4. NOKIA CORP. PROPERTY TYPE: SECURITIES 64.00					06/11/2009 -7.00	07/09/2009
40.00		3. STARBUCKS CORP. PROPERTY TYPE: SECURITIES 42.00					05/29/2009 -2.00	07/09/2009
180.00		3. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 188.00					03/31/2008 -8.00	07/09/2009
47.00		4. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 45.00					05/18/2009 2.00	07/09/2009
1,424.00		80. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 1,429.00					04/05/2006 -5.00	07/13/2009

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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)	
1,435.00		44. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 2,407.00					05/15/2008 -972.00	07/13/2009
1,452.00		5. BAIDU INC PROPERTY TYPE: SECURITIES 563.00					01/16/2009 889.00	07/13/2009
10,526.00		225. CHINA MOBILE (HONG KONG) LTD ADR PROPERTY TYPE: SECURITIES 9,736.00					11/03/2006 790.00	07/13/2009
1,149.00		150. JULIUS BAER HOLDING-UN ADR PROPERTY TYPE: SECURITIES 1,157.00					10/31/2008 -8.00	07/13/2009
1,242.00		200. KINGFISHER PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,948.00					02/01/2007 -706.00	07/13/2009
1,531.00		100. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES 1,291.00					11/07/2008 240.00	07/13/2009
1,344.00		35. NESTLE SA ADR PROPERTY TYPE: SECURITIES 1,385.00					08/16/2007 -41.00	07/13/2009
1,190.00		80. NOKIA CORP. PROPERTY TYPE: SECURITIES 1,617.00					09/18/2008 -427.00	07/13/2009
1,277.00		140. RECKITT BENCKISER GROUP-ADR PROPERTY TYPE: SECURITIES 1,223.00					10/13/2008 54.00	07/13/2009
1,229.00		30. SAP DEM PAR PEF \$0.508 PFD PROPERTY TYPE: SECURITIES 1,561.00					05/19/2008 -332.00	07/13/2009
1,234.00		25. TEVA PHARMACEUTICAL ADR PROPERTY TYPE: SECURITIES 921.00					04/24/2007 313.00	07/13/2009

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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)	
1,282.00		55. VESTAS WIND SYSTEMS-UNSP ADR PROPERTY TYPE: SECURITIES 2,249.00					08/15/2008 -967.00	07/13/2009
1,376.00		100. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 2,822.00					07/23/2007 -1,446.00	07/13/2009
602.00		13. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 711.00					10/30/2008 -109.00	07/14/2009
278.00		6. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 284.00					08/09/2006 -6.00	07/14/2009
1,241.00		23. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES 1,293.00					04/22/2009 -52.00	07/14/2009
954.00		74. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 900.00					06/22/2009 54.00	07/14/2009
1,740.00		38. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,953.00					01/22/2009 -213.00	07/14/2009
860.00		12. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 909.00					10/06/2006 -49.00	07/14/2009
1,631.00		52. CVS CORP PROPERTY TYPE: SECURITIES 2,063.00					02/11/2008 -432.00	07/14/2009
2,086.00		90. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 1,064.00					03/30/2009 1,022.00	07/14/2009
1,619.00		120. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 1,781.00					10/30/2008 -162.00	07/14/2009

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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)	
1,780.00		56. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 1,770.00					11/20/2008 10.00	07/14/2009
925.00		25. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,065.00					02/11/2008 -140.00	07/14/2009
1,547.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,251.00					10/06/2006 296.00	07/14/2009
969.00		28. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,212.00					02/11/2008 -243.00	07/14/2009
2,873.00		133. KROGER CO. PROPERTY TYPE: SECURITIES 3,622.00					10/30/2008 -749.00	07/14/2009
3,283.00		152. KROGER CO. PROPERTY TYPE: SECURITIES 4,157.00					02/15/2008 -874.00	07/14/2009
1,460.00		18. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 1,854.00					07/25/2007 -394.00	07/14/2009
1,789.00		47. NESTLE SA ADR PROPERTY TYPE: SECURITIES 1,832.00					10/30/2008 -43.00	07/14/2009
1,997.00		35. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,779.00					01/16/2009 218.00	07/14/2009
1,799.00		49. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 2,040.00					06/02/2009 -241.00	07/14/2009
5,819.00		109. PROCTER & GAMBLE CO. PROPERTY TYPE: SECURITIES 5,446.00					04/22/2009 373.00	07/14/2009

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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)	
1,497.00		29. TOTAL ADR PROPERTY TYPE: SECURITIES 1,532.00					02/04/2009 -35.00	07/14/2009
3,384.00		78. ACE LTD PROPERTY TYPE: SECURITIES 4,427.00					09/24/2008 -1,043.00	07/14/2009
3,280.00		90. COSTAR GROUP INC PROPERTY TYPE: SECURITIES 2,307.00					03/05/2009 973.00	07/17/2009
8,964.00		244. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 10,618.00					02/11/2008 -1,654.00	07/17/2009
9,411.00		100. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 6,939.00					03/06/2009 2,472.00	07/17/2009
24,083.00		65. CALL ON SPY 7/18/09 @ 90 PROPERTY TYPE: SECURITIES 25,942.00					06/18/2009 -1,859.00	07/17/2009
1,675.00		5. BAIDU INC PROPERTY TYPE: SECURITIES 563.00					01/16/2009 1,112.00	07/20/2009
2,444.00		38. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 2,145.00					03/12/2008 299.00	07/20/2009
1,688.00		30. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 1,762.00					06/01/2009 -74.00	07/21/2009
1,126.00		20. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 954.00					05/04/2009 172.00	07/21/2009
2,645.00		254. HENNES & MAURITZ AB-UNSP ADR PROPERTY TYPE: SECURITIES 2,823.00					06/10/2008 -178.00	07/21/2009

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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)	
1,728.00		120. AMBASSADORS GROUP INC PROPERTY TYPE: SECURITIES 3,006.00					02/07/2007 -1,278.00	07/22/2009
1,662.00		60. SCANSOURCE INC PROPERTY TYPE: SECURITIES 1,363.00					04/29/2005 299.00	07/22/2009
1,893.00		37. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,367.00					09/26/2008 -474.00	07/23/2009
1,483.00		29. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,660.00					06/19/2009 -177.00	07/23/2009
6,957.00		194. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 12,610.00					11/13/2008 -5,653.00	07/23/2009
4,160.00		116. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 4,217.00					04/27/2009 -57.00	07/23/2009
6,359.00		172. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 6,859.00					06/19/2009 -500.00	07/23/2009
2,759.00		32. AMAZON.COM INC PROPERTY TYPE: SECURITIES 2,433.00					07/28/2008 326.00	07/24/2009
86.00		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES 80.00					08/31/2007 6.00	07/24/2009
1,293.00		15. AMAZON.COM INC PROPERTY TYPE: SECURITIES 1,255.00					04/27/2009 38.00	07/24/2009
2,712.00		17. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 2,366.00					09/16/2008 346.00	07/24/2009

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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)	
2,996.00		272. HENNES & MAURITZ AB-UNSP ADR PROPERTY TYPE: SECURITIES 3,023.00					06/10/2008 -27.00	07/24/2009
1,903.00		34. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 927.00					08/27/2007 976.00	07/24/2009
5,699.00		109. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,978.00					11/05/2008 -279.00	07/24/2009
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 114.00					06/19/2009 -9.00	07/24/2009
3,293.00		291. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 5,467.00					07/22/2008 -2,174.00	07/27/2009
469.00		30. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES 964.00					05/15/2006 -495.00	07/27/2009
619.00		39. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES 1,247.00					08/27/2004 -628.00	07/28/2009
3,400.00		82. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,564.00					09/16/2008 -2,164.00	07/28/2009
4,109.00		115. TJX COS INC PROPERTY TYPE: SECURITIES 3,061.00					10/13/2008 1,048.00	07/28/2009
3,923.00		135. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,799.00					05/14/2009 124.00	07/28/2009
3,317.00		181. HONG KONG EXCHANGES-UNSP ADR PROPERTY TYPE: SECURITIES 1,643.00					04/02/2009 1,674.00	07/29/2009

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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)	
1,921.00		57. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 1,917.00					06/12/2009 4.00	07/30/2009
2,630.00		120. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 3,057.00					04/23/2007 -427.00	07/30/2009
2,380.00		31. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,177.00					05/14/2009 203.00	07/30/2009
3,619.00		22. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 2,795.00					05/19/2009 824.00	07/31/2009
3,635.00		66. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,800.00					08/27/2007 1,835.00	07/31/2009
3,071.00		81. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 3,034.00					06/12/2009 37.00	07/31/2009
1,869.00		140. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 7,888.00					03/27/2008 -6,019.00	08/03/2009
667.00		50. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES 2,006.00					03/19/2009 -1,339.00	08/03/2009
3,472.00		21. CALL ON SPY 8/22/09 @ 96 PROPERTY TYPE: SECURITIES 10,130.00					07/17/2009 -6,658.00	08/03/2009
2,035.00		60. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 1,880.00					06/12/2009 155.00	08/04/2009
2,646.00		59. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 1,722.00					04/23/2009 924.00	08/04/2009

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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)	
881.00		23. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 827.00					01/30/2009 54.00	08/04/2009
1,188.00		31. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 1,142.00					02/05/2009 46.00	08/04/2009
2,308.00		42. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,145.00					08/27/2007 1,163.00	08/05/2009
1,006.00		3287. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES					1,006.00	08/06/2009
2,746.00		36. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,857.00					05/19/2008 -3,111.00	08/06/2009
2,176.00		46. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,364.00					01/22/2009 -188.00	08/07/2009
2,412.00		51. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,430.00					04/22/2009 -18.00	08/07/2009
8,175.00		392. KROGER CO. PROPERTY TYPE: SECURITIES 10,156.00					02/15/2008 -1,981.00	08/07/2009
5,218.00		141. METLIFE INC PROPERTY TYPE: SECURITIES 4,968.00					10/16/2008 250.00	08/07/2009
6,104.00		128. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 5,580.00					08/09/2006 524.00	08/07/2009
2,945.00		807. SPRINT CORP. PROPERTY TYPE: SECURITIES 2,997.00					04/27/2009 -52.00	08/10/2009

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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)	
945.00		25. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 1,368.00					05/15/2008 -423.00	08/11/2009
2,314.00		99. EMBRAER AIRCRAFT CORP-ADR PROPERTY TYPE: SECURITIES 2,696.00					08/27/2004 -382.00	08/11/2009
2,129.00		38. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,036.00					08/27/2007 1,093.00	08/11/2009
3,717.00		97. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 3,489.00					01/30/2009 228.00	08/11/2009
613.00		16. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 552.00					03/11/2009 61.00	08/11/2009
3,444.00		973. SPRINT CORP. PROPERTY TYPE: SECURITIES 3,189.00					03/04/2009 255.00	08/11/2009
1,957.00		50. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES 2,735.00					05/15/2008 -778.00	08/12/2009
2,467.00		674. SPRINT CORP. PROPERTY TYPE: SECURITIES 2,208.00					03/02/2009 259.00	08/12/2009
2,695.00		169. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES 3,259.00					05/15/2008 -564.00	08/12/2009
2,567.00		439. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 1,617.00					12/30/2008 950.00	08/13/2009
2,884.00		76. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 2,605.00					04/21/2009 279.00	08/13/2009

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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)	
4,891.00		89. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 2,427.00					08/27/2007 2,464.00	08/17/2009
974.00		65. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES 2,078.00					08/27/2004 -1,104.00	08/18/2009
3,678.00		67. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 1,827.00					08/27/2007 1,851.00	08/18/2009
2,030.00		55. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 1,823.00					04/21/2009 207.00	08/18/2009
1,285.00		23. MCDONALDS CORP. PROPERTY TYPE: SECURITIES 627.00					08/27/2007 658.00	08/19/2009
2,401.00		166. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 2,374.00					10/22/2008 27.00	08/20/2009
4,064.00		281. COMCAST CORP-CL A PROPERTY TYPE: SECURITIES 3,846.00					02/25/2009 218.00	08/20/2009
2,196.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,184.00					10/30/2008 12.00	08/20/2009
8,846.00		145. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,321.00					07/25/2007 525.00	08/20/2009
2,559.00		94. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 845.00					08/27/2004 1,714.00	08/20/2009
2,628.00		96. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 863.00					08/27/2004 1,765.00	08/21/2009

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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)	
20,512.00		200. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 13,877.00					03/06/2009 6,635.00	08/21/2009
13,570.00		21. CALL ON SPY 8/22/09 @ 94 PROPERTY TYPE: SECURITIES 18,130.00					08/03/2009 -4,560.00	08/21/2009
7,110.00		43. CALL ON SPY 8/22/09 @ 96 PROPERTY TYPE: SECURITIES 29,816.00					07/17/2009 -22,706.00	08/21/2009
4,524.00		64. KOMATSU LTD-SPON ADR PROPERTY TYPE: SECURITIES 4,805.00					10/20/2006 -281.00	08/24/2009
5,532.00		100. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 3,019.00					03/09/2009 2,513.00	08/24/2009
4,509.00		164. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,475.00					08/27/2004 3,034.00	08/24/2009
1,282.00		125. JULIUS BAER HOLDING-UN ADR PROPERTY TYPE: SECURITIES 964.00					10/31/2008 318.00	08/25/2009
2,147.00		78. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 702.00					08/27/2004 1,445.00	08/25/2009
10,326.00		100. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 6,939.00					03/06/2009 3,387.00	08/25/2009
299.00		1. CALL ON SPY 9/19/09 @ 101 PROPERTY TYPE: SECURITIES 371.00					08/21/2009 -72.00	08/25/2009
2,040.00		106. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES 1,369.00					11/07/2008 671.00	08/26/2009

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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)	
4,214.00		165. PIEDMONT NATURAL GAS CO INC PROPERTY TYPE: SECURITIES 3,584.00					03/08/2006 630.00	08/26/2009
2,978.00		256. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 4,626.00					06/18/2008 -1,648.00	08/27/2009
1,752.00		151. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,865.00					10/30/2008 -113.00	08/28/2009
5,533.00		477. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 8,310.00					07/24/2008 -2,777.00	08/28/2009
568.00		49. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 569.00					07/09/2009 -1.00	08/28/2009
1,385.00		120. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,173.00					02/17/2009 212.00	08/31/2009
623.00		54. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 624.00					07/09/2009 -1.00	08/31/2009
8,965.00		230. PETROLEO BRASILEIRO S.A.-ADR PROPERTY TYPE: SECURITIES 9,541.00					06/03/2009 -576.00	09/01/2009
5,627.00		152. CVS CORP PROPERTY TYPE: SECURITIES 5,938.00					07/25/2008 -311.00	09/04/2009
1,891.00		42. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 1,608.00					10/30/2008 283.00	09/04/2009
4,457.00		99. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 3,939.00					02/11/2008 518.00	09/04/2009

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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)	
6,209.00		53. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,163.00					10/06/2006 2,046.00	09/04/2009
12.00		.7 ITAU UNIBANCO BANCO MULTIPLO S.A. PROPERTY TYPE: SECURITIES 12.00					07/30/2009	09/04/2009
3,032.00		72. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,111.00					02/11/2008 -79.00	09/04/2009
1,311.00		32. NESTLE SA ADR PROPERTY TYPE: SECURITIES 1,247.00					10/30/2008 64.00	09/04/2009
6,882.00		168. NESTLE SA ADR PROPERTY TYPE: SECURITIES 5,850.00					10/06/2006 1,032.00	09/04/2009
8,341.00		23. BAIDU INC PROPERTY TYPE: SECURITIES 2,591.00					01/16/2009 5,750.00	09/09/2009
1,222.00		85. CAPITAL CITY BANK GROUP INC PROPERTY TYPE: SECURITIES 2,717.00					08/27/2004 -1,495.00	09/09/2009
2,053.00		44. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 1,251.00					04/23/2009 802.00	09/09/2009
4,657.00		194. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 3,808.00					10/30/2006 849.00	09/10/2009
2,184.00		46. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES 2,573.00					09/24/2008 -389.00	09/11/2009
427.00		9. SMITH & NEPHEW PLC -SPON ADR PROPERTY TYPE: SECURITIES 490.00					08/01/2008 -63.00	09/11/2009

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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)	
9,754.00		623. CORNING INC. PROPERTY TYPE: SECURITIES 10,453.00					08/12/2009 -699.00	09/17/2009
18,223.00		61. CALL ON SPY 9/19/09 @ 101 PROPERTY TYPE: SECURITIES 38,841.00					08/21/2009 -20,618.00	09/17/2009
4,446.00		62. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 2,811.00					05/04/2009 1,635.00	09/23/2009
4,049.00		83. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 2,251.00					02/04/2009 1,798.00	09/23/2009
390.00		8. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 227.00					04/23/2009 163.00	09/23/2009
5,567.00		201. NRG ENERGY INC PROPERTY TYPE: SECURITIES 3,549.00					03/10/2009 2,018.00	09/23/2009
8,141.00		57. AUTOZONE INC PROPERTY TYPE: SECURITIES 8,516.00					03/04/2009 -375.00	09/24/2009
3,476.00		19. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 2,253.00					04/27/2009 1,223.00	10/01/2009
8,076.00		376. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 6,718.00					04/05/2006 1,358.00	10/02/2009
967.00		20. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 967.00					09/23/2008	10/02/2009
50,000.00		50000. FHLB DTD 9/26/2006 5% 10/2/2009 PROPERTY TYPE: SECURITIES 51,175.00					08/20/2008 -1,175.00	10/02/2009

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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)	
2,678.00		133. ITAU UNIBANCO BANCO MULTIPLO S.A. PROPERTY TYPE: SECURITIES 2,136.00					07/30/2009 542.00	10/02/2009
10,251.00		100. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 6,939.00					03/06/2009 3,312.00	10/02/2009
17,411.00		30. CALL ON SPY 10/17/09 @ 102 PROPERTY TYPE: SECURITIES 7,329.00					09/17/2009 10,082.00	10/02/2009
2,247.00		104. AIR LIQUIDE-ADR PROPERTY TYPE: SECURITIES 1,858.00					04/05/2006 389.00	10/05/2009
6,646.00		89. MONSANTO CO PROPERTY TYPE: SECURITIES 7,190.00					04/03/2009 -544.00	10/07/2009
7,151.00		122. TOTAL ADR PROPERTY TYPE: SECURITIES 6,441.00					03/23/2009 710.00	10/07/2009
3,839.00		81. INFOSYS TECHNOLOGIES-SP ADR PROPERTY TYPE: SECURITIES 2,196.00					02/04/2009 1,643.00	10/09/2009
15,096.00		362. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 17,792.00					08/04/2008 -2,696.00	10/12/2009
5,341.00		129. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 5,632.00					05/01/2008 -291.00	10/13/2009
1,697.00		78.651 BRANDYWINE FD INC PROPERTY TYPE: SECURITIES 1,645.00					10/31/2008 52.00	10/15/2009
309,959.00		14363.23 BRANDYWINE FD INC PROPERTY TYPE: SECURITIES 450,000.00					02/05/2008 -140041.00	10/15/2009

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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)	
1,269.00		17. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 1,401.00					10/30/2008 -132.00	10/15/2009
9,257.00		124. LOCKHEED MARTIN CORP. PROPERTY TYPE: SECURITIES 12,019.00					07/25/2007 -2,762.00	10/15/2009
380.00		9. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 372.00					04/03/2009 8.00	10/15/2009
4,899.00		116. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 5,033.00					05/01/2008 -134.00	10/15/2009
169.00		4. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 173.00					07/09/2009 -4.00	10/15/2009
7,866.00		520. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 4,563.00					05/14/2009 3,303.00	10/16/2009
9,881.00		737. NOKIA CORP. PROPERTY TYPE: SECURITIES 11,155.00					07/30/2009 -1,274.00	10/16/2009
835.00		29. CALL ON SPY 10/17/09 @ 108 PROPERTY TYPE: SECURITIES 3,092.00					10/02/2009 -2,257.00	10/16/2009
17,991.00		31. CALL ON SPY 10/17/09 @ 102 PROPERTY TYPE: SECURITIES 20,274.00					09/17/2009 -2,283.00	10/16/2009
3,751.00		471. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 3,848.00					10/15/2009 -97.00	10/19/2009
5,361.00		127. QUALCOMM CORP. PROPERTY TYPE: SECURITIES 4,854.00					04/03/2009 507.00	10/19/2009

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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)	
2,926.00		40. CANADIAN NATURAL RESOURCES PROPERTY TYPE: SECURITIES 3,011.00					10/15/2009 -85.00	10/20/2009
5,356.00		264. ITAU UNIBANCO BANCO MULTIPLO S.A. PROPERTY TYPE: SECURITIES 5,454.00					10/15/2009 -98.00	10/20/2009
142.00		2. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 128.00					10/14/2008 14.00	10/21/2009
1,279.00		18. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 1,137.00					08/18/2009 142.00	10/21/2009
5,321.00		674. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 5,662.00					05/04/2007 -341.00	10/21/2009
5,662.00		684. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES 6,556.00					07/24/2009 -894.00	10/21/2009
3,693.00		170. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES 3,740.00					10/15/2009 -47.00	10/21/2009
1,828.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,521.00					08/14/2006 307.00	10/22/2009
1,828.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,546.00					07/15/2009 282.00	10/22/2009
8,700.00		2000. HUNTINGTON BANCSHARES PROPERTY TYPE: SECURITIES 2,993.00					03/23/1981 5,707.00	10/22/2009
485.00		19. AT&T INC PROPERTY TYPE: SECURITIES 518.00					10/30/2008 -33.00	10/23/2009

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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)	
3,651.00		143. AT&T INC PROPERTY TYPE: SECURITIES 4,492.00					07/25/2008 -841.00	10/23/2009
1,737.00		34. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,611.00					08/09/2006 126.00	10/23/2009
1,779.00		22. AIR PRODUCTS & CHEMICALS INC. PROPERTY TYPE: SECURITIES 1,313.00					10/13/2008 466.00	10/23/2009
8,394.00		72. AMAZON.COM INC PROPERTY TYPE: SECURITIES 5,363.00					07/28/2008 3,031.00	10/23/2009
2,487.00		81. AMERICAN ELECTRIC POWER CO. INC. PROPERTY TYPE: SECURITIES 2,148.00					06/02/2009 339.00	10/23/2009
1,338.00		39. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 1,357.00					10/16/2009 -19.00	10/23/2009
3,746.00		67. AMGEN PROPERTY TYPE: SECURITIES 3,593.00					07/25/2008 153.00	10/23/2009
3,310.00		59. AMGEN PROPERTY TYPE: SECURITIES 3,832.00					08/15/2008 -522.00	10/23/2009
785.00		19. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 591.00					04/21/2009 194.00	10/23/2009
4,686.00		72. ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES 4,888.00					07/08/2008 -202.00	10/23/2009
2,174.00		22. APACHE CORP PROPERTY TYPE: SECURITIES 2,145.00					10/07/2009 29.00	10/23/2009

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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)	
2,381.00		32. APOLLO GROUP INC-CL A PROPERTY TYPE: SECURITIES 2,670.00					02/12/2009 -289.00	10/23/2009
8,577.00		42. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 4,566.00					04/03/2009 4,011.00	10/23/2009
1,316.00		18. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES 1,012.00					04/22/2009 304.00	10/23/2009
1,719.00		107. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,302.00					06/22/2009 417.00	10/23/2009
2,171.00		134. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 2,404.00					10/15/2009 -233.00	10/23/2009
2,807.00		77. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,857.00					08/27/2009 -50.00	10/23/2009
2,849.00		73. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES 2,995.00					04/14/2008 -146.00	10/23/2009
1,765.00		45. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES 1,704.00					03/27/2009 61.00	10/23/2009
1,726.00		44. BEST BUY CO. INC. PROPERTY TYPE: SECURITIES 1,608.00					07/24/2009 118.00	10/23/2009
1,676.00		23. BHP LIMITED - SPONS ADR PROPERTY TYPE: SECURITIES 1,226.00					07/14/2009 450.00	10/23/2009
1,695.00		27. BOSTON PROPERTIES INC PROPERTY TYPE: SECURITIES 1,258.00					11/20/2008 437.00	10/23/2009

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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)	
634.00		74. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES 621.00					04/22/2009 13.00	10/23/2009
1,097.00		128. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES 1,079.00					04/27/2009 18.00	10/23/2009
1,195.00		54. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 1,097.00					04/07/2009 98.00	10/23/2009
2,494.00		89. BROADCOM CORP - CL A PROPERTY TYPE: SECURITIES 2,696.00					10/15/2009 -202.00	10/23/2009
10,009.00		270. CVS CORP PROPERTY TYPE: SECURITIES 9,496.00					10/13/2008 513.00	10/23/2009
1,622.00		40. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 473.00					03/30/2009 1,149.00	10/23/2009
4,645.00		112. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 3,503.00					08/06/2009 1,142.00	10/23/2009
831.00		26. CARNIVAL CORP PROPERTY TYPE: SECURITIES 789.00					08/20/2009 42.00	10/23/2009
1,900.00		70. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 4,180.00					05/19/2008 -2,280.00	10/23/2009
2,749.00		36. CHEVRON CORP PROPERTY TYPE: SECURITIES 2,687.00					10/30/2008 62.00	10/23/2009
1,012.00		42. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 788.00					07/14/2009 224.00	10/23/2009

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5,473.00		227. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 5,468.00					10/16/2006 5.00	10/23/2009
2,016.00		42. DEERE & CO. PROPERTY TYPE: SECURITIES 2,052.00					01/01/1988 -36.00	10/23/2009
1,579.00		15. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 923.00					01/22/2009 656.00	10/23/2009
1,428.00		30. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,331.00					03/30/2009 97.00	10/23/2009
286.00		6. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 263.00					07/09/2009 23.00	10/23/2009
658.00		24. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES 708.00					10/12/2009 -50.00	10/23/2009
3,215.00		136. EBAY INC PROPERTY TYPE: SECURITIES 3,392.00					10/14/2009 -177.00	10/23/2009
1,299.00		124. L M ERICSSON TELEPHONE CO CL B SP A PROPERTY TYPE: SECURITIES 1,156.00					06/22/2009 143.00	10/23/2009
3,153.00		43. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,705.00					07/08/2008 -552.00	10/23/2009
2,291.00		15. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,442.00					09/22/2008 -1,151.00	10/23/2009
3,932.00		86. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,555.00					01/28/2009 -623.00	10/23/2009

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9,327.00		204. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 13,703.00					09/24/2008 -4,376.00	10/23/2009
2,045.00		267. FORD MOTOR COMPANY PROPERTY TYPE: SECURITIES 2,067.00					08/19/2009 -22.00	10/23/2009
4,026.00		49. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 2,091.00					04/07/2009 1,935.00	10/23/2009
1,680.00		76. THE GAP INC. PROPERTY TYPE: SECURITIES 1,700.00					09/23/2009 -20.00	10/23/2009
2,058.00		31. GENERAL DYNAMICS CORP. PROPERTY TYPE: SECURITIES 2,086.00					10/15/2009 -28.00	10/23/2009
2,696.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,444.00					09/04/2009 252.00	10/23/2009
4,527.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,804.00					08/14/2006 723.00	10/23/2009
6,672.00		12. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 4,473.00					08/14/2006 2,199.00	10/23/2009
930.00		25. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 1,069.00					05/14/2009 -139.00	10/23/2009
1,762.00		30. HESS CORPORATION PROPERTY TYPE: SECURITIES 1,986.00					03/23/2009 -224.00	10/23/2009
2,762.00		57. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,124.00					10/06/2006 638.00	10/23/2009

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3,737.00		77. HEWLETT PACKARD CORP. PROPERTY TYPE: SECURITIES 2,595.00					08/14/2006 1,142.00	10/23/2009
1,617.00		61. HOME DEPOT INC. PROPERTY TYPE: SECURITIES 1,639.00					08/19/2009 -22.00	10/23/2009
1,805.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,134.00					08/09/2006 671.00	10/23/2009
1,657.00		79. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,646.00					08/04/2009 11.00	10/23/2009
1,828.00		7. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,012.00					07/09/2009 816.00	10/23/2009
3,736.00		83. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,527.00					11/05/2007 209.00	10/23/2009
7,666.00		168. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,311.00					02/11/2008 355.00	10/23/2009
1,869.00		68. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 1,776.00					08/04/2009 93.00	10/23/2009
4,737.00		80. KOHL'S PROPERTY TYPE: SECURITIES 4,250.00					08/07/2009 487.00	10/23/2009
1,816.00		107. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,055.00					09/17/2009 -239.00	10/23/2009
2,524.00		60. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,205.00					09/21/2009 319.00	10/23/2009

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1,609.00		7. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 1,437.00					09/04/2009 172.00	10/23/2009
695.00		3. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 423.00					10/30/2008 272.00	10/23/2009
3,941.00		17. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 2,845.00					06/15/2009 1,096.00	10/23/2009
1,000.00		31. MERCK & CO. INC. PROPERTY TYPE: SECURITIES 1,059.00					09/05/2008 -59.00	10/23/2009
755.00		27. MICROSOFT CORP. PROPERTY TYPE: SECURITIES 632.00					06/22/2009 123.00	10/23/2009
4,581.00		129. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,495.00					10/22/2009 86.00	10/23/2009
3,064.00		189. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES 2,685.00					04/07/2009 379.00	10/23/2009
1,812.00		70. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 3,044.00					04/14/2009 -1,232.00	10/23/2009
2,160.00		47. NESTLE SA ADR PROPERTY TYPE: SECURITIES 1,564.00					08/09/2006 596.00	10/23/2009
2,272.00		50. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES 2,093.00					02/13/2009 179.00	10/23/2009
1,500.00		33. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES 1,379.00					04/27/2009 121.00	10/23/2009

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897.00		14. NIKE INC CL B PROPERTY TYPE: SECURITIES 788.00					10/30/2008	10/23/2009
							109.00	
64.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 51.00					05/14/2009	10/23/2009
							13.00	
1,111.00		21. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,067.00					01/16/2009	10/23/2009
							44.00	
2,084.00		159. NVIDIA CORP PROPERTY TYPE: SECURITIES 2,270.00					08/31/2009	10/23/2009
							-186.00	
3,596.00		44. OCCIDENTAL PETROLEUM CORP. PROPERTY TYPE: SECURITIES 2,667.00					03/23/2009	10/23/2009
							929.00	
5,516.00		106. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 4,362.00					06/02/2009	10/23/2009
							1,154.00	
3,465.00		57. PEPSICO INC. PROPERTY TYPE: SECURITIES 2,916.00					05/21/2009	10/23/2009
							549.00	
3,222.00		53. PEPSICO INC. PROPERTY TYPE: SECURITIES 3,056.00					08/27/2009	10/23/2009
							166.00	
2,882.00		168. PFIZER INC. PROPERTY TYPE: SECURITIES 3,003.00					10/29/2008	10/23/2009
							-121.00	
1,776.00		10. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 881.00					04/03/2009	10/23/2009
							895.00	
2,309.00		13. PRICELINE.COM INC PROPERTY TYPE: SECURITIES 1,366.00					07/09/2009	10/23/2009
							943.00	

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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)	
2,181.00		44. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,759.00					05/21/2009 422.00	10/23/2009
3,601.00		119. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 3,531.00					10/30/2008 70.00	10/23/2009
9,683.00		320. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 14,169.00					05/30/2008 -4,486.00	10/23/2009
3,117.00		47. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 3,112.00					04/23/2009 5.00	10/23/2009
2,592.00		115. STAPLES INC. PROPERTY TYPE: SECURITIES 2,607.00					03/20/2008 -15.00	10/23/2009
893.00		44. STARBUCKS CORP. PROPERTY TYPE: SECURITIES 611.00					05/29/2009 282.00	10/23/2009
993.00		25. TJX COS INC PROPERTY TYPE: SECURITIES 665.00					10/13/2008 328.00	10/23/2009
4,026.00		85. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,507.00					07/23/2008 -481.00	10/23/2009
2,341.00		37. TOTAL ADR PROPERTY TYPE: SECURITIES 1,935.00					03/23/2009 406.00	10/23/2009
1,598.00		28. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES 2,038.00					05/01/2008 -440.00	10/23/2009
2,626.00		40. UNITED TECHNOLOGIES CORP. PROPERTY TYPE: SECURITIES 2,672.00					04/04/2008 -46.00	10/23/2009

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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)	
697.00		27. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 500.00					03/10/2009 197.00	10/23/2009
2,038.00		79. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,223.00					05/14/2009 -185.00	10/23/2009
2,499.00		87. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,925.00					09/12/2006 -426.00	10/23/2009
5,605.00		75. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 4,547.00					03/31/2008 1,058.00	10/23/2009
849.00		14. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 885.00					10/15/2009 -36.00	10/23/2009
1,611.00		52. WASTE MANAGEMENT PROPERTY TYPE: SECURITIES 1,596.00					12/04/2008 15.00	10/23/2009
2,903.00		100. WELLS FARGO CO PROPERTY TYPE: SECURITIES 1,973.00					04/28/2009 930.00	10/23/2009
3,249.00		110. WELLS FARGO CO PROPERTY TYPE: SECURITIES 3,222.00					09/17/2009 27.00	10/23/2009
2,416.00		72. WHOLE FOOD MARKET PROPERTY TYPE: SECURITIES 1,738.00					08/04/2009 678.00	10/23/2009
5,105.00		118. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,387.00					01/13/2009 718.00	10/23/2009
756.00		34. INVESCO LTD PROPERTY TYPE: SECURITIES 464.00					03/30/2009 292.00	10/23/2009

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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)	
1,446.00		65. INVESCO LTD PROPERTY TYPE: SECURITIES 1,102.00					07/14/2009 344.00	10/23/2009
2,067.00		142. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 1,589.00					05/18/2009 478.00	10/23/2009
3,298.00		61. ACE LTD PROPERTY TYPE: SECURITIES 3,462.00					09/24/2008 -164.00	10/23/2009
2,865.00		152. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES 4,085.00					04/17/2008 -1,220.00	10/23/2009
3,106.00		34. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,312.00					06/23/2008 -2,206.00	10/23/2009
3,397.00		101. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES 3,520.00					10/15/2009 -123.00	10/27/2009
15,531.00		30. CALL ON SPY 11/21/09 @ 105 PROPERTY TYPE: SECURITIES 8,425.00					10/16/2009 7,106.00	10/28/2009
2,180.00		39. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES 2,595.00					11/05/2008 -415.00	10/28/2009
8,442.00		151. UNION PACIFIC CORP. PROPERTY TYPE: SECURITIES 10,993.00					05/01/2008 -2,551.00	10/28/2009
1,020.00		8. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 885.00					11/24/2008 135.00	10/30/2009
7,904.00		62. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 12,831.00					02/11/2008 -4,927.00	10/30/2009

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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)	
2,474.00		58. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,504.00					03/31/2008 -30.00	11/02/2009
2,993.00		52. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 3,274.00					04/20/2009 -281.00	11/03/2009
3,685.00		455. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES 3,767.00					03/27/2009 -82.00	11/04/2009
4,293.00		530. BOSTON SCIENTIFIC PROPERTY TYPE: SECURITIES 4,188.00					03/19/2009 105.00	11/06/2009
518.00		526. BNP PARIBAS-ADR PROPERTY TYPE: SECURITIES					518.00	11/10/2009
17,261.00		177. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 11,797.00					10/06/2006 5,464.00	11/10/2009
5,983.00		123. DEERE & CO. PROPERTY TYPE: SECURITIES 6,008.00					01/01/1988 -25.00	11/10/2009
7,786.00		78. DIAMOND OFFSHORE DRILLING PROPERTY TYPE: SECURITIES 4,611.00					03/10/2009 3,175.00	11/10/2009
2,124.00		90. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 3,804.00					04/14/2009 -1,680.00	11/10/2009
4,192.00		104. NUCOR CORP. PROPERTY TYPE: SECURITIES 4,430.00					12/19/2008 -238.00	11/10/2009
1,451.00		36. NUCOR CORP. PROPERTY TYPE: SECURITIES 1,539.00					07/14/2009 -88.00	11/10/2009

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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)	
4,344.00		69. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 4,083.00					04/07/2009 261.00	11/10/2009
74.00		30. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 231.00					10/31/2008 -157.00	11/12/2009
1,148.00		465. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 5,134.00					10/15/2009 -3,986.00	11/12/2009
3,794.00		86. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,648.00					09/22/2008 146.00	11/12/2009
1,560.00		65. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 2,585.00					03/19/2009 -1,025.00	11/12/2009
1,093.00		449. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 3,195.00					11/17/2008 -2,102.00	11/13/2009
1,420.00		583. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 4,139.00					10/31/2008 -2,719.00	11/13/2009
10,497.00		411. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,686.00					08/04/2009 811.00	11/13/2009
1,110.00		468. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 2,873.00					01/27/2009 -1,763.00	11/16/2009
14.00		6. ADR GAM HOLDING LTD F PROPERTY TYPE: SECURITIES 41.00					10/29/2008 -27.00	11/16/2009
1,767.00		41. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,718.00					11/05/2008 49.00	11/16/2009

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Kind of Property		Description				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)	
1,621.00		38. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,583.00				11/05/2008 38.00	11/17/2009
1,154.00		20. BLUE NILE INC PROPERTY TYPE: SECURITIES 863.00				02/26/2008 291.00	11/18/2009
2,808.00		70. PEETS COFFEE & TEA INC PROPERTY TYPE: SECURITIES 1,968.00				10/23/2007 840.00	11/18/2009
2,608.00		23. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 3,618.00				09/16/2008 -1,010.00	11/18/2009
1,021.00		9. POTASH CORP. OF SASKATCHEWAN INC. PROPERTY TYPE: SECURITIES 847.00				10/15/2009 174.00	11/18/2009
15,531.00		30. CALL ON SPY 11/21/09 @ 105 PROPERTY TYPE: SECURITIES 18,360.00				10/16/2009 -2,829.00	11/18/2009
8,914.00		150. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 6,096.00				03/09/2009 2,818.00	11/20/2009
2,109.00		30. CALL ON SPY 11/21/09 @ 110 PROPERTY TYPE: SECURITIES				10/28/2009 2,109.00	11/23/2009
3,425.00		110. CVS CORP PROPERTY TYPE: SECURITIES 3,040.00				01/22/2009 385.00	11/30/2009
2,211.00		71. CVS CORP PROPERTY TYPE: SECURITIES 2,129.00				10/13/2008 82.00	11/30/2009
3,328.00		140. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 4,891.00				05/13/2009 -1,563.00	12/01/2009

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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)	
1,141.00		48. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 1,742.00					06/12/2009 -601.00	12/01/2009
1,908.00		39. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,617.00					03/23/2009 291.00	12/02/2009
636.00		13. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 570.00					07/09/2009 66.00	12/02/2009
1,953.00		41. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,659.00					03/23/2009 294.00	12/03/2009
6,280.00		215. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 7,521.00					01/26/2007 -1,241.00	12/03/2009
1,957.00		67. NINTENDO CO LTD - UNSPON ADR PROPERTY TYPE: SECURITIES 2,160.00					10/15/2009 -203.00	12/03/2009
4,040.00		85. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,332.00					03/06/2009 708.00	12/04/2009
2,448.00		31. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 1,270.00					04/27/2009 1,178.00	12/07/2009
3,523.00		68. NEWMONT MINING CORP. PROPERTY TYPE: SECURITIES 2,788.00					02/09/2009 735.00	12/07/2009
2.00		.091 AOL INC PROPERTY TYPE: SECURITIES 2.00					10/30/2008	12/10/2009
5,148.00		64. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,223.00					04/27/2009 925.00	12/10/2009

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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)	
10,376.00		129. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 13,148.00					10/30/2008 -2,772.00	12/10/2009
1,656.00		40. ANSYS INC PROPERTY TYPE: SECURITIES 1,592.00					09/25/2008 64.00	12/16/2009
7,496.00		182. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 7,384.00					11/05/2008 112.00	12/16/2009
5,105.00		401. NOKIA CORP. PROPERTY TYPE: SECURITIES 7,982.00					09/18/2008 -2,877.00	12/16/2009
1,852.00		31. APOLLO GROUP INC-CL A PROPERTY TYPE: SECURITIES 2,455.00					02/12/2009 -603.00	12/17/2009
15,539.00		30. CALL ON SPY 12/19/09 @ 107 PROPERTY TYPE: SECURITIES 10,070.00					11/18/2009 5,469.00	12/17/2009
5,927.00		30. CALL ON SPY 12/19/09 @ 110 PROPERTY TYPE: SECURITIES 1,392.00					11/20/2009 4,535.00	12/17/2009
2,747.00		230. FOREST CITY ENTERPRISES INC. PROPERTY TYPE: SECURITIES 4,065.00					10/27/2008 -1,318.00	12/18/2009
119.00		10. FOREST CITY ENTERPRISES INC. PROPERTY TYPE: SECURITIES 80.00					08/07/2009 39.00	12/18/2009
4,564.00		113. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,249.00					10/30/2008 315.00	12/18/2009
1,606.00		50. RAVEN INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,520.00					09/30/2005 86.00	12/21/2009

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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)	
4,559.00		109. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,584.00					04/27/2009 975.00	12/22/2009
335.00		8. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 294.00					10/30/2008 41.00	12/22/2009
9,035.00		216. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 4,801.00					04/13/2009 4,234.00	12/28/2009
30.00		.415 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 29.00					12/14/2009 1.00	12/28/2009
8,743.00		60. CALL ON SPY 12/31/09 @ 110 PROPERTY TYPE: SECURITIES 13,529.00					12/17/2009 -4,786.00	12/31/2009
3,425.00		16. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES 1,717.00					11/05/2008 1,708.00	01/04/2010
3,006.00		412. FLSMIDTH & CO A/S-UNSPON ADR PROPERTY TYPE: SECURITIES 2,427.00					10/15/2009 579.00	01/05/2010
3,905.00		57. BOSTON PROPERTIES INC PROPERTY TYPE: SECURITIES 2,657.00					11/20/2008 1,248.00	01/06/2010
6,759.00		166. CAPITAL ONE FINL CORP. PROPERTY TYPE: SECURITIES 1,962.00					03/30/2009 4,797.00	01/06/2010
3,796.00		15. MASTERCARD INC-CL A PROPERTY TYPE: SECURITIES 2,051.00					10/30/2008 1,745.00	01/06/2010
3,361.00		39. VISA INC-CLASS A SHARES PROPERTY TYPE: SECURITIES 2,345.00					03/20/2008 1,016.00	01/06/2010

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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)	
3,587.00		75. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,588.00					07/07/2009 999.00	01/06/2010
1,451.00		155. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 1,290.00					05/03/2007 161.00	01/07/2010
2,696.00		293. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,423.00					12/10/2007 273.00	01/08/2010
9,716.00		481. THE GAP INC. PROPERTY TYPE: SECURITIES 10,657.00					10/27/2009 -941.00	01/08/2010
6,015.00		101. APOLLO GROUP INC-CL A PROPERTY TYPE: SECURITIES 7,928.00					01/07/2009 -1,913.00	01/11/2010
2,978.00		50. APOLLO GROUP INC-CL A PROPERTY TYPE: SECURITIES 3,306.00					07/27/2009 -328.00	01/11/2010
5,242.00		296. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES 4,086.00					06/12/2009 1,156.00	01/11/2010
1,948.00		110. MYLAN LABORATORIES INC. PROPERTY TYPE: SECURITIES 1,462.00					07/31/2009 486.00	01/11/2010
5,596.00		60. CHATTEM INC PROPERTY TYPE: SECURITIES 3,888.00					10/09/2008 1,708.00	01/12/2010
3,194.00		115. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 2,694.00					06/17/2008 500.00	01/12/2010
1,721.00		40. ANSYS INC PROPERTY TYPE: SECURITIES 1,167.00					10/06/2008 554.00	01/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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2,031.00		42. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 1,562.00					10/15/2009 469.00	01/13/2010
5,859.00		211. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES 4,790.00					08/27/2004 1,069.00	01/14/2010
1,778.00		37. WAL MART DE MEXICO SA DE CV ADR PROPERTY TYPE: SECURITIES 1,376.00					10/15/2009 402.00	01/14/2010
4,783.00		100. XTO ENERGY INC PROPERTY TYPE: SECURITIES 3,451.00					07/07/2009 1,332.00	01/14/2010
14,834.00		60. CALL ON SPY 1/16/10 @ 111 PROPERTY TYPE: SECURITIES 16,694.00					12/31/2009 -1,860.00	01/15/2010
3,679.00		77. NESTLE SA ADR PROPERTY TYPE: SECURITIES 3,314.00					10/15/2009 365.00	01/19/2010
3,526.00		125. SABMILLER PLC - SPONS ADR PROPERTY TYPE: SECURITIES 3,356.00					10/15/2009 170.00	01/20/2010
6,114.00		142. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES 4,487.00					11/20/2008 1,627.00	01/21/2010
2,804.00		118. EBAY INC PROPERTY TYPE: SECURITIES 2,826.00					11/16/2009 -22.00	01/22/2010
7,835.00		203. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES 7,062.00					10/16/2009 773.00	01/26/2010
5,281.00		435. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 5,856.00					09/04/2009 -575.00	01/29/2010

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1,093.00		246. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 2,010.00					10/15/2009 -917.00	01/29/2010
2,838.00		316. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 2,604.00					12/10/2007 234.00	02/01/2010
2,527.00		109. EBAY INC PROPERTY TYPE: SECURITIES 2,253.00					07/24/2009 274.00	02/01/2010
2,176.00		79. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 1,762.00					04/27/2009 414.00	02/01/2010
634.00		23. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 801.00					10/22/2009 -167.00	02/01/2010
1,603.00		369. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 3,015.00					10/15/2009 -1,412.00	02/01/2010
899.00		139. DEUTSCHE BOERSE AG-UNSPN ADR PROPERTY TYPE: SECURITIES 1,233.00					06/05/2009 -334.00	02/03/2010
1,928.00		298. DEUTSCHE BOERSE AG-UNSPN ADR PROPERTY TYPE: SECURITIES 2,755.00					10/20/2009 -827.00	02/03/2010
835.00		30. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 626.00					02/17/2009 209.00	02/03/2010
5,346.00		192. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 3,824.00					02/02/2009 1,522.00	02/03/2010
2,982.00		39. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 4,247.00					09/29/2006 -1,265.00	02/03/2010

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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)	
153.00		2. TOYOTA MOTOR CORP ADR 2 COMMON PROPERTY TYPE: SECURITIES 182.00					01/15/2010 -29.00	02/03/2010
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 24.00					07/14/2009 1.00	02/04/2010
3,466.00		138. AT&T INC PROPERTY TYPE: SECURITIES 3,761.00					10/30/2008 -295.00	02/04/2010
2,235.00		89. AT&T INC PROPERTY TYPE: SECURITIES 2,333.00					10/07/2009 -98.00	02/04/2010
10,219.00		1568. DEUTSCHE BOERSE AG-UNSPN ADR PROPERTY TYPE: SECURITIES 10,942.00					06/05/2009 -723.00	02/04/2010
3,428.00		526. DEUTSCHE BOERSE AG-UNSPN ADR PROPERTY TYPE: SECURITIES 4,645.00					10/15/2009 -1,217.00	02/04/2010
2,965.00		131. EBAY INC PROPERTY TYPE: SECURITIES 2,319.00					06/12/2009 646.00	02/04/2010
5,247.00		196. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 3,766.00					01/13/2009 1,481.00	02/04/2010
3,090.00		63. KOHL'S PROPERTY TYPE: SECURITIES 2,900.00					06/10/2009 190.00	02/05/2010
245.00		5. KOHL'S PROPERTY TYPE: SECURITIES 266.00					08/07/2009 -21.00	02/05/2010
4,354.00		163. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,864.00					03/05/2009 1,490.00	02/05/2010

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)	
855.00		32. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 615.00					01/13/2009 240.00	02/05/2010
1,819.00		29. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 1,196.00					03/18/2009 623.00	02/09/2010
1,192.00		19. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 913.00					10/22/2008 279.00	02/09/2010
125.00		2. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 126.00					08/18/2009 -1.00	02/09/2010
1,224.00		30. ANSYS INC PROPERTY TYPE: SECURITIES 843.00					01/26/2009 381.00	02/09/2010
2,389.00		40. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES 1,381.00					06/11/2009 1,008.00	02/09/2010
3,323.00		152. EBAY INC PROPERTY TYPE: SECURITIES 2,691.00					06/12/2009 632.00	02/10/2010
5,254.00		242. EBAY INC PROPERTY TYPE: SECURITIES 4,276.00					07/09/2009 978.00	02/11/2010
1,212.00		307. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 1,680.00					12/17/2009 -468.00	02/11/2010
81.00		22. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 78.00					12/10/2008 3.00	02/12/2010
843.00		228. NATIONAL BANK OF GREECE -ADR PROPERTY TYPE: SECURITIES 1,181.00					12/17/2009 -338.00	02/12/2010

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)	
1,390.00		79. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,637.00					08/04/2009 -247.00	02/18/2010
2,111.00		120. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,453.00					11/09/2009 -342.00	02/18/2010
2,063.00		115. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 2,294.00					08/06/2009 -231.00	02/19/2010
2,226.00		134. NVIDIA CORP PROPERTY TYPE: SECURITIES 1,853.00					08/21/2009 373.00	02/19/2010
15,439.00		60. CALL ON SPY 2/20/10 @ 114 PROPERTY TYPE: SECURITIES					01/15/2010 15,439.00	02/22/2010
9,292.00		165. TOTAL ADR PROPERTY TYPE: SECURITIES 8,018.00					04/28/2009 1,274.00	02/24/2010
1,360.00		60. FAIR ISAAC & CO INC PROPERTY TYPE: SECURITIES 2,555.00					12/04/2006 -1,195.00	02/25/2010
6,277.00		120. IDEXX LABS INC. PROPERTY TYPE: SECURITIES 3,844.00					12/11/2008 2,433.00	02/25/2010
1,260.00		50. MANHATTAN ASSOCIATES INC PROPERTY TYPE: SECURITIES 1,209.00					08/27/2004 51.00	02/25/2010
1,678.00		96. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,898.00					08/06/2009 -220.00	02/26/2010
2,625.00		310. SONIC CORP. PROPERTY TYPE: SECURITIES 6,387.00					05/21/2008 -3,762.00	02/26/2010

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)	
2,825.00		159. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 3,070.00					08/12/2009 -245.00	03/03/2010
1,637.00		66. AT&T INC PROPERTY TYPE: SECURITIES 1,551.00					07/14/2009 86.00	03/04/2010
1,116.00		45. AT&T INC PROPERTY TYPE: SECURITIES 191.00					02/28/1977 925.00	03/04/2010
2,550.00		35. GENERAL DYNAMICS CORP. PROPERTY TYPE: SECURITIES 2,355.00					10/15/2009 195.00	03/04/2010
4,523.00		155. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,109.00					03/14/2006 -586.00	03/04/2010
1,657.00		82. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 875.00					05/18/2009 782.00	03/08/2010
1,597.00		79. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 1,420.00					12/07/2009 177.00	03/08/2010
4,683.00		80. TOTAL ADR PROPERTY TYPE: SECURITIES 3,728.00					03/10/2009 955.00	03/11/2010
3,497.00		140. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 7,809.00					09/26/2008 -4,312.00	03/15/2010
2,342.00		118. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 1,203.00					04/27/2009 1,139.00	03/15/2010
3,305.00		215. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES 4,103.00					05/20/2008 -798.00	03/16/2010

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)	
50,000.00		50000. FHLB DTD 3/17/2005 4.375% 3/17/20 PROPERTY TYPE: SECURITIES 51,067.00					08/20/2008 -1,067.00	03/17/2010
4,384.00		56. NOVO-NORDISK A/S PROPERTY TYPE: SECURITIES 3,635.00					10/15/2009 749.00	03/17/2010
3,666.00		83. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 3,728.00					12/28/2009 -62.00	03/18/2010
3,488.00		144. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 4,849.00					11/05/2008 -1,361.00	03/18/2010
11,356.00		100. S & P 500 DEPOSITARY RECEIPT PROPERTY TYPE: SECURITIES 6,939.00					03/06/2009 4,417.00	03/18/2010
9,314.00		59. CALL ON SPY 3/20/10 @ 112 PROPERTY TYPE: SECURITIES 28,852.00					02/19/2010 -19,538.00	03/18/2010
1,521.00		75. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES 753.00					04/03/2009 768.00	03/18/2010
4,334.00		83. ACE LTD PROPERTY TYPE: SECURITIES 4,631.00					10/30/2008 -297.00	03/19/2010
84.00		2. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 62.00					04/21/2009 22.00	03/24/2010
3,947.00		94. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 2,677.00					02/05/2009 1,270.00	03/24/2010
168.00		4. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 176.00					12/03/2009 -8.00	03/24/2010

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)	
1,732.00		74. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,435.00					04/27/2009 297.00	03/24/2010
4,656.00		199. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 4,366.00					11/05/2008 290.00	03/24/2010
1,641.00		60. COCA COLA HELLENIC BOTTLING CO - ADR PROPERTY TYPE: SECURITIES 1,751.00					05/31/2007 -110.00	03/24/2010
4,321.00		8. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 4,306.00					03/03/2010 15.00	03/24/2010
2,896.00		130. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES 3,697.00					10/15/2009 -801.00	03/25/2010
2,937.00		202. TURKCELL ILETISIM HIZMET-ADR PROPERTY TYPE: SECURITIES 3,837.00					05/20/2008 -900.00	03/25/2010
2,329.00		56. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 1,595.00					02/05/2009 734.00	03/26/2010
2,418.00		89. COCA COLA HELLENIC BOTTLING CO - ADR PROPERTY TYPE: SECURITIES 2,598.00					05/31/2007 -180.00	03/26/2010
2,544.00		32. FREEPORT MCMOREN COOPER GOLD INC. CL PROPERTY TYPE: SECURITIES 1,282.00					04/27/2009 1,262.00	03/26/2010
1,568.00		80. LKQ CORP PROPERTY TYPE: SECURITIES 1,476.00					07/01/2008 92.00	03/26/2010
1,519.00		56. COCA COLA HELLENIC BOTTLING CO - ADR PROPERTY TYPE: SECURITIES 1,634.00					05/31/2007 -115.00	03/29/2010

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)	
7,367.00		175. AMPHENOL CORP-CL A PROPERTY TYPE: SECURITIES 4,573.00					02/27/2009 2,794.00	03/31/2010
49.00		CAPITAL GAIN DISTRIBUTION					49.00	
TOTAL GAIN (LOSS)							----- -299,716. =====	
SUMMARY OF GAIN/LOSS								
=====								
3,131,326.00		3,431,042.00	-0-	-0-	-0-		-299,716.	
=====		=====	=====	=====	=====		=====	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191-06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2010

ATTACHMENTS PAGE 6 FORM 990-PF

PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. RAYMOND JOHN WEAN III C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	CHAIRMAN	0.5	-0-	-0-	-0-
2. SUSAN WEAN C/O THE GLENMEDE TRUST CO., N.A. 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	SECRETARY/ TREASURER	0.5	-0-	-0-	-0-
TOTAL			-0-	-0-	-0-

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

ATTACHMENTS PAGE 10 FORM 990-PF
PART XV - 2a THROUGH 2d

- 2a RAYMOND JOHN WEAN III,
280 MILLVIEW DRIVE
PITTSBURGH, PA 15238
412-551-8063
- 2b NO PRESCRIBED FORM OR INFORMATION IS
REQUIRED CURRENTLY
- 2c NO SUBMISSION DATES
- 2d GRANTS MADE TO ORGANIZATIONS AUTHORIZED TO
CARRY ON CHARITABLE AND/OR EDUCATIONAL
ACTIVITIES

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191-06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11**GRANTS AND CONTRIBUTION - PAID**

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
1	Aiken Center for the Arts 122 Laurens St. Aiken, SC 29801	General Operating Fund	Exempt	1,500
2	Alzheimer's Association of Greater Pittsburgh 1100 Liberty Avenue, Suite E-201 Pittsburgh, PA 15222	Memorial Dorothy Floyd	Exempt	250
3	American Heart Association 777 Penn Center Boulevard Pittsburgh, PA 15235	Memorial Don Standish	Exempt	250
4	Bethesda-by-the-Sea 141 S. County Road Palm Beach, FL 33480	General Operating Fund	Exempt	2,500
5	Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213-4080	General Operating Fund	Exempt	5,000
6	Carnegie Mellon University, Heinz School 4800 Forbes Avenue Pittsburgh, PA 15213	General Operating Fund	Exempt	2,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
7	Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh PA 15218	General Operating Fund	Exempt	25,000
8	Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh PA 15218	Capital Campaign	Exempt	30,000
9	Church of the Good Shepherd PO Box 32 Cashiers, NC 28717	General Operating Fund	Exempt	1,000
10	Community Center and Library Association 1220 Powers Run Road Pittsburgh, PA 15238	Capital Campaign	Exempt	25,000
11	Converse College 580 East Main Street Spartanburg, SC 29302	General Operating Fund	Exempt	5,000
12	East End Cooperative Ministry 250 North Highland Avenue Pittsburgh, PA 15206	Memorial FX Plunket	Exempt	250

THE DOUBLE EAGLE FOUNDATION**ACCOUNT #4191-06-4/3****EIN: 25-6875219****TAX YEAR ENDING 03/31/2010****PART XV, FORM 990-PF, PAGE 11****GRANTS AND CONTRIBUTION - PAID**

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
13	Fox Chapel Country Day School 620 Squaw Run Road East Pittsburgh, PA 15238	General Operating Fund	Exempt	1,000
14	Friends of Hospital Albert Schweitzer 6740 Reynolds Street, 2nd Floor Pittsburgh, PA 15206	General Operating Fund	Exempt	1,000
15	George Washington University 200 M Street N W, Suite 310 Washington, DC 20052	General Operating Fund	Exempt	1,000
16	George Washington University 2100 M Street N.W., Suite 310 Washington, DC 20052	SEAS Anniversary Campaign	Exempt	5,000
17	Gilda's Club of Western PA 2816 Smallman Street Pittsburgh, PA 15222	Memorial Jim Zona	Exempt	250
18	Greater Pittsburgh Community Food Bank 1 Linden Street Duquesne, PA 15110	General Operating Fund	Exempt	2,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
19	Greater Pittsburgh Literacy Council 100 Sheridan Square, 4th Floor Pittsburgh, PA 15206	General Operating Fund	Exempt	2,500
20	Iron City Charitable Trust Fund Five PPG Place, Suite 250 Pittsburgh, PA 15222	Memorial Dick Reed	Exempt	250
21	Landon Carter Schmidt Memorial Fund 7106 Holyrood Drive McLean, VA 22101	Memorial Landon Schmidt	Exempt	500
22	Make-a-Wish Foundation 707 Grant Street, 37 th Floor Pittsburgh, PA 15219-1916	Memorial John Fownes	Exempt	250
23	Mount Vernon Hotel Museum 421 East 61 st Street New York, New York 10065	Memoiral Mrs. Jones	Exempt	250
24	Myasthenia Gravis Association of WPA 1515 Locust Street, Suite 709 Pittsburgh, PA 15219	General Operating Fund	Exempt	1,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
25	National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520	Scholarship	Exempt	2,500
26	Palm Beach Day Academy 241 Seaview Ave. Palm Beach, FL	Special Project	Exempt	16,000
27	Planned Parenthood Federation of America, Inc 434 West 33rd Street New York, NY 10001	General Operating Fund	Exempt	5,000
28	Planned Parenthood of WPA 933 Liberty Ave. Pittsburgh, PA 15222	General Operating Fund	Exempt	6,000
29	Planned Parenthood of WPA 933 Liberty Ave. Pittsburgh, PA 15222	Memorial Dottie Williams	Exempt	1,000
30	Senator John Heinz History Center 1212 Smallman Street Pittsburgh, PA 15222	Special Project	Exempt	10,000

THE DOUBLE EAGLE FOUNDATION

ACCOUNT #4191-06-4/3

EIN: 25-6875219

TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11

GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
31	Senator John Heinz History Center 1212 Smallman Street Pittsburgh, PA 15222	General Operating Fund	Exempt	5,000
32	Shady Side Academy 426 Fox Chapel Road Pittsburgh, PA 15238	General Operating Fund	Exempt	13,500
33	Shady Side Academy 426 Fox Chapel Road Pittsburgh, PA 15238	Grandizio sports complex	Exempt	5,000
34	St. Lawrence University 23 Romoda Drive Canton, NY 16317	General Operating Fund	Exempt	11,000
35	St. Lawrence University 23 Romoda Drive Canton, NY 16317	Arts renovation	Exempt	25,000
36	Susan G. Komen for the Cure -Pittsburgh 1133 S. Braddock Ave., Suite 1 A Pittsburgh, PA 15218	General Operating Fund	Exempt	2,500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
37	Susan G. Komen for the Cure -Pittsburgh 1133 S. Braddock Avenue Pittsburgh, PA 15218	Memorial Terri Chapman	Exempt	250
38	The August Wilson Center 425 Sixth Avenue, Suite 1750 Pittsburgh, PA 15219	Capital Campaign	Exempt	5,000
39	The Bachmann-Strauss Foundation, Inc 551 Fifth Avenue, Suite 520 New York, NY 10176	General Operating Fund	Exempt	1,500
40	The Ellis School 6425 Fifth Avenue Pittsburgh, PA 15206	General Operating Fund	Exempt	1,000
41	The Fund for Babson 231 Forest Street Babson Park, MA 02457	General Operating Fund	Exempt	2,000
42	The Holton-Arms School 7303 River Road Bethesda, MD 20817	Fund a Dream-Financial Aid	Exempt	5,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
43	The Holton-Arms School 7303 River Road Bethesda, MD 20817	General Operating Fund	Exempt	10,000
44	The Holton-Arms School 7303 River Road Bethesda, MD 20817	Endowment Fund	Exempt	75,000
45	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	General Operating Fund	Exempt	2,500
46	The Lawrenceville School P O Box 6125 Lawrenceville, NJ 08648	Bicentennial Camp/Fin Aid	Exempt	20,000
47	The Mentoring Partnership of S W PA 2934 Smallman Street Pittsburgh, PA 15201	General Operating Fund	Exempt	5,000
48	The Salvation Army 700 North Bell Avenue Carnegie, PA 15106	General Operating Fund	Exempt	500

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
49	Trinity School 4301 Nothside Parkway Atlanta, GA 30327	Art project	Exempt	5,000
50	Trinity School 4301 Nothside Parkway Atlanta, GA 30327	General Operating Fund	Exempt	1,000
51	Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	Capital Campaign	Exempt	12,500
52	Wooster School 91 Miry Brook Road Danbury, CT 06810	General Operating Fund	Exempt	25,000
53	Wooster School 91 Miry Brook Road Danbury, CT 06810	Capital Campaign	Exempt	50,000

THE DOUBLE EAGLE FOUNDATION
ACCOUNT #4191-06-4/3
EIN: 25-6875219
TAX YEAR ENDING 03/31/2010

PART XV, FORM 990-PF, PAGE 11
GRANTS AND CONTRIBUTION - PAID

No.	Name of Organization	Purpose of Gift	Recipient Status	Amount of Gift
54	WQED 4802 Fifth Avenue Pittsburgh, PA 15213	General Operating Fund	Exempt	1,000
TOTAL 3A PAID DURING THE YEAR				<u>438,500</u>

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

THE DOUBLE EAGLE FOUNDATION 4191-06-4/3

Identifying number

25-6875219

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	383.

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

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

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

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	383.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44