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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LEVY ROSENBLUM FAMILY FOUNDATION		A Employer identification number 72-1052983
	Number and street (or P O box number if mail is not delivered to street address) 2424 EDENBORN AVE., SUITE #260		B Telephone number 504-835-1390
	City or town, state, and ZIP code METAIRIE, LA 70001-6461		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 538,655. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,986.	10,986.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,313.			
b	Gross sales price for all assets on line 6a	582,376.			
7	Capital gain net income (from Part IV, line 2)		2,313.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,185.	5.		STATEMENT 2
12	Total. Add lines 1 through 11	14,484.	13,304.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	150.	0.		150.
b	Accounting fees STMT 4	7,061.	0.		7,061.
c	Other professional fees STMT 5	4,784.	4,784.		0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	215.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	12,210.	4,784.		7,211.
25	Contributions, gifts, grants paid	10,900.			10,900.
26	Total expenses and disbursements. Add lines 24 and 25	23,110.	4,784.		18,111.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<8,626.>			
b	Net investment income (if negative, enter -0-)		8,520.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 10 2010

Revenue

Operating and Administrative Expenses

884

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		26,536.	8,517.	8,517.
	2	Savings and temporary cash investments		163,843.	14,639.	14,639.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	324,401.	482,028.	478,029.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 8	36,500.	37,470.	37,470.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		551,280.	542,654.	538,655.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		551,280.	542,654.	
	30	Total net assets or fund balances		551,280.	542,654.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances		551,280.	542,654.	

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	551,280.
2	Enter amount from Part I, line 27a	2	<8,626.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	542,654.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	542,654.

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 KLA TENCOR SECURITIES	P	VARIOUS	05/14/10
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c WYETH	P	VARIOUS	VARIOUS
d UNITED HEALTH GROUP	P	VARIOUS	12/11/09
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 24.			24.
b 582,279.		579,810.	2,469.
c		253.	<253.>
d 73.			73.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			24.
b			2,469.
c			<253.>
d			73.
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	2,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	259,299.	535,173.	.484514
2007	15,422.	913,398.	.016884
2006	5,000.	930,882.	.005371
2005	96,965.	932,164.	.104021
2004	93,298.	861,681.	.108274

2 Total of line 1, column (d)	2	.719064
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	.143813
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	537,182.
5 Multiply line 4 by line 3	5	77,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85.
7 Add lines 5 and 6	7	77,339.
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.	8	18,111.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	170.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	170.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	170.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	39.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39.	
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	131.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14. The books are in care of ► BOURGEOIS BENNETT, L.L.C. Telephone no. ► (504) 831-4949 Located at ► 111 VETERANS BLVD., 17TH FLOOR, METAIRIE, LA ZIP+4 ► 70005			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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	X
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	412,419.
b	Average of monthly cash balances	1b	95,877.
c	Fair market value of all other assets	1c	37,066.
d	Total (add lines 1a, b, and c)	1d	545,362.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	545,362.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	537,182.
6	Minimum investment return. Enter 5% of line 5	6	26,859.

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

1	Minimum investment return from Part X, line 6	1	26,859.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	170.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,689.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,689.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,689.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,111.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,111.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,689.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	20,695.			
b From 2005	50,497.			
c From 2006				
d From 2007				
e From 2008	232,652.			
f Total of lines 3a through e	303,844.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	18,111.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18,111.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	8,578.			8,578.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	295,266.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	12,117.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	283,149.			
10 Analysis of line 9:				
a Excess from 2005	50,497.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	232,652.			
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ST. MICHAEL'S SPECIAL SCHOOL 1522 CHIPPEWA ST. NEW ORLEANS, LA 70130	N/A	PUBLIC	GENERAL PURPOSE OF GRANTEE	900.
TOURO INFIRMARY FOUNDATION 1401 FOUCHER STREET NEW ORLEANS, LA 70115	N/A	PUBLIC	GENERAL PURPOSE OF GRANTEE	10,000.
Total			3a	10,900.
<i>b Approved for future payment</i> TOURO INFIRMARY FOUNDATION 1401 FOUCHER STREET NEW ORLEANS, LA 70115	N/A	PUBLIC	GENERAL PURPOSE OF GRANTEE	15,000.
Total			3b	15,000.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee 		Date 10/28/10		Title President	
	Preparer's signature Kenneth J. Franz C.P.A.		Date OCT 28 2010		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code BOURGEOIS BENNETT, L.L.C. 111 VETERANS BLVD. 17TH FLOOR METAIRIE, LOUISIANA 70005				Preparer's identifying number EIN Phone no. 504.831.4949	

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO., INC.	10,986.	0.	10,986.
TOTAL TO FM 990-PF, PART I, LN 4	10,986.	0.	10,986.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	5.	5.	
B12 TECHNOLOGIES LLC ORDINARY INCOME	1,180.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,185.	5.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	150.	0.		150.
TO FM 990-PF, PG 1, LN 16A	150.	0.		150.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/FORM 990-PF	7,061.	0.		7,061.
TO FORM 990-PF, PG 1, LN 16B	7,061.	0.		7,061.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	4,784.	4,784.			0.
TO FORM 990-PF, PG 1, LN 16C	4,784.	4,784.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SECRETARY OF STATE	5.	0.			0.
FROM B12 TECHNOLOGIES, LLC	210.	0.			0.
TO FORM 990-PF, PG 1, LN 23	215.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			482,028.	478,029.
TOTAL TO FORM 990-PF, PART II, LINE 10B			482,028.	478,029.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT IN ANGEL BABIES, LLC	COST	30,000.	30,000.	
INVESTMENT IN B12 TECHNOLOGIES, LLC	COST	7,470.	7,470.	
TOTAL TO FORM 990-PF, PART II, LINE 13		37,470.	37,470.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL S. ROSENBLUM 2424 EDENBORN AVE., SUITE 260 METAIRIE, LA 70001	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
EDWARD D. LEVY, JR., M.D. 2317 COLISEUM STREET NEW ORLEANS, LA 70130	DIRECTOR 0.00	0.	0.	0.
EDITH L. ROSENBLUM 2424 EDENBORN AVE., SUITE 260 METAIRIE, LA 70001	DIRECTOR 0.00	0.	0.	0.
PAUL S. ROSENBLUM, JR. 111 SYCAMORE AVENUE SAN MATEO, CA 94402	DIRECTOR 0.00	0.	0.	0.
LOUISE ROSENBLUM MARGOLIS 6515 MEADOW ROAD DALLAS, TX 75230	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Avatar Associates
REALIZED GAINS AND LOSSES
LEVY ROSENBLUM FAMILY FDN
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-07	08-07-09	5	SYNGENTA AG ADR	184 48	227 54		43 06
05-24-06	08-07-09	37	A F L A C INC	1,725 68	1,540 71		-184 97
04-08-09	08-07-09	173	ALTRIA GROUP INC	2,837 20	3,081 40	244 20	
12-07-06	08-07-09	34	AT& T INC	1,186 87	871 81		-315 06
01-04-07	08-07-09	50	AT& T INC	1,719 50	1,282 06		-437 44
04-10-08	08-07-09	36	AT& T INC	1,383 84	923 09		-460 75
04-08-09	08-07-09	30	AT& T INC	758 67	769 24	10 57	
12-07-06	08-07-09	30	CISCO SYSTEMS INC COM	810 90	666 91		-143 99
04-08-09	08-07-09	34	CLOROX COMPANY	1,822 06	1,968 27	146 21	
03-31-06	08-07-09	3	COLGATE PALMOLIVE	171 78	213 11		41 33
07-27-07	08-07-09	12	CVS CAREMARK CORP	424 90	413 38		-11 52
07-27-07	08-07-09	3	ILLINOIS TOOL WORKS INC	165 37	122 96		-42 41
12-07-06	08-07-09	10	INTEL CORP	208 48	186 89		-21 59
07-27-07	08-07-09	74	KELLOGG CO	3,839 71	3,417 38		-422 33
07-27-07	08-07-09	15	KIMBERLY CLARK	1,030 32	864 12		-166 20
01-11-07	08-07-09	109	MCDONALDS CORP COM	4,850 50	6,015 77		1,165 27
07-27-07	08-07-09	56	ORACLE CORP \$0 01 DEL	1,114 40	1,202 28		87 88
03-27-06	08-07-09	4	PEPSICO INC	236 20	230 72		-5 48
07-27-07	08-07-09	74	PEPSICO INC	4,914 04	4,268 36		-645 68
04-10-08	08-07-09	16	PEPSICO INC	1,150 38	922 89		-227 49
04-08-09	08-07-09	25	PEPSICO INC	1,298 98	1,442 01	143 03	
07-27-07	08-07-09	77	PHILIP MORRIS INTL INC	3,528 03	3,625 11		97 08
01-11-07	08-07-09	3	PRAXAIR INC	183 00	234 74		51 74
12-07-06	08-07-09	9	PROCTER & GAMBLE	575 98	468 52		-107 46
01-04-07	08-07-09	3	UNITED TECHS CORP COM	188 31	166 70		-21 61
04-10-08	08-07-09	12	UNITED TECHS CORP COM	864 00	666 82		-197 18
11-12-07	08-07-09	48	UNITEDHEALTH GROUP INC COM	2,521 92	1,272 48		-1,249 44
11-12-07	08-07-09	40	UNITEDHEALTH GROUP INC COM	2,101 60	1,060 40		-1,041 20
04-08-09	08-07-09	20	UNITEDHEALTH GROUP INC COM	453 60	530 20	76 60	
12-07-06	08-07-09	13	WAL-MART STORES INC	606 32	641 43		35 11
01-04-07	08-07-09	53	WAL-MART STORES INC	2,531 28	2,615 05		83 77
06-18-08	08-07-09	43	WELLPOINT INC COM	2,269 54	2,211 52		-58 02
04-08-09	08-07-09	30	WELLPOINT INC COM	1,166 94	1,542 92	375 98	
08-01-06	08-07-09	2	GOLDMAN SACHS GROUP INC	299 74	327 13		27 39
01-11-07	08-07-09	37	COCA-COLA CO	1,804 86	1,825 23		20 37
01-22-08	08-07-09	5	COCA-COLA CO	294 35	246 65		-47 70
01-22-08	08-07-09	7	INTL BUSINESS MACHINES	712 32	836 33		124 01
01-22-08	10-15-09	108	WYETH COM	2,645 54	3,564 00		918 46
04-10-08	10-15-09	5	WYETH COM	142 49	165 00		22 51
04-08-09	10-15-09	35	WYETH COM	881 90	1,155 00	273 10	
08-07-09	10-15-09	15	WYETH COM	446 37	495 00	48 63	
12-07-06	10-16-09	1	PFIZER INC	13 78	9 91		-3 87
08-17-05	12-03-09	9	GENERAL ELECTRIC	0 00	146 25		146 25
01-04-07	12-03-09	111	GENERAL ELECTRIC	4,184 70	1,803 81		-2,380 89

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Avatar Associates
REALIZED GAINS AND LOSSES
LEVY ROSENBLUM FAMILY FDN
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-07-06	12-03-09	22	PFIZER INC	557 14	419.18		-137 96
01-11-07	12-03-09	79	PFIZER INC	2,074 77	1,467 49		-607 28
12-07-06	12-03-09	91	INTEL CORP	1,897 17	1,815 52		-81 65
07-27-07	12-03-09	87	ORACLE CORP \$0 01 DEL	1,731 30	1,986 32		255 02
12-07-06	12-03-09	77	CISCO SYSTEMS INC COM	2,081 31	1,846 41		-234 90
12-07-06	12-03-09	1	VERIZON COMMUNICATNS COM	34 87	32 81		-2 06
01-04-07	12-03-09	67	VERIZON COMMUNICATNS COM	2,527 47	2,198 28		-329 19
08-18-06	12-03-09	56	ARROW ELECTRONICS INC	1,554 24	1,569 19		14 95
04-10-08	12-03-09	10	ARROW ELECTRONICS INC	342 58	280 21		-62 37
08-07-09	12-03-09	77	EBAY INC	1,750 91	1,841 94	91 03	
07-27-07	12-03-09	68	DISNEY (WALT) CO COM STK	2,306 97	2,080 13		-226 84
08-07-09	12-03-09	73	MICROSOFT CORP	1,726 44	2,188 63	462 19	
08-07-09	12-03-09	71	TEXAS INSTRUMENTS INC	1,720 90	1,866 62	145.72	
08-07-09	12-03-09	65	HOME DEPOT INC	1,742 52	1,822 62	80 10	
12-07-06	12-03-09	5	EXXON MOBIL CORP COM	378 24	377 79		-0 45
12-07-06	12-03-09	14	EXXON MOBIL CORP COM	1,059 10	1,057 81		-1 29
01-04-07	12-03-09	30	EXXON MOBIL CORP COM	2,211 87	2,266 74		54 87
07-27-07	12-03-09	50	CVS CAREMARK CORP	1,770.40	1,558 00		-212 40
12-20-05	12-03-09	47	GILEAD SCIENCES INC COM	1,201 01	2,189.76		988.75
03-31-06	12-03-09	44	AMPHENOL CORP CL A NEW	1,143 54	1,953 14		809 60
01-11-07	12-03-09	44	CHEVRON CORPORATION	3,044 77	3,458 35		413 58
04-10-08	12-03-09	49	ACCENTURE PLC SHS	1,849 70	2,057 01		207 31
01-22-08	12-03-09	37	COCA-COLA CO	2,178 19	2,133 40		-44 79
11-12-07	12-03-09	42	BAKER HUGHES INC	3,473.40	1,674 12		-1,799 28
04-10-08	12-03-09	3	BAKER HUGHES INC	216 63	119 58		-97 05
01-22-08	12-03-09	40	US BANCORP (NEW)	1,224.40	948 01		-276 39
01-22-08	12-03-09	2	US BANCORP (NEW)	61.22	47 40		-13 82
07-27-07	12-03-09	42	K L A TENCOR CORP	2,464 56	1,428 46		-1,036 10
01-04-07	12-03-09	41	TARGET CORP COM	2,346 84	1,901.98		-444 86
01-11-07	12-03-09	31	MCDONALDS CORP COM	1,379 50	1,937 17		557 67
01-22-08	12-03-09	37	ACE LIMITED	2,157 10	1,804 85		-352 25
07-27-07	12-03-09	37	SYNGENTA AG ADR	1,365 15	2,086 59		721.44
12-07-06	12-03-09	13	PROCTER & GAMBLE	831 97	821.98		-9 99
01-04-07	12-03-09	20	PROCTER & GAMBLE	1,283 18	1,264 58		-18 60
03-27-06	12-03-09	25	JOHNSON AND JOHNSON COM	1,498 00	1,608 24		110 24
01-04-07	12-03-09	11	JOHNSON AND JOHNSON COM	736.56	707 62		-28 94
07-27-07	12-03-09	34	MEDTRONIC INC	1,718.36	1,475 93		-242 43
01-04-07	12-03-09	26	STRYKER CORP	1,435.46	1,357 96		-77 50
04-10-08	12-03-09	7	STRYKER CORP	458 08	365.61		-92 47

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Avatar Associates
REALIZED GAINS AND LOSSES
LEVY ROSENBLUM FAMILY FDN
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-07	12-03-09	35	EXELON CORP	2,166 15	1,753 87		-412 28
01-11-07	12-03-09	30	PRAXAIR INC	1,830 00	2,485 79		655 79
07-27-07	12-03-09	30	KIMBERLY CLARK	2,060 64	1,991 67		-68 97
08-07-09	12-03-09	34	KOHL'S CORP	1,771 33	1,846 52	75 19	
04-08-09	12-03-09	31	BAXTER INTERNATIONAL INC	1,520 83	1,761.71	240 88	
01-04-07	12-03-09	31	DOMINION RES INC VA NEW	1,291.77	1,179 85		-111 92
01-11-07	12-03-09	30	ABBOTT LABORATORIES	1,507 80	1,633 18		125 38
05-24-06	12-03-09	23	A F L A C INC	1,072 72	1,063 51		-9 21
04-10-08	12-03-09	23	BANK OF NEW YORK MELLON CORP COM	994 27	624 67		-369 60
07-27-07	12-03-09	19	PHILIP MORRIS INTL INC	870.55	943.90		73 35
04-10-08	12-03-09	1	PHILIP MORRIS INTL INC	48 96	49 68		0 72
01-04-07	12-03-09	26	DANAHER CORP DEL	1,855 10	1,875 35		20 25
01-11-07	12-03-09	24	P P G INDUSTRIES INC	1,594 03	1,454.14		-139 89
07-27-07	12-03-09	19	ILLINOIS TOOL WORKS INC	1,047.32	926 81		-120 51
04-10-08	12-03-09	4	ILLINOIS TOOL WORKS INC	203 23	195 12		-8 11
03-31-06	12-03-09	24	COLGATE PALMOLIVE	1,374 24	2,060 60		686.36
04-10-08	12-03-09	22	AMGEN INC COM PV \$0 0001	971 50	1,241.90		270 40
07-27-07	12-03-09	21	DEERE & CO	1,261 99	1,142 39		-119 60
01-04-07	12-03-09	15	APACHE CORP	960 15	1,434 16		474 01
04-10-08	12-03-09	5	APACHE CORP	665 55	478 05		-187 50
01-22-08	12-03-09	4	INTL BUSINESS MACHINES	407 04	513 31		106.27
06-18-08	12-03-09	14	INTL BUSINESS MACHINES	1,739 50	1,796 59		57 09
04-10-08	12-03-09	17	UNITED TECHS CORP COM	1,224 00	1,153.95		-70 05
07-27-07	12-03-09	18	L-3 COMMUNICATIONS HOLDINGS INC	1,796 26	1,421 96		-374 30
04-10-08	12-03-09	17	TRAVELERS COS INC	841.14	883 80		42 66
08-01-06	12-03-09	2	GOLDMAN SACHS GROUP INC	299.74	333 69		33 95
04-10-08	12-03-09	4	GOLDMAN SACHS GROUP INC	677 88	667.38		-10 50
01-04-07	12-03-09	7	WAL-MART STORES INC	334 32	382 69		48 37
04-10-08	12-03-09	28	WAL-MART STORES INC	1,535 21	1,530 75		-4 46
01-04-07	12-09-09	139	GENERAL ELECTRIC	5,240 30	2,165.56		-3,074 74
08-07-09	12-09-09	176	GENERAL ELECTRIC	2,560 80	2,742.01	181 21	
01-11-07	12-09-09	71	PFIZER INC	1,886.73	1,291.67		-595 06
04-08-09	12-09-09	25	PFIZER INC	336.50	452 01	115.51	
08-07-09	12-09-09	13	PFIZER INC	208.26	235 05	26 79	
10-15-09	12-09-09	106	PFIZER INC	1,863.24	1,923 41	60 17	
10-15-09	12-09-09	5	PFIZER INC	86 26	89 05	2 79	
10-15-09	12-09-09	34	PFIZER INC	603.82	623 32	19 50	
10-15-09	12-09-09	12	PFIZER INC	206.32	212 99	6 67	
12-07-06	12-09-09	7	INTEL CORP	145.94	138.04		-7.90
01-11-07	12-09-09	130	INTEL CORP	2,860 00	2,563 66		-296 34
04-10-08	12-09-09	60	INTEL CORP	1,324 74	1,183.23		-141 51
04-08-09	12-09-09	42	INTEL CORP	642 98	828.26	185 28	

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Avatar Associates
REALIZED GAINS AND LOSSES
LEVY ROSENBLUM FAMILY FDN
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-07	12-09-09	1	ORACLE CORP \$0.01 DEL	19 90	21 81		1.91
04-10-08	12-09-09	130	ORACLE CORP \$0.01 DEL	2,663.70	2,835 48		171 78
04-08-09	12-09-09	96	ORACLE CORP \$0.01 DEL	1,768 80	2,093 90	325 10	
12-07-06	12-09-09	7	CISCO SYSTEMS INC COM	189.21	166.11		-23 10
01-04-07	12-09-09	100	CISCO SYSTEMS INC COM	2,793 00	2,373.04		-419 96
04-10-08	12-09-09	42	CISCO SYSTEMS INC COM	1,011 32	996 67		-14 65
04-08-09	12-09-09	52	CISCO SYSTEMS INC COM	887 12	1,233 98	346 86	
01-04-07	12-09-09	33	VERIZON COMMUNICATNS COM	1,244 88	1,091 97		-152 91
04-10-08	12-09-09	28	VERIZON COMMUNICATNS COM	1,014 72	926 52		-88 20
04-08-09	12-09-09	116	VERIZON COMMUNICATNS COM	3,696 80	3,838.46	141 66	
08-07-09	12-09-09	2	VERIZON COMMUNICATNS COM	62 04	66 18	4 14	
04-10-08	12-09-09	106	ARROW ELECTRONICS INC	3,631.35	2,881.54		-749 81
04-08-09	12-09-09	60	ARROW ELECTRONICS INC	1,153.74	1,631 06	477.32	
08-07-09	12-09-09	8	ARROW ELECTRONICS INC	206 00	217 48	11.48	
07-27-07	12-09-09	47	DISNEY (WALT) CO COM STK	1,594 52	1,434.92		-159 60
04-08-09	12-09-09	35	DISNEY (WALT) CO COM STK	674.42	1,068.56	394 14	
08-07-09	12-09-09	95	DISNEY (WALT) CO COM STK	2,463 16	2,900 37	437 21	
08-07-09	12-09-09	203	EBAY INC	4,616 04	4,563 73	-52 31	
08-07-09	12-09-09	193	MICROSOFT CORP	4,564 43	5,722 69	1,158 26	
08-07-09	12-09-09	185	TEXAS INSTRUMENTS INC	4,484 03	4,745 31	261.28	
08-07-09	12-09-09	170	HOME DEPOT INC	4,557.36	4,678 15	120 79	
07-27-07	12-09-09	25	CVS CAREMARK CORP	885 20	774 75		-110 45
04-10-08	12-09-09	71	CVS CAREMARK CORP	2,908 87	2,200.30		-708 57
04-08-09	12-09-09	35	CVS CAREMARK CORP	1,028.27	1,084 66	56 39	
01-04-07	12-09-09	70	EXXON MOBIL CORP COM	5,161 03	5,097.26		-63 77
04-10-08	12-09-09	28	EXXON MOBIL CORP COM	2,499 00	2,038 91		-460.09
04-08-09	12-09-09	25	EXXON MOBIL CORP COM	1,716 48	1,820.45	103 97	
08-07-09	12-09-09	6	EXXON MOBIL CORP COM	419 04	436 91	17 87	
01-11-07	12-09-09	58	CHEVRON CORPORATION	4,013.56	4,454.98		441.42
04-10-08	12-09-09	23	CHEVRON CORPORATION	2,055.69	1,766 63		-289 06
04-08-09	12-09-09	25	CHEVRON CORPORATION	1,703.73	1,920.25	216 52	
08-07-09	12-09-09	9	CHEVRON CORPORATION	626.13	691.29	65 16	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-10-08	12-09-09	29	ACCENTURE PLC SHS	1,094.72	1,222.64		127.92
08-07-09	12-09-09	98	ACCENTURE PLC SHS	3,459.01	4,131.69	672.68	
03-31-06	12-09-09	49	AMPHENOL CORP CL A NEW	1,273.49	2,135.67		862.18
04-10-08	12-09-09	24	AMPHENOL CORP CL A NEW	1,008.24	1,046.04		37.80
04-08-09	12-09-09	20	AMPHENOL CORP CL A NEW	572.18	871.70	299.52	
08-07-09	12-09-09	22	AMPHENOL CORP CL A NEW	730.40	958.87	228.47	
04-10-08	12-09-09	30	BAKER HUGHES INC	2,166.30	1,139.40		-1,026.90
04-08-09	12-09-09	10	BAKER HUGHES INC	295.00	379.80	84.80	
08-07-09	12-09-09	79	BAKER HUGHES INC	2,962.97	3,000.42	37.45	
01-22-08	12-09-09	78	US BANCORP (NEW)	2,387.58	1,780.77		-606.81
08-07-09	12-09-09	30	US BANCORP (NEW)	683.64	684.91	1.27	
07-27-07	12-09-09	7	K L A TENCOR CORP	410.76	251.03		-159.73
04-10-08	12-09-09	28	K L A TENCOR CORP	1,206.24	1,004.11		-202.13
04-08-09	12-09-09	15	K L A TENCOR CORP	328.80	537.91	209.11	
08-07-09	12-09-09	61	K L A TENCOR CORP	1,901.92	2,187.52	285.60	
04-10-08	12-09-09	51	WAL-MART STORES INC	2,796.28	2,755.53		-40.75
04-08-09	12-09-09	40	WAL-MART STORES INC	2,104.80	2,161.20	56.40	
07-27-07	12-09-09	72	SYNGENTA AG ADR	2,656.51	3,968.11		1,311.60
04-08-09	12-09-09	25	SYNGENTA AG ADR	975.13	1,377.82	402.69	
01-04-07	12-09-09	4	TARGET CORP COM	228.96	181.24		-47.72
04-08-09	12-09-09	25	TARGET CORP COM	925.25	1,132.75	207.50	
08-07-09	12-09-09	79	TARGET CORP COM	3,332.85	3,579.47	246.62	
01-11-07	12-09-09	20	MCDONALDS CORP COM	890.00	1,217.97		327.97
07-27-07	12-09-09	21	MCDONALDS CORP COM	1,023.33	1,278.87		255.54
04-10-08	12-09-09	5	MCDONALDS CORP COM	279.30	304.49		25.19
04-08-09	12-09-09	35	MCDONALDS CORP COM	1,938.62	2,131.44	192.82	
01-22-08	12-09-09	47	ACE LIMITED	2,740.10	2,327.05		-413.05
04-10-08	12-09-09	11	ACE LIMITED	626.23	544.63		-81.60
04-08-09	12-09-09	22	ACE LIMITED	960.08	1,089.25	129.17	
08-07-09	12-09-09	16	ACE LIMITED	820.80	792.19	-28.61	
01-04-07	12-09-09	29	JOHNSON AND JOHNSON COM	1,941.84	1,858.88		-82.96
04-10-08	12-09-09	25	JOHNSON AND JOHNSON COM	1,662.00	1,602.48		-59.52
04-08-09	12-09-09	15	JOHNSON AND JOHNSON COM	770.55	961.49	190.94	
08-07-09	12-09-09	23	JOHNSON AND JOHNSON COM	1,383.45	1,474.28	90.83	
01-04-07	12-09-09	30	PROCTER & GAMBLE	1,924.77	1,861.55		-63.22
04-10-08	12-09-09	56	PROCTER & GAMBLE	3,942.40	3,474.90		-467.50
01-04-07	12-09-09	10	EXELON CORP	618.90	501.00		-117.90
04-10-08	12-09-09	20	EXELON CORP	1,664.20	1,001.99		-662.21
04-08-09	12-09-09	25	EXELON CORP	1,192.50	1,252.49	59.99	
08-07-09	12-09-09	35	EXELON CORP	1,745.71	1,753.49	7.78	
04-10-08	12-09-09	32	MEDTRONIC INC	1,602.86	1,361.92		-240.94
04-08-09	12-09-09	20	MEDTRONIC INC	603.60	851.20	247.60	
08-07-09	12-09-09	35	MEDTRONIC INC	1,251.18	1,489.59	238.41	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-04-07	12-09-09	4	DOMINION RES INC VA NEW	166 68	152 60		-14 08
04-10-08	12-09-09	57	DOMINION RES INC VA NEW	2,474 31	2,174 54		-299 77
04-08-09	12-09-09	10	DOMINION RES INC VA NEW	304 20	381 50	77 30	
08-07-09	12-09-09	11	DOMINION RES INC VA NEW	368 17	419 65	51 48	
04-10-08	12-09-09	30	STRYKER CORP	1,963 20	1,518 35		-444 85
04-08-09	12-09-09	20	STRYKER CORP	684 00	1,012 23	328 23	
08-07-09	12-09-09	36	STRYKER CORP	1,459 73	1,822 02	362 29	
04-08-09	12-09-09	71	BAXTER INTERNATIONAL INC	3,483 19	3,943 31	460 12	
08-07-09	12-09-09	11	BAXTER INTERNATIONAL INC	607 86	610 93	3 07	
01-11-07	12-09-09	31	PRAXAIR INC	1,891 00	2,518 75		627 75
04-10-08	12-09-09	33	PRAXAIR INC	2,875 95	2,681 24		-194 71
04-08-09	12-09-09	15	PRAXAIR INC	1,014 90	1,218 75	203.85	
07-27-07	12-09-09	37	KIMBERLY CLARK	2,541 45	2,362 80		-178 65
04-10-08	12-09-09	14	KIMBERLY CLARK	887 04	894 03		6 99
04-08-09	12-09-09	25	KIMBERLY CLARK	1,186.50	1,596 48	409 98	
01-11-07	12-09-09	8	ABBOTT LABORATORIES	402 08	426.56		24 48
04-10-08	12-09-09	19	ABBOTT LABORATORIES	1,028 09	1,013 07		-15 02
04-08-09	12-09-09	20	ABBOTT LABORATORIES	871 00	1,066.39	195 39	
08-07-09	12-09-09	32	ABBOTT LABORATORIES	1,401 79	1,706 23	304 44	
08-07-09	12-09-09	87	KOHL'S CORP	4,532 52	4,654 47	121 95	
01-04-07	12-09-09	1	DANAHER CORP DEL	71 35	71.89		0 54
04-10-08	12-09-09	38	DANAHER CORP DEL	2,956 40	2,731 79		-224 61
04-08-09	12-09-09	20	DANAHER CORP DEL	1,058 00	1,437 78	379 78	
08-07-09	12-09-09	9	DANAHER CORP DEL	552 24	647.00	94 76	
05-24-06	12-09-09	29	A F L A C INC	1,352 56	1,311.98		-40 58
04-10-08	12-09-09	9	A F L A C INC	600 93	407 17		-193 76
04-08-09	12-09-09	22	A F L A C INC	453 86	995.30	541 44	
03-31-06	12-09-09	2	COLGATE PALMOLIVE	114 52	165.22		50 70
01-04-07	12-09-09	50	COLGATE PALMOLIVE	3,269 50	4,130 48		860 98
04-08-09	12-09-09	10	COLGATE PALMOLIVE	603.40	826.10	222 70	
04-10-08	12-09-09	15	PHILIP MORRIS INTL INC	734 40	735.29		0 89
04-08-09	12-09-09	35	PHILIP MORRIS INTL INC	1,327 17	1,715 69	388 52	
01-11-07	12-09-09	11	P P G INDUSTRIES INC	730 60	647 89		-82 71
04-10-08	12-09-09	32	P P G INDUSTRIES INC	2,034 20	1,884 78		-149 42
04-08-09	12-09-09	15	P P G INDUSTRIES INC	636.15	883 49	247 34	
08-07-09	12-09-09	3	P P G INDUSTRIES INC	168 00	176 70	8 70	
04-10-08	12-09-09	34	ILLINOIS TOOL WORKS INC	1,727 47	1,623 83		-103 64
04-08-09	12-09-09	25	ILLINOIS TOOL WORKS INC	761.00	1,193.99	432 99	
04-10-08	12-09-09	41	BANK OF NEW YORK MELLON CORP COM	1,772 39	1,114 82		-657 57
04-08-09	12-09-09	10	BANK OF NEW YORK MELLON CORP COM	274 10	271.91	-2 19	
08-07-09	12-09-09	8	BANK OF NEW YORK MELLON CORP COM	237 44	217.53	-19.91	
04-10-08	12-09-09	6	AMGEN INC COM PV \$0 0001	264.95	335 34		70 39

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						Short Term	Long Term
06-18-08	12-09-09	40	AMGEN INC COM PV \$0 0001	1,768 80	2,235 58		466 78
08-07-09	12-09-09	11	AMGEN INC COM PV \$0 0001	660 88	614 78	-46 10	
04-10-08	12-09-09	26	APACHE CORP	3,460 86	2,401 42		-1,059 44
06-18-08	12-09-09	10	APACHE CORP	1,398 00	923 63		-474 37
08-07-09	12-09-09	16	APACHE CORP	1,396 80	1,477 80	81 00	
07-27-07	12-09-09	17	DEERE & CO	1,021 61	883 35		-138.26
04-10-08	12-09-09	8	DEERE & CO	698 24	415 69		-282 55
04-08-09	12-09-09	15	DEERE & CO	513 30	779 42	266 12	
08-07-09	12-09-09	13	DEERE & CO	597 22	675 50	78 28	
06-18-08	12-09-09	36	INTL BUSINESS MACHINES	4,473 00	4,580 98		107 98
04-08-09	12-09-09	10	INTL BUSINESS MACHINES	1,004 70	1,272 50	267 80	
04-10-08	12-09-09	13	UNITED TECHS CORP COM	936 00	872 03		-63.97
04-08-09	12-09-09	30	UNITED TECHS CORP COM	1,336 50	2,012 37	675 87	
07-27-07	12-09-09	18	L-3 COMMUNICATIONS HOLDINGS INC	1,796 26	1,439 09		-357.17
04-08-09	12-09-09	25	L-3 COMMUNICATIONS HOLDINGS INC	1,774 50	1,998 74	224 24	
08-07-09	12-09-09	3	L-3 COMMUNICATIONS HOLDINGS INC	226 68	239 85	13.17	
04-10-08	12-09-09	23	TRAVELERS COS INC	1,138 02	1,150 68		12 66
04-08-09	12-09-09	20	TRAVELERS COS INC	831 60	1,000 59	168 99	
08-07-09	12-09-09	1	TRAVELERS COS INC	47 21	50 03	2.82	
04-10-08	12-09-09	13	GOLDMAN SACHS GROUP INC	2,203 11	2,123 23		-79 88
01-22-08	12-09-09	48	COCA-COLA CO	2,825.76	2,758.35		-67 41
04-10-08	12-09-09	16	COCA-COLA CO	982 70	919 45		-63 25
04-08-09	12-09-09	33	COCA-COLA CO	1,479 36	1,896 36	417.00	
12-20-05	12-09-09	25	GILEAD SCIENCES INC COM	638 84	1,146 77		507 93
04-10-08	12-09-09	29	GILEAD SCIENCES INC COM	1,515 80	1,330 25		-185 55
04-08-09	12-09-09	25	GILEAD SCIENCES INC COM	1,175 48	1,146 76	-28 72	
08-07-09	12-09-09	42	GILEAD SCIENCES INC COM	1,918 94	1,926 57	7 63	
10-15-09	12-11-09	2	PFIZER INC	35.03	36 77	1 74	
12-07-06	12-14-09	0	PFIZER INC	0 12	0 09		-0 03
10-15-09	12-14-09	1	PFIZER INC	17.43	18 17	0 74	
12-09-09	12-16-09	20	ISHARES TR BARCLAYS BOND BARCLAYS 10-20 YEAR TREASURY BOND FUND	2,210 40	2,184 14	-26 26	
12-09-09	02-02-10	106	SPDR S&P 500 ETF TR TR UNIT	11,596.29	11,684.44	88 15	
12-09-09	02-02-10	94	ISHARES TR INDEX DJ US TECH SEC	5,140 77	5,049.99	-90.78	
12-09-09	02-02-10	18	ISHARES TR INDEX S&P 500 INDEX	1,977 66	1,990 23	12 57	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-09	02-02-10	10	SELECT SECTOR SPDR TR SBI INT-FINL	142.49	145.19	2.70	
12-09-09	02-02-10	7	ISHARES TR BARCLAYS 1-3 YR TREAS BD FD	585.61	584.42	-1.19	
12-09-09	02-02-10	5	SPDR SERIES TRUST S&P METALS MNG	239.94	245.89	5.95	
12-09-09	02-02-10	4	SPDR SERIES TRUST SPDR KBW INS ETF	134.47	144.91	10.44	
12-09-09	02-02-10	2	ISHARES TR BARCLAYS 1-3 YR CR BD FD	208.80	208.59	-0.21	
12-09-09	02-02-10	5	SELECT SECTOR SPDR TR SBI INT-ENERGY	272.40	284.09	11.69	
12-09-09	02-02-10	4	SPDR SERIES TRUST S&P BIOTECH	200.12	227.91	27.79	
12-09-09	02-02-10	3	ISHARES PHARMACEUTICAL INDEX FUND	167.78	175.25	7.47	
12-09-09	02-02-10	4	ISHARES TR BARCLAYS BOND BARCLAYS 3-7 YEAR TREAS BOND FUND	450.30	446.59	-3.71	
12-09-09	02-02-10	3	ISHARES TR BARCLAYS TIPS BD FD	314.19	316.07	1.88	
12-09-09	02-02-10	3	ISHARES TR IBOX USD INVT GRADE CORP BD FD	318.12	314.48	-3.64	
12-09-09	02-02-10	2	ISHARES BARCLAYS AGENCY BOND FD	217.44	216.69	-0.75	
12-09-09	02-02-10	1	SPDR SERIES TRUST BRCLYS YLD ETF	38.44	38.64	0.20	
12-09-09	02-02-10	2	SELECT SECTOR SPDR TR SBI MATERIALS	64.20	62.83	-1.37	
12-09-09	02-02-10	1	VANGUARD INDEX FDS REIT ETF	43.09	43.54	0.45	
12-09-09	02-19-10	251	ISHARES TR BARCLAYS AGGREGATE BD FD	26,359.22	26,073.54	-285.68	
12-09-09	02-19-10	80	ISHARES TR BARCLAYS BOND BARCLAYS 3-7 YEAR TREAS BOND FUND	9,006.00	8,900.68	-105.32	
12-09-09	02-19-10	24	ISHARES TR INDEX DJ US TECH SEC	1,312.54	1,333.23	20.69	
12-09-09	02-19-10	7	ISHARES TR INDEX MSCI EAFE IDX	384.65	370.30	-14.35	
12-09-09	02-19-10	7	ISHARES TR INDEX DJ US TELECOMM	136.70	131.73	-4.97	
12-09-09	02-19-10	4	SELECT SECTOR SPDR TR SBI INT-ENERGY	217.92	229.19	11.27	
12-09-09	02-19-10	4	ISHARES TR DJ MED DEVICES	206.26	218.07	11.81	
12-09-09	02-19-10	2	ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US INDEX FUND	59.72	54.43	-5.29	
12-09-09	02-19-10	1	SPDR S & P INTL DIVIDEND	53.44	51.86	-1.58	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-10	02-19-10	3	ISHARES S&P GLOBAL GLOBAL TIMBER & FORESTRY	114 09	116 87	2 78	
12-09-09	02-19-10	1	ISHARES TR INDEX TRANSP AVE IDX	72 59	73 31	0.72	
12-09-09	02-19-10	1	SELECT SECTOR SPDR TR SBI INT-UTILS	30 77	29.77	-1.00	
12-09-09	02-19-10	1	VANGUARD INDEX FDS REIT ETF	43.09	44 25	1 16	
12-09-09	03-26-10	366	ISHARES TR BARCLAYS AGGREGATE BD FD	38,436 15	38,100 66	-335 49	
12-09-09	04-22-10	228	SELECT SECTOR SPDR TR SBI HEALTHCARE	7,011 00	7,065 96	54 96	
12-09-09	04-22-10	72	ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US INDEX FUND	2,149 80	2,076 52	-73 28	
02-02-10	04-22-10	3	ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US INDEX FUND	83 22	86 52	3 30	
12-09-09	04-22-10	19	ISHARES PHARMACEUTICAL INDEX FUND	1,062 59	1,115 51	52 92	
12-09-09	04-22-10	3	ISHARES TR BARCLAYS AGGREGATE BD FD	315 05	313 25	-1 80	
12-09-09	04-22-10	15	ISHARES TR BARCLAYS CR BD FD	1,527 54	1,543 92	16 38	
12-09-09	04-22-10	6	ISHARES TR BARCLAYS MBS BD FD	646 08	642 04	-4 04	
12-09-09	04-29-10	59	SPDR S & P INTL DIVIDEND	3,152 96	3,152 57	-0.39	
02-02-10	04-29-10	1	SPDR S & P INTL DIVIDEND	52 91	53 43	0 52	
12-09-09	04-29-10	19	ISHARES TR INDEX MSCI EAFE IDX	1,044 05	1,047.07	3 02	
12-09-09	05-04-10	151	SELECT SECTOR SPDR TR SBI INT-FINL	2,151 60	2,410 06	258 46	
12-09-09	05-04-10	112	SELECT SECTOR SPDR TR SBI INT-INDS	3,094 45	3,589 64	495 19	
12-09-09	05-04-10	90	SELECT SECTOR SPDR TR SBI HEALTHCARE	2,767 50	2,772 94	5 44	
12-09-09	05-04-10	90	ISHARES TR INDEX DJ US TECH SEC	4,922.01	5,260 59	338 58	
12-09-09	05-04-10	84	SELECT SECTOR SPDR TR SBI CONS DISCR	2,427.60	2,889 63	462 03	
12-09-09	05-04-10	83	SELECT SECTOR SPDR TR SBI CONS STPLS	2,214.35	2,284 20	69 85	
12-09-09	05-04-10	54	ISHARES TR INDEX DJ US TELECOMM	1,054 57	1,082.84	28 27	
12-09-09	05-04-10	50	SELECT SECTOR SPDR TR SBI INT-ENERGY	2,723.95	2,940 04	216 09	
12-09-09	05-04-10	24	SPDR SERIES TRUST SPDR KBW INS ETF	806.83	968 40	161.57	

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12-09-09	05-04-10	15	ISHARES TR DJ MED DEVICES	773 49	887 53	114 04	
03-17-10	05-04-10	15	ISHARES TR INDEX S&P NA MULTIMD	435 34	442 04	6 70	
12-09-09	05-04-10	13	SELECT SECTOR SPDR TR SBI INT-UTILS	399 98	393 11	-6 87	
12-09-09	05-04-10	12	SELECT SECTOR SPDR TR SBI MATERIALS	385 19	392 27	7 08	
02-02-10	05-04-10	9	ISHARES S&P GLOBAL GLOBAL TIMBER & FORESTRY	342 27	374 39	32 12	
12-09-09	05-04-10	7	VANGUARD INDEX FDS REIT ETF	301 62	367 35	65 73	
12-09-09	05-04-10	4	ISHARES TR INDEX TRANSP AVE IDX	290 35	332 35	42 00	
12-09-09	05-04-10	3	ISHARES TR INDEX S&P NA SOFTWR	132 44	145 13	12 69	
12-09-09	05-04-10	3	SPDR SERIES TRUST S&P BIOTECH	150 09	178.34	28 25	
12-09-09	05-04-10	3	SPDR SERIES TRUST S&P METALS MNG	143 96	158 33	14.37	
12-09-09	05-04-10	2	ISHARES TR INDEX MSCI EAFE IDX	109 90	105 07	-4 83	
03-17-10	05-04-10	1	ISHARES TR DJ REGIONAL BK	24 88	25 79	0 91	
12-09-09	05-04-10	1	ISHARES BARCLAYS AGENCY BOND FD	108 72	108 28	-0.44	
12-09-09	05-14-10	78	SELECT SECTOR SPDR TR SBI INT-FINL	1,111 42	1,193 37	81 95	
03-17-10	05-14-10	64	ISHARES TR DJ REGIONAL BK	1,592 26	1,622 50	30 24	
12-09-09	05-14-10	63	SELECT SECTOR SPDR TR SBI INT-INDS	1,740 63	1,953 02	212 39	
04-22-10	05-14-10	19	SPDR S&P 500 ETF TR TR UNIT	2,289 29	2,148 88	-140 41	
02-02-10	05-14-10	56	ISHARES S&P GLOBAL GLOBAL TIMBER & FORESTRY	2,129 68	2,243 45	113 77	
12-09-09	05-14-10	52	ISHARES TR INDEX DJ US TECH SEC	2,843 83	2,941.64	97 81	
12-09-09	05-14-10	50	SELECT SECTOR SPDR TR SBI CONS DISCR	1,445 00	1,641 02	196 02	
12-09-09	05-14-10	36	SELECT SECTOR SPDR TR SBI CONS STPLS	960 44	978 50	18 06	
12-09-09	05-14-10	35	SELECT SECTOR SPDR TR SBI HEALTHCARE	1,076 25	1,041 97	-34 28	
12-09-09	05-14-10	32	ISHARES TR INDEX DJ US TELECOMM	624.93	631 37	6 44	
12-09-09	05-14-10	21	SELECT SECTOR SPDR TR SBI INT-ENERGY	1,144 06	1,168 02	23 96	
04-29-10	05-14-10	18	ISHARES OIL EQUIP & SVC INDEX FUND	863 42	765.70	-97 72	
12-09-09	05-14-10	13	SPDR SERIES TRUST SPDR KBW INS ETF	437 03	506.21	69 18	

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Avatar Associates
REALIZED GAINS AND LOSSES
LEVY ROSENBLUM FAMILY FDN
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-09	05-14-10	10	ISHARES TR DJ MED DEVICES	515 66	576 19	60 53	
12-09-09	05-14-10	9	SELECT SECTOR SPDR TR SBI MATERIALS	288 89	282 68	-6 21	
03-26-10	05-14-10	9	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF	412 65	412 64	-0 01	
12-09-09	05-14-10	9	SELECT SECTOR SPDR TR SBI INT-UTILS	276 91	268 28	-8 63	
03-17-10	05-14-10	4	ISHARES TR INDEX S&P NA MULTMD	116 09	112 51	-3 58	
12-09-09	05-14-10	3	SPDR SERIES TRUST S&P BIOTECH	150 09	167 09	17 00	
12-09-09	05-14-10	2	SPDR SERIES TRUST S&P METALS MNG	95 97	106 17	10 20	
12-09-09	05-14-10	2	ISHARES TR INDEX TRANSP AVE IDX	145 18	161 45	16 27	
12-09-09	05-14-10	2	ISHARES TR INDEX S&P NA SOFTWR	88 30	94 81	6 51	
12-09-09	05-14-10	1	ISHARES TR BARCLAYS TIPS BD FD	104 73	106 67	1 94	
12-09-09	05-14-10	2	VANGUARD INDEX FDS REIT ETF	86 18	101 79	15 61	
03-26-10	05-18-10	362	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF	16,597 70	16,597 77	0 07	
12-09-09	05-19-10	177	SPDR SERIES TRUST BRCLYS YLD ETF	6,803 70	6,722 70	-81 00	
02-19-10	05-19-10	23	SPDR SERIES TRUST BRCLYS YLD ETF	889 85	873 57	-16 28	
05-04-10	05-19-10	14	SPDR SERIES TRUST BRCLYS YLD ETF	551 32	531 74	-19 58	
05-14-10	05-19-10	2	SPDR SERIES TRUST BRCLYS YLD ETF	76 92	75 96	-0 96	
TOTAL GAINS						21,765 04	15,893.62
TOTAL LOSSES						-1,559 74	-33,629 95
TOTAL REALIZED GAIN/LOSS						20,205.30	-17,736.33
2,468 97				579,810.11	582,279.08		

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Form 990PF - Part II, Line 10b
Investments - Corporate Stock

<u>DESCRIPTION</u>	<u>COST</u>	<u>FAIR MARKET VALUE</u>
93 ISHARES BARCLAYS BOND FD	10,103	10,257
15 ISHARES DJ US TRANSN IDX	1,089	1,085
59 ISHARES IBOXX INVESTOP	6,250	6,399
63 ISHARES MEDICAL DEVICES	3,338	3,365
25 ISHARES MORNINGSTAR FUND	1,866	1,575
48 ISHARES OIL EQUIP & SVC	2,302	1,788
198 ISHARES REGIONAL BANKS	5,242	4,334
69 ISHARES S&P NORTH AM FD	2,003	1,699
17 ISHARES S&P NORTH AM FD	751	732
228 ISHARES TR BARCLAYS BOND	23,771	23,689
221 ISHARES TR BARCLAYS BOND	18,480	18,591
479 ISHARES TR BARCLAYS BOND	48,822	49,979
1,095 ISHARES TR BARCLAYS FUND	115,149	117,439
55 ISHARES TR BARCLAYS TIPS	5,757	5,880
240 ISHARES TR DJ US TELECOM	4,730	4,478
176 ISHARES TR MSCI EAFE FD	9,629	8,186
576 ISHARES TRUST BARCLAYS	61,933	63,032
422 ISHARES TRUST DOW JONES	23,079	21,775
386 SECTOR SPDR CONSUMER FD	11,163	11,244
214 SECTOR SPDR ENGY SELECT	11,659	10,632
643 SECTOR SPDR FINCL SELECT	9,163	8,880
357 SECTOR SPDR HEALTH FUND	11,049	10,067

LEVY ROSENBLUM FAMILY FOUNDATION
72-1052983

Form 990PF - Part II, Line 10b
Investments - Corporate Stock

<u>DESCRIPTION</u>	<u>COST</u>	<u>FAIR MARKET VALUE</u>
505 SECTOR SPDR INDL SELECT	14,223	13,852
53 SECTOR SPDR MATERIALS FD	1,701	1,504
319 SECTOR SPDR TR CON STPLS	8,513	8,135
53 SECTOR SPDR UTIL SELECT	1,628	1,498
1,164 SPDR BARCLAYS T-BILL ETF	53,375	53,390
109 SPDR KBW INSURANCE ETF	4,242	3,842
16 SPDR S&P BIOTECH ETF	815	828
88 SPDR S&P EMERGING ASIA	6,432	6,178
66 SPDR S&P INTL INDUSTRIAL	1,545	1,437
24 SPDR S&P METALS & MINING	1,152	1,097
25 VANGUARD REIT	<u>1,074</u>	<u>1,162</u>
 TOTAL CORPORATE STOCK	 <u><u>482,028</u></u>	 <u><u>478,029</u></u>