LNEVASFOUND

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12/01/09 , and ending 11/30/10

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
LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 299

City or town, state, and ZIP code
CHESTER CT 06412

A Employer identification number
06-6068842

B Telephone number (see page 10 of the instructions)

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) ▶ $ 5,596,536

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	1,611	1,611	1,611	
	4	Dividends and interest from securities	140,391	140,391	140,391	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,618			
	b	Gross sales price for all assets on line 6a 2,420,330				
	7	Capital gain net income (from Part IV, line 2)		80,618		
	8	Net short-term capital gain			75,118	
	9	Income modifications				
	10a	Gross sales less returns & 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	222,620	222,620	217,120	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 1	690	690		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	13,071	985		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	33,284	30,610		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,045	32,285		0
	25	Contributions, gifts, grants paid	292,798			292,798
	26	**Total expenses and disbursements.** Add lines 24 and 25	339,843	32,285	0	292,798
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-117,223			
	b	**Net investment income** (if negative, enter -0-)		190,335		
	c	**Adjusted net income** (if negative, enter -0-)			217,120	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	-170,295	-79,702	-79,702
2	Savings and temporary cash investments	100,064	100,064	100,064
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 4	5,772,598	5,564,782	5,575,572
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 5)	602	602	602
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,702,969	5,585,746	5,596,536
Liabilities				
17	Accounts payable and accrued expenses	2,212	2,212	
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)	2,212	2,212	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,700,757	5,583,534	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,700,757	5,583,534	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,702,969	5,585,746	

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	5,700,757
2	Enter amount from Part I, line 27a	2	-117,223
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,583,534
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	5,583,534

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 ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c	CASH IN LIEU	P	Various	Various
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	1,238,680		1,163,567	75,113
b	1,181,645		1,176,145	5,500
c	5			5
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				75,113
b				5,500
c				5
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	80,618
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	75,118

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	285,012	4,799,508	0.059384
2007	281,147	6,778,716	0.041475
2006	419,350	8,008,924	0.052360
2005	306,797	7,424,372	0.041323
2004	401,500	7,135,992	0.056264

2	Total of line 1, column (d)	2	0.250806
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	0.050161
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,435,747
5	Multiply line 4 by line 3	5	272,663
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,903
7	Add lines 5 and 6	7	274,566
8	Enter qualifying distributions from Part XII, line 4	8	292,798

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of 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	1,903
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	1,903
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	1,903
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 11,312		
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	11,312
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	9,409
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 9,409 **Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ JO-ANN PRICE Telephone no ▶ 860-526-9477
P.O. BOX 299
Located at ▶ CHESTER, CT ZIP+4 ▶ 06412

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 6				

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				

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

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		

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

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 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,430,193
b	Average of monthly cash balances		1b	88,332
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,518,525
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	5,518,525
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	82,778
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,435,747
6	**Minimum investment return.** Enter 5% of line 5		6	271,787

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	271,787
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,903		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,903
3	Distributable amount before adjustments Subtract line 2c from line 1		3	269,884
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	269,884
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	269,884

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	292,798
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,798
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	1,903
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,895

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					269,884
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	46,596				
b From 2005					
c From 2006	31,472				
d From 2007					
e From 2008	47,413				
f **Total** of lines 3a through e		125,481			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 292,798					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					269,884
e Remaining amount distributed out of corpus		22,914			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,395			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		46,596			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		101,799			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	31,472				
c Excess from 2007					
d Excess from 2008	47,413				
e Excess from 2009	22,914				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

JO-ANN PRICE
P.O. BOX 299 CHESTER CT 06412

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

SEE ATTACHED STATEMENT

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE LISTING		501 (C) (3)	SEE LISTING	292,798
Total			▶ 3a	292,798
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,611
4 Dividends and interest from securities					140,391
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					80,618
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	222,620

13 Total. Add line 12, columns (b), (d), and (e) 13 222,620

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jo-Anne N. Price 12/1/11 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature FRANCIS S. INFURCHIA, CPA	Date 11/16/11	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00594023
Firm's name (or yours if self-employed), address, and ZIP code	Francis S. Infurchia & Company, LLC 45 East Avenue Norwalk, CT 06851	EIN 26-1387840	Phone no 203-852-7088

Form 990-PF
Part XV
Line 2b

Application Format
and Required Contents

Granting Process

We follow a two-stage application process that starts with a very brief initial application.

Only applications that move to the next stage will be asked to submit additional materials. Before beginning any application, please review our focus areas. While possible, it is highly unlikely that a grant outside those focus areas will be approved.

Preliminary Application

The preliminary application is limited to 2 typed pages plus attachments. All applications must be submitted by electronically to jprice@nevasfoundation.org.

Please do not send us hard copies or additional materials unless requested.

Please include the following within your two pages:

- Size and timing of grant requested. (Please note whether you wish to be considered for smaller grants or grants on a different timeline if we cannot meet your full request. Please also note prominently if this is an emergency request.)
- Purpose and very brief history of the organization
- Geographic area and Population served
- Purpose of the grant. Funds may be used for Programmatic or Operational expenses.
- How your project fits within our funding focus areas
- Total amount requested

We review grant requests on an ongoing basis.

The Foundation will consider proposals seeking support for more than one year, but discourages applicants from applying for funds for a period of more than three years. All grants approved for more than one year are conditional and are subject to annual review and approval before funds for subsequent years are released.

The Foundation is looking for projects that are replicable and substantive.

LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.
ID # 06-6068842
FORM 990-PF, PART XV
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FOR THE PERIOD OF 12/1/09-11/30/10

NAME AND ADDRESS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 10TH FLOOR NEW YORK, NY 10018	501(c)3	TO PROVIDE HUMANITARIAN RELIEF	$	1,500 00
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 10TH FLOOR NEW YORK, NY 10018	501(c)3	TO PROVIDE HUMANITARIAN RELIEF	$	100 00
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 10TH FLOOR NEW YORK, NY 10018	501(c)3	TO PROVIDE HUMANITARIAN RELIEF	$	25,000 00
BET HARIM CONGREGATION P O BOX 364 KALISPELL, MONTANA 59903-0364	501(c)3	TO PROMOTE RELIGIOUS EDUCATION	$	20,000 00
CENTER FOR CHILDREN'S ADVOCACY 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 0660	501(c)3	TO PROMOTE & PROTECT LEGAL RIGHTS AND AND INTERESTS OF CHILDREN	$	22,000 00
CVAI 426 FLOURTOWN RD LAFAYETTE HILL, PA 19444	501(c)3	TO PROMOTE VOCATIONAL EDUCATION	$	100 00
JEWISH FOUNDATION OF GREATER NEW HAVEN 360 AMITY ROAD WOODBRIDGE, CT 06525	501(c)3	TO SERVE AS THE FIDUCIARY OF THE JEWISH COMMUNITY'S ENDOWMENT FUNDS	$	50,000 00
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET NEW YORK, NY 10001	501(c)3	TO PROMOTE JEWISH PHILANTHROPY	$	999 00
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET NEW YORK, NY 10001	501(c)3	TO PROMOTE JEWISH PHILANTHROPY	$	999 00
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET NEW YORK, NY 10001	501(c)3	TO PROMOTE JEWISH PHILANTHROPY	$	850 00
JEWISH HIGH SCHOOL OF CT 2710 PARK AVENUE BRIDGEPORT, CT 06604	501(c)3	TO PROMOTE JEWISH EDUCATION	$	50,000 00
MARRAKECH, INC 6 LUNAR DRIVE WOODBRIDGE, CT 06525	501(c)3	PROVIDING CARE FOR INDIVIDUALS WITH DISABILITIES	$	1,000 00
MARRAKECH, INC 6 LUNAR DRIVE WOODBRIDGE, CT 06525	501(c)3	PROVIDING CARE FOR INDIVIDUALS WITH DISABILITIES	$	70,000 00
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVE NORWALK , CT 06854	501(c)3	TO PROMOTE EDUCATION	$	50,000 00
PONHEARY LY FOUNDATION P O BOX 17034 AUSTIN, TEXAS 78760	501(c)3	TO PROMOTE EDUCATION	$	250 00
TOTAL			$	292,798 00

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
02/04/2009	12/01/2009	125	ALLSTATE CORP	28.53	22.24	3,566.19	2,780.40	785.79
04/29/2009	12/03/2009	50	UNION PACIFIC CORP	64.54	48.74	3,227.03	2,436 80	790.23
07/09/2009	12/07/2009	200	CATERPILLAR INC	57.83	30.92	11,565.54	6,183.64	5,381.90
05/18/2009	12/08/2009	50	AMAZON.COM INC	134.23	75.00	6,711.50	3,749.96	2,961.54
07/09/2009	12/08/2009	155	LOWE'S COS INC	22.67	18.88	3,514.47	2,926.79	587.68
04/23/2009	12/08/2009	145	LOWE'S COS INC	22.67	20.66	3,287.73	2,995.75	291.98
05/05/2009	12/08/2009	60	VISA INC - CLASS A SHRS	80.05	67.43	4,802.74	4,046.03	756.71
03/03/2009	12/14/2009	55	EOG RESOURCES INC	90 80	48.25	4,994.01	2,653 96	2,340.05
02/04/2009	12/14/2009	20	EOG RESOURCES INC	90.80	68.85	1,816.01	1,376 92	439.09
09/28/2009	12/15/2009	150	AETNA INC	32.71	29.17	4,906.83	4,374.81	532.02
02/11/2009	12/15/2009	100	ACE LTD	49.21	42.92	4,921.25	4,291 65	629.60
09/03/2009	12/15/2009	125	BLACK & DECKER CP	62.58	43.11	7,822.03	5,389.14	2,432.89
01/22/2009	12/15/2009	500	CORNING INC	18.89	9.39	9,443.35	4,693.30	4,750.05
01/30/2009	12/15/2009	300	NEWS CORP	13.17	6 52	3,951.00	1,956.48	1,994.52
04/16/2009	12/15/2009	100	PROCTER & GAMBLE CO	62.19	50.34	6,218.51	5,033.61	1,184.90
07/09/2009	12/18/2009	150	LOWE'S COS INC	23.59	18.88	3,538.11	2,832.38	705.73
08/05/2009	12/22/2009	25	ARCELORMITTAL-NY REGISTERED	44 45	37.86	1,111.24	946.41	164 83
05/27/2009	12/22/2009	150	ARCELORMITTAL-NY REGISTERED	44.45	31.51	6,667.46	4,726.64	1,940.82
01/13/2009	12/29/2009	100	METLIFE INC	35.30	28.99	3,529.96	2,898.77	631.19
06/19/2009	01/07/2010	75	OCCIDENTAL PETROLEUM CORP	82.87	64.54	6,215.57	4,840.29	1,375.28
02/26/2009	01/11/2010	275	HOME DEPOT INC	28 18	20.69	7,750.77	5,689.01	2,061.76
02/10/2009	01/11/2010	150	HOME DEPOT INC	28.18	22.46	4,227.69	3,369.36	858.33
08/14/2009	01/12/2010	1,700	MICRON TECHNOLOGY INC	10.22	6.87	17,372 30	11,677.13	5,695.17
04/20/2009	01/15/2010	115	ACE LTD	48.14	44.37	5,536.09	5,102.34	433.75
02/11/2009	01/15/2010	10	ACE LTD	48 14	42.92	481.40	429 17	52.23
07/28/2009	01/15/2010	32	OCCIDENTAL PETROLEUM CORP	78.89	70.65	2,524.45	2,260 80	263.65
02/03/2009	01/15/2010	168	OCCIDENTAL PETROLEUM CORP	78.89	55.26	13,253.37	9,282.98	3,970.39
01/30/2009	01/19/2010	650	NEWS CORP	13.37	6.52	8,688.55	4,239 04	4,449.51
05/19/2009	01/19/2010	175	US BANCORP	24.48	19.00	4,284.42	3,325.79	958.63
05/18/2009	01/19/2010	125	US BANCORP	24.48	18.96	3,060 30	2,369.77	690.53
03/24/2009	01/22/2010	75	CHEVRON CORP	75.33	69.70	5,649.38	5,227 86	421.52

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/15/2009	01/22/2010	50	CHEVRON CORP	75.33	66.30	3,766.26	3,315.19	451.07
02/10/2009	01/25/2010	275	LOWE'S COS INC	22 17	18.45	6,097.22	5,073.75	1,023.47
06/15/2009	01/28/2010	50	INGERSOLL-RAND PLC	33.31	22.50	1,665.31	1,124.92	540.39
10/23/2009	01/28/2010	100	INGERSOLL-RAND PLC	33.31	35.06	3,330.61	3,505.73	-175.12
08/31/2009	01/29/2010	57	OCCIDENTAL PETROLEUM CORP	78.73	72.59	4,487.80	4,137.48	350.32
07/28/2009	01/29/2010	43	OCCIDENTAL PETROLEUM CORP	78.73	70.65	3,385.54	3,037.94	347.60
07/09/2009	02/01/2010	150	LOWE'S COS INC	21.91	18.88	3,286.35	2,832.37	453.98
09/14/2009	02/01/2010	100	UNITED PARCEL SERVICE-CL B	57.82	58.99	5,782.20	5,899.24	-117.04
05/27/2009	02/02/2010	150	NATIONAL - OILWELL INC	42.55	37.19	6,383.04	5,578.02	805.02
06/25/2009	02/03/2010	75	TYCO ELECTRONICS LTD	25.51	18.36	1,912.98	1,376.86	536.12
06/24/2009	02/03/2010	300	TYCO ELECTRONICS LTD	25.51	17.90	7,651.92	5,370.59	2,281.33
05/29/2009	02/04/2010	100	FEDEX CORP	79.54	54.76	7,953.91	5,476.39	2,477.52
08/31/2009	02/04/2010	32	OCCIDENTAL PETROLEUM CORP	76.98	72.59	2,463.37	2,322.79	140.58
09/18/2009	02/04/2010	18	OCCIDENTAL PETROLEUM CORP	76.98	77.61	1,385.65	1,396 96	-11.31
04/20/2009	02/05/2010	160	BANK OF NEW YORK MELLON CORP	26.61	29.91	4,257.50	4,786.03	-528.53
10/23/2009	02/05/2010	100	INGERSOLL-RAND PLC	32.06	35.06	3,205.71	3,505 73	-300.02
04/20/2009	02/05/2010	100	TARGET CORP	48.65	39.64	4,864 97	3,964 35	900 62
09/30/2009	02/11/2010	75	CORNING INC	17 71	15.28	1,328.09	1,145.77	182.32
04/30/2009	02/12/2010	95	DU PONT (E.I.) DE NEMOURS	32.19	27.92	3,058.39	2,652.38	406.01
05/29/2009	02/12/2010	105	DU PONT (E.I.) DE NEMOURS	32 19	28.05	3,380.33	2,945.12	435.21
05/21/2009	02/12/2010	100	DU PONT (E.I.) DE NEMOURS	32 19	27.41	3,219.36	2,741.16	478.20
03/26/2009	02/12/2010	150	NORTHROP GRUMMAN CORP	58.73	44.54	8,809.98	6,680.42	2,129.56
05/29/2009	02/17/2010	550	MASCO CORP	13.94	10.22	7,669.48	5,619.85	2,049.63
11/25/2009	02/18/2010	150	VALE SA-SP ADR	28.31	29.54	4,245.75	4,431.36	-185.61
02/24/2009	02/22/2010	500	SYMANTEC CORP	16.93	14.14	8,464.45	7,067.65	1,396.80
04/20/2009	02/22/2010	50	SYMANTEC CORP	16.93	16.82	846 45	840 88	5.57
06/05/2009	02/26/2010	75	AIR PRODUCTS & CHEMICALS INC	68.80	68 11	5,159.86	5,108.26	51.60
11/25/2009	02/26/2010	50	AIR PRODUCTS & CHEMICALS INC	68.80	82.99	3,439.91	4,149.51	-709.60
09/30/2009	03/01/2010	175	CORNING INC	17.71	15.28	3,100 06	2,673 46	426 60
07/09/2009	03/08/2010	145	LOWE'S COS INC	24.02	18.88	3,483.56	2,737.96	745.60
07/09/2009	03/09/2010	175	LOWE'S COS INC	23.99	18.88	4,198.48	3,304.44	894.04
04/20/2009	03/09/2010	200	SYMANTEC CORP	17.12	16.82	3,423.36	3,363.52	59.84

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2009	03/12/2010	75	ANHEUSER-BUSH INBEV SPN ADR	50.68	48.19	3,800.63	3,614.26	186.37
10/30/2009	03/17/2010	200	SYMANTEC CORP	17.11	17.61	3,421 68	3,521.00	-99.32
04/20/2009	03/17/2010	150	SYMANTEC CORP	17.11	16.82	2,566 26	2,522.64	43.62
11/10/2009	03/18/2010	75	ANHEUSER-BUSH INBEV SPN ADR	51.66	48.19	3,874.82	3,614.26	260.56
05/29/2009	03/23/2010	70	DU PONT (E.I.) DE NEMOURS	38.02	28.05	2,661.05	1,963 42	697.63
06/22/2009	03/23/2010	5	DU PONT (E.I) DE NEMOURS	38 02	24.31	190.08	121.55	68.53
07/15/2009	03/23/2010	350	VALERO ENERGY CORP	20.25	16.91	7,087.26	5,916.93	1,170.33
07/30/2009	03/23/2010	175	VALERO ENERGY CORP	20.25	18 01	3,543.63	3,151.47	392.16
07/29/2009	03/23/2010	125	VALERO ENERGY CORP	20.25	17 68	2,531.16	2,209.46	321.70
03/31/2009	03/26/2010	50	QUALCOMM INC	41.82	39.14	2,091.01	1,956.80	134.21
06/26/2009	03/29/2010	8	FREEPORT-MCMORAN COPPER	82.10	50 67	656.76	405.37	251.39
08/05/2009	03/29/2010	75	FREEPORT-MCMORAN COPPER	82.10	64.44	6,157.17	4,833.07	1,324.10
10/12/2009	03/30/2010	500	SUPERVALU INC	16.80	15.75	8,397.90	7,875.75	522.15
08/14/2009	03/31/2010	50	CONOCOPHILLIPS	51.20	44.24	2,560.00	2,212.02	347.98
09/28/2009	04/05/2010	100	AETNA INC	35.20	29.17	3,519.87	2,916.54	603.33
10/30/2009	04/05/2010	75	AMERIPRISE FINANCIAL INC	46.00	34.65	3,450.20	2,599.08	851.12
09/08/2009	04/05/2010	100	BB&T CORP	32.74	26 63	3,274.04	2,662.67	611.37
08/14/2009	04/05/2010	75	CONOCOPHILLIPS	53.24	44.24	3,993.32	3,318.03	675.29
07/16/2009	04/05/2010	300	DELL INC	15.20	12.58	4,560.09	3,773.64	786.45
06/22/2009	04/05/2010	100	DU PONT (E.I.) DE NEMOURS	38.40	24.31	3,839.60	2,431.07	1,408.53
06/26/2009	04/05/2010	7	FREEPORT-MCMORAN COPPER	87.10	50.67	609.70	354.70	255.00
06/26/2009	04/05/2010	35	FREEPORT-MCMORAN COPPER	87.10	50.67	3,048.51	1,773.49	1,275.02
02/04/2010	04/05/2010	33	FREEPORT-MCMORAN COPPER	87.10	67 65	2,874.31	2,232 49	641.82
04/20/2009	04/05/2010	38	MERCK & CO. INC.	37.35	23.32	1,419.25	886.31	532.94
05/22/2009	04/05/2010	200	NEXEN INC	26.43	22.03	5,286.82	4,406.46	880.36
04/17/2009	04/05/2010	30	NORTHROP GRUMMAN CORP	66.29	47.97	1,988.66	1,439.22	549.44
08/24/2009	04/05/2010	250	QUANTA SERVICES INC	19 69	23.29	4,921.90	5,821.80	-899.90
09/23/2009	04/05/2010	175	QUANTA SERVICES INC	19.69	23.54	3,445.33	4,118 96	-673.63
06/26/2009	04/05/2010	50	TYCO ELECTRONICS LTD	28.03	18.21	1,401.31	910.35	490.96
06/25/2009	04/05/2010	100	TYCO ELECTRONICS LTD	28 03	19.96	2,802 62	1,995.81	806.81
11/25/2009	04/06/2010	100	VALE SA-SP ADR	33.05	29.54	3,305.16	2,954.24	350.92
09/28/2009	04/07/2010	400	AETNA INC	34.30	29.17	13,720.88	11,666.16	2,054.72

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/06/2009	04/07/2010	100	AETNA INC	34.30	26.42	3,430.22	2,642.26	787.96
11/25/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.99	3,697.35	4,149.50	-452.15
11/30/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	73.95	82.48	3,697.35	4,123.81	-426.46
10/05/2009	04/09/2010	50	FREEPORT-MCMORAN COPPER	85.16	67.46	4,258.17	3,372.78	885.39
08/14/2009	04/09/2010	50	FREEPORT-MCMORAN COPPER	85.16	64.86	4,258.18	3,242.97	1,015.21
08/24/2009	04/09/2010	50	TARGET CORP	55.80	45.60	2,790.08	2,280.23	509.85
04/20/2009	04/09/2010	50	TARGET CORP	55.80	39.64	2,790.08	1,982.18	807.90
07/28/2009	04/12/2010	100	SPX CORP	68.20	54.19	6,819.51	5,419 45	1,400.06
07/31/2009	04/13/2010	700	SPRINT NEXTEL CORP	4.20	4.03	2,941.12	2,817.71	123 41
07/31/2009	04/13/2010	100	SPRINT NEXTEL CORP	4.20	4.03	420.16	402.53	17.63
06/22/2009	04/14/2010	175	DU PONT (E.I.) DE NEMOURS	38.70	24.31	6,772.55	4,254 38	2,518.17
07/27/2009	04/16/2010	17	GOLDMAN SACHS GROUP INC	161.72	163.40	2,749.22	2,777.72	-28.50
12/22/2009	04/16/2010	185	J.C. PENNEY CO INC	31.25	27.83	5,781.60	5,148.01	633.59
08/20/2009	04/28/2010	425	AK STEEL HOLDING CORP	17.51	20.42	7,439.63	8,679.10	-1,239.47
10/13/2009	04/28/2010	100	QUALCOMM INC	38.23	41.54	3,823.04	4,154 31	-331.27
07/16/2009	04/29/2010	600	DELL INC	16.61	12.58	9,963.90	7,547 28	2,416.62
08/14/2009	04/29/2010	250	DELL INC	16.61	14.11	4,151.63	3,527.35	624 28
02/16/2010	04/30/2010	33	GOLDMAN SACHS GROUP INC	145.85	156 10	4,812.98	5,151.20	-338 22
09/28/2009	04/30/2010	30	GOLDMAN SACHS GROUP INC	145.85	180.94	4,375 44	5,428.30	-1,052.86
10/20/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145 85	184.94	3,646.20	4,623.50	-977 30
10/27/2009	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	179.18	3,646.20	4,479.43	-833.23
05/11/2009	04/30/2010	200	GOLDMAN SACHS GROUP INC	145.85	137.58	29,169.60	27,515.74	1,653.86
04/12/2010	05/03/2010	450	BANK OF AMERICA CORP	18.09	18.76	8,140 41	8,440.20	-299.79
03/30/2010	05/03/2010	105	BANK OF AMERICA CORP	18.09	17.86	1,899.43	1,874.99	24.44
09/24/2009	05/04/2010	80	DU PONT (E.I.) DE NEMOURS	39.02	32.41	3,121.24	2,592.45	528 79
06/26/2009	05/04/2010	250	DU PONT (E.I) DE NEMOURS	39.02	25.30	9,753.88	6,324.73	3,429.15
06/22/2009	05/04/2010	20	DU PONT (E.I.) DE NEMOURS	39.02	24.31	780.31	486.21	294.10
12/22/2009	05/07/2010	60	BAXTER INTERNATIONAL INC	45.05	58.57	2,702.86	3,514.27	-811 41
10/19/2009	05/10/2010	184	PRINCIPAL FINANCIAL GROUP	30.05	29.73	5,529.64	5,469.40	60.24
02/04/2010	05/12/2010	92	FREEPORT-MCMORAN COPPER	72.46	67.65	6,666 15	6,223.92	442.23
10/07/2009	05/12/2010	19	FREEPORT-MCMORAN COPPER	72.46	70 87	1,376.70	1,346.46	30.24
02/10/2010	05/12/2010	15	FREEPORT-MCMORAN COPPER	72.46	70.50	1,086.87	1,057.49	29.38

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/31/2009	05/12/2010	900	SPRINT NEXTEL CORP	4.14	4.03	3,728.07	3,622.77	105.30
01/21/2010	05/17/2010	200	ROYAL CARIBBEAN CRUISES LTD	30.90	26.73	6,180.56	5,346.22	834.34
06/12/2009	05/18/2010	50	INTEL CORP	21.58	16.19	1,078.95	809.47	269.48
08/26/2009	05/19/2010	125	CIMAREX ENERGY CO	66.86	39.46	8,356 89	4,932.55	3,424.34
07/31/2009	05/19/2010	500	SPRINT NEXTEL CORP	4.57	4.03	2,283.90	2,012.65	271.25
08/17/2009	05/19/2010	50	SPRINT NEXTEL CORP	4.57	3.81	228.39	190.39	38.00
02/23/2010	05/20/2010	250	ROWAN COMPANIES INC	23.05	24.55	5,763.38	6,137.93	-374.55
02/18/2010	05/21/2010	150	NOBLE CORP	32.07	42 34	4,810.92	6,350 82	-1,539 90
03/16/2010	05/21/2010	50	RESEARCH IN MOTION	60.43	74.89	3,021.28	3,744.43	-723.15
10/30/2009	05/24/2010	100	AMERIPRISE FINANCIAL INC	39.37	34.65	3,936.59	3,465.44	471.15
10/30/2009	05/24/2010	150	AMERIPRISE FINANCIAL INC	39.37	34.65	5,904.89	5,198.16	706.73
03/16/2010	05/26/2010	50	RESEARCH IN MOTION	60.39	74.89	3,019.25	3,744.42	-725.17
06/12/2009	06/08/2010	225	INTEL CORP	20.03	16.19	4,506.17	3,642.59	863.58
11/13/2009	06/08/2010	450	STEEL DYNAMICS INC	13.87	14.91	6,240 78	6,709 23	-468.45
08/05/2009	06/09/2010	75	ARCELORMITTAL-NY REGISTERED	27.47	37.86	2,060.37	2,839.21	-778.84
08/14/2009	06/09/2010	75	ARCELORMITTAL-NY REGISTERED	27.47	36.21	2,060.36	2,715 39	-655.03
10/16/2009	06/11/2010	700	GENERAL ELECTRIC CO	15.45	16.16	10,813 11	11,308.92	-495.81
03/02/2010	06/11/2010	150	TRANSOCEAN LTD	46.36	81.59	6,954.72	12,237.76	-5,283.04
08/31/2009	06/14/2010	250	US BANCORP	23.05	22.55	5,763.40	5,637.88	125.52
02/17/2010	06/15/2010	75	NEWFIELD EXPLORATION CO	56.09	50.99	4,206.62	3,824 03	382.59
01/22/2010	06/18/2010	150	DOVER CORP	45.69	44.25	6,853.86	6,637.58	216 28
05/18/2010	06/23/2010	200	EXXON MOBIL CORP	61.35	63.29	12,270.82	12,658.78	-387.96
11/09/2009	06/23/2010	400	FORD MOTOR CO	11.07	8.08	4,426 36	3,230.72	1,195 64
10/16/2009	06/23/2010	400	GENERAL ELECTRIC CO	15.56	16.16	6,222.96	6,462.24	-239.28
10/22/2009	06/23/2010	184	MICROSOFT CORP	25.39	26.45	4,670.88	4,866 86	-195.98
10/22/2009	06/23/2010	16	MICROSOFT CORP	25.39	26.45	406.16	423.21	-17.05
01/20/2010	06/23/2010	75	NOBLE ENERGY INC	62 46	77.55	4,684.79	5,816.16	-1,131.37
08/24/2009	06/25/2010	75	CONOCOPHILLIPS	52.08	44.66	3,905.91	3,349.52	556.39
08/14/2009	06/25/2010	25	CONOCOPHILLIPS	52 08	44.24	1,301.97	1,106.01	195.96
10/16/2009	06/25/2010	200	GENERAL ELECTRIC CO	14.97	16.16	2,994.96	3,231.12	-236.16
12/17/2009	06/25/2010	175	GENERAL ELECTRIC CO	14.97	15.83	2,620.59	2,770.01	-149.42
05/20/2010	06/28/2010	200	EXXON MOBIL CORP	58.84	61.14	11,768.78	12,228.24	-459.46

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/09/2009	06/28/2010	350	FORD MOTOR CO	10.63	8.08	3,721.55	2,826.88	894.67
02/17/2010	07/01/2010	157	AOL INC	20.42	24.14	3,205.21	3,789 93	-584.72
08/26/2009	07/02/2010	50	CIMAREX ENERGY CO	70.61	39 46	3,530.66	1,973.02	1,557.64
07/16/2009	07/02/2010	25	DEVON ENERGY CORPORATION	60.91	54.36	1,522.77	1,359.10	163.67
03/31/2010	07/09/2010	350	NOKIA CORP-SPON ADR	8.44	15.53	2,954.24	5,436.20.	-2,481.96
11/25/2009	07/09/2010	250	SUPERVALU INC	11.18	14.81	2,795.37	3,702.93	-907.56
10/12/2009	07/09/2010	150	SUPERVALU INC	11.18	15.75	1,677.23	2,362.73	-685.50
09/22/2009	07/12/2010	75	KLA-TENCOR CORPORATION	29 50	35.84	2,212.73	2,688.26	-475.53
09/14/2009	07/12/2010	175	KLA-TENCOR CORPORATION	29.50	34.65	5,163.05	6,063.56	-900.51
05/03/2010	07/13/2010	75	CAPITAL ONE FINANCIAL CORP	44.11	44.81	3,308.28	3,361.08	-52.80
04/15/2010	07/13/2010	125	RELIANCE STEEL & ALUMINUM	36.97	53 28	4,620.85	6,660.06	-2,039.21
07/16/2009	07/15/2010	15	ALCON INC	154.72	122.65	2,320.87	1,839.74	481.13
07/17/2009	07/15/2010	250	INTEL CORP	21.30	18.67	5,324.70	4,667.20	657.50
03/29/2010	07/16/2010	100	CVS/CAREMARK CORP	30.16	36.99	3,015.98	3,698 68	-682.70
08/19/2009	07/19/2010	350	VALERO ENERGY CORP	17.07	17.66	5,974.12	6,181.21	-207.09
07/30/2009	07/19/2010	300	VALERO ENERGY CORP	17.07	18.01	5,120.67	5,402.52	-281.85
10/27/2009	07/20/2010	240	MICROSOFT CORP	24 91	28.56	5,979.02	6,853.73	-874.71
01/07/2010	07/23/2010	400	MOTOROLA INC	7.77	8.07	3,106.36	3,228.12	-121.76
01/27/2010	07/23/2010	400	MOTOROLA INC	7.77	7.33	3,106.36	2,932.76	173.60
02/01/2010	07/23/2010	200	MOTOROLA INC	7.77	6.30	1,553.18	1,259 66	293.52
08/17/2009	07/28/2010	850	SPRINT NEXTEL CORP	4.92	3.81	4,180.98	3,236 63	944.35
11/10/2009	07/28/2010	2,500	SPRINT NEXTEL CORP	4.92	3.27	12,297.00	8,171.25	4,125.75
04/30/2010	07/28/2010	50	TRANSOCEAN LTD	47.36	74.05	2,367.84	3,702.69	-1,334 85
04/21/2010	07/28/2010	50	TRANSOCEAN LTD	47 36	90.26	2,367.85	4,513 22	-2,145.37
03/02/2010	07/28/2010	25	TRANSOCEAN LTD	47.36	81.59	1,183.92	2,039.63	-855.71
12/16/2009	08/05/2010	325	COMCAST CORP-CL A	19.00	17.62	6,175.88	5,725.36	450.52
03/29/2010	08/06/2010	100	CVS/CAREMARK CORP	29.63	36.99	2,962.63	3,698.68	-736.05
08/14/2009	08/12/2010	25	ARCELORMITTAL-NY REGISTERED	30.31	36.21	757.64	905.13	-147.49
09/17/2009	08/12/2010	150	ARCELORMITTAL-NY REGISTERED	30.31	40.56	4,545.81	6,083.38	-1,537.57
11/20/2009	08/12/2010	75	CIMAREX ENERGY CO	66.15	45.41	4,961.39	3,405.93	1,555.46
08/26/2009	08/12/2010	50	CIMAREX ENERGY CO	66.15	39.46	3,307.59	1,973.02	1,334.57
02/08/2010	08/12/2010	175	MICROSOFT CORP	24.48	27 96	4,283.58	4,892.97	-609.39

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2009	08/13/2010	150	COVIDIEN PLC	38.08	48.28	5,711.81	7,241.70	-1,529.89
04/05/2010	08/17/2010	450	PRINCIPAL FINANCIAL GROUP	23.02	29 90	10,356.84	13,453.34	-3,096.50
10/19/2009	08/17/2010	41	PRINCIPAL FINANCIAL GROUP	23.02	29.73	943.62	1,218 73	-275.11
05/21/2010	08/18/2010	100	PROCTER & GAMBLE CO	60.17	61.55	6,017.40	6,155.20	-137.80
10/05/2009	08/20/2010	375	DEAN FOODS CO	10.12	18.73	3,796 65	7,025 14	-3,228.49
02/25/2010	08/20/2010	75	RAYTHEON COMPANY	43.56	55.44	3,266.78	4,158.34	-891.56
12/15/2009	08/27/2010	750	BANK OF AMERICA CORP	12.60	15.41	9,449.18	11,560.58	-2,111.40
12/16/2009	08/27/2010	550	BANK OF AMERICA CORP	12.60	15.36	6,929.39	8,449.05	-1,519.66
08/31/2009	08/27/2010	325	BANK OF AMERICA CORP	12.60	17.69	4,094.64	5,750.45	-1,655.81
01/26/2010	08/27/2010	175	BANK OF AMERICA CORP	12.60	15.04	2,204.81	2,632.84	-428.03
04/20/2010	08/30/2010	350	COMMUNITY HEALTH SYSTEMS INC	26.45	41 73	9,257.26	14,606.48	-5,349.22
09/18/2009	08/30/2010	50	TARGET CORP	51.11	48 79	2,555.41	2,439.42	115.99
07/16/2010	08/30/2010	10	VISA INC - CLASS A SHRS	70.11	72.84	701.13	728.36	-27.23
08/31/2009	08/31/2010	75	GOLDMAN SACHS GROUP INC	137.20	163.34	10,289.98	12,250.64	-1,960.66
11/06/2009	08/31/2010	50	GOLDMAN SACHS GROUP INC	137.20	172.47	6,859.98	8,623.26	-1,763.28
01/25/2010	08/31/2010	25	GOLDMAN SACHS GROUP INC	137.20	157.13	3,429.99	3,928.21	-498 22
01/22/2010	08/31/2010	17	GOLDMAN SACHS GROUP INC	137.20	156.73	2,332.40	2,664.33	-331.93
01/26/2010	09/03/2010	300	BANK OF AMERICA CORP	13.49	15.04	4,047.96	4,513.44	-465.48
05/03/2010	09/03/2010	75	FEDEX CORP	83.05	91.92	6,228.45	6,894.06	-665.61
08/04/2010	09/03/2010	25	FEDEX CORP	83 05	84.59	2,076.15	2,114 63	-38 48
11/12/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	115.16	2,552.82	2,878.98	-326.16
02/01/2010	09/03/2010	300	MOTOROLA INC	7.93	6.30	2,377.68	1,889.49	488.19
02/02/2010	09/03/2010	200	MOTOROLA INC	7.93	6.45	1,585.12	1,289.04	296.08
09/18/2009	09/03/2010	75	TARGET CORP	52.85	48.79	3,964.04	3,659.13	304.91
12/15/2009	09/14/2010	650	HUNTSMAN CORP	10.14	10.72	6,588.40	6,970.73	-382.33
09/18/2009	09/14/2010	50	TARGET CORP	53.98	48.79	2,698.83	2,439.42	259.41
12/16/2009	09/15/2010	50	COMCAST CORP-CL A	17.95	17.62	897.61	880.83	16.78
05/04/2010	09/15/2010	125	COMCAST CORP-CL A	17.95	19.85	2,244.03	2,481.31	-237.28
06/02/2010	09/17/2010	125	HYATT HOTELS CORP - CL A	38.54	38.92	4,817.24	4,865.53	-48.29
05/21/2010	09/22/2010	300	PROCTER & GAMBLE CO	61.91	61.55	18,572.97	18,465 60	107.37
06/22/2010	09/22/2010	25	PROCTER & GAMBLE CO	61 91	61.29	1,547 75	1,532 26	15.49
07/16/2010	09/22/2010	75	VISA INC - CLASS A SHRS	70.20	72.84	5,264.67	5,462 73	-198.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/04/2010	09/27/2010	225	COMCAST CORP-CL A	18.36	19 85	4,131.59	4,466.36	-334.77
11/27/2009	10/01/2010	25	FRANKLIN RESOURCES INC	107.25	109.98	2,681.30	2,749.41	-68.11
11/02/2009	10/01/2010	50	TARGET CORP	53.46	48.66	2,672.99	2,433 04	239.95
07/16/2010	10/01/2010	50	VISA INC - CLASS A SHRS	73.39	72.84	3,669.69	3,641.82	27.87
04/01/2010	10/05/2010	500	SARA LEE CORP	14.34	14.14	7,167.75	7,070.70	97.05
04/27/2010	10/05/2010	250	SARA LEE CORP	14.34	13.92	3,583.88	3,478.83	105.05
04/27/2010	10/05/2010	50	SARA LEE CORP	14.34	13.92	716.78	695 77	21.01
11/02/2009	10/08/2010	75	TARGET CORP	54.20	48.66	4,064.88	3,649.55	415.33
02/19/2010	10/11/2010	75	DOVER CORP	54.10	46.00	4,057.71	3,449.99	607.72
03/03/2010	10/11/2010	75	ROSS STORES INC	55.98	49.47	4,198.78	3,710.59	488.19
03/01/2010	10/11/2010	125	ROSS STORES INC	55.98	49.19	6,997.96	6,148 78	849 18
02/25/2010	10/13/2010	25	DOVER CORP	54.80	43.95	1,369.99	1,098.65	271.34
02/19/2010	10/13/2010	25	DOVER CORP	54.80	46.00	1,369.99	1,149.99	220 00
02/10/2010	10/14/2010	85	FREEPORT-MCMORAN COPPER	99.37	70.50	8,446.64	5,992.46	2,454.18
02/23/2010	10/14/2010	20	FREEPORT-MCMORAN COPPER	99.37	73.71	1,987.45	1,474.22	513.23
02/25/2010	10/15/2010	50	DOVER CORP	53.92	43 95	2,695.88	2,197.29	498.59
02/01/2010	10/15/2010	550	FORD MOTOR CO	13.73	11.09	7,550.24	6,101.43	1,448.81
08/23/2010	10/15/2010	200	JUNIPER NETWORKS INC	31.54	27.23	6,307.36	5,446.70	860.66
04/26/2010	10/15/2010	130	WELLS FARGO & COMPANY	24.00	33.03	3,120.64	4,293.80	-1,173.16
04/19/2010	10/15/2010	105	WELLS FARGO & COMPANY	24.00	32.57	2,520.51	3,419 97	-899.46
02/25/2010	10/19/2010	50	DOVER CORP	52.74	43.95	2,636.79	2,197 29	439.50
04/30/2010	10/19/2010	25	DOVER CORP	52.74	53.06	1,318.40	1,326.48	-8.08
07/02/2010	10/19/2010	55	FREEPORT-MCMORAN COPPER	93.19	59.08	5,125.48	3,249 44	1,876.04
02/23/2010	10/19/2010	20	FREEPORT-MCMORAN COPPER	93.19	73.71	1,863.81	1,474.22	389.59
02/02/2010	10/20/2010	325	MOTOROLA INC	7 96	6.45	2,588.11	2,094.69	493.42
05/04/2010	10/21/2010	200	COMCAST CORP-CL A	19.61	19 85	3,922.44	3,970.10	-47.66
05/05/2010	10/22/2010	50	KLA-TENCOR CORPORATION	36 08	33.47	1,804.13	1,673.59	130.54
08/04/2010	10/25/2010	50	FEDEX CORP	89.58	84.59	4,478.86	4,229.25	249.61
05/05/2010	10/28/2010	150	KLA-TENCOR CORPORATION	35.75	33 47	5,363.16	5,020.77	342.39
11/12/2009	10/28/2010	50	TARGET CORP	52.33	49 31	2,616.32	2,465.40	150.92
05/04/2010	10/29/2010	175	COMCAST CORP-CL A	20.64	19.85	3,612.53	3,473.84	138.69
01/22/2010	11/02/2010	100	COVIDIEN PLC	39.86	50.79	3,986.43	5,078.95	-1,092.52

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/02/2010	11/04/2010	25	FREEPORT-MCMORAN COPPER	101.09	59.08	2,527 26	1,477.02	1,050.24
07/06/2010	11/04/2010	100	FREEPORT-MCMORAN COPPER	101 09	60 62	10,109 02	6,061 72	4,047.30
11/11/2009	11/04/2010	125	GARMIN LTD	31.77	29 32	3,971.46	3,665 01	306.45
06/25/2010	11/04/2010	50	POLO RALPH LAUREN CORP	99.06	77.10	4,953.23	3,855 22	1,098.01
03/25/2010	11/04/2010	250	ROWAN COMPANIES INC	31.79	26.61	7,948 23	6,652.55	1,295 68
01/26/2010	11/08/2010	225	BANK OF AMERICA CORP	12.53	15.04	2,820.15	3,385.08	-564.93
06/25/2010	11/08/2010	50	POLO RALPH LAUREN CORP	100.47	77.10	5,023.57	3,855.22	1,168.35
02/03/2010	11/11/2010	75	FORD MOTOR CO	16.39	11.53	1,229.13	864.95	364.18
02/01/2010	11/11/2010	100	FORD MOTOR CO	16.39	11.09	1,638 84	1,109.35	529.49
04/30/2010	11/15/2010	100	DOVER CORP	55.08	53.06	5,508.40	5,305.91	202.49
05/04/2010	11/16/2010	175	COMCAST CORP-CL A	20.35	19.85	3,561 18	3,473 84	87.34
06/22/2010	11/17/2010	75	PROCTER & GAMBLE CO	63.38	61.29	4,753.78	4,596.79	156.99
06/23/2010	11/17/2010	50	PROCTER & GAMBLE CO	63.38	60.98	3,169.18	3,048.90	120.28
06/29/2010	11/17/2010	100	PROCTER & GAMBLE CO	63.38	60.28	6,338 37	6,028.48	309 89
03/30/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	17.86	564.13	892.85	-328.72
06/15/2010	11/22/2010	400	BANK OF AMERICA CORP	11.28	15.60	4,513.08	6,239.28	-1,726.20
03/11/2010	11/22/2010	370	BANK OF AMERICA CORP	11.28	17.17	4,174.60	6,352.23	-2,177.63
05/07/2010	11/22/2010	255	BANK OF AMERICA CORP	11 28	16.31	2,877.09	4,158.87	-1,281.78
06/30/2010	11/22/2010	200	BANK OF AMERICA CORP	11.28	14.57	2,256.54	2,914 84	-658.30
07/06/2010	11/22/2010	200	BANK OF AMERICA CORP	11.28	14.18	2,256.54	2,835 66	-579.12
01/26/2010	11/22/2010	200	BANK OF AMERICA CORP	11.28	15.04	2,256.54	3,008 96	-752.42
03/16/2010	11/22/2010	650	PEPCO HOLDINGS INC	18.56	17.24	12,065.30	11,206.91	858.39
06/29/2010	11/23/2010	150	PROCTER & GAMBLE CO	62.56	60.28	9,383.39	9,042.72	340.67
				***** Subtotal For Short Term**		**1,238,680.20**	**1,163,566.89**	**75,113.31**
Long Term								
09/20/2005	12/08/2009	2,303.07600	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.33	13.32	30,700.00	30,676 97	23.03
09/19/2005	12/08/2009	6,233.24400	BERNSTEIN INTERNATIONAL PORTFOLIO	14.92	22.85	93,000.00	142,429.63	-49,429.63
10/08/2008	12/08/2009	60	BAXTER INTERNATIONAL INC	55.24	62.01	3,314.40	3,720.76	-406.36
08/15/2007	12/08/2009	75	CELGENE CORP	54.18	60.82	4,063.58	4,561.14	-497.56
09/19/2005	12/08/2009	14	GOOGLE INC-CL A	586.30	303.55	8,208.16	4,249.64	3,958.52
11/25/2008	12/08/2009	100	KROGER CO	20.09	27.24	2,009.00	2,724 26	-715 26

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/05/2008	12/08/2009	55	MEDCO HEALTH SOLUTIONS INC	64.19	42.81	3,530.54	2,354.40	1,176.14
06/12/2008	12/08/2009	100	QUALCOMM INC	44 71	48.79	4,471.22	4,878.95	-407.73
11/10/2005	12/08/2009	150	SCHLUMBERGER LTD	59.63	46 05	8,943.92	6,907.97	2,035.95
09/22/2008	12/08/2009	50	WAL-MART STORES INC	54.37	59.31	2,718.52	2,965.34	-246.82
08/05/2008	12/08/2009	40	WAL-MART STORES INC	54.37	59.08	2,174.82	2,363.09	-188.27
10/08/2008	12/09/2009	75	METLIFE INC	35 76	26.50	2,682.15	1,987 50	694.65
09/19/2005	12/14/2009	500	SPRINT NEXTEL CORP	4.04	22.44	2,019.25	11,219.32	-9,200.07
09/09/2008	12/14/2009	400	SPRINT NEXTEL CORP	4.04	8.01	1,615.40	3,204.80	-1,589 40
05/29/2008	12/14/2009	1,300	SPRINT NEXTEL CORP	4.04	8.92	5,250.05	11,597.69	-6,347.64
09/09/2008	12/14/2009	300	SPRINT NEXTEL CORP	4 04	8 01	1,211.55	2,403.60	-1,192.05
09/10/2008	12/14/2009	100	SPRINT NEXTEL CORP	4.04	7.69	403.85	769.47	-365.62
09/19/2005	12/14/2009	100	TIME WARNER INC	30.46	38.39	3,046.14	3,839.26	-793.12
09/19/2005	12/14/2009	25	TIME WARNER INC	30.46	38.39	761.54	959.82	-198.28
01/19/2007	12/15/2009	290	CISCO SYSTEMS INC	23.69	26.64	6,868.71	7,724.54	-855.83
12/04/2008	12/15/2009	100	CORNING INC	18.89	8.42	1,888.67	842.48	1,046.19
04/28/2008	12/15/2009	75	MERCK & CO. INC.	37.72	18.73	2,829.08	1,405.06	1,424.02
01/10/2008	12/22/2009	50	PEPSICO INC	60.60	79.25	3,029.92	3,962 58	-932 66
09/19/2005	12/22/2009	25	PEPSICO INC	60.60	55.39	1,514.96	1,384.87	130.09
01/29/2008	12/22/2009	25	PEPSICO INC	60.60	68.76	1,514.96	1,719.08	-204.12
10/08/2008	12/29/2009	100	METLIFE INC	35.30	26.50	3,529.96	2,650 00	879.96
08/02/2006	01/07/2010	50	APPLE INC	210.86	67 90	10,542 78	3,394.80	7,147.98
08/15/2007	01/12/2010	100	CELGENE CORP	57.10	60.82	5,709.60	6,081.52	-371.92
09/10/2008	01/15/2010	200	INTEL CORP	20.98	20.46	4,195.46	4,092.28	103.18
03/05/2008	01/21/2010	20	CME GROUP INC	308.70	508.44	6,173.95	10,168.72	-3,994.77
04/25/2007	01/22/2010	50	CHEVRON CORP	75.33	78.10	3,766.25	3,904.92	-138.67
09/19/2005	01/22/2010	125	TIME WARNER INC	27.45	38.39	3,430.94	4,799.07	-1,368.13
01/21/2009	01/25/2010	75	BUNGE LTD	62.79	44.53	4,709.14	3,339.88	1,369.26
04/28/2008	01/25/2010	87	MERCK & CO. INC.	39.30	18.73	3,418.78	1,629 86	1,788.92
06/20/2008	01/25/2010	13	MERCK & CO. INC.	39.30	35.18	510 85	457.35	53.50
05/29/2008	01/25/2010	100	MERCK & CO. INC	39.30	39.15	3,929.63	3,914 55	15 08
04/06/2006	01/25/2010	250	PFIZER INC	19.00	25.03	4,750.05	6,258 25	-1,508.20
05/18/2006	01/25/2010	200	PFIZER INC	19.00	24.04	3,800.04	4,808.98	-1,008 94

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/02/2008	01/26/2010	150	WESTERN DIGITAL CORP	41.21	27.06	6,182.12	4,058.69	2,123 43
09/22/2008	01/28/2010	9	TIME WARNER INC	26.79	29.44	241.13	265.00	-23.87
09/19/2005	01/28/2010	50	TIME WARNER INC	26.79	38.39	1,339.59	1,919.63	-580.04
05/29/2008	01/28/2010	166	TIME WARNER INC	26.79	33.40	4,447.44	5,544.53	-1,097.09
03/20/2007	02/03/2010	75	HEWLETT-PACKARD CO	48.64	39 95	3,647.78	2,996.28	651.50
06/12/2008	02/05/2010	25	QUALCOMM INC	37.81	48.79	945.30	1,219.74	-274.44
07/28/2008	02/05/2010	100	QUALCOMM INC	37.81	54.42	3,781.20	5,441.96	-1,660.76
07/11/2008	02/05/2010	100	QUALCOMM INC	37.81	47.97	3,781.20	4,796.90	-1,015.70
01/13/2009	02/09/2010	175	METLIFE INC	35.18	28.99	6,156.34	5,072.85	1,083.49
09/12/2008	02/09/2010	50	WESTERN DIGITAL CORP	40.45	23.77	2,022.41	1,188.51	833.90
09/02/2008	02/09/2010	25	WESTERN DIGITAL CORP	40.45	27.06	1,011.20	676.45	334.75
10/30/2007	02/11/2010	90	AIR PRODUCTS & CHEMICALS INC	68.39	97.91	6,155.07	8,811 85	-2,656.78
08/15/2007	02/11/2010	10	AIR PRODUCTS & CHEMICALS INC	68.39	84.98	683.90	849.79	-165.89
01/22/2009	02/11/2010	100	CORNING INC	17.71	9.39	1,770.78	938.66	832.12
09/22/2008	02/11/2010	91	TIME WARNER INC	27.23	29.44	2,477.52	2,679.48	-201.96
10/03/2008	02/11/2010	34	TIME WARNER INC	27.23	26.07	925.66	886 42	39.24
01/30/2009	02/12/2010	50	NEWS CORP	12.91	6.52	645.32	326 08	319 24
02/04/2009	02/12/2010	300	NEWS CORP	12.91	6.64	3,871.89	1,992.84	1,879.05
07/28/2008	02/12/2010	175	QUALCOMM INC	38.73	54.42	6,777.61	9,523.43	-2,745 82
09/12/2008	02/22/2010	150	WESTERN DIGITAL CORP	42.59	23.77	6,389 10	3,565.53	2,823.57
08/23/2007	02/24/2010	600	AT&T INC	24 89	40.05	14,934.06	24,030.30	-9,096.24
09/25/2007	02/24/2010	50	AT&T INC	24.89	42.48	1,244.51	2,123.80	-879.29
10/24/2008	02/24/2010	75	QUALCOMM INC	37.92	33.79	2,843.88	2,534.30	309.58
09/23/2008	02/24/2010	100	QUALCOMM INC	37.92	46.24	3,791.84	4,623.52	-831.68
10/30/2007	02/26/2010	25	AIR PRODUCTS & CHEMICALS INC	68.80	97.91	1,719.96	2,447.74	-727.78
11/11/2008	02/26/2010	90	J.C. PENNEY CO INC	27.73	19.24	2,495.30	1,731 78	763.52
11/17/2008	02/26/2010	160	J C PENNEY CO INC	27.73	16 87	4,436.08	2,699.70	1,736.38
09/25/2007	03/01/2010	250	AT&T INC	25.01	42.48	6,251.30	10,618.97	-4,367.67
10/01/2007	03/01/2010	225	AT&T INC	25.01	42 22	5,626.17	9,498.92	-3,872.75
08/12/2008	03/08/2010	75	DEVON ENERGY CORPORATION	69.35	92.31	5,201.43	6,923.43	-1,722.00
02/03/2009	03/08/2010	50	DEVON ENERGY CORPORATION	69.35	61.19	3,467 62	3,059.41	408.21
09/25/2008	03/08/2010	50	DEVON ENERGY CORPORATION	69.35	101.86	3,467.62	5,093.07	-1,625 45

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/04/2008	03/08/2010	65	JPMORGAN CHASE & CO	42.79	41.78	2,781.35	2,715.73	65.62
01/15/2008	03/08/2010	6	JPMORGAN CHASE & CO	42.79	39.34	256.74	236.02	20 72
01/15/2008	03/08/2010	39	JPMORGAN CHASE & CO	42.79	39.34	1,668.81	1,534.12	134.69
02/24/2009	03/08/2010	80	LOWE'S COS INC	24.02	15.58	1,921.97	1,246.64	675.33
02/10/2009	03/08/2010	25	LOWE'S COS INC	24 02	18.45	600.62	461 25	139 37
08/02/2006	03/11/2010	35	APPLE INC	224.37	67.90	7,852.83	2,376.36	5,476.47
08/01/2008	03/12/2010	150	MORGAN STANLEY	30.10	40.22	4,515.60	6,033.23	-1,517.63
09/23/2008	03/17/2010	39	JPMORGAN CHASE & CO	43.54	40.50	1,698.00	1,579.60	118.40
06/04/2008	03/17/2010	135	JPMORGAN CHASE & CO	43.54	41.78	5,877.68	5,640.37	237.31
07/08/2008	03/24/2010	88	MERCK & CO. INC.	38.07	37.14	3,350.57	3,268.28	82.29
06/20/2008	03/24/2010	287	MERCK & CO INC.	38.07	35.18	10,927.44	10,096.92	830.52
06/23/2008	03/24/2010	100	MERCK & CO. INC.	38.07	35.77	3,807.47	3,576.74	230.73
10/24/2008	03/26/2010	125	QUALCOMM INC	41.82	33.79	5,227.54	4,223.84	1,003.70
11/11/2008	03/26/2010	100	QUALCOMM INC	41.82	35.12	4,182.03	3,512.18	669.85
09/09/2008	03/29/2010	450	GENON ENERGY INC	3.80	14.93	1,708.61	6,716.66	-5,008.05
06/28/2006	03/30/2010	75	CBS CORP-CLASS B NON VOTING	14.09	26.51	1,056.93	1,988.12	-931.19
05/02/2006	03/30/2010	50	CBS CORP-CLASS B NON VOTING	14.09	25.72	704 62	1,286.06	-581.44
05/19/2006	03/30/2010	175	CBS CORP-CLASS B NON VOTING	14.09	25.21	2,466.17	4,412.21	-1,946.04
06/28/2006	03/30/2010	25	CBS CORP-CLASS B NON VOTING	14.09	26.51	352.31	662.71	-310.40
01/12/2007	03/31/2010	80	CONOCOPHILLIPS	51.20	63.43	4,095.99	5,074.21	-978.22
08/02/2007	03/31/2010	120	CONOCOPHILLIPS	51.20	79.89	6,143.99	9,586 56	-3,442.57
09/17/2007	03/31/2010	100	CONOCOPHILLIPS	51.20	84.96	5,119.99	8,495.56	-3,375.57
01/25/2008	03/31/2010	100	CONOCOPHILLIPS	51.20	75.01	5,119.99	7,500.71	-2,380.72
10/24/2007	03/31/2010	100	CONOCOPHILLIPS	51.20	81.53	5,119.99	8,152.96	-3,032 97
09/20/2005	04/05/2010	3,170.27600	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.39	13.32	42,450.00	42,228.08	221.92
09/19/2005	04/05/2010	1,517.39700	BERNSTEIN INTERNATIONAL PORTFOLIO	15.52	22.85	23,550 00	34,672 52	-11,122 52
05/26/2006	04/05/2010	15	ALCON INC	160.82	105.76	2,412.31	1,586.40	825.91
09/19/2005	04/05/2010	15	ALCON INC	160 82	121.83	2,412.32	1,827 48	584.84
02/05/2007	04/05/2010	30	APPLE INC	238.12	84.63	7,143.62	2,538.80	4,604.82
04/04/2008	04/05/2010	9	CME GROUP INC	315 47	510.30	2,839.27	4,592 72	-1,753 45
03/05/2008	04/05/2010	6	CME GROUP INC	315.47	508.44	1,892.84	3,050.61	-1,157.77
03/31/2009	04/05/2010	100	THE WALT DISNEY CO.	35.09	18.07	3,508 65	1,807.27	1,701.38

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/28/2008	04/05/2010	18	GOLDMAN SACHS GROUP INC	172.97	95.25	3,113.39	1,714.49	1,398.90
09/04/2007	04/05/2010	17	GOLDMAN SACHS GROUP INC	172.97	180.79	2,940.43	3,073.38	-132.95
09/23/2008	04/05/2010	46	JPMORGAN CHASE & CO	45.09	40.50	2,074.30	1,863.12	211.18
09/26/2008	04/05/2010	104	JPMORGAN CHASE & CO	45.09	40.50	4,689.71	4,212.00	477.71
09/23/2008	04/05/2010	65	JPMORGAN CHASE & CO	45.09	40.50	2,931.07	2,632.67	298.40
09/26/2008	04/05/2010	35	JPMORGAN CHASE & CO	45.09	40.50	1,578.27	1,417.50	160.77
03/05/2008	04/05/2010	45	MEDCO HEALTH SOLUTIONS INC	63.53	42.81	2,858.81	1,926.32	932.49
03/17/2008	04/05/2010	15	MEDCO HEALTH SOLUTIONS INC	63 53	42.55	952.94	638.18	314.76
08/05/2008	04/05/2010	200	MERCK & CO. INC.	37.35	34.14	7,469.72	6,828 74	640.98
07/08/2008	04/05/2010	12	MERCK & CO INC.	37.35	37.14	448.18	445.67	2.51
03/17/2009	04/05/2010	300	MOTOROLA INC	7.14	3.73	2,142.09	1,117.98	1,024 11
06/18/2008	04/05/2010	200	MOTOROLA INC	7.14	8.67	1,428.06	1,734.48	-306.42
02/04/2009	04/05/2010	300	NEWS CORP	14.78	6 64	4,435.11	1,992.84	2,442.27
03/26/2009	04/05/2010	20	NORTHROP GRUMMAN CORP	66.29	44 54	1,325.78	890.72	435.06
06/13/2006	04/05/2010	50	PFIZER INC	16.87	23.24	843.50	1,162 15	-318.65
05/18/2006	04/05/2010	150	PFIZER INC	16.87	24.04	2,530.52	3,606.74	-1,076.22
10/03/2008	04/05/2010	66	TIME WARNER INC	31.82	26.07	2,100.12	1,720.71	379.41
12/08/2008	04/05/2010	59	TIME WARNER INC	31.82	19.35	1,877.38	1,141.89	735.49
01/31/2008	04/05/2010	100	TEVA PHARMACEUTICAL-SP ADR	63.65	45.39	6,365.44	4,539.21	1,826.23
09/19/2005	04/12/2010	10	GOOGLE INC-CL A	571 40	303.55	5,713.98	3,035.46	2,678.52
09/16/2008	04/13/2010	800	SPRINT NEXTEL CORP	4.20	6.52	3,361.28	5,212 32	-1,851.04
09/12/2008	04/15/2010	23	GOLDMAN SACHS GROUP INC	184.90	157 36	4,252 78	3,619.29	633.49
09/04/2007	04/15/2010	2	GOLDMAN SACHS GROUP INC	184.90	180.79	369 81	361.57	8.24
09/19/2005	04/15/2010	9	GOOGLE INC-CL A	595.13	303.55	5,356.19	2,731.92	2,624.27
09/12/2008	04/16/2010	88	GOLDMAN SACHS GROUP INC	161.72	157.36	14,231.25	13,847.71	383.54
12/03/2008	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	64 95	1,293.75	519.61	774.14
10/28/2008	04/16/2010	47	GOLDMAN SACHS GROUP INC	161.72	95.25	7,600.78	4,476 71	3,124.07
11/17/2008	04/16/2010	40	J.C. PENNEY CO INC	31.25	16.87	1,250.08	674.92	575.16
03/14/2008	04/19/2010	75	DEUTSCHE BANK AG-REGISTERED	73.46	108 77	5,509.15	8,158.00	-2,648 85
02/11/2008	04/19/2010	75	DEUTSCHE BANK AG-REGISTERED	73.46	109 40	5,509.15	8,204.89	-2,695.74
02/18/2009	04/19/2010	100	DEUTSCHE BANK AG-REGISTERED	73 46	25.26	7,345.53	2,525.82	4,819.71
12/03/2008	04/21/2010	45	GOLDMAN SACHS GROUP INC	160.10	64 95	7,204.30	2,922 81	4,281.49

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/05/2007	04/23/2010	35	APPLE INC	270.25	84.63	9,458.83	2,961.94	6,496.89
03/31/2009	04/27/2010	50	INTEL CORP	23.53	15.14	1,176.58	757.09	419.49
09/10/2008	04/27/2010	150	INTEL CORP	23.53	20.46	3,529.76	3,069.21	460.55
03/31/2009	04/28/2010	150	QUALCOMM INC	38.23	39 14	5,734.56	5,870.40	-135.84
02/10/2009	04/30/2010	55	GOLDMAN SACHS GROUP INC	145.85	96.90	8,021.64	5,329 26	2,692.38
12/03/2008	04/30/2010	22	GOLDMAN SACHS GROUP INC	145.85	64 95	3,208.66	1,428.93	1,779 73
10/24/2008	04/30/2010	75	WAL-MART STORES INC	53.92	51.10	4,044.05	3,832.76	211.29
09/22/2008	04/30/2010	125	WAL-MART STORES INC	53.92	59.31	6,740.09	7,413.35	-673.26
10/08/2008	05/03/2010	40	BAXTER INTERNATIONAL INC	47.50	62.01	1,899.92	2,480 50	-580.58
03/06/2009	05/03/2010	35	BAXTER INTERNATIONAL INC	47.50	51.69	1,662.43	1,809.21	-146.78
03/17/2008	05/03/2010	85	MEDCO HEALTH SOLUTIONS INC	57.85	42 55	4,916.99	3,616.37	1,300.62
09/24/2008	05/03/2010	50	XL GROUP PLC	17.74	17.35	886.90	867.35	19.55
08/28/2008	05/03/2010	200	XL GROUP PLC	17.74	20.05	3,547.60	4,010 62	-463.02
03/06/2009	05/07/2010	15	BAXTER INTERNATIONAL INC	45.05	51.69	675.71	775 38	-99.67
09/26/2008	05/07/2010	140	JPMORGAN CHASE & CO	40.36	40.50	5,650.76	5,670.00	-19.24
03/17/2009	05/12/2010	950	MOTOROLA INC	7.02	3.73	6,664.25	3,540.27	3,123.98
05/11/2009	05/17/2010	125	DEUTSCHE BANK AG-REGISTERED	60.73	56.79	7,591.15	7,098.75	492.40
03/31/2009	05/18/2010	225	INTEL CORP	21.58	15.14	4,855.25	3,406 88	1,448.37
06/04/2007	05/20/2010	200	MACY'S INC	20.79	40.33	4,157.26	8,065 60	-3,908.34
05/07/2007	05/20/2010	145	MACY'S INC	20.79	43.89	3,014 01	6,364 22	-3,350.21
06/27/2008	05/20/2010	125	MACY'S INC	20.79	19 45	2,598.29	2,431.25	167.04
03/03/2009	05/20/2010	50	NOKIA CORP-SPON ADR	9.95	9.25	497.47	462 36	35.11
02/09/2009	05/20/2010	400	NOKIA CORP-SPON ADR	9.95	13.30	3,979 76	5,318 36	-1,338.60
02/23/2009	05/20/2010	300	NOKIA CORP-SPON ADR	9.95	10.20	2,984.82	3,060.48	-75.66
02/04/2009	05/20/2010	300	NOKIA CORP-SPON ADR	9.95	12.70	2,984.82	3,808.86	-824.04
01/23/2009	05/20/2010	150	NOKIA CORP-SPON ADR	9.95	12.32	1,492.41	1,848.32	-355.91
04/23/2009	05/20/2010	325	UNUM GROUP	21 42	14.37	6,961.05	4,669 50	2,291.55
02/18/2009	05/27/2010	75	DEVON ENERGY CORPORATION	61.49	48.78	4,611.38	3,658.67	952.71
02/03/2009	05/27/2010	50	DEVON ENERGY CORPORATION	61.49	61.19	3,074 25	3,059 41	14.84
03/05/2008	06/01/2010	9	APPLE INC	263.63	123.60	2,372.64	1,112.38	1,260.26
02/05/2007	06/01/2010	15	APPLE INC	263.63	84.63	3,954.41	1,269.40	2,685.01
04/20/2009	06/10/2010	300	LIMITED BRANDS INC	24.89	10.40	7,467.69	3,119.43	4,348.26

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/21/2009	06/14/2010	300	US BANCORP	23.05	18.00	6,916.08	5,399.16	1,516.92
08/01/2008	06/15/2010	150	MORGAN STANLEY	25.44	40.22	3,815.70	6,033.23	-2,217.53
05/27/2009	06/16/2010	125	ILLINOIS TOOL WORKS	46 47	33.57	5,808.93	4,196.13	1,612.80
05/21/2009	06/22/2010	100	ENSCO PLC- SPON ADR	40.10	33.19	4,009.79	3,319.37	690.42
03/05/2008	06/23/2010	19	APPLE INC	270.88	123.60	5,146 78	2,348.35	2,798.43
06/27/2008	06/23/2010	75	MACY'S INC	20.06	19 45	1,504 83	1,458.75	46.08
10/03/2008	06/23/2010	200	MACY'S INC	20.06	16.25	4,012.88	3,250.24	762.64
04/20/2009	06/23/2010	250	MERCK & CO INC.	35.52	23.32	8,878.78	5,830 95	3,047.83
06/15/2009	06/28/2010	300	INGERSOLL-RAND PLC	37.54	22.50	11,263.44	6,749.49	4,513.95
09/22/2008	07/01/2010	9	AOL INC	20.42	24.09	183.74	216.85	-33.11
01/07/2009	07/01/2010	9	AOL INC	20.42	17.29	183.74	155 57	28.17
02/11/2009	07/01/2010	9	AOL INC	20.42	14.74	183.74	132 68	51.06
10/03/2008	07/01/2010	9	AOL INC	20.42	21.33	183.74	192.01	-8.27
09/19/2005	07/01/2010	27	AOL INC	20.42	31.42	551.22	848.25	-297 03
04/20/2009	07/01/2010	22	AOL INC	20.42	16.34	449.14	359.48	89.66
12/08/2008	07/01/2010	18	AOL INC	20.42	15.84	367.48	285.07	82.41
05/29/2008	07/01/2010	15	AOL INC	20.42	27 22	306.23	408.34	-102.11
03/03/2009	07/02/2010	75	DEVON ENERGY CORPORATION	60.91	41.02	4,568.31	3,076.67	1,491.64
06/12/2009	07/08/2010	325	INTEL CORP	20.03	16.19	6,511.34	5,261 52	1,249 82
03/03/2009	07/09/2010	250	NOKIA CORP-SPON ADR	8.44	9.25	2,110.18	2,311.77	-201.59
09/24/2008	07/13/2010	150	XL GROUP PLC	17.56	17.35	2,633.63	2,602 03	31 60
07/10/2009	07/13/2010	150	XL GROUP PLC	17.56	11.24	2,633.62	1,686.17	947.45
05/26/2006	07/15/2010	20	ALCON INC	154.72	105.76	3,094.49	2,115 19	979.30
06/12/2009	07/15/2010	75	INTEL CORP	21.30	16.19	1,597.41	1,214.20	383.21
11/10/2005	07/15/2010	50	SCHLUMBERGER LTD	57.73	46.05	2,886.55	2,302.66	583 89
03/27/2007	07/15/2010	25	SCHLUMBERGER LTD	57.73	69.65	1,443.28	1,741.24	-297.96
05/15/2008	07/16/2010	60	COSTCO WHOLESALE CORP	55.11	74.18	3,306.52	4,451.00	-1,144.48
03/07/2008	07/16/2010	15	COSTCO WHOLESALE CORP	55.11	60.09	826.63	901.36	-74.73
03/20/2007	07/16/2010	100	HEWLETT-PACKARD CO	46.45	39.95	4,645.32	3,995 04	650 28
08/12/2008	07/16/2010	50	PEPSICO INC	62 49	69.22	3,124 34	3,460.97	-336.63
01/29/2008	07/16/2010	50	PEPSICO INC	62.49	68.76	3,124.34	3,438.15	-313 81
02/14/2006	07/20/2010	7	GOOGLE INC-CL A	472.97	344 75	3,310.78	2,413.26	897.52

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/19/2005	07/20/2010	4	GOOGLE INC-CL A	472.97	303.55	1,891.88	1,214 18	677.70
03/17/2009	07/23/2010	1,550	MOTOROLA INC	7.77	3.73	12,037.15	5,776.23	6,260.92
03/20/2007	07/26/2010	75	HEWLETT-PACKARD CO	46.22	39.95	3,466.61	2,996.28	470.33
01/29/2008	07/26/2010	25	HEWLETT-PACKARD CO	46.22	43.36	1,155.54	1,084.00	71.54
02/23/2006	08/02/2010	75	FRANKLIN RESOURCES INC	103.82	100.69	7,786.31	7,552 07	234.24
11/23/2007	08/03/2010	200	CAMERON INTERNATIONAL CORP	39.86	46.70	7,971.18	9,340.16	-1,368.98
07/16/2009	08/06/2010	300	TEXTRON INC	20.71	10.02	6,213.63	3,005.73	3,207.90
07/17/2009	08/12/2010	200	INTEL CORP	19.50	18.67	3,900.56	3,733.76	166.80
08/14/2009	08/16/2010	200	MERCK & CO. INC.	34.77	30.66	6,953.90	6,131.70	822.20
07/10/2009	08/16/2010	200	XL GROUP PLC	17.76	11.24	3,551.44	2,248.22	1,303.22
06/30/2009	08/18/2010	50	ILLINOIS TOOL WORKS	42.83	37.33	2,141.25	1,866.43	274 82
05/27/2009	08/18/2010	25	ILLINOIS TOOL WORKS	42.83	33.57	1,070.63	839.22	231.41
02/04/2009	08/20/2010	150	DANAHER CORP	36.28	28.12	5,441.25	4,217.44	1,223.81
05/15/2008	08/24/2010	75	COSTCO WHOLESALE CORP	54.60	74.18	4,094.84	5,563.75	-1,468.91
09/19/2005	08/24/2010	99	GILEAD SCIENCES INC	32.25	23.11	3,192.82	2,288.05	904.77
07/17/2009	08/27/2010	425	INTEL CORP	18.31	18.67	7,780.86	7,934.24	-153.38
06/26/2009	08/27/2010	225	TYCO ELECTRONICS LTD	25.01	18.21	5,626.96	4,096.55	1,530 41
08/10/2009	08/27/2010	150	TYCO ELECTRONICS LTD	25.01	22.16	3,751.30	3,324.59	426.71
08/24/2009	08/30/2010	25	TARGET CORP	51.11	45.60	1,277.71	1,140.12	137.59
05/05/2009	08/30/2010	65	VISA INC - CLASS A SHRS	70.11	67.43	4,557.33	4,383.20	174.13
07/27/2009	08/31/2010	3	GOLDMAN SACHS GROUP INC	137.20	163.39	411.60	490.18	-78.58
02/23/2006	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	100.69	2,552.82	2,517.35	35.47
06/16/2008	09/17/2010	75	HEWLETT-PACKARD CO	39.47	47.44	2,960.34	3,557.66	-597.32
01/29/2008	09/17/2010	62	HEWLETT-PACKARD CO	39.47	43.36	2,447.21	2,688.30	-241 09
05/02/2008	09/17/2010	100	HEWLETT-PACKARD CO	39.47	48.04	3,947.12	4,803.78	-856.66
04/24/2008	09/17/2010	100	HEWLETT-PACKARD CO	39.47	48.44	3,947.12	4,843.86	-896.74
06/03/2008	09/17/2010	100	HEWLETT-PACKARD CO	39.47	46.58	3,947.12	4,658 33	-711.21
05/15/2008	09/22/2010	50	COSTCO WHOLESALE CORP	62.04	74.18	3,101.98	3,709.16	-607.18
09/19/2005	09/22/2010	100	GILEAD SCIENCES INC	36.06	23 11	3,606 23	2,311.16	1,295.07
06/30/2009	09/24/2010	75	ILLINOIS TOOL WORKS	46 82	37.33	3,511 68	2,799.65	712.03
04/20/2009	09/27/2010	34	TIME WARNER INC	31 02	20.86	1,054.83	709.24	345.59
12/08/2008	09/27/2010	141	TIME WARNER INC	31.02	19.35	4,374.44	2,728.91	1,645.53

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/07/2009	09/27/2010	100	TIME WARNER INC	31.02	21.12	3,102.44	2,112.33	990 11
02/11/2009	09/27/2010	100	TIME WARNER INC	31.02	18.02	3,102.44	1,801.55	1,300.89
07/17/2009	09/30/2010	75	INTEL CORP	19.26	18.67	1,444.18	1,400.16	44.02
09/17/2009	09/30/2010	125	INTEL CORP	19.26	19.39	2,406.96	2,423.37	-16.41
07/21/2008	10/01/2010	50	HEWLETT-PACKARD CO	40.56	43 36	2,028.15	2,167.95	-139.80
06/16/2008	10/01/2010	14	HEWLETT-PACKARD CO	40.56	47.44	567.88	664.09	-96.21
09/18/2009	10/01/2010	25	TARGET CORP	53.46	48.79	1,336.50	1,219.71	116.79
08/05/2009	10/04/2010	350	EMC CORP/MASS	19.88	15.15	6,957.72	5,302 36	1,655.36
09/19/2005	10/04/2010	100	GILEAD SCIENCES INC	35.35	23.11	3,535.43	2,311.16	1,224.27
09/22/2009	10/05/2010	50	KLA-TENCOR CORPORATION	35.06	35.84	1,752.91	1,792.17	-39.26
09/23/2009	10/05/2010	50	KLA-TENCOR CORPORATION	35.06	35.99	1,752 91	1,799 60	-46.69
12/18/2008	10/06/2010	35	COSTCO WHOLESALE CORP	63.80	54.07	2,232.96	1,892.36	340.60
05/15/2008	10/06/2010	15	COSTCO WHOLESALE CORP	63.80	74.18	956.98	1,112.75	-155 77
07/21/2008	10/06/2010	50	HEWLETT-PACKARD CO	40.71	43.36	2,035.49	2,167.95	-132.46
10/08/2008	10/06/2010	25	HEWLETT-PACKARD CO	40.71	39.57	1,017.74	989.32	28.42
10/07/2009	10/14/2010	20	FREEPORT-MCMORAN COPPER	99.37	70.87	1,987.44	1,417.33	570.11
03/05/2008	10/19/2010	21	APPLE INC	310.59	123.60	6,522 44	2,595.54	3,926.90
06/30/2009	10/20/2010	75	ILLINOIS TOOL WORKS	46.73	37.33	3,504.75	2,799.65	705.10
11/13/2008	10/20/2010	50	PEPSICO INC	65.26	53.86	3,262.90	2,693 04	569.86
08/12/2008	10/20/2010	25	PEPSICO INC	65.26	69.22	1,631.45	1,730.48	-99.03
07/16/2009	10/22/2010	22	ALCON INC	167.34	122.65	3,681.54	2,698 28	983.26
09/23/2009	10/22/2010	50	KLA-TENCOR CORPORATION	36.08	35.99	1,804.14	1,799.59	4.55
11/25/2008	10/22/2010	50	PEPSICO INC	65.08	56.47	3,254 23	2,823.26	430.97
03/05/2009	10/22/2010	25	PEPSICO INC	65.08	46.86	1,627.12	1,171.44	455.68
08/10/2009	10/22/2010	100	TYCO ELECTRONICS LTD	31.36	22.16	3,135.56	2,216.39	919.17
12/18/2008	10/27/2010	50	COSTCO WHOLESALE CORP	62.77	54.07	3,138.70	2,703.36	435.34
10/08/2008	10/27/2010	75	HEWLETT-PACKARD CO	42 09	39.57	3,156.60	2,967.96	188 64
09/18/2009	10/27/2010	50	HEWLETT-PACKARD CO	42.09	46.33	2,104 40	2,316 30	-211.90
02/14/2006	10/28/2010	9	GOOGLE INC-CL A	615.79	344.75	5,542 09	3,102 77	2,439.32
01/31/2008	10/28/2010	75	TEVA PHARMACEUTICAL-SP ADR	52 08	45.39	3,906.27	3,404 41	501 86
03/05/2008	11/02/2010	10	APPLE INC	310 03	123.60	3,100.25	1,235 97	1,864.28
09/04/2009	11/03/2010	50	ILLINOIS TOOL WORKS	46.21	41.16	2,310.73	2,057 80	252.93

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/30/2009	11/03/2010	25	ILLINOIS TOOL WORKS	46.21	37.33	1,155.37	933.21	222.16
10/07/2009	11/04/2010	16	FREEPORT-MCMORAN COPPER	101.09	70.87	1,617.44	1,133 86	483.58
03/31/2009	11/08/2010	50	PEPSICO INC	65.09	52 10	3,254.35	2,605.04	649.31
03/05/2009	11/08/2010	25	PEPSICO INC	65.09	46.86	1,627 18	1,171.44	455.74
12/08/2008	11/08/2010	8	TIME WARNER CABLE	61.96	29.39	495.68	235.13	260.55
09/19/2005	11/08/2010	76	TIME WARNER CABLE	61.96	57.54	4,708.93	4,372.71	336.22
05/29/2008	11/08/2010	41	TIME WARNER CABLE	61.96	51.34	2,540.34	2,104.98	435.36
09/22/2008	11/08/2010	25	TIME WARNER CABLE	61.96	44.71	1,548.99	1,117.87	431 12
10/03/2008	11/08/2010	25	TIME WARNER CABLE	61.96	39.59	1,548.99	989.80	559.19
12/08/2008	11/08/2010	25	TIME WARNER CABLE	61.96	29.39	1,548.99	734.77	814.22
09/04/2009	11/09/2010	75	ILLINOIS TOOL WORKS	48 32	41.16	3,623.77	3,086.71	537.06
02/04/2009	11/12/2010	20	DANAHER CORP	43.54	28.12	870.85	562 32	308.53
03/31/2009	11/12/2010	105	DANAHER CORP	43.54	27.24	4,571.96	2,860.09	1,711.87
11/10/2008	11/15/2010	300	CBS CORP-CLASS B NON VOTING	16.84	8.02	5,052.42	2,405 16	2,647.26
09/19/2006	11/15/2010	150	CBS CORP-CLASS B NON VOTING	16 84	28.72	2,526.21	4,307.64	-1,781.43
06/28/2006	11/15/2010	125	CBS CORP-CLASS B NON VOTING	16.84	26.51	2,105 18	3,313.54	-1,208.36
11/11/2008	11/15/2010	100	CBS CORP-CLASS B NON VOTING	16.84	7 65	1,684.14	764.91	919.23
08/13/2008	11/17/2010	50	KOHLS CORP	52.34	48.24	2,616.86	2,412.06	204.80
09/22/2008	11/17/2010	25	KOHLS CORP	52.34	48.72	1,308.43	1,217.92	90.51
07/08/2009	11/17/2010	50	PEPSICO INC	63.90	55.11	3,194.80	2,755.68	439.12
11/12/2009	11/19/2010	50	TARGET CORP	55.33	49.31	2,766 64	2,465.40	301.24
12/18/2008	11/22/2010	50	COSTCO WHOLESALE CORP	66.73	54.07	3,336 68	2,703.37	633.31
09/18/2009	11/22/2010	100	ILLINOIS TOOL WORKS	47.25	44.59	4,725 02	4,458 86	266.16
11/13/2009	11/24/2010	325	FORD MOTOR CO	15.89	8.36	5,162.66	2,716.87	2,445.79
11/09/2009	11/24/2010	100	FORD MOTOR CO	15.89	8.08	1,588.51	807.68	780.83
			*** Subtotal For Long Term			**1,181,644.95**	**1,176,145.28**	**5,499.67**
Cash in Lieu								
01/01/1900	12/16/2009		AOL INC			4.65		4.65
			*** Subtotal For Cash in Lieu			**4.65**	**0.00**	**4.65**

	Total Proceeds	Total Cost	Gain Or Loss
**** Total	2,420,329.80	2,339,712.17	80,617.63

** Account Totals **

Short Term Gain:	75,113.31
Long Term Gain:	5,499.67
Cash in Lieu Gain:	4.65
Current Period Gain:	80,617.63

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors:

Belgian franc	100
Brazilian real	1,000

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

LNEVASFOUND

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization LEO AND LIBBY NEVAS FAMILY FOUNDATION, INC.	Employer identification number 06-6068842
	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 299	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHESTER CT 06412	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JO-ANN PRICE
  Telephone No ▶ 860-526-9477 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15/11

5 For calendar year , or other tax year beginning 12/01/09 , and ending 11/30/10

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
Additional time is requested to gather information to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	1,903
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	11,312
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶

DAA