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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Treated as a Private Foundation

OMB No. 1545-0052

2009**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

RUTH WINKELMAN WENDER) FOUNDATION

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

Room/suite

C/O OPPENHEIMER TRUST, 18 COLUMBIA TPKE

City or town, state, and ZIP code

FLORHAM PARK, NJ 07932-2289

A Employer identification number

11-3465667

B Telephone number (see page 10 of the instructions)

(973) 245-4635

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) \$ 2,777,122.

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)

		(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)	566,247.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	73,932.	72,104.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,579.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		72,579.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	383.	383.		STMT 8
	12 Total. Add lines 1 through 11	713,141.	145,066.		
	13 Compensation of officers, directors, trustees, etc.	49,301.	24,650.		24,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,633.	NONE	NONE	3,633.
	c Other professional fees (attach schedule)	2,213.		2,213.	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,269.	1,269.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,658.		25,658.	25,658.
	24 Total operating and administrative expenses. Add lines 13 through 23	82,074.	25,919.	27,871.	53,941.
	25 Contributions, gifts, grants paid	51,237.			51,237.
	26 Total expenses and disbursements Add lines 24 and 25	133,311.	25,919.	27,871.	105,178.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	579,830.			
	b Net investment income (if negative, enter -0-)		119,147.		
	c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,558.	382.	382.
	2 Savings and temporary cash investments	158,228.	143,408.	143,403.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 13	779,776.	953,451.	1,314,649.
	c Investments - corporate bonds (attach schedule) . STMT 24	418,339.	255,172.	259,097.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 25	343,034.	931,377.	1,059,591.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,700,935.	2,283,790.	2,777,122.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,700,935.	2,283,790.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	1,700,935.	2,283,790.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,700,935.	2,283,790.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,700,935.
2 Enter amount from Part I, line 27a	2	579,830.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 26	3	3,933.
4 Add lines 1, 2, and 3	4	2,284,698.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	908.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,283,790.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	72,579.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	74,500.	1,814,932.	0.04104836986
2007	73,417.	1,633,934.	0.04493265946
2006	73,948.	1,298,798.	0.05693572057
2005	57,012.	1,153,661.	0.04941832999
2004	74,216.	971,917.	0.07636042995
2 Total of line 1, column (d)			2 0.26869550983
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 0.05373910197
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,499,337.
5 Multiply line 4 by line 3			5 134,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,191.
7 Add lines 5 and 6			7 135,503.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 105,178.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,383.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,383.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,383.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,068.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	771.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,839.
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		544.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 28		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of OPPENHEIMER TRUST Telephone no. (973) 245-4635 Located at 18 COLUMBIA TURNPIKE, FLORHAM PARK, NJ ZIP + 4 07392			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

Form 990-PF (2009)

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)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 29		49,301.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **▶** NONE

Form 990-PF (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

Form 990-PF (2009)

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	2,379,304.
b	Average of monthly cash balances	1b	158,094.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,537,398.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,537,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,499,337.
6	Minimum investment return. Enter 5% of line 5	6	124,967.

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	124,967.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,383.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,584.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	122,584.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,584.

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	105,178.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,178.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,178.

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				122,584.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			10,096.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>105,178.</u>				
a Applied to 2008, but not more than line 2a			10,096.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				95,082.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				27,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 40				
Total			3a	51,237.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

NOT APPLICABLE

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

RUTH WINKELMAN WENDER) FOUNDATION

11-3465667

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 20, 2010

Taxpayer Identification Number:
11-3465667
Tax Form: 990PF
Tax Period: December 31, 2009

003872.773960.0013.001 1 AT 0.357 375
|||

RUTH WINKELMAN WENDER FOUNDATION
% OPPENHEIMER TRUST
18 COLUMBIA TPKE
FLORHAM PARK NJ 07932-2266995

3872

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **November 15, 2010**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

RUTH WINKELMAN WENDER) FOUNDATION

11-3465667

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			176.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	57,519.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	57,695.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,260.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	13,596.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	28.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	14,884.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			57,695.
14 Net long-term gain or (loss):				
a Total for year	14a			14,884.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b			28.
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			72,579.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. AFLAC INC COM	11/21/2008	01/15/2009	494.00	418.00	76.00
4. AFLAC INC COM	11/21/2008	02/06/2009	82.00	129.00	-47.00
25. AFLAC INC COM	11/21/2008	02/06/2009	515.00	804.00	-289.00
34. AFLAC INC COM	11/21/2008	02/06/2009	700.00	1,093.00	-393.00
4. AFLAC INC COM	01/16/2009	02/06/2009	82.00	157.00	-75.00
25. AFLAC INC COM	01/27/2009	02/06/2009	515.00	537.00	-22.00
6. AT&T INC	11/21/2008	01/16/2009	149.00	144.00	5.00
102. AT&T INC	11/21/2008	06/08/2009	2,461.00	2,441.00	20.00
65. AT&T INC	11/21/2008	10/27/2009	1,657.00	1,555.00	102.00
159. AT&T INC	11/21/2008	10/27/2009	4,054.00	3,805.00	249.00
20. ABBOTT LABS COM	11/21/2008	05/05/2009	873.00	978.00	-105.00
8. ADOBE SYS INC (DELAWARE)	11/21/2008	02/02/2009	154.00	165.00	-11.00
47. ADOBE SYS INC (DELAWARE)	11/21/2008	02/02/2009	905.00	970.00	-65.00
81. ADOBE SYS INC (DELAWARE)	11/21/2008	02/02/2009	1,560.00	1,672.00	-112.00
8. ADOBE SYS INC (DELAWARE)	01/16/2009	02/02/2009	154.00	164.00	-10.00
47. ADOBE SYS INC (DELAWARE)	01/27/2009	02/02/2009	905.00	947.00	-42.00
3. AETNA INC COM	01/16/2009	05/08/2009	84.00	80.00	4.00
27. AETNA INC COM	01/27/2009	05/08/2009	755.00	841.00	-86.00
5. AIR PRODUCTS & CHEMICALS INC COM	11/21/2008	01/15/2009	272.00	211.00	61.00
6. AIR PRODUCTS & CHEMICALS INC COM	11/21/2008	07/22/2009	418.00	253.00	165.00
212. AIRTRAN HOLDINGS INC	11/21/2008	04/29/2009	1,497.00	619.00	878.00
108. AIRTRAN HOLDINGS INC	11/21/2008	04/29/2009	762.00	315.00	447.00
212. AIRTRAN HOLDINGS INC	01/09/2009	04/29/2009	1,497.00	956.00	541.00
3. AIRTRAN HOLDINGS INC	01/09/2009	05/06/2009	24.00	14.00	10.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. AIRTRAN HOLDINGS INC	01/09/2009	05/06/2009	408.00	235.00	173.00
42. AIRTRAN HOLDINGS INC	01/09/2009	05/06/2009	329.00	189.00	140.00
55. AIRTRAN HOLDINGS INC	01/15/2009	05/06/2009	431.00	231.00	200.00
89. AIRTRAN HOLDINGS INC	01/15/2009	05/06/2009	698.00	374.00	324.00
52. AIRTRAN HOLDINGS INC	01/16/2009	05/06/2009	408.00	226.00	182.00
3. AIRTRAN HOLDINGS INC	01/27/2009	05/06/2009	24.00	12.00	12.00
59. AKZO NOBEL N.V. ADR	11/21/2008	09/15/2009	3,451.00	1,690.00	1,761.00
45. ALLEGiant TRAVEL CO	11/21/2008	01/16/2009	1,750.00	1,690.00	60.00
15. ALLEGiant TRAVEL CO	03/12/2009	08/12/2009	599.00	607.00	-8.00
27. ALLEGiant TRAVEL CO	03/12/2009	08/12/2009	1,077.00	1,093.00	-16.00
10. ALLEGiant TRAVEL CO	03/12/2009	08/12/2009	399.00	405.00	-6.00
27. ALLEGiant TRAVEL CO	04/01/2009	08/12/2009	1,077.00	1,188.00	-111.00
15. ALLEGiant TRAVEL CO	05/05/2009	08/12/2009	599.00	773.00	-174.00
117. ALPHA NATURAL RESOURCES INC	02/11/2009	04/22/2009	2,214.00	2,393.00	-179.00
39. ALPHA NATURAL RESOURCES INC	05/05/2009	06/23/2009	954.00	972.00	-18.00
87. ALPHA NATURAL RESOURCES INC	05/05/2009	06/23/2009	2,129.00	2,169.00	-40.00
39. ALPHA NATURAL RESOURCES INC	06/08/2009	06/23/2009	954.00	1,025.00	-71.00
23. AMAZON COM INC COM	11/21/2008	10/02/2009	2,076.00	855.00	1,221.00
16. AMAZON COM INC COM	11/21/2008	10/30/2009	1,922.00	595.00	1,327.00
12. AMERICAN EXPRESS CO COM	08/27/2009	08/28/2009	411.00	409.00	2.00
122. AMERICAN WOODMARK CORP	11/21/2008	02/12/2009	1,704.00	1,627.00	77.00
13. AMERICAN WOODMARK CORP	11/21/2008	06/08/2009	297.00	173.00	124.00
44. AMERICAN WOODMARK CORP	11/21/2008	06/08/2009	1,004.00	587.00	417.00
13. AMERICAN WOODMARK CORP	01/16/2009	06/08/2009	297.00	213.00	84.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. AMERICAN WOODMARK CORP	01/27/2009	06/08/2009	1,369.00	989.00	380.00
22. AMGEN INC COM	11/21/2008	05/05/2009	1,050.00	1,155.00	-105.00
16. AMGEN INC COM	11/21/2008	07/22/2009	936.00	840.00	96.00
6. AMGEN INC COM	11/21/2008	09/28/2009	365.00	315.00	50.00
7. APACHE CORP COM	11/21/2008	01/15/2009	497.00	450.00	47.00
9. APPLIED MATERIALS INC COM	09/11/2009	09/28/2009	122.00	122.00	
10. ARENA RESOURCES INC	11/21/2008	01/27/2009	256.00	182.00	74.00
6. ARENA RESOURCES INC	11/21/2008	02/11/2009	145.00	109.00	36.00
47. ARENA RESOURCES INC	11/21/2008	02/11/2009	1,137.00	857.00	280.00
6. ARENA RESOURCES INC	01/16/2009	02/11/2009	145.00	144.00	1.00
22. ARENA RESOURCES INC	03/12/2009	07/07/2009	618.00	587.00	31.00
59. ARENA RESOURCES INC	03/12/2009	07/07/2009	1,658.00	1,576.00	82.00
22. ARENA RESOURCES INC	04/30/2009	07/07/2009	618.00	629.00	-11.00
33. ARENA RESOURCES INC	04/30/2009	08/12/2009	947.00	943.00	4.00
35. ARENA RESOURCES INC	05/13/2009	08/12/2009	1,005.00	1,113.00	-108.00
3. ASTRAZENECA PLC SP ADR	11/21/2008	09/28/2009	135.00	100.00	35.00
5. AVALONBAY COMMUNITIES INC	01/15/2009	09/28/2009	372.00	260.00	112.00
5. AXA DEP SHS	11/21/2008	10/16/2009	143.00	73.00	70.00
8. AXA DEP SHS	11/21/2008	10/16/2009	228.00	118.00	110.00
141. AXA DEP SHS	11/21/2008	10/16/2009	4,021.00	2,071.00	1,950.00
8. AXA DEP SHS	01/16/2009	10/16/2009	228.00	138.00	90.00
5. AXA DEP SHS	01/27/2009	10/16/2009	143.00	81.00	62.00
10. BANCO SANTANDER CEN SPONS ADR	11/21/2008	09/28/2009	165.00	67.00	98.00
158. BANK OF AMERICA CORP COM	09/29/2008	01/15/2009	1,341.00	5,674.00	-4,333.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 285. BARCLAYS PLC	11/21/2008	05/13/2009	4,232.00	2,262.00	1,970.00
26. BARCLAYS PLC	11/21/2008	06/17/2009	465.00	206.00	259.00
31. BARCLAYS PLC	01/09/2009	06/17/2009	555.00	338.00	217.00
49. BARCLAYS PLC	01/09/2009	06/17/2009	877.00	534.00	343.00
31. BARCLAYS PLC	01/16/2009	06/17/2009	555.00	183.00	372.00
169. BARCLAYS PLC	01/27/2009	06/17/2009	3,023.00	886.00	2,137.00
414. BEACON ROOFING SUPPLY INC	08/06/2009	09/17/2009	6,740.00	6,880.00	-140.00
1. BHP LTD SPONSORED ADR	12/18/2008	09/28/2009	66.00	43.00	23.00
1. BHP LTD SPONSORED ADR	12/18/2008	09/28/2009	66.00	43.00	23.00
29. BHP LTD SPONSORED ADR	12/18/2008	11/19/2009	2,149.00	1,233.00	916.00
380. BIG 5 SPORTING GOODS CORP	05/01/2009	05/06/2009	4,152.00	4,225.00	-73.00
10. BIOGEN IDEC INC	01/27/2009	07/22/2009	468.00	492.00	-24.00
13. BIOGEN IDEC INC	01/27/2009	08/05/2009	620.00	640.00	-20.00
14. BIOGEN IDEC INC	05/05/2009	08/05/2009	668.00	649.00	19.00
37. BOSTON PRIVATE FINL HLDGS INC	11/21/2008	01/22/2009	150.00	195.00	-45.00
413. BOSTON PRIVATE FINL HLDGS INC	11/21/2008	01/22/2009	1,670.00	2,175.00	-505.00
37. BOSTON PRIVATE FINL HLDGS INC	01/16/2009	01/22/2009	150.00	176.00	-26.00
1. BOSTON PROPERTIES	11/24/2008	09/28/2009	66.00	49.00	17.00
42. BOSTON SCIENTIFIC CORP	12/26/2008	07/22/2009	430.00	309.00	121.00
595. BROWN SHOE INC NEW	05/28/2009	09/14/2009	4,161.00	4,946.00	-785.00
12. BURLINGTON NORTHERN SANTA FE CORP	11/21/2008	01/15/2009	750.00	844.00	-94.00
3. BURLINGTON NORTHERN SANTA FE CORP	11/21/2008	11/13/2009	294.00	211.00	83.00
14. BURLINGTON NORTHERN SANTA FE CORP	11/21/2008	11/13/2009	1,370.00	985.00	385.00
18. BURLINGTON NORTHERN SANTA FE CORP	11/21/2008	11/13/2009	1,762.00	1,266.00	496.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. BURLINGTON NORTHERN SANTA FE CORP	01/16/2009	11/13/2009	294.00	189.00	105.00
14. BURLINGTON NORTHERN SANTA FE CORP	01/27/2009	11/13/2009	1,370.00	919.00	451.00
336. CRH PLC ADR		04/17/2009	563.00		563.00
4. CRH PLC ADR	11/21/2008	09/28/2009	110.00	75.00	35.00
7. CSG SYS INTL INC	11/21/2008	05/07/2009	96.00	95.00	1.00
73. CSG SYS INTL INC	11/21/2008	05/07/2009	1,002.00	992.00	10.00
121. CSG SYS INTL INC	11/21/2008	05/07/2009	1,660.00	1,645.00	15.00
7. CSG SYS INTL INC	01/16/2009	05/07/2009	96.00	105.00	-9.00
73. CSG SYS INTL INC	01/27/2009	05/07/2009	1,002.00	1,044.00	-42.00
62. CVS CORP	11/21/2008	09/11/2009	2,272.00	1,515.00	757.00
5. CVS CORP	11/21/2008	10/28/2009	179.00	122.00	57.00
32. CVS CORP	11/21/2008	10/28/2009	1,144.00	782.00	362.00
18. CVS CORP	11/21/2008	10/28/2009	643.00	440.00	203.00
5. CVS CORP	01/16/2009	10/28/2009	179.00	131.00	48.00
32. CVS CORP	01/27/2009	10/28/2009	1,144.00	885.00	259.00
9. CVS CORP	01/27/2009	11/16/2009	274.00	249.00	25.00
25. CVS CORP	01/27/2009	11/16/2009	762.00	692.00	70.00
9. CVS CORP	11/13/2009	11/16/2009	274.00	270.00	4.00
29. CVS CORP	11/13/2009	12/02/2009	904.00	870.00	34.00
2. CVS CORP	11/13/2009	12/02/2009	62.00	60.00	2.00
29. CVS CORP	11/24/2009	12/02/2009	904.00	923.00	-19.00
2. CADBURY PLC SPONS ADR	11/21/2008	09/28/2009	102.00	60.00	42.00
91. CADBURY PLC SPONS ADR	11/21/2008	11/19/2009	4,777.00	2,745.00	2,032.00
11. CANADIAN NATL RY CO	06/19/2009	10/27/2009	540.00	471.00	69.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. CANON INC SP ADR	11/21/2008	09/28/2009	243.00	163.00	80.00
47. CAPITAL ONE FINANCIAL CORP COM	03/27/2009	06/15/2009	1,096.00	685.00	411.00
16. CAPITAL ONE FINANCIAL CORP COM	03/27/2009	06/29/2009	358.00	233.00	125.00
20. CAPITAL ONE FINANCIAL CORP COM	03/27/2009	06/29/2009	448.00	291.00	157.00
16. CAPITAL ONE FINANCIAL CORP COM	05/05/2009	06/29/2009	358.00	315.00	43.00
9. CAREER EDUCATION CORP	12/09/2008	04/23/2009	189.00	158.00	31.00
24. CAREER EDUCATION CORP	12/09/2008	04/23/2009	503.00	421.00	82.00
50. CAREER EDUCATION CORP	12/09/2008	04/23/2009	1,048.00	876.00	172.00
9. CAREER EDUCATION CORP	01/16/2009	04/23/2009	189.00	187.00	2.00
24. CAREER EDUCATION CORP	01/27/2009	04/23/2009	503.00	498.00	5.00
2. CARNIVAL CORP NEW	07/14/2009	09/28/2009	67.00	51.00	16.00
2. CASEYS GENERAL STORES INC	11/21/2008	02/13/2009	41.00	56.00	-15.00
33. CASEYS GENERAL STORES INC	11/21/2008	02/13/2009	669.00	923.00	-254.00
36. CASEYS GENERAL STORES INC	11/21/2008	02/13/2009	730.00	1,007.00	-277.00
2. CASEYS GENERAL STORES INC	01/16/2009	02/13/2009	41.00	44.00	-3.00
29. CASEYS GENERAL STORES INC	01/27/2009	02/13/2009	588.00	649.00	-61.00
4. CASEYS GENERAL STORES INC	01/27/2009	02/13/2009	81.00	89.00	-8.00
67. CASEYS GENERAL STORES INC	02/09/2009	02/13/2009	1,358.00	1,483.00	-125.00
7. CATERPILLAR INC DEL COM	11/21/2008	02/06/2009	233.00	230.00	3.00
17. CATERPILLAR INC DEL COM	11/21/2008	02/06/2009	566.00	559.00	7.00
38. CATERPILLAR INC DEL COM	11/21/2008	02/06/2009	1,265.00	1,251.00	14.00
5. CATERPILLAR INC DEL COM	11/21/2008	07/31/2009	222.00	165.00	57.00
30. CATERPILLAR INC DEL COM	11/21/2008	07/31/2009	1,329.00	987.00	342.00
28. CATERPILLAR INC DEL COM	11/21/2008	07/31/2009	1,240.00	921.00	319.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. CATERPILLAR INC DEL COM	01/16/2009	07/31/2009	532.00	457.00	75.00
47. CATERPILLAR INC DEL COM	01/27/2009	07/31/2009	2,082.00	1,536.00	546.00
130. CENTRAL VT PUB SVC CORP COM	01/29/2009	04/02/2009	2,324.00	3,090.00	-766.00
8. CENTURY ALUM CO	08/04/2009	09/28/2009	78.00	83.00	-5.00
136. CENTURY ALUM CO	08/04/2009	12/17/2009	1,969.00	1,406.00	563.00
4. CHUBB CORP	01/16/2009	04/27/2009	161.00	172.00	-11.00
27. CHUBB CORP	01/27/2009	04/27/2009	1,089.00	1,146.00	-57.00
1. CHURCH & DWIGHT INC COM	11/21/2008	02/12/2009	51.00	55.00	-4.00
23. CHURCH & DWIGHT INC COM	11/21/2008	02/12/2009	1,175.00	1,265.00	-90.00
47. CHURCH & DWIGHT INC COM	11/21/2008	02/12/2009	2,402.00	2,585.00	-183.00
1. CHURCH & DWIGHT INC COM	01/16/2009	02/12/2009	51.00	53.00	-2.00
23. CHURCH & DWIGHT INC COM	01/27/2009	02/12/2009	1,175.00	1,240.00	-65.00
50. CISCO SYS INC COM	11/24/2008	08/26/2009	1,095.00	794.00	301.00
27. CISCO SYS INC COM	01/16/2009	08/26/2009	591.00	421.00	170.00
7. CISCO SYS INC COM	01/27/2009	08/26/2009	153.00	119.00	34.00
29. CLEARWATER PAPER CORP	11/21/2008	01/05/2009	313.00	308.00	5.00
22. CLOROX CORP COM	02/27/2009	05/20/2009	1,161.00	1,073.00	88.00
17. COHEN & STEERS RLTY SHS INC	11/21/2008	01/08/2009	595.00	453.00	142.00
14.268 COHEN & STEERS RLTY SHS INC	11/21/2008	06/08/2009	500.00	380.00	120.00
40. COLGATE PALMOLIVE CO	11/21/2008	07/22/2009	2,962.00	2,415.00	547.00
331. COLONIAL PPTYS TR SH BEN INT	04/17/2009	09/14/2009	3,171.00	2,414.00	757.00
120. COMCAST CORP CLASS A NEW	11/21/2008	05/20/2009	1,796.00	1,628.00	168.00
29. COMCAST CORP CLASS A NEW	11/21/2008	07/22/2009	410.00	394.00	16.00
18. COMCAST CORP CLASS A NEW	11/21/2008	08/27/2009	279.00	244.00	35.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 106. COMCAST CORP CLASS A NEW	01/27/2009	08/27/2009	1,645.00	1,589.00	56.00
4. CONOCOPHILLIPS COM	11/21/2008	03/20/2009	155.00	179.00	-24.00
26. CONOCOPHILLIPS COM	11/21/2008	03/20/2009	1,007.00	1,162.00	-155.00
26. CONOCOPHILLIPS COM	11/21/2008	03/20/2009	1,007.00	1,162.00	-155.00
7. CONOCOPHILLIPS COM	01/15/2009	03/20/2009	271.00	328.00	-57.00
19. CONOCOPHILLIPS COM	01/15/2009	03/20/2009	736.00	889.00	-153.00
4. CONOCOPHILLIPS COM	01/16/2009	03/20/2009	155.00	194.00	-39.00
33. CONOCOPHILLIPS COM	01/27/2009	03/20/2009	1,278.00	1,634.00	-356.00
9. CORINTHIAN COLLEGES INC	12/09/2008	04/23/2009	139.00	137.00	2.00
28. CORINTHIAN COLLEGES INC	12/09/2008	04/23/2009	433.00	426.00	7.00
53. CORINTHIAN COLLEGES INC	12/09/2008	04/23/2009	819.00	806.00	13.00
9. CORINTHIAN COLLEGES INC	01/16/2009	04/23/2009	139.00	152.00	-13.00
28. CORINTHIAN COLLEGES INC	01/27/2009	04/23/2009	433.00	491.00	-58.00
3. CORN PRODS INTL INC	11/21/2008	02/12/2009	68.00	70.00	-2.00
32. CORN PRODS INTL INC	11/21/2008	02/12/2009	725.00	746.00	-21.00
44. CORN PRODS INTL INC	11/21/2008	02/12/2009	997.00	1,026.00	-29.00
3. CORN PRODS INTL INC	01/16/2009	02/12/2009	68.00	81.00	-13.00
32. CORN PRODS INTL INC	01/27/2009	02/12/2009	725.00	837.00	-112.00
34. CULLEN FROST BANKERS INC	11/21/2008	01/14/2009	1,489.00	1,596.00	-107.00
1. CULLEN FROST BANKERS INC	11/21/2008	06/03/2009	49.00	47.00	2.00
16. CULLEN FROST BANKERS INC	11/21/2008	06/03/2009	778.00	751.00	27.00
22. CULLEN FROST BANKERS INC	11/21/2008	06/03/2009	1,070.00	1,033.00	37.00
10. CULLEN FROST BANKERS INC	11/21/2008	06/03/2009	486.00	470.00	16.00
1. CULLEN FROST BANKERS INC	01/16/2009	06/03/2009	49.00	42.00	7.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. CULLEN FROST BANKERS INC	01/27/2009	06/03/2009	778.00	649.00	129.00
22. CULLEN FROST BANKERS INC	02/09/2009	06/03/2009	1,070.00	1,072.00	-2.00
152. DANSKE BAN A/S SPONS ADR	11/21/2008	09/22/2009	1,974.00	813.00	1,161.00
46. DECKERS OUTDOOR CORP	06/09/2009	08/24/2009	3,140.00	3,150.00	-10.00
22. DECKERS OUTDOOR CORP	06/09/2009	09/09/2009	1,465.00	1,506.00	-41.00
27. DECKERS OUTDOOR CORP	07/22/2009	09/09/2009	1,798.00	2,004.00	-206.00
10. DEERE & CO COM	11/21/2008	01/09/2009	460.00	294.00	166.00
9. DEERE & CO COM	11/21/2008	07/22/2009	363.00	265.00	98.00
4. DEERE & CO COM	11/21/2008	11/13/2009	192.00	118.00	74.00
10. DEERE & CO COM	11/21/2008	11/13/2009	479.00	294.00	185.00
1. DEERE & CO COM	11/21/2008	11/13/2009	48.00	29.00	19.00
4. DEERE & CO COM	01/16/2009	11/13/2009	192.00	152.00	40.00
6. DEERE & CO COM	01/27/2009	11/13/2009	288.00	217.00	71.00
4. DEERE & CO COM	01/27/2009	11/13/2009	192.00	145.00	47.00
11. DEERE & CO COM	05/05/2009	11/13/2009	527.00	495.00	32.00
14. DEVON ENERGY CORP COM	12/17/2008	05/05/2009	760.00	967.00	-207.00
4. DEVON ENERGY CORP COM	12/17/2008	06/29/2009	224.00	276.00	-52.00
19. DEVON ENERGY CORP COM	01/27/2009	06/29/2009	1,062.00	1,179.00	-117.00
3. DIAGEO PLC NEW SPONS ADR	11/21/2008	09/28/2009	185.00	150.00	35.00
84. DIAMOND HILL FDS LONG-SHORT FD A	11/21/2008	07/17/2009	1,216.00	1,086.00	130.00
4. DIAMOND OFFSHORE	01/27/2009	06/29/2009	340.00	257.00	83.00
17. DIAMOND OFFSHORE	01/27/2009	06/29/2009	1,446.00	1,093.00	353.00
4. DIAMOND OFFSHORE	03/20/2009	06/29/2009	340.00	268.00	72.00
9. DIAMOND OFFSHORE	03/20/2009	11/13/2009	903.00	603.00	300.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. DIAMOND OFFSHORE	03/20/2009	11/13/2009	702.00	469.00	233.00
9. DIAMOND OFFSHORE	05/05/2009	11/13/2009	903.00	697.00	206.00
444. DIGI INTL INC	06/11/2009	08/21/2009	4,001.00	4,436.00	-435.00
3. WALT DISNEY CO COM	11/21/2008	02/27/2009	51.00	60.00	-9.00
31. WALT DISNEY CO COM	11/21/2008	02/27/2009	525.00	621.00	-96.00
44. WALT DISNEY CO COM	11/21/2008	02/27/2009	744.00	881.00	-137.00
3. WALT DISNEY CO COM	01/16/2009	02/27/2009	51.00	62.00	-11.00
31. WALT DISNEY CO COM	01/27/2009	02/27/2009	525.00	662.00	-137.00
30. DISCOVER FINL SVCS	05/08/2009	10/22/2009	449.00	313.00	136.00
83. DISCOVER FINL SVCS	05/08/2009	10/22/2009	1,242.00	865.00	377.00
30. DISCOVER FINL SVCS	07/22/2009	10/22/2009	449.00	343.00	106.00
76. DOW CHEMICAL CO COM	11/21/2008	01/08/2009	1,192.00	1,273.00	-81.00
138. DRESS BARN INC	11/21/2008	01/09/2009	1,311.00	876.00	435.00
17. DRESS BARN INC	11/21/2008	04/23/2009	249.00	108.00	141.00
79. DRESS BARN INC	11/21/2008	04/23/2009	1,157.00	502.00	655.00
70. DRESS BARN INC	11/21/2008	04/23/2009	1,025.00	445.00	580.00
17. DRESS BARN INC	01/16/2009	04/23/2009	249.00	149.00	100.00
79. DRESS BARN INC	01/27/2009	04/23/2009	1,157.00	759.00	398.00
43. DRIL-QUIP INC	01/27/2009	07/07/2009	1,541.00	1,124.00	417.00
57. DRIL-QUIP INC	01/27/2009	08/17/2009	2,183.00	1,490.00	693.00
285. DUKE REALTY CORP	04/17/2009	07/27/2009	2,651.00	2,741.00	-90.00
3. ENI SPA SPONS ADR	11/21/2008	09/28/2009	150.00	121.00	29.00
118. EAGLE MATERIALS INC	11/21/2008	01/13/2009	2,278.00	1,815.00	463.00
62. EAGLE MATERIALS INC	03/20/2009	05/05/2009	1,781.00	1,458.00	323.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. EAGLE MATERIALS INC	03/20/2009	10/27/2009	279.00	259.00	20.00
23. EAGLE MATERIALS INC	03/20/2009	10/27/2009	584.00	541.00	43.00
11. EAGLE MATERIALS INC	04/29/2009	10/27/2009	279.00	306.00	-27.00
95. EAGLE MATERIALS INC	04/29/2009	10/28/2009	2,365.00	2,640.00	-275.00
163. EAST WEST BANCORP INC	11/21/2008	01/09/2009	2,002.00	1,666.00	336.00
132. EAST WEST BANCORP INC	11/21/2008	01/13/2009	1,517.00	1,349.00	168.00
17. EAST WEST BANCORP INC	08/05/2009	09/28/2009	147.00	169.00	-22.00
429. EAST WEST BANCORP INC	08/05/2009	11/09/2009	5,626.00	4,276.00	1,350.00
25. EDISON INTERNATIONAL	11/21/2008	01/15/2009	788.00	750.00	38.00
76. EDISON INTERNATIONAL	11/21/2008	04/20/2009	2,114.00	2,281.00	-167.00
1. EDISON INTERNATIONAL	11/21/2008	05/29/2009	29.00	30.00	-1.00
6. EDISON INTERNATIONAL	01/16/2009	05/29/2009	175.00	196.00	-21.00
38. EDISON INTERNATIONAL	01/27/2009	05/29/2009	1,106.00	1,274.00	-168.00
43. EMERGENCY MEDICAL SVCS CORP CL A	11/21/2008	03/20/2009	1,362.00	1,364.00	-2.00
1. EMERGENCY MEDICAL SVCS CORP CL A	11/21/2008	03/20/2009	32.00	32.00	
43. EMERGENCY MEDICAL SVCS CORP CL A	12/30/2008	03/20/2009	1,362.00	1,554.00	-192.00
4. EMERGENCY MEDICAL SVCS CORP CL A	12/30/2008	05/28/2009	123.00	145.00	-22.00
10. EMERGENCY MEDICAL SVCS CORP CL A	12/30/2008	05/28/2009	306.00	361.00	-55.00
4. EMERGENCY MEDICAL SVCS CORP CL A	01/16/2009	05/28/2009	123.00	143.00	-20.00
38. EMERGENCY MEDICAL SVCS CORP CL A	01/27/2009	05/28/2009	1,164.00	1,408.00	-244.00
65. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	08/28/2009	1,190.00	1,184.00	6.00
129. ENPRO INDUSTRIES	02/19/2009	03/11/2009	1,813.00	2,832.00	-1,019.00
4. EXELON CORP COM	11/21/2008	05/29/2009	190.00	190.00	
25. EXELON CORP COM	11/21/2008	05/29/2009	1,190.00	1,188.00	2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. EXELON CORP COM	11/21/2008	05/29/2009	2,094.00	2,090.00	4.00
4. EXELON CORP COM	01/16/2009	05/29/2009	190.00	214.00	-24.00
25. EXELON CORP COM	01/27/2009	05/29/2009	1,190.00	1,402.00	-212.00
5. EXXON MOBIL CORP COM	11/21/2008	01/16/2009	384.00	356.00	28.00
74. FIRST POTOMAC RLTY TR	11/21/2008	08/28/2009	804.00	433.00	371.00
14. FIRST ENERGY CORP	11/21/2008	08/28/2009	638.00	747.00	-109.00
3. FIRST ENERGY CORP	11/21/2008	10/22/2009	139.00	160.00	-21.00
29. FIRST ENERGY CORP	11/21/2008	10/22/2009	1,340.00	1,547.00	-207.00
15. FIRST ENERGY CORP	11/21/2008	10/22/2009	693.00	800.00	-107.00
3. FIRST ENERGY CORP	01/16/2009	10/22/2009	139.00	148.00	-9.00
29. FIRST ENERGY CORP	01/27/2009	10/22/2009	1,340.00	1,496.00	-156.00
3. FRANCE TELECOM SA SPONS ADR	11/21/2008	09/28/2009	83.00	70.00	13.00
25. FRANKLIN ELECTRIC INC	11/21/2008	02/19/2009	579.00	628.00	-49.00
31. FRANKLIN ELECTRIC INC	11/21/2008	02/19/2009	718.00	778.00	-60.00
25. FRANKLIN ELECTRIC INC	01/27/2009	02/19/2009	579.00	697.00	-118.00
42. FRANKLIN RES INC COM	11/21/2008	01/15/2009	2,210.00	2,013.00	197.00
6. FREEPORT MCMORAN COPPER & GOLD CL B	05/08/2009	09/28/2009	415.00	311.00	104.00
83. FREIGHTCAR AMER INC	07/30/2009	11/16/2009	1,585.00	1,675.00	-90.00
86. FREIGHTCAR AMER INC	08/28/2009	11/16/2009	1,642.00	1,665.00	-23.00
2. GENERAL DYNAMICS CORP COM	11/21/2008	01/16/2009	108.00	98.00	10.00
24. GENERAL DYNAMICS CORP COM	11/21/2008	01/27/2009	1,333.00	1,178.00	155.00
7. GENESEE & WYO INC CL A	11/21/2008	02/20/2009	151.00	163.00	-12.00
27. GENESEE & WYO INC CL A	11/21/2008	02/20/2009	582.00	629.00	-47.00
41. GENESEE & WYO INC CL A	11/21/2008	02/20/2009	884.00	955.00	-71.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. GENESEE & WYO INC CL A	01/16/2009	02/20/2009	151.00	184.00	-33.00
27. GENESEE & WYO INC CL A	01/27/2009	02/20/2009	582.00	734.00	-152.00
29. GILEAD SCIENCES INC COM	11/21/2008	04/17/2009	1,299.00	1,173.00	126.00
52. GILEAD SCIENCES INC COM	11/21/2008	05/05/2009	2,312.00	2,103.00	209.00
30. GLAXOSMITHKLINE PLC ADS	11/21/2008	01/15/2009	1,083.00	952.00	131.00
3. GLAXOSMITHKLINE PLC ADS	11/21/2008	09/28/2009	119.00	95.00	24.00
212. GRACE W R & CO DEL NEW	01/06/2009	06/08/2009	2,959.00	1,527.00	1,432.00
21. GRACE W R & CO DEL NEW	01/06/2009	09/28/2009	473.00	151.00	322.00
6. GRACE W R & CO DEL NEW	01/06/2009	09/28/2009	135.00	43.00	92.00
16. GRACE W R & CO DEL NEW	01/16/2009	09/28/2009	360.00	99.00	261.00
6. GRACE W R & CO DEL NEW	01/16/2009	09/28/2009	135.00	37.00	98.00
21. GRACE W R & CO DEL NEW	01/27/2009	09/28/2009	473.00	135.00	338.00
6. GRACE W R & CO DEL NEW	01/27/2009	11/16/2009	145.00	39.00	106.00
47. GRACE W R & CO DEL NEW	01/27/2009	11/16/2009	1,139.00	303.00	836.00
6. GRACE W R & CO DEL NEW	03/17/2009	11/16/2009	145.00	32.00	113.00
99. GREENE CNTY BANCSHARES INC NEW	11/21/2008	01/16/2009	946.00	1,480.00	-534.00
70. HSBC HOLDINGS PLC SPONS ADR NEW	11/21/2008	05/05/2009	2,717.00	3,238.00	-521.00
45. HSBC HLDGS PLC CONTRA	03/27/2009	04/09/2009	879.00	879.00	
1. HAEMONETICS CORP	11/21/2008	01/16/2009	56.00	51.00	5.00
37. HAEMONETICS CORP	11/21/2008	03/20/2009	1,995.00	1,890.00	105.00
14. HAEMONETICS CORP	11/21/2008	03/27/2009	765.00	715.00	50.00
18. HAEMONETICS CORP	01/27/2009	03/27/2009	983.00	1,075.00	-92.00
190. HAIN CELESTIAL GROUP INC	08/17/2009	09/14/2009	3,128.00	3,373.00	-245.00
35. HANCOCK HLDG CO	11/21/2008	01/15/2009	1,246.00	1,244.00	2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. HARLEYSVILLE GROUP INC	11/21/2008	01/16/2009	543.00	573.00	-30.00
21. HARLEYSVILLE GROUP INC	11/21/2008	05/04/2009	593.00	669.00	-76.00
38. HARLEYSVILLE GROUP INC	11/21/2008	05/04/2009	1,072.00	1,210.00	-138.00
21. HARLEYSVILLE GROUP INC	01/27/2009	05/04/2009	593.00	621.00	-28.00
13. HATTERAS FINL CORP	01/14/2009	03/25/2009	295.00	347.00	-52.00
22. HATTERAS FINL CORP	01/14/2009	03/25/2009	500.00	587.00	-87.00
7. HATTERAS FINL CORP	01/14/2009	03/25/2009	159.00	187.00	-28.00
13. HATTERAS FINL CORP	01/16/2009	03/25/2009	295.00	337.00	-42.00
22. HATTERAS FINL CORP	01/27/2009	03/25/2009	500.00	574.00	-74.00
2. HESS CORP	03/20/2009	09/28/2009	109.00	124.00	-15.00
8. HEXCEL CORP NEW	11/21/2008	03/11/2009	42.00	45.00	-3.00
52. HEXCEL CORP NEW	11/21/2008	03/11/2009	271.00	291.00	-20.00
107. HEXCEL CORP NEW	11/21/2008	03/11/2009	557.00	598.00	-41.00
8. HEXCEL CORP NEW	01/16/2009	03/11/2009	42.00	54.00	-12.00
52. HEXCEL CORP NEW	01/27/2009	03/11/2009	271.00	420.00	-149.00
36. HOLLY CORP	01/21/2009	03/18/2009	807.00	828.00	-21.00
71. HOLLY CORP	01/21/2009	03/18/2009	1,593.00	1,634.00	-41.00
36. HOLLY CORP	01/27/2009	03/18/2009	807.00	824.00	-17.00
567. HOT TOPIC INC	10/14/2009	12/03/2009	3,138.00	4,985.00	-1,847.00
10. HOT TOPIC INC	11/24/2009	12/03/2009	55.00	59.00	-4.00
1. ICU MED INC COM	11/21/2008	03/20/2009	29.00	27.00	2.00
1. ICU MED INC COM	11/21/2008	03/20/2009	29.00	27.00	2.00
48. ICU MED INC COM	11/21/2008	03/20/2009	1,415.00	1,283.00	132.00
1. ICU MED INC COM	01/16/2009	03/20/2009	29.00	31.00	-2.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ICU MED INC COM	01/27/2009	03/20/2009	29.00	32.00	-3.00
17. ICU MED INC COM	01/27/2009	08/12/2009	619.00	539.00	80.00
41. ICU MED INC COM	03/17/2009	08/12/2009	1,494.00	1,210.00	284.00
25. IBERIABANK CORP	03/05/2009	05/08/2009	1,226.00	961.00	265.00
35. IBERIABANK CORP	03/05/2009	05/08/2009	1,716.00	1,345.00	371.00
25. IBERIABANK CORP	03/17/2009	05/08/2009	1,226.00	1,131.00	95.00
101. IDACORP INC	01/29/2009	09/23/2009	2,899.00	2,963.00	-64.00
6. ING GROEP N V SP ADR	11/21/2008	08/19/2009	78.00	40.00	38.00
163. ING GROEP N V SP ADR	11/21/2008	08/19/2009	2,110.00	1,084.00	1,026.00
19. ING GROEP N V SP ADR	11/21/2008	08/19/2009	246.00	126.00	120.00
169. ING GROEP N V SP ADR	12/04/2008	08/19/2009	2,187.00	1,372.00	815.00
44. ING GROEP N V SP ADR	12/04/2008	08/19/2009	569.00	357.00	212.00
6. ING GROEP N V SP ADR	01/16/2009	08/19/2009	78.00	53.00	25.00
163. ING GROEP N V SP ADR	01/27/2009	08/19/2009	2,110.00	1,350.00	760.00
96. INSTEEL INDUSTRIES INC	12/03/2008	01/16/2009	918.00	976.00	-58.00
43. INSTEEL INDUSTRIES INC	12/03/2008	02/24/2009	273.00	437.00	-164.00
52. INSTEEL INDUSTRIES INC	12/03/2008	02/24/2009	330.00	529.00	-199.00
3. INSTEEL INDUSTRIES INC	01/15/2009	02/24/2009	19.00	30.00	-11.00
40. INSTEEL INDUSTRIES INC	01/15/2009	02/24/2009	254.00	406.00	-152.00
55. INSTEEL INDUSTRIES INC	01/27/2009	02/24/2009	349.00	447.00	-98.00
13. INTEL CORP COM	09/11/2009	09/28/2009	258.00	254.00	4.00
3. INTERNATIONAL BUSINESS MACHS COM	11/21/2008	01/16/2009	251.00	213.00	38.00
11. INTERNATIONAL BUSINESS MACHS COM	11/21/2008	05/05/2009	1,163.00	780.00	383.00
16. INTERNATIONAL BUSINESS MACHS COM	11/21/2008	09/11/2009	1,893.00	1,134.00	759.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 189. INTL COAL GROUP INC	05/05/2009	07/22/2009	574.00	606.00	-32.00
465. INTL COAL GROUP INC	05/05/2009	09/28/2009	1,957.00	1,492.00	465.00
84. INTREPID POTASH INC	02/18/2009	08/05/2009	2,216.00	1,885.00	331.00
16. INTREPID POTASH INC	02/18/2009	08/05/2009	422.00	359.00	63.00
84. INTREPID POTASH INC	03/17/2009	08/05/2009	2,216.00	1,320.00	896.00
11. IRELAND BANK SPON ADR	11/21/2008	01/21/2009	21.00	66.00	-45.00
223. IRELAND BANK SPON ADR	11/21/2008	01/21/2009	419.00	1,329.00	-910.00
11. IRELAND BANK SPON ADR	01/16/2009	01/21/2009	21.00	44.00	-23.00
40. IVY FDS INC ASSET STRATEGY FD A	11/21/2008	01/08/2009	713.00	751.00	-38.00
34.743 IVY FDS INC ASSET STRATEGY FD A	11/21/2008	06/15/2009	676.00	652.00	24.00
50.24 IVY FDS INC ASSET STRATEGY FD A	11/21/2008	10/22/2009	1,121.00	944.00	177.00
171. J CREW GROUP INC	03/20/2009	08/11/2009	5,191.00	2,131.00	3,060.00
6. JDA SOFTWARE GROUP INC	11/21/2008	07/22/2009	129.00	64.00	65.00
88. JDA SOFTWARE GROUP INC	11/21/2008	07/22/2009	1,895.00	945.00	950.00
113. JDA SOFTWARE GROUP INC	11/21/2008	07/22/2009	2,433.00	1,214.00	1,219.00
6. JDA SOFTWARE GROUP INC	01/16/2009	07/22/2009	129.00	78.00	51.00
88. JDA SOFTWARE GROUP INC	01/27/2009	07/22/2009	1,895.00	1,105.00	790.00
2. JP MORGAN CHASE & CO COM	01/15/2009	12/04/2009	83.00	51.00	32.00
230. JAKKS PAC INC	10/27/2009	12/09/2009	2,534.00	3,609.00	-1,075.00
88. JAKKS PAC INC	11/11/2009	12/09/2009	970.00	1,131.00	-161.00
8. JAKKS PAC INC	11/24/2009	12/09/2009	88.00	102.00	-14.00
34. JETBLUE AIRWAYS CORP COM	11/21/2008	04/01/2009	124.00	135.00	-11.00
227. JETBLUE AIRWAYS CORP COM	11/21/2008	04/01/2009	829.00	903.00	-74.00
37. JETBLUE AIRWAYS CORP COM	11/21/2008	04/01/2009	135.00	147.00	-12.00

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 261. JETBLUE AIRWAYS CORP COM	12/30/2008	04/01/2009	953.00	1,759.00	-806.00
56. JETBLUE AIRWAYS CORP COM	12/30/2008	04/01/2009	204.00	377.00	-173.00
34. JETBLUE AIRWAYS CORP COM	01/16/2009	04/01/2009	124.00	232.00	-108.00
227. JETBLUE AIRWAYS CORP COM	01/27/2009	04/01/2009	829.00	1,414.00	-585.00
14. JOHNSON CONTROLS INC	11/21/2008	01/15/2009	228.00	210.00	18.00
5. JOHNSON CONTROLS INC	11/21/2008	01/27/2009	65.00	75.00	-10.00
63. JOHNSON CONTROLS INC	11/21/2008	01/27/2009	817.00	945.00	-128.00
5. JOHNSON CONTROLS INC	01/16/2009	01/27/2009	65.00	79.00	-14.00
16. KBR INC	11/21/2008	08/07/2009	359.00	160.00	199.00
71. KBR INC	11/21/2008	08/07/2009	1,594.00	709.00	885.00
96. KBR INC	11/21/2008	08/07/2009	2,156.00	958.00	1,198.00
16. KBR INC	01/16/2009	08/07/2009	359.00	245.00	114.00
71. KBR INC	01/27/2009	08/07/2009	1,595.00	1,081.00	514.00
205. KEY ENERGY SVCS INC	05/01/2009	07/22/2009	1,234.00	961.00	273.00
9. KEY ENERGY SVCS INC	05/01/2009	09/28/2009	77.00	42.00	35.00
8. KIMBERLY CLARK CORP COM	11/21/2008	03/27/2009	380.00	430.00	-50.00
27. KIMBERLY CLARK CORP COM	11/21/2008	03/27/2009	1,283.00	1,450.00	-167.00
8. KIMBERLY CLARK CORP COM	01/16/2009	03/27/2009	380.00	424.00	-44.00
12. KIMBERLY CLARK CORP COM	01/16/2009	04/14/2009	581.00	636.00	-55.00
21. KIMBERLY CLARK CORP COM	01/27/2009	04/14/2009	1,016.00	1,086.00	-70.00
6. KNIGHT CAPITAL GROUP INC CL A	11/21/2008	08/12/2009	108.00	79.00	29.00
83. KNIGHT CAPITAL GROUP INC CL A	11/21/2008	08/12/2009	1,495.00	1,098.00	397.00
83. KNIGHT CAPITAL GROUP INC CL A	11/21/2008	08/12/2009	1,495.00	1,098.00	397.00
52. KNIGHT CAPITAL GROUP INC CL A	11/21/2008	08/12/2009	936.00	688.00	248.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KNIGHT CAPITAL GROUP INC CL A	01/16/2009	08/12/2009	108.00	92.00	16.00
83. KNIGHT CAPITAL GROUP INC CL A	01/27/2009	08/12/2009	1,495.00	1,536.00	-41.00
83. KNIGHT CAPITAL GROUP INC CL A	07/22/2009	08/12/2009	1,495.00	1,515.00	-20.00
50. KROGER CO COM	11/21/2008	01/08/2009	1,249.00	1,247.00	2.00
88. KROGER CO COM	11/21/2008	07/14/2009	1,907.00	2,195.00	-288.00
24. KROGER CO COM	11/21/2008	07/22/2009	515.00	599.00	-84.00
7. KROGER CO COM	11/21/2008	08/05/2009	150.00	175.00	-25.00
41. KROGER CO COM	11/21/2008	08/05/2009	881.00	1,022.00	-141.00
61. KROGER CO COM	11/21/2008	08/13/2009	1,290.00	1,521.00	-231.00
83. KROGER CO COM	11/21/2008	09/22/2009	1,697.00	2,070.00	-373.00
39. KROGER CO COM	11/21/2008	09/22/2009	797.00	973.00	-176.00
151. KROGER CO COM	01/27/2009	09/22/2009	3,087.00	3,731.00	-644.00
362. LADISH INC NEW	08/12/2009	11/09/2009	4,406.00	5,015.00	-609.00
108. LANCE INC	03/04/2009	08/17/2009	2,514.00	2,502.00	12.00
3. LINDSAY CORP	08/07/2009	09/28/2009	123.00	126.00	-3.00
118. LINDSAY CORP	08/07/2009	10/09/2009	4,490.00	4,939.00	-449.00
2. LOCKHEED MARTIN CORP	01/16/2009	10/22/2009	141.00	161.00	-20.00
14. LOCKHEED MARTIN CORP	01/27/2009	10/22/2009	990.00	1,148.00	-158.00
2. M D C HLDGS INC	11/21/2008	02/24/2009	54.00	43.00	11.00
26. M D C HLDGS INC	11/21/2008	02/24/2009	696.00	557.00	139.00
34. M D C HLDGS INC	11/21/2008	02/24/2009	911.00	728.00	183.00
2. M D C HLDGS INC	01/16/2009	02/24/2009	54.00	61.00	-7.00
26. M D C HLDGS INC	01/27/2009	02/24/2009	696.00	813.00	-117.00
131. M D C HLDGS INC	08/03/2009	10/27/2009	4,562.00	4,585.00	-23.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. MARTEK BIOSCIENCES CORP	05/28/2009	10/14/2009	509.00	501.00	8.00
58. MARTEK BIOSCIENCES CORP	05/28/2009	10/14/2009	1,230.00	1,210.00	20.00
75. MARTEK BIOSCIENCES CORP	05/28/2009	10/14/2009	1,590.00	1,564.00	26.00
58. MARTEK BIOSCIENCES CORP	07/24/2009	10/14/2009	1,230.00	1,361.00	-131.00
24. MARTEK BIOSCIENCES CORP	09/28/2009	10/14/2009	509.00	566.00	-57.00
476. MARTHA STEWART LIVING OMNIMED CL A	08/12/2009	09/02/2009	3,217.00	2,035.00	1,182.00
397. MARTHA STEWART LIVING OMNIMED CL A	08/12/2009	11/04/2009	1,973.00	1,697.00	276.00
3. MASTERCARD INC	07/14/2009	07/22/2009	542.00	493.00	49.00
307. MATRIX SVC CO	08/17/2009	09/17/2009	3,275.00	3,471.00	-196.00
16. MAXIMUS INC	12/04/2008	01/15/2009	568.00	512.00	56.00
9. MAXIMUS INC	12/04/2008	08/24/2009	371.00	288.00	83.00
18. MAXIMUS INC	12/04/2008	08/24/2009	742.00	576.00	166.00
25. MAXIMUS INC	12/04/2008	08/24/2009	1,031.00	800.00	231.00
9. MAXIMUS INC	01/16/2009	08/24/2009	371.00	325.00	46.00
18. MAXIMUS INC	01/27/2009	08/24/2009	742.00	690.00	52.00
8. MEDCO HEALTH SOLUTIONS INC	01/16/2009	03/05/2009	306.00	340.00	-34.00
51. MEDCO HEALTH SOLUTIONS INC	01/27/2009	03/05/2009	1,951.00	2,259.00	-308.00
16. METLIFE INC	11/21/2008	01/15/2009	439.00	268.00	171.00
34. METLIFE INC	11/21/2008	07/22/2009	1,047.00	570.00	477.00
36. METLIFE INC	11/21/2008	08/27/2009	1,372.00	604.00	768.00
56. MID-AMER APT CMNTYS INC	04/14/2009	10/15/2009	2,444.00	1,780.00	664.00
16. MID-AMER APT CMNTYS INC	04/14/2009	10/15/2009	698.00	509.00	189.00
56. MID-AMER APT CMNTYS INC	07/17/2009	10/15/2009	2,444.00	2,023.00	421.00
55. NRG ENERGY INC NEW	03/12/2009	09/22/2009	1,558.00	897.00	661.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. NESTLE S A SPONSORED ADR REPSTG REG SH	11/21/2008	09/11/2009	2,859.00	2,315.00	544.00
6. NESTLE S A SPONSORED ADR REPSTG REG SH	11/21/2008	09/28/2009	255.00	204.00	51.00
1. NINTENDO CO LTD SPONS ADR NEW	06/17/2009	09/28/2009	33.00	33.00	
11. NORTHERN TRUST CORP	11/21/2008	07/22/2009	644.00	387.00	257.00
1. NORTHERN TRUST CORP	11/21/2008	09/28/2009	58.00	35.00	23.00
3. NOVARTIS AG ADR	11/21/2008	09/28/2009	147.00	132.00	15.00
45. NOVARTIS AG ADR	11/21/2008	11/09/2009	2,404.00	1,984.00	420.00
1. NUCOR CORP	11/21/2008	11/13/2009	41.00	27.00	14.00
9. NUCOR CORP	11/21/2008	11/13/2009	368.00	239.00	129.00
11. NUCOR CORP	11/21/2008	11/13/2009	449.00	293.00	156.00
19. NUCOR CORP	11/21/2008	11/13/2009	776.00	505.00	271.00
236. NV ENERGY INC	12/15/2008	01/29/2009	2,524.00	2,154.00	370.00
20. NV ENERGY INC	12/15/2008	07/31/2009	232.00	183.00	49.00
69. NV ENERGY INC	12/15/2008	07/31/2009	799.00	630.00	169.00
2. NV ENERGY INC	12/15/2008	07/31/2009	23.00	18.00	5.00
20. NV ENERGY INC	01/16/2009	07/31/2009	232.00	203.00	29.00
69. NV ENERGY INC	01/27/2009	07/31/2009	799.00	750.00	49.00
49. NV ENERGY INC	01/27/2009	08/14/2009	583.00	533.00	50.00
337. NV ENERGY INC	07/27/2009	08/14/2009	4,007.00	3,933.00	74.00
4. OCEANEERING INTERNATION AL INC	11/21/2008	06/23/2009	177.00	80.00	97.00
19. OCEANEERING INTERNATIONAL INC	11/21/2008	06/23/2009	842.00	381.00	461.00
39. OCEANEERING INTERNATIONAL INC	11/21/2008	06/23/2009	1,729.00	781.00	948.00
4. OCEANEERING INTERNATION AL INC	01/16/2009	06/23/2009	177.00	114.00	63.00
19. OCEANEERING INTERNATIONAL INC	01/27/2009	06/23/2009	842.00	626.00	216.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 131. OLIN CORP	11/21/2008	03/17/2009	1,536.00	1,699.00	-163.00
20. OLIN CORP	11/21/2008	05/05/2009	258.00	259.00	-1.00
73. OLIN CORP	11/21/2008	05/05/2009	940.00	947.00	-7.00
6. OLIN CORP	01/16/2009	05/05/2009	77.00	100.00	-23.00
14. OLIN CORP	01/16/2009	05/05/2009	180.00	233.00	-53.00
79. OLIN CORP	01/27/2009	05/05/2009	1,017.00	1,132.00	-115.00
18. ORACLE CORP COM	11/21/2008	10/02/2009	369.00	279.00	90.00
91. ORACLE CORP COM	11/21/2008	10/02/2009	1,865.00	1,413.00	452.00
160. ORACLE CORP COM	11/21/2008	10/02/2009	3,278.00	2,484.00	794.00
18. ORACLE CORP COM	01/16/2009	10/02/2009	369.00	298.00	71.00
91. ORACLE CORP COM	01/27/2009	10/02/2009	1,865.00	1,570.00	295.00
62. OSHKOSH TRUCK CORP	04/23/2009	07/06/2009	1,297.00	676.00	621.00
65. OSHKOSH TRUCK CORP	04/23/2009	07/06/2009	1,360.00	709.00	651.00
148. OSHKOSH TRUCK CORP	04/23/2009	07/06/2009	3,096.00	1,614.00	1,482.00
62. OSHKOSH TRUCK CORP	05/05/2009	07/06/2009	1,297.00	701.00	596.00
65. OSHKOSH TRUCK CORP	06/15/2009	07/06/2009	1,360.00	904.00	456.00
12. PG&E CORP	12/09/2008	05/20/2009	421.00	431.00	-10.00
11. PG&E CORP	12/09/2008	05/20/2009	386.00	395.00	-9.00
9. PG&E CORP	01/16/2009	05/20/2009	316.00	334.00	-18.00
3. PG&E CORP	01/16/2009	05/20/2009	105.00	111.00	-6.00
20. PG&E CORP	01/27/2009	05/20/2009	702.00	776.00	-74.00
2. PNC FINANCIAL SERVICES GROUP COM	11/21/2008	01/27/2009	63.00	81.00	-18.00
33. PNC FINANCIAL SERVICES GROUP COM	11/21/2008	01/27/2009	1,038.00	1,342.00	-304.00
2. PNC FINANCIAL SERVICES GROUP COM	01/16/2009	01/27/2009	63.00	73.00	-10.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. PAPA JOHNS INTL INC	11/21/2008	07/22/2009	1,359.00	693.00	666.00
1. PAPA JOHNS INTL INC	11/21/2008	08/05/2009	27.00	14.00	13.00
45. PAPA JOHNS INTL INC	11/21/2008	08/05/2009	1,226.00	611.00	615.00
32. PAPA JOHNS INTL INC	11/21/2008	08/05/2009	872.00	435.00	437.00
1. PAPA JOHNS INTL INC	01/16/2009	08/05/2009	27.00	16.00	11.00
45. PAPA JOHNS INTL INC	01/27/2009	08/05/2009	1,226.00	792.00	434.00
41. PATRIOT COAL CORP	09/22/2009	09/28/2009	494.00	540.00	-46.00
14. PENN VA CORP	09/24/2009	09/28/2009	318.00	307.00	11.00
7. PEPSICO INC COM	03/12/2009	09/28/2009	414.00	338.00	76.00
15. PHILIP MORRIS INTL INC	01/15/2009	04/27/2009	557.00	614.00	-57.00
4. PHILIP MORRIS INTL INC	01/15/2009	05/08/2009	163.00	164.00	-1.00
5. PHILIP MORRIS INTL INC	01/15/2009	05/08/2009	204.00	205.00	-1.00
4. PHILIP MORRIS INTL INC	01/16/2009	05/08/2009	163.00	168.00	-5.00
32. PHILIP MORRIS INTL INC	01/27/2009	05/08/2009	1,307.00	1,306.00	1.00
8. PROCTER & GAMBLE CO COM	01/16/2009	06/17/2009	403.00	461.00	-58.00
28. PROCTER & GAMBLE CO COM	01/27/2009	06/17/2009	1,409.00	1,587.00	-178.00
22. PROCTER & GAMBLE CO COM	04/27/2009	06/29/2009	1,141.00	1,092.00	49.00
24. PROCTER & GAMBLE CO COM	04/27/2009	07/14/2009	1,286.00	1,191.00	95.00
1. PRUDENTIAL FINL INC	05/08/2009	09/28/2009	50.00	44.00	6.00
49. PUBLIC SVC ENTERPRISE GROUP	11/21/2008	05/05/2009	1,522.00	1,347.00	175.00
5. PUBLIC SVC ENTERPRISE GROUP	11/21/2008	10/22/2009	153.00	137.00	16.00
47. PUBLIC SVC ENTERPRISE GROUP	11/21/2008	10/22/2009	1,436.00	1,292.00	144.00
15. PUBLIC SVC ENTERPRISE GROUP	11/21/2008	10/22/2009	458.00	412.00	46.00
5. PUBLIC SVC ENTERPRISE GROUP	01/16/2009	10/22/2009	153.00	152.00	1.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 47. PUBLIC SVC ENTERPRISE GROUP	01/27/2009	10/22/2009	1,436.00	1,528.00	-92.00
43. RAYTHEON CO NEW	01/27/2009	04/27/2009	1,931.00	2,139.00	-208.00
137. REDWOOD TRUST INC	03/25/2009	04/01/2009	2,117.00	2,185.00	-68.00
241. REDWOOD TRUST INC	05/08/2009	06/15/2009	3,428.00	4,338.00	-910.00
9. ROBBINS & MYERS INC	11/21/2008	01/27/2009	159.00	154.00	5.00
30. ROBBINS & MYERS INC	11/21/2008	01/27/2009	529.00	512.00	17.00
41. ROBBINS & MYERS INC	11/21/2008	01/27/2009	722.00	700.00	22.00
14. ROBBINS & MYERS INC	11/21/2008	01/27/2009	247.00	239.00	8.00
41. ROBBINS & MYERS INC	12/05/2008	01/27/2009	722.00	710.00	12.00
30. ROBBINS & MYERS INC	01/09/2009	01/27/2009	529.00	582.00	-53.00
9. ROBBINS & MYERS INC	01/16/2009	01/27/2009	159.00	144.00	15.00
152. ROBBINS & MYERS INC	02/19/2009	03/12/2009	2,295.00	2,848.00	-553.00
4. ROCHE HOLDINGS LTD SPONSORED ADR	11/21/2008	09/28/2009	163.00	124.00	39.00
2. ROYAL DUTCH SHELL PLC SPONS ADR	11/21/2008	09/28/2009	116.00	87.00	29.00
5. RYLAND GROUP INC	11/21/2008	10/30/2009	94.00	51.00	43.00
92. RYLAND GROUP INC	11/21/2008	10/30/2009	1,726.00	946.00	780.00
5. RYLAND GROUP INC	01/16/2009	10/30/2009	94.00	79.00	15.00
378. SPDR SERIES TRUST KBW REGL BKG	03/17/2009	05/21/2009	7,289.00	7,001.00	288.00
92. SVB FINL GROUP	02/09/2009	02/19/2009	1,504.00	2,145.00	-641.00
9. ST JUDE MED INC COM	11/21/2008	10/27/2009	316.00	233.00	83.00
53. ST JUDE MED INC COM	11/21/2008	10/27/2009	1,861.00	1,375.00	486.00
92. ST JUDE MED INC COM	11/21/2008	10/27/2009	3,231.00	2,386.00	845.00
9. ST JUDE MED INC COM	01/16/2009	10/27/2009	316.00	273.00	43.00
53. ST JUDE MED INC COM	01/27/2009	10/27/2009	1,861.00	1,877.00	-16.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ST MARY LAND & EXPL CO	11/21/2008	02/11/2009	93.00	82.00	11.00
71. ST MARY LAND & EXPL CO	11/21/2008	02/11/2009	1,324.00	1,166.00	158.00
5. ST MARY LAND & EXPL CO	01/16/2009	02/11/2009	93.00	88.00	5.00
19. SANDRIDGE ENERGY INC	11/21/2008	03/12/2009	97.00	109.00	-12.00
70. SANDRIDGE ENERGY INC	11/21/2008	03/12/2009	356.00	403.00	-47.00
94. SANDRIDGE ENERGY INC	11/21/2008	03/12/2009	478.00	541.00	-63.00
19. SANDRIDGE ENERGY INC	01/16/2009	03/12/2009	97.00	120.00	-23.00
70. SANDRIDGE ENERGY INC	01/27/2009	03/12/2009	356.00	504.00	-148.00
7. SANOFI-AVENTIS ADR	11/21/2008	09/28/2009	260.00	172.00	88.00
4. SAP AG-SPONSORED ADR	11/21/2008	09/28/2009	196.00	120.00	76.00
84. SCHERING PLOUGH CORP COM	11/21/2008	04/03/2009	1,971.00	1,154.00	817.00
7. SCHERING PLOUGH CORP COM	11/21/2008	04/27/2009	155.00	96.00	59.00
40. SCHERING PLOUGH CORP COM	11/21/2008	04/27/2009	887.00	550.00	337.00
7. SCHERING PLOUGH CORP COM	01/16/2009	04/27/2009	155.00	126.00	29.00
51. SCHERING PLOUGH CORP COM	01/27/2009	05/08/2009	1,179.00	962.00	217.00
14. SCHLUMBERGER LTD COM	11/21/2008	01/15/2009	549.00	575.00	-26.00
1. SCHLUMBERGER LTD COM	11/21/2008	01/27/2009	42.00	41.00	1.00
20. SCHLUMBERGER LTD COM	11/21/2008	01/27/2009	838.00	822.00	16.00
22. SEACHANGE INTL INC	01/16/2009	12/08/2009	127.00	139.00	-12.00
139. SEACHANGE INTL INC	01/27/2009	12/08/2009	800.00	886.00	-86.00
22. SEACHANGE INTL INC	11/24/2009	12/08/2009	127.00	128.00	-1.00
33. SIMON PROPERTY GROUP INC	11/21/2008	01/15/2009	1,396.00	1,174.00	222.00
7. SMITH A O	11/21/2008	02/19/2009	177.00	167.00	10.00
39. SMITH A O	11/21/2008	02/19/2009	984.00	932.00	52.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. SMITH A O	11/21/2008	02/19/2009	1,337.00	1,267.00	70.00
7. SMITH A O	01/16/2009	02/19/2009	177.00	219.00	-42.00
39. SMITH A O	01/27/2009	02/19/2009	984.00	1,167.00	-183.00
280. SOUTHWEST WTR CO	02/05/2009	07/27/2009	1,413.00	1,531.00	-118.00
110. SPARTAN STORES INC	11/21/2008	01/30/2009	2,033.00	2,307.00	-274.00
5. SPARTAN STORES INC	11/21/2008	03/04/2009	72.00	105.00	-33.00
40. SPARTAN STORES INC	11/21/2008	03/04/2009	580.00	839.00	-259.00
5. SPARTAN STORES INC	01/16/2009	03/04/2009	73.00	106.00	-33.00
56. SPARTAN STORES INC	01/27/2009	03/04/2009	812.00	1,105.00	-293.00
13. STAPLES INC COM	11/21/2008	09/28/2009	302.00	191.00	111.00
128. STEWART INFORMATION SVCS CORP	03/25/2009	05/14/2009	2,265.00	2,361.00	-96.00
4. SYNGENTA AG ADR SPONSORED	11/21/2008	09/28/2009	182.00	118.00	64.00
29. TJX COS INC NEW COM	11/21/2008	08/27/2009	1,075.00	556.00	519.00
.45 TNT NV ADR	11/21/2008	04/28/2009	8.00	8.00	
4. TNT NV ADR	11/21/2008	09/28/2009	107.00	69.00	38.00
4. TAKE-TWO INTERACTIVE SOFTWARE	08/14/2009	09/28/2009	46.00	40.00	6.00
249. TAKE-TWO INTERACTIVE SOFTWARE	08/14/2009	12/04/2009	1,886.00	2,518.00	-632.00
199. TAKE-TWO INTERACTIVE SOFTWARE	08/14/2009	12/10/2009	1,528.00	2,013.00	-485.00
11. TAKE-TWO INTERACTIVE SOFTWARE	08/14/2009	12/10/2009	84.00	111.00	-27.00
199. TAKE-TWO INTERACTIVE SOFTWARE	08/28/2009	12/10/2009	1,528.00	2,074.00	-546.00
41. TAKE-TWO INTERACTIVE SOFTWARE	11/24/2009	12/10/2009	315.00	469.00	-154.00
19. TARGET CORP COM	07/27/2009	08/28/2009	898.00	812.00	86.00
4. TELEDYNE TECHNOLOGIES INC	11/21/2008	08/12/2009	129.00	140.00	-11.00
27. TELEDYNE TECHNOLOGIES INC	11/21/2008	08/12/2009	872.00	948.00	-76.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. TELEDYNE TECHNOLOGIES INC	11/21/2008	08/12/2009	1,065.00	1,159.00	-94.00
24. TELEDYNE TECHNOLOGIES INC	11/21/2008	08/12/2009	775.00	843.00	-68.00
4. TELEDYNE TECHNOLOGIES INC	01/16/2009	08/12/2009	129.00	147.00	-18.00
33. TELEDYNE TECHNOLOGIES INC	01/27/2009	08/12/2009	1,065.00	993.00	72.00
27. TELEDYNE TECHNOLOGIES INC	05/05/2009	08/12/2009	872.00	872.00	
1. TELEFONICA DE ESPANA S A	11/21/2008	09/28/2009	83.00	54.00	29.00
15. TEREX CORP	04/23/2009	09/28/2009	309.00	173.00	136.00
97. TEREX CORP	04/23/2009	11/16/2009	2,163.00	1,121.00	1,042.00
7. THERMO FISHER SCIENTIFIC INC COM	11/21/2008	05/04/2009	259.00	198.00	61.00
39. THERMO FISHER SCIENTIFIC INC COM	11/21/2008	05/04/2009	1,441.00	1,104.00	337.00
66. THERMO FISHER SCIENTIFIC INC COM	11/21/2008	05/04/2009	2,438.00	1,868.00	570.00
25. THERMO FISHER SCIENTIFIC INC COM	12/17/2008	05/04/2009	924.00	841.00	83.00
11. THERMO FISHER SCIENTIFIC INC COM	01/16/2009	05/04/2009	406.00	424.00	-18.00
10. THERMO FISHER SCIENTIFIC INC COM	01/27/2009	05/04/2009	369.00	361.00	8.00
1. THERMO FISHER SCIENTIFIC INC COM	01/27/2009	09/28/2009	44.00	36.00	8.00
162. THOR INDS INC	03/17/2009	05/04/2009	3,292.00	2,190.00	1,102.00
15. THOR INDS INC	09/23/2009	09/28/2009	441.00	427.00	14.00
.333 TIME WARNER INC NEW	11/21/2008	04/15/2009	6.00	6.00	
13. TIME WARNER INC NEW	11/21/2008	07/14/2009	324.00	219.00	105.00
27. TIME WARNER INC NEW	11/21/2008	07/14/2009	672.00	454.00	218.00
19.334 TIME WARNER INC NEW	11/21/2008	07/14/2009	481.00	325.00	156.00
13.333 TIME WARNER INC NEW	01/16/2009	07/14/2009	332.00	279.00	53.00
26.333 TIME WARNER INC NEW	01/27/2009	07/14/2009	656.00	591.00	65.00
1. TIME WARNER INC NEW	01/27/2009	07/22/2009	27.00	22.00	5.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .1846 TIME WARNER CABLE INC	11/21/2008	03/27/2009	5.00	4.00	1.00
3. TIME WARNER CABLE INC	11/21/2008	04/14/2009	84.00	66.00	18.00
6. TIME WARNER CABLE INC	11/21/2008	04/14/2009	167.00	132.00	35.00
5.7923 TIME WARNER CABLE INC	11/21/2008	04/14/2009	161.00	128.00	33.00
3.3468 TIME WARNER CABLE INC	01/16/2009	04/14/2009	93.00	92.00	1.00
4.8609 TIME WARNER CABLE INC	01/27/2009	04/14/2009	135.00	143.00	-8.00
2. TIME WARNER CABLE INC	01/27/2009	07/22/2009	64.00	59.00	5.00
2. TITAN MACHY INC	06/03/2009	09/28/2009	23.00	28.00	-5.00
308. TITAN MACHY INC	06/03/2009	09/30/2009	3,762.00	4,319.00	-557.00
1. TOTAL S.A. SPONSORED ADR	11/21/2008	09/28/2009	60.00	46.00	14.00
1. TOTAL S.A. SPONSORED ADR	11/21/2008	09/28/2009	60.00	46.00	14.00
3. TOTAL S.A. SPONSORED ADR	11/21/2008	10/09/2009	178.00	139.00	39.00
38. TOTAL S.A. SPONSORED ADR	11/21/2008	10/09/2009	2,259.00	1,760.00	499.00
76. TOWER GROUP INC	12/31/2008	07/14/2009	1,914.00	2,131.00	-217.00
6. TOWER GROUP INC	12/31/2008	08/05/2009	146.00	168.00	-22.00
35. TOWER GROUP INC	12/31/2008	08/05/2009	849.00	981.00	-132.00
6. TOWER GROUP INC	01/16/2009	08/05/2009	146.00	146.00	
46. TOWER GROUP INC	01/27/2009	08/05/2009	1,116.00	1,129.00	-13.00
125. TOWER GROUP INC	06/08/2009	08/05/2009	3,032.00	3,193.00	-161.00
7. TRAVELERS COMPANIES INC	11/21/2008	01/16/2009	279.00	249.00	30.00
31. TRAVELERS COMPANIES INC	11/21/2008	05/05/2009	1,245.00	1,104.00	141.00
48. TRAVELERS COMPANIES INC	11/21/2008	05/08/2009	1,840.00	1,710.00	130.00
11. TRAVELERS COMPANIES INC	11/21/2008	08/13/2009	523.00	392.00	131.00
13. TRAVELERS COMPANIES INC	11/21/2008	08/13/2009	618.00	463.00	155.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. TRAVELERS COMPANIES INC	01/27/2009	08/13/2009	523.00	440.00	83.00
1. UIL HLDG CORP	11/21/2008	01/16/2009	30.00	28.00	2.00
78. UIL HLDG CORP	11/21/2008	01/29/2009	2,059.00	2,162.00	-103.00
32. UIL HLDG CORP	11/21/2008	04/29/2009	727.00	887.00	-160.00
40. UIL HLDG CORP	01/27/2009	04/29/2009	909.00	1,122.00	-213.00
44. US BANCORP COM	11/21/2008	01/15/2009	857.00	926.00	-69.00
8. US BANCORP COM	11/21/2008	01/27/2009	108.00	168.00	-60.00
88. US BANCORP COM	11/21/2008	01/27/2009	1,186.00	1,851.00	-665.00
8. US BANCORP COM	01/16/2009	01/27/2009	108.00	142.00	-34.00
250. U S AIRWAYS GROUP INC	09/17/2009	09/22/2009	1,325.00	1,278.00	47.00
8. UNILEVER PLC NEW ADS	11/21/2008	09/28/2009	225.00	165.00	60.00
31. UNITEDHEALTH GROUP INC COM	03/12/2009	08/28/2009	870.00	636.00	234.00
23. UNITEDHEALTH GROUP INC COM	03/12/2009	11/24/2009	680.00	472.00	208.00
94. VALLEY NATL BANCORP	11/21/2008	01/15/2009	1,478.00	1,440.00	38.00
.8 VALLEY NATL BANCORP	11/21/2008	06/12/2009	10.00	12.00	-2.00
13. VALLEY NATL BANCORP	11/21/2008	07/06/2009	149.00	190.00	-41.00
63. VALLEY NATL BANCORP	11/21/2008	07/06/2009	721.00	919.00	-198.00
69. VALLEY NATL BANCORP	11/21/2008	07/06/2009	790.00	1,007.00	-217.00
19.05 VALLEY NATL BANCORP	11/21/2008	07/06/2009	218.00	278.00	-60.00
13.65 VALLEY NATL BANCORP	01/16/2009	07/06/2009	156.00	194.00	-38.00
63. VALLEY NATL BANCORP	01/27/2009	07/06/2009	721.00	789.00	-68.00
68.3 VALLEY NATL BANCORP	02/09/2009	07/06/2009	782.00	924.00	-142.00
1. VALLEY NATL BANCORP	02/09/2009	07/22/2009	11.00	14.00	-3.00
54. VERIZON COMMUNICATIONS COM	11/21/2008	07/22/2009	1,640.00	1,469.00	171.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. VODAFONE GROUP PLC ADR	11/21/2008	09/28/2009	69.00	50.00	19.00
109. WALTER INDS INC	02/11/2009	05/01/2009	2,811.00	1,949.00	862.00
82. WALTER INDS INC	07/17/2009	08/11/2009	4,433.00	3,573.00	860.00
.199 WALTER INVT MGMT CORP	02/11/2009	04/27/2009	1.00	2.00	-1.00
3. WALTER INVT MGMT CORP	02/11/2009	04/29/2009	21.00	25.00	-4.00
29.423 WALTER INVT MGMT CORP	02/11/2009	04/29/2009	204.00	250.00	-46.00
9.577 WALTER INVT MGMT CORP	04/17/2009	04/29/2009	66.00	133.00	-67.00
2. WATTS WATER TECHNOLOGIE S A	11/21/2008	01/16/2009	47.00	34.00	13.00
42. WATTS WATER TECHNOLOGIES A	11/21/2008	05/28/2009	845.00	722.00	123.00
64. WATTS WATER TECHNOLOGIES A	11/21/2008	05/28/2009	1,287.00	1,101.00	186.00
42. WATTS WATER TECHNOLOGIES A	01/27/2009	05/28/2009	845.00	976.00	-131.00
52. WELLS FARGO & CO NEW COM	11/21/2008	05/08/2009	1,389.00	1,073.00	316.00
18. WELLS FARGO & CO NEW COM	11/21/2008	09/28/2009	513.00	371.00	142.00
577. WESTERN ALLIANCE BANCORP	06/03/2009	09/17/2009	3,855.00	3,927.00	-72.00
230. WESTERN REFINING INC	01/27/2009	04/30/2009	2,894.00	2,628.00	266.00
16. WINN DIXIE STORES INC NEW	11/21/2008	02/12/2009	163.00	201.00	-38.00
62. WINN DIXIE STORES INC NEW	11/21/2008	02/12/2009	633.00	779.00	-146.00
110. WINN DIXIE STORES INC NEW	11/21/2008	02/12/2009	1,123.00	1,383.00	-260.00
16. WINN DIXIE STORES INC NEW	01/16/2009	02/12/2009	163.00	224.00	-61.00
62. WINN DIXIE STORES INC NEW	01/27/2009	02/12/2009	633.00	871.00	-238.00
25. XTO ENERGY INC COM	11/21/2008	03/12/2009	762.00	704.00	58.00
36. XTO ENERGY INC COM	11/21/2008	03/12/2009	1,098.00	1,013.00	85.00
7. XTO ENERGY INC COM	01/16/2009	11/24/2009	294.00	241.00	53.00
69. XTO ENERGY INC COM	01/27/2009	11/24/2009	2,897.00	2,567.00	330.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

RUTH WINKELMAN WENDER) FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. COVIDIEN PLC	01/15/2009	09/28/2009	42.00	35.00	7.00
2. COVIDIEN PLC	01/15/2009	11/09/2009	89.00	70.00	19.00
32. COVIDIEN PLC	01/15/2009	11/09/2009	1,428.00	1,123.00	305.00
2. COVIDIEN PLC	01/16/2009	11/09/2009	89.00	73.00	16.00
2. INVESCO LTD	03/27/2009	09/28/2009	43.00	30.00	13.00
48. INVESCO LTD	03/27/2009	11/16/2009	1,146.00	720.00	426.00
14. ACE LTD	11/21/2008	01/15/2009	663.00	582.00	81.00
22. ACE LTD	11/21/2008	05/05/2009	1,001.00	914.00	87.00
21. ACE LTD	11/21/2008	07/22/2009	970.00	873.00	97.00
5. ACE LTD	11/21/2008	11/03/2009	256.00	208.00	48.00
4. ACE LTD	11/21/2008	11/03/2009	205.00	166.00	39.00
5. ACE LTD	01/16/2009	11/03/2009	256.00	242.00	14.00
13. ACE LTD	01/27/2009	11/03/2009	666.00	579.00	87.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	11/21/2008	01/27/2009	55.00	54.00	1.00
13. TRANSOCEAN LTD ZUG NAMEN AKT	11/21/2008	01/27/2009	712.00	696.00	16.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	01/16/2009	01/27/2009	55.00	49.00	6.00
6. UBS AG	11/21/2008	09/28/2009	112.00	56.00	56.00
4. STEINER LEISURE LTD ORD	11/21/2008	07/27/2009	113.00	75.00	38.00
34. STEINER LEISURE LTD ORD	11/21/2008	07/27/2009	961.00	635.00	326.00
53. STEINER LEISURE LTD ORD	11/21/2008	07/27/2009	1,498.00	991.00	507.00
4. STEINER LEISURE LTD ORD	01/16/2009	07/27/2009	113.00	95.00	18.00
34. STEINER LEISURE LTD ORD	01/27/2009	07/27/2009	961.00	887.00	74.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **57,519.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

RUTH WINKELMAN WENDER) FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. AETNA INC COM	01/22/2007	03/12/2009	1,177.00	2,088.00	-911.00
3. AETNA INC COM	01/22/2007	05/08/2009	84.00	125.00	-41.00
16. AETNA INC COM	01/22/2007	05/08/2009	448.00	668.00	-220.00
13. APPLE COMPUTER INC COM	12/16/2004	09/22/2009	2,394.00	435.00	1,959.00
8. APPLE COMPUTER INC COM	12/16/2004	10/06/2009	1,509.00	267.00	1,242.00
. AXA DEP SHS	01/01/2008	12/09/2009	133.00		133.00
19. BANK OF AMERICA CORP COM	12/31/2007	01/15/2009	161.00	989.00	-828.00
4. CHUBB CORP	02/26/2008	04/27/2009	161.00	218.00	-57.00
27. CHUBB CORP	02/26/2008	04/27/2009	1,089.00	1,469.00	-380.00
38. CHUBB CORP	02/26/2008	04/27/2009	1,533.00	2,067.00	-534.00
13. CISCO SYS INC COM	03/19/2004	08/26/2009	285.00	300.00	-15.00
71. CISCO SYS INC COM	03/19/2004	08/26/2009	1,555.00	1,636.00	-81.00
123. CISCO SYS INC COM	03/19/2004	08/26/2009	2,694.00	2,834.00	-140.00
22. EMERSON ELEC CO COM	03/09/2000	07/22/2009	775.00	467.00	308.00
25000. GENERAL ELECTRIC CO 5.00% DUE 02/01/2013	06/05/2007	11/18/2009	26,248.00	24,350.00	1,898.00
35000. GENERAL ELECTRIC CO 5.00% DUE 02/01/2013	10/02/2007	11/18/2009	36,747.00	34,961.00	1,786.00
35000. GENERAL ELEC CAP CORP 4.625% DUE 09/15/2009	09/13/2007	09/15/2009	35,000.00	34,781.00	219.00
35. HEWLETT PACKARD CO COM	09/08/2005	09/28/2009	1,675.00	971.00	704.00
35000. INTERNATIONAL BUSINESS MACHS 4.75% DUE 11	09/13/2007	11/18/2009	37,448.00	34,331.00	3,117.00
35000. INTERNATIONAL BUSINESS MACHS 4.75% DUE 11	10/02/2007	11/18/2009	37,448.00	34,744.00	2,704.00
37. JP MORGAN CHASE & CO COM	04/14/2008	05/05/2009	1,286.00	1,561.00	-275.00
28. JP MORGAN CHASE & CO COM	04/14/2008	08/28/2009	1,202.00	1,181.00	21.00
8. JP MORGAN CHASE & CO COM	04/14/2008	12/04/2009	330.00	337.00	-7.00
29. JP MORGAN CHASE & CO COM	04/14/2008	12/04/2009	1,196.00	1,223.00	-27.00
48. JP MORGAN CHASE & CO COM	04/14/2008	12/04/2009	1,980.00	2,025.00	-45.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

RUTH WINKELMAN WENDER) FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. JP MORGAN CHASE & CO COM	11/21/2008	12/04/2009	83.00	42.00	41.00
89. JP MORGAN CHASE & CO COM	11/21/2008	12/04/2009	3,672.00	1,870.00	1,802.00
37. JOHNSON & JOHNSON COM	08/07/2003	05/05/2009	1,997.00	1,867.00	130.00
16. JOHNSON & JOHNSON COM	08/07/2003	07/22/2009	946.00	807.00	139.00
5. JOHNSON & JOHNSON COM	08/07/2003	08/13/2009	301.00	252.00	49.00
17. JOHNSON & JOHNSON COM	08/07/2003	08/13/2009	1,024.00	858.00	166.00
28. JOHNSON & JOHNSON COM	08/07/2003	08/13/2009	1,687.00	1,413.00	274.00
10. LOCKHEED MARTIN CORP	04/12/2006	05/05/2009	797.00	728.00	69.00
3. LOCKHEED MARTIN CORP	04/12/2006	09/28/2009	236.00	218.00	18.00
2. LOCKHEED MARTIN CORP	04/12/2006	10/22/2009	141.00	146.00	-5.00
14. LOCKHEED MARTIN CORP	04/12/2006	10/22/2009	990.00	1,019.00	-29.00
8. LOCKHEED MARTIN CORP	04/12/2006	10/22/2009	566.00	582.00	-16.00
14. MCDONALDS CORP	11/05/2003	09/28/2009	806.00	364.00	442.00
8. MEDCO HEALTH SOLUTIONS INC	02/26/2008	03/05/2009	306.00	378.00	-72.00
51. MEDCO HEALTH SOLUTIONS INC	02/26/2008	03/05/2009	1,951.00	2,412.00	-461.00
87. MEDCO HEALTH SOLUTIONS INC	02/26/2008	03/05/2009	3,329.00	4,115.00	-786.00
5. MICROSOFT CORP COM	11/05/2003	09/28/2009	130.00	130.00	
15. PHILIP MORRIS INTL INC	04/12/2006	04/27/2009	557.00	554.00	3.00
42. PHILIP MORRIS INTL INC	04/12/2006	04/27/2009	1,560.00	1,550.00	10.00
8. PROCTER & GAMBLE CO COM	08/02/2005	06/17/2009	403.00	455.00	-52.00
28. PROCTER & GAMBLE CO COM	08/02/2005	06/17/2009	1,409.00	1,593.00	-184.00
3. PROCTER & GAMBLE CO COM	08/02/2005	06/17/2009	151.00	171.00	-20.00
36. PROCTER & GAMBLE CO COM	11/04/2005	06/17/2009	1,811.00	2,049.00	-238.00
14. PROCTER & GAMBLE CO COM	11/04/2005	06/17/2009	704.00	797.00	-93.00
22. SEACHANGE INTL INC	11/21/2008	12/08/2009	127.00	139.00	-12.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

11-3465667

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 343. SEACHANGE INTL INC	11/21/2008	12/08/2009	1,975.00	2,164.00	-189.00
. SOCIETE GENERALE FRANCE SPON ADR	01/01/2008	11/12/2009	421.00		421.00
4. UNITED TECHNOLOGIES CORP COM	11/13/2002	01/16/2009	199.00	124.00	75.00
14. UNITED TECHNOLOGIES CORP COM	11/13/2002	07/22/2009	750.00	434.00	316.00
7. XTO ENERGY INC COM	11/21/2008	11/24/2009	294.00	197.00	97.00
44. XTO ENERGY INC COM	11/21/2008	11/24/2009	1,847.00	1,238.00	609.00
50. XTO ENERGY INC COM	11/21/2008	11/24/2009	2,099.00	1,407.00	692.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	10/02/2007	01/27/2009	55.00	120.00	-65.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	10/02/2007	01/27/2009	55.00	120.00	-65.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					13,596.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	13,596.00
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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ISHARES TR 1-3 YR TRS BD

176.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

176.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY COMMUNITIES INC

29.00

COUSINS PPTYS INC REIT

39.00

HSBC HLDGS PLC RTS EXP 3/31/2009

4.00

ISHARES TR 1-3 YR TRS BD

879.00

MID-AMER APT CMNTYS INC

1.00

POTLATCH CORP NEW

308.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,260.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,260.00
=====

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				176.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,260.	
494.00		13. AFLAC INC COM PROPERTY TYPE: SECURITIES 418.00				11/21/2008 76.00	01/15/2009
82.00		4. AFLAC INC COM PROPERTY TYPE: SECURITIES 129.00				11/21/2008 -47.00	02/06/2009
515.00		25. AFLAC INC COM PROPERTY TYPE: SECURITIES 804.00				11/21/2008 -289.00	02/06/2009
700.00		34. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,093.00				11/21/2008 -393.00	02/06/2009
82.00		4. AFLAC INC COM PROPERTY TYPE: SECURITIES 157.00				01/16/2009 -75.00	02/06/2009
515.00		25. AFLAC INC COM PROPERTY TYPE: SECURITIES 537.00				01/27/2009 -22.00	02/06/2009
149.00		6. AT&T INC PROPERTY TYPE: SECURITIES 144.00				11/21/2008 5.00	01/16/2009
2,461.00		102. AT&T INC PROPERTY TYPE: SECURITIES 2,441.00				11/21/2008 20.00	06/08/2009
1,657.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,555.00				11/21/2008 102.00	10/27/2009
4,054.00		159. AT&T INC PROPERTY TYPE: SECURITIES 3,805.00				11/21/2008 249.00	10/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
873.00		20. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 978.00					11/21/2008 -105.00	05/05/2009
154.00		8. ADOBE SYS INC (DELAWARE) PROPERTY TYPE: SECURITIES 165.00					11/21/2008 -11.00	02/02/2009
905.00		47. ADOBE SYS INC (DELAWARE) PROPERTY TYPE: SECURITIES 970.00					11/21/2008 -65.00	02/02/2009
1,560.00		81. ADOBE SYS INC (DELAWARE) PROPERTY TYPE: SECURITIES 1,672.00					11/21/2008 -112.00	02/02/2009
154.00		8. ADOBE SYS INC (DELAWARE) PROPERTY TYPE: SECURITIES 164.00					01/16/2009 -10.00	02/02/2009
905.00		47. ADOBE SYS INC (DELAWARE) PROPERTY TYPE: SECURITIES 947.00					01/27/2009 -42.00	02/02/2009
1,177.00		50. AETNA INC COM PROPERTY TYPE: SECURITIES 2,088.00					01/22/2007 -911.00	03/12/2009
84.00		3. AETNA INC COM PROPERTY TYPE: SECURITIES 125.00					01/22/2007 -41.00	05/08/2009
448.00		16. AETNA INC COM PROPERTY TYPE: SECURITIES 668.00					01/22/2007 -220.00	05/08/2009
84.00		3. AETNA INC COM PROPERTY TYPE: SECURITIES 80.00					01/16/2009 4.00	05/08/2009
755.00		27. AETNA INC COM PROPERTY TYPE: SECURITIES 841.00					01/27/2009 -86.00	05/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
272.00		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 211.00					11/21/2008 61.00	01/15/2009
418.00		6. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 253.00					11/21/2008 165.00	07/22/2009
1,497.00		212. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 619.00					11/21/2008 878.00	04/29/2009
762.00		108. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 315.00					11/21/2008 447.00	04/29/2009
1,497.00		212. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 956.00					01/09/2009 541.00	04/29/2009
24.00		3. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 14.00					01/09/2009 10.00	05/06/2009
408.00		52. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 235.00					01/09/2009 173.00	05/06/2009
329.00		42. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 189.00					01/09/2009 140.00	05/06/2009
431.00		55. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 231.00					01/15/2009 200.00	05/06/2009
698.00		89. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 374.00					01/15/2009 324.00	05/06/2009
408.00		52. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 226.00					01/16/2009 182.00	05/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		3. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 12.00					01/27/2009 12.00	05/06/2009
3,451.00		59. AKZO NOBEL N.V. ADR PROPERTY TYPE: SECURITIES 1,690.00					11/21/2008 1,761.00	09/15/2009
1,750.00		45. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 1,690.00					11/21/2008 60.00	01/16/2009
599.00		15. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 607.00					03/12/2009 -8.00	08/12/2009
1,077.00		27. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 1,093.00					03/12/2009 -16.00	08/12/2009
399.00		10. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 405.00					03/12/2009 -6.00	08/12/2009
1,077.00		27. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 1,188.00					04/01/2009 -111.00	08/12/2009
599.00		15. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES 773.00					05/05/2009 -174.00	08/12/2009
2,214.00		117. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 2,393.00					02/11/2009 -179.00	04/22/2009
954.00		39. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 972.00					05/05/2009 -18.00	06/23/2009
2,129.00		87. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 2,169.00					05/05/2009 -40.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
954.00		39. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 1,025.00					06/08/2009 -71.00	06/23/2009
2,076.00		23. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 855.00					11/21/2008 1,221.00	10/02/2009
1,922.00		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 595.00					11/21/2008 1,327.00	10/30/2009
411.00		12. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 409.00					08/27/2009 2.00	08/28/2009
1,704.00		122. AMERICAN WOODMARK CORP PROPERTY TYPE: SECURITIES 1,627.00					11/21/2008 77.00	02/12/2009
297.00		13. AMERICAN WOODMARK CORP PROPERTY TYPE: SECURITIES 173.00					11/21/2008 124.00	06/08/2009
1,004.00		44. AMERICAN WOODMARK CORP PROPERTY TYPE: SECURITIES 587.00					11/21/2008 417.00	06/08/2009
297.00		13. AMERICAN WOODMARK CORP PROPERTY TYPE: SECURITIES 213.00					01/16/2009 84.00	06/08/2009
1,369.00		60. AMERICAN WOODMARK CORP PROPERTY TYPE: SECURITIES 989.00					01/27/2009 380.00	06/08/2009
1,050.00		22. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,155.00					11/21/2008 -105.00	05/05/2009
936.00		16. AMGEN INC COM PROPERTY TYPE: SECURITIES 840.00					11/21/2008 96.00	07/22/2009

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
365.00		6. AMGEN INC COM PROPERTY TYPE: SECURITIES 315.00					11/21/2008	09/28/2009
							50.00	
497.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 450.00					11/21/2008	01/15/2009
							47.00	
2,394.00		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 435.00					12/16/2004	09/22/2009
							1,959.00	
1,509.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 267.00					12/16/2004	10/06/2009
							1,242.00	
122.00		9. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 122.00					09/11/2009	09/28/2009
256.00		10. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 182.00					11/21/2008	01/27/2009
							74.00	
145.00		6. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 109.00					11/21/2008	02/11/2009
							36.00	
1,137.00		47. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 857.00					11/21/2008	02/11/2009
							280.00	
145.00		6. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 144.00					01/16/2009	02/11/2009
							1.00	
618.00		22. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 587.00					03/12/2009	07/07/2009
							31.00	
1,658.00		59. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 1,576.00					03/12/2009	07/07/2009
							82.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
618.00		22. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 629.00					04/30/2009 -11.00	07/07/2009
947.00		33. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 943.00					04/30/2009 4.00	08/12/2009
1,005.00		35. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 1,113.00					05/13/2009 -108.00	08/12/2009
135.00		3. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 100.00					11/21/2008 35.00	09/28/2009
372.00		5. AVALONBAY COMMUNITIES INC PROPERTY TYPE: SECURITIES 260.00					01/15/2009 112.00	09/28/2009
143.00		5. AXA DEP SHS PROPERTY TYPE: SECURITIES 73.00					11/21/2008 70.00	10/16/2009
228.00		8. AXA DEP SHS PROPERTY TYPE: SECURITIES 118.00					11/21/2008 110.00	10/16/2009
4,021.00		141. AXA DEP SHS PROPERTY TYPE: SECURITIES 2,071.00					11/21/2008 1,950.00	10/16/2009
228.00		8. AXA DEP SHS PROPERTY TYPE: SECURITIES 138.00					01/16/2009 90.00	10/16/2009
143.00		5. AXA DEP SHS PROPERTY TYPE: SECURITIES 81.00					01/27/2009 62.00	10/16/2009
133.00		. AXA DEP SHS PROPERTY TYPE: SECURITIES					01/01/2008 133.00	12/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		10. BANCO SANTANDER CEN SPONS ADR PROPERTY TYPE: SECURITIES 67.00					11/21/2008 98.00	09/28/2009
1,341.00		158. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 5,674.00					09/29/2008 -4,333.00	01/15/2009
161.00		19. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 989.00					12/31/2007 -828.00	01/15/2009
4,232.00		285. BARCLAYS PLC PROPERTY TYPE: SECURITIES 2,262.00					11/21/2008 1,970.00	05/13/2009
465.00		26. BARCLAYS PLC PROPERTY TYPE: SECURITIES 206.00					11/21/2008 259.00	06/17/2009
555.00		31. BARCLAYS PLC PROPERTY TYPE: SECURITIES 338.00					01/09/2009 217.00	06/17/2009
877.00		49. BARCLAYS PLC PROPERTY TYPE: SECURITIES 534.00					01/09/2009 343.00	06/17/2009
555.00		31. BARCLAYS PLC PROPERTY TYPE: SECURITIES 183.00					01/16/2009 372.00	06/17/2009
3,023.00		169. BARCLAYS PLC PROPERTY TYPE: SECURITIES 886.00					01/27/2009 2,137.00	06/17/2009
6,740.00		414. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 6,880.00					08/06/2009 -140.00	09/17/2009
66.00		1. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 43.00					12/18/2008 23.00	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.00		1. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 43.00					12/18/2008 23.00	09/28/2009
2,149.00		29. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,233.00					12/18/2008 916.00	11/19/2009
4,152.00		380. BIG 5 SPORTING GOODS CORP PROPERTY TYPE: SECURITIES 4,225.00					05/01/2009 -73.00	05/06/2009
468.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 492.00					01/27/2009 -24.00	07/22/2009
620.00		13. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 640.00					01/27/2009 -20.00	08/05/2009
668.00		14. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 649.00					05/05/2009 19.00	08/05/2009
150.00		37. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 195.00					11/21/2008 -45.00	01/22/2009
1,670.00		413. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 2,175.00					11/21/2008 -505.00	01/22/2009
150.00		37. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 176.00					01/16/2009 -26.00	01/22/2009
66.00		1. BOSTON PROPERTIES PROPERTY TYPE: SECURITIES 49.00					11/24/2008 17.00	09/28/2009
430.00		42. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 309.00					12/26/2008 121.00	07/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,161.00		595. BROWN SHOE INC NEW PROPERTY TYPE: SECURITIES 4,946.00					05/28/2009 -785.00	09/14/2009
750.00		12. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 844.00					11/21/2008 -94.00	01/15/2009
294.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 211.00					11/21/2008 83.00	11/13/2009
1,370.00		14. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 985.00					11/21/2008 385.00	11/13/2009
1,762.00		18. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,266.00					11/21/2008 496.00	11/13/2009
294.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 189.00					01/16/2009 105.00	11/13/2009
1,370.00		14. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 919.00					01/27/2009 451.00	11/13/2009
563.00		336. CRH PLC ADR PROPERTY TYPE: SECURITIES					563.00	04/17/2009
110.00		4. CRH PLC ADR PROPERTY TYPE: SECURITIES 75.00					11/21/2008 35.00	09/28/2009
96.00		7. CSG SYS INTL INC PROPERTY TYPE: SECURITIES 95.00					11/21/2008 1.00	05/07/2009
1,002.00		73. CSG SYS INTL INC PROPERTY TYPE: SECURITIES 992.00					11/21/2008 10.00	05/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,660.00		121. CSG SYS INTL INC PROPERTY TYPE: SECURITIES 1,645.00					11/21/2008 15.00	05/07/2009
96.00		7. CSG SYS INTL INC PROPERTY TYPE: SECURITIES 105.00					01/16/2009 -9.00	05/07/2009
1,002.00		73. CSG SYS INTL INC PROPERTY TYPE: SECURITIES 1,044.00					01/27/2009 -42.00	05/07/2009
2,272.00		62. CVS CORP PROPERTY TYPE: SECURITIES 1,515.00					11/21/2008 757.00	09/11/2009
179.00		5. CVS CORP PROPERTY TYPE: SECURITIES 122.00					11/21/2008 57.00	10/28/2009
1,144.00		32. CVS CORP PROPERTY TYPE: SECURITIES 782.00					11/21/2008 362.00	10/28/2009
643.00		18. CVS CORP PROPERTY TYPE: SECURITIES 440.00					11/21/2008 203.00	10/28/2009
179.00		5. CVS CORP PROPERTY TYPE: SECURITIES 131.00					01/16/2009 48.00	10/28/2009
1,144.00		32. CVS CORP PROPERTY TYPE: SECURITIES 885.00					01/27/2009 259.00	10/28/2009
274.00		9. CVS CORP PROPERTY TYPE: SECURITIES 249.00					01/27/2009 25.00	11/16/2009
762.00		25. CVS CORP PROPERTY TYPE: SECURITIES 692.00					01/27/2009 70.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		9. CVS CORP PROPERTY TYPE: SECURITIES 270.00					11/13/2009 4.00	11/16/2009
904.00		29. CVS CORP PROPERTY TYPE: SECURITIES 870.00					11/13/2009 34.00	12/02/2009
62.00		2. CVS CORP PROPERTY TYPE: SECURITIES 60.00					11/13/2009 2.00	12/02/2009
904.00		29. CVS CORP PROPERTY TYPE: SECURITIES 923.00					11/24/2009 -19.00	12/02/2009
102.00		2. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 60.00					11/21/2008 42.00	09/28/2009
4,777.00		91. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,745.00					11/21/2008 2,032.00	11/19/2009
540.00		11. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES 471.00					06/19/2009 69.00	10/27/2009
243.00		6. CANON INC SP ADR PROPERTY TYPE: SECURITIES 163.00					11/21/2008 80.00	09/28/2009
1,096.00		47. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 685.00					03/27/2009 411.00	06/15/2009
358.00		16. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 233.00					03/27/2009 125.00	06/29/2009
448.00		20. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 291.00					03/27/2009 157.00	06/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
358.00		16. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 315.00					05/05/2009 43.00	06/29/2009
189.00		9. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 158.00					12/09/2008 31.00	04/23/2009
503.00		24. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 421.00					12/09/2008 82.00	04/23/2009
1,048.00		50. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 876.00					12/09/2008 172.00	04/23/2009
189.00		9. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 187.00					01/16/2009 2.00	04/23/2009
503.00		24. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 498.00					01/27/2009 5.00	04/23/2009
67.00		2. CARNIVAL CORP NEW PROPERTY TYPE: SECURITIES 51.00					07/14/2009 16.00	09/28/2009
41.00		2. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 56.00					11/21/2008 -15.00	02/13/2009
669.00		33. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 923.00					11/21/2008 -254.00	02/13/2009
730.00		36. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 1,007.00					11/21/2008 -277.00	02/13/2009
41.00		2. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 44.00					01/16/2009 -3.00	02/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
588.00		29. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 649.00					01/27/2009 -61.00	02/13/2009
81.00		4. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 89.00					01/27/2009 -8.00	02/13/2009
1,358.00		67. CASEYS GENERAL STORES INC PROPERTY TYPE: SECURITIES 1,483.00					02/09/2009 -125.00	02/13/2009
233.00		7. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 230.00					11/21/2008 3.00	02/06/2009
566.00		17. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 559.00					11/21/2008 7.00	02/06/2009
1,265.00		38. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 1,251.00					11/21/2008 14.00	02/06/2009
222.00		5. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 165.00					11/21/2008 57.00	07/31/2009
1,329.00		30. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 987.00					11/21/2008 342.00	07/31/2009
1,240.00		28. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 921.00					11/21/2008 319.00	07/31/2009
532.00		12. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 457.00					01/16/2009 75.00	07/31/2009
2,082.00		47. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 1,536.00					01/27/2009 546.00	07/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,324.00		130. CENTRAL VT PUB SVC CORP COM PROPERTY TYPE: SECURITIES 3,090.00					01/29/2009 -766.00	04/02/2009
78.00		8. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 83.00					08/04/2009 -5.00	09/28/2009
1,969.00		136. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 1,406.00					08/04/2009 563.00	12/17/2009
161.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 218.00					02/26/2008 -57.00	04/27/2009
1,089.00		27. CHUBB CORP PROPERTY TYPE: SECURITIES 1,469.00					02/26/2008 -380.00	04/27/2009
1,533.00		38. CHUBB CORP PROPERTY TYPE: SECURITIES 2,067.00					02/26/2008 -534.00	04/27/2009
161.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 172.00					01/16/2009 -11.00	04/27/2009
1,089.00		27. CHUBB CORP PROPERTY TYPE: SECURITIES 1,146.00					01/27/2009 -57.00	04/27/2009
51.00		1. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 55.00					11/21/2008 -4.00	02/12/2009
1,175.00		23. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 1,265.00					11/21/2008 -90.00	02/12/2009
2,402.00		47. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 2,585.00					11/21/2008 -183.00	02/12/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51.00		1. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 53.00				01/16/2009 -2.00	02/12/2009
1,175.00		23. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 1,240.00				01/27/2009 -65.00	02/12/2009
285.00		13. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 300.00				03/19/2004 -15.00	08/26/2009
1,555.00		71. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,636.00				03/19/2004 -81.00	08/26/2009
2,694.00		123. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,834.00				03/19/2004 -140.00	08/26/2009
1,095.00		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 794.00				11/24/2008 301.00	08/26/2009
591.00		27. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 421.00				01/16/2009 170.00	08/26/2009
153.00		7. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 119.00				01/27/2009 34.00	08/26/2009
313.00		29. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES 308.00				11/21/2008 5.00	01/05/2009
1,161.00		22. CLOROX CORP COM PROPERTY TYPE: SECURITIES 1,073.00				02/27/2009 88.00	05/20/2009
595.00		17. COHEN & STEERS RLTY SHS INC PROPERTY TYPE: SECURITIES 453.00				11/21/2008 142.00	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500.00		14.268 COHEN & STEERS RLTY SHS INC PROPERTY TYPE: SECURITIES 380.00					11/21/2008 120.00	06/08/2009
2,962.00		40. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,415.00					11/21/2008 547.00	07/22/2009
3,171.00		331. COLONIAL PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 2,414.00					04/17/2009 757.00	09/14/2009
1,796.00		120. COMCAST CORP CLASS A NEW PROPERTY TYPE: SECURITIES 1,628.00					11/21/2008 168.00	05/20/2009
410.00		29. COMCAST CORP CLASS A NEW PROPERTY TYPE: SECURITIES 394.00					11/21/2008 16.00	07/22/2009
279.00		18. COMCAST CORP CLASS A NEW PROPERTY TYPE: SECURITIES 244.00					11/21/2008 35.00	08/27/2009
1,645.00		106. COMCAST CORP CLASS A NEW PROPERTY TYPE: SECURITIES 1,589.00					01/27/2009 56.00	08/27/2009
155.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 179.00					11/21/2008 -24.00	03/20/2009
1,007.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,162.00					11/21/2008 -155.00	03/20/2009
1,007.00		26. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,162.00					11/21/2008 -155.00	03/20/2009
271.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 328.00					01/15/2009 -57.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
736.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 889.00					01/15/2009 -153.00	03/20/2009
155.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 194.00					01/16/2009 -39.00	03/20/2009
1,278.00		33. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,634.00					01/27/2009 -356.00	03/20/2009
139.00		9. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 137.00					12/09/2008 2.00	04/23/2009
433.00		28. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 426.00					12/09/2008 7.00	04/23/2009
819.00		53. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 806.00					12/09/2008 13.00	04/23/2009
139.00		9. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 152.00					01/16/2009 -13.00	04/23/2009
433.00		28. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 491.00					01/27/2009 -58.00	04/23/2009
68.00		3. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 70.00					11/21/2008 -2.00	02/12/2009
725.00		32. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 746.00					11/21/2008 -21.00	02/12/2009
997.00		44. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 1,026.00					11/21/2008 -29.00	02/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68.00		3. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 81.00					01/16/2009 -13.00	02/12/2009
725.00		32. CORN PRODS INTL INC PROPERTY TYPE: SECURITIES 837.00					01/27/2009 -112.00	02/12/2009
1,489.00		34. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 1,596.00					11/21/2008 -107.00	01/14/2009
49.00		1. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 47.00					11/21/2008 2.00	06/03/2009
778.00		16. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 751.00					11/21/2008 27.00	06/03/2009
1,070.00		22. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 1,033.00					11/21/2008 37.00	06/03/2009
486.00		10. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 470.00					11/21/2008 16.00	06/03/2009
49.00		1. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 42.00					01/16/2009 7.00	06/03/2009
778.00		16. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 649.00					01/27/2009 129.00	06/03/2009
1,070.00		22. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES 1,072.00					02/09/2009 -2.00	06/03/2009
1,974.00		152. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 813.00					11/21/2008 1,161.00	09/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,140.00		46. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 3,150.00					06/09/2009 -10.00	08/24/2009
1,465.00		22. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,506.00					06/09/2009 -41.00	09/09/2009
1,798.00		27. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,004.00					07/22/2009 -206.00	09/09/2009
460.00		10. DEERE & CO COM PROPERTY TYPE: SECURITIES 294.00					11/21/2008 166.00	01/09/2009
363.00		9. DEERE & CO COM PROPERTY TYPE: SECURITIES 265.00					11/21/2008 98.00	07/22/2009
192.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 118.00					11/21/2008 74.00	11/13/2009
479.00		10. DEERE & CO COM PROPERTY TYPE: SECURITIES 294.00					11/21/2008 185.00	11/13/2009
48.00		1. DEERE & CO COM PROPERTY TYPE: SECURITIES 29.00					11/21/2008 19.00	11/13/2009
192.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 152.00					01/16/2009 40.00	11/13/2009
288.00		6. DEERE & CO COM PROPERTY TYPE: SECURITIES 217.00					01/27/2009 71.00	11/13/2009
192.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 145.00					01/27/2009 47.00	11/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
527.00		11. DEERE & CO COM PROPERTY TYPE: SECURITIES 495.00					05/05/2009 32.00	11/13/2009
760.00		14. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 967.00					12/17/2008 -207.00	05/05/2009
224.00		4. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 276.00					12/17/2008 -52.00	06/29/2009
1,062.00		19. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,179.00					01/27/2009 -117.00	06/29/2009
185.00		3. DIAGEO PLC NEW SPONS ADR PROPERTY TYPE: SECURITIES 150.00					11/21/2008 35.00	09/28/2009
1,216.00		84. DIAMOND HILL FDS LONG-SHORT FD A PROPERTY TYPE: SECURITIES 1,086.00					11/21/2008 130.00	07/17/2009
340.00		4. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 257.00					01/27/2009 83.00	06/29/2009
1,446.00		17. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 1,093.00					01/27/2009 353.00	06/29/2009
340.00		4. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 268.00					03/20/2009 72.00	06/29/2009
903.00		9. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 603.00					03/20/2009 300.00	11/13/2009
702.00		7. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 469.00					03/20/2009 233.00	11/13/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
903.00		9. DIAMOND OFFSHORE PROPERTY TYPE: SECURITIES 697.00				05/05/2009 206.00	11/13/2009
4,001.00		444. DIGI INTL INC PROPERTY TYPE: SECURITIES 4,436.00				06/11/2009 -435.00	08/21/2009
51.00		3. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 60.00				11/21/2008 -9.00	02/27/2009
525.00		31. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 621.00				11/21/2008 -96.00	02/27/2009
744.00		44. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 881.00				11/21/2008 -137.00	02/27/2009
51.00		3. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 62.00				01/16/2009 -11.00	02/27/2009
525.00		31. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 662.00				01/27/2009 -137.00	02/27/2009
449.00		30. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 313.00				05/08/2009 136.00	10/22/2009
1,242.00		83. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 865.00				05/08/2009 377.00	10/22/2009
449.00		30. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 343.00				07/22/2009 106.00	10/22/2009
1,192.00		76. DOW CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,273.00				11/21/2008 -81.00	01/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,311.00		138. DRESS BARN INC PROPERTY TYPE: SECURITIES 876.00					11/21/2008 435.00	01/09/2009
249.00		17. DRESS BARN INC PROPERTY TYPE: SECURITIES 108.00					11/21/2008 141.00	04/23/2009
1,157.00		79. DRESS BARN INC PROPERTY TYPE: SECURITIES 502.00					11/21/2008 655.00	04/23/2009
1,025.00		70. DRESS BARN INC PROPERTY TYPE: SECURITIES 445.00					11/21/2008 580.00	04/23/2009
249.00		17. DRESS BARN INC PROPERTY TYPE: SECURITIES 149.00					01/16/2009 100.00	04/23/2009
1,157.00		79. DRESS BARN INC PROPERTY TYPE: SECURITIES 759.00					01/27/2009 398.00	04/23/2009
1,541.00		43. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,124.00					01/27/2009 417.00	07/07/2009
2,183.00		57. DRIL-QUIP INC PROPERTY TYPE: SECURITIES 1,490.00					01/27/2009 693.00	08/17/2009
2,651.00		285. DUKE REALTY CORP PROPERTY TYPE: SECURITIES 2,741.00					04/17/2009 -90.00	07/27/2009
150.00		3. ENI SPA SPONS ADR PROPERTY TYPE: SECURITIES 121.00					11/21/2008 29.00	09/28/2009
2,278.00		118. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 1,815.00					11/21/2008 463.00	01/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,781.00		62. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 1,458.00					03/20/2009 323.00	05/05/2009
279.00		11. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 259.00					03/20/2009 20.00	10/27/2009
584.00		23. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 541.00					03/20/2009 43.00	10/27/2009
279.00		11. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 306.00					04/29/2009 -27.00	10/27/2009
2,365.00		95. EAGLE MATERIALS INC PROPERTY TYPE: SECURITIES 2,640.00					04/29/2009 -275.00	10/28/2009
2,002.00		163. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 1,666.00					11/21/2008 336.00	01/09/2009
1,517.00		132. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 1,349.00					11/21/2008 168.00	01/13/2009
147.00		17. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 169.00					08/05/2009 -22.00	09/28/2009
5,626.00		429. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 4,276.00					08/05/2009 1,350.00	11/09/2009
788.00		25. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 750.00					11/21/2008 38.00	01/15/2009
2,114.00		76. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,281.00					11/21/2008 -167.00	04/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 30.00				11/21/2008 -1.00	05/29/2009
175.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 196.00				01/16/2009 -21.00	05/29/2009
1,106.00		38. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,274.00				01/27/2009 -168.00	05/29/2009
1,362.00		43. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,364.00				11/21/2008 -2.00	03/20/2009
32.00		1. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 32.00				11/21/2008	03/20/2009
1,362.00		43. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,554.00				12/30/2008 -192.00	03/20/2009
123.00		4. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 145.00				12/30/2008 -22.00	05/28/2009
306.00		10. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 361.00				12/30/2008 -55.00	05/28/2009
123.00		4. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 143.00				01/16/2009 -20.00	05/28/2009
1,164.00		38. EMERGENCY MEDICAL SVCS CORP CL A PROPERTY TYPE: SECURITIES 1,408.00				01/27/2009 -244.00	05/28/2009
775.00		22. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 467.00				03/09/2000 308.00	07/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,190.00		65. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 1,184.00					01/29/2009 6.00	08/28/2009
1,813.00		129. ENPRO INDUSTRIES PROPERTY TYPE: SECURITIES 2,832.00					02/19/2009 -1,019.00	03/11/2009
190.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 190.00					11/21/2008	05/29/2009
1,190.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,188.00					11/21/2008 2.00	05/29/2009
2,094.00		44. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,090.00					11/21/2008 4.00	05/29/2009
190.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 214.00					01/16/2009 -24.00	05/29/2009
1,190.00		25. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,402.00					01/27/2009 -212.00	05/29/2009
384.00		5. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 356.00					11/21/2008 28.00	01/16/2009
804.00		74. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 433.00					11/21/2008 371.00	08/28/2009
638.00		14. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 747.00					11/21/2008 -109.00	08/28/2009
139.00		3. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 160.00					11/21/2008 -21.00	10/22/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,340.00		29. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 1,547.00				11/21/2008 -207.00	10/22/2009
693.00		15. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 800.00				11/21/2008 -107.00	10/22/2009
139.00		3. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 148.00				01/16/2009 -9.00	10/22/2009
1,340.00		29. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 1,496.00				01/27/2009 -156.00	10/22/2009
83.00		3. FRANCE TELECOM SA SPONS ADR PROPERTY TYPE: SECURITIES 70.00				11/21/2008 13.00	09/28/2009
579.00		25. FRANKLIN ELECTRIC INC PROPERTY TYPE: SECURITIES 628.00				11/21/2008 -49.00	02/19/2009
718.00		31. FRANKLIN ELECTRIC INC PROPERTY TYPE: SECURITIES 778.00				11/21/2008 -60.00	02/19/2009
579.00		25. FRANKLIN ELECTRIC INC PROPERTY TYPE: SECURITIES 697.00				01/27/2009 -118.00	02/19/2009
2,210.00		42. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,013.00				11/21/2008 197.00	01/15/2009
415.00		6. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 311.00				05/08/2009 104.00	09/28/2009
1,585.00		83. FREIGHTCAR AMER INC PROPERTY TYPE: SECURITIES 1,675.00				07/30/2009 -90.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,642.00		86. FREIGHTCAR AMER INC PROPERTY TYPE: SECURITIES 1,665.00					08/28/2009 -23.00	11/16/2009
108.00		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 98.00					11/21/2008 10.00	01/16/2009
1,333.00		24. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,178.00					11/21/2008 155.00	01/27/2009
26,248.00		25000. GENERAL ELECTRIC CO 5.00% DUE 02/ PROPERTY TYPE: SECURITIES 24,350.00					06/05/2007 1,898.00	11/18/2009
36,747.00		35000. GENERAL ELECTRIC CO 5.00% DUE 02/ PROPERTY TYPE: SECURITIES 34,961.00					10/02/2007 1,786.00	11/18/2009
35,000.00		35000. GENERAL ELEC CAP CORP 4.625% DUE PROPERTY TYPE: SECURITIES 34,781.00					09/13/2007 219.00	09/15/2009
151.00		7. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 163.00					11/21/2008 -12.00	02/20/2009
582.00		27. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 629.00					11/21/2008 -47.00	02/20/2009
884.00		41. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 955.00					11/21/2008 -71.00	02/20/2009
151.00		7. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 184.00					01/16/2009 -33.00	02/20/2009
582.00		27. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 734.00					01/27/2009 -152.00	02/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,299.00		29. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,173.00					11/21/2008 126.00	04/17/2009
2,312.00		52. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,103.00					11/21/2008 209.00	05/05/2009
1,083.00		30. GLAXOSMITHKLINE PLC ADS PROPERTY TYPE: SECURITIES 952.00					11/21/2008 131.00	01/15/2009
119.00		3. GLAXOSMITHKLINE PLC ADS PROPERTY TYPE: SECURITIES 95.00					11/21/2008 24.00	09/28/2009
2,959.00		212. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 1,527.00					01/06/2009 1,432.00	06/08/2009
473.00		21. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 151.00					01/06/2009 322.00	09/28/2009
135.00		6. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 43.00					01/06/2009 92.00	09/28/2009
360.00		16. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 99.00					01/16/2009 261.00	09/28/2009
135.00		6. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 37.00					01/16/2009 98.00	09/28/2009
473.00		21. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 135.00					01/27/2009 338.00	09/28/2009
145.00		6. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 39.00					01/27/2009 106.00	11/16/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,139.00		47. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 303.00					01/27/2009 836.00	11/16/2009
145.00		6. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 32.00					03/17/2009 113.00	11/16/2009
946.00		99. GREENE CNTY BANCSHARES INC NEW PROPERTY TYPE: SECURITIES 1,480.00					11/21/2008 -534.00	01/16/2009
2,717.00		70. HSBC HOLDINGS PLC SPONS ADR NEW PROPERTY TYPE: SECURITIES 3,238.00					11/21/2008 -521.00	05/05/2009
879.00		45. HSBC HLDGS PLC CONTRA PROPERTY TYPE: SECURITIES 879.00					03/27/2009	04/09/2009
56.00		1. HAEMONETICS CORP PROPERTY TYPE: SECURITIES 51.00					11/21/2008 5.00	01/16/2009
1,995.00		37. HAEMONETICS CORP PROPERTY TYPE: SECURITIES 1,890.00					11/21/2008 105.00	03/20/2009
765.00		14. HAEMONETICS CORP PROPERTY TYPE: SECURITIES 715.00					11/21/2008 50.00	03/27/2009
983.00		18. HAEMONETICS CORP PROPERTY TYPE: SECURITIES 1,075.00					01/27/2009 -92.00	03/27/2009
3,128.00		190. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES 3,373.00					08/17/2009 -245.00	09/14/2009
1,246.00		35. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 1,244.00					11/21/2008 2.00	01/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
543.00		18. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES 573.00					11/21/2008 -30.00	01/16/2009
593.00		21. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES 669.00					11/21/2008 -76.00	05/04/2009
1,072.00		38. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES 1,210.00					11/21/2008 -138.00	05/04/2009
593.00		21. HARLEYSVILLE GROUP INC PROPERTY TYPE: SECURITIES 621.00					01/27/2009 -28.00	05/04/2009
295.00		13. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 347.00					01/14/2009 -52.00	03/25/2009
500.00		22. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 587.00					01/14/2009 -87.00	03/25/2009
159.00		7. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 187.00					01/14/2009 -28.00	03/25/2009
295.00		13. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 337.00					01/16/2009 -42.00	03/25/2009
500.00		22. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 574.00					01/27/2009 -74.00	03/25/2009
109.00		2. HESS CORP PROPERTY TYPE: SECURITIES 124.00					03/20/2009 -15.00	09/28/2009
1,675.00		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 971.00					09/08/2005 704.00	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		8. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 45.00					11/21/2008 -3.00	03/11/2009
271.00		52. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 291.00					11/21/2008 -20.00	03/11/2009
557.00		107. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 598.00					11/21/2008 -41.00	03/11/2009
42.00		8. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 54.00					01/16/2009 -12.00	03/11/2009
271.00		52. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 420.00					01/27/2009 -149.00	03/11/2009
807.00		36. HOLLY CORP PROPERTY TYPE: SECURITIES 828.00					01/21/2009 -21.00	03/18/2009
1,593.00		71. HOLLY CORP PROPERTY TYPE: SECURITIES 1,634.00					01/21/2009 -41.00	03/18/2009
807.00		36. HOLLY CORP PROPERTY TYPE: SECURITIES 824.00					01/27/2009 -17.00	03/18/2009
3,138.00		567. HOT TOPIC INC PROPERTY TYPE: SECURITIES 4,985.00					10/14/2009 -1,847.00	12/03/2009
55.00		10. HOT TOPIC INC PROPERTY TYPE: SECURITIES 59.00					11/24/2009 -4.00	12/03/2009
29.00		1. ICU MED INC COM PROPERTY TYPE: SECURITIES 27.00					11/21/2008 2.00	03/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. ICU MED INC COM PROPERTY TYPE: SECURITIES 27.00					11/21/2008	03/20/2009 2.00
1,415.00		48. ICU MED INC COM PROPERTY TYPE: SECURITIES 1,283.00					11/21/2008	03/20/2009 132.00
29.00		1. ICU MED INC COM PROPERTY TYPE: SECURITIES 31.00					01/16/2009	03/20/2009 -2.00
29.00		1. ICU MED INC COM PROPERTY TYPE: SECURITIES 32.00					01/27/2009	03/20/2009 -3.00
619.00		17. ICU MED INC COM PROPERTY TYPE: SECURITIES 539.00					01/27/2009	08/12/2009 80.00
1,494.00		41. ICU MED INC COM PROPERTY TYPE: SECURITIES 1,210.00					03/17/2009	08/12/2009 284.00
1,226.00		25. IBERIABANK CORP PROPERTY TYPE: SECURITIES 961.00					03/05/2009	05/08/2009 265.00
1,716.00		35. IBERIABANK CORP PROPERTY TYPE: SECURITIES 1,345.00					03/05/2009	05/08/2009 371.00
1,226.00		25. IBERIABANK CORP PROPERTY TYPE: SECURITIES 1,131.00					03/17/2009	05/08/2009 95.00
2,899.00		101. IDACORP INC PROPERTY TYPE: SECURITIES 2,963.00					01/29/2009	09/23/2009 -64.00
78.00		6. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 40.00					11/21/2008	08/19/2009 38.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,110.00		163. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 1,084.00					11/21/2008 1,026.00	08/19/2009
246.00		19. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 126.00					11/21/2008 120.00	08/19/2009
2,187.00		169. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 1,372.00					12/04/2008 815.00	08/19/2009
569.00		44. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 357.00					12/04/2008 212.00	08/19/2009
78.00		6. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 53.00					01/16/2009 25.00	08/19/2009
2,110.00		163. ING GROEP N V SP ADR PROPERTY TYPE: SECURITIES 1,350.00					01/27/2009 760.00	08/19/2009
918.00		96. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 976.00					12/03/2008 -58.00	01/16/2009
273.00		43. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 437.00					12/03/2008 -164.00	02/24/2009
330.00		52. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 529.00					12/03/2008 -199.00	02/24/2009
19.00		3. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 30.00					01/15/2009 -11.00	02/24/2009
254.00		40. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 406.00					01/15/2009 -152.00	02/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
349.00		55. INSTEEL INDUSTRIES INC PROPERTY TYPE: SECURITIES 447.00					01/27/2009 -98.00	02/24/2009
258.00		13. INTEL CORP COM PROPERTY TYPE: SECURITIES 254.00					09/11/2009 4.00	09/28/2009
251.00		3. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 213.00					11/21/2008 38.00	01/16/2009
1,163.00		11. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 780.00					11/21/2008 383.00	05/05/2009
1,893.00		16. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 1,134.00					11/21/2008 759.00	09/11/2009
37,448.00		35000. INTERNATIONAL BUSINESS MACHS 4.75 PROPERTY TYPE: SECURITIES 34,331.00					09/13/2007 3,117.00	11/18/2009
37,448.00		35000. INTERNATIONAL BUSINESS MACHS 4.75 PROPERTY TYPE: SECURITIES 34,744.00					10/02/2007 2,704.00	11/18/2009
574.00		189. INTL COAL GROUP INC PROPERTY TYPE: SECURITIES 606.00					05/05/2009 -32.00	07/22/2009
1,957.00		465. INTL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,492.00					05/05/2009 465.00	09/28/2009
2,216.00		84. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 1,885.00					02/18/2009 331.00	08/05/2009
422.00		16. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 359.00					02/18/2009 63.00	08/05/2009

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,216.00		84. INTREPID POTASH INC PROPERTY TYPE: SECURITIES 1,320.00					03/17/2009 896.00	08/05/2009
21.00		11. IRELAND BANK SPON ADR PROPERTY TYPE: SECURITIES 66.00					11/21/2008 -45.00	01/21/2009
419.00		223. IRELAND BANK SPON ADR PROPERTY TYPE: SECURITIES 1,329.00					11/21/2008 -910.00	01/21/2009
21.00		11. IRELAND BANK SPON ADR PROPERTY TYPE: SECURITIES 44.00					01/16/2009 -23.00	01/21/2009
713.00		40. IVY FDS INC ASSET STRATEGY FD A PROPERTY TYPE: SECURITIES 751.00					11/21/2008 -38.00	01/08/2009
676.00		34.743 IVY FDS INC ASSET STRATEGY FD A PROPERTY TYPE: SECURITIES 652.00					11/21/2008 24.00	06/15/2009
1,121.00		50.24 IVY FDS INC ASSET STRATEGY FD A PROPERTY TYPE: SECURITIES 944.00					11/21/2008 177.00	10/22/2009
5,191.00		171. J CREW GROUP INC PROPERTY TYPE: SECURITIES 2,131.00					03/20/2009 3,060.00	08/11/2009
129.00		6. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 64.00					11/21/2008 65.00	07/22/2009
1,895.00		88. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 945.00					11/21/2008 950.00	07/22/2009
2,433.00		113. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,214.00					11/21/2008 1,219.00	07/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		6. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 78.00					01/16/2009 51.00	07/22/2009
1,895.00		88. JDA SOFTWARE GROUP INC PROPERTY TYPE: SECURITIES 1,105.00					01/27/2009 790.00	07/22/2009
1,286.00		37. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,561.00					04/14/2008 -275.00	05/05/2009
1,202.00		28. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,181.00					04/14/2008 21.00	08/28/2009
330.00		8. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 337.00					04/14/2008 -7.00	12/04/2009
1,196.00		29. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,223.00					04/14/2008 -27.00	12/04/2009
1,980.00		48. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,025.00					04/14/2008 -45.00	12/04/2009
83.00		2. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42.00					11/21/2008 41.00	12/04/2009
3,672.00		89. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,870.00					11/21/2008 1,802.00	12/04/2009
83.00		2. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 51.00					01/15/2009 32.00	12/04/2009
2,534.00		230. JAKKS PAC INC PROPERTY TYPE: SECURITIES 3,609.00					10/27/2009 -1,075.00	12/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
970.00		88. JAKKS PAC INC PROPERTY TYPE: SECURITIES 1,131.00					11/11/2009 -161.00	12/09/2009
88.00		8. JAKKS PAC INC PROPERTY TYPE: SECURITIES 102.00					11/24/2009 -14.00	12/09/2009
124.00		34. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 135.00					11/21/2008 -11.00	04/01/2009
829.00		227. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 903.00					11/21/2008 -74.00	04/01/2009
135.00		37. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 147.00					11/21/2008 -12.00	04/01/2009
953.00		261. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 1,759.00					12/30/2008 -806.00	04/01/2009
204.00		56. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 377.00					12/30/2008 -173.00	04/01/2009
124.00		34. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 232.00					01/16/2009 -108.00	04/01/2009
829.00		227. JETBLUE AIRWAYS CORP COM PROPERTY TYPE: SECURITIES 1,414.00					01/27/2009 -585.00	04/01/2009
1,997.00		37. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,867.00					08/07/2003 130.00	05/05/2009
946.00		16. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 807.00					08/07/2003 139.00	07/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
301.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 252.00					08/07/2003 49.00	08/13/2009
1,024.00		17. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 858.00					08/07/2003 166.00	08/13/2009
1,687.00		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,413.00					08/07/2003 274.00	08/13/2009
228.00		14. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 210.00					11/21/2008 18.00	01/15/2009
65.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 75.00					11/21/2008 -10.00	01/27/2009
817.00		63. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 945.00					11/21/2008 -128.00	01/27/2009
65.00		5. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 79.00					01/16/2009 -14.00	01/27/2009
359.00		16. KBR INC PROPERTY TYPE: SECURITIES 160.00					11/21/2008 199.00	08/07/2009
1,594.00		71. KBR INC PROPERTY TYPE: SECURITIES 709.00					11/21/2008 885.00	08/07/2009
2,156.00		96. KBR INC PROPERTY TYPE: SECURITIES 958.00					11/21/2008 1,198.00	08/07/2009
359.00		16. KBR INC PROPERTY TYPE: SECURITIES 245.00					01/16/2009 114.00	08/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,595.00		71. KBR INC PROPERTY TYPE: SECURITIES 1,081.00					01/27/2009 514.00	08/07/2009
1,234.00		205. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 961.00					05/01/2009 273.00	07/22/2009
77.00		9. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 42.00					05/01/2009 35.00	09/28/2009
380.00		8. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 430.00					11/21/2008 -50.00	03/27/2009
1,283.00		27. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,450.00					11/21/2008 -167.00	03/27/2009
380.00		8. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 424.00					01/16/2009 -44.00	03/27/2009
581.00		12. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 636.00					01/16/2009 -55.00	04/14/2009
1,016.00		21. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,086.00					01/27/2009 -70.00	04/14/2009
108.00		6. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 79.00					11/21/2008 29.00	08/12/2009
1,495.00		83. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,098.00					11/21/2008 397.00	08/12/2009
1,495.00		83. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,098.00					11/21/2008 397.00	08/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
936.00		52. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 688.00					11/21/2008 248.00	08/12/2009
108.00		6. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 92.00					01/16/2009 16.00	08/12/2009
1,495.00		83. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,536.00					01/27/2009 -41.00	08/12/2009
1,495.00		83. KNIGHT CAPITAL GROUP INC CL A PROPERTY TYPE: SECURITIES 1,515.00					07/22/2009 -20.00	08/12/2009
1,249.00		50. KROGER CO COM PROPERTY TYPE: SECURITIES 1,247.00					11/21/2008 2.00	01/08/2009
1,907.00		88. KROGER CO COM PROPERTY TYPE: SECURITIES 2,195.00					11/21/2008 -288.00	07/14/2009
515.00		24. KROGER CO COM PROPERTY TYPE: SECURITIES 599.00					11/21/2008 -84.00	07/22/2009
150.00		7. KROGER CO COM PROPERTY TYPE: SECURITIES 175.00					11/21/2008 -25.00	08/05/2009
881.00		41. KROGER CO COM PROPERTY TYPE: SECURITIES 1,022.00					11/21/2008 -141.00	08/05/2009
1,290.00		61. KROGER CO COM PROPERTY TYPE: SECURITIES 1,521.00					11/21/2008 -231.00	08/13/2009
1,697.00		83. KROGER CO COM PROPERTY TYPE: SECURITIES 2,070.00					11/21/2008 -373.00	09/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
797.00		39. KROGER CO COM PROPERTY TYPE: SECURITIES 973.00					11/21/2008 -176.00	09/22/2009
3,087.00		151. KROGER CO COM PROPERTY TYPE: SECURITIES 3,731.00					01/27/2009 -644.00	09/22/2009
4,406.00		362. LADISH INC NEW PROPERTY TYPE: SECURITIES 5,015.00					08/12/2009 -609.00	11/09/2009
2,514.00		108. LANCE INC PROPERTY TYPE: SECURITIES 2,502.00					03/04/2009 12.00	08/17/2009
123.00		3. LINDSAY CORP PROPERTY TYPE: SECURITIES 126.00					08/07/2009 -3.00	09/28/2009
4,490.00		118. LINDSAY CORP PROPERTY TYPE: SECURITIES 4,939.00					08/07/2009 -449.00	10/09/2009
797.00		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 728.00					04/12/2006 69.00	05/05/2009
236.00		3. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 218.00					04/12/2006 18.00	09/28/2009
141.00		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 146.00					04/12/2006 -5.00	10/22/2009
990.00		14. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,019.00					04/12/2006 -29.00	10/22/2009
566.00		8. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 582.00					04/12/2006 -16.00	10/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 161.00					01/16/2009 -20.00	10/22/2009
990.00		14. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,148.00					01/27/2009 -158.00	10/22/2009
54.00		2. M D C HLDGS INC PROPERTY TYPE: SECURITIES 43.00					11/21/2008 11.00	02/24/2009
696.00		26. M D C HLDGS INC PROPERTY TYPE: SECURITIES 557.00					11/21/2008 139.00	02/24/2009
911.00		34. M D C HLDGS INC PROPERTY TYPE: SECURITIES 728.00					11/21/2008 183.00	02/24/2009
54.00		2. M D C HLDGS INC PROPERTY TYPE: SECURITIES 61.00					01/16/2009 -7.00	02/24/2009
696.00		26. M D C HLDGS INC PROPERTY TYPE: SECURITIES 813.00					01/27/2009 -117.00	02/24/2009
4,562.00		131. M D C HLDGS INC PROPERTY TYPE: SECURITIES 4,585.00					08/03/2009 -23.00	10/27/2009
509.00		24. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 501.00					05/28/2009 8.00	10/14/2009
1,230.00		58. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,210.00					05/28/2009 20.00	10/14/2009
1,590.00		75. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,564.00					05/28/2009 26.00	10/14/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,230.00		58. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,361.00				07/24/2009 -131.00	10/14/2009
509.00		24. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 566.00				09/28/2009 -57.00	10/14/2009
3,217.00		476. MARTHA STEWART LIVING OMNIMED CL A PROPERTY TYPE: SECURITIES 2,035.00				08/12/2009 1,182.00	09/02/2009
1,973.00		397. MARTHA STEWART LIVING OMNIMED CL A PROPERTY TYPE: SECURITIES 1,697.00				08/12/2009 276.00	11/04/2009
542.00		3. MASTERCARD INC PROPERTY TYPE: SECURITIES 493.00				07/14/2009 49.00	07/22/2009
3,275.00		307. MATRIX SVC CO PROPERTY TYPE: SECURITIES 3,471.00				08/17/2009 -196.00	09/17/2009
568.00		16. MAXIMUS INC PROPERTY TYPE: SECURITIES 512.00				12/04/2008 56.00	01/15/2009
371.00		9. MAXIMUS INC PROPERTY TYPE: SECURITIES 288.00				12/04/2008 83.00	08/24/2009
742.00		18. MAXIMUS INC PROPERTY TYPE: SECURITIES 576.00				12/04/2008 166.00	08/24/2009
1,031.00		25. MAXIMUS INC PROPERTY TYPE: SECURITIES 800.00				12/04/2008 231.00	08/24/2009
371.00		9. MAXIMUS INC PROPERTY TYPE: SECURITIES 325.00				01/16/2009 46.00	08/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
742.00		18. MAXIMUS INC PROPERTY TYPE: SECURITIES 690.00					01/27/2009 52.00	08/24/2009
806.00		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES 364.00					11/05/2003 442.00	09/28/2009
306.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 378.00					02/26/2008 -72.00	03/05/2009
1,951.00		51. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,412.00					02/26/2008 -461.00	03/05/2009
3,329.00		87. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,115.00					02/26/2008 -786.00	03/05/2009
306.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 340.00					01/16/2009 -34.00	03/05/2009
1,951.00		51. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,259.00					01/27/2009 -308.00	03/05/2009
439.00		16. METLIFE INC PROPERTY TYPE: SECURITIES 268.00					11/21/2008 171.00	01/15/2009
1,047.00		34. METLIFE INC PROPERTY TYPE: SECURITIES 570.00					11/21/2008 477.00	07/22/2009
1,372.00		36. METLIFE INC PROPERTY TYPE: SECURITIES 604.00					11/21/2008 768.00	08/27/2009
130.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 130.00					11/05/2003	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,444.00		56. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 1,780.00					04/14/2009 664.00	10/15/2009
698.00		16. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 509.00					04/14/2009 189.00	10/15/2009
2,444.00		56. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 2,023.00					07/17/2009 421.00	10/15/2009
1,558.00		55. NRG ENERGY INC NEW PROPERTY TYPE: SECURITIES 897.00					03/12/2009 661.00	09/22/2009
2,859.00		68. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 2,315.00					11/21/2008 544.00	09/11/2009
255.00		6. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES 204.00					11/21/2008 51.00	09/28/2009
33.00		1. NINTENDO CO LTD SPONS ADR NEW PROPERTY TYPE: SECURITIES 33.00					06/17/2009	09/28/2009
644.00		11. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 387.00					11/21/2008 257.00	07/22/2009
58.00		1. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 35.00					11/21/2008 23.00	09/28/2009
147.00		3. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 132.00					11/21/2008 15.00	09/28/2009
2,404.00		45. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES 1,984.00					11/21/2008 420.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
41.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 27.00					11/21/2008 14.00	11/13/2009
368.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 239.00					11/21/2008 129.00	11/13/2009
449.00		11. NUCOR CORP PROPERTY TYPE: SECURITIES 293.00					11/21/2008 156.00	11/13/2009
776.00		19. NUCOR CORP PROPERTY TYPE: SECURITIES 505.00					11/21/2008 271.00	11/13/2009
2,524.00		236. NV ENERGY INC PROPERTY TYPE: SECURITIES 2,154.00					12/15/2008 370.00	01/29/2009
232.00		20. NV ENERGY INC PROPERTY TYPE: SECURITIES 183.00					12/15/2008 49.00	07/31/2009
799.00		69. NV ENERGY INC PROPERTY TYPE: SECURITIES 630.00					12/15/2008 169.00	07/31/2009
23.00		2. NV ENERGY INC PROPERTY TYPE: SECURITIES 18.00					12/15/2008 5.00	07/31/2009
232.00		20. NV ENERGY INC PROPERTY TYPE: SECURITIES 203.00					01/16/2009 29.00	07/31/2009
799.00		69. NV ENERGY INC PROPERTY TYPE: SECURITIES 750.00					01/27/2009 49.00	07/31/2009
583.00		49. NV ENERGY INC PROPERTY TYPE: SECURITIES 533.00					01/27/2009 50.00	08/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,007.00		337. NV ENERGY INC PROPERTY TYPE: SECURITIES 3,933.00					07/27/2009 74.00	08/14/2009
177.00		4. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 80.00					11/21/2008 97.00	06/23/2009
842.00		19. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 381.00					11/21/2008 461.00	06/23/2009
1,729.00		39. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 781.00					11/21/2008 948.00	06/23/2009
177.00		4. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 114.00					01/16/2009 63.00	06/23/2009
842.00		19. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES 626.00					01/27/2009 216.00	06/23/2009
1,536.00		131. OLIN CORP PROPERTY TYPE: SECURITIES 1,699.00					11/21/2008 -163.00	03/17/2009
258.00		20. OLIN CORP PROPERTY TYPE: SECURITIES 259.00					11/21/2008 -1.00	05/05/2009
940.00		73. OLIN CORP PROPERTY TYPE: SECURITIES 947.00					11/21/2008 -7.00	05/05/2009
77.00		6. OLIN CORP PROPERTY TYPE: SECURITIES 100.00					01/16/2009 -23.00	05/05/2009
180.00		14. OLIN CORP PROPERTY TYPE: SECURITIES 233.00					01/16/2009 -53.00	05/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,017.00		79. OLIN CORP PROPERTY TYPE: SECURITIES 1,132.00					01/27/2009 -115.00	05/05/2009
369.00		18. ORACLE CORP COM PROPERTY TYPE: SECURITIES 279.00					11/21/2008 90.00	10/02/2009
1,865.00		91. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,413.00					11/21/2008 452.00	10/02/2009
3,278.00		160. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,484.00					11/21/2008 794.00	10/02/2009
369.00		18. ORACLE CORP COM PROPERTY TYPE: SECURITIES 298.00					01/16/2009 71.00	10/02/2009
1,865.00		91. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,570.00					01/27/2009 295.00	10/02/2009
1,297.00		62. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 676.00					04/23/2009 621.00	07/06/2009
1,360.00		65. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 709.00					04/23/2009 651.00	07/06/2009
3,096.00		148. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 1,614.00					04/23/2009 1,482.00	07/06/2009
1,297.00		62. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 701.00					05/05/2009 596.00	07/06/2009
1,360.00		65. OSHKOSH TRUCK CORP PROPERTY TYPE: SECURITIES 904.00					06/15/2009 456.00	07/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
421.00		12. PG&E CORP PROPERTY TYPE: SECURITIES 431.00					12/09/2008 -10.00	05/20/2009
386.00		11. PG&E CORP PROPERTY TYPE: SECURITIES 395.00					12/09/2008 -9.00	05/20/2009
316.00		9. PG&E CORP PROPERTY TYPE: SECURITIES 334.00					01/16/2009 -18.00	05/20/2009
105.00		3. PG&E CORP PROPERTY TYPE: SECURITIES 111.00					01/16/2009 -6.00	05/20/2009
702.00		20. PG&E CORP PROPERTY TYPE: SECURITIES 776.00					01/27/2009 -74.00	05/20/2009
63.00		2. PNC FINANCIAL SERVICES GROUP COM PROPERTY TYPE: SECURITIES 81.00					11/21/2008 -18.00	01/27/2009
1,038.00		33. PNC FINANCIAL SERVICES GROUP COM PROPERTY TYPE: SECURITIES 1,342.00					11/21/2008 -304.00	01/27/2009
63.00		2. PNC FINANCIAL SERVICES GROUP COM PROPERTY TYPE: SECURITIES 73.00					01/16/2009 -10.00	01/27/2009
1,359.00		51. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 693.00					11/21/2008 666.00	07/22/2009
27.00		1. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 14.00					11/21/2008 13.00	08/05/2009
1,226.00		45. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 611.00					11/21/2008 615.00	08/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
872.00		32. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 435.00					11/21/2008 437.00	08/05/2009
27.00		1. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 16.00					01/16/2009 11.00	08/05/2009
1,226.00		45. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES 792.00					01/27/2009 434.00	08/05/2009
494.00		41. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 540.00					09/22/2009 -46.00	09/28/2009
318.00		14. PENN VA CORP PROPERTY TYPE: SECURITIES 307.00					09/24/2009 11.00	09/28/2009
414.00		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES 338.00					03/12/2009 76.00	09/28/2009
557.00		15. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 554.00					04/12/2006 3.00	04/27/2009
1,560.00		42. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 1,550.00					04/12/2006 10.00	04/27/2009
557.00		15. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 614.00					01/15/2009 -57.00	04/27/2009
163.00		4. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 164.00					01/15/2009 -1.00	05/08/2009
204.00		5. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 205.00					01/15/2009 -1.00	05/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
163.00		4. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 168.00					01/16/2009 -5.00	05/08/2009
1,307.00		32. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 1,306.00					01/27/2009 1.00	05/08/2009
403.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 455.00					08/02/2005 -52.00	06/17/2009
1,409.00		28. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,593.00					08/02/2005 -184.00	06/17/2009
151.00		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 171.00					08/02/2005 -20.00	06/17/2009
1,811.00		36. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,049.00					11/04/2005 -238.00	06/17/2009
704.00		14. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 797.00					11/04/2005 -93.00	06/17/2009
403.00		8. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 461.00					01/16/2009 -58.00	06/17/2009
1,409.00		28. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,587.00					01/27/2009 -178.00	06/17/2009
1,141.00		22. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,092.00					04/27/2009 49.00	06/29/2009
1,286.00		24. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,191.00					04/27/2009 95.00	07/14/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50.00		1. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 44.00				05/08/2009 6.00	09/28/2009
1,522.00		49. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,347.00				11/21/2008 175.00	05/05/2009
153.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 137.00				11/21/2008 16.00	10/22/2009
1,436.00		47. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,292.00				11/21/2008 144.00	10/22/2009
458.00		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 412.00				11/21/2008 46.00	10/22/2009
153.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 152.00				01/16/2009 1.00	10/22/2009
1,436.00		47. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,528.00				01/27/2009 -92.00	10/22/2009
1,931.00		43. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 2,139.00				01/27/2009 -208.00	04/27/2009
2,117.00		137. REDWOOD TRUST INC PROPERTY TYPE: SECURITIES 2,185.00				03/25/2009 -68.00	04/01/2009
3,428.00		241. REDWOOD TRUST INC PROPERTY TYPE: SECURITIES 4,338.00				05/08/2009 -910.00	06/15/2009
159.00		9. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 154.00				11/21/2008 5.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
529.00		30. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 512.00					11/21/2008 17.00	01/27/2009
722.00		41. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 700.00					11/21/2008 22.00	01/27/2009
247.00		14. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 239.00					11/21/2008 8.00	01/27/2009
722.00		41. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 710.00					12/05/2008 12.00	01/27/2009
529.00		30. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 582.00					01/09/2009 -53.00	01/27/2009
159.00		9. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 144.00					01/16/2009 15.00	01/27/2009
2,295.00		152. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 2,848.00					02/19/2009 -553.00	03/12/2009
163.00		4. ROCHE HOLDINGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 124.00					11/21/2008 39.00	09/28/2009
116.00		2. ROYAL DUTCH SHELL PLC SPONS ADR PROPERTY TYPE: SECURITIES 87.00					11/21/2008 29.00	09/28/2009
94.00		5. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 51.00					11/21/2008 43.00	10/30/2009
1,726.00		92. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 946.00					11/21/2008 780.00	10/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		5. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 79.00					01/16/2009 15.00	10/30/2009
7,289.00		378. SPDR SERIES TRUST KBW REGL BKG PROPERTY TYPE: SECURITIES 7,001.00					03/17/2009 288.00	05/21/2009
1,504.00		92. SVB FINL GROUP PROPERTY TYPE: SECURITIES 2,145.00					02/09/2009 -641.00	02/19/2009
316.00		9. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES 233.00					11/21/2008 83.00	10/27/2009
1,861.00		53. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES 1,375.00					11/21/2008 486.00	10/27/2009
3,231.00		92. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES 2,386.00					11/21/2008 845.00	10/27/2009
316.00		9. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES 273.00					01/16/2009 43.00	10/27/2009
1,861.00		53. ST JUDE MED INC COM PROPERTY TYPE: SECURITIES 1,877.00					01/27/2009 -16.00	10/27/2009
93.00		5. ST MARY LAND & EXPL CO PROPERTY TYPE: SECURITIES 82.00					11/21/2008 11.00	02/11/2009
1,324.00		71. ST MARY LAND & EXPL CO PROPERTY TYPE: SECURITIES 1,166.00					11/21/2008 158.00	02/11/2009
93.00		5. ST MARY LAND & EXPL CO PROPERTY TYPE: SECURITIES 88.00					01/16/2009 5.00	02/11/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		19. SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 109.00					11/21/2008 -12.00	03/12/2009
356.00		70. SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 403.00					11/21/2008 -47.00	03/12/2009
478.00		94. SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 541.00					11/21/2008 -63.00	03/12/2009
97.00		19. SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 120.00					01/16/2009 -23.00	03/12/2009
356.00		70. SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 504.00					01/27/2009 -148.00	03/12/2009
260.00		7. SANOFI-AVENTIS ADR PROPERTY TYPE: SECURITIES 172.00					11/21/2008 88.00	09/28/2009
196.00		4. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES 120.00					11/21/2008 76.00	09/28/2009
1,971.00		84. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,154.00					11/21/2008 817.00	04/03/2009
155.00		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 96.00					11/21/2008 59.00	04/27/2009
887.00		40. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 550.00					11/21/2008 337.00	04/27/2009
155.00		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 126.00					01/16/2009 29.00	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,179.00		51. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 962.00					01/27/2009 217.00	05/08/2009
549.00		14. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 575.00					11/21/2008 -26.00	01/15/2009
42.00		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 41.00					11/21/2008 1.00	01/27/2009
838.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 822.00					11/21/2008 16.00	01/27/2009
127.00		22. SEACHANGE INTL INC PROPERTY TYPE: SECURITIES 139.00					11/21/2008 -12.00	12/08/2009
1,975.00		343. SEACHANGE INTL INC PROPERTY TYPE: SECURITIES 2,164.00					11/21/2008 -189.00	12/08/2009
127.00		22. SEACHANGE INTL INC PROPERTY TYPE: SECURITIES 139.00					01/16/2009 -12.00	12/08/2009
800.00		139. SEACHANGE INTL INC PROPERTY TYPE: SECURITIES 886.00					01/27/2009 -86.00	12/08/2009
127.00		22. SEACHANGE INTL INC PROPERTY TYPE: SECURITIES 128.00					11/24/2009 -1.00	12/08/2009
1,396.00		33. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES 1,174.00					11/21/2008 222.00	01/15/2009
177.00		7. SMITH A O PROPERTY TYPE: SECURITIES 167.00					11/21/2008 10.00	02/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
984.00		39. SMITH A O PROPERTY TYPE: SECURITIES 932.00					11/21/2008	02/19/2009 52.00
1,337.00		53. SMITH A O PROPERTY TYPE: SECURITIES 1,267.00					11/21/2008	02/19/2009 70.00
177.00		7. SMITH A O PROPERTY TYPE: SECURITIES 219.00					01/16/2009	02/19/2009 -42.00
984.00		39. SMITH A O PROPERTY TYPE: SECURITIES 1,167.00					01/27/2009	02/19/2009 -183.00
421.00		. SOCIETE GENERALE FRANCE SPON ADR PROPERTY TYPE: SECURITIES					01/01/2008	11/12/2009 421.00
1,413.00		280. SOUTHWEST WTR CO PROPERTY TYPE: SECURITIES 1,531.00					02/05/2009	07/27/2009 -118.00
2,033.00		110. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 2,307.00					11/21/2008	01/30/2009 -274.00
72.00		5. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 105.00					11/21/2008	03/04/2009 -33.00
580.00		40. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 839.00					11/21/2008	03/04/2009 -259.00
73.00		5. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 106.00					01/16/2009	03/04/2009 -33.00
812.00		56. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 1,105.00					01/27/2009	03/04/2009 -293.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
302.00		13. STAPLES INC COM PROPERTY TYPE: SECURITIES 191.00					11/21/2008 111.00	09/28/2009
2,265.00		128. STEWART INFORMATION SVCS CORP PROPERTY TYPE: SECURITIES 2,361.00					03/25/2009 -96.00	05/14/2009
182.00		4. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES 118.00					11/21/2008 64.00	09/28/2009
1,075.00		29. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 556.00					11/21/2008 519.00	08/27/2009
8.00		.45 TNT NV ADR PROPERTY TYPE: SECURITIES 8.00					11/21/2008	04/28/2009
107.00		4. TNT NV ADR PROPERTY TYPE: SECURITIES 69.00					11/21/2008 38.00	09/28/2009
46.00		4. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 40.00					08/14/2009 6.00	09/28/2009
1,886.00		249. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 2,518.00					08/14/2009 -632.00	12/04/2009
1,528.00		199. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 2,013.00					08/14/2009 -485.00	12/10/2009
84.00		11. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 111.00					08/14/2009 -27.00	12/10/2009
1,528.00		199. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 2,074.00					08/28/2009 -546.00	12/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
315.00		41. TAKE-TWO INTERACTIVE SOFTWARE PROPERTY TYPE: SECURITIES 469.00					11/24/2009 -154.00	12/10/2009
898.00		19. TARGET CORP COM PROPERTY TYPE: SECURITIES 812.00					07/27/2009 86.00	08/28/2009
129.00		4. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 140.00					11/21/2008 -11.00	08/12/2009
872.00		27. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 948.00					11/21/2008 -76.00	08/12/2009
1,065.00		33. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,159.00					11/21/2008 -94.00	08/12/2009
775.00		24. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 843.00					11/21/2008 -68.00	08/12/2009
129.00		4. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 147.00					01/16/2009 -18.00	08/12/2009
1,065.00		33. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 993.00					01/27/2009 72.00	08/12/2009
872.00		27. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 872.00					05/05/2009	08/12/2009
83.00		1. TELEFONICA DE ESPANA S A PROPERTY TYPE: SECURITIES 54.00					11/21/2008 29.00	09/28/2009
309.00		15. TEREX CORP PROPERTY TYPE: SECURITIES 173.00					04/23/2009 136.00	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,163.00		97. TEREX CORP PROPERTY TYPE: SECURITIES 1,121.00					04/23/2009 1,042.00	11/16/2009
259.00		7. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 198.00					11/21/2008 61.00	05/04/2009
1,441.00		39. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 1,104.00					11/21/2008 337.00	05/04/2009
2,438.00		66. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 1,868.00					11/21/2008 570.00	05/04/2009
924.00		25. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 841.00					12/17/2008 83.00	05/04/2009
406.00		11. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 424.00					01/16/2009 -18.00	05/04/2009
369.00		10. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 361.00					01/27/2009 8.00	05/04/2009
44.00		1. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 36.00					01/27/2009 8.00	09/28/2009
3,292.00		162. THOR INDS INC PROPERTY TYPE: SECURITIES 2,190.00					03/17/2009 1,102.00	05/04/2009
441.00		15. THOR INDS INC PROPERTY TYPE: SECURITIES 427.00					09/23/2009 14.00	09/28/2009
6.00		.333 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 6.00					11/21/2008	04/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		13. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 219.00					11/21/2008 105.00	07/14/2009
672.00		27. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 454.00					11/21/2008 218.00	07/14/2009
481.00		19.334 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 325.00					11/21/2008 156.00	07/14/2009
332.00		13.333 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 279.00					01/16/2009 53.00	07/14/2009
656.00		26.333 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 591.00					01/27/2009 65.00	07/14/2009
27.00		1. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 22.00					01/27/2009 5.00	07/22/2009
5.00		.1846 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 4.00					11/21/2008 1.00	03/27/2009
84.00		3. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 66.00					11/21/2008 18.00	04/14/2009
167.00		6. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 132.00					11/21/2008 35.00	04/14/2009
161.00		5.7923 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 128.00					11/21/2008 33.00	04/14/2009
93.00		3.3468 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 92.00					01/16/2009 1.00	04/14/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		4.8609 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 143.00					01/27/2009 -8.00	04/14/2009
64.00		2. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 59.00					01/27/2009 5.00	07/22/2009
23.00		2. TITAN MACHY INC PROPERTY TYPE: SECURITIES 28.00					06/03/2009 -5.00	09/28/2009
3,762.00		308. TITAN MACHY INC PROPERTY TYPE: SECURITIES 4,319.00					06/03/2009 -557.00	09/30/2009
60.00		1. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00					11/21/2008 14.00	09/28/2009
60.00		1. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 46.00					11/21/2008 14.00	09/28/2009
178.00		3. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 139.00					11/21/2008 39.00	10/09/2009
2,259.00		38. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 1,760.00					11/21/2008 499.00	10/09/2009
1,914.00		76. TOWER GROUP INC PROPERTY TYPE: SECURITIES 2,131.00					12/31/2008 -217.00	07/14/2009
146.00		6. TOWER GROUP INC PROPERTY TYPE: SECURITIES 168.00					12/31/2008 -22.00	08/05/2009
849.00		35. TOWER GROUP INC PROPERTY TYPE: SECURITIES 981.00					12/31/2008 -132.00	08/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
146.00		6. TOWER GROUP INC PROPERTY TYPE: SECURITIES 146.00					01/16/2009	08/05/2009
1,116.00		46. TOWER GROUP INC PROPERTY TYPE: SECURITIES 1,129.00					01/27/2009	08/05/2009
3,032.00		125. TOWER GROUP INC PROPERTY TYPE: SECURITIES 3,193.00					06/08/2009	08/05/2009
279.00		7. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 249.00					11/21/2008	01/16/2009
1,245.00		31. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 1,104.00					11/21/2008	05/05/2009
1,840.00		48. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 1,710.00					11/21/2008	05/08/2009
523.00		11. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 392.00					11/21/2008	08/13/2009
618.00		13. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 463.00					11/21/2008	08/13/2009
523.00		11. TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 440.00					01/27/2009	08/13/2009
30.00		1. UIL HLDG CORP PROPERTY TYPE: SECURITIES 28.00					11/21/2008	01/16/2009
2,059.00		78. UIL HLDG CORP PROPERTY TYPE: SECURITIES 2,162.00					11/21/2008	01/29/2009

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
727.00		32. UIL HLDG CORP PROPERTY TYPE: SECURITIES 887.00					11/21/2008 -160.00	04/29/2009
909.00		40. UIL HLDG CORP PROPERTY TYPE: SECURITIES 1,122.00					01/27/2009 -213.00	04/29/2009
857.00		44. US BANCORP COM PROPERTY TYPE: SECURITIES 926.00					11/21/2008 -69.00	01/15/2009
108.00		8. US BANCORP COM PROPERTY TYPE: SECURITIES 168.00					11/21/2008 -60.00	01/27/2009
1,186.00		88. US BANCORP COM PROPERTY TYPE: SECURITIES 1,851.00					11/21/2008 -665.00	01/27/2009
108.00		8. US BANCORP COM PROPERTY TYPE: SECURITIES 142.00					01/16/2009 -34.00	01/27/2009
1,325.00		250. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,278.00					09/17/2009 47.00	09/22/2009
225.00		8. UNILEVER PLC NEW ADS PROPERTY TYPE: SECURITIES 165.00					11/21/2008 60.00	09/28/2009
199.00		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 124.00					11/13/2002 75.00	01/16/2009
750.00		14. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 434.00					11/13/2002 316.00	07/22/2009
870.00		31. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 636.00					03/12/2009 234.00	08/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
680.00		23. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 472.00				03/12/2009 208.00	11/24/2009
1,478.00		94. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 1,440.00				11/21/2008 38.00	01/15/2009
10.00		.8 VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 12.00				11/21/2008 -2.00	06/12/2009
149.00		13. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 190.00				11/21/2008 -41.00	07/06/2009
721.00		63. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 919.00				11/21/2008 -198.00	07/06/2009
790.00		69. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 1,007.00				11/21/2008 -217.00	07/06/2009
218.00		19.05 VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 278.00				11/21/2008 -60.00	07/06/2009
156.00		13.65 VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 194.00				01/16/2009 -38.00	07/06/2009
721.00		63. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 789.00				01/27/2009 -68.00	07/06/2009
782.00		68.3 VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 924.00				02/09/2009 -142.00	07/06/2009
11.00		1. VALLEY NATL BANCORP PROPERTY TYPE: SECURITIES 14.00				02/09/2009 -3.00	07/22/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,640.00		54. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,469.00				11/21/2008 171.00	07/22/2009
69.00		3. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 50.00				11/21/2008 19.00	09/28/2009
2,811.00		109. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,949.00				02/11/2009 862.00	05/01/2009
4,433.00		82. WALTER INDS INC PROPERTY TYPE: SECURITIES 3,573.00				07/17/2009 860.00	08/11/2009
1.00		.199 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 2.00				02/11/2009 -1.00	04/27/2009
21.00		3. WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 25.00				02/11/2009 -4.00	04/29/2009
204.00		29.423 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 250.00				02/11/2009 -46.00	04/29/2009
66.00		9.577 WALTER INVT MGMT CORP PROPERTY TYPE: SECURITIES 133.00				04/17/2009 -67.00	04/29/2009
47.00		2. WATTS WATER TECHNOLOGIES A PROPERTY TYPE: SECURITIES 34.00				11/21/2008 13.00	01/16/2009
845.00		42. WATTS WATER TECHNOLOGIES A PROPERTY TYPE: SECURITIES 722.00				11/21/2008 123.00	05/28/2009
1,287.00		64. WATTS WATER TECHNOLOGIES A PROPERTY TYPE: SECURITIES 1,101.00				11/21/2008 186.00	05/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
845.00		42. WATTS WATER TECHNOLOGIES A PROPERTY TYPE: SECURITIES 976.00					01/27/2009 -131.00	05/28/2009
1,389.00		52. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 1,073.00					11/21/2008 316.00	05/08/2009
513.00		18. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 371.00					11/21/2008 142.00	09/28/2009
3,855.00		577. WESTERN ALLIANCE BANCORP PROPERTY TYPE: SECURITIES 3,927.00					06/03/2009 -72.00	09/17/2009
2,894.00		230. WESTERN REFINING INC PROPERTY TYPE: SECURITIES 2,628.00					01/27/2009 266.00	04/30/2009
163.00		16. WINN DIXIE STORES INC NEW PROPERTY TYPE: SECURITIES 201.00					11/21/2008 -38.00	02/12/2009
633.00		62. WINN DIXIE STORES INC NEW PROPERTY TYPE: SECURITIES 779.00					11/21/2008 -146.00	02/12/2009
1,123.00		110. WINN DIXIE STORES INC NEW PROPERTY TYPE: SECURITIES 1,383.00					11/21/2008 -260.00	02/12/2009
163.00		16. WINN DIXIE STORES INC NEW PROPERTY TYPE: SECURITIES 224.00					01/16/2009 -61.00	02/12/2009
633.00		62. WINN DIXIE STORES INC NEW PROPERTY TYPE: SECURITIES 871.00					01/27/2009 -238.00	02/12/2009
762.00		25. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 704.00					11/21/2008 58.00	03/12/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,098.00		36. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,013.00					11/21/2008 85.00	03/12/2009
294.00		7. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 197.00					11/21/2008 97.00	11/24/2009
1,847.00		44. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,238.00					11/21/2008 609.00	11/24/2009
2,099.00		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,407.00					11/21/2008 692.00	11/24/2009
294.00		7. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 241.00					01/16/2009 53.00	11/24/2009
2,897.00		69. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,567.00					01/27/2009 330.00	11/24/2009
42.00		1. COVIDIEN PLC PROPERTY TYPE: SECURITIES 35.00					01/15/2009 7.00	09/28/2009
89.00		2. COVIDIEN PLC PROPERTY TYPE: SECURITIES 70.00					01/15/2009 19.00	11/09/2009
1,428.00		32. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,123.00					01/15/2009 305.00	11/09/2009
89.00		2. COVIDIEN PLC PROPERTY TYPE: SECURITIES 73.00					01/16/2009 16.00	11/09/2009
43.00		2. INVESCO LTD PROPERTY TYPE: SECURITIES 30.00					03/27/2009 13.00	09/28/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,146.00		48. INVESCO LTD PROPERTY TYPE: SECURITIES 720.00					03/27/2009 426.00	11/16/2009
663.00		14. ACE LTD PROPERTY TYPE: SECURITIES 582.00					11/21/2008 81.00	01/15/2009
1,001.00		22. ACE LTD PROPERTY TYPE: SECURITIES 914.00					11/21/2008 87.00	05/05/2009
970.00		21. ACE LTD PROPERTY TYPE: SECURITIES 873.00					11/21/2008 97.00	07/22/2009
256.00		5. ACE LTD PROPERTY TYPE: SECURITIES 208.00					11/21/2008 48.00	11/03/2009
205.00		4. ACE LTD PROPERTY TYPE: SECURITIES 166.00					11/21/2008 39.00	11/03/2009
256.00		5. ACE LTD PROPERTY TYPE: SECURITIES 242.00					01/16/2009 14.00	11/03/2009
666.00		13. ACE LTD PROPERTY TYPE: SECURITIES 579.00					01/27/2009 87.00	11/03/2009
55.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 120.00					10/02/2007 -65.00	01/27/2009
55.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 120.00					10/02/2007 -65.00	01/27/2009
55.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 54.00					11/21/2008 1.00	01/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		13. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 696.00					11/21/2008 16.00	01/27/2009
55.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 49.00					01/16/2009 6.00	01/27/2009
112.00		6. UBS AG PROPERTY TYPE: SECURITIES 56.00					11/21/2008 56.00	09/28/2009
113.00		4. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES 75.00					11/21/2008 38.00	07/27/2009
961.00		34. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES 635.00					11/21/2008 326.00	07/27/2009
1,498.00		53. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES 991.00					11/21/2008 507.00	07/27/2009
113.00		4. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES 95.00					01/16/2009 18.00	07/27/2009
961.00		34. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES 887.00					01/27/2009 74.00	07/27/2009
TOTAL GAIN(LOSS)							----- 72,579. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	667.	667.
ABBOTT LABS COM	90.	90.
ADVISORS SER TR PIA TOTAL RETURN BD FD	4,838.	4,671.
AIR PRODUCTS & CHEMICALS INC COM	60.	60.
AKZO NOBEL N.V. ADR	332.	332.
AMERICAN ELEC PWR INC COM	138.	138.
AMERICAN EXPRESS CO COM	11.	11.
AMERICAN INTL GROUP INC 4.25% DUE 05/15/	1,488.	1,488.
AMERICAN WOODMARK CORP	12.	12.
ANADARKO PETE CORP COM	33.	33.
APACHE CORP COM	61.	61.
APPLIED MATERIALS INC COM	8.	8.
ASTRAZENECA PLC SP ADR	343.	343.
AVALONBAY COMMUNITIES INC	96.	96.
AXA DEP SHS	109.	109.
BP PLC SPONS ADR	6,720.	6,720.
BANCO SANTANDER CEN SPONS ADR	498.	498.
BANK OF AMERICA CORP COM	11.	11.
BANK OF AMERICA CORP 6.25% DUE 04/15/201	3,750.	3,750.
BECTON DICKINSON & CO COM	133.	133.
BEST BUY INC COM	53.	53.
BHP LTD SPONSORED ADR	270.	270.
BOSTON PRIVATE FINL HLDGS INC	8.	8.
BOSTON PROPERTIES	64.	58.
BRISTOL-MYERS SQUIBB CO COM	64.	64.
BROWN SHOE INC NEW	42.	42.
BURLINGTON NORTHERN SANTA FE CORP	81.	81.
CRH PLC ADR	312.	312.
CVS CORP	48.	48.
CADBURY PLC SPONS ADR	220.	220.
CANADIAN NATL RY CO	70.	70.
CANON INC SP ADR	239.	239.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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CAPITAL ONE FINANCIAL CORP COM	14.	14.
CASEYS GENERAL STORES INC	8.	8.
CATERPILLAR INC DEL COM	155.	155.
CENTRAL VT PUB SVC CORP COM	30.	30.
CHEVRON CORP COM	232.	232.
CHUBB CORP	58.	58.
CHURCH & DWIGHT INC COM	9.	9.
CITIGROUP INC 4.875% DUE 05/07/2015	1,219.	1,219.
CLOROX CORP COM	10.	10.
COCA COLA CO 5.75% DUE 03/15/2011	2,013.	2,013.
COHEN & STEERS RLTY SHS INC	4,023.	2,545.
COLGATE PALMOLIVE CO	182.	182.
COLONIAL PPTYS TR SH BEN INT	96.	96.
COMCAST CORP CLASS A NEW	39.	39.
CONOCOPHILLIPS COM	56.	56.
CORN PRODS INTL INC	11.	11.
COSTCO WHOLESALE CORP	78.	78.
CULLEN FROST BANKERS INC	75.	75.
ADVANTAGE PRIMARY LIQ FD	312.	312.
DEERE & CO COM	45.	45.
DEVON ENERGY CORP COM	10.	10.
DIAGEO PLC NEW SPONS ADR	428.	428.
DIAMOND OFFSHORE	224.	224.
WALT DISNEY CO COM	27.	27.
DISCOVER FINL SVCS	5.	5.
DOW CHEMICAL CO COM	32.	32.
DUKE REALTY CORP	46.	33.
ENI SPA SPONS ADR	533.	533.
EAGLE MATERIALS INC	49.	49.
EAST WEST BANCORP INC	15.	15.
ECOLAB INC	100.	100.
EDISON INTERNATIONAL	69.	69.
EMERSON ELEC CO COM	302.	302.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMPIRE DISTRICT ELECTRIC CO	357.	357.
ERICSSON (LM) TEL SPONS ADR	132.	132.
EXELON CORP COM	107.	107.
EXPEDITORS INTL WASH INC COM	72.	72.
EXXON MOBIL CORP COM	146.	146.
FIFTH THIRD BANCORP COM	1.	1.
FIRST POTOMAC RLTY TR	322.	322.
FIRST ENERGY CORP	153.	153.
FRANCE TELECOM SA SPONS ADR	584.	584.
FRANKLIN ELECTRIC INC	10.	10.
FRANKLIN RES INC COM	9.	9.
FREIGHTCAR AMER INC	5.	5.
GENERAL DYNAMICS CORP COM	62.	62.
GENERAL ELEC CO COM	18.	18.
GENERAL ELECTRIC CO 5.00% DUE 02/01/2013	3,933.	3,933.
GENERAL ELEC CAP CORP 4.625% DUE 09/15/	1,619.	1,619.
GLAXOSMITHKLINE PLC ADS	384.	384.
GOLDMAN SACHS GROUP, INC.	43.	43.
GOLDMAN SACHS GROUP INC 5.70% DUE 09/01/	1,995.	1,995.
HSBC HOLDINGS PLC SPONS ADR NEW	122.	122.
HALLIBURTON CO COM	13.	13.
HANCOCK HLDG CO	132.	132.
HARLEYSVILLE GROUP INC	24.	24.
HESS CORP	18.	18.
HEWLETT PACKARD CO COM	99.	99.
HOLLY CORP	21.	21.
IBERIABANK CORP	29.	29.
IDACORP INC	91.	91.
IMPERIAL TOBACCO GROUP PLC ADR	74.	74.
INSTEEL INDUSTRIES INC	6.	6.
INTEL CORP COM	13.	13.
INTERNATIONAL BUSINESS MACHS COM	170.	170.
INTERNATIONAL BUSINESS MACHS 4.75% DUE 1	3,270.	3,270.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVACARE CORP	5.	5.
ISHARES TR INDEX BARCLY USAGG B	8,503.	8,503.
ISHARES TR 1-3 YR TRS BD	2,362.	2,362.
IVY FDS INC ASSET STRATEGY FD A	665.	665.
JP MORGAN CHASE & CO COM	148.	148.
JOHNSON & JOHNSON COM	348.	348.
JOHNSON CONTROLS INC	11.	11.
KBR INC	36.	36.
KIMBERLY CLARK CORP COM	66.	66.
KRAFT FOODS INC-A	272.	272.
KROGER CO COM	119.	119.
LANCE INC	35.	35.
LEXINGTON CORP PPTYS TR	165.	90.
LINCOLN NATL CORP IND	1.	1.
LINDSAY CORP	10.	10.
LOCKHEED MARTIN CORP	79.	79.
LOWES COS INC COM	87.	87.
M D C HLDGS INC	23.	23.
MFA MORTGAGE INVESTMENTS INC	643.	643.
MANITOWOC INC	26.	26.
MASTERCARD INC	2.	2.
MAXIMUS INC	28.	28.
MCDONALDS CORP	372.	372.
MERCK & CO INC COM	130.	130.
METLIFE INC	57.	57.
MICROSOFT CORP COM	185.	185.
MID-AMER APT CMNTYS INC	114.	80.
MITSUBISHI UFJ FINL ADR	165.	165.
MONSANTO CO COM	64.	64.
MORGAN STANLEY 6.75% DUE 04/15/2011	2,363.	2,363.
NESTLE S A SPONSORED ADR REPSTG REG SH	581.	581.
NIKE INC COM CL B	173.	173.
NINTENDO CO LTD SPONS ADR NEW	61.	61.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOKIA CORP SPONS ADR	173.	173.
NORTHERN TRUST CORP	126.	126.
NOVARTIS AG ADR	366.	366.
NUCOR CORP	222.	222.
NV ENERGY INC	46.	46.
OCCIDENTAL PETE CORP DEL COM	99.	99.
OLIN CORP	65.	65.
OLYMPIC STEEL INC	14.	14.
ORACLE CORP COM	47.	47.
PG&E CORP	32.	32.
PNC FINANCIAL SERVICES GROUP COM	49.	49.
PACCAR INC COM	5.	5.
PENN VA CORP	12.	12.
PEPSICO INC COM	48.	48.
PFIZER INC COM	248.	248.
PHILIP MORRIS INTL INC	94.	94.
PRAXAIR INC	178.	178.
PRICE T ROWE GROUP INC	138.	138.
PROCTER & GAMBLE CO COM	94.	94.
PROSPERITY BANCSHARES INC	84.	84.
PRUDENTIAL FINL INC	81.	81.
PUBLIC SVC ENTERPRISE GROUP	135.	135.
QUALCOMM INC COM	114.	114.
QUEST DIAGNOSTICS INC COM	13.	13.
RAYTHEON CO NEW	13.	13.
REDWOOD TRUST INC	34.	
ROBBINS & MYERS INC	24.	24.
ROCHE HOLDINGS LTD SPONSORED ADR	281.	281.
ROYAL DUTCH SHELL PLC SPONS ADR	486.	486.
RYLAND GROUP INC	20.	20.
SPDR SERIES TRUST KBW REGL BKG	67.	67.
SANOFI-AVENTIS ADR	573.	573.
SAP AG-SPONSORED ADR	154.	154.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCHERING PLOUGH CORP COM	16.	16.
SCHLUMBERGER LTD COM	79.	79.
SMITH A O	28.	28.
SOCIETE GENERALE FRANCE SPON ADR	145.	145.
SOUTHERN CO	39.	39.
SOUTHWEST WTR CO	14.	
SPARTAN STORES INC	22.	22.
STAPLES INC COM	49.	49.
SYNGENTA AG ADR SPONSORED	167.	167.
TJX COS INC NEW COM	38.	38.
TNT NV ADR	79.	79.
TARGET CORP COM	18.	18.
TARGET CORP 5.875% DUE 3/1/2012	1,469.	1,469.
TELEFONICA DE ESPANA S A	385.	385.
THOR INDS INC	114.	114.
TIME WARNER INC	19.	19.
TIME WARNER INC NEW	19.	19.
TOTAL S.A. SPONSORED ADR	824.	824.
TOWER GROUP INC	29.	29.
TRAVELERS COMPANIES INC	80.	80.
UIL HLDG CORP	158.	158.
US BANCORP COM	68.	68.
UNILEVER PLC NEW ADS	389.	389.
UNITED TECHNOLOGIES CORP COM	332.	332.
UNITEDHEALTH GROUP INC COM	2.	2.
VALLEY NATL BANCORP	168.	168.
VERIZON COMMUNICATIONS COM	339.	339.
VISA INC CL A	30.	30.
VODAFONE GROUP PLC ADR	201.	201.
VORNADO REALTY TRUST	21.	14.
WPP PLC ADR	246.	246.
WAL MART STORES INC COM	43.	43.
WALTER INDS INC	19.	19.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPINCO INTEREST (WLT)	133.	133.
WASTE MANAGEMENT INC COM	136.	136.
WATTS WATER TECHNOLOGIES A	33.	33.
WELLS FARGO & CO NEW COM	133.	133.
XTO ENERGY INC COM	92.	92.
ACCENTURE PLC IRELAND	176.	176.
COVIDIEN LTD	20.	20.
COVIDIEN PLC	21.	21.
INVESCO LTD	33.	33.
ACE LTD	64.	64.
TOTAL	73,932.	72,104.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	383.	383.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,633.			3,633.
TOTALS	3,633.	NONE	NONE	3,633.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	2,213.	2,213.
TOTALS	2,213.	2,213.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,231.	1,231.
FOREIGN TAXES ON QUALIFIED FOR	38.	38.
TOTALS	1,269.	1,269.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	25,655.	25,655.	25,655.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.	3.
TOTALS	25,658.	25,658.	25,658.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCENTURE LTD CL A	7,867.	10,168.
AETNA INC NEW		
ALLSTATE CORP DEL COM		
ALTRIA GROUP INC		
APPLIED MATERIAL INC	1,755.	1,812.
BP PLC SPON ADR	9,292.	115,940.
BRISTOL-MYERS SQUIBB CO	2,143.	2,677.
CISCO SYSTEMS INC COM	1,537.	2,155.
CLOROX CO DEL COM		
CME GROUP INC	6,510.	9,755.
EMERSON ELEC CO		
EXPRESS SCRIPTS INC COM		
FOREST LABS INC		
FREEPRT-MCMRAN CPR & GLD	8,904.	11,000.
GENERAL ELECTRIC	3,606.	3,707.
GOLDMAN SACHS GROUP INC	5,918.	6,585.
HEWLETT PACKARD CO DEL	9,844.	16,226.
HUMANA INC		
INTEL CORP	2,455.	2,570.
INTUIT INC COM		
ISHARES MSCI EAFE INDEX FUND		
ISAHRES TR RUSSELL 2000 INDEX		
JCPENNEY CO COM	7,963.	9,404.
JOHNSON AND JOHNSON COM		
KLA TENCOR CORP PV\$0.001		
KOHL'S CORP WISC PV 1CT		
KRAFT FOODS INC VA CL A	6,855.	7,203.
L-3 COMMNCTNS HLDGS		
LOCKHEED MARTIN CORP		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MCDONALDS CORP COM	10,465.	13,799.
MCKESSON CORPORATION COM		
MICROSOFT CORP	9,124.	12,192.
NVIDIA		
PEPSICO INC	2,929.	3,466.
PFIZER INC DEL PV\$0.05	6,030.	6,294.
PRUDENTIAL FINANCIAL INC	5,211.	6,120.
QWEST COMM INTL INC COM		
RAYTHEON CO DELAWARE NEW		
SOUTHERN COPPER CORP		
STAPLES INC	3,053.	4,746.
UNITED TECHS CORP COM	8,524.	15,409.
WACHOVIA CORP NEW		
ABERCROMBIE & FITCH CO		
APPLE INC	2,627.	8,429.
BANK OF AMERICA CORP	6,975.	7,379.
DUKE ENERGY CORP NEW		
GENETECH INC NEW		
GOOGLE INC CL A	6,576.	11,160.
HONDA MOTOR ADR NEW		
NATIONAL OILWELL VARCO INC		
PROCTER & GAMBLE CO		
RESEARCH IN MOTION LTD		
SPECTRA ENERGY CORP		
TRANSOCEAN INC		
WASHINGTON MUTUAL INC		
AUTOZONE INC		
BEST BUY CO INC	5,526.	5,722.
CAPITAL ONE FINANCIAL CORP	1,272.	2,339.

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11-3465667

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHUBB CORP		
DOVER CORP		
HONEYWELL INTL		
J P MORGAN CHASE & CO	5,019.	7,792.
JANUS CAP GROUP INC		
MEDCO HEALTH SOLUTIONS INC		
PHILIP MORRIS INTL INC		
ROCKWELL AUTOMATION INC		
WELLPOINT INC		
STEINER LEISURE LTD ORD		
AFLAC INC		
AT&T INC	6,458.	7,008.
ABBOTT LABS	3,870.	4,535.
ADOBE SYS INC		
AIR PRODUCTS & CHEMICALS INC	1,544.	2,594.
AIRTRAN HOLDINGS INC	5,665.	5,001.
ALLEGiant TRAVEL CO		
AMAZON COM INC	3,101.	8,340.
AMERICAN WOODMARK CORP		
AMGEN		
ANDARKO PETE CORP	2,704.	2,885.
APACHE CORP	4,912.	7,303.
ARENA RESOURCES INC	11,365.	17,126.
BECTON DICKINSON & CO		
BOSTON PRIVATE FINL HLDGS INC	7,301.	8,990.
BOSTON PROPERTIES	5,011.	5,008.
BOSTON SCIENTIFIC CORP	2,082.	2,884.
BURLINGTON NOTHERN SANTA FE CO	1,647.	1,854.
CSG SYS INTL INC		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CVS CAREMARK CORP		
CAREER EDUCATION CORP		
CASEYS GENERAL STORES INC		
CATERPILLAR INC	2,703.	2,622.
CHEVRON CORP	7,019.	7,776.
CHURCH & DWIGHT INC		
CLEARWATER PAPER CORP		
COLGATE-PALMOLIVE CO		
COMCAST CORP CLASS A NEW	6,198.	7,886.
CONOCOPHILLIPS		
CORINTHIAN COLLEGES INC		
CORN PRODUCTS INTL INC		
COSTCO WHOLESALE CORP	5,392.	6,864.
CULLEN FROST BANKERS INC		
DEERE & CO		
DEVON ENERGY CORP NEW		
WALT DISNEY CO		
DOW CHEMICAL CO		
DRESS BARN INC		
EAGLE MATERIALS INC		
EAST WEST BANCORP INC	3,502.	5,277.
ECOLAB INC	6,648.	8,961.
EDISON INTERNATIONAL		
EMERGENCY MEDICAL SVCS CORP		
EXELON CORP		
EXPEDITORS INTL OF WASH INC	5,457.	6,745.
EXXON MOBIL CORP	7,500.	7,024.
FIRST POTOMAC RLTY TR	4,536.	5,958.
FIRST ENERGY CORP		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FRANKLIN ELECTRIC INC		
FRANKLIN RESOURCES		
GENERAL DYNAMICS CORP	4,405.	5,385.
GENESEE & WYO INC CL A	4,799.	5,320.
GILEAD SCIENCES INC	6,520.	6,317.
GREENE CNTY BANCSHARES INC NEW		
HSBC HOLDINGS PLC SPONS ADR	4,024.	6,508.
HAEMONETICS CORP		
HANCOCK HLDG CO	4,747.	6,265.
HARLEYSVILLE GROUP INC		
HEXCEL CORP NEW		
ICU MED INC		
INSTEEL INDUSTRIES INC		
INTERNATIONAL BUSINESS MACH	9,638.	12,959.
ISHARES TR LEHMAN AGG BND		
ISHARES TR 1-3 YR TRS BD		
JDA SOFTWARE GROUP INC		
JETBLUE AIRWAYS CORP		
JOHNSON CONTROLS INC		
KBR INC		
KIMBERLY-CLARK CORP		
KNIGHT CAPITAL GROUP INC		
KROGER CO	6,224.	6,549.
LOWES COMPANIES INC		
M D C HLDGS INC		
MAXIMUS INC		
MERCK & CO INC	3,153.	4,239.
METLIFE INC	2,725.	3,676.
MONSANTO CO NEW	4,754.	5,641.

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11-3465667

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NIKE INC CL B	9,955.	13,809.
NORTHERN TRUST CORP	5,771.	6,707.
NUCOR CORP	4,995.	6,531.
NV ENERGY INC	4,771.	7,647.
OCCIDENTAL PETROLEUM CORP		
OCEANEERING INTERNATIONAL INC		
OLIN CORP		
ORACLE CORP	1,216.	1,619.
PG&E	4,520.	4,778.
PNC FINL SVCS GROUP INC	5,335.	6,810.
PAPA JOHNS INTL INC		
POTLATCH CORP NEW	3,290.	5,005.
PRAXAIR INC	6,354.	9,236.
T ROWE PRICE GROUP INC	3,939.	7,615.
PROSPERITY BANCSHARES INC	5,191.	7,568.
PUBLIC SVC ENTERPRISE GROUP		
QUALCOMM INC	4,856.	7,078.
ROBBINS & MYERS INC	4,777.	5,174.
RYLAND GROUP INC	3,789.	3,566.
ST. JUDE MEDICAL INC		
ST MARY LAND & EXPL CO		
SANDRIDGE ENERGY INC		
SCHERING-PLOUGH CORP		
SCHLUMBERGER LTD	4,115.	6,314.
SEACHANGE INTL INC		
SIMON PROPERTY GROUP INC		
SMITH A O		
SPARTAN STORES INC	4,726.	4,744.
TJX COMPANIES INC	1,315.	2,266.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TELEDYNE TECHNOLOGIES INC	1,501.	1,955.
THERMO FISHER SCIENTIFIC INC		
TIME WARNER INC	1,227.	1,496.
TRAVELERS COMPANIES INC	4,970.	5,448.
UIL HLDG CORP	2,055.	2,296.
US BANCORP		
VALLEY NATL BANCORP	4,925.	5,731.
VERIZON COMMUNICATIONS INC	12,028.	13,531.
VODOFONE GROUP PLC ADR	5,832.	10,217.
WPP PLC ADR	2,566.	2,673.
WAL-MART STORES INC	4,169.	4,767.
WASTE MANAGEMENT INC NEW		
WATTS WATER TECHNOLOGIES A	5,785.	7,665.
WELLS FARGO CO NEW		
WESTAMERICA BANCORPORATION		
WINN DIXIE STORES INC NEW		
XTO ENERGY INC		
ACE LTD	2,411.	2,792.
TRANSOCEAN LTD ZUG NAMEN AKT	1,326.	1,411.
UBS AG	10,377.	10,267.
AKZO NOBEL N.V. ADR	3,230.	4,700.
ASTRAZENECA PLC SP ADR	4,311.	7,523.
AXA DEP SHS	6,130.	7,980.
BANCO SANTANDER CEN SPONS ADR	4,126.	5,636.
BARCLAYS PLC	4,731.	9,979.
BHP BILLITON LTD SPONS ADR		
CRH PLC ADR	6,575.	11,334.
CADBURY PLC SPONS ADR	7,304.	9,593.
CANON INC SP ADR	3,945.	6,372.
	7,264.	10,834.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
DANSKE BAN A/S SPONS ADR	2,932.	5,916.
DIAGEO PLC NEW SPONS ADR	10,256.	13,674.
ENI SPA SPONS ADR	8,459.	9,869.
ERICSSON (LM) TEL SPONS ADR	6,920.	8,427.
FRANCE TELECOM SA SPONS ADR	7,940.	8,380.
GLAXOSMITHKLINE PLS ADS	9,881.	12,422.
ING GROEP N V SP ADR		
IRELAND BANK SPON ADR		
MITSUBISHI UFJ FINL ADR	8,520.	8,167.
NESTLE SA-SPONS ADR FOR REG	14,789.	20,347.
NOKIA CORP SPONSORED ADR	6,967.	5,937.
NOVARTIS AG ADR	12,900.	14,805.
ROCHE HOLDINGS LTD SPONS ADR	9,554.	12,202.
ROYAL DUTCH SHELL PLC SPON ADR	8,386.	10,399.
SANOFI-AVENTIS ADR	10,834.	15,747.
SAP AG-SPONSORED ADR	7,666.	11,047.
SOCIETE GENERALE FRANCE ADR	4,662.	7,880.
SYNGENTA AG	5,845.	9,566.
TNT NV ADR	5,758.	9,809.
TELEFONICA S A ADR		
TOTAL S.A. SPONSORED ADR	12,616.	15,882.
UNILEVER PLC NEW ADS	8,872.	12,920.
ALMOST FAMILY INC	5,161.	6,009.
AMERICAN ELECTRIC POWER	3,602.	4,488.
AMERICAN EXPRESS CO	4,933.	5,673.
AVALON BAY COMMUNITIES INC	2,195.	3,284.
CARNIVAL CORP NEW	2,340.	2,725.
CASTLE A M & CO	4,917.	5,120.
CELGENE CORP	8,079.	8,074.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
CENTURY ALUM CO	4,944.	7,787.
COHERENT INC	5,154.	6,927.
DECKERS OUTDOOR CORP	6,617.	7,629.
DIAMONDROCK HOSPITALITY VO	5,540.	6,090.
EMC CORP	5,867.	6,149.
EMPIRE DISTRICT ELECTRIC CO	5,831.	5,956.
FIFTH THIRD BANCORPORATION	1,620.	1,463.
GRACE WR & CO DEL NEW	1,579.	5,881.
HALLIBURTON CO	4,501.	4,393.
HESS CORP	6,148.	6,474.
ITT INDUSTRIES	7,159.	6,964.
INTERCONTINENTAL EXCHANGE INC	7,238.	8,535.
INTL COAL GROUP INC	5,325.	5,906.
INVACARE CORP	4,652.	6,060.
JUNIPER NETWORKS INC	6,640.	7,201.
KELLOGG CO	2,012.	2,022.
KEY ENERGY SERVICES	2,304.	4,166.
KORN/FERRY INTL	3,397.	3,135.
LEXINGTON CORP PPTYS TR	5,289.	6,104.
LINCOLN NATIONAL CORP IND	1,790.	1,841.
MFA MORTGAGE INVESTMENTS INC	4,266.	5,086.
MANITOWOC INC	4,751.	6,750.
MASTERCARD INC	2,639.	3,840.
MERITAGE HOMES	3,609.	3,325.
OLYMPIC STEEL INC	4,811.	8,373.
PACCAR INC	2,252.	2,140.
PATRIOT COAL CORP	4,104.	4,824.
PENN VA CORP	6,633.	6,451.
PLEXUS CORP	4,762.	5,012.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
QUEST DIAGNOSTICS INC	7,079.	8,031.
REED ELSEVIER PLC SPONS ADR	7,852.	8,165.
SCASOURCE INC	3,457.	3,338.
SIGNATURE BK NEW YORK NY	4,527.	4,945.
SMUCKER J M CO NEW	7,757.	8,089.
SONICWALL INC	2,954.	4,589.
SOUTHERN COMPANY	3,083.	3,099.
TARGET CORP	3,630.	3,773.
TEREX CORP	4,333.	6,676.
TESCO CORP	4,719.	6,003.
THOR INDS INC	5,407.	5,966.
UAL CORP NEW	5,243.	7,449.
US AIRWAYS GROUP INC	8,004.	8,059.
UNION PACIFIC CORP	3,995.	4,026.
UNISOURCE ENERGY CORP	4,359.	4,442.
UNITED STATES STL COPR NEW	1,986.	2,756.
UNITED HEALTH GROUP	1,540.	1,768.
UNIVERSAL STAINLESS & ALLOY	3,355.	3,942.
VISA INC CL A	5,592.	8,571.
VORNADO REALTY TRUST	2,193.	2,518.
COUSINS PPTYS INC	3,732.	3,472.
COVIDIEN PLC	1,385.	1,676.
INVESCO LTD	1,210.	1,691.
TYCO INTERNATIONAL LTD	2,093.	2,141.
DIANA SHIPPING INC	3,109.	2,824.
GENCO SHIPPING AND TRADING	3,227.	2,932.
ALLIANZ AKTIEGELELA	6,381.	7,468.
CANADIAN NTL RY CO	7,117.	8,589.
IMPERIA TOBACCO GROUP PLC SPON	7,103.	8,926.

RUTH WINKELMAN WENDER) FOUNDATION

11-3465667

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
NINTENDO CO LTD SPONSADR	5,896.	5,238.
TELEFONICA S A ADR	5,428.	8,018.
	-----	-----
TOTALS	953,451.	1,314,649.
	=====	=====

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11-3465667

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
GENERAL ELECTRIC 4.625%9/15/09		
MORGAN STANLEY DW6.75% 4/15/11	35,959.	37,082.
TARGET CORP 5.875% 3/1/2012	25,297.	27,088.
BANK OF AMERICA 6.25% 4/15/12	61,958.	64,279.
IBM CORP 4.75% 11/29/2012		
GENERAL ELECTRIC 5% 2/1/2013		
CITIGROUP 4.875% 5/7/2015	23,663.	23,565.
AIG INC 4.25% 5/15/2013	34,877.	32,330.
COCA COLA CO 5.75% 3/15/11	37,258.	37,105.
GOLDMAN SACHS GRP 5.7% 9/1/12	36,160.	37,648.
	-----	-----
TOTALS	255,172.	259,097.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLIANCEBERNSTEIN WEALTH APPRE C			
ALLIANCEBERNSTEIN BAL WEALTH C			
ADVISORS SER TR PIA TOTAL RET C		185,596.	193,095.
COHEN & STEERS RLTY SHS INC C		88,654.	143,086.
DIAMOND HILL FDS LG-ST FD A C		147,026.	180,193.
IVY FDS INC ASSET STRATEGY FD C		135,255.	161,696.
ISHARES TR INDEX BARCLY C		223,650.	233,106.
ISHARES TR 1-3 YR TRS BD C		151,196.	148,415.
		-----	-----
TOTALS		931,377.	1,059,591.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
2010 INCOME POSTED IN 2010 TAXED IN 2009	1,178.
MUTUAL FUNDS POSTED TO TAX CODE 900	122.
COST BASIS ADJUSTMENT	2,631.
ROUNDING	2.

TOTAL	3,933.
	=====

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

2009 INCOME POSTED IN 2009 TAXED IN 2008

908.

TOTAL

908.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NY

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

OFFICER NAME:

JILL WENDER SPITZ

ADDRESS:

31 EASTON AVENUE

WHITE PLAINS, NY 10605

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 24,650.

OFFICER NAME:

THEODORE A. WENDER

ADDRESS:

10 WINCOTT DRIVE

MELVILLE, NY 11747

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 24,651.

TOTAL COMPENSATION:

49,301.

=====

=====

RECIPIENT NAME:

ST JOSEPH'S INDIAN SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BETHEL WOODS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,446.

RECIPIENT NAME:

COALITION AGAINST BREAST

CANCER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

HEBREW INSTITUTE OF

WHITE PLAINS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,580.

=====

RECIPIENT NAME:

NATIONAL MS SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

BROOKLYN FREE SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

SOLOMON SCHECHTER

SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

CINEMA ARTS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FORDHAM UNIVERSITY WFU

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

CHILDRENS WISH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SOUTH HUNTINGTON JEWISH
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 4,300.

RECIPIENT NAME:

SAMUEL WAXMAN CANCER
RESEARCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

MOTHERS AGAINST DRUNK
DRIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

MULTIPLE SCLEROSIS
ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN HEART
ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

MAKE A WISH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 150.

=====

RECIPIENT NAME:

GREAT NECK SYNAGOGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

LONG ISLAND CARES

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ST JUDE CHILDRENS

RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

HAPPYPURIM.COM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:

INTER-MEDIA ART CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:

NETWORK FOR GOOD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HEY JOE GUITAR SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,400.

=====

RECIPIENT NAME:

HADASSAH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MONTAUK FIRE DEPARTMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

HOSPICE OF PALM BEACH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

NATIONAL CANCER RESEARCH
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

LONG ISLAND GOLD RETRIEVER
RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

HATAZALAH EMERGENCY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 36.

RECIPIENT NAME:

THE JEWISH ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

BREAST CANCER 3DAY WALK

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WILDLIFE CONSERVATION
SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 120.

RECIPIENT NAME:

SST ACCT FOR AMERICA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN JEWISH COMMITTEE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

JANE GOODALL INSTITUTE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 495.

=====

RECIPIENT NAME:

WORLD WIDE FEDERATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

FRIENDS OF IDF NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 720.

RECIPIENT NAME:

CWB FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CWM FOUNDATION FOR
CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

BET AM SHALOM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,450.

TOTAL GRANTS PAID:

51,237.

=====

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **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 the return. See instructions.	Name of Exempt Organization Ruth Winkelman Wender Foundation	Employer identification number 11 3465667
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Oppenheimer Trust, 18 Columbia Tpke	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Florham Park, NJ 07932-2289	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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 **Oppenheimer Trust**
Telephone No. **973 245-4635** 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 **11/16**, 20**10**.
- 5 For calendar year **2009**, or other tax year beginning **_____**, 20**_____**, and ending **_____**, 20**_____**.
- 6 If this tax year 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 needed to gather the information needed to complete the 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	\$ 1,839
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	\$ 1,839
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.

OPPENHEIMER TRUST CO.

Signature **By *[Signature]*** Title **VP** Date **8/10/10**