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

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Ignatius Ohno Foundation c/o Yoshio Ohno 9416 Martin Luther King Jr. Way S. Seattle, WA 98118		A Employer identification number 20-5861148
			B Telephone number (see the instructions) 206-325-1529
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 627,069.	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 the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	17,500.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	820.	820.		
	4 Dividends and interest from securities	8,562.	8,562.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-23,269.			
	b Gross sales price for all assets on line 6a	13,805,666.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,613.	9,382.	0.		
13 Compensation of officers, directors, trustees, etc	0.				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 Compensation of related persons (attach schedule) See St 1	1,000.	1,000.			
b Accounting fees (attach sch) See St 2	2,669.				
c Other prof fees (attach sch)					
17 Interest (attach schedule) See Stm 3	578.	578.			
18 Taxes (attach schedule) (see instructions)	364.	364.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 4	66,707.	37,500.			
24 Total operating and administrative expenses. Add lines 13 through 23	71,318.	39,442.			
25 Contributions, gifts, grants paid Part XV	88,500.			88,500.	
26 Total expenses and disbursements. Add lines 24 and 25	159,818.	39,442.	0.	88,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-156,205.				
b Net investment income (if negative, enter 0)		0.			
c Adjusted net income (if negative, enter 0)			0.		

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ADMINISTRATIVE EXPENSES

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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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	723,568.	83,458.	83,458.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 5	30,307.	554,920.	543,611.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	50,000.			
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 instructions. Also, see page 1, item I)	803,875.	638,378.	627,069.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons St 6	9,065.	-227.	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	9,065.	-227.	
F U N D A S S E T S N E T A S S E T S O R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	794,810.	638,605.	
	30 Total net assets or fund balances (see the instructions)	794,810.	638,605.	
	31 Total liabilities and net assets/fund balances (see the instructions)	803,875.	638,378.	

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	794,810.
2 Enter amount from Part I, line 27a	2	-156,205.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	638,605.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	638,605.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Securities - Statement attached		P	Various	Various
b Investment in LLC - see statement		P	5/29/08	12/31/09
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 13,805,666.		13,828,935.	-23,269.
b			0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-23,269.
b			0.
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	-23,269.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	-23,269.

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 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 (column (b) divided by column (c))
2008	204,167.	812,994.	0.251130
2007	34,000.	764,649.	0.044465
2006		123,431.	
2005			
2004			

2 Total of line 1, column (d)	2	0.295595
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	0.098532
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	712,253.
5 Multiply line 4 by line 3	5	70,180.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	70,180.
8 Enter qualifying distributions from Part XII, line 4	8	88,500.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,130.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,130.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,130.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	
	1,130.	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation directors</u> Telephone no <u>206-325-1529</u> Located at <u>9416 Martin Luther King Jr. Way S. Seattle W</u> ZIP + 4 <u>98118</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? ☐ <u>1b</u> <u>N/A</u>		
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? <u>1c</u> <u>X</u>		
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.) <u>2b</u> <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.) <u>3b</u> <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u> <u>X</u>		
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? <u>4b</u> <u>X</u>		

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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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Yoshio A. Ohno 9416 Martin Luther King Way S Seattle, WA 98118	Director 2.00	0.	0.	0.
Barbara Ohno 9416 Martin Luther King Jr. S. Seattle, WA 98118	Director 2.00	0.	0.	0.

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

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

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

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	516,775.
b Average of monthly cash balances	1b	196,325.
c Fair market value of all other assets (see instructions)	1c	10,000.
d Total (add lines 1a, b, and c)	1d	723,100.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	723,100.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,847.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	712,253.
6 Minimum investment return. Enter 5% of line 5	6	35,613.

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

1 Minimum investment return from Part X, line 6		1	35,613.
2a Tax on investment income for 2009 from Part VI, line 5	2a		
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		
3 Distributable amount before adjustments Subtract line 2c from line 1	3		35,613.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		35,613.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7		35,613.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	88,500.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,500.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,613.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	159,302.			
f Total of lines 3a through e	159,302.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 88,500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				35,613.
e Remaining amount distributed out of corpus	52,887.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	212,189.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	212,189.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	159,302.			
e Excess from 2009	52,887.			

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 7				
Total			▶ 3a	88,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	820.	
4	Dividends and interest from securities			14	8,562.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-23,269.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,382.	-23,269.
13	Total. Add line 12, columns (b), (d), and (e)				13	-13,887.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545 0047

2009

Name of the organization **Ignatius Ohno Foundation**
c/o Yoshio Ohno

Employer identification number
20-5861148

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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)/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 their 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)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Ignatius Ohno Foundation

20-5861148

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Ignatius F. Ohno 9416 Martin Luther King Wy S Seattle, Wa 98118	\$ 17,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
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			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Ignatius Ohno Foundation

20-5861148

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Ignatius Ohno Foundation

20-5861148

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal re investment loss	\$ 1,000.	\$ 1,000.		
Total	<u>\$ 1,000.</u>	<u>\$ 1,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax services	\$ 2,669.			
Total	<u>\$ 2,669.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld on dividends	\$ 364.	\$ 364.		
Total	<u>\$ 364.</u>	<u>\$ 364.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment loss Rev. Proc. 2009-20 25%	\$ 12,500.			
Investment loss Rev. Proc. 2009-20 75%	37,500.	\$ 37,500.		
Licenses, bank and other fees	101.			
Office & administrative	16,606.			
Total	<u>\$ 66,707.</u>	<u>\$ 37,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Ignatius Ohno Foundation
c/o Yoshio Ohno

20-5861148

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Marketable securities - sched. attached	Cost	\$ 554,920.	\$ 543,611.
	Total	<u>\$ 554,920.</u>	<u>\$ 543,611.</u>

Statement 6
Form 990-PF, Part II, Line 20
Loans from Officers, Directors, Trustees, and Key Employees

		<u>Balance Due</u>
Lender's Name:	IFO Family LLC	
Lender's Title:		
Date of Note:		
Maturity Date:		
Repayment Terms:	On demand	
Interest Rate:		
Security Provided:		
Purpose of Loan:	General expenses	
Desc. of Consideration:		
FMV of Consideration:	0.	
Original Amount:	0.	
Balance Due:		\$ -1,800.
Lender's Name:	Ohno Construction Company	
Lender's Title:		
Date of Note:		
Maturity Date:		
Repayment Terms:	On demand	
Interest Rate:		
Security Provided:		
Purpose of Loan:	General expenses	
Desc. of Consideration:		
FMV of Consideration:	0.	
Original Amount:	0.	
Balance Due:		1,573.
	Total	<u>\$ -227.</u>

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Gonzaga Prep School 1224 East Euclid Avenue Spokane, WA 99207		Public	Support of selected public charities	\$ 5,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Intercommunity Peace & Justice Center 1216 N.E. 65th Street Seattle, WA 98115		Public	Support of selected public charities	\$ 4,000.
Jesuit Volunteer Corps Northwest 3928 North Williams Portland, OR 97227		Public	Support of selected public charities	4,000.
Sisters of Providence 9 East 9th Avenue Spokane, WA 99202		Public	Support of selected public charities	2,500.
Oregon Province of Society of Jesus P.O. Box 86010 Portland, OR 97286		Public	Support of selected public charities	50,000.
Mary Knoll Fathers & Brothers 958 16th Avenue East Seattle, Wa 98112		Public	Support of selected public charities	2,000.
Mary Knoll Missionaries 40 Somerstown Road Ossining, NY 10562		Public	Support of selected public charities	2,000.
Matt Talbot Center 2313 Third Avenue Seattle, Wa 98121		Public	Support of selected public charities	5,000.
Fulcrum Foundation 710 Ninth Avenue Seattle, Wa 98104		Public	Support of selected public charities	1,000.
Seattle Prep School 2400 11th Avenue East Seattle, Wa 98102		Public	Support of selected public charities	10,000.
Youthcare 2500 N.E. 54th Street Seattle, Wa 98105		Public	Support of selected public charities	1,000.
Maryknoll Sisters P.O. Box 312 Maryknoll, NY 10545		Public	Support of selected public charities	2,000.
Total				\$ 88,500.

Ignatius Ohno Foundation
c/o Yoshio Ohno

20-5861148

Statement by taxpayer using the procedures in Rev. Proc. 2009-20 to determine a theft loss deduction related to a fraudulent investment arrangement.

Part I: Identification

1. Name of taxpayer: Ignatius Ohno Foundation
2. Taxpayer identification number: 20-5861148

Part II. Computation of deduction

1. Initial investment	50,000
2. Plus subsequent investments	0
3. Plus income reported in prior years	0
4. Less withdrawals	0
5. Total qualified investment	50,000
6. Percentage of qualified investment (75%)	37,500
7. Actual recovery	0
8. Potential insurance/SIPC recovery	0
9. Total recoveries	0
10. Deductible theft loss	37,500

Part III. Required Statements and Declarations

1. I am claiming a theft loss deduction pursuant to Rev. Proc. 2009-20 from a specific fraudulent arrangement conducted by the following individual or entity.

Del Solar Residential, LLC
c/o NDG Investment Group
511 Boren Avenue North, #301
Seattle, Washington 98109

EIN 26-2571525

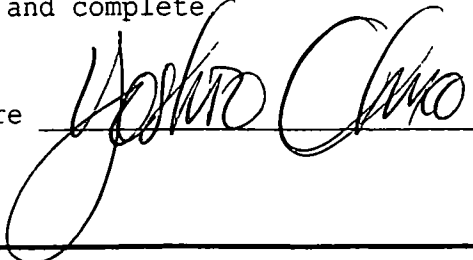
2. I have written documentation to support the amounts reported in Part II of this document.
3. I am a qualified investor as defined in Sec. 4.03 of Rev. Proc. 2009-20.
4. If I have determined the amount of my theft loss deduction under Sec. 5.02(1)(a) of Rev. Proc. 2009-20, I declare that I have not pursued and do not intend to pursue any potential third-party recovery, as that term is defined in Sec. 4.10 of Rev. Proc. 2009-20.
5. If I have already filed a return or an amended return that does not satisfy the conditions of Sec. 6.20 of Rev. Proc. 2009-20, I agree to all adjustments or actions that are necessary to comply with those conditions. The tax year or years for which I filed the return(s) or amended return(s) and the date(s) on which they were filed are as follows: N/A

Part IV. Signature

I make the following agreements and declarations:

1. I agree to comply with the conditions and agreements set forth in Rev. Proc. 2009-20 and this document.
2. Under penalties of perjury, I declare that the information provided in Parts I-III of this document is, to the best of my knowledge and belief, true, correct and complete

Your signature here



Date signed

7/15/10

Ignatius Ohno Foundation
c/o Yoshio Ohno

20-5861148

Statement regarding investment loss per book not included in net investment income this year.

The taxpayer deducted the full \$50,000 amount of its investment in an entity found to be a fraudulent arrangement, for its book accounting this year.

The taxpayer included 75% thereof, or \$37,500, in the determination of net investment income this year, under Rev. Proc. 2009-20.

The remaining 25% may become deductible in the determination of net investment income in a subsequent year.

Ignatius Ohno Foundation
Securities Held, December 31, 2009

EIN 20-5861148
12-31-2009

Description	Symbol	Quantity	Cost basis	Market value	
Aflac Inc	AFL	300	12,216	13,875	
Amazon com	AMZN	425	56,860	57,171	
Annaly Capital Mgmt.	NLY	3,400	60,516	58,990	Sold
Automatic Data Process.	ADP	500	21,616	21,410	
DCP Midstream Ptrs.	DPM	900	20,611	26,613	
Dell, Inc.	DELL	2,200	29,706	31,592	
Direxion Shares Emerging Mkt. Bull	EDC	250	36,770	33,588	
Gammon Gold Inc	GRS	2,850	30,472	31,378	
Ishares MSCI Brazil Ind	EWZ	300	21,960	22,383	
McDonalds Corp	MCD	800	48,405	49,952	
Medifast, Inc.	MED	1,700	31,564	51,986	
Microsoft, Inc	MSFT	1,000	30,307	30,480	
Peabody Energy Corp.	BTU	650	28,287	29,387	
Proshares Ultra Silver	AGQ	500	30,256	28,075	Sold
Rio Tinto PLC ADR	RTP	145	30,143	31,231	
Transocean Ltd	RIG	360	29,911	29,808	
Tupperware Brands Corp.	TUP	600	19,735	27,942	
Wisdomtree India Earnings Fnd	EPI	1,000	20,070	22,070	
Yanzhou Coal Mining SP ADR	YZC	1,500	31,476	32,745	
			590,881	630,676	
Deferred wash sale adjustments from 2009 sales applied to 2010 purchases			54,811		
Less: sold			(90,772)	(87,065)	
Balance held			554,920	543,611	

Ignatius Ohno Foundation
Securities sales - Realized gain / loss

EIN 20-5861148
12-31-2009

Symbol/ C	Security Description	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
Scottrade account:					
AIR	A A R Corp	900.00	14,566.91	15,180.91	(614.00)
APWR	A Power Energy Gener (Brit Vir Isl)	4,300.00	45,652.07	45,098.57	553.50
AFL	Aflac Inc	1,100.00	40,217.77	40,623.40	(405.63)
FEED	Agfeed Industries	12,600.00	71,954.39	66,882.27	5,072.12
AFAM	Almost Family Inc	850.00	22,581.38	15,050.10	7,531.28
AWP	Alpine Global Premier Pptys F	3,400.00	17,910.87	19,878.66	(1,967.79)
AIPC	American Italian Pasta Co Cl A	400.00	11,660.74	14,108.27	(2,447.53)
ABC	Amerisourcebergen Corp	850.00	30,018.13	29,257.62	760.51
ANDS	Anadys Pharm	3,500.00	9,117.76	10,068.46	(950.70)
APAC	Apac Teleservices Inc	1,600.00	8,616.92	9,873.00	(1,256.08)
ARNA	Arena Pharmaceuticals Inc	7,400.00	19,727.70	20,134.26	(406.56)
AGO	Assured Guaranty Ltd	4,300.00	44,816.70	35,580.90	9,235.80
CAR	Avis Budget Group	4,000.00	15,839.48	15,806.95	32.53
INP	Barcly Bk Ipath Msci India Ttl Rtn	1,090.00	54,207.02	56,824.63	(2,617.61)
ADRE	Bldrs Emerging Mkts 50 Adr Index Fd	675.00	18,793.29	20,395.15	(1,601.86)
BPZ	Bpz Resources Inc	4,000.00	23,993.79	26,000.60	(2,006.81)
BKE	Buckle Inc	475.00	14,380.43	14,874.50	(494.07)
BUCY	Bucyrus Intl Inc Com	2,600.00	76,651.48	66,581.38	10,070.10
CSX	C S X Corp	700.00	19,831.56	20,368.74	(537.18)
CMN	Cantel Medical Group	2,400.00	30,717.81	33,382.80	(2,664.99)
CLS	Celestica Inc Sub Vtg Shs	4,000.00	30,592.44	31,445.15	(852.71)
CEPH	Cephalon Inc	200.00	14,752.91	15,101.80	(348.89)
CHLN	China Hsg&La Dev (China)	4,000.00	21,592.84	23,760.94	(2,168.10)
CNEH	China N East Pet	2,200.00	9,892.74	9,897.60	(4.86)
CQB	Chiquita Brands Intl Inc	2,500.00	18,937.50	18,055.75	881.75
CI	Cigna Corp	700.00	19,417.96	20,767.60	(1,349.64)
HAO	Claymore Etf Trust 2 China S	1,000.00	22,173.52	24,336.90	(2,163.38)
CLW	Clearwater Paper Corp Com C	400.00	17,604.58	19,314.96	(1,710.38)
CKSW	Clicksoftware Technologies	2,600.00	18,426.76	19,818.74	(1,391.98)
CLF	Cliffs Natural Resources Inc	3,650.00	77,578.27	74,673.21	2,905.06
SBS	Compan De Saneamento (Brazil)	800.00	18,976.89	20,150.92	(1,174.03)
RIO	Companhia Vale Do Rio Doce	1,000.00	14,894.91	14,755.15	139.76
COP	Conocophillips	1,000.00	48,532.94	47,360.18	1,172.76
CNO	Conseco Inc	10,000.00	34,188.07	17,407.00	16,781.07
COST	Costco Wholesale Corp	300.00	13,783.94	13,761.40	22.54
CRAY	Cray Inc	1,500.00	11,707.84	12,276.02	(568.18)
CVS	Cvs Corp	1,400.00	41,245.97	42,363.47	(1,117.50)
DNN	Denison Mines Corp (Cdn)	8,500.00	16,147.96	19,460.10	(3,312.14)
DAG	Deutsche Bk Ag Ldn Brh Dbl L	1,800.00	18,461.92	19,914.82	(1,452.90)
DSX	Diana Shipping	700.00	9,828.99	9,712.95	116.04
EDC	Direxion Dly Emerg Mkt Bull 3x	1,600.00	151,482.19	159,088.91	(7,606.72)
MWJ	Direxion Dly Mid Cap Bull 3x	400.00	29,496.28	28,670.96	825.32
TYH	Direxion Dly Tech Bull 3x Etf	800.00	90,617.94	91,156.97	(539.03)
BGZ	Direxion Lc Bear	5,130.00	164,767.25	162,788.58	1,978.67
BGU	Direxion Lc Bull	6,500.00	236,755.76	239,422.95	(2,667.19)
TZA	Direxion Sc Bear	25,155.00	557,478.51	555,507.11	1,971.40
TNA	Direxion Sc Bull	28,025.00	834,662.44	844,599.86	(9,937.42)
FAS	Direxion Shs Etf Tr Dly Fin	4,000.00	236,666.32	237,712.35	(1,046.03)
FAZ	Direxion Shs Etf Tr Dly Fin	9,900.00	312,973.92	299,292.46	13,681.46
FAZ	Direxion Shs Etf Tr Dly Fin	1,500.00	35,037.24	36,750.00	(1,712.76)

Ignatius Ohno Foundation
Securities sales - Realized gain / loss

EIN 20-5861148
12-31-2009

Symbol/ C	Security Description	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
FAZ	Short sale in Scottrade, closed 10/2/09 in Ameritrade				
ERX	Direxon Egy Bull	525.00	21,796.10	24,409.43	(2,613.33)
FAZ	Direxon Fin Bear	1,000.00	29,784.27	30,620.19	(835.92)
FAS	Direxon Fin Bull	4,800.00	28,572.10	28,449.70	122.40
DFT	Dupont Fabros Technology Inc	3,000.00	35,340.46	29,976.70	5,363.76
BOOM	Dynamic Materials Corp	1,800.00	14,645.09	14,851.92	(206.83)
DISH	Echostar Communications New	2,600.00	42,603.01	38,396.88	4,206.13
EBS	Emergent Biosolutions Inc	1,800.00	18,452.32	19,695.13	(1,242.81)
ENSG	Ensign Group Inc Com	500.00	8,749.13	8,056.95	692.18
EPIQ	Epiq Sys Inc	2,100.00	32,391.79	33,397.00	(1,005.21)
EQT	Eqt Corp Com Com	500.00	16,142.90	17,114.50	(971.60)
XOM	Exxon Mobil Corp	450.00	32,739.27	33,941.46	(1,202.19)
FRPT	Force Protection Inc	1,150.00	10,948.86	11,092.89	(144.03)
FCL	Foundation Coal	650.00	18,317.65	19,917.80	(1,600.15)
FSYS	Fuel Sys Solutions Inc Com	3,350.00	64,738.60	59,379.12	5,359.48
GD	General Dynamics Corp	1,200.00	55,719.62	54,826.55	893.07
GE	General Electric Co	4,200.00	54,426.59	50,053.98	4,372.61
GILD	Gilead Sciences Inc.	300.00	15,125.63	15,107.56	18.07
GMXR	Gmx Res Inc	3,900.00	28,886.55	29,134.88	(248.33)
GTI	Graftech Intl Ltd	1,800.00	15,491.09	15,090.82	400.27
HRS	Harris Corp	850.00	28,852.93	28,146.44	706.49
HLF	Herbalife Ltd	500.00	14,542.66	15,151.95	(609.29)
HIMX	Himax Techn Inc Adr (Jpn)	4,700.00	15,986.13	15,268.00	718.13
IBOC	Intl Bancshares Corp	2,800.00	24,589.31	28,475.72	(3,886.41)
IHF	Ishares Dow Jones Health Care Fund	280.00	10,067.37	10,229.77	(162.40)
TUR	Ishares Inc Msci Turkey Fd	1,000.00	44,851.93	42,637.00	2,214.93
SLV	Ishares Silver Tr	880.00	9,666.64	10,047.71	(381.07)
PFF	Ishares Tr Us Pfd Stk Idx	644.00	19,963.38	20,206.18	(242.80)
ILF	Ishares Tr S&P Ltin Am Idx	700.00	18,704.24	20,320.75	(1,616.51)
ESI	Itt Educational Svcs Inc	225.00	20,881.48	24,723.48	(3,842.00)
JTX	Jackson Hewitt Tax Svc Inc	11,000.00	48,688.50	45,222.50	3,466.00
JBLU	Jetblue Awys Corp	5,000.00	25,297.34	25,052.26	245.08
JOSB	Jos A Bank Clothiers Inc	400.00	14,451.82	14,862.50	(410.68)
KNDL	Kendle Intl Inc	2,100.00	18,847.53	19,347.79	(500.26)
KIRK	Kirkland&Apos;S Inc	4,350.00	47,911.13	50,376.60	(2,465.47)
LSCC	Lattice Semiconductor Corp	8,000.00	17,836.54	19,845.00	(2,008.46)
LDK	Ldk Solar Co Ltd (China)	5,300.00	59,090.09	42,475.47	16,614.62
LF	Leapfrog Enterprises Inc	3,000.00	8,101.78	8,886.70	(784.92)
LEN	Lennar Corp	3,000.00	39,971.29	41,919.60	(1,948.31)
LNC	Lincoln National Corp	1,600.00	13,690.36	14,964.12	(1,273.76)
LYG	Lloyds Banking Group Plc	2,700.00	14,437.83	15,018.73	(580.90)
MIC	Macquarie Infrastr Co Llc	4,000.00	24,671.70	21,846.60	2,825.10
MAD	Madeco S A (Adr)	3,000.00	20,902.76	19,471.96	1,430.80
MTW	Manitowoc Co Inc	3,700.00	17,160.90	15,027.52	2,133.38
MOO	Market Vectors Etf Tr Agribu	1,150.00	32,056.93	33,436.34	(1,379.41)
IDX	Market Vectors Etf Tr Indone	400.00	20,960.67	22,376.98	(1,416.31)
NLR	Market Vectors Etf Tr Nuc En	500.00	10,042.98	10,256.97	(213.99)
MCD	Mcdonalds Corp	600.00	34,289.07	32,262.92	2,026.15
MTL	Mechel Oao (Russia)	1,500.00	14,197.78	15,118.85	(921.07)
MTG	Mgic Invst Corp Wis	5,500.00	37,935.49	40,444.45	(2,508.96)
TAP	Molson Coors Brewing Co Class B	1,210.00	48,795.26	47,311.62	1,483.64

Ignatius Ohno Foundation
Securities sales - Realized gain / loss

EIN 20-5861148
12-31-2009

Symbol/ C	Security Description	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
MOS	Mosaic Company	350.00	13,569.44	14,629.97	(1,060.53)
MYGN	Myriad Genetics Inc	350.00	15,132.10	15,776.50	(644.40)
NOV	National-Oilwell Varco Inc	750.00	22,192.42	23,239.30	(1,046.88)
NCS	Nci Building Systems Inc	13,600.00	40,681.81	44,780.63	(4,098.82)
NCR	Ncr Corp New	1,000.00	7,933.29	9,526.50	(1,593.21)
NKE	Nike Inc Cl B	1,000.00	55,639.46	53,493.31	2,146.15
ORLY	O Reilly Automotive Inc	500.00	15,817.91	13,661.95	2,155.96
OMX	Officemax	5,200.00	14,686.06	14,928.37	(242.31)
OMN	Omnova Solutions Inc	3,500.00	19,872.80	20,901.65	(1,028.85)
ORCL	Oracle Corporation	1,500.00	27,476.03	27,782.95	(306.92)
OREX	Orexigen Therapeutics Inc Co	4,000.00	11,581.72	11,473.73	107.99
OSG	Overseas Ship Holding	400.00	15,744.63	13,918.80	1,825.83
PRXL	Parexel Intl Corp	1,300.00	17,996.11	20,183.00	(2,186.89)
BTU	Peabody Energy Corp	600.00	14,812.91	15,280.00	(467.09)
PVA	Penn Virginia Corp	1,300.00	13,474.05	14,724.61	(1,250.56)
PWRD	Perfect World Co (China)	500.00	14,242.89	14,332.00	(89.11)
PHH	Phh Corporation	1,000.00	20,082.52	21,656.90	(1,574.38)
POT	Potash Corp Of Sas. (Canada)	900.00	84,565.96	71,879.75	12,686.21
PG	Procter & Gamble Company	400.00	20,285.31	19,634.28	651.03
UYM	Proshares Tr Ultra Bas Matr	1,500.00	32,722.30	35,794.90	(3,072.60)
URE	Proshares Tr Ultra Real Est	7,000.00	32,612.86	39,141.30	(6,528.44)
TBT	Proshares Tr Ultrshrt 20yrs	1,200.00	57,389.15	57,441.88	(52.73)
SRS	Proshares Tr Ult Shrt Real Est	7,300.00	97,445.49	99,941.81	(2,496.32)
DIG	Proshares Ultra Oil & Gas Etf	300.00	9,277.97	10,173.97	(896.00)
QLD	Prosharess Ultra Qqq	11,000.00	480,271.37	473,075.10	7,196.27
QLTI	Qlt Phototherapeutics Inc	4,500.00	16,239.70	19,086.55	(2,846.85)
QCOR	Questcor Pharmaceuticals Inc	3,200.00	18,520.82	20,038.68	(1,517.86)
RS	Reliance Stl & Alum Co	500.00	12,822.97	14,401.95	(1,578.98)
SOL	Renesola Ltd Spons (Brit Virg)	4,000.00	22,272.82	24,326.61	(2,053.79)
RCII	Rent A Ctr Inc New	1,500.00	29,394.65	30,937.60	(1,542.95)
RTP	Rio Tinto Plc (Britain)	120.00	17,800.60	19,536.94	(1,736.34)
ROC	Rockwood Holding Ordinary	2,300.00	20,693.04	14,979.76	5,713.28
RZV	Rydex S&P Small Cap 600 Pure Valu	1,400.00	40,978.07	39,500.86	1,477.21
SNTS	Santarus Inc	5,000.00	15,292.71	14,502.92	789.79
SAY	Satyam Computer Svcs (India)	5,000.00	25,742.32	27,740.44	(1,998.12)
SMG	Scotts Miracle Gro Company	500.00	14,967.96	15,636.89	(668.93)
SSW	Seaspan (Marshall Island)	2,900.00	19,103.79	19,949.99	(846.20)
SEPR	Sepracor Inc	1,000.00	14,556.62	13,375.00	1,181.62
SLM	Slm Corp	3,300.00	14,382.23	14,854.94	(472.71)
SMSI	Smith Micro Software Inc (Old)7/03	1,900.00	21,634.08	20,635.45	998.63
SNA	Snap-On Incorporated	450.00	14,404.86	14,859.88	(455.02)
SQM	Socieda Quimica Min De Chile Adr	500.00	18,042.11	14,357.00	3,685.11
SOHU	Sohu Com Inc	1,050.00	60,696.98	51,358.93	9,338.05
SPTN	Spartan Stores Inc	1,000.00	16,332.96	14,496.90	1,836.06
XOP	Spdr Series Trust S&P Oilgas	300.00	9,580.97	10,185.97	(605.00)
STEC	Stec Inc Com	4,250.00	118,122.10	115,879.13	2,242.97
STLD	Steel Dynamics Inc	1,300.00	13,814.91	14,419.71	(604.80)
SLT	Sterlite Inds India (India)	1,000.00	11,912.69	12,490.90	(578.21)
SYMC	Symantec Corp	800.00	10,474.38	10,831.00	(356.62)
SYNA	Synaptics Inc	850.00	30,547.39	27,664.36	2,883.03
SNX	Synnex Corp	700.00	20,342.51	20,242.93	99.58

Ignatius Ohno Foundation
 Securities sales - Realized gain / loss

EIN 20-5861148
 12-31-2009

Symbol/ C	Security Description	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
TBSI	Tbs International Ltd (Bermuda)	880.00	10,816.93	10,012.60	804.33
TOO	Teekay Offshore L.P (Bahamas)	1,100.00	14,403.01	14,961.92	(558.91)
TK	Teekay Shipping Corp (Liberia)	875.00	14,273.00	15,021.91	(748.91)
TSYS	Telecommunication Sys Inc Cl A	1,600.00	13,627.43	14,497.80	(870.37)
TESO	Tesco Corp (Cdn)	1,800.00	16,511.85	15,036.82	1,475.03
TSO	Tesoro Petroleum Corp *Name Chg	2,500.00	35,463.42	37,126.60	(1,663.18)
TWC	Time Warner Cable Inc	500.00	13,393.55	14,700.20	(1,306.65)
TWP	Trex Inc	1,700.00	15,736.99	15,327.87	409.12
UNTD	United Online Inc	2,800.00	18,192.53	19,987.80	(1,795.27)
UNM	Unumprovident Corp	1,900.00	35,196.19	35,250.43	(54.24)
VMI	Valmont Industries Inc	240.00	18,837.89	20,327.68	(1,489.79)
VMED	Virgin Media Inc Com	2,500.00	18,118.78	19,455.75	(1,336.97)
VCP	Votorantim Celulose E Papel	1,200.00	9,935.03	9,990.89	(55.86)
YZC	Yanzhou Coal Mng Co Ltd	3,700.00	49,340.78	36,656.63	12,684.15
YGE	Yingli Green Energy (China)	1,000.00	13,432.95	14,536.38	(1,103.43)
	Wash sale adjustments				-
Net Realized Gain/Loss - Scottrade account		444,679.00	7,123,708.98	7,076,097.65	47,611.33
Ameritrade account - see schedule			6,681,956.94	6,789,587.47	(107,630.53)
FAZ	Correction for FAZ short sale effect	1,500.00		(36,750.00)	36,750.00
Net Realized Gain/Loss - Totals			13,805,665.92	13,828,935.12	(23,269.20)

Correction for FAZ short sale effect: Cost basis included in cost of sales by both brokerage firms. Correction is to eliminate the duplication.

Ignatius Ohno Foundation

EIN 20-5861148

Realized gains/loss - Ameritrade

12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
ATLAS AIR WORLDWIDE (AAWW)	Sell	150	10/14/2009	36 78	5,517 50			10/15/2009	36 92	5,537 85	20 35
ATLAS AIR WORLDWIDE (AAWW)	Sell	100	10/14/2009	36 80	3,679 50			10/15/2009	36 91	3,690 90	11 40
ATLAS AIR WORLDWIDE (AAWW)	Sell	300	10/14/2009	36 83	11,048 45			10/27/2009	27 14	8,141 79	(2,906 66)
ATLAS AIR WORLDWIDE (AAWW)	Sell	50	10/14/2009	46 51	2,325 50			10/27/2009	27 12	1,355 97	(969 53)
ATLAS AIR WORLDWIDE (AAWW)	Sell	150	10/15/2009	45 55	6,832 61			10/27/2009	27 12	4,067 89	(2,764 72)
ATLAS AIR WORLDWIDE (AAWW)	Sell	150	10/15/2009	48 80	7,320 15			10/27/2009	27 11	4,066 44	(3,253 71)
ATLAS AIR WORLDWIDE (AAWW)	Wash Sale Adj	50	10/14/2009		(483 03)	483 03		10/27/2009			483 03
ATLAS AIR WORLDWIDE (AAWW)	Wash Sale Adj	250	10/15/2009		(2,423 63)	2,423 63		10/27/2009			2,423 63
ATLAS AIR WORLDWIDE (AAWW)	Wash Sale Adj	50	10/15/2009		(969 53)	969 53		10/27/2009			969 53
PROSHARES ULTRA SILVER (AGQ)	Sell	400	9/14/2009	57 44	22,975 20			10/2/2009	53 62	21,448 84	(1,526 36)
PROSHARES ULTRA SILVER (AGQ)	Wash Sale Adj	400	10/8/2009		(1,526 36)	1,526 36		10/2/2009			1,526 36
PROSHARES ULTRA SILVER (AGQ)	Sell	400	10/8/2009	69 64	27,857 16			11/13/2009	58 76	23,502 67	(4,354 49)
PROSHARES ULTRA SILVER (AGQ)	Sell	100	12/15/2009	60 51	6,051 19			12/30/2009	55 94	5,593 86	(457 33)
PROSHARES ULTRA SILVER (AGQ)	Sell	400	12/15/2009	60 51	24,204 76			12/30/2009	55 96	22,383 42	(1,821 34)
AMAZON COM INC (AMZN)	Sell	450	12/2/2009	139 74	62,882 97			12/4/2009	140 60	63,269 87	386 90
AVON PRODS INC (AVP)	Sell	100	9/14/2009	31 87	3,186 90			10/29/2009	31 07	3,106 92	(79 98)
AVON PRODS INC (AVP)	Sell	500	9/14/2009	31 87	15,934 50			10/29/2009	31 01	15,502 60	(431 90)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	200	10/7/2009	51 09	10,217 90			10/7/2009	51 12	10,223 73	5 83
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	600	10/8/2009	52 41	31,445 00			10/8/2009	52 35	31,409 19	(35 81)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	100	10/8/2009		(5 13)	5 13		10/8/2009			5 13
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	10/13/2009		(30 68)	30 68		10/8/2009			30 68
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	600	10/8/2009	52 42	31,451 13			10/9/2009	52 48	31,487 29	36 16
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	370	10/13/2009	53 59	19,830 03			10/13/2009	52 82	19,542 89	(287 14)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,130	10/13/2009	53 54	60,500 65			10/13/2009	52 81	59,673 76	(826 89)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	370	10/28/2009		(287 14)	287 14		10/13/2009			287 14
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	130	10/28/2009		(102 20)	102 20		10/13/2009			102 20
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	1,000	11/4/2009		(724 69)	724 69		10/13/2009			724 69
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	10/28/2009	51 84	25,921 34			10/28/2009	51 22	25,609 84	(311 50)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/4/2009		(311 50)	311 50		10/28/2009			311 50
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,250	11/4/2009	51 30	64,128 77			11/4/2009	48 82	61,024 68	(3,104 09)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	300	11/4/2009	51 22	15,366 87			11/4/2009	48 69	14,606 62	(760 25)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	400	11/4/2009	50 62	20,247 60			11/4/2009	48 68	19,471 49	(776 11)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	550	11/4/2009	52 48	28,861 58			11/4/2009	48 67	26,767 81	(2,093 77)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/4/2009		(1,211 13)	1,211 13		11/4/2009			1,211 13
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	750	11/10/2009		(1,892 96)	1,892 96		11/4/2009			1,892 96
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	300	11/10/2009		(760 25)	760 25		11/4/2009			760 25
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	400	11/10/2009		(776 11)	776 11		11/4/2009			776 11
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	550	11/10/2009		(2,093 77)	2,093 77		11/4/2009			2,093 77
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	900	11/10/2009	58 25	52,425 54			11/10/2009	55 70	50,129 61	(2,295 93)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	900	11/10/2009	57 47	51,726 66			11/10/2009	55 32	49,787 62	(1,939 04)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	900	11/10/2009	58 76	52,886 69			11/10/2009	55 03	49,526 62	(3,360 07)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/10/2009	57 60	57,604 66			11/10/2009	55 32	55,319 57	(2,285 09)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/10/2009	58 88	58,875 43			11/10/2009	55 10	55,099 58	(3,775 85)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/10/2009	57 76	57,764 79			11/10/2009	55 51	55,509 57	(2,255 22)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/10/2009	59 46	59,464 85			11/10/2009	55 44	55,439 57	(4,025 28)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	900	11/10/2009		(2,295 93)	2,295 93		11/10/2009			2,295 93
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	900	11/10/2009		(1,939 04)	1,939 04		11/10/2009			1,939 04
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	900	11/10/2009		(3,360 07)	3,360 07		11/10/2009			3,360 07
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	1,000	11/10/2009		(2,285 09)	2,285 09		11/10/2009			2,285 09

1 of 10

Ignatius Ohno Foundation
EIN 20-5861148

Realized gains/loss - Ameritrade
12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	1,000	11/10/2009		(3,775.85)	3,775.85		11/10/2009			3,775.85
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	1,000	11/16/2009		(2,255.22)	2,255.22		11/10/2009			2,255.22
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	1,000	11/16/2009		(4,025.28)	4,025.28		11/10/2009			4,025.28
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	400	11/16/2009	59.61	23,843.13			11/18/2009	58.36	23,343.40	(499.73)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	300	11/16/2009	60.71	18,214.49			11/18/2009	58.37	17,510.54	(703.95)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	800	11/16/2009	61.61	49,286.02			11/18/2009	58.37	46,695.03	(2,590.99)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	11/16/2009	61.08	30,538.85			11/18/2009	57.78	28,889.76	(1,649.09)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	11/18/2009	59.85	29,924.97			11/18/2009	57.78	28,889.75	(1,035.22)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/18/2009	61.18	61,181.10			11/18/2009	57.21	57,209.52	(3,971.58)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	400	11/18/2009		(499.73)	499.73		11/18/2009			499.73
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	300	11/18/2009		(703.95)	703.95		11/18/2009			703.95
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	800	11/18/2009		(2,590.99)	2,590.99		11/18/2009			2,590.99
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/20/2009		(1,649.09)	1,649.09		11/18/2009			1,649.09
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/23/2009		(1,035.22)	1,035.22		11/18/2009			1,035.22
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/23/2009		(2,513.67)	2,513.67		11/18/2009			2,513.67
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/24/2009		(1,457.91)	1,457.91		11/18/2009			1,457.91
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	11/20/2009	52.36	26,178.84			11/20/2009	48.76	24,379.87	(1,798.97)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/24/2009		(1,798.97)	1,798.97		11/20/2009			1,798.97
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	750	11/23/2009	54.14	40,604.58			11/23/2009	50.88	38,159.01	(2,445.57)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	150	11/23/2009	56.40	8,459.77			11/23/2009	50.87	7,630.30	(829.47)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	100	11/23/2009	53.94	5,394.49			11/23/2009	50.87	5,086.88	(307.61)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	750	11/25/2009		(2,445.57)	2,445.57		11/23/2009			2,445.57
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	150	11/25/2009		(829.47)	829.47		11/23/2009			829.47
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	100	11/25/2009		(307.61)	307.61		11/23/2009			307.61
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	11/24/2009	53.54	26,771.44			11/24/2009	50.58	25,289.85	(1,481.59)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	11/24/2009	54.35	27,173.47			11/24/2009	50.55	25,274.85	(1,898.62)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/30/2009		(1,481.59)	1,481.59		11/24/2009			1,481.59
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/30/2009		(1,898.62)	1,898.62		11/24/2009			1,898.62
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	1,000	11/25/2009	54.63	54,633.61			11/25/2009	51.13	51,129.68	(3,503.93)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	11/30/2009		(2,573.70)	2,573.70		11/25/2009			2,573.70
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	12/1/2009		(930.23)	930.23		11/25/2009			930.23
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	750	11/30/2009	52.34	39,257.01			11/30/2009	48.50	36,376.31	(2,880.70)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	750	11/30/2009	53.90	40,422.75			11/30/2009	48.21	36,156.30	(4,264.45)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	12/1/2009		(1,736.12)	1,736.12		11/30/2009			1,736.12
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	250	12/10/2009		(1,144.58)	1,144.58		11/30/2009			1,144.58
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	750	12/10/2009		(4,264.45)	4,264.45		11/30/2009			4,264.45
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	12/1/2009	52.81	26,406.18			12/1/2009	51.16	25,578.49	(827.69)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	500	12/1/2009	54.47	27,236.87			12/1/2009	51.10	25,548.34	(1,688.53)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	12/10/2009		(827.69)	827.69		12/1/2009			827.69
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	500	12/10/2009		(1,688.53)	1,688.53		12/1/2009			1,688.53
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	800	12/10/2009	55.96	44,768.01			12/10/2009	50.51	40,408.96	(4,359.05)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	800	12/10/2009	53.52	42,815.70			12/10/2009	50.51	40,409.04	(2,406.66)
DIREXIONSHARES LARGE CAP BU (BGU)	Sell	400	12/10/2009	53.42	21,367.34			12/10/2009	50.25	20,101.52	(1,265.82)
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	800	1/4/2010		(4,359.05)	4,359.05		12/10/2009			4,359.05
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	800	1/4/2010		(2,406.66)	2,406.66		12/10/2009			2,406.66
DIREXIONSHARES LARGE CAP BU (BGU)	Wash Sale Adj	400	1/4/2010		(1,265.82)	1,265.82		12/10/2009			1,265.82
DIREXIONSHARES LARGE CAP BE (BGZ)	Sell	1,000	11/3/2009	21.86	21,859.00			11/3/2009	21.86	21,860.43	1.43
DIREXIONSHARES LARGE CAP BE (BGZ)	Sell	3,000	11/12/2009	19.05	57,147.00			11/13/2009	18.85	56,551.54	(595.46)
DIREXIONSHARES LARGE CAP BE (BGZ)	Sell	1,000	12/14/2009	17.49	17,486.00			12/14/2009	17.44	17,443.65	(42.35)

2 of 10

Ignatius Ohno Foundation

EIN 20-5861148

Realized gains/loss - Ameritrade

12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES LARGE CAP BE (BGZ)	Wash Sale Adj	1,000	12/22/2009		(42.35)	42.35		12/14/2009			42.35
DIREXIONSHARES LARGE CAP BE (BGZ)	Sell	2,000	12/22/2009	17.14	34,288.35			12/22/2009	16.97	33,933.32	(355.03)
COTT CORP (COT)	Sell	1,500	10/14/2009	8.59	12,884.85			11/19/2009	8.43	12,652.17	(232.68)
COTT CORP (COT)	Sell	900	10/14/2009	8.59	7,730.91			11/19/2009	8.42	7,577.80	(153.11)
CHQUIITA BRANDS INTL INC (CQB)	Sell	1,200	10/14/2009	16.91	20,294.50			10/28/2009	15.56	18,671.52	(1,622.98)
ULTRA DOW30 PROSHARES (DDM)	Sell	1,000	11/10/2009	42.17	42,169.90			11/12/2009	42.26	42,259.41	89.51
ULTRA DOW30 PROSHARES (DDM)	Sell	200	11/10/2009	42.17	8,433.98			11/12/2009	42.21	8,441.80	7.82
ULTRA DOW30 PROSHARES (DDM)	Sell	1,000	11/12/2009	42.52	42,524.00			11/12/2009	42.21	42,209.01	(314.99)
DB GOLD DOUBLE LONG ETN (DGP)	Sell	600	12/4/2009	30.59	18,353.94			12/4/2009	29.39	17,634.14	(719.80)
DIREXION DAILY EMERGING MAR (EDC)	Sell	200	8/25/2009	0.00	25,222.95			10/2/2009	119.38	23,875.38	(1,347.57)
DIREXION DAILY EMERGING MAR (EDC)	Sell	400	9/9/2009	119.63	47,850.92			10/2/2009	119.38	47,750.77	(100.15)
DIREXION DAILY EMERGING MAR (EDC)	Wash Sale Adj	200	10/8/2009		(50.08)	50.08		10/2/2009			50.08
DIREXION DAILY EMERGING MAR (EDC)	Wash Sale Adj	65	10/20/2009		(16.27)	16.27		10/2/2009			16.27
DIREXION DAILY EMERGING MAR (EDC)	Sell	200	10/8/2009	145.20	29,040.58			10/28/2009	120.44	24,087.87	(4,952.71)
DIREXION DAILY EMERGING MAR (EDC)	Sell	65	10/20/2009	155.56	10,111.42			10/28/2009	120.44	7,828.56	(2,282.86)
DIREXION DAILY EMERGING MAR (EDC)	Wash Sale Adj	265	11/17/2009		(7,235.57)	7,235.57		10/28/2009			7,235.57
DIREXION DAILY EMERGING MAR (EDC)	Sell	300	11/17/2009	182.45	54,734.21			11/18/2009	159.71	47,911.79	(6,822.42)
DIREXION DAILY EMERGING MAR (EDC)	Wash Sale Adj	250	12/18/2009		(6,364.46)	6,364.46		11/18/2009			6,364.46
DIREXION DAILY FINANCIAL BU (FAS)	Sell	300	9/10/2009	75.18	22,554.00			9/10/2009	74.75	22,424.42	(129.58)
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	300	10/9/2009		(129.58)	129.58		9/10/2009			129.58
DIREXION DAILY FINANCIAL BU (FAS)	Sell	200	10/9/2009	84.45	16,890.39			10/9/2009	84.46	16,891.56	1.17
DIREXION DAILY FINANCIAL BU (FAS)	Sell	500	10/9/2009	84.11	42,053.19			10/9/2009	84.45	42,223.96	170.77
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	10/12/2009		(0.40)	0.40		10/9/2009			0.40
DIREXION DAILY FINANCIAL BU (FAS)	Sell	200	10/12/2009	87.56	17,512.38			10/12/2009	88.12	17,623.54	111.16
DIREXION DAILY FINANCIAL BU (FAS)	Sell	400	10/12/2009	87.99	35,194.96			10/12/2009	88.11	35,243.09	48.13
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	300	10/14/2009		(6.65)	6.65		10/12/2009			6.65
DIREXION DAILY FINANCIAL BU (FAS)	Sell	600	10/14/2009	91.21	54,726.65			10/14/2009	90.08	54,046.67	(679.98)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	600	10/14/2009	92.51	55,507.92			10/14/2009	91.15	54,688.65	(819.27)
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	600	10/14/2009		(679.98)	679.98		10/14/2009			679.98
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	500	10/14/2009		(682.84)	682.84		10/14/2009			682.84
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	10/29/2009		(136.43)	136.43		10/14/2009			136.43
DIREXION DAILY FINANCIAL BU (FAS)	Sell	500	10/14/2009	93.49	46,742.79			10/28/2009	73.21	36,604.10	(10,138.69)
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	300	10/29/2009		(6,084.96)	6,084.96		10/28/2009			6,084.96
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	200	11/3/2009		(4,053.73)	4,053.73		10/28/2009			4,053.73
DIREXION DAILY FINANCIAL BU (FAS)	Sell	300	10/29/2009	93.75	28,125.93			10/30/2009	72.51	21,752.44	(6,373.49)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	100	10/29/2009	74.83	7,483.42			10/30/2009	72.52	7,251.82	(231.60)
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	200	11/3/2009		(4,248.99)	4,248.99		10/30/2009			4,248.99
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	11/12/2009		(2,124.50)	2,124.50		10/30/2009			2,124.50
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	11/12/2009		(231.60)	231.60		10/30/2009			231.60
DIREXION DAILY FINANCIAL BU (FAS)	Sell	400	11/3/2009	87.48	34,990.68			11/3/2009	66.51	26,603.35	(8,387.33)
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	400	11/12/2009		(8,387.33)	8,387.33		11/3/2009			8,387.33
DIREXION DAILY FINANCIAL BU (FAS)	Sell	300	11/12/2009	101.38	30,415.45			11/12/2009	80.70	24,209.37	(6,206.08)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	300	11/12/2009	94.42	28,327.31			11/12/2009	80.68	24,203.40	(4,123.91)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	600	11/12/2009	80.00	47,999.33			11/12/2009	80.32	48,192.76	193.43
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	300	12/8/2009		(6,206.08)	6,206.08		11/12/2009			6,206.08
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	300	12/8/2009		(4,123.91)	4,123.91		11/12/2009			4,123.91
DIREXION DAILY FINANCIAL BU (FAS)	Sell	100	12/8/2009	91.56	9,155.60			12/8/2009	70.27	7,026.81	(2,128.79)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	200	12/8/2009	91.77	18,353.48			12/8/2009	70.32	14,063.63	(4,289.85)
DIREXION DAILY FINANCIAL BU (FAS)	Sell	300	12/8/2009	85.15	25,543.88			12/8/2009	70.99	21,296.48	(4,247.40)

Ignatius Ohno Foundation										Realized gains/loss - Ameritrade			
EIN 20-5861148										12-31-2009			
Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)		
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	12/9/2009		(2,128.79)	2,128.79		12/8/2009			2,128.79		
DIREXION DAILY FINANCIAL BU (FAS)	Wash Sale Adj	100	12/9/2009		(2,144.93)	2,144.93		12/8/2009			2,144.93		
DIREXION DAILY FINANCIAL BU (FAS)	Sell	200	12/9/2009	92.74	18,547.70			12/10/2009	71.08	14,215.65		(4,332.05)	
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	1,400	10/30/2009	38.04	53,257.12			11/2/2009	22.22	31,107.20		(22,149.92)	
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	1,600	10/30/2009	35.13	56,206.58			11/2/2009	22.21	35,535.24		(20,671.34)	
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	200	11/2/2009	46.61	9,322.09			11/2/2009	22.21	4,441.91		(4,880.18)	
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	400	11/2/2009	23.84	9,536.40			11/2/2009	22.92	9,167.76		(368.64)	
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	600	11/2/2009	31.31	18,786.65			11/2/2009	22.91	13,745.70		(5,040.95)	
DIREXION DAILY FINANCIAL BE (FAZ)	Wash Sale Adj	700	10/30/2009		(5,167.59)	5,167.59		11/2/2009			5,167.59		
DIREXION DAILY FINANCIAL BE (FAZ)	Wash Sale Adj	700	11/2/2009		(16,982.33)	16,982.33		11/2/2009			16,982.33		
DIREXION DAILY FINANCIAL BE (FAZ)	Wash Sale Adj	1,800	11/2/2009		(25,551.52)	25,551.52		11/2/2009			25,551.52		
DIREXION DAILY FINANCIAL BE (FAZ)	Wash Sale Adj	400	11/2/2009		(368.64)	368.64		11/2/2009			368.64		
DIREXION DAILY FINANCIAL BE (FAZ)	Wash Sale Adj	400	11/2/2009		(300.75)	300.75		11/2/2009			300.75		
DIREXION DAILY FINANCIAL BE (FAZ)	Sell	3,000	11/2/2009	33.43	100,278.00			11/4/2009	21.12	63,358.67		(36,919.33)	
DIREXION DAILY FINANCIAL BE (FAZ)	Cover Short	1,500		24.50	36,750.00			10/2/2009	0.00			(36,750.00)	
DIREXION DAILY FINANCIAL BE (FAZ)	Cover Short	800	9/9/2009	24.50	19,600.00			10/2/2009	23.63	18,903.59		(696.41)	
DIREXION DAILY FINANCIAL BE (FAZ)	Short WS Adj	2,300	10/30/2009		(37,446.41)	37,446.41		10/2/2009			37,446.41		
THE FINISH LINE INC CL A (FINL)	Sell	1,300	10/14/2009	11.05	14,368.96			11/2/2009	9.97	12,960.66		(1,408.30)	
THE FINISH LINE INC CL A (FINL)	Sell	300	10/14/2009	12.14	3,642.05			11/2/2009	9.98	2,993.92		(648.13)	
THE FINISH LINE INC CL A (FINL)	Sell	200	10/14/2009	12.14	2,428.03			11/2/2009	9.97	1,994.00		(434.03)	
THE FINISH LINE INC CL A (FINL)	Wash Sale Adj	500	10/14/2009		(540.13)	540.13		11/2/2009			540.13		
FUEL SYSTEMS SOLUTIONS INC (FSYS)	Sell	300	9/10/2009	37.52	11,255.97			11/2/2009	32.23	9,670.15		(1,585.82)	
FUEL SYSTEMS SOLUTIONS INC (FSYS)	Sell	300	9/11/2009	36.95	11,084.99			11/2/2009	32.23	9,670.15		(1,414.84)	
FUQI INTERNATIONAL INC (FUQI)	Sell	360	9/9/2009	28.85	10,385.37			10/28/2009	19.30	6,947.82		(3,437.55)	
MARKET VECTORS GOLD MINERS (GDX)	Sell	500	10/8/2009	48.84	24,418.50			10/20/2009	47.00	23,499.89		(918.61)	
MARKET VECTORS GOLD MINERS (GDX)	Wash Sale Adj	400	10/23/2009		(763.69)	763.69		10/20/2009			763.69		
MARKET VECTORS GOLD MINERS (GDX)	Sell	400	10/23/2009	49.03	19,611.29			11/2/2009	41.83	16,731.60		(2,879.69)	
MARKET VECTORS GOLD MINERS (GDX)	Sell	400	12/4/2009	51.02	20,409.80			12/17/2009	46.98	18,793.51		(1,616.29)	
ISHS LATIN AMER40 INDEX FD (ILF)	Sell	100	10/14/2009	47.00	4,700.00			12/21/2009	45.90	4,589.88		(110.12)	
ISHS LATIN AMER40 INDEX FD (ILF)	Sell	400	10/14/2009	47.00	18,800.00			12/21/2009	45.95	18,379.52		(420.48)	
JAMES RIVER COAL CO (JRCC)	Sell	1,000	10/13/2009	22.19	22,192.00			11/2/2009	18.72	18,719.51		(3,472.49)	
LENNAR CORP (LEN)	Sell	1,200	9/9/2009	15.65	18,778.80			9/30/2009	14.16	16,991.92		(1,786.88)	
LATTICE SEMICONDUCTOR CORP (LSCC)	Sell	4,000	9/15/2009	2.59	10,359.60			9/30/2009	2.25	9,000.16		(1,359.44)	
MCCLATCHY CO CL A (MNI)	Sell	3,000	10/13/2009	3.37	10,099.00			10/15/2009	3.46	10,379.73		280.73	
MCCLATCHY CO CL A (MNI)	Sell	3,000	10/13/2009	3.37	10,110.00			10/28/2009	2.73	8,190.09		(1,919.91)	
MCCLATCHY CO CL A (MNI)	Sell	3,000	10/15/2009	3.65	10,949.97			10/28/2009	2.73	8,190.08		(2,759.89)	
MGIC INVT CORP WIS (MTG)	Sell	500	9/14/2009	9.17	4,584.13			9/30/2009	7.71	3,855.05		(729.08)	
MGIC INVT CORP WIS (MTG)	Sell	500	9/14/2009	9.17	4,584.12			9/30/2009	7.43	3,714.95		(869.17)	
MGIC INVT CORP WIS (MTG)	Sell	400	9/29/2009	9.08	3,631.26			9/30/2009	7.43	2,971.96		(659.30)	
MGIC INVT CORP WIS (MTG)	Wash Sale Adj	400	9/29/2009		(583.26)	583.26		9/30/2009			583.26		
DIREXION DAILY MID CAP BUL (MWJ)	Sell	300	9/10/2009	92.47	27,740.97			10/2/2009	85.82	25,745.33		(1,995.64)	
DIREXION DAILY MID CAP BUL (MWJ)	Wash Sale Adj	200	10/8/2009		(1,330.43)	1,330.43		10/2/2009			1,330.43		
DIREXION DAILY MID CAP BUL (MWJ)	Wash Sale Adj	100	10/14/2009		(665.21)	665.21		10/2/2009			665.21		
DIREXION DAILY MID CAP BUL (MWJ)	Sell	200	10/8/2009	105.85	21,170.43			10/28/2009	89.87	17,973.55		(3,196.88)	
DIREXION DAILY MID CAP BUL (MWJ)	Wash Sale Adj	50	10/14/2009		(799.22)	799.22		10/28/2009			799.22		
DIREXION DAILY MID CAP BUL (MWJ)	Sell	150	10/14/2009	117.22	17,583.42			10/30/2009	84.26	12,638.69		(4,944.73)	
ANALY CAPITAL MGMT INC (NLY)	Sell	1,200		0.00	20,287.00			12/30/2009	17.55	21,054.78		767.78	
ANALY CAPITAL MGMT INC (NLY)	Sell	300	9/29/2009	18.37	5,510.97			12/30/2009	17.55	5,263.69		(247.28)	
ANALY CAPITAL MGMT INC (NLY)	Wash Sale Adj	300	12/15/2009		(247.28)	247.28		12/30/2009			247.28		

4 of 10

Ignatius Ohno Foundation EIN 20-5861148										Realized gains/loss - Ameritrade			
										12-31-2009			
Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)		
ANNALY CAPITAL MGMT INC (NLY)	Sell	900	9/29/2009	18.37	16,532.91			12/31/2009	17.44	15,592.84	17.44	(840.07)	
ANNALY CAPITAL MGMT INC (NLY)	Sell	1,000	12/15/2009	18.43	18,432.78			12/31/2009	17.44	17,436.49	17.44	(996.29)	
OMNOVA SOLUTIONS INC (OMN)	Sell	2,500	10/13/2009	7.82	20,322.79			10/28/2009	6.38	16,587.83	6.38	(3,734.96)	
E-TRACS UBS BLOOMBERG CMCT (PTM)	Sell	600	12/4/2009	18.30	10,980.79			12/22/2009	17.02	10,212.33	17.02	(768.46)	
PERFECT WORLD CO LTD (PWRD)	Sell	200	9/11/2009	43.59	8,717.98			10/12/2009	41.36	8,271.78	41.36	(446.20)	
PERFECT WORLD CO LTD (PWRD)	Sell	250	9/11/2009	43.59	10,897.48			10/12/2009	41.35	10,337.26	41.35	(560.22)	
ULTRA QQQ PROSHARES (QLD)	Sell	700	12/28/2009	60.10	42,068.93			12/28/2009	60.03	42,020.98	60.03	(47.95)	
ULTRA QQQ PROSHARES (QLD)	Sell	700	12/28/2009	60.27	42,186.88			12/28/2009	60.26	42,181.98	60.26	(4.90)	
ULTRA QQQ PROSHARES (QLD)	Wash Sale Adj	700	12/28/2009		(47.95)	47.95		12/28/2009				47.95	
SAPIENT CORP (SAPE)	Sell	900	8/28/2009	0.00	6,652.68			11/6/2009	8.02	7,217.81	8.02	565.13	
SAPIENT CORP (SAPE)	Sell	100	8/28/2009	0.00	739.19			11/6/2009	8.07	806.97	8.07	67.78	
SAPIENT CORP (SAPE)	Sell	500	8/28/2009	0.00	3,695.93			11/6/2009	8.03	4,014.89	8.03	318.96	
SAPIENT CORP (SAPE)	Sell	1,500	8/28/2009	0.00	11,087.80			11/6/2009	8.02	12,029.84	8.02	942.04	
SCICLONE PHARMS INC (SCLN)	Sell	100	9/9/2009	5.04	503.99			10/5/2009	3.47	346.99	3.47	(157.00)	
SCICLONE PHARMS INC (SCLN)	Sell	3,900	9/9/2009	5.04	19,655.61			10/5/2009	3.46	13,494.04	3.46	(6,161.57)	
STEC INC (STEC)	Sell	400	9/10/2009	41.41	16,566.00			9/30/2009	29.30	11,719.73	29.30	(4,846.27)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	9/8/2009	39.05	19,524.85			9/8/2009	38.65	19,324.75	38.65	(200.10)	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	10/5/2009		(200.10)	200.10		9/8/2009				200.10	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	10/5/2009	42.55	42,548.06			10/5/2009	42.19	42,188.91	42.19	(359.15)	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	10/6/2009		(359.15)	359.15		10/5/2009				359.15	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,700	10/6/2009	44.75	76,077.15			10/6/2009	44.21	75,155.06	44.21	(922.09)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	200	10/6/2009	44.54	8,908.00			10/6/2009	44.23	8,845.77	44.23	(62.23)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	400	10/6/2009	44.54	17,816.00			10/6/2009	44.22	17,587.54	44.22	(228.46)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	10/6/2009	44.60	44,599.28			10/6/2009	44.29	44,288.86	44.29	(310.42)	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	10/6/2009		(690.29)	690.29		10/6/2009				690.29	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	10/7/2009		(231.80)	231.80		10/6/2009				231.80	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	10/7/2009		(62.23)	62.23		10/6/2009				62.23	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	400	10/7/2009		(128.46)	128.46		10/6/2009				128.46	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	10/7/2009		(276.42)	276.42		10/6/2009				276.42	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/8/2009		(34.00)	34.00		10/6/2009				34.00	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	300	10/7/2009	44.80	13,439.99			10/7/2009	44.29	13,286.65	44.29	(153.34)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,700	10/7/2009	44.62	75,851.72			10/7/2009	44.28	75,274.57	44.28	(577.15)	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/8/2009		(153.34)	153.34		10/7/2009				153.34	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	400	10/8/2009		(132.25)	132.25		10/7/2009				132.25	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	10/12/2009		(174.19)	174.19		10/7/2009				174.19	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	10/13/2009		(270.71)	270.71		10/7/2009				270.71	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	300	10/8/2009	46.26	13,878.34			10/12/2009	47.44	14,231.63	47.44	353.29	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	200	10/8/2009	46.27	9,254.16			10/12/2009	47.43	9,485.75	47.43	231.59	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	300	10/8/2009	45.86	13,759.00			10/13/2009	45.64	13,691.64	45.64	(67.36)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	200	10/8/2009	45.89	9,178.09			10/13/2009	45.65	9,129.76	45.65	(48.33)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	10/12/2009	49.23	4,923.34			10/13/2009	45.65	4,564.88	45.65	(358.46)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	10/12/2009	49.24	4,923.84			10/13/2009	45.68	4,567.88	45.68	(355.96)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	200	10/12/2009	49.24	9,847.67			10/13/2009	45.67	9,133.76	45.67	(713.91)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	698	10/13/2009	46.56	32,496.33			10/13/2009	45.93	32,058.31	45.93	(438.02)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	302	10/13/2009	46.54	14,055.27			10/13/2009	45.94	13,873.55	45.94	(181.72)	
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	10/13/2009	48.88	48,875.67			10/13/2009	46.75	46,748.89	46.75	(2,126.78)	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/13/2009		(67.36)	67.36		10/13/2009				67.36	
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/13/2009		(406.79)	406.79		10/13/2009				406.79	

5 of 10

Ignatius Ohno Foundation

EIN 20-5861148

Realized gains/loss - Ameritrade
12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	10/13/2009		(358 45)	358 45		10/13/2009			358 45
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	10/13/2009		(355 96)	355 96		10/13/2009			355 96
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	10/13/2009		(713 91)	713 91		10/13/2009			713 91
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	10/13/2009		(128 92)	128 92		10/13/2009			128 92
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	498	10/14/2009		(309 10)	309 10		10/13/2009			309 10
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	302	10/14/2009		(181 72)	181 72		10/13/2009			181 72
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	10/14/2009		(1,598 82)	1,598 82		10/13/2009			1,598 82
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/15/2009		(527 96)	527 96		10/13/2009			527 96
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	900	10/14/2009	49 40	44,456 21			10/15/2009	48 61	43,747 87	(708 34)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	10/14/2009	49 17	4,917 20			10/15/2009	48 62	4,861 88	(55 32)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	10/15/2009		(579 16)	579 16		10/15/2009			579 16
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	10/21/2009		(129 18)	129 18		10/15/2009			129 18
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	10/21/2009		(55 32)	55 32		10/15/2009			55 32
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	10/14/2009	52 78	26,390 00			10/21/2009	47 17	23,586 39	(2,803 61)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	10/15/2009	50 60	25,300 75			10/21/2009	47 17	23,586 39	(1,714 36)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	400	10/15/2009	50 08	20,030 30			10/21/2009	48 80	19,519 53	(510 77)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	10/21/2009		(3,660 74)	3,660 74		10/21/2009			3,660 74
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	10/30/2009		(857 23)	857 23		10/21/2009			857 23
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	400	10/30/2009		(510 77)	510 77		10/21/2009			510 77
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	10/15/2009	50 08	5,007 99			10/28/2009	38 15	3,814 93	(1,193 06)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	10/21/2009	50 79	50,789 24			10/28/2009	38 15	38,149 32	(12,639 92)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	10/30/2009		(6,349 21)	6,349 21		10/28/2009			6,349 21
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	11/3/2009		(7,483 77)	7,483 77		10/28/2009			7,483 77
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	650	10/30/2009	46 62	30,301 80			10/30/2009	38 18	24,816 36	(5,485 44)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	650	10/30/2009	42 29	27,487 69			10/30/2009	38 03	24,719 19	(2,768 50)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	650	11/3/2009		(5,485 44)	5,485 44		10/30/2009			5,485 44
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	350	11/3/2009		(1,172 92)	1,172 92		10/30/2009			1,172 92
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	11/17/2009		(1,595 58)	1,595 58		10/30/2009			1,595 58
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	750	11/3/2009	47 43	35,574 91			11/3/2009	35 55	26,661 81	(8,913 10)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	750	11/3/2009	42 02	31,517 22			11/3/2009	35 38	26,534 39	(4,982 83)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	750	11/17/2009		(8,913 10)	8,913 10		11/3/2009			8,913 10
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	750	11/17/2009		(4,982 83)	4,982 83		11/3/2009			4,982 83
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	11/17/2009	53 16	53,160 86			11/17/2009	42 88	42,878 99	(10,281 87)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	11/17/2009	51 14	51,136 80			11/17/2009	42 79	42,768 90	(8,347 90)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	11/17/2009		(2,009 15)	2,009 15		11/17/2009			2,009 15
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	11/19/2009		(8,272 72)	8,272 72		11/17/2009			8,272 72
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	11/19/2009		(3,107 65)	3,107 65		11/17/2009			3,107 65
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	11/24/2009		(5,240 25)	5,240 25		11/17/2009			5,240 25
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	900	11/19/2009	51 37	46,235 71			11/19/2009	40 24	36,215 06	(10,020 65)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	11/19/2009	56 05	5,604 56			11/19/2009	40 25	4,024 89	(1,579 67)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	11/24/2009		(5,337 15)	5,337 15		11/19/2009			5,337 15
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	11/25/2009		(4,683 50)	4,683 50		11/19/2009			4,683 50
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	11/25/2009		(1,579 67)	1,579 67		11/19/2009			1,579 67
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	700	11/24/2009	44 76	31,331 76			11/24/2009	36 26	25,381 41	(5,950 35)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	700	11/24/2009	43 31	30,317 38			11/24/2009	36 19	25,332 90	(4,984 48)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	11/25/2009		(4,910 89)	4,910 89		11/24/2009			4,910 89
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	11/30/2009		(1,039 46)	1,039 46		11/24/2009			1,039 46
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	11/30/2009		(4,984 48)	4,984 48		11/24/2009			4,984 48
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	900	11/25/2009	49 15	44,238 69			11/25/2009	36 80	33,119 14	(11,119 55)

Ignatius Ohno Foundation

EIN 20-5861148

Realized gains/loss - Ameritrade
12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	11/25/2009	41.34	4,134.10			11/25/2009	36.81	3,680.95	(453.15)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	11/30/2009		(2,732.12)	2,732.12		11/25/2009			2,732.12
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	12/2/2009		(8,387.43)	8,387.43		11/25/2009			8,387.43
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	12/2/2009		(453.15)	453.15		11/25/2009			453.15
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	600	11/30/2009	42.39	25,435.94			11/30/2009	32.80	19,679.49	(5,756.45)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	300	11/30/2009	39.97	11,991.77			11/30/2009	32.79	9,836.74	(2,155.03)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	11/30/2009	49.58	4,958.25			11/30/2009	32.86	3,285.91	(1,672.34)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	12/2/2009		(5,756.45)	5,756.45		11/30/2009			5,756.45
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	12/2/2009		(363.71)	363.71		11/30/2009			363.71
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	12/3/2009		(1,791.32)	1,791.32		11/30/2009			1,791.32
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	12/3/2009		(1,672.34)	1,672.34		11/30/2009			1,672.34
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	600	12/2/2009	51.52	30,909.28			12/3/2009	37.19	22,314.02	(8,595.26)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	100	12/2/2009	50.80	5,080.04			12/3/2009	36.93	3,692.90	(1,387.14)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	650	12/2/2009	43.91	28,542.81			12/3/2009	36.95	24,016.95	(4,525.86)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	150	12/2/2009	40.70	6,105.11			12/3/2009	36.78	5,517.17	(587.94)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	600	12/3/2009	50.76	30,454.20			12/3/2009	36.78	22,068.70	(8,385.50)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	12/3/2009		(4,304.87)	4,304.87		12/3/2009			4,304.87
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	12/9/2009		(4,290.39)	4,290.39		12/3/2009			4,290.39
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	100	12/9/2009		(1,387.14)	1,387.14		12/3/2009			1,387.14
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	12/9/2009		(4,345.01)	4,345.01		12/3/2009			4,345.01
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	50	12/14/2009		(180.85)	180.85		12/3/2009			180.85
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	750	12/14/2009		(8,973.44)	8,973.44		12/3/2009			8,973.44
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	12/9/2009	51.18	25,591.81			12/9/2009	37.83	18,915.51	(6,676.30)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	12/9/2009	44.31	22,156.63			12/9/2009	37.45	18,723.51	(3,433.12)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	12/14/2009		(6,676.30)	6,676.30		12/9/2009			6,676.30
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	12/14/2009		(2,067.95)	2,067.95		12/9/2009			2,067.95
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	12/15/2009		(1,365.17)	1,365.17		12/9/2009			1,365.17
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	750	12/14/2009	49.74	37,308.62			12/14/2009	39.35	29,513.69	(7,794.93)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	750	12/14/2009	52.97	39,729.87			12/14/2009	39.68	29,761.03	(9,968.84)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	750	12/15/2009		(7,794.93)	7,794.93		12/14/2009			7,794.93
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	350	12/15/2009		(5,188.81)	5,188.81		12/14/2009			5,188.81
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	400	12/16/2009		(4,780.03)	4,780.03		12/14/2009			4,780.03
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	700	12/15/2009	48.49	33,945.91			12/15/2009	39.88	27,912.50	(6,033.41)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	12/16/2009		(6,033.41)	6,033.41		12/15/2009			6,033.41
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	700	12/15/2009	50.75	35,524.00			12/16/2009	40.26	28,182.34	(7,341.66)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	700	12/16/2009	49.09	34,366.00			12/16/2009	40.06	28,042.97	(6,323.03)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/16/2009	50.30	50,298.99			12/16/2009	39.90	39,903.57	(10,395.42)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	500	12/16/2009	53.33	26,665.38			12/16/2009	40.15	20,073.63	(6,591.75)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/16/2009	47.13	47,132.37			12/16/2009	40.21	40,213.35	(6,919.01)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/16/2009	53.66	53,658.80			12/16/2009	40.17	40,173.06	(13,485.74)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/16/2009	47.68	47,684.72			12/16/2009	40.24	40,243.06	(7,441.66)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	800	12/16/2009	54.91	43,924.66			12/16/2009	40.14	32,113.25	(11,811.41)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/16/2009	48.86	48,862.14			12/16/2009	40.14	40,139.06	(8,723.08)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	200	12/16/2009	43.92	8,783.99			12/16/2009	40.14	8,027.79	(756.20)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	12/16/2009		(7,341.66)	7,341.66		12/16/2009			7,341.66
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	12/16/2009		(6,323.03)	6,323.03		12/16/2009			6,323.03
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/16/2009		(10,395.42)	10,395.42		12/16/2009			10,395.42
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	12/16/2009		(6,591.75)	6,591.75		12/16/2009			6,591.75
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/16/2009		(6,919.01)	6,919.01		12/16/2009			6,919.01

Ignatius Ohno Foundation

EIN 20-5861148

Realized gains/loss - Ameritrade

12-31-2009

Description	Trans type	Qty	Open date	Adj cost per share	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/16/2009		(13,485 74)	13,485 74	12/16/2009			13,485 74
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/16/2009		(7,441 66)	7,441 66	12/16/2009			7,441 66
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	12/16/2009		(2,410 08)	2,410 08	12/16/2009			2,410 08
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	12/21/2009		(9,401 33)	9,401 33	12/16/2009			9,401 33
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	400	12/21/2009		(4,596 01)	4,596 01	12/16/2009			4,596 01
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	600	12/23/2009		(4,127 07)	4,127 07	12/16/2009			4,127 07
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	12/23/2009		(756 20)	756 20	12/16/2009			756 20
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/21/2009	55 42	55,423 24		12/21/2009	41 49	41,493 13	(13,930 11)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/23/2009		(13,930 11)	13,930 11	12/21/2009			13,930 11
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/23/2009	50 63	50,627 45		12/23/2009	44 05	44,053 86	(6,573 59)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/23/2009	56 59	56,587 50		12/23/2009	44 03	44,032 86	(12,554 64)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/23/2009	50 54	50,538 13		12/23/2009	43 91	43,912 97	(6,625 16)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,000	12/23/2009		(6,573 59)	6,573 59	12/23/2009			6,573 59
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	12/23/2009		(1,958 31)	1,958 31	12/23/2009			1,958 31
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	12/28/2009		(10,596 33)	10,596 33	12/23/2009			10,596 33
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	12/28/2009		(3,579 12)	3,579 12	12/23/2009			3,579 12
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	700	12/29/2009		(3,046 04)	3,046 04	12/23/2009			3,046 04
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,100	12/28/2009	57 63	63,394 35		12/28/2009	44 70	49,174 83	(14,219 52)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,100	12/29/2009		(14,219 52)	14,219 52	12/28/2009			14,219 52
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,300	12/29/2009	53 30	69,295 35		12/29/2009	44 72	58,141 63	(11,153 72)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,300	12/29/2009	55 20	71,759 61		12/29/2009	44 71	58,128 76	(13,630 85)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	300	12/29/2009	48 10	14,429 94		12/29/2009	44 60	13,379 65	(1,050 29)
DIREXIONSHARES SMALL CAP BU (TNA)	Sell	1,000	12/29/2009	58 26	58,255 10		12/29/2009	44 61	44,608 85	(13,646 25)
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	1,300	12/29/2009		(11,153 72)	11,153 72	12/29/2009			11,153 72
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	12/29/2009		(10,380 93)	10,380 93	12/29/2009			10,380 93
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	500	1/4/2010		(3,249 92)	3,249 92	12/29/2009			3,249 92
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	300	1/4/2010		(1,050 29)	1,050 29	12/29/2009			1,050 29
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	200	1/4/2010		(3,096 48)	3,096 48	12/29/2009			3,096 48
DIREXIONSHARES SMALL CAP BU (TNA)	Wash Sale Adj	800	1/27/2010		(10,549 77)	10,549 77	12/29/2009			10,549 77
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	75	9/10/2009	133 53	10,014 75		9/23/2009	144 34	10,825 27	810 52
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	200	9/10/2009	133 53	26,706 00		10/2/2009	125 44	25,087 35	(1,618 65)
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	25	9/10/2009	133 53	3,338 25		10/2/2009	125 43	3,135 74	(202 51)
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	75	9/23/2009	152 64	11,447 87		10/2/2009	125 43	9,407 20	(2,040 67)
DIREXION DAILY TECHNOLOGY B (TYH)	Wash Sale Adj	75	9/23/2009		(606 99)	606 99	10/2/2009			606 99
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	125	11/17/2009	168 14	21,017 49		11/18/2009	166 00	20,750 02	(267 47)
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	175	11/17/2009	168 14	29,424 48		11/18/2009	166 00	29,049 60	(374 88)
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	150	11/17/2009	172 11	25,816 51		11/18/2009	164 65	24,697 27	(1,119 24)
DIREXION DAILY TECHNOLOGY B (TYH)	Wash Sale Adj	125	11/17/2009		(267 47)	267 47	11/18/2009			267 47
DIREXION DAILY TECHNOLOGY B (TYH)	Wash Sale Adj	25	11/17/2009		(53 55)	53 55	11/18/2009			53 55
DIREXION DAILY TECHNOLOGY B (TYH)	Wash Sale Adj	150	12/15/2009		(321 33)	321 33	11/18/2009			321 33
DIREXION DAILY TECHNOLOGY B (TYH)	Wash Sale Adj	50	12/15/2009		(373 06)	373 06	11/18/2009			373 06
DIREXION DAILY TECHNOLOGY B (TYH)	Sell	200	12/15/2009	145 97	29,193 99		12/15/2009	142 58	28,515 76	(678 23)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	8,800	9/25/2009	12 69	111,658 00		9/25/2009	12 45	109,558 06	(2,099 94)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	8,800	10/1/2009		(2,099 94)	2,099 94	9/25/2009			2,099 94
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	8,000	10/1/2009	13 49	107,915 76		10/5/2009	12 89	103,118 14	(4,797 62)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	3,000	10/2/2009		(1,801 36)	1,801 36	10/5/2009			1,801 36
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,500	10/12/2009		(1,501 13)	1,501 13	10/5/2009			1,501 13
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,500	10/23/2009		(1,495 13)	1,495 13	10/5/2009			1,495 13
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,000	10/1/2009	13 34	26,684 18		10/6/2009	12 30	24,599 36	(2,084 82)

8 of 10

Ignatius Ohno Foundation
EIN 20-5861148

Realized gains/loss - Ameritrade

Description	Trans type	Qty	Open date	Adj cost per share	Adj cost	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,400	10/2/2009	14 11	19,754 49			10/6/2009	12 30	17,219 56	(2,534 93)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,600	10/2/2009	14 11	22,576 57			10/6/2009	12 29	19,663 49	(2,913 08)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	3,400	10/23/2009		(4,619 75)	4,619 75		10/6/2009			4,619 75
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,600	10/23/2009		(2,913 08)	2,913 08		10/6/2009			2,913 08
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,500	10/12/2009	11 79	29,473 13			10/12/2009	11 07	27,674 28	(1,798 85)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,500	10/23/2009		(1,798 85)	1,798 85		10/12/2009			1,798 85
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,700	10/23/2009	12 63	21,471 41			10/26/2009	11 68	19,855 48	(1,615 93)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	10,900	10/23/2009	12 93	140,930 75			10/26/2009	11 67	127,199 73	(13,731 02)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,700	10/23/2009		(1,615 93)	1,615 93		10/26/2009			1,615 93
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,900	10/23/2009		(2,646 17)	2,646 17		10/26/2009			2,646 17
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	9,000	10/28/2009		(11,084 85)	11,084 85		10/26/2009			11,084 85
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,900	10/23/2009	12 03	34,886 39			10/29/2009	13 43	38,960 49	4,074 10
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	9,700	10/23/2009	12 47	120,951 82			10/29/2009	13 41	130,073 65	9,121 83
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	12,600	10/28/2009	14 28	179,912 97			10/29/2009	13 26	167,071 70	(12,841 27)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,100	10/28/2009		(366 12)	366 12		10/29/2009			366 12
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	12,600	10/30/2009	16 10	(12,841 27)	12,841 27		10/29/2009	14 07	42,209 21	(6,082 45)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,000	10/30/2009		48,291 66			10/30/2009			5,128 03
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,400	10/30/2009		(5,128 03)	5,128 03		10/30/2009			954 42
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	600	11/12/2009		(954 42)	954 42		10/30/2009			(7,856 92)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	6,000	10/30/2009	15 07	90,414 79			11/3/2009	13 76	82,557 87	6,384 95
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	4,400	11/12/2009		(6,384 95)	6,384 95		11/3/2009			1,471 97
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,600	11/13/2009		(1,471 97)	1,471 97		11/3/2009			(1,495 92)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,200	10/30/2009	14 82	17,784 50			11/4/2009	13 57	16,288 58	(1,639 25)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,800	10/30/2009	14 49	26,082 62			11/4/2009	13 58	24,443 37	(2,537 29)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	800	10/30/2009	16 53	13,225 01			11/4/2009	13 36	10,687 72	(5,799 76)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,200	10/30/2009	15 99	35,169 22			11/4/2009	13 35	29,369 46	(5,799 76)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,200	11/13/2009		(1,495 92)	1,495 92		11/4/2009			1,495 92
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,800	11/13/2009		(1,639 25)	1,639 25		11/4/2009			1,639 25
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	800	11/13/2009		(2,537 29)	2,537 29		11/4/2009			2,537 29
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,200	11/13/2009		(5,799 76)	5,799 76		11/4/2009			5,799 76
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,700	11/12/2009	14 36	24,418 39			11/13/2009	12 71	21,606 44	(2,811 95)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,300	11/12/2009	14 22	18,484 31			11/13/2009	12 70	16,509 70	(1,974 61)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,000	11/12/2009	14 17	28,336 17			11/13/2009	12 53	25,059 35	(3,276 82)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,500	11/13/2009	14 12	21,179 43			11/13/2009	12 53	18,794 52	(2,384 91)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,500	11/13/2009	13 60	47,593 36			11/13/2009	12 29	43,014 24	(4,579 12)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	900	11/13/2009		(1,491 67)	1,491 67		11/13/2009			1,491 67
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	800	11/19/2009		(1,320 28)	1,320 28		11/13/2009			1,320 28
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,300	11/19/2009		(1,974 61)	1,974 61		11/13/2009			1,974 61
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,900	11/19/2009		(3,070 71)	3,070 71		11/13/2009			3,070 71
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,600	11/24/2009		(2,591 02)	2,591 02		11/13/2009			2,591 02
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,400	11/24/2009		(3,258 78)	3,258 78		11/13/2009			3,258 78
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,100	12/3/2009		(1,320 34)	1,320 34		11/13/2009			1,320 34
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,500	11/13/2009	14 83	51,889 72			11/16/2009	12 08	42,278 91	(9,610 81)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	3,500	12/3/2009		(9,610 81)	9,610 81		11/16/2009			9,610 81
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,000	11/19/2009	13 92	13,922 23			11/19/2009	12 31	12,309 78	(1,612 45)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,000	11/19/2009	14 04	42,112 97			11/19/2009	12 23	36,689 05	(5,423 92)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,000	12/3/2009		(1,612 45)	1,612 45		11/19/2009			1,612 45
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	3,000	12/3/2009		(5,423 92)	5,423 92		11/19/2009			5,423 92
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,000	11/24/2009	13 43	26,868 92			11/24/2009	12 05	24,059 58	(2,769 34)

9 of 10

Ignatius Ohno Foundation					Realized gains/loss - Ameritrade					
EIN 20-5861148					12-31-2009					
Description	Trans type	Qty	Open date	Adj cost per share	2009 Wash sale adjust	2010 Wash sale adjust	Close date	Adj proceeds per share	Adj proceeds	Adj gain(\$)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,000	11/24/2009	13.31	26,618.50		11/24/2009	12.01	24,019.38	(2,599.12)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	400	12/3/2009		(1,114.57)	1,114.57	11/24/2009			1,114.57
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,600	12/10/2009		(1,654.77)	1,654.77	11/24/2009			1,654.77
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,000	12/10/2009		(2,599.12)	2,599.12	11/24/2009			2,599.12
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	9,000	12/3/2009	13.99	125,869.49		12/4/2009	11.09	99,801.43	(26,068.06)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	400	12/10/2009		(1,665.86)	1,665.86	12/4/2009			1,665.86
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,000	12/11/2009		(7,220.44)	7,220.44	12/4/2009			7,220.44
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	4,000	12/23/2009		(9,795.97)	9,795.97	12/4/2009			9,795.97
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,600	12/24/2009		(7,385.79)	7,385.79	12/4/2009			7,385.79
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,400	12/10/2009	13.14	18,389.43		12/10/2009	11.12	15,561.59	(2,827.84)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,600	12/10/2009	12.37	32,173.32		12/10/2009	11.11	28,885.51	(3,287.81)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,400	12/24/2009		(2,827.84)	2,827.84	12/10/2009			2,827.84
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,600	12/29/2009		(3,287.81)	3,287.81	12/10/2009			3,287.81
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,000	12/11/2009	14.84	29,686.24		12/11/2009	11.29	22,573.41	(7,112.83)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,000	12/29/2009		(7,112.83)	7,112.83	12/11/2009			7,112.83
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	147	12/23/2009	13.72	2,017.24		12/23/2009	9.78	1,437.50	(579.74)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,853	12/23/2009	12.18	46,944.73		12/23/2009	9.81	37,797.34	(9,147.39)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	147	12/29/2009		(579.74)	579.74	12/23/2009			579.74
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,253	12/29/2009		(3,208.33)	3,208.33	12/23/2009			3,208.33
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,600	1/22/2010		(5,939.06)	5,939.06	12/23/2009			5,939.06
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	1,600	12/24/2009	12.03	19,251.89		12/24/2009	9.47	15,145.61	(4,106.28)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	2,400	12/24/2009	11.97	28,727.34		12/24/2009	9.47	22,727.65	(5,999.69)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	1,600	1/22/2010		(4,106.28)	4,106.28	12/24/2009			4,106.28
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,400	1/22/2010		(5,999.69)	5,999.69	12/24/2009			5,999.69
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,000	12/29/2009	11.61	34,840.15		12/29/2009	9.42	28,253.57	(6,586.58)
DIREXIONSHARES SMALL CAP BE (TZA)	Sell	3,000	12/29/2009	11.85	35,550.56		12/29/2009	9.41	28,223.57	(7,326.99)
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,400	1/22/2010		(5,776.93)	5,776.93	12/29/2009			5,776.93
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	600	1/28/2010		(809.65)	809.65	12/29/2009			809.65
DIREXIONSHARES SMALL CAP BE (TZA)	Wash Sale Adj	2,400	1/28/2010		(6,201.53)	6,201.53	12/29/2009			6,201.53
DIREXIONSHARES SMALL CAP BE (TZA)	Cover Short	1,200	9/3/2009	12.68	15,216.00		9/25/2009	15.45	18,539.72	3,323.72
EXXON MOBIL CORP (XOM)	Sell	300	12/15/2009	69.99	20,997.99		12/15/2009	68.80	20,639.49	(358.50)
Total.					6,789,587.47	687,804.90	54,811.13		6,681,956.94	(107,630.53)

10 of 10