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

2009

Department of the Treasury
Internal Revenue Service

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

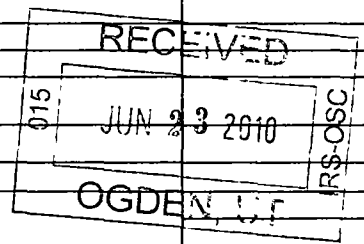
For calendar year **2009**, or tax year beginning **2009**, and ending **2009**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Mathias Washington County Charitable Trust		A Employer identification number 20-6208889
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 12019 Bayer Drive	B Telephone number (see the instructions) (301) 824-2440	
	City or town State ZIP code Smithsburg MD 21783	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 11,349,195.			

SCANNED JUN 29 2010

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)</i>		(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)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	16,347.	16,347.		
	4 Dividends and interest from securities	418,862.	418,862.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	-6,348.	-6,348.			
12 Total. Add lines 1 through 11	428,861.	428,861.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest	145.	145.		
	18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	27,772.	27,772.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	162,462.	162,462.		
	24 Total operating and administrative expenses. Add lines 13 through 23	190,379.	190,379.		
	25 Contributions, gifts, grants paid	298,515.			298,515.
26 Total expenses and disbursements. Add lines 24 and 25	488,894.	190,379.		298,515.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-60,033.				
b Net investment income (if negative, enter -0-)		238,482.			
c Adjusted net income (if negative, enter -0-)					



18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	410,897.	427,245.	427,245.
	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	6,921.	8,218.	8,218.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13. Stmt	8,752,892.	10,913,732.	10,913,732.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ See Other Assets Stmt)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	9,170,710.	11,349,195.	11,349,195.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶			
	23 Total liabilities (add lines 17 through 22)			
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	9,170,710.	11,349,195.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	9,170,710.	11,349,195.		
31 Total liabilities and net assets/fund balances (see the instructions)	9,170,710.	11,349,195.		

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	9,170,710.
2 Enter amount from Part I, line 27a	2	-60,033.
3 Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	3,469,028.
4 Add lines 1, 2, and 3	4	12,579,705.
5 Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	1,230,510.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,349,195.

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 Attached Short term losses	P	01/01/09	12/31/09
b Attached Long term losses	P	01/01/08	12/31/09
c Option Sold	P	06/15/09	12/31/09
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 4,291,847.		4,443,403.	-151,556.
b 1,695,676.		2,782,387.	-1,086,711.
c 56,949.		45,489.	11,460.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-151,556.
b			-1,086,711.
c			11,460.
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	-1,226,807.
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	

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	437,252.	11,988,294.	0.036473
	2007	401,463.	14,762,457.	0.027195
	2006	430,120.	12,742,975.	0.033754
	2005	259,156.	11,565,166.	0.022408
	2004	22,200.	11,185,299.	0.001985
2 Total of line 1, column (d)				2 0.121815
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 0.024363
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5				4 9,808,508.
5 Multiply line 4 by line 3				5 238,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 2,385.
7 Add lines 5 and 6				7 241,350.
8 Enter qualifying distributions from Part XII, line 4				8 298,515.

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 <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,385.
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	2,385.
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	2,385.
6	Credits/Payments:		
a	2009 estimated tax prmts and 2008 overpayment credited to 2009	6a	8,668.
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	8,668.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,283.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 6,283. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		
5		X
6		X
7	X	
8 a		
8 b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>KENNETH W GRABER</u> Telephone no. ▶ <u>(301) 824-2440</u> Located at ▶ <u>12019 BAYER DRIVE</u> <u>SMITHSBURG</u> <u>MD</u> ZIP + 4 ▶ <u>21783</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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

3 Five highest-paid independent contractors for professional services – (see 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		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NONE</u>	0.
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 <u>N/A</u>	0.	
2 -----		
All other program-related investments. See instructions.		
3 -----		
Total. Add lines 1 through 3		None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,318,380.
b Average of monthly cash balances	1b	2,636,278.
c Fair market value of all other assets (see instructions)	1c	3,218.
d Total (add lines 1a, b, and c)	1d	9,957,876.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	9,957,876.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	149,368.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,808,508.
6 Minimum investment return. Enter 5% of line 5	6	490,425.

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	490,425.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,385.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,385.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	488,040.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	488,040.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	488,040.

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	298,515.
b Program-related investments -- total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	298,515.
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	2,385.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,130.

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				488,040.
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__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	150,725.			
c From 2006	192,515.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	343,240.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 298,515.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				298,515.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	189,525.			189,525.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	153,715.			
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				
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)				
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	153,715.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	153,715.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **JULY 1, 2004**

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

**KENNETH W GRABER
 12019 BAYER DRIVE
 HAGERSTOWN MD 21783 (301) 824-2440**

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

LETTER DESCRIBING THEIR OPERATION AND THEIR EXEMPT PURPOSE.

c Any submission deadlines:

NONE

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

ORGANIZATIONS MUST BE 501C-3 AND BE LOCATED IN WASHINGTON COUNTY, MD

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Washington County Museum		201C-3	Required by trust document	
Hagerstown MD 21740 Boy Scouts		501C-3	Same	36,103.
Hagerstown MD 21740 Boys & Girls Club		501C-3	Same	36,103.
Hagerstown MD 21740 San Mar Childrens Home		501C-3	Same	36,103.
Boonsboro MD 21713 Fahrney Keedy Retirement Home		501C-3	Same	36,103.
Boonsboro MD 21713 YMCA		501C-3	Same	36,103.
Hagerstown MD 21740 United Way		501C-3	Same	36,103.
Hagerstown MD 21740 Ringgold Church		501C-3	Help Local Family	36,103.
Hagerstown MD 21740 Salvation Army		501C-3	Free Lunch Program	0.
Hagerstown MD 21740 See Line 3a statement				2,500.
			STATEMENT	43,294.
Total				298,515.
<i>b Approved for future payment</i>				
Total				3b

Additional Information**DISTRIBUTIONS DURING START UP PERIOD**

FACTOR FOR FIRST YEAR FOLLOWING ORGANIZATION	X20%
REQUIRED DISTRIBUTION FOR FIRST YEAR 2005	\$ 52,935
QUALIFYING DISTRIBUTIONS DURING 2005	\$ 262,166
CARRYOVER TO 2006	\$ 209,231
DISTRIBUTABLE AMOUNT FOR 2006 PER PART IX LINE 7	\$624,824
FACTOR FOR SECOND YEAR	X40%
REQUIRED DISTRIBUTION FOR SECOND YEAR	\$249,930
QUALIFYING DISTRIBUTIONS DURING 2006	\$442,445
EXCESS DISTRIBUTIONS IN 2006	\$192,515
CARRYOVER TO 2007	\$401,746
DISTRIBUTABLE AMOUNT FOR 2007 PER PART XI LINE 7	\$724,234
FACTOR FOR THIRD YEAR	X60%
REQUIRED DISTRIBUTION DURING THIRD YEAR	\$434,540
QUALIFIED DISTRIBUTIONS DURING 2007	\$415,352
DISTRIBUTION SHORTAGE FOR 2007	\$(19,188)
CARRYOVER TO 2008	\$382,558
DISTRIBUTABLE AMOUNT FOR 2008	595,712
FACTOR FOR FOURTH YEAR	X80%
REQUIRED DISTRIBUTION DURING FOURTH YEAR	476,570
QUALIFIED DISTRIBUTIONS DURING 2008	437,252
DISTRIBUTION SHORTAGE FOR 2008	(39,318)
CARRYOVER TO 2009	\$ 343,240
DISTRIBUTABLE AMOUNT FOR 2009	488,040
FACTOR FOR FIFTH YEAR	X 100%
REQUIRED DISTRIBUTION DURING FIFTH YEAR	488,040
QUALIFIED DISTRIBUTIONS DURING 2009	298,515
DISTRIBUTION SHORTAGE FOR 2009	189,525
CARRYOVER TO 2010	153,715

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Other	8.	8.	
Partnership Losses	-6,356.	-6,356.	
Total	<u>-6,348.</u>	<u>-6,348.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX PAID	4,142.	4,142.		
Excise tax on Investment Income				
Non deductible expenses- Ptsps				
Accrued Int. on purchase	23,630.	23,630.		
Total	<u>27,772.</u>	<u>27,772.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Section 59e (2) Expenditures				
Investment Expenses				
Portfolio Deductions				
Investment Mgmt Fees	162,462.	162,462.		
Investment Interest				
Excise tax on investment income				
Total	<u>162,462.</u>	<u>162,462.</u>		

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Unrealized Gain on Investments	<u>3,469,028.</u>
Total	<u>3,469,028.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Unrealized loss on investments	
Capital Losses	<u>1,226,807.</u>
Prior Year Taxes Paid	<u>3,703.</u>
Total	<u>1,230,510.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Food Resources inc</u>			<u>Food Distribution</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501C-3</u>		<u>2,500.</u>
<u>First christian Church</u>			<u>Children Clothing Drive</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501C-3</u>		<u>1,500.</u>
<u>Hagerstown Pregnancy Center</u>			<u>Operating Funds</u>	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501C-3</u>		<u>0.</u>
<u>Four States Mission</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>2,500.</u>
<u>Hagerstown Helping Hands</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Smithsburg MD 21783</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>10,000.</u>
<u>Baby basics</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Financial Literacy Progr</u>	<u>2,500.</u>
<u>Brook Lane Hospital</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>2,500.</u>
<u>Interfaith Coalition</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>Hancock MD 21722</u>		<u>501c-3</u>	<u>Building</u>	<u>0.</u>
<u>CASA</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>116 W Baltimore St</u>				
<u>Hagerstown, MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>8,000.</u>
<u>Cedar Ridge Childrens Home</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>PO BOX 439</u>				
<u>Willimspport MD 21795</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>4,000.</u>
<u>Community Free Clinic</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>MILL STREET</u>				
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>5,000.</u>
<u>Farmers & Hunters Feeding Hungry</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>P O Box 1544</u>				
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>0.</u>
<u>Big Brothers Big Sisters</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>1135 Virginia Ave</u>				
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>794.</u>
<u>Children in Need</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>141 West North Ave</u>				
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating needs</u>	<u>2,500.</u>
<u>Potomac Center Volunteer Assn.</u>				Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
<u>1380 Marshal st</u>				
<u>Hagerstown MD 21740</u>		<u>501c-3</u>	<u>Operating Funds</u>	<u>1,500.</u>

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

43,294.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Fidelity	<u>10,838,752.</u>	<u>10,838,752.</u>
Gold Coins	<u>74,980.</u>	<u>74,980.</u>
Total	<u>10,913,732.</u>	<u>10,913,732.</u>



2009 Supplemental Information

Account No.	Taxpayer ID.	Page
614-208922	20-6208889	17 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

State/Local Tax-Exempt Income from Fidelity Funds.....	0.00
Accrued Interest Paid on Purchases.....	23,629.80
Short-Term Realized Gain/Loss.....	140,096.58
Long-Term Realized Gain/Loss.....	978,758.90

Detail Information

State/Local Tax-Exempt Income from Fidelity Funds

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

FIDELITY MUNICIPAL MONEY MARKET 31614107	3,147.68	##	##
Totals	3,147.68	0.00	0.00

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information

Accrued Interest Paid on Purchases

Description	CUSIP	Date	Accrued Interest Paid
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

FREESCALE SEMICONDUCTOR INC 10.12500%	35687MAP2	02/27/09	2,835.00
		06/30/09	1,940.63
		06/30/09	5,619.38
GREAT ATLANTIC & PAC TEA INC 6.75000%	390064AK9	04/20/09	7,031.25
RITE AID CORP NT CV 8.50000% 05/15/2015	767754BU7	04/20/09	10,979.17
Total Accrued Interest Paid on Purchases			23,629.80

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

DRAGON OIL ORD EURO.10 ISIN /G2828W132	12/24/08	09/29/09	1,000.000	5,792.00	2,307.80 f	3,484.20
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2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	18 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
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CORRECTED 03/26/2010

Detail Information Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
DRAGON OIL ORD EURO.10 ISIN /G2828W132						
	12/24/08	09/29/09	9,000.000	52,400.00	20,770.20 f	31,629.80
			USD Subtotal	58,192.00	23,078.00	
DRYSHIPS INC COM USDO.01 /Y2109Q101						
	12/23/08	01/29/09	3,643.000	32,590.23	34,853.30 f	2,263.07-
	12/23/08	01/29/09	4,203.000	37,533.83	40,210.92 f	2,677.09-
			USD Subtotal	70,124.06	75,064.22	
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME /O1879R106						
	02/10/09	09/03/09	39,000.000	386.09	297.24 f	88.85
	02/10/09	09/03/09	1,000.000	11,729.79	9,007.26 f	2,722.53
	02/10/09	09/03/09	100.000	12,869.66	9,907.99 f	2,961.67
	02/10/09	09/03/09	1,400.000	16,420.57	12,610.16 f	3,810.41
	02/10/09	09/03/09	4,800.000	56,213.03	43,234.85 f	12,978.18
			USD Subtotal	97,619.14	75,057.50	
ARQUE INC /O4269E107						
	various	02/20/09	2,113.000	7,619.88	8,682.20 f	1,062.32-
	01/12/09	02/20/09	2,787.000	10,092.73	11,441.80 f	1,349.07-
			USD Subtotal	17,712.61	20,124.00	
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD /O5964H105						
	03/31/09	04/06/09	3,300.000	25,629.85	22,602.50 f	3,027.35
	03/31/09	04/06/09	25,700.000	199,173.88	176,025.50 f	23,148.38
			USD Subtotal	224,803.73	198,628.00	
BOULDER TOTAL RETURN FD /101541100						
	various	02/23/09	12,122.000	88,413.18	102,508.12 f	14,094.94-
CEMEX S.A.B. DE C.V. SPON ADR REP 10 CPO /151290889						
	06/11/09	06/11/09	0.000	3.89	0.00 f	3.89
CHUNGHWA TELECOM ADR EACH REPR 10 ORD /17133Q403						
	03/26/09	03/26/09	0.000	0.63	0.00 f	0.63
	09/28/09	09/28/09	0.000	14.29	0.00 f	14.29
			USD Subtotal	14.92	0.00	
POWERSHARES DB CRUDE OIL DOUBLE LONG ETN /25154K882						
	12/15/08	03/27/09	100.000	292.99	320.86 f	27.87-
	12/15/08	03/27/09	500.000	1,504.54	1,604.30 f	99.76-
	12/15/08	03/27/09	2,000.000	6,018.36	6,417.18 f	398.82-
	12/15/08	03/27/09	13,025.000	38,948.53	41,791.91 f	2,843.38-
			USD Subtotal	46,764.42	50,134.25	
DIREXION SHS ETF TR DAILY FINL BEAR 3X /25459W490						
	07/09/09	07/09/09	0.000	37.28	0.00 f	37.28
	06/08/09	07/30/09	300.000	10,274.73	13,020.44 f	2,745.71-
	06/08/09	07/30/09	2,373.000	81,288.89	102,991.64 f	21,702.75-



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	19 of 28

MATHIAS WASH CNTY CHARTBL TR
KENNETH W GRABER
12019 BAYER DR
SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
DIREXION SHS ETF TR DAILY FINL BEAR 3X /25459W490						
06/08/09	07/30/09		3,100.000	106,175.85	134,544.50 f	28,368.65-
			USD Subtotal	197,776.75	250,556.58	
DIREXION DAILY FINANCAL BEAR 3X SHS 1 /25459W607						
05/11/09	05/18/09		300.000	1,610.45	1,485.30 f	125.15
05/11/09	05/18/09		11,783.000	63,273.08	58,370.50 f	4,902.58
05/11/09	05/18/09		18,000.000	98,864.50	89,218.88 f	7,645.62
05/11/09	05/18/09		20,422.000	109,765.42	101,293.12 f	8,472.30
			USD Subtotal	271,513.45	250,367.80	
DIREXION DAILY SMALL CAP BEAR 3X SHARES /25459W839						
05/11/09	05/18/09		350.000	35,820.07	34,664.92 f	1,155.15
05/11/09	05/18/09		2,700.000	71,602.42	69,320.16 f	2,282.26
05/11/09	05/18/09		5,678.000	150,593.18	145,807.28 f	4,785.90
06/08/09	07/15/09		100.000	2,204.95	2,110.98 f	93.97
06/08/09	07/15/09		11,738.000	259,666.88	247,876.92 f	11,789.96
			USD Subtotal	519,887.50	499,780.26	
DIREXION DAILY LARGE CAP BEAR 3X SHARES /25459W854						
05/19/09	06/01/09		223.000	7,715.60	8,408.59 f	692.99-
Wash Sale Disallowed Loss					692.99-	692.99
05/19/09	06/01/09		300.000	10,389.73	11,312.00 f	922.27-
Wash Sale Disallowed Loss					922.27-	922.27
05/19/09	06/01/09		600.000	20,771.46	22,624.01 f	1,852.55-
Wash Sale Disallowed Loss					1,852.55-	1,852.55
05/19/09	06/01/09		2,209.000	76,454.52	83,294.06 f	6,839.54-
Wash Sale Disallowed Loss					6,839.54-	6,839.54
05/19/09	06/01/09		3,300.000	114,192.83	124,432.06 f	10,239.23-
Wash Sale Disallowed Loss					10,239.23-	10,239.23
05/27/09 ^	07/15/09		100.000	3,315.95	3,656.46 f	340.51-
05/27/09 ^	07/15/09		600.000	19,889.04	21,925.24 f	2,036.20-
05/27/09 ^	07/15/09		700.000	23,211.40	25,583.64 f	2,372.24-
05/27/09 ^	07/15/09		700.000	23,225.40	25,587.29 f	2,361.89-
05/27/09 ^	07/15/09		840.000	27,862.16	30,704.75 f	2,842.59-
05/27/09 ^	07/15/09		1,200.000	39,802.97	43,869.24 f	4,066.27-
various	07/15/09		3,330.000	110,457.26	119,144.16 f	8,686.90-
			USD Subtotal	477,288.32	499,994.92	
GAMESTOP CORP NEW CL A /36467W109						
02/18/09	05/21/09		180.000	4,152.69	4,473.00 f	320.31-
02/18/09	05/21/09		720.000	16,638.77	17,887.71 f	1,248.94-
02/18/09	05/21/09		3,100.000	71,710.24	77,042.29 f	5,332.05-
			USD Subtotal	92,501.70	99,403.00	

2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	20 of 28

MATHIAS WASH CNTY CHARTBL TR
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 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
---------------------	---------------	-----------	----------	----------	------------	---------------

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

HRPT PPTYS TRUST /40426W101						
08/12/08	06/22/09		4,167.000	15,970.97	32,183.49 f	16,212.52-
ISHARES BARCLAYS SHORT TREAS BD FD /464288679						
02/10/09	02/11/09		680.000	74,942.82	74,935.57 f	7.25
MARKETOCRACY MASTERS 100 FUND /57062A409						
11/21/08	09/03/09		233.314	1,901.51	2,636.06 a	734.55-
NUVEEN EQUITY PREMIUM INCOME FUND /6706ER101						
11/24/08	03/03/09		10,310.000	86,070.83	100,088.10 f	14,017.27-
PROSHARES ULTRASHORT LEHMAN BROS 20+ YR /74347R297						
02/11/09	09/03/09		100.000	4,591.97	4,534.47 f	57.50
02/11/09	09/03/09		300.000	13,799.73	13,603.42 f	196.31
02/11/09	09/03/09		556.000	25,575.90	25,211.67 f	364.23
02/11/09	09/03/09		700.000	32,199.59	31,741.31 f	458.28
			USD Subtotal	76,167.19	75,090.87	
PROSHARES ULTRA SHORT MSCI EMERGING MKT /74347R354						
04/16/09	04/29/09		144.000	4,255.79	4,497.11 f	241.32-
Wash Sale Disallowed Loss					241.32-	241.32
04/16/09	04/29/09		1,500.000	44,331.16	46,836.08 f	2,504.92-
04/16/09	04/29/09		2,200.000	65,044.32	68,934.24 f	3,889.92-
			USD Subtotal	113,631.27	120,026.11	
PROSHARES ULTRA SHORT SEMICONDUCTORS /74347R545						
04/15/09	04/30/09		100.000	4,164.89	4,788.32 f	623.43-
04/15/09	04/30/09		310.000	12,939.06	14,843.79 f	1,904.73-
04/15/09	04/30/09		1,000.000	41,718.92	47,883.19 f	6,164.27-
04/15/09	04/30/09		1,097.000	45,715.20	52,527.86 f	6,812.66-
			USD Subtotal	104,538.07	120,043.16	
PROSHARES ULTRA SHORT REAL ESTATE /74347R552						
05/11/09	05/18/09		200.000	4,369.42	4,175.63 f	193.79
05/11/09	05/18/09		3,550.000	77,635.50	74,117.48 f	3,518.02
05/11/09	05/18/09		8,229.000	179,881.31	171,806.41 f	8,074.90
06/08/09	07/15/09		14,125.000	269,520.07	250,131.75 f	19,388.32
			USD Subtotal	531,406.30	500,231.27	
PROSHARES ULTRA SHORT HEALTH CARE /74347R610						
04/15/09	04/27/09		800.000	51,110.68	50,883.39 f	227.29
04/15/09	04/27/09		1,087.000	69,496.64	69,137.81 f	358.83
05/11/09	06/19/09		124.000	6,338.15	7,089.70 f	751.55-
05/11/09	06/19/09		4,249.000	217,320.77	242,936.44 f	25,615.67-
			USD Subtotal	344,266.24	370,047.34	
PROSHARES ULTRA SHORT 30 FD /74347R867						
03/19/09	03/23/09		488.000	32,673.17	33,323.76 f	650.59-



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	21 of 28

MATHIAS WASH CNTY CHARTBL TR
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Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
PROSHARES ULTRA SHORT 100 FD /74347R875						
	03/19/09	03/23/09	639.000	32,561.64	33,351.02 f	789.38-
	05/11/09	06/01/09	700.000	23,514.64	25,467.00 f	1,952.36-
	Wash Sale Disallowed Loss				1,952.36-	1,952.36
	05/11/09	06/01/09	6,172.000	207,331.90	224,576.08 f	17,244.18-
	Wash Sale Disallowed Loss				17,244.18-	17,244.18
	various	07/22/09	7,887.000	226,073.37	268,167.13 f	42,093.76-
			USD Subtotal	489,481.55	532,364.69	
PROSHARES TR PROSHARES ULTRASHORT S&P /74347R883						
	03/19/09	04/02/09	400.000	28,835.83	33,328.00 f	4,492.17-
	Wash Sale Disallowed Loss				4,492.17-	4,492.17
	various	05/04/09	1,717.000	104,352.00	124,398.28 f	20,046.28-
			USD Subtotal	133,187.83	153,234.11	
QLT INC COM NPV ISIN #CA7469271026 SEDOL/746927102						
	12/19/08	02/17/09	2,094.000	3,664.47	4,937.51 f	1,273.04-
	12/19/08	02/17/09	6,946.000	12,085.97	16,378.20 f	4,292.23-
	various	02/17/09	10,100.000	17,898.89	23,473.31 f	5,574.42-
			USD Subtotal	33,649.33	44,789.02	
QUEST CAPITAL CORP COM NPV ISIN /74835U109						
	07/21/08	06/25/09	32,400.000	27,393.49	48,902.00 f	21,508.51-
SIRF TECHNOLOGY HLDNGS CONTRA PFD C /82967H994						
	07/17/09	07/17/09	0.000	3.48	0.00 f	3.48
TESORO CORP COM FORMERLY TESORO PETE /881609101						
	01/21/09	11/27/09	100.000	1,252.07	1,532.23 f	280.16-
	01/21/09	11/27/09	3,100.000	39,057.30	47,499.21 f	8,441.91-
			USD Subtotal	40,309.37	49,031.44	
UNITED STS NAT GAS FD LP UNIT /912318102						
	05/29/09	07/07/09	6,300.000	76,817.02	93,962.61 f	17,145.59-
	05/29/09	07/07/09	366.000	4,461.82	5,458.78 f	996.96-
			USD Subtotal	81,278.84	99,421.39	
CALL (AQV) ACTIVISION BLIZZARD /00507V9HV						
	08/24/09	02/03/09	short 10.000	459.99	0.00 f	459.99
	08/24/09	02/04/09	short 19.000	892.98	0.00 f	892.98
			USD Subtotal	1,352.97	0.00	
CALL (AGU) AGRIMUM INC JUL 40 /0089169GH						
	07/16/09	02/02/09	short 24.000	9,047.94	1,776.00 f	7,271.94
CALL (NLY) ANNALY CAPITAL MAR /0357109CC						
	03/03/09	02/24/09	short 72.000	2,567.97	1,296.00 f	1,271.97
CALL (BXP) BOSTON PPTYS INC JU /1011219GU						
	03/04/09	02/06/09	short 3.000	1,609.99	640.00 f	969.99

2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	22 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CALL (CRA) CELERA CORPCOM JUN /15100E9FB	03/04/09	02/02/09	short	23.000	2,000.98	414.00 f 1,586.98
CALL (CX) CEMEX S A B DE C V /1512909GB	03/04/09	02/02/09	short	52.000	5,043.96	1,716.00 f 3,327.96
CALL (EUQ) CIENA CORP JUL 7 1/ /1717799GU	07/16/09	02/03/09	short	13.000	1,259.99	3,485.00 f 2,225.01-
CALL (CMC) COMMERCIAL METALS C /2017239FC	06/18/09	02/03/09	short	16.000	1,711.99	1,808.00 f 96.01-
CALL (CQR) CREE INC JUN 25 (10 /2254479FE	06/18/09	02/02/09	short	21.000	2,351.98	8,463.00 f 6,111.02-
CALL (EPD) ENTERPRISE PRODUCTS /2937929FE	03/03/09	02/03/09	short	16.000	991.99	368.00 f 623.99
CALL (XOM) EXXON MOBIL CORP AP /302310950D	03/03/09	02/20/09	short	6.000	1,765.98	538.00 f 1,227.98
CALL (HRP) HRPT PPTYS TRUST JU /40426W9GA	03/04/09	02/03/09	short	14.000	378.00	462.00 f 84.00-
	03/04/09	02/03/09	short	1.000	27.00	28.00 f 1.00-
	03/04/09	02/03/09	short	19.000	512.99	412.00 f 100.99
	03/04/09	02/03/09	short	34.000	917.99	1,122.00 f 204.01-
	03/04/09	02/03/09	short	5.000	135.00	140.00 f 5.00-
	03/04/09	02/03/09	short	10.000	270.00	330.00 f 60.00-
			USD Subtotal		2,240.98	2,494.00
CALL (IWA) IOWA JUN 15 (100 SH /4625949FC	03/12/09	02/02/09	short	42.000	1,553.99	966.00 f 587.99
CALL (KMP) KINDER MORGAN ENERG /4945509FK	03/03/09	02/03/09	short	3.000	171.00	70.00 f 101.00
	03/04/09	02/03/09	short	11.000	626.99	260.00 f 366.99
			USD Subtotal		797.99	330.00
CALL (MQF) MICROSOFT CORP JUL /5949189GD	03/03/09	02/02/09	short	23.000	2,943.98	1,357.00 f 1,586.98
CALL (NR) NEWPARK RES INC JUN /6517189FA	06/18/09	02/02/09	short	24.000	887.99	192.00 f 695.99
CALL (VIP) OPEN JT STK CO JUL /68370R9GU	07/16/09	02/04/09	short	24.000	2,087.98	9,984.00 f 7,896.02-
	07/16/09	02/04/09	short	3.000	261.00	1,299.00 f 1,038.00-
			USD Subtotal		2,348.98	11,283.00
CALL (PXP) PLAINS EXPL & PRODT /7265059HE	03/04/09	02/02/09	short	11.000	3,589.97	2,130.00 f 1,459.97
CALL (PCL) PLUM CREEK TIMBER C /7292519HH	03/04/09	02/03/09	short	11.000	2,159.98	645.00 f 1,514.98



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	23 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information		Short-Term Realized Gain/Loss						
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)		
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>								
CALL (O REALTY INCOME CORP JUN /7561099FE	03/04/09	02/03/09	short	16.000	1,231.99	688.00 f	543.99	
CALL (UWL) SONICWALL INC JUN 5 /8354709FA	06/18/09	02/25/09	short	38.000	1,215.99	3,724.00 f	2,508.01-	
CALL (TSO) TESORO CORP COM AUG /8816099HD	06/23/09	01/21/09	short	32.000	5,823.96	576.00 f	5,247.96	
CALL (VZ) VERIZON JUL 35 (100 /92343V9GG	03/03/09	02/03/09	short	12.000	1,387.99	508.00 f	879.99	
CALL (WMT) WAL-MART STORES INC /9311429FK	05/29/09	02/03/09	short	2.000	212.00	12.00 f	200.00	
	05/29/09	02/03/09	short	8.000	847.99	80.00 f	767.99	
			USD Subtotal		1,059.99	92.00		
				4,348,795.94			Short-Term Realized Gain	189,697.15
							Short-Term Realized Loss	374,270.34-
							Short-Term Realized Disallowed Loss	44,476.61
							Total Short-Term Realized Gain/Loss	140,096.58-

f - FIFO (First-in, First-out)

^ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

CAUS
 PROCEEDS COST GAIN/LOSS
 52,948.52 45,489.00 11,460.52

Detail Information		Long-Term Realized Gain/Loss				
Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ALLIANCE RESOURCE PARTNERS L P UNIT LTD /01877R108	12/15/06	04/22/09	1,433.000	45,832.49	50,019.70 f	4,187.21-
ARCTIC GLACIER INCOME FUND TRUST UNITS /039675103	08/02/06	09/03/09	2,200.000	3,974.99	22,940.85 f	18,965.86-
BOSTON PPTYS INC /101121101	06/04/07	09/03/09	384.000	21,658.26	43,942.00 f	22,283.74-
CGX ENERGY INC COM NPV ISIN /125405100	12/11/07	09/03/09	500.000	427.23	1,754.27 f	1,327.04-
	12/11/07	09/03/09	500.000	433.48	1,754.27 f	1,320.79-

2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	24 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CGX ENERGY INC COM NPV ISIN /125405100	12/11/07	09/03/09	14,000.000	12,120.68	49,119.46 f	36,998.78-
			USD Subtotal	12,981.39	52,628.00	
CELERA CORPCOM /15100E106	07/13/07	07/23/09	2,391.000	14,337.87	29,987.31 f	15,649.44-
CEMEX S.A.B. DE C.V. SPON ADR REP 10 CPO/151290889	09/14/05	07/06/09	41.000	351.36	1,013.12 f	661.76-
	09/14/05	07/06/09	1,300.000	11,140.84	32,123.38 f	20,982.54-
	various	07/06/09	867.998	16,037.21	55,630.16 f	39,592.95-
	various	07/06/09	1,999.998	17,181.55	60,742.05 f	43,560.50-
	various	09/03/09	207.999	2,598.19	4,881.90 f	2,283.71-
			USD Subtotal	47,309.15	154,390.61	
CHUNGHWA TELECOM CO LTD SPONSORED ADR /17133Q304	unknown	03/25/09	5,277.000	2,413.75	unknown	unknown
	unknown	03/25/09	5,277.000	2,413.75-	unknown	unknown
			USD Subtotal	0.00	0.00	
CIENA CORP COM NEW DELAWARE /171779309	08/20/07	09/03/09	1,300.000	16,946.42	48,043.00 f	31,096.58-
COMMERCIAL METALS CO /201723103	05/10/06	10/27/09	100.000	1,584.95	3,075.50 f	1,490.55-
	05/10/06	10/27/09	700.000	11,086.78	21,528.50 f	10,441.72-
	05/10/06	10/27/09	800.000	12,671.75	24,604.00 f	11,932.25-
			USD Subtotal	25,343.48	49,208.00	
GRACE W R & CO DEL NEW /38388F108	06/22/07	07/08/09	800.000	8,752.25	20,571.37 f	11,819.12-
	06/22/07	07/08/09	1,100.000	12,025.80	28,285.63 f	16,259.83-
			USD Subtotal	20,778.05	48,857.00	
HRPT PPTYS TRUST /40426W101	11/22/06	06/22/09	1,000.000	3,836.90	12,129.74 f	8,292.84-
	11/22/06	06/22/09	3,167.000	12,138.25	38,414.88 f	26,276.63-
			USD Subtotal	15,975.15	50,544.62	
ING PRIME RATE TR SH BEN INT /44977W106	12/11/07	09/03/09	200.000	932.97	1,262.68 f	329.71-
	12/11/07	09/03/09	300.000	1,401.71	1,894.02 f	492.31-
	12/11/07	09/03/09	300.000	1,395.46	1,894.02 f	498.56-
	12/11/07	09/03/09	4,692.000	21,864.15	29,622.43 f	7,758.28-
	12/11/07	09/03/09	10,308.000	48,166.12	65,082.83 f	16,916.71-
			USD Subtotal	73,760.41	99,755.98	
ING CLARION GLOBAL REAL ESTATE INCOME FD/44982G104	04/27/05	09/03/09	100.000	610.98	1,440.19 f	829.21-

O MEELER 2413.75 +
 O unknown PAID OUT - unknown



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	25 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
ING CLARION GLOBAL REAL ESTATE INCOME FD/44982G104						
	04/27/05	09/03/09	400.000	2,439.93	5,760.74 f	3,320.81-
	04/27/05	09/03/09	700.000	4,275.88	10,081.30 f	5,805.42-
	04/27/05	09/03/09	1,700.000	10,352.73	24,483.15 f	14,130.42-
	various	09/03/09	9,611.000	58,338.26	138,406.17 f	80,067.91-
			USD Subtotal	76,017.78	180,171.55	
INTERNATIONAL ROYALTY CORP COM NPV ISIN /460277106						
	06/04/07	07/08/09	1,100.000	3,126.91	8,292.39 f	5,165.48-
	various	07/08/09	25,461.000	71,053.35	191,911.55 f	120,858.20-
			USD Subtotal	74,180.26	200,203.94	
IOWA TELECOMMUNICATION SVCS INC /462594201						
	08/13/08	09/03/09	4,200.000	47,859.18	68,176.29 f	20,317.11-
ISHARES BARCLAYS TREAS INFLATION /464267176						
	06/16/06	01/30/09	1,008.000	100,032.61	99,857.27 f	175.34
MADISON / CLAYMORE COVERED CALL & EQUITY/556582104						
	01/31/06	09/03/09	400.000	3,099.92	5,981.14 f	2,881.22-
	01/31/06	09/03/09	800.000	6,207.84	11,962.27 f	5,754.43-
	various	09/03/09	2,170.000	16,815.53	32,411.89 f	15,596.36-
			USD Subtotal	26,123.29	50,355.30	
MARKETOCRACY MASTERS 100 FUND /57062A409						
	various	09/03/09	4,210.914	34,318.95	47,576.35 a	13,257.40-
MERRILL LYNCH & CO INC NIKKEI 225 MKT /59021J679						
	various	03/30/09	19,015.000	190,150.00	197,979.15 f	7,829.15-
MERRILL LYNCH & CO INC NIKKEI 225 MKT /59021V805						
	04/24/06	06/05/09	4,647.000	46,470.00	49,979.72 f	3,509.72-
NEWARK RES INC /651718504						
	various	09/03/09	4,140.000	10,786.13	25,311.40 f	14,525.27-
ORLEANS HOMEBUILDERS INC /686588104						
	various	05/15/09	4,139.000	7,347.84	34,218.09 f	26,870.25-
PLAINS EXPL & PRODTN CO /726505100						
	08/02/06	07/08/09	1,150.000	28,318.30	50,585.00 f	22,266.70-
PLUM CREEK TIMBER CO INC /729251108						
	12/29/04	07/08/09	1,100.000	30,287.64	42,739.84 f	12,452.20-
PROVIDENT ENERGY TRUST TRUST UNITS ISIN /74386K104						
	12/20/04	07/08/09	2,162.000	9,158.64	20,325.24 f	11,166.60-
QUEST CAPITAL CORP COM NPV ISIN /74835U109						
	01/17/07	06/25/09	7,200.000	6,088.16	20,511.00 f	14,422.84-
	various	06/25/09	11,600.000	9,908.46	32,138.47 f	22,230.01-
	05/14/08	06/25/09	14,800.000	12,601.67	30,918.45 f	18,316.78-

2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	26 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
QUEST CAPITAL CORP COM NPV ISIN /74835U109	05/14/08	06/25/09	8,045.000	6,801.87	16,806.69 f	10,004.82-
			USD Subtotal	35,400.16	100,374.61	
ST JOE COMPANY /790148100	01/26/07	10/28/09	1,755.000	45,024.14	99,990.35 f	54,966.21-
SMITHFIELD FOODS INC /832248108	06/22/07	06/17/09	1,500.000	15,446.10	47,588.00 f	32,141.90-
SONICWALL INC /835470105	03/18/05	09/03/09	2,695.000	63,842.52	50,061.20 f	13,781.32
SUN MICROSYSTEMS INC COM NEW /866810203	08/21/07	04/23/09	1,200.000	6,683.83	23,114.88 f	16,431.05-
			Option Premium Adjustment	(691.99)		
	08/21/07	09/03/09	50.000	448.48	963.12 f	514.64-
			USD Subtotal	7,132.31	24,078.00	
SUNPOWER CORP COM CL B /867652307	05/08/06	07/06/09	464.000	10,330.67	23,536.04 f	13,205.37-
TITANIUM METALS CORP COM NEW /888339207	11/21/06	06/23/09	1,206.000	10,413.26	35,584.15 f	25,170.89-
TRUE ENERGY TRUSTS TRUST UNITS ISIN /897839106	unknown	11/12/09	10,900.000	18,608.48	110,366.12 unknown	91,767.54 - unknown
UNITED STATES TREAS BDS TIPS 3.875% /912810FH6	12/20/04	05/05/09	316,000.000	481,361.95	502,704.59 f	
			Adjusted Cost Basis		524,421.21 f d	43,059.26-
			Current Year Amortized Premium		1,633.53 j	
WESTSHORE TERMINALS ISIN #CA9609111054 /960911105	07/12/07	09/03/09	200.000	2,291.41	2,666.40 f	374.99-
	07/12/07	09/03/09	200.000	2,301.23	2,675.39 f	374.16-

*NO PROCEEDS RECEIVED IN MERGER - PROCEEDS RECOGNIZED IN 2010
 WHEN BELL LITRIX SOLD. BUT IF 18,608 RECOGNIZED AS PROCEEDS IN 2009
 AND COST IN 2010, LOSS IS CORRECT*



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	27 of 28

MATHIAS WASH CNTY CHARTBL TR
 KENNETH W GRABER
 12019 BAYER DR
 SMITHSBURG MD 21783-2068

Customer Service: 301-739-9000

CORRECTED 03/26/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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WESTSHORE TERMINALS ISIN #CA9609111054 /960911105	07/12/07	09/03/09	1,842.000	21,160.94	24,640.31 f	3,479.37-
			USD Subtotal	25,753.58	29,982.10	

Long-Term Realized Gain ^{24,137.75} ~~13,958.86~~ 10,178.89
 Long-Term Realized Loss ^(10,306.12) ~~992,715.56~~ -1,002,821.68
 Long-Term Realized Disallowed Loss 0.00
Total Long-Term Realized Gain/Loss 978,758.90-††

f - FIFO (First-in, First-out)

a - Average Cost-Single Category

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

j - Current year amortized premium was calculated using the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

†† - All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

2009 Supplemental Information



Account No.	Taxpayer ID.	Page
614-208922	20-6208889	28 of 28

MATHIAS WASH CNTY CHARTBL TR
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CORRECTED 03/26/2010

Detail Information

Long-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Important Tax Return Document Enclosed

Corrected