Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
FITZSIMONDS CHARITABLE TRUST
C/O KEITH A. CHRISTIANSEN

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
777 EAST WISCONSIN AVENUE — 3500

City or town, state, and ZIP code
MILWAUKEE, WI 53202-5306

A Employer identification number: 31-1723311

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,662,730.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	300,000.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,522.	55,522.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-474,322.			
	b Gross sales price for all assets on line 6a 449,416.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-118,800.	55,522.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	42,060.	0.	0.	42,060.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	10,509.	10,509.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	113.	113.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	2.	2.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,684.	10,624.	0.	42,060.
	25 Contributions, gifts, grants paid	120,000.			120,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	172,684.	10,624.	0.	162,060.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-291,484.			
	b **Net investment income** (if negative, enter -0-)		44,898.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	339,692.	280,415.	280,415.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	4,084.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	1,634,623.	2,131,898.	2,382,315.
	c Investments - corporate bonds (attach schedule)	725,337.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,703,736.	2,412,313.	2,662,730.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,703,736.	2,412,313.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,703,736.	2,412,313.	

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	2,703,736.
2	Enter amount from Part I, line 27a	2	-291,484.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 6	3	61.
4	Add lines 1, 2, and 3	4	2,412,313.
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	2,412,313.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-474,322.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-14,269.

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	130,732.	2,376,382.	0.055013
2007	146,405.	2,796,152.	0.052359
2006	133,952.	2,694,343.	0.049716
2005	125,035.	2,623,547.	0.047659
2004	159,170.	2,546,527.	0.062505

2 **Total** of line 1, column (d)	2	0.267252
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	0.053450
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,367,023.
5 Multiply line 4 by line 3	5	126,517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	449.
7 Add lines 5 and 6	7	126,966.
8 Enter qualifying distributions from Part XII, line 4	8	162,060.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	449.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	449.
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	449.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,421.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,421.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,972.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,972. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ FOLEY & LARDNER LLP Telephone no ▶ (414)297-5746

Located at ▶ 777 EAST WISCONSIN AVENUE, MILWAUKEE, WI ZIP + 4 ▶ 53202-5306

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
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	[X] 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	[X] No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] No
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	[ ] Yes	[X] 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	[X] No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — 5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes	[ ] No
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes	[X] 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	[X] No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,898,132.
b	Average of monthly cash balances	1b	504,937.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,403,069.
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	0.
3	Subtract line 2 from line 1d	3	2,403,069.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	36,046.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,367,023.
6	**Minimum investment return.** Enter 5% of line 5	6	118,351.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	118,351.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	449.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	449.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,902.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	117,902.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	117,902.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	162,060.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	449.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,611.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				117,902.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 07 ,20 06 ,20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . 0.				
b From 2005 . . . 34,404.				
c From 2006 . . . 2,699.				
d From 2007 . . . 10,562.				
e From 2008 . . . 13,493.				
f Total of lines 3a through e	61,158.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 162,060.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				117,902.
e Remaining amount distributed out of corpus	44,158.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,316.			
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 page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the 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 page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	105,316.			
10 Analysis of line 9.				
a Excess from 2005 . . . 34,404.				
b Excess from 2006 . . . 2,699.				
c Excess from 2007 . . . 10,562.				
d Excess from 2008 . . . 13,493.				
e Excess from 2009 . . . 44,158.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ROGER L. (DECEASED 3/07) AND LEONA I. FITZSIMONDS, TRUSTEES

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 8				
Total ▶ **3a**				120,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	55,522.	
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			18	-474,322.	
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)				-418,800.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -418,800.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Leona S. Fitzsimonds | 5/15/10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature	Date 5-11-2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00742899
Firm's name (or yours if self-employed), address, and ZIP code	FOLEY & LARDNER LLP 777 E. WISCONSIN AVE. MILWAUKEE, WI 53202-5306		EIN 39-0473800 Phone no 414-271-2400

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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
FITZSIMONDS CHARITABLE TRUST
C/O KEITH A. CHRISTIANSEN

Employer identification number
31-1723311

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
FITZSIMONDS CHARITABLE TRUST C/O KEITH A. CHRISTIANSEN	31-1723311

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONA FITZSIMONDS 825 N. PROSPECT AVE., #2202 MILWAUKEE, WI 53202-3966	$ 300,000.	Person [X] 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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOLEY & LARDNER LLP	42,060.			42,060.
TOTALS	42,060.	0.	0.	42,060.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES		10,509.	10,509.
	TOTALS	10,509.	10,509.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	113.	113.
TOTALS	113.	113.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN ADR FEES	2.	2.
TOTALS	2.	2.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. BANK, N.A. JPMORGAN CHASE BANK, N.A.	2,131,898.	2,382,315.
TOTALS	2,131,898.	2,382,315.

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

DESCRIPTION		AMOUNT
BOOK TO TAX ADJUSTMENT		61.
	TOTAL	61.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE - JPMORGAN CHASE PROPERTY TYPE: SECURITIES				P		
							19,389.	
		SEE ATTACHED SCHEDULE - JPMORGAN CHASE PROPERTY TYPE: SECURITIES				P		
							-189,586.	
		OTHER - JPMORGAN CHASE BANK, N.A. PROPERTY TYPE: SECURITIES				P		
							-19,082.	
		CAPITAL GAIN DIVIDENDS						
							41.	
		OTHER - US BANK N.A. PROPERTY TYPE: SECURITIES				P		
							-26.	
		SEE ATTACHED SCHEDULE - US BANK PROPERTY TYPE: SECURITIES				P		
60,195.		95,200.					-35,005.	
		SEE ATTACHED SCHEDULE - US BANK PROPERTY TYPE: SECURITIES				P		
364,312.		615,712.					-251,400.	
		430 SHS ISHARES RUSSELL 2000 INDEX FUND PROPERTY TYPE: SECURITIES				P		10/29/2009
24,909.		23,562.					1,347.	
TOTAL GAIN(LOSS)							-474,322.	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
FITZSIMONDS CHARITABLE TRUST

Employer identification number
31-1723311

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED SCHEDULE - JPMORGAN CHASE					19,389.
SEE ATTACHED SCHEDULE - US BANK			60,195.	95,200.	-35,005.
430 SHS ISHARES RUSSELL 2000 INDEX FUND		10/29/2009	24,909.	23,562.	1,347.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -14,269.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SEE ATTACHED SCHEDULE - JPMORGAN CHASE					-189,586.
	OTHER - JPMORGAN CHASE BANK, N.A.					-19,082.
	CAPITAL GAIN DIVIDENDS					41.
	OTHER - US BANK N.A.					-26.
	SEE ATTACHED SCHEDULE - US BANK			364,312.	615,712.	-251,400.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -460,053.

5/5/2010

J.P.Morgan

ACCT	XXXXX3004	FITZSIMONDS CHARITABLE TRUST
FROM	1/1/2009	
TO	12/31/2009	

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/(LOSS)	
6/12/2009	48	LOCKHEED MARTIN CORP	VARIOUS	6/9/2009	$ 4,031.41	$ 5,190 16	$ (15 88)	ST
6/12/2009	48	LOCKHEED MARTIN CORP	VARIOUS	6/9/2009			$ (1,142 87)	LT
6/2/2009	0 326	HARRIS STRATEX NTWRKS INC CL A	5/27/2009	6/2/2009	$ 1 55	$ 1 74	$ (0 19)	ST
6/10/2009	28877 005	FIRST AMERN INVT CORE BD FD CL Y*	12/31/2008	6/9/2009	$ 284,727 27	$ 270,000 00	$ 14,727 27	ST
6/10/2009	74 578	FIRST AMERN INVT INFL PROT SECS Y*	6/30/2008	6/9/2009	$ 703 27	$ 760 70	$ (57 43)	ST
6/10/2009	100 414	FIRST AMERN INVT INFL PROT SECS Y*	7/31/2008	6/9/2009	$ 946 90	$ 1,010 16	$ (63 26)	ST
6/10/2009	106 246	FIRST AMERN INVT INFL PROT SECS Y*	9/2/2008	6/9/2009	$ 1,001 90	$ 1,066 71	$ (64 81)	ST
6/10/2009	112 443	FIRST AMERN INVT INFL PROT SECS Y*	9/30/2008	6/9/2009	$ 1,060 34	$ 1,076 06	$ (15 72)	ST
6/10/2009	122 512	FIRST AMERN INVT INFL PROT SECS Y*	11/3/2008	6/9/2009	$ 1,155 29	$ 1,060 95	$ 94 34	ST
6/10/2009	26 916	FIRST AMERN INVT INFL PROT SECS Y*	12/1/2008	6/9/2009	$ 253 82	$ 221 84	$ 31 98	ST
6/10/2009	12 397	FIRST AMERN INVT INFL PROT SECS Y*	1/2/2009	6/9/2009	$ 116 90	$ 111 29	$ 5 61	ST
6/10/2009	12 317	FIRST AMERN INVT INFL PROT SECS Y*	2/2/2009	6/9/2009	$ 116 20	$ 111 59	$ 4 61	ST
6/10/2009	376 657	FIRST AMERN INVT TOTAL RETURN BD Y*	6/30/2008	6/9/2009	$ 3,337 18	$ 3,725 09	$ (387 91)	ST
6/10/2009	385 856	FIRST AMERN INVT TOTAL RETURN BD Y*	7/31/2008	6/9/2009	$ 3,418 68	$ 3,746 66	$ (327 98)	ST
6/10/2009	411 284	FIRST AMERN INVT TOTAL RETURN BD Y*	9/2/2008	6/9/2009	$ 3,643 98	$ 2,940 10	$ 703 88	ST
6/10/2009	465 093	FIRST AMERN INVT TOTAL RETURN BD Y*	9/30/2008	6/9/2009	$ 4,120 72	$ 4,134 68	$ (13 96)	ST
6/10/2009	503 281	FIRST AMERN INVT TOTAL RETURN BD Y*	11/3/2008	6/9/2009	$ 4,459 07	$ 4,106 77	$ 352 30	ST
6/10/2009	464 727	FIRST AMERN INVT TOTAL RETURN BD Y*	12/1/2008	6/9/2009	$ 4,117 48	$ 3,578 40	$ 539 08	ST
6/10/2009	1403 908	FIRST AMERN INVT TOTAL RETURN BD Y*	12/22/2008	6/9/2009	$ 12,438 62	$ 10,958 48	$ 1,480 14	ST
6/10/2009	457 18	FIRST AMERN INVT TOTAL RETURN BD Y*	1/2/2009	6/9/2009	$ 4,050 61	$ 3,630 01	$ 420 60	ST
6/10/2009	226 581	FIRST AMERN INVT TOTAL RETURN BD Y*	2/2/2009	6/9/2009	$ 2,007 51	$ 1,785 46	$ 222 05	ST
6/10/2009	231 077	FIRST AMERN INVT TOTAL RETURN BD Y*	3/2/2009	6/9/2009	$ 2,047 34	$ 1,742 32	$ 305 02	ST
6/10/2009	233 84	FIRST AMERN INVT TOTAL RETURN BD Y*	3/31/2009	6/9/2009	$ 2,071 82	$ 1,753 91	$ 317 91	ST
6/10/2009	231 111	FIRST AMERN INVT TOTAL RETURN BD Y*	4/30/2009	6/9/2009	$ 2,047 66	$ 1,872 00	$ 175 66	ST
6/12/2009	117	AECOM TECHNOLOGY CORP	1/28/2009	6/9/2009	$ 3,532 43	$ 3,217 63	$ 314 80	ST
6/12/2009	21	AETNA INC NEW	8/15/2008	6/9/2009	$ 499 36	$ 916 77	$ (417 41)	ST
6/12/2009	24	AIR PRODS & CHEMS INC	10/8/2008	6/9/2009	$ 1,631 96	$ 1,453 73	$ 178 23	ST
6/12/2009	21	AIR PRODS & CHEMS INC	10/20/2008	6/9/2009	$ 1,427 96	$ 1,274 78	$ 153 18	ST
6/12/2009	87	ALLERGAN INC	9/15/2008	6/9/2009	$ 3,857 72	$ 5,178 48	$ (1,320 76)	ST
6/12/2009	79	ALLERGAN INC	11/26/2008	6/9/2009	$ 3,502 98	$ 2,790 46	$ 712 52	ST
6/12/2009	92	AMERICAN ELEC PWR INC	4/17/2009	6/9/2009	$ 2,403 89	$ 2,481 05	$ (77 16)	ST
6/12/2009	51	AMGEN INC	7/10/2008	6/9/2009	$ 2,579 14	$ 2,618 41	$ (39 27)	ST
6/12/2009	25	AMGEN INC	7/29/2008	6/9/2009	$ 1,264 29	$ 1,580 25	$ (315 96)	ST
6/12/2009	75	ANADARKO PETE CORP	7/10/2008	6/9/2009	$ 3,622 40	$ 5,108 84	$ (1,486 44)	ST
6/12/2009	14	ANADARKO PETE CORP	4/1/2009	6/9/2009	$ 676 18	$ 559 07	$ 117 11	ST
6/12/2009	4	APACHE CORP	1/25/2009	6/9/2009	$ 335 27	$ 314 89	$ 20 38	ST
6/12/2009	31	AVALONBAY CMNTYS INC	1/14/2009	6/9/2009	$ 1,936 21	$ 1,630 36	$ 305 85	ST
6/12/2009	44	BHP BILLITON LTD SPONSORED ADR	12/23/2008	6/9/2009	$ 2,646 09	$ 1,732 47	$ 913 62	ST
6/12/2009	24	BIOGEN IDEC INC	1/25/2009	6/9/2009	$ 1,257 71	$ 1,171 06	$ 86 65	ST
6/12/2009	30	BOSTON PPTYS INC	11/21/2008	6/9/2009	$ 1,521 26	$ 1,279 08	$ 242 18	ST
6/12/2009	177	BOSTON SCIENTIFIC CORP	12/23/2008	6/9/2009	$ 1,648 30	$ 1,328 21	$ 320 09	ST
6/12/2009	105	BRISTOL MYERS SQUIBB CO	4/13/2009	6/9/2009	$ 2,030 92	$ 2,121 78	$ (90 86)	ST
6/12/2009	88	CAPITAL ONE FINL CORP	4/1/2009	6/9/2009	$ 2,126 90	$ 1,120 35	$ 1,006 55	ST
6/12/2009	177	CARNIVAL CORP PAIRED CTF	4/3/2009	6/9/2009	$ 4,430 19	$ 4,451 92	$ (21 73)	ST
6/12/2009	46	CHEVRON CORP	10/28/2008	6/9/2009	$ 3,228 65	$ 3,055 54	$ 173 11	ST
6/12/2009	19	CHEVRON CORP	11/3/2008	6/9/2009	$ 1,333 57	$ 1,401 10	$ (67 53)	ST
6/12/2009	15	CHEVRON CORP	11/21/2008	6/9/2009	$ 1,052 83	$ 981 15	$ 71 68	ST
6/12/2009	75	CISCO SYS INC	11/21/2008	6/9/2009	$ 1,495 47	$ 1,104 00	$ 391 47	ST
6/12/2009	85	CLOROX CO	11/4/2008	6/9/2009	$ 4,581 61	$ 5,343 55	$ (761 94)	ST
6/12/2009	23	CLOROX CO	2/26/2009	6/9/2009	$ 1,239 73	$ 1,114 91	$ 124 82	ST
6/12/2009	49	COMCAST CORP NEW CL A	10/8/2008	6/9/2009	$ 704 20	$ 833 00	$ (128 80)	ST
6/12/2009	38	COMCAST CORP NEW CL A	1/26/2009	6/9/2009	$ 546 12	$ 581 57	$ (35 45)	ST
6/12/2009	61	COMCAST CORP NEW CL A	2/26/2009	6/9/2009	$ 876 66	$ 820 24	$ 56 42	ST
6/12/2009	51	COMPANHIA BEBIDAS AMERS SP ADR PFD	6/10/2008	6/9/2009	$ 3,357 26	$ 3,324 94	$ 32 32	ST
6/12/2009	55	COVIDIEN PLC	1/14/2009	6/9/2009	$ 1,947 50	$ 1,984 37	$ (36 87)	ST
6/12/2009	10	COVIDIEN PLC	1/26/2009	6/9/2009	$ 354 09	$ 371 50	$ (17 41)	ST
6/12/2009	49	CVS CAREMARK CORP	7/29/2008	6/9/2009	$ 1,506 84	$ 1,881 53	$ (374 69)	ST
6/12/2009	39	CVS CAREMARK CORP	9/30/2008	6/9/2009	$ 1,199 32	$ 1,308 40	$ (109 08)	ST
6/12/2009	83	DANAHER CORP	8/29/2008	6/9/2009	$ 5,281 98	$ 6,781 81	$ (1,499 83)	ST
6/12/2009	37	DANAHER CORP	10/1/2008	6/9/2009	$ 2,354 62	$ 2,513 88	$ (159 26)	ST
6/12/2009	19	DANAHER CORP	12/8/2008	6/9/2009	$ 1,209 13	$ 986 86	$ 222 27	ST
6/12/2009	86	DARDEN RESTAURANTS INC	4/17/2009	6/9/2009	$ 2,972 94	$ 3,383 39	$ (410 45)	ST
6/12/2009	26	DEVON ENERGY CORP NEW	12/16/2008	6/9/2009	$ 1,661 61	$ 1,800 06	$ (138 45)	ST
6/12/2009	12	DEVON ENERGY CORP NEW	1/26/2009	6/9/2009	$ 766 90	$ 759 66	$ 7 24	ST
6/12/2009	21	DIAMOND OFFSHORE DRILLING INC	1/26/2009	6/9/2009	$ 1,928 80	$ 1,387 08	$ 541 72	ST
6/12/2009	15	DIAMOND OFFSHORE DRILLING INC	3/11/2009	6/9/2009	$ 1,377 71	$ 834 60	$ 543 11	ST
6/12/2009	16	DIAMOND OFFSHORE DRILLING INC	3/24/2009	6/9/2009	$ 1,469 56	$ 1,131 67	$ 337 89	ST
6/12/2009	272	DIRECTV GROUP INC	7/29/2008	6/9/2009	$ 6,380 95	$ 7,265 15	$ (884 20)	ST
6/12/2009	120	DOLBY LABORATORIES INC CL A	1/28/2009	6/9/2009	$ 4,599 48	$ 3,198 29	$ 1,401 19	ST
6/12/2009	7	EDISON INTL	1/26/2009	6/9/2009	$ 209 29	$ 233 65	$ (24 36)	ST
6/12/2009	57	EMERSON ELEC CO	11/21/2008	6/9/2009	$ 1,997 95	$ 1,731 52	$ 266 43	ST

6/12/2009	44	ENERGIZER HLDGS INC	3/12/2009	6/9/2009	$ 2,362 75	$ 1,915 18	$ 447 57	ST
6/12/2009	40	EXXON MOBIL CORP	7/10/2008	6/9/2009	$ 2,925 98	$ 3,392 88	$ (466 90)	ST
6/12/2009	37	EXXON MOBIL CORP	10/20/2008	6/9/2009	$ 2,706 54	$ 2,711 27	$ (4 73)	ST
6/12/2009	63	FACTSET RESH SYS INC	12/22/2008	6/9/2009	$ 3,378 78	$ 2,735 11	$ 643 67	ST
6/12/2009	73	FACTSET RESH SYS INC	3/19/2009	6/9/2009	$ 3,915 09	$ 3,297 64	$ 617 45	ST
6/12/2009	199	FAMILY DLR STORES INC	11/4/2008	6/9/2009	$ 6,129 04	$ 5,434 89	$ 694 15	ST
6/12/2009	35	FIRSTENERGY CORP	9/18/2008	6/9/2009	$ 1,321 56	$ 2,240 82	$ (919 26)	ST
6/12/2009	55	FIRSTENERGY CORP	9/18/2008	6/9/2009	$ 2,076 74	$ 3,750 44	$ (1,673 70)	ST
6/12/2009	5	FIRSTENERGY CORP	1/26/2009	6/9/2009	$ 188 80	$ 258 07	$ (69 27)	ST
6/12/2009	15	FLOWSERVE CORP	6/10/2008	6/9/2009	$ 1,229 97	$ 2,021 39	$ (791 42)	ST
6/12/2009	68	FTI CONSULTING INC	7/1/2008	6/9/2009	$ 3,536 58	$ 4,769 47	$ (1,232 89)	ST
6/12/2009	66	GAMESTOP CORP NEW CL A	10/20/2008	6/9/2009	$ 1,646 83	$ 2,121 87	$ (475 04)	ST
6/12/2009	18	GENERAL DYNAMICS CORP	10/20/2008	6/9/2009	$ 1,065 21	$ 1,070 70	$ (5 49)	ST
6/12/2009	12	GOLDMAN SACHS GROUP INC	10/20/2008	6/9/2009	$ 1,790 11	$ 1,462 77	$ 327 34	ST
6/12/2009	12	GOLDMAN SACHS GROUP INC	4/13/2009	6/9/2009	$ 1,790 11	$ 1,543 09	$ 247 02	ST
6/12/2009	5	GOLDMAN SACHS GROUP INC	4/17/2009	6/9/2009	$ 745 88	$ 601 86	$ 144 02	ST
6/12/2009	13	GOOGLE INC CL A	1/23/2009	6/9/2009	$ 5,675 91	$ 4,281 21	$ 1,394 70	ST
6/12/2009	8	GOOGLE INC CL A	4/23/2009	6/9/2009	$ 3,492 87	$ 3,090 18	$ 402 69	ST
6/12/2009	110	HARRIS CORP DEL	1/22/2009	6/9/2009	$ 3,339 81	$ 4,587 14	$ (1,247 33)	ST
6/12/2009	27	HARRIS STRATEX NTWRKS INC CL A	5/27/2009	6/9/2009	$ 162 53	$ 144 18	$ 18 35	ST
6/12/2009	56	HESS CORP	3/24/2009	6/9/2009	$ 3,279 27	$ 3,666 35	$ (387 08)	ST
6/12/2009	104	INGERSOLL RAND CO LTD CL A	4/22/2009	6/9/2009	$ 2,352 70	$ 2,045 65	$ 307 05	ST
6/12/2009	85	INVESCO LTD SHS	4/1/2009	6/9/2009	$ 1,512 96	$ 1,233 92	$ 279 04	ST
6/12/2009	55	JPMORGAN CHASE & CO	7/17/2008	6/9/2009	$ 1,950 25	$ 2,177 93	$ (227 68)	ST
6/12/2009	34	JPMORGAN CHASE & CO	1/14/2009	6/9/2009	$ 1,205 61	$ 882 05	$ 323 56	ST
6/12/2009	6	JPMORGAN CHASE & CO	1/26/2009	6/9/2009	$ 212 75	$ 152 94	$ 59 81	ST
6/12/2009	26	MASTERCARD INC CL A	3/13/2009	6/9/2009	$ 4,389 46	$ 4,116 06	$ 273 40	ST
6/12/2009	23	MCDONALDS CORP	4/13/2009	6/9/2009	$ 1,363 86	$ 1,290 97	$ 72 89	ST
6/12/2009	53	MERCK & CO INC	9/8/2008	6/9/2009	$ 1,362 59	$ 1,870 00	$ (507 41)	ST
6/12/2009	31	METLIFE INC	10/8/2008	6/9/2009	$ 1,018 95	$ 1,005 40	$ 13 55	ST
6/12/2009	32	METLIFE INC	4/23/2009	6/9/2009	$ 1,051 83	$ 883 46	$ 168 37	ST
6/12/2009	68	MICROSOFT CORP	1/26/2009	6/9/2009	$ 1,500 03	$ 1,211 04	$ 288 99	ST
6/12/2009	210	MOLEX INC	6/16/2008	6/9/2009	$ 3,475 95	$ 5,848 44	$ (2,372 49)	ST
6/12/2009	118	MOLEX INC	4/24/2009	6/9/2009	$ 1,953 16	$ 1,898 96	$ 54 20	ST
6/12/2009	163	NASDAQ OMX GROUP INC	9/8/2008	6/9/2009	$ 3,571 54	$ 5,260 12	$ (1,688 58)	ST
6/12/2009	106	NASDAQ OMX GROUP INC	10/1/2008	6/9/2009	$ 2,322 60	$ 3,368 73	$ (1,046 13)	ST
6/12/2009	90	NATIONAL OILWELL VARCO INC	11/25/2008	6/9/2009	$ 3,472 11	$ 2,353 49	$ 1,118 62	ST
6/12/2009	220	NEWELL RUBBERMAID INC	4/22/2009	6/9/2009	$ 2,554 13	$ 1,869 54	$ 684 59	ST
6/12/2009	16	NIKE INC CL B	1/26/2009	6/9/2009	$ 938 31	$ 739 69	$ 198 62	ST
6/12/2009	95	NORTHERN TR CORP	6/20/2008	6/9/2009	$ 5,406 00	$ 7,306 08	$ (1,900 08)	ST
6/12/2009	51	NORTHERN TR CORP	1/14/2009	6/9/2009	$ 2,902 17	$ 2,423 22	$ 478 95	ST
6/12/2009	57	NRG ENERGY INC NEW	1/11/2009	6/9/2009	$ 1,284 74	$ 902 89	$ 381 85	ST
6/12/2009	29	NUCOR CORP	12/23/2008	6/9/2009	$ 1,367 31	$ 1,215 17	$ 152 14	ST
6/12/2009	1	OCCIDENTAL PETE CORP	1/26/2009	6/9/2009	$ 69 38	$ 57 61	$ 11 77	ST
6/12/2009	14	OCCIDENTAL PETE CORP	4/13/2009	6/9/2009	$ 971 29	$ 812 21	$ 159 08	ST
6/12/2009	64	ORACLE CORP	4/1/2009	6/9/2009	$ 1,347 80	$ 1,176 77	$ 171 03	ST
6/12/2009	92	PEPSICO INC	3/10/2009	6/9/2009	$ 4,934 75	$ 4,242 03	$ 692 72	ST
6/12/2009	32	PEPSICO INC	3/11/2009	6/9/2009	$ 1,716 43	$ 1,515 66	$ 200 77	ST
6/12/2009	83	PFIZER INC	10/14/2008	6/9/2009	$ 1,172 10	$ 1,419 66	$ (247 56)	ST
6/12/2009	74	PFIZER INC	10/20/2008	6/9/2009	$ 1,045 00	$ 1,280 20	$ (235 20)	ST
6/12/2009	54	PFIZER INC	10/28/2008	6/9/2009	$ 762 57	$ 931 72	$ (169 15)	ST
6/12/2009	68	PFIZER INC	11/21/2008	6/9/2009	$ 960 27	$ 1,005 96	$ (45 69)	ST
6/12/2009	59	PFIZER INC	4/23/2009	6/9/2009	$ 833 17	$ 778 21	$ 54 96	ST
6/12/2009	34	PG & E CORP	12/8/2008	6/9/2009	$ 1,260 68	$ 1,239 83	$ 20 85	ST
6/12/2009	22	PG & E CORP	1/29/2009	6/9/2009	$ 815 74	$ 858 89	$ (43 15)	ST
6/12/2009	65	PNC FINL SVCS GROUP INC	4/23/2009	6/9/2009	$ 2,862 22	$ 2,598 23	$ 263 99	ST
6/12/2009	69	PRICELINE COM INC	1/22/2009	6/9/2009	$ 8,198 36	$ 4,590 62	$ 3,607 74	ST
6/12/2009	17	PUBLIC SVC ENTERPRISE GROUP INC	8/6/2008	6/9/2009	$ 544 15	$ 685 44	$ (141 29)	ST
6/12/2009	61	RALCORP HLDGS INC NEW	8/18/2008	6/9/2009	$ 3,747 16	$ 3,662 89	$ 84 27	ST
6/12/2009	206	RED HAT INC	3/1/2009	6/9/2009	$ 4,214 65	$ 2,958 88	$ 1,255 77	ST
6/12/2009	130	SAP AG SPONS ADR	3/4/2009	6/9/2009	$ 5,574 93	$ 4,290 04	$ 1,284 89	ST
6/12/2009	51	SCHERING PLOUGH CORP	8/29/2008	6/9/2009	$ 1,201 52	$ 1,054 68	$ 146 84	ST
6/12/2009	201	SCHWAB CHARLES CORP NEW	9/23/2008	6/9/2009	$ 3,686 76	$ 4,472 17	$ (785 41)	ST
6/12/2009	104	SOUTHWESTERN ENERGY CO	6/10/2008	6/9/2009	$ 4,475 17	$ 4,928 96	$ (453 79)	ST
6/12/2009	52	SOUTHWESTERN ENERGY CO	11/25/2008	6/9/2009	$ 2,237 58	$ 1,653 33	$ 584 25	ST
6/12/2009	147	ST JUDE MED INC	9/3/2008	6/9/2009	$ 5,780 54	$ 6,798 10	$ (1,017 56)	ST
6/12/2009	51	STATE STR CORP	3/24/2009	6/9/2009	$ 2,468 93	$ 1,607 24	$ 861 69	ST
6/12/2009	150	SYSCO CORP	3/19/2009	6/9/2009	$ 3,570 14	$ 3,464 49	$ 105 65	ST
6/12/2009	38	THERMO FISHER SCIENTIFIC INC	12/16/2008	6/9/2009	$ 1,554 60	$ 1,152 34	$ 402 26	ST
6/12/2009	85 666	TIME WARNER INC NEW NEW	7/17/2008	6/9/2009	$ 2,246 95	$ 2,810 97	$ (564 02)	ST
6/12/2009	5 334	TIME WARNER INC NEW NEW	8/15/2008	6/9/2009	$ 139 91	$ 195 58	$ (55 67)	ST
6/12/2009	62	TJX COS INC NEW	10/8/2008	6/9/2009	$ 1,926 28	$ 1,755 73	$ 170 55	ST
6/12/2009	27	TJX COS INC NEW	1/26/2009	6/9/2009	$ 838 87	$ 552 38	$ 286 49	ST
6/12/2009	40	TOTAL S A SPONSORED ADR	2/5/2009	6/9/2009	$ 2,329 67	$ 2,093 00	$ 236 67	ST
6/12/2009	27	TOTAL S A SPONSORED ADR	2/26/2009	6/9/2009	$ 1,572 53	$ 1,296 71	$ 275 82	ST
6/12/2009	30	TOTAL S A SPONSORED ADR	3/11/2009	6/9/2009	$ 1,747 25	$ 1,437 60	$ 309 65	ST
6/12/2009	17	TOTAL S A SPONSORED ADR	4/13/2009	6/9/2009	$ 990 11	$ 834 54	$ 155 57	ST
6/12/2009	78	UNION PAC CORP	11/6/2008	6/9/2009	$ 4,199 41	$ 4,844 24	$ (644 83)	ST
6/12/2009	27	UNITED TECHNOLOGIES CORP	6/30/2008	6/9/2009	$ 1,500 94	$ 1,660 10	$ (159 16)	ST
6/12/2009	121	UNITEDHEALTH GROUP INC	2/3/2009	6/9/2009	$ 3,135 22	$ 3,658 27	$ (523 05)	ST
6/12/2009	56	UNITEDHEALTH GROUP INC	3/11/2009	6/9/2009	$ 1,451 01	$ 1,075 76	$ 375 25	ST
6/12/2009	66	V F CORP	9/24/2008	6/9/2009	$ 3,935 48	$ 5,176 97	$ (1,241 49)	ST
6/12/2009	29	V F CORP	3/12/2009	6/9/2009	$ 1,729 22	$ 1,505 59	$ 223 63	ST

6/12/2009	115	VARIAN MED SYS INC	8/6/2008	6/9/2009	$	4 214 64	$	7 270 29	$	(3,055 65)	ST
6/12/2009	56	VISA INC CL A	4/24/2009	6/9/2009	$	3,866 70	$	3,300 69	$	566 01	ST
6/12/2009	112	WAL MART STORES INC	12/10/2008	6/9/2009	$	5,697 47	$	6,190 08	$	(492 61)	ST
6/12/2009	146	WALGREEN CO	1/7/2009	6/9/2009	$	4,566 99	$	3,981 67	$	585 32	ST
6/12/2009	47	WASTE MGMT INC DEL	10/8/2008	6/9/2009	$	1,312 36	$	1,377 90	$	(65 54)	ST
6/12/2009	31	WASTE MGMT INC DEL	2/5/2009	6/9/2009	$	865 60	$	925 69	$	(60 09)	ST
6/12/2009	53	WASTE MGMT INC DEL	4/23/2009	6/9/2009	$	1,479 89	$	1,400 15	$	79 74	ST
6/12/2009	73	WELLS FARGO & CO NEW	1/1/2009	6/9/2009	$	1,861 57	$	1,080 40	$	781 17	ST
6/12/2009	37	WELLS FARGO & CO NEW	1/14/2009	6/9/2009	$	943 54	$	965 69	$	(22 15)	ST
6/12/2009	44	WELLS FARGO & CO NEW	4/23/2009	6/9/2009	$	1,122 04	$	869 06	$	252 98	ST
6/12/2009	156	XILINX INC	4/17/2009	6/9/2009	$	3,413 44	$	3,324 28	$	89 16	ST
6/10/2009	3389 831	AMERICAN CENTY NEW OPPORT II FD INV*	1/9/2008	6/9/2009	$	18,033 90	$	28,000 00	$	(9,966 10)	LT
6/10/2009	625 782	AMERICAN CENTY NEW OPPORT II FD INV*	2/1/2008	6/9/2009	$	3,329 16	$	5,000 00	$	(1,670 84)	LT
6/10/2009	4970 087	FIDELITY ADVISOR I MID CAP FD CL A*	1/9/2008	6/9/2009	$	68,338 70	$	108,000 00	$	(39,661 30)	LT
6/10/2009	30 377	FIDELITY ADVISOR I MID CAP FD CL A*	1/11/2008	6/9/2009	$	417 68	$	646 11	$	(228 43)	LT
6/10/2009	1677 048	FIDELITY ADVISOR I MID CAP FD CL A*	2/1/2008	6/9/2009	$	23,059 41	$	35,000 00	$	(11,940 59)	LT
6/10/2009	52 536	FIRST AMERN INVT INFL PROT SECS Y*	1/25/2005	6/9/2009	$	495 41	$	512 75	$	(17 34)	LT
6/10/2009	8659 501	FIRST AMERN INVT INFL PROT SECS Y*	4/22/2005	6/9/2009	$	81,659 10	$	88,673 29	$	(7,014 19)	LT
6/10/2009	23 088	FIRST AMERN INVT INFL PROT SECS Y*	5/19/2005	6/9/2009	$	217 72	$	244 14	$	(26 42)	LT
6/10/2009	55 17	FIRST AMERN INVT INFL PROT SECS Y*	7/21/2005	6/9/2009	$	520 25	$	552 80	$	(32 55)	LT
6/10/2009	54 571	FIRST AMERN INVT INFL PROT SECS Y*	8/25/2005	6/9/2009	$	514 60	$	555 29	$	(40 69)	LT
6/10/2009	79 063	FIRST AMERN INVT INFL PROT SECS Y*	9/22/2005	6/9/2009	$	745 56	$	805 65	$	(60 09)	LT
6/10/2009	86 327	FIRST AMERN INVT INFL PROT SECS Y*	10/20/2005	6/9/2009	$	814 06	$	860 58	$	(46 52)	LT
6/10/2009	95 055	FIRST AMERN INVT INFL PROT SECS Y*	11/22/2005	6/9/2009	$	896 37	$	942 00	$	(45 63)	LT
6/10/2009	8 615	FIRST AMERN INVT INFL PROT SECS Y*	12/15/2005	6/9/2009	$	81 24	$	85 29	$	(4 05)	LT
6/10/2009	155 223	FIRST AMERN INVT INFL PROT SECS Y*	12/21/2005	6/9/2009	$	1,463 75	$	1,519 63	$	(55 88)	LT
6/10/2009	32 969	FIRST AMERN INVT INFL PROT SECS Y*	2/23/2006	6/9/2009	$	310 90	$	321 78	$	(10 88)	LT
6/10/2009	33 501	FIRST AMERN INVT INFL PROT SECS Y*	3/23/2006	6/9/2009	$	315 91	$	322 61	$	(6 70)	LT
6/10/2009	34 012	FIRST AMERN INVT INFL PROT SECS Y*	4/30/2006	6/9/2009	$	320 73	$	323 45	$	(2 72)	LT
6/10/2009	27 138	FIRST AMERN INVT INFL PROT SECS Y*	5/25/2006	6/9/2009	$	255 91	$	259 44	$	(3 53)	LT
6/10/2009	34 316	FIRST AMERN INVT INFL PROT SECS Y*	6/22/2006	6/9/2009	$	323 60	$	324 97	$	(1 37)	LT
6/10/2009	54 192	FIRST AMERN INVT INFL PROT SECS Y*	7/27/2006	6/9/2009	$	511 03	$	521 30	$	(10 27)	LT
6/10/2009	67 254	FIRST AMERN INVT INFL PROT SECS Y*	8/24/2006	6/9/2009	$	634 21	$	654 38	$	(20 17)	LT
6/10/2009	81 792	FIRST AMERN INVT INFL PROT SECS Y*	9/21/2006	6/9/2009	$	771 30	$	789 29	$	(17 99)	LT
6/10/2009	82 987	FIRST AMERN INVT INFL PROT SECS Y*	10/26/2006	6/9/2009	$	782 57	$	794 19	$	(11 62)	LT
6/10/2009	82 562	FIRST AMERN INVT INFL PROT SECS Y*	11/30/2006	6/9/2009	$	778 56	$	799 20	$	(20 64)	LT
6/10/2009	28 433	FIRST AMERN INVT INFL PROT SECS Y*	12/31/2006	6/9/2009	$	268 12	$	267 84	$	0 28	LT
6/10/2009	28 529	FIRST AMERN INVT INFL PROT SECS Y*	1/31/2007	6/9/2009	$	269 03	$	268 46	$	0 57	LT
6/10/2009	14 029	FIRST AMERN INVT INFL PROT SECS Y*	2/28/2007	6/9/2009	$	132 29	$	134 40	$	(2 11)	LT
6/10/2009	14 091	FIRST AMERN INVT INFL PROT SECS Y*	3/31/2007	6/9/2009	$	132 88	$	134 85	$	(1 97)	LT
6/10/2009	13 988	FIRST AMERN INVT INFL PROT SECS Y*	4/30/2007	6/9/2009	$	131 91	$	134 70	$	(2 79)	LT
6/10/2009	14 272	FIRST AMERN INVT INFL PROT SECS Y*	5/31/2007	6/9/2009	$	134 58	$	135 16	$	(0 58)	LT
6/10/2009	20 647	FIRST AMERN INVT INFL PROT SECS Y*	6/30/2007	6/9/2009	$	194 70	$	194 70	$	-	LT
6/10/2009	54 033	FIRST AMERN INVT INFL PROT SECS Y*	6/30/2007	6/9/2009	$	509 53	$	521 42	$	(11 89)	LT
6/10/2009	33 806	FIRST AMERN INVT INFL PROT SECS Y*	7/31/2007	6/9/2009	$	318 79	$	324 88	$	(6 09)	LT
6/10/2009	53 834	FIRST AMERN INVT INFL PROT SECS Y*	9/30/2007	6/9/2009	$	507 65	$	523 80	$	(16 15)	LT
6/10/2009	53 649	FIRST AMERN INVT INFL PROT SECS Y*	10/31/2007	6/9/2009	$	505 91	$	525 76	$	(19 85)	LT
6/10/2009	52 381	FIRST AMERN INVT INFL PROT SECS Y*	12/3/2007	6/9/2009	$	493 95	$	528 00	$	(34 05)	LT
6/10/2009	133 682	FIRST AMERN INVT INFL PROT SECS Y*	1/2/2008	6/9/2009	$	1,260 62	$	1,331 47	$	(70 85)	LT
6/10/2009	76 589	FIRST AMERN INVT INFL PROT SECS Y*	1/31/2008	6/9/2009	$	722 23	$	789 53	$	(67 30)	LT
6/10/2009	54 556	FIRST AMERN INVT INFL PROT SECS Y*	3/3/2008	6/9/2009	$	514 46	$	566 84	$	(52 38)	LT
6/10/2009	30 273	FIRST AMERN INVT INFL PROT SECS Y*	3/31/2008	6/9/2009	$	285 47	$	313 33	$	(27 86)	LT
6/10/2009	49 615	FIRST AMERN INVT INFL PROT SECS Y*	4/30/2008	6/9/2009	$	467 87	$	503 10	$	(35 23)	LT
6/10/2009	49 851	FIRST AMERN INVT INFL PROT SECS Y*	6/2/2008	6/9/2009	$	470 09	$	504 99	$	(34 90)	LT
6/10/2009	29294 681	FIRST AMERN INVT TOTAL RETURN BD Y*	1/10/2008	6/9/2009	$	259,550 87	$	299,684 59	$	(40,133 72)	LT
6/10/2009	262 439	FIRST AMERN INVT TOTAL RETURN BD Y*	3/3/2008	6/9/2009	$	2,325 21	$	3,653 65	$	(1,328 44)	LT
6/10/2009	265 273	FIRST AMERN INVT TOTAL RETURN BD Y*	3/31/2008	6/9/2009	$	2,350 32	$	2,673 38	$	(323 06)	LT
6/10/2009	332 816	FIRST AMERN INVT TOTAL RETURN BD Y*	6/2/2008	6/9/2009	$	2,948 75	$	3,371 25	$	(422 50)	LT
6/12/2009	213	ABB LTD SPONSORED ADR	1/9/2008	6/9/2009	$	3,474 49	$	5,435 76	$	(1,961 27)	LT
6/12/2009	17	ABB LTD SPONSORED ADR	1/25/2008	6/9/2009	$	277 31	$	416 50	$	(139 19)	LT
6/12/2009	19	ABBOTT LABS	8/24/2007	6/9/2009	$	844 82	$	992 65	$	(147 83)	LT
6/12/2009	153	ABBOTT LABS	8/24/2007	6/9/2009	$	6,803 03	$	7,993 42	$	(1,190 39)	LT
6/12/2009	19	ABBOTT LABS	1/10/2008	6/9/2009	$	844 82	$	1,143 04	$	(298 22)	LT
6/12/2009	5	ABBOTT LABS	1/25/2008	6/9/2009	$	222 32	$	279 25	$	(56 93)	LT
6/12/2009	40	ABBOTT LABS	4/23/2008	6/9/2009	$	1,778 57	$	1,728 57	$	50 00	LT
6/12/2009	98	ACCENTURE LTD BERMUDA CL A	5/5/1955	6/9/2009	$	2,986 02	$	1,544 48	$	1,441 54	LT
6/12/2009	23	ACCENTURE LTD BERMUDA CL A	5/7/2008	6/9/2009	$	700 80	$	869 04	$	(168 24)	LT
6/12/2009	63	ACE LTD SHS	5/5/1955	6/9/2009	$	2,899 18	$	1 00	$	2,898 18	LT
6/12/2009	20	AETNA INC NEW	1/10/2008	6/9/2009	$	475 58	$	1,183 00	$	(707 42)	LT
6/12/2009	4	AETNA INC NEW	1/25/2008	6/9/2009	$	95 12	$	210 76	$	(115 64)	LT
6/12/2009	5	AETNA INC NEW	2/21/2008	6/9/2009	$	118 90	$	255 40	$	(136 50)	LT
6/12/2009	74	AGCO CORP	1/9/2008	6/9/2009	$	2,161 48	$	4,430 38	$	(2,268 90)	LT
6/12/2009	6	AGCO CORP	1/25/2008	6/9/2009	$	175 25	$	343 74	$	(168 49)	LT
6/12/2009	141	AMGEN INC	1/9/2008	6/9/2009	$	7,130 56	$	6,662 25	$	468 31	LT
6/12/2009	16	APACHE CORP	10/31/2002	6/9/2009	$	1,341 08	$	419 32	$	921 76	LT
6/12/2009	6	APACHE CORP	1/25/2008	6/9/2009	$	502 91	$	559 56	$	(56 65)	LT
6/12/2009	54	APPLE INC	5/24/2006	6/9/2009	$	7,721 26	$	3,388 23	$	4,333 03	LT
6/12/2009	4	APPLE INC	1/25/2008	6/9/2009	$	571 94	$	528 40	$	43 54	LT
6/12/2009	228	AT & T INC	1/10/2008	6/9/2009	$	5,554 30	$	8,996 88	$	(3,442 58)	LT
6/12/2009	18	AT & T INC	1/25/2008	6/9/2009	$	438 50	$	636 12	$	(197 62)	LT
6/12/2009	8	AT & T INC	5/15/2008	6/9/2009	$	194 89	$	319 44	$	(124 55)	LT
6/12/2009	76	BAKER HUGHES INC	1/10/2008	6/9/2009	$	3,020 16	$	6,014 64	$	(2,994 48)	LT
6/12/2009	6	BAKER HUGHES INC	1/25/2008	6/9/2009	$	238 43	$	437 58	$	(199 15)	LT

6/12/2009	88	BARD C R INC	1/9/2008	6/9/2009	$	6,519 75	$	8,357 36	$	(1,837 61)	LT
6/12/2009	6	BARD C R INC	1/25/2008	6/9/2009	$	444 53	$	552 24	$	(107 71)	LT
6/12/2009	78	BEST BUY INC	4/15/2008	6/9/2009	$	3,078 57	$	3,248 68	$	(170 11)	LT
6/12/2009	13	BEST BUY INC	5/15/2008	6/9/2009	$	513 10	$	584 61	$	(71 51)	LT
6/12/2009	130	BIOGEN IDEC INC	1/10/2008	6/9/2009	$	6,812 60	$	7,727 21	$	(914 61)	LT
6/12/2009	12	BIOGEN IDEC INC	1/25/2008	6/9/2009	$	628 86	$	705 12	$	(76 26)	LT
6/12/2009	54	BURLINGTON NORTHN SANTA FE CORP	1/10/2008	6/9/2009	$	4,112 53	$	4,362 66	$	(250 13)	LT
6/12/2009	151	CAMERON INTL CORP	1/9/2008	6/9/2009	$	4,634 07	$	7,365 75	$	(2,731 68)	LT
6/12/2009	12	CAMERON INTL CORP	1/25/2008	6/9/2009	$	368 27	$	531 48	$	(163 21)	LT
6/12/2009	71	CAPITAL ONE FINL CORP	5/5/1955	6/9/2009	$	1,716 03	$	1 00	$	1,715 03	LT
6/12/2009	129	CERNER CORP	1/9/2008	6/9/2009	$	7,461 84	$	7,464 74	$	(2 90)	LT
6/12/2009	9	CERNER CORP	1/25/2008	6/9/2009	$	520 59	$	474 61	$	45 98	LT
6/12/2009	400	CISCO SYS INC	5/5/1955	6/9/2009	$	7,975 79	$	11,071 36	$	(3,095 57)	LT
6/12/2009	422	CISCO SYS INC	5/5/1955	6/9/2009	$	8,414 46	$	11,593 03	$	(3,178 57)	LT
6/12/2009	26	CISCO SYS INC	1/9/2008	6/9/2009	$	518 43	$	665 81	$	(147 38)	LT
6/12/2009	21	CISCO SYS INC	1/10/2008	6/9/2009	$	418 73	$	551 46	$	(132 73)	LT
6/12/2009	30	CISCO SYS INC	1/25/2008	6/9/2009	$	598 18	$	733 12	$	(134 94)	LT
6/12/2009	31	CISCO SYS INC	1/25/2008	6/9/2009	$	618 12	$	757 56	$	(139 44)	LT
6/12/2009	174	CITRIX SYS INC	1/10/2008	6/9/2009	$	5,665 76	$	6,217 76	$	(552 00)	LT
6/12/2009	11	CITRIX SYS INC	1/25/2008	6/9/2009	$	358 18	$	371 69	$	(13 51)	LT
6/12/2009	83	CITRIX SYS INC	1/28/2008	6/9/2009	$	2,702 63	$	2,835 40	$	(132 77)	LT
6/12/2009	149	COGNIZANT TECHNOLOGY SOLUTIONS CL A	1/9/2008	6/9/2009	$	4,094 86	$	4,509 83	$	(414 97)	LT
6/12/2009	11	COGNIZANT TECHNOLOGY SOLUTIONS CL A	1/25/2008	6/9/2009	$	302 30	$	297 55	$	4 75	LT
6/12/2009	126	COMCAST CORP NEW CL A	3/16/2008	6/9/2009	$	1,810 81	$	2,439 35	$	(628 54)	LT
6/12/2009	64	COMPANHIA BEBIDAS AMERS SP ADR PFD	5/7/2008	6/9/2009	$	4,213 04	$	5,055 97	$	(842 93)	LT
6/12/2009	35	CVS CAREMARK CORP	5/5/1955	6/9/2009	$	1,076 31	$	1 00	$	1,075 31	LT
6/12/2009	53	CVS CAREMARK CORP	1/10/2008	6/9/2009	$	1,629 84	$	2,006 05	$	(376 21)	LT
6/12/2009	13	CVS CAREMARK CORP	2/14/2008	6/9/2009	$	399 77	$	520 87	$	(121 10)	LT
6/12/2009	3	CVS CAREMARK CORP	2/25/2008	6/9/2009	$	92 26	$	107 01	$	(14 75)	LT
6/12/2009	31	DANAHER CORP	1/9/2008	6/9/2009	$	1,972 79	$	2,461 40	$	(488 61)	LT
6/12/2009	5	DANAHER CORP	1/25/2008	6/9/2009	$	318 19	$	376 85	$	(58 66)	LT
6/12/2009	34	DEERE & CO	1/10/2008	6/9/2009	$	1,556 14	$	3,096 04	$	(1,539 90)	LT
6/12/2009	6	DEERE & CO	1/25/2008	6/9/2009	$	274 61	$	500 58	$	(225 97)	LT
6/12/2009	170	DOVER CORP	1/10/2008	6/9/2009	$	6,040 40	$	6,720 02	$	(679 62)	LT
6/12/2009	16	DOVER CORP	1/25/2008	6/9/2009	$	568 51	$	607 52	$	(39 01)	LT
6/12/2009	142	ECOLAB INC	6/13/2000	6/9/2009	$	5,426 05	$	2,655 05	$	2,771 00	LT
6/12/2009	11	ECOLAB INC	1/25/2008	6/9/2009	$	420 33	$	513 37	$	(93 04)	LT
6/12/2009	10	EDISON INTL	1/25/2008	6/9/2009	$	298 99	$	502 90	$	(203 91)	LT
6/12/2009	28	EDISON INTL	2/21/2008	6/9/2009	$	837 18	$	1,432 09	$	(594 91)	LT
6/12/2009	1	EDISON INTL	5/15/2008	6/9/2009	$	29 90	$	53 01	$	(23 11)	LT
6/12/2009	549	EMC CORP	1/10/2008	6/9/2009	$	7,044 58	$	9,206 73	$	(2,162 15)	LT
6/12/2009	131	EMERSON ELEC CO	1/9/2008	6/9/2009	$	4,591 78	$	6,839 51	$	(2,247 73)	LT
6/12/2009	9	EMERSON ELEC CO	1/25/2008	6/9/2009	$	315 47	$	466 29	$	(150 82)	LT
6/12/2009	86	ENERGIZER HLDGS INC	1/10/2008	6/9/2009	$	4,618 10	$	9,121 16	$	(4,503 06)	LT
6/12/2009	6	ENERGIZER HLDGS INC	1/25/2008	6/9/2009	$	322 19	$	577 26	$	(255 07)	LT
6/12/2009	60	EXPRESS SCRIPTS INC	1/9/2008	6/9/2009	$	3,805 10	$	4,499 39	$	(694 29)	LT
6/12/2009	7	EXPRESS SCRIPTS INC	1/25/2008	6/9/2009	$	443 93	$	437 57	$	6 36	LT
6/12/2009	3	EXPRESS SCRIPTS INC	5/7/2008	6/9/2009	$	190 25	$	210 22	$	(19 97)	LT
6/12/2009	40	FLOWSERVE CORP	5/20/2008	6/9/2009	$	3,279 91	$	5,053 58	$	(1,773 67)	LT
6/12/2009	96	GAMESTOP CORP NEW CL A	5/7/2008	6/9/2009	$	2,395 40	$	5,130 03	$	(2,734 63)	LT
6/12/2009	6	GENERAL DYNAMICS CORP	1/25/2005	6/9/2009	$	355 07	$	489 36	$	(134 29)	LT
6/12/2009	9	GENERAL DYNAMICS CORP	1/10/2008	6/9/2009	$	532 60	$	800 82	$	(268 22)	LT
6/12/2009	14	GOOGLE INC CL A	1/9/2008	6/9/2009	$	6,112 52	$	8,814 26	$	(2,701 74)	LT
6/12/2009	1	GOOGLE INC CL A	1/25/2008	6/9/2009	$	436 61	$	574 87	$	(138 26)	LT
6/12/2009	195	HALLIBURTON CO	1/9/2008	6/9/2009	$	4,528 30	$	7,025 32	$	(2,497 02)	LT
6/12/2009	14	HALLIBURTON CO	1/25/2008	6/9/2009	$	325 11	$	468 72	$	(143 61)	LT
6/12/2009	141	HEWLETT PACKARD CO	5/5/1955	6/9/2009	$	5,188 67	$	3,812 55	$	1,376 12	LT
6/12/2009	180	HEWLETT PACKARD CO	5/5/1955	6/9/2009	$	6,623 83	$	4,854 60	$	1,769 23	LT
6/12/2009	133	HEWLETT PACKARD CO	9/14/2005	6/9/2009	$	4,894 27	$	3,733 97	$	1,160 30	LT
6/12/2009	12	HEWLETT PACKARD CO	1/10/2008	6/9/2009	$	441 59	$	548 52	$	(106 93)	LT
6/12/2009	10	HEWLETT PACKARD CO	1/25/2008	6/9/2009	$	367 99	$	440 55	$	(72 56)	LT
6/12/2009	20	HEWLETT PACKARD CO	1/25/2008	6/9/2009	$	735 98	$	881 10	$	(145 12)	LT
6/12/2009	23	HEWLETT PACKARD CO	1/25/2008	6/9/2009	$	846 38	$	1,013 26	$	(166 88)	LT
6/12/2009	16	HEWLETT PACKARD CO	2/14/2008	6/9/2009	$	588 78	$	692 86	$	(104 08)	LT
6/12/2009	146	INGERSOLL RAND CO LTD CL A	1/10/2008	6/9/2009	$	3,302 82	$	5,943 66	$	(2,640 84)	LT
6/12/2009	9	INGERSOLL RAND CO LTD CL A	1/25/2008	6/9/2009	$	203 60	$	351 81	$	(148 21)	LT
6/12/2009	319	INTEL CORP	5/5/1955	6/9/2009	$	5,263 84	$	7,043 52	$	(1,779 68)	LT
6/12/2009	368	INTEL CORP	5/5/1955	6/9/2009	$	6,072 40	$	8,011 04	$	(1,938 64)	LT
6/12/2009	23	INTEL CORP	1/25/2008	6/9/2009	$	379 52	$	467 76	$	(88 24)	LT
6/12/2009	34	INTEL CORP	1/25/2008	6/9/2009	$	561 04	$	691 47	$	(130 43)	LT
6/12/2009	93	INTERNATIONAL BUSINESS MACHS CORP	1/9/2008	6/9/2009	$	10,088 63	$	9,061 92	$	1,026 71	LT
6/12/2009	55	INTERNATIONAL BUSINESS MACHS CORP	1/10/2008	6/9/2009	$	5,966 40	$	5,513 75	$	452 65	LT
6/12/2009	6	INTERNATIONAL BUSINESS MACHS CORP	1/25/2008	6/9/2009	$	650 88	$	631 08	$	19 80	LT
6/12/2009	119	J CREW GROUP INC	5/5/1955	6/9/2009	$	3,180 94	$	1,917 40	$	1,263 54	LT
6/12/2009	147	J CREW GROUP INC	1/10/2008	6/9/2009	$	3,929 40	$	6,311 55	$	(2,382 15)	LT
6/12/2009	9	J CREW GROUP INC	1/25/2008	6/9/2009	$	240 58	$	391 86	$	(151 28)	LT
6/12/2009	58	J CREW GROUP INC	1/31/2008	6/9/2009	$	1,550 37	$	2,560 13	$	(1,009 76)	LT
6/12/2009	89	JACOBS ENGR GROUP INC	1/9/2008	6/9/2009	$	4,004 89	$	7,329 05	$	(3,324 16)	LT
6/12/2009	11	JACOBS ENGR GROUP INC	1/25/2008	6/9/2009	$	494 99	$	858 55	$	(363 56)	LT
6/12/2009	244	JANUS CAP GROUP INC	5/5/1955	6/9/2009	$	2,823 66	$	7,267 88	$	(4,444 22)	LT
6/12/2009	21	JANUS CAP GROUP INC	1/10/2008	6/9/2009	$	243 02	$	577 92	$	(334 90)	LT
6/12/2009	203	JANUS CAP GROUP INC	1/25/2008	6/9/2009	$	2,349 20	$	1,858 91	$	490 29	LT
6/12/2009	92	JOHNSON & JOHNSON	5/5/1955	6/9/2009	$	5,145 43	$	5,041 77	$	103 66	LT

6/12/2009	127	JOHNSON & JOHNSON	5/5/1955	6/9/2009	$	7,102 93	$	7,334 18	$	(231 25)	LT
6/12/2009	16	JOHNSON & JOHNSON	2/24/2005	6/9/2009	$	894 86	$	1,047 71	$	(152 85)	LT
6/12/2009	7	JOHNSON & JOHNSON	1/25/2008	6/9/2009	$	391 50	$	438 69	$	(47 19)	LT
6/12/2009	46	JOHNSON & JOHNSON	2/21/2008	6/9/2009	$	2,572 71	$	2,902 20	$	(329 49)	LT
6/12/2009	117	JPMORGAN CHASE & CO	1/10/2008	6/9/2009	$	4,148 71	$	4,919 85	$	(771 14)	LT
6/12/2009	138	KROGER CO	1/10/2008	6/9/2009	$	3,080 45	$	3,767 03	$	(686 58)	LT
6/12/2009	10	KROGER CO	1/25/2008	6/9/2009	$	223 22	$	254 70	$	(31 48)	LT
6/12/2009	74	KROGER CO	2/14/2008	6/9/2009	$	1,651 84	$	1,936 95	$	(285 11)	LT
6/12/2009	2	KROGER CO	3/18/2008	6/9/2009	$	44 64	$	50 08	$	(5 44)	LT
6/12/2009	120	MCDONALDS CORP	5/5/1955	6/9/2009	$	7,115 82	$	5,021 68	$	2,094 14	LT
6/12/2009	9	MCDONALDS CORP	1/25/2008	6/9/2009	$	533 69	$	490 95	$	42 74	LT
6/12/2009	30	MCDONALDS CORP	5/7/2008	6/9/2009	$	1,778 95	$	1,807 20	$	(28 25)	LT
6/12/2009	32	METLIFE INC	5/5/1955	6/9/2009	$	1,051 82	$	1 00	$	1,050 82	LT
6/12/2009	13	METLIFE INC	2/21/2008	6/9/2009	$	427 30	$	774 06	$	(346 76)	LT
6/12/2009	40	METLIFE INC	3/7/2008	6/9/2009	$	1,314 78	$	2,271 63	$	(956 85)	LT
6/12/2009	13	METLIFE INC	5/15/2008	6/9/2009	$	427 30	$	607 12	$	(179 82)	LT
6/12/2009	1	MICROSOFT CORP	5/5/1955	6/9/2009	$	22 06	$	1 00	$	21 06	LT
6/12/2009	300	MICROSOFT CORP	5/5/1955	6/9/2009	$	6,617 83	$	9,954 25	$	(3,336 42)	LT
6/12/2009	347	MICROSOFT CORP	5/5/1955	6/9/2009	$	7,654 62	$	10,357 08	$	(2,702 46)	LT
6/12/2009	25	MICROSOFT CORP	1/10/2008	6/9/2009	$	551 49	$	892 32	$	(340 83)	LT
6/12/2009	22	MICROSOFT CORP	1/25/2008	6/9/2009	$	485 31	$	730 40	$	(245 09)	LT
6/12/2009	23	MICROSOFT CORP	1/25/2008	6/9/2009	$	507 37	$	763 60	$	(256 23)	LT
6/12/2009	107	MONSANTO CO NEW	5/5/1955	6/9/2009	$	9,142 41	$	12,363 25	$	(3,220 84)	LT
6/12/2009	8	MONSANTO CO NEW	1/25/2008	6/9/2009	$	683 55	$	874 80	$	(191 25)	LT
6/12/2009	62	MURPHY OIL CORP	1/10/2008	6/9/2009	$	3,658 52	$	4,949 70	$	(1,291 18)	LT
6/12/2009	9	MURPHY OIL CORP	1/25/2008	6/9/2009	$	531 08	$	643 41	$	(112 33)	LT
6/12/2009	95	NATIONAL OILWELL VARCO INC	1/9/2008	6/9/2009	$	3,665 01	$	6,717 23	$	(3,052 22)	LT
6/12/2009	6	NATIONAL OILWELL VARCO INC	1/25/2008	6/9/2009	$	231 47	$	386 22	$	(154 75)	LT
6/12/2009	140	NESTLE S A SPONSORED ADR REPSTG REG	1/10/2008	6/9/2009	$	5,079 07	$	6,525 89	$	(1,446 82)	LT
6/12/2009	12	NESTLE S A SPONSORED ADR REPSTG REG	1/25/2008	6/9/2009	$	435 35	$	544 75	$	(109 40)	LT
6/12/2009	30	NESTLE S A SPONSORED ADR REPSTG REG	2/14/2008	6/9/2009	$	1,088 37	$	1,287 00	$	(198 63)	LT
6/12/2009	367	NEWELL RUBBERMAID INC	1/10/2008	6/9/2009	$	4,260 76	$	8,612 49	$	(4,351 73)	LT
6/12/2009	24	NEWELL RUBBERMAID INC	1/15/2008	6/9/2009	$	278 63	$	583 44	$	(304 81)	LT
6/12/2009	76	NIKE INC CL B	1/9/2008	6/9/2009	$	4,456 98	$	4,658 80	$	(201 82)	LT
6/12/2009	20	NIKE INC CL B	1/10/2008	6/9/2009	$	1,172 89	$	1,260 40	$	(87 51)	LT
6/12/2009	4	NIKE INC CL B	1/25/2008	6/9/2009	$	234 58	$	226 32	$	8 26	LT
6/12/2009	5	NIKE INC CL B	1/25/2008	6/9/2009	$	293 22	$	282 90	$	10 32	LT
6/12/2009	80	OCCIDENTAL PETE CORP	5/27/2007	6/9/2009	$	5,550 26	$	4,384 23	$	1,166 03	LT
6/12/2009	293	ORACLE CORP	5/5/1955	6/9/2009	$	6,170 42	$	5,232 11	$	938 31	LT
6/12/2009	125	PEPSICO INC	5/5/1955	6/9/2009	$	6,704 83	$	5,598 64	$	1,106 19	LT
6/12/2009	9	PEPSICO INC	1/25/2008	6/9/2009	$	482 75	$	622 53	$	(139 78)	LT
6/12/2009	75	PHILIP MORRIS INTL INC	1/10/2008	6/9/2009	$	3,278 91	$	4,115 79	$	(836 88)	LT
6/12/2009	7	PHILIP MORRIS INTL INC	1/25/2008	6/9/2009	$	306 03	$	361 71	$	(55 68)	LT
6/12/2009	68	PNC FINL SVCS GROUP INC	5/5/1955	6/9/2009	$	2,994 33	$	1 00	$	2,993 33	LT
6/12/2009	81	PRAXAIR INC	1/9/2008	6/9/2009	$	6,112 91	$	6,894 16	$	(781 25)	LT
6/12/2009	6	PRAXAIR INC	1/25/2008	6/9/2009	$	452 81	$	485 34	$	(32 53)	LT
6/12/2009	168	PRICE T ROWE GROUP INC	5/5/1955	6/9/2009	$	7,447 79	$	8,968 01	$	(1,520 22)	LT
6/12/2009	47	PROCTER & GAMBLE CO	5/5/1955	6/9/2009	$	2,474 49	$	1 00	$	2,473 49	LT
6/12/2009	132	PROCTER & GAMBLE CO	4/22/2004	6/9/2009	$	6,949 62	$	6,871 92	$	77 70	LT
6/12/2009	10	PROCTER & GAMBLE CO	1/25/2008	6/9/2009	$	526 48	$	659 60	$	(133 12)	LT
6/12/2009	107	PUBLIC SVC ENTERPRISE GROUP INC	6/3/2008	6/9/2009	$	3,424 98	$	4,644 26	$	(1,219 28)	LT
6/12/2009	200	QUALCOMM INC	5/5/1955	6/9/2009	$	9,240 14	$	6,833 94	$	2,406 20	LT
6/12/2009	48	QUALCOMM INC	1/9/2008	6/9/2009	$	2,217 63	$	1,777 92	$	439 71	LT
6/12/2009	18	QUALCOMM INC	1/25/2008	6/9/2009	$	831 62	$	727 56	$	104 06	LT
6/12/2009	40	RALCORP HLDGS INC NEW	2/15/2008	6/9/2009	$	2,457 15	$	2,262 22	$	194 93	LT
6/12/2009	160	SCHEIN HENRY INC	1/9/2008	6/9/2009	$	7,203 50	$	9,639 28	$	(2,435 78)	LT
6/12/2009	12	SCHEIN HENRY INC	1/25/2008	6/9/2009	$	540 26	$	706 08	$	(165 82)	LT
6/12/2009	77	SCHLUMBERGER LTD	5/5/1955	6/9/2009	$	4,548 27	$	1,789 76	$	2,758 51	LT
6/12/2009	6	SCHLUMBERGER LTD	1/25/2008	6/9/2009	$	354 41	$	472 56	$	(118 15)	LT
6/12/2009	108	SMITH INTL INC	1/9/2008	6/9/2009	$	3,289 88	$	7,489 71	$	(4,199 83)	LT
6/12/2009	8	SMITH INTL INC	1/25/2008	6/9/2009	$	243 69	$	501 28	$	(257 59)	LT
6/12/2009	158	STAPLES INC	3/18/2008	6/9/2009	$	3,295 79	$	3,511 83	$	(216 04)	LT
6/12/2009	3	STAPLES INC	5/15/2008	6/9/2009	$	62 58	$	72 20	$	(9 62)	LT
6/12/2009	79	STATE STR CORP	5/5/1955	6/9/2009	$	3,824 41	$	3,866 38	$	(41 97)	LT
6/12/2009	9	STATE STR CORP	1/25/2008	6/9/2009	$	435 69	$	718 92	$	(283 23)	LT
6/12/2009	66	STRYKER CORP	1/9/2008	6/9/2009	$	2,672 27	$	4,691 28	$	(2,019 01)	LT
6/12/2009	5	STRYKER CORP	1/25/2008	6/9/2009	$	202 44	$	334 25	$	(131 81)	LT
6/12/2009	200	TEXAS INSTRS INC	5/5/1955	6/9/2009	$	4,202 20	$	5,373 73	$	(1,171 53)	LT
6/12/2009	93	TEXAS INSTRS INC	1/9/2008	6/9/2009	$	1,954 02	$	2,783 68	$	(829 66)	LT
6/12/2009	22	TEXAS INSTRS INC	1/25/2008	6/9/2009	$	462 25	$	660 88	$	(198 63)	LT
6/12/2009	86	THERMO FISHER SCIENTIFIC INC	3/10/2008	6/9/2009	$	3,518 30	$	4,598 90	$	(1,080 60)	LT
6/12/2009	116	TRAVELERS COS INC	5/5/1955	6/9/2009	$	5,116 81	$	1 00	$	5,115 81	LT
6/12/2009	48	UNITED TECHNOLOGIES CORP	4/13/2007	6/9/2009	$	2,668 32	$	3,123 79	$	(455 47)	LT
6/12/2009	5	UNITED TECHNOLOGIES CORP	1/25/2008	6/9/2009	$	277 95	$	367 15	$	(89 20)	LT
6/12/2009	26	UNITED TECHNOLOGIES CORP	4/7/2008	6/9/2009	$	1,445 34	$	1,879 80	$	(434 46)	LT
6/12/2009	182	VERIZON COMMUNICATIONS	1/10/2008	6/9/2009	$	5,354 30	$	7,936 49	$	(2,582 19)	LT
6/12/2009	16	VERIZON COMMUNICATIONS	1/25/2008	6/9/2009	$	470 71	$	605 49	$	(134 78)	LT
6/12/2009	41	WAL MART STORES INC	1/10/2008	6/9/2009	$	2,085 68	$	1,994 24	$	91 44	LT
6/12/2009	5	WAL MART STORES INC	1/25/2008	6/9/2009	$	254 35	$	242 95	$	11 40	LT
6/12/2009	47	WELLS FARGO & CO NEW	5/5/1955	6/9/2009	$	1,198 54	$	1 00	$	1,197 54	LT
6/12/2009	24	WELLS FARGO & CO NEW	8/15/1988	6/9/2009	$	612 02	$	709 67	$	(97 65)	LT
6/12/2009	84	WELLS FARGO & CO NEW	12/11/2002	6/9/2009	$	2,142 08	$	1,977 01	$	165 07	LT
6/12/2009	39	WELLS FARGO & CO NEW	4/25/2008	6/9/2009	$	994 54	$	1,199 85	$	(205 31)	LT

6/12/2009	91	XTO ENERGY INC	5/7/2008	6/9/2009	$	3,781 86	$	5,917 78	$	(2,135 92)	LT
7/15/2009	131 081	FIRST AMERN INVT TOTAL RETURN BD Y*	5/5/1955	7/14/2009	$	1,190 22	$	-	$	1,190 22	LT
11/3/2009	25000	GS 9M RTY TACTICAL NOTE	10/29/2009	12/31/2009	$	26,750 00	$	25,000 00	$	1,750 00	ST
				TOTALS	**$**	**1,647,588.62**	**$**	**1,817,785.30**	**$**	**(170,196 68)**	

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Jenn Jones 312-732-3074
Associate jennifer e jones@jpmorgan com

FITZSIMONDS CHARITABLE TRUST 150005685900
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
113. AFLAC INC	11/03/2008	01/29/2009	2,693.71	6,067.79	-3,374.08
112. ABBOTT LABORATORIES	05/12/2008	04/24/2009	4,836.75	5,911.26	-1,074.51
24. AMGEN INC	07/29/2008	04/23/2009	1,107.83	1,517.04	-409.21
267. BANK OF AMERICA CORP	10/20/2008	01/14/2009	2,727.14	8,092.32	-5,365.18
6.876 BANK OF AMERICA CORP	01/25/2008	01/22/2009	38.57	444.56	-405.99
11. CARNIVAL CORP	04/03/2009	04/24/2009	311.41	276.67	34.74
50. CATERPILLAR INC	08/06/2008	02/05/2009	1,569.20	3,516.61	-1,947.41
7. CHUBB CORPORATION	05/15/2008	04/30/2009	276.34	379.11	-102.77
16. CONOCOPHILLIPS	12/08/2008	03/24/2009	637.97	827.65	-189.68
167. COVANTA HLDG CORP	07/28/2008	04/24/2009	2,310.00	4,824.55	-2,514.55
6. CUMMINS INC	01/25/2008	01/22/2009	152.39	296.46	-144.07
15. DISNEY WALT CO	10/08/2008	02/26/2009	252.72	399.42	-146.70
113. DOW CHEM CO	10/28/2008	01/07/2009	1,850.93	2,716.10	-865.17
10. EXXON MOBIL CORP	07/10/2008	02/05/2009	782.87	848.22	-65.35
222.193 FIRST AMER REAL ESTATE					
SECS FD CL Y	12/29/2008	03/03/2009	1,617.57	3,942.47	-2,324.90
63. FRANKLIN RES INC	10/08/2008	01/14/2009	3,473.11	6,049.98	-2,576.87
121. GUESS INC	03/10/2008	01/22/2009	1,828.65	4,368.12	-2,539.47
15. J P MORGAN CHASE & CO	01/25/2008	01/20/2009	301.39	660.61	-359.22
30. KIMBERLY CLARK CORP	11/21/2008	04/13/2009	1,434.75	1,753.52	-318.77
61. P N C FINANCIAL SERVICES	09/08/2008	01/26/2009	1,913.89	4,370.18	-2,456.29
47. PUBLIC SVC ENTERPRISE					
GROUP INC	06/03/2008	04/23/2009	1,319.96	2,040.00	-720.04
44. RAYTHEON COMPANY	01/26/2009	04/23/2009	1,913.73	2,225.54	-311.81
39.535 T ROWE PRICE SM CAP VAL					
ADV	12/12/2008	05/18/2009	926.70	880.44	46.26
83. SCHERING PLOUGH CORP	07/17/2008	04/13/2009	1,932.78	1,817.52	115.26
43. SCHERING PLOUGH CORP	08/19/2008	04/23/2009	933.74	905.07	28.67
48. SCHLUMBERGER LTD	10/08/2008	01/26/2009	2,016.51	2,990.56	-974.05
876.533 LAUDUS INTL MRKTMASTERS					
INV FUND	12/17/2008	05/18/2009	10,702.47	9,624.33	1,078.14
30. SIMON PROPERTY GROUP INC	02/21/2008	01/14/2009	1,278.26	2,531.71	-1,253.45
.333 TIME WARNER INC	08/15/2008	04/03/2009	7.18	12.21	-5.03
.9256 TIME WARNER CABLE INC	08/15/2008	04/02/2009	23.64	44.55	-20.91
22. TIME WARNER CABLE INC	08/15/2008	04/13/2009	612.37	950.08	-337.71
Totals					

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FITZSIMONDS CHARITABLE TRUST 150005685900

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. US BANCORP	08/15/2008	01/26/2009	1,877.33	4,477.45	-2,600.12
9. X T O ENERGY INC	01/26/2009	03/11/2009	270.42	334.40	-63.98
162. COVIDIEN LTD	03/07/2008	03/06/2009	4,459.70	6,787.86	-2,328.16
18. ACE LTD	09/18/2008	04/30/2009	845.08	1,038.64	-193.56
14. TRANSOCEAN LTD	10/08/2008	01/26/2009	772.60	1,276.89	-504.29
. SECURITIES LITIGATION					
PROCEEDS FROM UNITED HEALT		12/23/2009	185.70		185.70
Totals			60,195.00	95,200.00	-35,005.00

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FITZSIMONDS CHARITABLE TRUST 150005685900

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
30. ABBOTT LABORATORIES	01/25/2008	04/17/2009	1,312.80	1,614.21	-301.41
33. AETNA INC	01/10/2008	03/11/2009	719.21	1,951.95	-1,232.74
75. AMGEN INC	01/25/2008	04/17/2009	3,539.20	3,557.71	-18.51
23. APACHE CORP	10/31/2002	01/14/2009	1,665.62	602.78	1,062.84
8. BAKER HUGHES INC	01/10/2008	04/24/2009	277.85	633.12	-355.27
.016 BANK OF AMERICA CORP	11/11/1911	01/07/2009	0.23	1.43	-1.20
103.124 BANK OF AMERICA CORP	01/10/2008	01/22/2009	578.43	8,727.40	-8,148.97
89. BOEING CO	01/25/2008	03/04/2009	2,678.52	6,955.43	-4,276.91
97. CHUBB CORPORATION	02/14/2008	04/30/2009	3,829.30	5,168.10	-1,338.80
28. CISCO SYS INC	11/11/1911	04/24/2009	511.86	769.21	-257.35
94. COLGATE PALMOLIVE CO	01/25/2008	04/22/2009	5,611.09	7,582.10	-1,971.01
67. COMCAST CORP CL A	03/18/2008	04/23/2009	899.42	1,297.11	-397.69
100. CONOCOPHILLIPS	02/14/2008	03/24/2009	3,987.31	4,606.03	-618.72
78. CUMMINS INC	01/09/2008	01/22/2009	1,981.12	3,911.70	-1,930.58
37. DANAHER CORP	01/09/2008	01/28/2009	2,146.86	2,937.80	-790.94
239. DISNEY WALT CO	01/25/2008	02/05/2009	4,539.89	7,324.06	-2,784.17
102. DISNEY WALT CO	01/25/2008	02/26/2009	1,718.50	3,129.68	-1,411.18
42. E M C CORP MASS	01/25/2008	04/24/2009	490.60	706.86	-216.26
78. EDISON INTL	01/10/2008	04/17/2009	2,189.93	4,242.36	-2,052.43
135. ELECTRONIC ARTS INC	01/25/2008	01/28/2009	2,260.09	7,151.13	-4,891.04
44. EXPRESS SCRIPTS INC CL A	01/09/2008	04/24/2009	2,607.97	3,299.56	-691.59
3043.367 FIRST AMER REAL ESTATE					
SECS FD CL Y	01/30/2008	03/03/2009	22,155.71	52,000.00	-29,844.29
54. GENERAL DYNAMICS CORP	01/10/2008	01/26/2009	2,922.10	4,804.92	-1,882.82
100. GENZYME CORP	01/25/2008	04/03/2009	5,561.43	7,813.52	-2,252.09
51. ILLINOIS TOOL WORKS	01/25/2008	01/28/2009	1,774.03	2,400.18	-626.15
137. ILLINOIS TOOL WORKS	03/03/2006	04/03/2009	4,368.65	6,284.94	-1,916.29
145. INTEL CORP	01/09/2008	01/22/2009	1,828.44	3,225.92	-1,397.48
2. INTEL CORP	11/11/1911	04/24/2009	30.84	43.54	-12.70
13. INTERNATIONAL BUSINESS					
MACHINES CORP	01/10/2008	03/11/2009	1,143.64	1,303.25	-159.61
242. J P MORGAN CHASE & CO	01/10/2008	01/20/2009	4,862.51	10,176.10	-5,313.59
Totals					

FITZSIMONDS CHARITABLE TRUST 150005685900

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. J P MORGAN CHASE & CO	01/10/2008	04/17/2009	1,146.42	1,471.75	-325.33
50. JOHNSON & JOHNSON	01/25/2008	02/03/2009	2,932.91	2,803.04	129.87
28. JOHNSON & JOHNSON	01/25/2008	04/17/2009	1,491.80	1,666.19	-174.39
46. JOHNSON & JOHNSON	02/04/2005	04/23/2009	2,347.80	3,012.18	-664.38
111. JOHNSON CTLS INC	01/25/2008	01/26/2009	1,438.03	1,500.14	-62.11
28. KIMBERLY CLARK CORP	03/18/2008	04/01/2009	1,286.83	1,799.93	-513.10
5. KIMBERLY CLARK CORP	03/18/2008	04/13/2009	239.13	320.01	-80.88
15. LOCKHEED MARTIN CORP	01/10/2008	03/11/2009	887.72	1,635.45	-747.73
125. MANULIFE FINANCIAL CORP	03/10/2008	03/24/2009	1,617.63	4,572.13	-2,954.50
64. METLIFE INC	02/21/2008	03/11/2009	937.92	3,810.74	-2,872.82
19. MICROSOFT CORP	01/10/2008	04/24/2009	384.19	652.08	-267.89
300. ORACLE CORPORATION	01/25/2008	03/13/2009	4,639.44	5,669.84	-1,030.40
60. RALCORP HLDGS INC	02/15/2008	03/19/2009	3,194.00	3,393.34	-199.34
444.668 T ROWE PRICE SM CAP VAL					
ADV	02/01/2008	05/18/2009	10,423.02	15,000.00	-4,576.98
18749.91 LAUDUS INTL MRKTMASTERS					
INV FUND	02/01/2008	05/18/2009	228,936.40	386,483.00	-157,546.60
32. SIMON PROPERTY GROUP INC	01/10/2008	01/14/2009	1,363.48	2,629.36	-1,265.88
30. TRAVELERS COS INC	02/14/2008	04/30/2009	1,214.63	1,415.56	-200.93
76. US BANCORP	01/25/2008	01/26/2009	1,019.12	2,329.37	-1,310.25
25. UNITED TECHNOLOGIES CORP	04/13/2007	01/14/2009	1,247.06	1,626.98	-379.92
70. WELLS FARGO CO	01/25/2008	02/26/2009	982.44	1,738.97	-756.53
53. X T O ENERGY INC	01/25/2008	03/11/2009	1,592.45	2,901.42	-1,308.97
211. ACCENTURE LTD.	01/25/2008	03/04/2009	5,874.61	3,710.93	2,163.68
10. TRANSOCEAN LTD	01/25/2008	01/26/2009	551.86	1,347.43	-795.57
. SECURITIES LITIGATION					
PROCEEDS FROM AIG INC	11/11/1999	06/24/2009	298.67		298.67
. SECURITIES LITIGATION					
PROCEEDS FROM BRISTOL-MYER	11/11/1999	01/30/2009	71.59		71.59
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			364,312.00	615,712.00	-251,400.00
Totals			364,312.00	615,712.00	-251,400.00

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LEONA I. FITZSIMONDS 4151 GULF SHORE BLVD #1203 NAPLES, FL 34103-2299	TRUSTEE 1.00	0.	0.	0.
MICHAEL HEDRICK 25713 KNOLLWOOD DRIVE BARRINGTON, IL 60010-1495	TRUSTEE 1.00	0.	0.	0.
SUSAN L. HEDRICK 25713 KNOLLWOOD DRIVE BARRINGTON, IL 60010-1495	TRUSTEE 1.00	0.	0.	0.
STEPHEN FITZSIMONDS 2639 HURD AVENUE EVANSTON, IL 60201	TRUSTEE 1.00	0.	0.	0.
MARY ELLEN FITZSIMONDS 2639 HURD AVENUE EVANSTON, IL 60201	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	NONE PUBLIC	GENERAL	120,000
		TOTAL CONTRIBUTIONS PAID	120,000

FITZSIMONDS CHARITABLE TRUST
EIN 31-1723311
Attachment to 2009 Form 990-PF

Part XV - Contributions Paid During the Year	Status of Recipient	Purpose of Grant	Amount
Advocate Lutheran General Hospital, Oakbrook, IL	Public	General	1,000
Boy Scouts of America, Northeast IL Council, Highland Park, IL	Public	General	1,000
Boys & Girls Club of Chicago, Chicago, IL	Public	General	5,000
Casa of Cook County, Court Appointed Special Advocates of Cook County, Chicago, IL	Public	General	2,000
Evanston Township High School District Foundation, Evanston, IL	Public	General	6,000
Evanston/Skokie District 65 Education Foundation, Evanston, IL	Public	General	2,000
Girl Scouts of Greater Chicago, Chicago, IL	Public	General	1,000
Illinois Project For Special Needs Children, Lake Forest, IL	Public	General	2,000
Kappa Alpha Theta Foundation, Indianapolis, IN	Public	General	10,000
Last Chance House, Inc., Hoffman Estates, IL	Public	General	10,000
Meals at Home, Wilmette, IL	Public	General	2,000
Milwaukee Art Museum, Milwaukee, WI	Public	General	5,000
Milwaukee Center For Independence, Inc , Milwaukee, WI	Public	General	10,000
Rogers Memorial Hospital Foundation, Oconomowoc, WI	Public	General	10,000
Special Olympics Illinois State Headquarters, Normal, IL	Public	General	3,000
United Performing Arts Fund, Milwaukee, WI	Public	General	5,000
United Way of Evanston, Evanston, IL	Public	General	3,000
United Way of Milwaukee, Milwaukee, WI	Public	General	20,000
Wings Program Inc., Palentine, IL	Public	General	20,000
Youth Job Center of Evanston Inc., Evanston, IL	Public	General	2,000
Total Contributions Paid			120,000