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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 , **and ending**

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

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

Name of foundation
ONE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
125 WHITESTICK ROAD

City or town, state, and ZIP code
BECKLEY, WV 25801

A Employer identification number
31-6622764

B Telephone number
(304) 256-6426

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,549,084.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

	Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,074.	32,074.		STATEMENT 1
	4	Dividends and interest from securities	425,766.	425,502.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-257,767.			
	b	Gross sales price for all assets on line 6a 6,143,916.				
	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 or (loss)				
	11	Other income	-126,482.	-126,482.		STATEMENT 3
	12	Total Add lines 1 through 11	73,591.	331,094.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	12,365.	6,183.		6,182.
	c	Other professional fees STMT 5	120,154.	114,154.		6,000.
	17	Interest				
	18	Taxes STMT 6	1,561.	1,561.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,239.	3,310.		9,929.
	22	Printing and publications				
	23	Other expenses STMT 7	7,656.	3,729.		3,927.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	154,975.	128,937.		26,038.
	25	Contributions, gifts, grants paid	420,130.			420,130.
	26	**Total expenses and disbursements.** Add lines 24 and 25	575,105.	128,937.		446,168.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-501,514.			
	b	**Net investment income** (if negative, enter -0-)		202,157.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			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	6,236,273.	884,651.	884,651.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	3,245,964.	4,061,585.	4,435,232.
	c	Investments - corporate bonds STMT 9	1,590,358.	4,521,950.	4,952,593.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	1,617,327.	3,049,835.	3,235,367.
	14	Land, buildings, and equipment basis ▶ 1,512.			
		Less accumulated depreciation ▶	1,512.	1,512.	1,512.
	15	Other assets (describe ▶ STATEMENT 11)	1,369,342.	1,039,729.	1,039,729.
	16	**Total assets** (to be completed by all filers)	14,060,776.	13,559,262.	14,549,084.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,000.	20,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	14,040,776.	13,539,262.	
	30	**Total net assets or fund balances**	14,060,776.	13,559,262.	
	31	**Total liabilities and net assets/fund balances**	14,060,776.	13,559,262.	

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	14,060,776.
2	Enter amount from Part I, line 27a	2	-501,514.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,559,262.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,559,262.

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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				
b	SEE ATTACHED STATEMENT			
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	6,143,916.		6,401,683.	-257,767.

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				-257,767.

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 -257,767.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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 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	487,416.	14,243,571.	.034220
2007	1,362,322.	14,723,156.	.092529
2006	271,364.	4,006,198.	.067736
2005	40,711.	2,558,294.	.015913
2004	27,705.	2,412,689.	.011483

2	Total of line 1, column (d)	2	.221881
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	.044376
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,351,007.
5	Multiply line 4 by line 3	5	592,464.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,022.
7	Add lines 5 and 6	7	594,486.
8	Enter qualifying distributions from Part XII, line 4	8	446,168.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			1	4,043.
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	4,043.
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	4,043.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,157.		
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	27,157.
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	23,114.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 23,114. **Refunded** ▶			11	0.

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 instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
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)? *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

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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 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 ▶ DAVID MCCLURE Telephone no. ▶ (304) 256-6426

Located at ▶ 125 WHITESTICK ROAD, BECKLEY, WV ZIP+4 ▶ 25801

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 N/A

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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		X
	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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
MARZ ATTAR 707 S. GULFSTREAM DRIVE, #408 SARASOTA, FL 342367760	TRUSTEE 5.00	0.	0.	0.
TOM R. ATTAR 1800 R STREET, APT. 803 WASHINGTON, DC 20009	TRUSTEE 2.00	0.	0.	0.
DAVID B. MCCLURE 125 WHITESTICK ROAD BECKLEY, WV 25801	DIRECTOR 2.00	0.	0.	0.
REINHARD BOUMAN ROUTE 1, BOX 278-A GREEN SULPHUR SPRING, WV 25966	DIRECTOR 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	11,054,343.
b	Average of monthly cash balances		1b	2,499,979.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,554,322.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	13,554,322.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	203,315.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,351,007.
6	**Minimum investment return.** Enter 5% of line 5		6	667,550.

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	667,550.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,043.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	663,507.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	663,507.
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	663,507.

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	446,168.
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	446,168.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	446,168.

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				663,507.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 488,696.				
e From 2008				
f **Total** of lines 3a through e	488,696.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 446,168.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				446,168.
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).)	217,339.			217,339.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	271,357.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	271,357.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 271,357.				
d Excess from 2008				
e Excess from 2009				

Form **990-PF** (2009)

923581
02-02-10

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 ▶

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**
2 a 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 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).)

SEE STATEMENT 12

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:

SEE STATEMENT 13

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*				
SEE STATEMENT 14				
Total			▶ 3a	420,130.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,074.	
4 Dividends and interest from securities			14	425,766.	
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			14	-126,482.	
8 Gain or (loss) from sales of assets other than inventory			18	-257,767.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		73,591.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 73,591.

(See worksheet in line 13 instructions 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).

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	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 11/2/2010 Date | ▶ Director Title

Paid Preparer's Use Only

Preparer's signature ▶ Jill A. L

Date 10/29/2010

Check if self-employed ▶ ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ EICHSTAEDT & DEVEREAUX, LLP
ONE EMBARCADERO CENTER, SUITE 1350
SAN FRANCISCO, CA 94111

EIN ▶

Phone no. (415) 362-5990

Form 990-PF (2009)

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02-02-10

CONTINUATION FOR 990-PF, PART IV

ONE FOUNDATION 31-6622764 PAGE 1 OF 1

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	CEDAR ROCK CAPITAL PARTNERS	P	VARIOUS	VARIOUS
b	CEDAR ROCK CAPITAL PARTNERS	P	VARIOUS	VARIOUS
c	PENN CORE OPP HIGH YIELD BD FD	P	VARIOUS	VARIOUS
d	PENN CORE OPP HIGH YIELD BD FD	P	VARIOUS	VARIOUS
e	TBL CAPITAL	P	VARIOUS	VARIOUS
f	WGI EMERGING MKTS FD	P	VARIOUS	VARIOUS
g	WGI EMERGING MKTS FD	P	VARIOUS	VARIOUS
h	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
i	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
j	OTHER INVESTMENTS AND MERGERS	P	VARIOUS	VARIOUS
k	OTHER INVESTMENTS AND MERGERS	P	VARIOUS	VARIOUS
l				
m				
n				
o				

	(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			85.	-85.
b			8,011.	-8,011.
c	133,603.			133,603.
d			23,990.	-23,990.
e			19,901.	-19,901.
f	8,546.			8,546.
g			7,283.	-7,283.
h	4,880,214.		5,097,744.	-217,530.
i	1,117,087.		1,203,577.	-86,490.
j	2,568.		23,711.	-21,143.
k	1,898.		17,381.	-15,483.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-85.
b				-8,011.
c				133,603.
d				-23,990.
e				-19,901.
f				8,546.
g				-7,283.
h				-217,530.
i				-86,490.
j				-21,143.
k				-15,483.
l				
m				
n				
o				

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	-257,767.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES LEHMAN INTERMEDIATE	464288638	4682	01/14/09	06/12/09	$463,860.97	$463,670.16	$190.81
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$463,860.97	$463,670.16	$190.81

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	300	07/13/07	06/29/09	$9,758.75	$14,276.90	$-4,518.15
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	150	03/24/08	06/29/09	$4,879.37	$6,695.20	$-1,815.83
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	1200	02/22/07	06/29/09	$39,034.99	$47,447.80	$-8,412.81
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	600	08/16/07	06/29/09	$19,517.50	$23,652.94	$-4,135 44
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	1200	01/04/07	06/29/09	$39,034.99	$45,504.00	$-6,469.01
GRAND SOUTH BANK C/D	38647PAY9	50000	08/28/06	08/29/09	$50,000.00	$50,000 00	$0.00
ISHARES MSCI EAFE INDEX FD	464287465	400	07/13/07	09/24/09	$21,755.44	$33,484.00	$-11,728.56

BNY MELLON
WEALTH MANAGEMENT

ONE FDTN MFO

2009 Form 1099

Account Number TGXF1306002

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES MSCI EAFE INDEX FD	464287465	600	01/11/08	09/24/09	$32,633.16	$45,199.94	$-12,566.78
ISHARES MSCI EAFE INDEX FD	464287465	400	08/16/07	09/24/09	$21,755.44	$29,351.96	$-7,596.52
ISHARES MSCI EAFE INDEX FD	464287465	450	03/24/08	09/24/09	$24,474.87	$31,854.10	$-7,379.23
ISHARES MSCI EAFE INDEX FD	464287465	7525	09/10/08	09/24/09	$409,274.23	$449,995.00	$-40,720.77
ISHARES MSCI EAFE INDEX FD	464287465	2775	02/06/04	09/24/09	$150,928.37	$129,321.50	$21,606.87
ISHARES MSCI EAFE INDEX FD	464287465	300	04/23/02	09/24/09	$16,316.58	$12,155.00	$4,161.58
ISHARES MSCI EAFE INDEX FD	464287465	300	07/08/02	09/24/09	$16,316.58	$11,639.00	$4,677.58
ISHARES MSCI EAFE INDEX FD	464287465	300	07/24/02	09/24/09	$16,316.58	$11,013.00	$5,303.58
GREATER BAY BANK C/D	39164PBX1	50000	11/14/06	11/17/09	$50,000.00	$50,000.00	$0.00
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$921,996.85	$991,590.34	$-69,593.49

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ITT EDL SVCS INC COM	45068B109	14	01/16/09	05/06/09	$1,307.21	$1,606.99	$-299.78
ITT EDL SVCS INC COM	45068B109	5	02/25/09	05/06/09	$466.86	$586.53	$-119.67
ITT EDL SVCS INC COM	45068B109	6	02/20/09	05/06/09	$560.23	$705.39	$-145.16
MC DONALDS CORPORATION COMMON	580135101	100	10/09/08	05/06/09	$5,366.36	$5,209.50	$156.86
MICROSOFT CORP COM	594918104	94	09/11/08	05/06/09	$1,858 80	$2,569.49	$-710.69
PRESCISION CASTPARTS CORP CO	740189105	13	09/11/08	05/06/09	$1,031.71	$1,303.58	$-271.87
PROCTER & GAMBLE CO COM	742718109	34	10/09/08	05/06/09	$1,728.00	$2,070.43	$-342.43
RESEARCH IN MOTION LTD	760975102	18	09/19/08	05/06/09	$1,386.59	$1,862.19	$-475.60
STARBUCKS CORP COM	855244109	72	09/11/08	05/06/09	$1,007.61	$1,125.00	$-117.39
STATE ST CORP COM	857477103	36	10/14/08	05/06/09	$1,408.10	$2,041 38	$-633.28
STATE ST CORP COM	857477103	35	09/22/08	05/06/09	$1,368.98	$2,030.17	$-661.19
THERMO ELECTRON CORP	883556102	21	10/22/08	05/06/09	$746.85	$861.95	$-115.10
THERMO ELECTRON CORP	883556102	65	09/11/08	05/06/09	$2,311.66	$3,734.57	$-1,422.91
WAL MART STORES INC	931142103	29	10/23/08	05/06/09	$1,435.31	$1,530 48	$-95.17

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMAZON COM INC	023135106	19	09/11/08	05/06/09	$1,557.47	$1,509.45	$48.02
AMERICAN EXPRESS COMPANY	025816109	35	09/11/08	05/06/09	$949.34	$1,357.13	$-407.79
APOLLO GROUP INC CL A	037604105	5	03/09/09	05/06/09	$294.32	$331.98	$-37.66
APOLLO GROUP INC CL A	037604105	16	03/05/09	05/06/09	$1,059.54	$1,202.49	$-142.95
APOLLO GROUP INC CL A	037604105	6	03/10/09	05/06/09	$353.18	$413.85	$-60.67
APOLLO GROUP INC CL A	037604105	14	11/21/08	05/06/09	$824.09	$981.47	$-157 38
DENTSPLY INTL INC NEW COM	249030107	27	10/03/08	05/06/09	$769.61	$1,017.23	$-247.62
ITT EDL SVCS INC COM	45068B109	5	03/09/09	05/06/09	$466.86	$515.13	$-48.27
ITT EDL SVCS INC COM	45068B109	4	03/10/09	05/06/09	$373.49	$430.18	$-56.69
DENTSPLY INTL INC NEW COM	249030107	45	10/21/08	05/08/09	$1,338.04	$1,413.68	$-75.64
DENTSPLY INTL INC NEW COM	249030107	43	01/21/09	05/08/09	$1,278.57	$1,142.73	$135.84
DANAHER CORP COMMON	235851102	9	09/11/08	05/08/09	$552.26	$703.85	$-151.59
DENTSPLY INTL INC NEW COM	249030107	15	10/03/08	05/08/09	$446.01	$565.12	$-119.11
MICROSOFT CORP COM	594918104	26	09/11/08	05/11/09	$501.91	$710.71	$-208.80
MEDCO HEALTH SOLUTIONS INC	58405U102	26	09/11/08	05/11/09	$1,163.08	$1,307.93	$-144 85
GILEAD SCIENCES INC	375558103	15	09/11/08	05/11/09	$669 50	$735.98	$-66 48
CVS CORP	126650100	33	09/11/08	05/11/09	$1,075.27	$1,243.28	$-168.01
DANAHER CORP COMMON	235851102	15	09/11/08	05/11/09	$906.04	$1,173.07	$-267 03
GENERAL MILLS INC COM	370334104	23	11/12/08	05/14/09	$1,228.27	$1,467.52	$-239.25
INTUITIVE SURGICAL INC	46120E602	4	10/15/08	05/18/09	$614.28	$760.06	$-145.78
INTUITIVE SURGICAL INC	46120E602	16	10/01/08	05/18/09	$2,303.56	$3,548.48	$-1,244.92
GENERAL MILLS INC COM	370334104	13	11/20/08	05/20/09	$681.24	$799.83	$-118.59
GENERAL MILLS INC COM	370334104	18	11/12/08	05/20/09	$943.26	$1,148.49	$-205.23
GENERAL MILLS INC COM	370334104	22	12/10/08	05/20/09	$1,152.87	$1,341.45	$-188.58
MEDTRONIC INC	585055106	49	09/11/08	05/20/09	$1,576.53	$2,660.45	$-1,083.92
AUTOMATIC DATA PROCESSING INC COMMC	053015103	145	09/11/08	05/20/09	$5,120.53	$6,546.02	$-1,425.49
FASTENAL CO COMMON	311900104	24	09/11/08	05/20/09	$793.05	$1,295.88	$-502.83

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CEPHALON INC	156708109	9	10/29/08	05/28/09	$512.49	$617.36	$-104.87
CEPHALON INC	156708109	12	10/28/08	05/28/09	$683.32	$819.90	$-136.58
CEPHALON INC	156708109	16	10/27/08	05/28/09	$911.09	$1,036.72	$-125 63
CEPHALON INC	156708109	14	04/23/09	05/28/09	$797.21	$913.57	$-116.36
MONSANTO CO NEW	61166W101	8	09/18/08	05/29/09	$657.06	$901.32	$-244.26
MONSANTO CO NEW	61166W101	15	09/11/08	05/29/09	$1,231.99	$1,593.83	$-361.84
LOWES COMPANIES INC COM	548661107	73	09/11/08	05/29/09	$1,386.59	$1,846.53	$-459.94
DOLBY LABORATORIES INC	25659T107	20	09/11/08	05/29/09	$720.88	$828.30	$-107.42
WEATHERFORD INTERNATIONL LTD	H27013103	44	05/07/09	06/01/09	$957.63	$805.86	$151.77
WEATHERFORD INTERNATIONL LTD	H27013103	159	05/06/09	06/01/09	$3,460.54	$3,015.44	$445 10
PETRO-CANADA	71644E102	20	05/21/09	06/01/09	$912.47	$763.70	$148.77
VISA INC	92826C839	23	09/11/08	06/02/09	$1,536.24	$1,632.20	$-95.96
LOWES COMPANIES INC COM	548661107	60	09/11/08	06/02/09	$1,234.46	$1,517.70	$-283.24
APPLE COMPUTER INC COM	037833100	11	09/11/08	06/02/09	$1,534.18	$1,679.42	$-145.24
MASTERCARD INC	57636Q104	8	09/22/08	06/08/09	$1,327.60	$1,619.16	$-291.56
MASTERCARD INC	57636Q104	14	05/06/09	06/08/09	$2,323.31	$2,568.23	$-244.92
MASTERCARD INC	57636Q104	16	09/19/08	06/08/09	$2,655.21	$3,603.12	$-947.91
MASTERCARD INC	57636Q104	9	09/16/08	06/08/09	$1,493.56	$1,944.77	$-451.21
METROPCS COMMUNICATIONS INC	591708102	36	01/08/09	06/08/09	$516.40	$639.54	$-123.14
MASTERCARD INC	57636Q104	2	10/14/08	06/08/09	$331 90	$348.17	$-16.27
LOCKHEED MARTIN CORP	539830109	18	12/10/08	06/11/09	$1,479.65	$1,425.69	$53.96
LOCKHEED MARTIN CORP	539830109	7	12/10/08	06/12/09	$579.27	$554.44	$24 83
LOCKHEED MARTIN CORP	539830109	7	12/11/08	06/12/09	$579.27	$534 35	$44.92
ALLERGAN INC COM	018490102	61	09/11/08	06/17/09	$2,717.17	$3,693.24	$-976.07
MICROSOFT CORP COM	594918104	33	09/11/08	06/18/09	$774.98	$902.05	$-127.07
SYSCO CORP	871829107	19	09/11/08	06/18/09	$449.23	$661.87	$-212.64
ALLERGAN INC COM	018490102	47	10/06/08	06/18/09	$2,150.89	$2,029.23	$121.66

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ALLERGAN INC COM	018490102	14	09/11/08	06/18/09	$640.69	$847.63	$-206.94
RESEARCH IN MOTION LTD	760975102	39	09/22/08	06/19/09	$2,844.00	$3,816.35	$-972 35
RESEARCH IN MOTION LTD	760975102	9	09/17/08	06/19/09	$656.31	$837.14	$-180.83
RESEARCH IN MOTION LTD	760975102	17	04/03/09	06/19/09	$1,239 69	$1,008.18	$231.51
RESEARCH IN MOTION LTD	760975102	8	06/16/09	06/19/09	$583.38	$642.44	$-59.06
RESEARCH IN MOTION LTD	760975102	6	09/19/08	06/19/09	$437.54	$620.73	$-183.19
METROPCS COMMUNICATIONS INC	591708102	51	01/09/09	07/01/09	$643 35	$880.52	$-237.17
METROPCS COMMUNICATIONS INC	591708102	11	01/08/09	07/01/09	$138.76	$195.42	$-56.66
METROPCS COMMUNICATIONS INC	591708102	52	01/12/09	07/01/09	$655.96	$833.30	$-177.34
INTERCONTINENTALEXCHANGE INC	45865V100	12	09/11/08	07/07/09	$1,176.14	$1,109.94	$66.20
CONSOL ENERGY INC	20854P109	24	05/11/09	07/07/09	$713.62	$897.24	$-183.62
GENZYME CORP GENERAL DIVISION COM S1	372917104	32	09/11/08	07/09/09	$1,719.79	$2,574.24	$-854.45
AUTODESK INC COM	052769106	72	05/06/09	07/09/09	$1,276.88	$1,474.92	$-198.04
AMAZON COM INC	023135106	51	09/11/08	07/20/09	$4,498.84	$4,051.69	$447.15
MICROSOFT CORP COM	594918104	43	09/11/08	07/27/09	$993.05	$1,175.41	$-182.36
PRESCISION CASTPARTS CORP CO	740189105	19	09/11/08	07/27/09	$1,489.65	$1,905.22	$-415.57
MARRIOTT INTERNATIONAL INC CL A	571903202	0.05	03/11/09	08/20/09	$1.07	$0.81	$0 26
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$104,599.75	$124,927.98	$-20,328.23

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO COM	742718109	9	07/27/07	05/06/09	$457.41	$565.79	$-108.38
PROCTER & GAMBLE CO COM	742718109	10	06/22/06	05/06/09	$508.24	$559.80	$-51 56
MEDTRONIC INC	585055106	30	02/24/06	05/20/09	$965.22	$1,626.60	$-661.38
PROCTER & GAMBLE CO COM	742718109	12	05/11/05	06/18/09	$613.84	$667.24	$-53.40

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEPSICO INC	713448108	23	02/24/06	06/18/09	$1,252.88	$1,374.62	$-121.74
PROCTER & GAMBLE CO COM	742718109	40	06/22/06	06/18/09	$2,046.15	$2,239.20	$-193.05
PEPSICO INC	713448108	8	06/22/06	06/18/09	$435.79	$482.16	$-46.37
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$6,279.53	$7,515.41	$-1,235.88

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRONTEXACO CORP	166764100	34	09/11/08	05/06/09	$2,315.17	$2,821.83	$-506.66
COCA-COLA CO USD	191216100	43	09/11/08	05/06/09	$1,845.72	$2,329.09	$-483 37
WATSON PHARMACEUTICALS INC	942683103	20	09/11/08	05/06/09	$593.68	$591.30	$2.38
SCHLUMBERGER LIMITED COM	806857108	39	02/09/09	05/06/09	$2,184.91	$1,799.27	$385 64
MOLSON COORS BREWING CO	60871R209	87	09/11/08	05/06/09	$3,654.33	$4,260.82	$-606.49
KIMBERLY-CLARK CORP COM	494368103	35	09/11/08	05/06/09	$1,783.72	$2,251.73	$-468.01
INTERNATIONAL BUSINESS MACHINES CORF	459200101	18	09/11/08	05/06/09	$1,882.84	$2,145.87	$-263.03
GLAXO SMITHKLINE PLC	37733W105	67	09/11/08	05/06/09	$2,079.28	$2,963.75	$-884.47
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	28	09/11/08	05/06/09	$1,451.34	$1,915.62	$-464.28
EMERSON ELECTRIC COMPANY	291011104	28	09/11/08	05/06/09	$1,017.63	$1,231.58	$-213.95
E I DU PONT DE NEMOURS & CO COMM	263534109	53	09/11/08	05/06/09	$1,523.44	$2,409.12	$-885.68
DISNEY (WALT) COMPANY HOLDING CO.	254687106	123	09/11/08	05/06/09	$3,180.07	$4,053.46	$-873.39
NORTHROP GRUMMAN CORP	666807102	28	09/11/08	05/07/09	$1,367.06	$1,954.26	$-587 20
METLIFE INC	59156R108	34	12/09/08	05/07/09	$1,078.96	$1,088.51	$-9.55

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	26	12/26/08	05/07/09	$825.09	$864.37	$-39.28
METLIFE INC	59156R108	28	12/16/08	05/07/09	$888.55	$964.46	$-75.91
WATSON PHARMACEUTICALS INC	942683103	103	09/11/08	05/08/09	$3,088.37	$3,045.20	$43 17
PNC FINANCIAL SERVICES GROUP INC	693475105	32	11/03/08	05/12/09	$1,432.76	$2,188.32	$-755.56
PRUDENTIAL FINL INC	744320102	31	03/16/09	05/13/09	$1,147.12	$592.57	$554.55
PRUDENTIAL FINL INC	744320102	33	03/17/09	05/13/09	$1,221.13	$691.52	$529.61
WAL MART STORES INC	931142103	73	09/11/08	05/15/09	$3,513.75	$4,612.50	$-1,098.75
WAL MART STORES INC	931142103	78	09/11/08	05/18/09	$3,892.48	$4,928.43	$-1,035.95
AVERY DENNISON CORP	053611109	25	09/19/08	05/21/09	$660.85	$1,164.12	$-503.27
THE BANK OF NEW YORK MELLON CORP.	064058100	100	09/11/08	05/21/09	$2,718.43	$3,982.50	$-1,264.07
TARGET CORP	87612E106	26	09/11/08	05/21/09	$1,081.18	$1,498.77	$-417.59
EMERSON ELECTRIC COMPANY	291011104	48	09/11/08	05/21/09	$1,525 16	$2,111.28	$-586.12
GOLDMAN SACHS GROUP INC	38141G104	11	09/11/08	06/01/09	$1,587.41	$1,727.50	$-140.09
THE BANK OF NEW YORK MELLON CORP.	064058100	68	09/11/08	06/01/09	$1,865.53	$2,708.10	$-842.57
THE BANK OF NEW YORK MELLON CORP.	064058100	235	09/11/08	06/02/09	$6,538.70	$9,358.88	$-2,820.18
TJX COS INC NEW	872540109	26	10/06/08	06/02/09	$796 75	$764.79	$31.96
KOHLS CORP	500255104	12	11/06/08	06/02/09	$563.80	$400.74	$163.06
KOHLS CORP	500255104	17	09/11/08	06/02/09	$798.72	$893.78	$-95.06
TJX COS INC NEW	872540109	42	12/18/08	06/02/09	$1,287.05	$867.93	$419.12
CARDINAL HEALTH INC COM	14149Y108	27	10/13/08	06/04/09	$804.43	$1,135.49	$-331.06
HESS CORP	42809H107	26	09/11/08	06/04/09	$1,550.73	$2,300.61	$-749.88
SUNCOR ENERGY INC	867229106	38	09/11/08	06/04/09	$1,297.47	$1,695.37	$-397.90
AVERY DENNISON CORP	053611109	66	09/17/08	06/05/09	$1,860.82	$2,950.53	$-1,089.71
AVERY DENNISON CORP	053611109	16	09/19/08	06/05/09	$451.11	$745.04	$-293.93
HONEYWELL INTL INC	438516106	70	09/11/08	06/08/09	$2,495.78	$3,335.15	$-839.37
JOY GLOBAL INC	481165108	50	05/19/09	06/08/09	$1,989.69	$1,559.75	$429.94
SUNCOR ENERGY INC	867229106	21	09/11/08	06/08/09	$710.30	$936.92	$-226.62

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAKER HUGHES INC	057224107	29	11/06/08	06/08/09	$1,120.96	$969.04	$151.92
CARDINAL HEALTH INC COM	14149Y108	27	10/13/08	06/08/09	$823.60	$1,135.48	$-311.88
BAKER HUGHES INC	057224107	33	09/11/08	06/08/09	$1,275.58	$2,148.13	$-872.55
NUCOR CORP	670346105	33	05/19/09	06/10/09	$1,563.66	$1,381.22	$182.44
NUCOR CORP	670346105	10	05/27/09	06/10/09	$473.83	$417.85	$55.98
CARDINAL HEALTH INC COM	14149Y108	14	10/13/08	06/10/09	$422.15	$588.77	$-166.62
MICROSOFT CORP COM	594918104	34	09/17/08	06/23/09	$793.03	$835.89	$-42.86
MICROSOFT CORP COM	594918104	27	10/30/08	06/23/09	$629.76	$611.41	$18.35
AVERY DENNISON CORP	053611109	36	09/17/08	06/24/09	$895.47	$1,609.38	$-713.91
SUPERVALU INC	868536103	222	09/11/08	06/26/09	$2,973.61	$5,375.73	$-2,402.12
SUPERVALU INC	868536103	93	04/01/09	06/26/09	$1,245.70	$1,356.41	$-110.71
INGERSOLL -RAND CO CLASS A BERMUDA	G4776G101	15	04/06/09	06/26/09	$320.01	$244.73	$75.28
INGERSOLL -RAND CO CLASS A BERMUDA	G4776G101	66	04/09/09	06/26/09	$1,408.07	$1,097.91	$310.16
SUPERVALU INC	868536103	72	05/06/09	06/26/09	$964.41	$1,218.60	$-254.19
HEWLETT PACKARD COMPANY	428236103	34	09/11/08	06/30/09	$1,313.55	$1,604.97	$-291.42
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$88,774.70	$110,436.35	$-21,661.65

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC DONALDS CORPORATION COMMON	580135101	50	07/27/07	05/06/09	$2,683.17	$2,442.00	$241.17
MC DONALDS CORPORATION COMMON	580135101	5	07/13/07	05/06/09	$268.32	$259.95	$8.37
TARGET CORP	87612E106	8	05/18/06	05/21/09	$332.67	$388.76	$-56.09
MICROSOFT CORP COM	594918104	100	05/24/06	06/23/09	$2,332.43	$2,338.00	$-5.57
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$5,616.59	$5,428.71	$187.88

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
U S TREASURY BONDS 8.125% 8/15/21	912810EK0	20000	02/03/09	05/28/09	$27,355.39	$28,897.77	$-1,542.38
FNMA POOL #0545696	31385JGD4	727.2	04/24/09	06/01/09	$727.20	$766.85	$-39.65
FHLMC POOL #G1-1679	31283K2L1	1239.22	02/17/09	06/01/09	$1,239.22	$1,301.95	$-62.73
FHLMC POOL #G1-1471	31283KT40	1273.14	02/12/09	06/01/09	$1,273.14	$1,291.89	$-18.75
FED'L HOME LOAN MTGE CORP GRP # G111	31283KJ58	1174.59	02/18/09	06/01/09	$1,174.59	$1,224.74	$-50.15
FEDERAL HOME LN MTG CORP REMIC	3133THVM6	1305.6	02/04/09	06/01/09	$1,305.60	$1,364.19	$-58.59
FHLMC POOL #E8-9496	3128GSRR0	3050.37	02/06/09	06/01/09	$3,050.37	$3,195.86	$-145.49
FHLMC POOL #G3-0238	3128CUHP4	608.78	02/02/09	06/01/09	$608.78	$643.61	$-34.83
FNMA GTD REMIC P/T	31394BPP3	878.81	02/05/09	06/01/09	$878.81	$922.69	$-43.88
FNMA GTD REMIC P/T 07-65 PA	31396WE77	843.36	02/27/09	06/01/09	$843.36	$874.66	$-31.30
FNMA GTD REMIC P/T 97-72 PG	31359PS98	1175.76	02/09/09	06/01/09	$1,175.76	$1,227.36	$-51.60
GNMA POOL #0782189	36241KNE4	693.64	02/18/09	06/01/09	$693.64	$737.88	$-44.24
FNMA POOL #0995333	31416BV21	378.07	02/04/09	06/01/09	$378.07	$407.36	$-29.29
FNMA POOL #0879146	31409UWF8	156.5	02/10/09	06/01/09	$156.50	$161.28	$-4.78

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FNMA POOL # 555911 5.5% 8/01/13	31385XR82	1678.36	02/20/09	06/01/09	$1,678.36	$1,742.18	$-63.82
FHLMC REMIC 2888 CB 4 0% 1/15/24	31395JUT1	2325.71	02/06/09	06/01/09	$2,325.71	$2,328.24	$-2.53
FHLMC POOL #G1-3345	3128MB5E3	685.32	02/02/09	06/01/09	$685 32	$723.51	$-38.19
FNMA POOL 545886 6.5% 6/01/17	31385JF37	983.61	02/23/09	06/01/09	$983.61	$1,040.90	$-57.29
FEDERAL NATIONAL MORTGAGE	31384VRV6	657.64	02/04/09	06/01/09	$657.64	$689.09	$-31.45
FNMA POOL #0254919	31371LDY2	1280.67	02/02/09	06/01/09	$1,280.67	$1,288.61	$-7.94
FHLMC POOL #G1-2059	3128M1E88	671.55	02/04/09	06/01/09	$671.55	$708.54	$-36.99
FNMA POOL #0254308	31371KNZ0	959.35	02/18/09	06/01/09	$959.35	$1,016.11	$-56.76
U S TREASURY BONDS 8.125% 8/15/21	912810EK0	15000	02/03/09	06/08/09	$20,127.48	$21,660.06	$-1,532.58
UNITED STATES TREAS NTS	912828BH2	80000	02/11/09	06/23/09	$86,012.23	$89,163.45	$-3,151.22
FEDERAL HOME LN MTG CORP	3134A4UK8	95000	02/03/09	06/23/09	$102,721.32	$104,288.91	$-1,567.59
FEDERAL NATL MTG ASSN	31359M7X5	85000	02/02/09	06/23/09	$91,151.79	$92,901.63	$-1,749.84
FEDERAL NATL MTG ASSN	31359M7X5	20000	03/17/09	06/23/09	$21,447 48	$21,690.56	$-243.08
U S TREASURY BONDS 8.125% 8/15/21	912810EK0	25000	02/03/09	06/23/09	$34,318.26	$36,069.92	$-1,751.66
U S TREASURY BONDS 8.125% 8/15/21	912810EK0	20000	05/21/09	06/23/09	$27,454.61	$28,574 08	$-1,119.45
FNMA GTD REMIC P/T 07-65 PA	31396WE77	32908.94	02/27/09	06/24/09	$34,071.03	$34,128.12	$-57.09
FHLMC REMIC 2888 CB 4.0% 1/15/24	31395JUT1	17723.52	02/06/09	06/24/09	$17,723.52	$17,742.77	$-19.25
FHLMC MULTICLASS CTFS 2870 HD	31394JB55	30000	03/11/09	06/24/09	$30,675.00	$31,161.69	$-486.69
FNMA GTD REMIC P/T	31394BPP3	38171.77	02/05/09	06/24/09	$39,758.29	$40,075.12	$-316.83
FNMA GTD REMIC P/T 01-60 PX	3139213T3	40000	02/03/09	06/24/09	$41,037.50	$41,239.31	$-201.81
FNMA GTD REMIC P/T 97-72 PG	31359PS98	25226.91	02/09/09	06/24/09	$26,251.76	$26,309.49	$-57 73
FEDERAL HOME LN MTG CORP REMIC	3133THVM6	30092 86	02/04/09	06/24/09	$31,070 88	$31,423.53	$-352 65
GNMA GTD REMIC P/T 08-31 PM	38374D4Y2	20000	04/16/09	06/24/09	$20,037.50	$21,246.88	$-1,209.38
FNMA POOL #0879146	31409UWF8	40178.44	02/10/09	06/24/09	$40,906.68	$41,401.33	$-494 65
FHLMC MULTICLASS MTG 2653 D	31393WPS2	45000	02/10/09	06/24/09	$43,650 00	$45,097.67	$-1,447.67
FEDERAL HOME LN MTG CORP REMIC TR	31393RZS2	50000	02/23/09	06/24/09	$49,500.00	$50,908.30	$-1,408.30
FNMA POOL #0545696	31385JGD4	21034.58	04/24/09	06/24/09	$21,875.98	$22,176.91	$-300.95

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATIONAL MORTGAGE	31384VRV6	23802.2	02/04/09	06/24/09	$24,813.80	$24,927.88	$-114.08
FNMA POOL #0255236	31371LPV5	30426 55	05/29/09	06/24/09	$30,882.95	$31,304.94	$-421.99
FNMA POOL #0254919	31371LDY2	66329.91	02/02/09	06/24/09	$66,412 83	$66,738.42	$-325.59
FHLMC POOL #E8-9496	3128GSRR0	35371.57	02/06/09	06/24/09	$36,963.32	$37,045.20	$-81.88
FHLMC POOL #G1-1471	31283KT40	39498.88	02/12/09	06/24/09	$39,992.62	$40,071.40	$-78.78
FED'L HOME LOAN MTGE CORP GRP # G1118	31283KJ58	42363	02/18/09	06/24/09	$44,057.61	$44,155.61	$-98.00
FHLMC POOL #G1-1679	31283K2L1	38954.32	02/17/09	06/24/09	$40,707.27	$40,915.08	$-207.81
GNMA POOL #0782189	36241KNE4	38734.67	02/18/09	06/24/09	$41,058.75	$41,195.36	$-136.61
FNMA POOL # 555911 5.5% 8/01/13	31385XR82	37915.09	02/20/09	06/24/09	$39,360.62	$39,332.55	$28.07
FHLMC POOL #G3-0238	3128CUHP4	58034.18	02/02/09	06/24/09	$62,096.58	$61,339.78	$756.80
FHLMC POOL #G1-2059	3128M1E88	23319.84	02/04/09	06/24/09	$24,719.03	$24,593.38	$125.65
FHLMC POOL #G1-3345	3128MB5E3	29881.68	02/02/09	06/24/09	$31,674.58	$31,541.05	$133.53
FNMA POOL #0254308	31371KNZ0	32531.53	02/18/09	06/24/09	$34,483.46	$34,441.45	$42.01
FNMA POOL 545686 6.5% 6/01/17	31385JF37	38073.07	02/23/09	06/24/09	$40,357.51	$40,273.72	$83.79
FNMA POOL #0995333	31416BV21	36366.39	02/04/09	06/24/09	$39,275.70	$39,173.44	$102.26
FEDERAL FARM CR BKS CONS	31331VGU4	25000	04/15/09	06/25/09	$26,336.65	$27,581 98	$-1,245.33
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$1,453,087.21	$1,474,446 22	$-21,359.01

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HONEYWELL INTL INC	438516106	58	12/18/08	07/21/09	$1,931.63	$1,898.63	$33 00
EXXON MOBIL CORP	30231G102	221	09/11/08	07/21/09	$15,513.80	$16,702.08	$-1,188.28
HONEYWELL INTL INC	438516106	87	09/11/08	07/21/09	$2,897.44	$4,145.11	$-1,247.67
HONEYWELL INTL INC	438516106	46	12/17/08	07/21/09	$1,531.98	$1,510.41	$21.57
KOHLS CORP	500255104	44	11/06/08	07/21/09	$2,090.82	$1,469.38	$621.44
PARKER HANNIFIN CORP	701094104	114	09/11/08	07/21/09	$5,315.68	$6,951.15	$-1,635.47
PARKER HANNIFIN CORP	701094104	60	03/04/09	07/21/09	$2,797 73	$1,880.10	$917.63
PRUDENTIAL FINL INC	744320102	36	03/16/09	07/21/09	$1,414.04	$688.14	$725.90
PRUDENTIAL FINL INC	744320102	29	03/19/09	07/21/09	$1,139.09	$544.48	$594.61
ROCKWELL INTL CORP NEW	773903109	30	09/26/08	07/21/09	$1,082.67	$1,119.15	$-36.48
ROCKWELL INTL CORP NEW	773903109	79	09/11/08	07/21/09	$2,851.03	$3,345 25	$-494.22
SCHLUMBERGER LIMITED COM	806857108	37	02/24/09	07/21/09	$2,101.92	$1,408.41	$693.51
SCHLUMBERGER LIMITED COM	806857108	7	02/09/09	07/21/09	$397.66	$322.94	$74.72
SCHLUMBERGER LIMITED COM	806857108	24	02/10/09	07/21/09	$1,363.40	$1,041 00	$322.40

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOUTHERN COMPANY	842587107	70	11/14/08	07/21/09	$2,232.24	$2,465.75	$-233.51
SOUTHERN COMPANY	842587107	40	11/19/08	07/21/09	$1,275.56	$1,379.40	$-103.84
SUNCOR ENERGY INC	867229106	48	03/26/09	07/21/09	$1,561.88	$1,166.64	$395.24
SUNCOR ENERGY INC	867229106	35	09/11/08	07/21/09	$1,138 87	$1,561.52	$-422.65
SUNCOR ENERGY INC	867229106	86	05/06/09	07/21/09	$2,798.36	$2,595.05	$203.31
ZIONS BANCORP COM	989701107	311	06/01/09	07/21/09	$3,284.07	$4,423.98	$-1,139.91
ABERCROMBIE & FITCH CO CL A	002896207	88	04/13/09	07/21/09	$2,309.06	$2,115.08	$193.98
ABERCROMBIE & FITCH CO CL A	002896207	33	05/06/09	07/21/09	$865.90	$858.50	$7.40
ABERCROMBIE & FITCH CO CL A	002896207	77	04/01/09	07/21/09	$2,020.43	$1,869.95	$150.48
ABERCROMBIE & FITCH CO CL A	002896207	93	05/18/09	07/21/09	$2,440.26	$2,425.91	$14.35
CHEVRONTEXACO CORP	166764100	28	11/14/08	07/21/09	$1,847.11	$2,035.46	$-188.35
CHEVRONTEXACO CORP	166764100	46	09/11/08	07/21/09	$3,034.54	$3,817.77	$-783.23
CHEVRONTEXACO CORP	166764100	14	11/25/08	07/21/09	$923.56	$1,071.63	$-148 07
CHEVRONTEXACO CORP	166764100	22	12/05/08	07/21/09	$1,451.30	$1,637.57	$-186.27
COMERICA INC COM	200340107	479	09/11/08	07/21/09	$9,819.77	$15,095.69	$-5,275.92
EATON CORPORATION COMMON	278058102	98	09/11/08	07/21/09	$4,792.27	$6,976 13	$-2,183.86
DISCOVER FINL SVCS	254709108	119	06/24/09	07/21/09	$1,322.05	$1,147.76	$174.29
DISCOVER FINL SVCS	254709108	449	09/11/08	07/21/09	$4,988.26	$7,671.16	$-2,682.90
DISCOVER FINL SVCS	254709108	241	06/26/09	07/21/09	$2,677.44	$2,389.52	$287.92
HONEYWELL INTL INC	438516106	51	03/03/09	07/21/09	$1,698.50	$1,260.47	$438.03
TIME WARNER INC.	887317303	139	09/11/08	07/22/09	$3,751.04	$4,527.51	$-776.47
TJX COS INC NEW	872540109	26	12/18/08	07/22/09	$923.04	$537.29	$385.75
TJX COS INC NEW	872540109	44	12/15/08	07/22/09	$1,562.06	$868.34	$693.72
TIME WARNER CABLE INC.	88732J207	41	06/26/09	07/22/09	$1,312.54	$1,276.54	$36.00
TIME WARNER CABLE INC	88732J207	35	09/11/08	07/22/09	$1,120.47	$1,496.36	$-375.89
WELLS FARGO & CO NEW	949746101	60	09/18/08	07/22/09	$1,412.09	$2,220.90	$-808.81
WELLS FARGO & CO NEW	949746101	20	09/11/08	07/22/09	$470.70	$678 30	$-207.60

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746101	240	10/14/08	07/22/09	$5,648.37	$8,048.40	$-2,400.03
TRANSOCEAN LTD ZUG NAMEN-AKT	H8817H100	48	06/02/09	07/22/09	$3,655.34	$4,021.20	$-365.86
APACHE CORPORATION COM	037411105	27	12/04/08	07/22/09	$2,053.24	$1,768.91	$284.33
APACHE CORPORATION COM	037411105	14	12/09/08	07/22/09	$1,064.65	$954.87	$109.78
AVERY DENNISON CORP	053611109	37	04/13/09	07/22/09	$986.77	$960.34	$26.43
AVERY DENNISON CORP	053611109	15	09/17/08	07/22/09	$400.04	$670.58	$-270.54
AVERY DENNISON CORP	053611109	71	10/03/08	07/22/09	$1,893.52	$3,007.21	$-1,113.69
BAKER HUGHES INC	057224107	34	04/20/09	07/22/09	$1,317 94	$1,057.57	$260.37
BAKER HUGHES INC	057224107	11	11/06/08	07/22/09	$426.39	$367.56	$58 83
BAKER HUGHES INC	057224107	53	04/21/09	07/22/09	$2,054.43	$1,734 96	$319.47
CSX CORP COM	126408103	92	06/15/09	07/22/09	$3,578.07	$3,145.02	$433 05
CA INC	12673P105	113	12/29/08	07/22/09	$2,087.90	$2,004.06	$83.84
CABLEVISION NY GROUP CL A	12686C109	143	09/11/08	07/22/09	$2,711.95	$4,319.32	$-1,607.37
CARDINAL HEALTH INC COM	14149Y108	45	10/13/08	07/22/09	$1,434.11	$1,892.48	$-458.37
CARDINAL HEALTH INC COM	14149Y108	32	10/30/08	07/22/09	$1,019.81	$1,169.76	$-149.95
CITIGROUP INC	172967101	570	05/07/09	07/22/09	$1,487.66	$2,180.25	$-692.59
CITIGROUP INC	172967101	440	05/11/09	07/22/09	$1,148.37	$1,705.00	$-556.63
COMCAST CORP NEW CL A	20030N101	115	12/03/08	07/22/09	$1,637.23	$1,848.63	$-211.40
COMCAST CORP NEW CL A	20030N101	60	02/09/09	07/22/09	$854.21	$865.50	$-11.29
COMCAST CORP NEW CL A	20030N101	97	03/04/09	07/22/09	$1,380.97	$1,237.24	$143.73
COMCAST CORP NEW CL A	20030N101	124	03/20/09	07/22/09	$1,765.37	$1,579.14	$186.23
COMCAST CORP NEW CL A	20030N101	63	03/03/09	07/22/09	$896.92	$788.45	$108 47
CONAGRA FOODS INC	205887102	146	09/17/08	07/22/09	$2,793.53	$2,801.01	$-7.48
DOMINION RES INC VA NEW	25746U109	63	11/24/08	07/22/09	$2,087.87	$2,347.70	$-259.83
DOW CHEMICAL COMPANY COMMON	260543103	78	05/06/09	07/22/09	$1,409.31	$1,185.99	$223.32
DOW CHEMICAL COMPANY COMMON	260543103	155	05/08/09	07/22/09	$2,800.56	$2,714.83	$85.73
E I DU PONT DE NEMOURS & CO COMM	263534109	162	09/11/08	07/22/09	$4,555.97	$7,363.71	$-2,807.74

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	25271C102	27	06/15/09	07/22/09	$2,334.09	$2,431.49	$-97.40
DUKE ENERGY HLDG CORP	26441C105	386	09/11/08	07/22/09	$5,764.07	$7,038 71	$-1,274.64
EBAY INC	278642103	191	12/23/08	07/22/09	$3,595 35	$2,604.29	$991 06
EBAY INC	278642103	244	09/11/08	07/22/09	$4,593.01	$5,627.86	$-1,034.85
EBAY INC	278642103	44	05/06/09	07/22/09	$828.25	$755.26	$72.99
FIFTH THIRD BANCORP	316773100	61	06/10/09	07/22/09	$405.17	$448.66	$-43.49
FIRSTENERGY CORP	337932107	76	09/11/08	07/22/09	$3,129.36	$5,191.94	$-2,062.58
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	14	09/11/08	07/22/09	$798.87	$957.81	$-158.94
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	47	10/20/08	07/22/09	$2,681.93	$1,726.55	$955.38
HESS CORP	42809H107	36	09/11/08	07/22/09	$1,867.18	$3,185 46	$-1,318.28
HESS CORP	42809H107	14	03/24/09	07/22/09	$726.12	$905.73	$-179.61
HESS CORP	42809H107	13	05/11/09	07/22/09	$674.26	$828.30	$-154.04
HESS CORP	42809H107	23	04/09/09	07/22/09	$1,192.92	$1,344.47	$-151.55
HESS CORP	42809H107	40	04/08/09	07/22/09	$2,074.64	$2,306.60	$-231.96
HESS CORP	42809H107	18	04/14/09	07/22/09	$933 59	$1,028.07	$-94.48
HESS CORP	42809H107	20	04/01/09	07/22/09	$1,037.32	$1,109.90	$-72.58
HOME DEPOT INC USD 0 05	437076102	26	03/24/09	07/22/09	$640.85	$597.09	$43.76
INTEL CORPORATION	458140100	50	09/11/08	07/22/09	$952.64	$1,007.75	$-55.11
INTEL CORPORATION	458140100	78	01/29/09	07/22/09	$1,486.12	$1,044.03	$442.09
KROGER COMPANY COMMON	501044101	229	09/11/08	07/22/09	$4,911.99	$6,461.24	$-1,549.25
KROGER COMPANY COMMON	501044101	75	10/16/08	07/22/09	$1,608.73	$1,972.88	$-364.15
KROGER COMPANY COMMON	501044101	64	02/13/09	07/22/09	$1,372.78	$1,362.88	$9.90
JOY GLOBAL INC	481165108	64	05/11/09	07/22/09	$2,345.54	$1,878.72	$466.82
JOY GLOBAL INC	481165108	17	05/19/09	07/22/09	$623.03	$530.32	$92.71
MEMC ELECTR MATLS INC	552715104	144	06/23/09	07/22/09	$2,998.37	$2,574.00	$424.37
KIMBERLY-CLARK CORP COM	494368103	42	09/11/08	07/22/09	$2,288.92	$2,702.07	$-413.15
KIMBERLY-CLARK CORP COM	494368103	35	10/09/08	07/22/09	$1,907.44	$1,995.88	$-88.44

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KIMBERLY-CLARK CORP COM	494368103	44	03/30/09	07/22/09	$2,397.92	$2,041.82	$356.10
NOKIA CORP ADR-A SHS	654902204	384	09/11/08	07/22/09	$4,821 45	$7,920.00	$-3,098.55
NORTHROP GRUMMAN CORP	666807102	73	09/11/08	07/22/09	$3,406.99	$5,095.04	$-1,688.05
NORTHROP GRUMMAN CORP	666807102	31	11/24/08	07/22/09	$1,446.81	$1,215.05	$231.76
NUCOR CORP	670346105	19	05/27/09	07/22/09	$832.56	$793.92	$38.64
NUCOR CORP	670346105	46	10/07/08	07/22/09	$2,015.66	$1,425.31	$590.35
POTASH CORP SASK INC	73755L107	27	06/23/09	07/22/09	$2,415.89	$2,486.57	$-70.68
REPUBLIC SVCS COM	760759100	760	09/11/08	07/22/09	$20,061.20	$22,251.11	$-2,189.91
ROYAL DUTCH SHELL PLC SPONS ADR	780259206	70	09/11/08	07/22/09	$3,554.89	$4,306.75	$-751.86
SYBASE INC	871130100	120	09/11/08	07/22/09	$4,154.29	$3,840.60	$313.69
3M CO	88579Y101	40	09/11/08	07/22/09	$2,579.63	$2,805.80	$-226.17
AMGEN INC	031162100	123	09/11/08	07/23/09	$7,287.19	$7,796.36	$-509.17
HEWLETT PACKARD COMPANY	428236103	262	09/11/08	07/23/09	$10,742.01	$12,367.71	$-1,625.70
HEWLETT PACKARD COMPANY	428236103	62	09/30/08	07/23/09	$2,542.00	$2,867.81	$-325.81
HEWLETT PACKARD COMPANY	428236103	154	10/03/08	07/23/09	$6,314.01	$6,624.31	$-310.30
OMNICOM GROUP INC COM	681919106	52	06/05/09	07/23/09	$1,741.11	$1,695.46	$45.65
OMNICOM GROUP INC COM	681919106	66	02/13/09	07/23/09	$2,209.87	$1,867.47	$342 40
OMNICOM GROUP INC COM	681919106	80	04/08/09	07/23/09	$2,678.62	$2,134.00	$544.62
OMNICOM GROUP INC COM	681919106	87	03/26/09	07/23/09	$2,913.00	$2,172.83	$740.17
TD AMERITRADE HLDG CORP	87236Y108	776	09/11/08	07/23/09	$14,000.92	$15,888.60	$-1,887.68
TEVA PHARMACEUTICAL INDS ADR	881624209	100	09/11/08	07/23/09	$4,981.23	$4,669.50	$311.73
TEVA PHARMACEUTICAL INDS ADR	881624209	28	05/06/09	07/23/09	$1,394.74	$1,239.70	$155.04
TEVA PHARMACEUTICAL INDS ADR	881624209	36	10/16/08	07/23/09	$1,793.24	$1,467.18	$326.06
UNITED HEALTH GROUP INC	91324P102	37	01/29/09	07/23/09	$987.31	$1,062.09	$-74.78
UNITED HEALTH GROUP INC	91324P102	30	02/10/09	07/23/09	$800.52	$839.55	$-39.03
UNITED HEALTH GROUP INC	91324P102	39	06/05/09	07/23/09	$1,040.68	$1,057.49	$-16.81
UNITED HEALTH GROUP INC	91324P102	37	04/23/09	07/23/09	$987.31	$857.48	$129.83

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED HEALTH GROUP INC	91324P102	114	04/01/09	07/23/09	$3,041.98	$2,359.23	$682.75
UNITED HEALTH GROUP INC	91324P102	5	01/28/09	07/23/09	$133.42	$150.03	$-16.61
UNITED HEALTH GROUP INC	91324P102	65	02/09/09	07/23/09	$1,734.46	$1,919.78	$-185.32
WATSON PHARMACEUTICALS INC	942683103	269	09/11/08	07/23/09	$9,116 03	$7,952.98	$1,163.05
WATSON PHARMACEUTICALS INC	942683103	30	11/19/08	07/23/09	$1,016.66	$664.65	$352.01
CVS CORP	126650100	21	05/18/09	07/24/09	$702.43	$658.46	$43.97
CVS CORP	126650100	33	03/04/09	07/24/09	$1,103.82	$844.64	$259.18
WELLS FARGO & CO NEW	949746101	80	10/21/08	07/24/09	$1,913.81	$2,612.40	$-698.59
WELLS FARGO & CO NEW	949746101	96	10/14/08	07/24/09	$2,296.57	$3,219.36	$-922.79
WELLS FARGO & CO NEW	949746101	65	02/26/09	07/24/09	$1,554.97	$936.98	$617.99
WELLS FARGO & CO NEW	949746101	28	04/13/09	07/24/09	$669.83	$551.18	$118.65
WELLS FARGO & CO NEW	949746101	87	05/21/09	07/24/09	$2,081.26	$2,179.79	$-98.53
WELLS FARGO & CO NEW	949746101	42	06/08/09	07/24/09	$1,004.75	$1,067.01	$-62.26
WELLS FARGO & CO NEW	949746101	58	11/25/08	07/24/09	$1,339.66	$1,510.04	$-170.38
WELLS FARGO & CO NEW	949746101	41	12/23/08	07/24/09	$980 83	$1,107.21	$-126.38
WELLS FARGO & CO NEW	949746101	45	11/14/08	07/24/09	$1,076.52	$1,293 53	$-217 01
WELLS FARGO & CO NEW	949746101	38	11/11/08	07/24/09	$909.06	$1,096.11	$-187.05
VERIZON COMMUNICATIONS INC	92343V104	77	10/07/08	07/24/09	$2,411.74	$2,225.69	$186.05
VERIZON COMMUNICATIONS INC	92343V104	315	09/11/08	07/24/09	$9,866.20	$10,944.67	$-1,078.47
TARGET CORP	87612E106	25	04/20/09	07/24/09	$1,047.89	$950.38	$97.51
TARGET CORP	87612E106	103	05/15/09	07/24/09	$4,317.32	$4,159.66	$157 66
TARGET CORP	87612E106	69	06/02/09	07/24/09	$2,892.18	$2,849.36	$42.82
CVS CORP	126650100	129	05/06/09	07/24/09	$4,314.94	$4,124.78	$190.16
CONOCOPHILLIPS	20825C104	21	01/05/09	07/24/09	$921.38	$1,165.19	$-243.81
CONOCOPHILLIPS	20825C104	29	01/20/09	07/24/09	$1,272.39	$1,325.45	$-53.06
CONOCOPHILLIPS	20825C104	73	09/11/08	07/24/09	$3,202.90	$5,292.13	$-2,089.23
DISNEY (WALT) COMPANY HOLDING CO.	254687106	436	09/11/08	07/24/09	$11,642.77	$14,368.38	$-2,725.61

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GENERAL MILLS INC COM	370334104	31	10/13/08	07/24/09	$1,831.43	$1,971.76	$-140.33
GENERAL MILLS INC COM	370334104	129	09/11/08	07/24/09	$7,621.12	$8,879.72	$-1,258.60
FEDEX CORPORATION	31428X106	35	03/23/09	07/24/09	$2,234.44	$1,559.43	$675.01
FEDEX CORPORATION	31428X106	41	09/11/08	07/24/09	$2,617.48	$3,709.88	$-1,092.40
FEDEX CORPORATION	31428X106	67	06/02/09	07/24/09	$4,277 35	$3,863.56	$413.79
GLAXO SMITHKLINE PLC	37733W105	137	09/11/08	07/24/09	$5,227.78	$6,060.19	$-832.41
LOWES COMPANIES INC COM	548661107	62	03/19/09	07/24/09	$1,335.01	$1,092.75	$242.26
LOWES COMPANIES INC COM	548661107	64	04/02/09	07/24/09	$1,378.08	$1,238.72	$139.36
LOWES COMPANIES INC COM	548661107	68	03/26/09	07/24/09	$1,464.21	$1,301.18	$163.03
LOWES COMPANIES INC COM	548661107	261	09/11/08	07/24/09	$5,619.97	$6,602.00	$-982.03
LOWES COMPANIES INC COM	548661107	76	05/07/09	07/24/08	$1,636.46	$1,549.26	$87.20
LOWES COMPANIES INC COM	548661107	73	05/19/09	07/24/09	$1,571.87	$1,464.75	$107.12
MOLSON COORS BREWING CO	60871R209	107	09/11/08	07/24/09	$4,793.05	$5,240.33	$-447.28
SCHWAB CHARLES CORP NEW	808513105	92	10/15/08	07/24/09	$1,556.79	$1,831 26	$-274.47
SCHWAB CHARLES CORP NEW	808513105	276	02/09/09	07/24/09	$4,670.38	$3,964.74	$705.64
SCHWAB CHARLES CORP NEW	808513105	317	09/11/08	07/24/09	$5,364.17	$7,771.26	$-2,407 09
TARGET CORP	87612E106	145	05/06/09	07/24/09	$6,077.78	$6,015.33	$62.45
GENERAL ELECTRIC CO	369604103	91	04/20/09	07/27/09	$1,115.88	$1,034.22	$81.66
GAP INC	364760108	327	03/04/09	07/27/09	$5,177.91	$3,490.73	$1,687.18
GAP INC	364760108	170	02/24/09	07/27/09	$2,691.88	$2,008.55	$683.33
GENERAL ELECTRIC CO	369604103	209	09/11/08	07/27/09	$2,562.84	$5,888.57	$-3,325.73
GENERAL ELECTRIC CO	369604103	171	11/06/08	07/27/09	$2,096.87	$3,138.71	$-1,041.84
GENERAL ELECTRIC CO	369604103	136	04/14/09	07/27/09	$1,667.68	$1,567.40	$100.28
PNC FINANCIAL SERVICES GROUP INC	693475105	88	02/09/09	07/28/09	$3,124.70	$2,950.20	$174.50
PNC FINANCIAL SERVICES GROUP INC	693475105	79	06/08/09	07/28/09	$2,805.13	$3,428.21	$-623.08
PNC FINANCIAL SERVICES GROUP INC	693475105	130	01/14/09	07/28/09	$4,616.04	$5,646.55	$-1,030.51
PNC FINANCIAL SERVICES GROUP INC	693475105	159	02/13/09	07/28/09	$5,645.77	$4,465.52	$1,180.25

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PNC FINANCIAL SERVICES GROUP INC	693475105	63	11/03/08	07/28/09	$2,237.00	$4,308.25	$-2,071.25
PNC FINANCIAL SERVICES GROUP INC	693475105	14	12/09/08	07/28/09	$497.11	$729.89	$-232.78
AT&T INC	00206R102	708	09/11/08	07/28/09	$18,152.65	$22,355.10	$-4,202.45
AT&T INC	00206R102	73	03/09/09	07/28/09	$1,871.67	$1,586.66	$285.01
PNC FINANCIAL SERVICES GROUP INC	693475105	20	12/17/08	07/28/09	$710.16	$919.90	$-209.74
PNC FINANCIAL SERVICES GROUP INC	693475105	82	11/19/08	07/28/09	$2,911.65	$4,087 29	$-1,175 64
INGERSOLL-RAND PLC	G47791101	260	07/24/09	08/03/09	$7,556.52	$6,659 85	$896.67
US BANCORP DEL	902973304	56	02/09/09	08/04/09	$1,152.20	$936.60	$215.60
US BANCORP DEL	902973304	52	02/10/09	08/04/09	$1,069.90	$749.58	$320.32
US BANCORP DEL	902973304	83	09/11/08	08/04/09	$1,707.73	$2,793.37	$-1,085.64
WYETH (WYE)	983024100	780	07/23/09	08/05/09	$36,423.34	$36,583.64	$-160.30
WAL MART STORES INC	931142103	381	09/11/08	08/13/09	$19,581.03	$24,073.49	$-4,492.46
WAL MART STORES INC	931142103	25	06/04/09	08/13/09	$1,284.84	$1,272 13	$12.71
ANADARKO PETE CORP	032511107	430	07/22/09	08/17/09	$21,250.65	$19,966.19	$1,284.46
GOLDMAN SACHS GROUP INC	38141G104	27	09/11/08	08/20/09	$4,325.02	$4,240.21	$84.81
GOLDMAN SACHS GROUP INC	38141G104	20	10/21/08	08/20/09	$3,203 72	$2,427.30	$776.42
GOLDMAN SACHS GROUP INC	38141G104	38	10/15/08	08/20/09	$6,087.06	$4,300.27	$1,786.79
GOLDMAN SACHS GROUP INC	38141G104	70	01/14/09	08/20/09	$11,213.01	$5,299.35	$5,913.66
GOLDMAN SACHS GROUP INC	38141G104	26	12/23/08	08/20/09	$4,164.83	$1,955.59	$2,209 24
GOLDMAN SACHS GROUP INC	38141G104	12	11/25/08	08/20/09	$1,922.23	$853.14	$1,069.09
GOLDMAN SACHS GROUP INC	38141G104	23	12/03/08	08/20/09	$3,684.28	$1,586.20	$2,098.08
GOLDMAN SACHS GROUP INC	38141G104	39	01/20/09	08/20/09	$6,247.25	$2,309.39	$3,937.86
INGERSOLL-RAND PLC	G47791101	590	07/24/09	08/31/09	$18,116.90	$15,112.73	$3,004.17
STAPLES INC COM	855030102	1110	07/22/09	09/16/09	$25,292.36	$23,431.32	$1,861.04
STAPLES INC COM	855030102	99	03/26/09	09/16/09	$2,255.81	$1,880.51	$375.30
STAPLES INC COM	855030102	19	03/25/09	09/16/09	$432.93	$339.06	$93.87
WYETH (WYE)	983024100	54	11/25/08	09/30/09	$2,624.08	$1,836.81	$787.27

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH (WYE)	983024100	70	07/23/09	09/30/09	$3,401 58	$3,283.15	$118.43
ANADARKO PETE CORP	032511107	270	07/22/09	10/01/09	$16,425.86	$12,536.91	$3,888.95
CRUCELL N V	228769105	233	07/22/09	10/01/09	$5,147.48	$5,683 50	$-536.02
WALGREEN COMPANY COMMON	931422109	780	07/21/09	10/01/09	$29,491.20	$23,244.08	$6,247.12
CRUCELL N V	228769105	507	07/22/09	10/02/09	$11,137.59	$12,367.10	$-1,229.51
WILLIAMS CO INC	969457100	790	07/24/09	10/09/09	$15,324.49	$12,985.47	$2,339.02
AMERICAN ELECTRIC POWER CO INC	025537101	108	07/24/09	10/12/09	$3,330 11	$3,321.00	$9.11
AMERICAN ELECTRIC POWER CO INC	025537101	124	07/24/09	10/13/09	$3,773.16	$3,813.00	$-39.84
AMERICAN ELECTRIC POWER CO INC	025537101	245	07/24/09	10/14/09	$7,424.48	$7,533.75	$-109.27
AMERICAN ELECTRIC POWER CO INC	025537101	81	07/24/09	10/15/09	$2,467.00	$2,490.75	$-23.75
AMERICAN ELECTRIC POWER CO INC	025537101	80	07/24/09	10/16/09	$2,476.56	$2,460.00	$16.56
AMERICAN ELECTRIC POWER CO INC	025537101	82	07/24/09	10/20/09	$2,558.29	$2,521.50	$36.79
NESTLE S A SPONSORED ADR	641069406	520	07/22/09	10/20/09	$23,476.92	$20,784 40	$2,692.52
COVIDIEN PLC	G2554F105	94	08/28/09	11/10/09	$4,192.53	$3,654.06	$538.47
COVIDIEN PLC	G2554F105	126	08/28/09	11/11/09	$5,543.54	$4,898.00	$645.54
COVIDIEN PLC	G2554F105	19	08/03/09	11/11/09	$835.93	$733.98	$101.95
COVIDIEN PLC	G2554F105	36	08/03/09	11/12/09	$1,584.12	$1,390.71	$193.41
COVIDIEN PLC	G2554F105	55	08/07/09	11/12/09	$2,420.19	$2,113.01	$307.18
THE BANK OF NEW YORK MELLON CORP.	064058100	121	05/06/09	12/11/09	$3,242.72	$3,687.48	$-444 76
WILLIAMS CO INC	969457100	440	07/24/09	12/11/09	$8,663.38	$7,232.41	$1,430.97
LOCKHEED MARTIN CORP	539830109	300	07/30/09	12/15/09	$23,248.53	$22,681.77	$566.76
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$867,975.78	$886,017 27	$-18,041.49

BNY MELLON
WEALTH MANAGEMENT

ONE FDTN LVLCV

2009 Form 1099

Account Number TGXF1306562

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	50.09	01/24/05	07/21/09	$3,516.23	$2,572.62	$943.61
CHEVRONTEXACO CORP	166764100	175	02/22/07	07/21/09	$11,544.45	$12,366.40	$-821.95
EXXON MOBIL CORP	30231G102	62.61	12/22/04	07/21/09	$4,395.11	$3,188.35	$1,206.76
EXXON MOBIL CORP	30231G102	50.09	06/22/06	07/21/09	$3,516.23	$2,912.23	$604.00
EXXON MOBIL CORP	30231G102	50.08	02/24/06	07/21/09	$3,515 53	$3,034.35	$481.18
EXXON MOBIL CORP	30231G102	75.13	05/11/05	07/21/09	$5,273.99	$4,313.46	$960.53
WELLS FARGO & CO NEW	949746101	150	05/09/07	07/22/09	$3,530.23	$5,419 00	$-1,888.77
INTEL CORPORATION	458140100	50	05/24/06	07/22/09	$952.64	$901.50	$51.14
INTEL CORPORATION	458140100	75	02/24/06	07/22/09	$1,428.96	$1,529.50	$-100.54
INTEL CORPORATION	458140100	88	01/04/07	07/22/09	$1,676.65	$1,874.69	$-198.04
HOME DEPOT INC USD 0.05	437076102	5	07/19/06	07/22/09	$123.24	$172.45	$-49.21
HOME DEPOT INC USD 0.05	437076102	150	08/16/07	07/22/09	$3,697.23	$4,899.55	$-1,202.32
WELLS FARGO & CO NEW	949746101	150	09/20/05	07/24/09	$3,588.39	$4,471.75	$-883.36
TARGET CORP	87612E106	80	05/18/06	07/24/09	$3,353.26	$3,887.55	$-534.29
CVS CORP	126650100	125	01/11/08	07/24/09	$4,181.14	$4,626 12	$-444.98
CVS CORP	126650100	75	01/11/08	07/24/09	$2,508.69	$2,777.25	$-268.56
WYETH (WYE)	983024100	349	09/11/08	09/30/09	$16,959.33	$14,104.84	$2,854.49
THE BANK OF NEW YORK MELLON CORP.	064058100	44	09/22/08	12/11/09	$1,179.17	$1,420.98	$-241.81
THE BANK OF NEW YORK MELLON CORP.	064058100	43	09/26/08	12/11/09	$1,152.37	$1,564.99	$-412.62
THE BANK OF NEW YORK MELLON CORP.	064058100	38	09/11/08	12/11/09	$1,018.37	$1,513.35	$-494.98
THE BANK OF NEW YORK MELLON CORP.	064058100	37	11/25/08	12/11/09	$991.57	$1,101.31	$-109.74
THE BANK OF NEW YORK MELLON CORP.	064058100	137	09/19/08	12/11/09	$3,671.51	$4,892.96	$-1,221.45
Total long term gain/loss: Report on Form 1040, Schedule D, line 8, Column d, e, and f					$81,774.29	$83,545.20	$-1,770.91

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	16	01/15/09	07/31/09	$913.96	$659 92	$254.04
VISA INC	92826C839	99	09/11/08	07/31/09	$8,493.48	$7,025.53	$-532.05
WAL MART STORES INC	931142103	52	03/04/09	07/31/09	$2,589.53	$2,522.26	$67.27
WAL MART STORES INC	931142103	4	10/23/08	07/31/09	$199.19	$211.10	$-11.91
WAL MART STORES INC	931142103	56	10/27/08	07/31/09	$2,788.73	$2,782.36	$6.37
ZIMMER HLDGS INC	98956P102	166	09/11/08	07/31/09	$7,679.70	$11,813.39	$-4,133.69
ZIMMER HLDGS INC	98956P102	20	01/21/09	07/31/09	$925.27	$789.70	$135.57
INTERNATIONAL BUSINESS MACHINES CORF	459200101	11	07/27/09	07/31/09	$1,300.16	$1,294.10	$6.06
INTERNATIONAL BUSINESS MACHINES CORF	459200101	1	07/21/09	07/31/09	$118.20	$117.05	$1.15
AMAZON COM INC	023135106	5	09/11/08	07/31/09	$431.99	$397.23	$34.76
AMAZON COM INC	023135106	46	09/22/08	07/31/09	$3,974.30	$3,447.47	$526.83
AMAZON COM INC	023135106	31	10/15/08	07/31/09	$2,678.33	$1,510.48	$1,167.85
AMAZON COM INC	023135106	49	11/20/08	07/31/09	$4,233 49	$1,717.21	$2,516.28
AMAZON COM INC	023135106	11	07/27/09	07/31/09	$950 38	$926.81	$23.57

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	27	12/19/08	07/31/09	$1,542.31	$1,249.70	$292.61
CARNIVAL CORP	143658300	28	12/09/08	07/31/09	$785.79	$613.62	$172.17
CERNER CORP COM	156782104	49	06/18/09	07/31/09	$3,164.34	$2,936.82	$227 52
EQUINIX INC	29444U502	31	09/11/08	07/31/09	$2,538.52	$2,359.25	$179.27
EQUINIX INC	29444U502	10	01/09/09	07/31/09	$818.88	$580.05	$238.83
EQUINIX INC	29444U502	5	03/13/09	07/31/09	$409.44	$258 13	$151.31
EQUINIX INC	29444U502	7	03/16/09	07/31/09	$573.22	$350.11	$223.11
EQUINIX INC	29444U502	8	02/27/09	07/31/09	$655.10	$371.40	$283.70
DANAHER CORP COMMON	235851102	2	09/11/08	07/31/09	$123.56	$156.41	$-32 85
DANAHER CORP COMMON	235851102	15	10/14/08	07/31/09	$926.73	$903.53	$23.20
ECOLAB INC COM	278865100	279	09/11/08	07/31/09	$11,562.75	$13,368.28	$-1,805.53
ECOLAB INC COM	278865100	18	03/06/09	07/31/09	$745.98	$538.47	$207.51
FMC TECHNOLOGIES INC	30249U101	45	09/11/08	07/31/09	$1,959.21	$2,109.38	$-150.17
FMC TECHNOLOGIES INC	30249U101	31	11/18/08	07/31/09	$1,349.68	$838.40	$511.28
FMC TECHNOLOGIES INC	30249U101	24	12/01/08	07/31/09	$1,044.91	$581.40	$463.51
FASTENAL CO COMMON	311900104	82	09/11/08	07/31/09	$2,920 46	$4,427.59	$-1,507.13
FASTENAL CO COMMON	311900104	22	10/14/08	07/31/09	$783 54	$869.55	$-86.01
FASTENAL CO COMMON	311900104	80	05/08/09	07/31/09	$2,849.23	$2,930.80	$-81.57
FASTENAL CO COMMON	311900104	89	05/29/09	07/31/09	$3,169.77	$2,957.92	$211.85
HEWLETT PACKARD COMPANY	428236103	22	04/21/09	07/31/09	$950.12	$779.79	$170.33
HEWLETT PACKARD COMPANY	428236103	24	06/08/09	07/31/09	$1,036.49	$898.20	$138.29
HEWLETT PACKARD COMPANY	428236103	15	05/06/09	07/31/09	$647.81	$545.18	$102.63
HEWLETT PACKARD COMPANY	428236103	149	09/11/08	07/31/09	$6,434 90	$7,033.54	$-598.64
GILEAD SCIENCES INC	375558103	159	09/11/08	07/31/09	$7,802.62	$7,801.33	$1.29
GOLDMAN SACHS GROUP INC	38141G104	4	06/16/09	07/31/09	$651.90	$576.70	$75.20
GOLDMAN SACHS GROUP INC	38141G104	12	03/27/09	07/31/09	$1,955.71	$1,297.14	$658.57
GOLDMAN SACHS GROUP INC	38141G104	5	06/08/09	07/31/09	$814.88	$741.83	$73.05

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ILLUMINA INC	452327109	72	09/11/08	07/31/09	$2,605 96	$3,000.06	$-394.10
INTERCONTINENTALEXCHANGE INC	45865V100	31	09/11/08	07/31/09	$2,901.83	$2,867.35	$34.48
J P MORGAN CHASE & CO	46625H100	32	02/02/09	07/31/09	$1,214.05	$806.88	$407.17
J P MORGAN CHASE & CO	46625H100	50	03/24/09	07/31/09	$1,896.95	$1,311.75	$585 20
J P MORGAN CHASE & CO	46625H100	66	01/29/09	07/31/09	$2,503.97	$1,679.37	$824.60
KOHLS CORP	500255104	21	10/06/08	07/31/09	$1,022.46	$852.92	$169.54
KOHLS CORP	500255104	25	10/14/08	07/31/09	$1,217.22	$812.88	$404.34
KOHLS CORP	500255104	39	10/03/08	07/31/09	$1,898.86	$1,617.92	$280.94
JUNIPER NETWORKS INC	48203R104	60	07/20/09	07/31/09	$1,567.76	$1,544 10	$23.66
JUNIPER NETWORKS INC	48203R104	125	05/08/09	07/31/09	$3,266.16	$2,875.63	$390.53
LAM RESH CORP COM	512807108	21	04/21/09	07/31/09	$641.33	$532.25	$109.08
LAM RESH CORP COM	512807108	29	04/20/09	07/31/09	$885.64	$751.83	$133.81
MEDCO HEALTH SOLUTIONS INC	58405U102	256	09/11/08	07/31/09	$13,342.37	$12,878.08	$464.29
LOWES COMPANIES INC COM	548661107	370	09/11/08	07/31/09	$8,270.80	$9,359.15	$-1,088.35
LOWES COMPANIES INC COM	548661107	121	11/03/08	07/31/09	$2,704.77	$2,505.31	$199.46
MASTERCARD INC	57636Q104	13	10/14/08	07/31/09	$2,514.27	$2,263.11	$251 16
MASTERCARD INC	57636Q104	21	10/15/08	07/31/09	$4,061.51	$3,224.87	$836.64
NATIONAL-OILWELL INC	637071101	70	09/22/08	07/31/09	$2,487.44	$4,202.45	$-1,715 01
NATIONAL-OILWELL INC	637071101	68	09/17/08	07/31/09	$2,416.37	$3,509.14	$-1,092.77
NATIONAL-OILWELL INC	637071101	82	10/03/08	07/31/09	$2,913 86	$3,383.73	$-469.87
NATIONAL-OILWELL INC	637071101	50	05/06/09	07/31/09	$1,776.74	$1,716.25	$60.49
NATIONAL-OILWELL INC	637071101	57	03/26/09	07/31/09	$2,025.49	$1,898.96	$126.53
NATIONAL-OILWELL INC	637071101	32	10/07/08	07/31/09	$1,137.12	$1,048.48	$88.64
MICROSOFT CORP COM	594918104	347.5	09/11/08	07/31/09	$8,249.47	$9,498.91	$-1,249.44
MCAFEE INC	579064106	19	03/25/09	07/31/09	$857.26	$626.34	$230 92
MCAFEE INC	579064106	14	03/27/09	07/31/09	$631.66	$469 91	$161.75
MCAFEE INC	579064106	29	03/24/09	07/31/09	$1,308.44	$963.24	$345 20

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MINDRAY MED INTL LTD	602675100	26	03/16/09	07/31/09	$771.75	$525.33	$246.42
MINDRAY MED INTL LTD	602675100	82	09/11/08	07/31/09	$2,433.99	$2,845.81	$-411.82
MINDRAY MED INTL LTD	602675100	14	01/29/09	07/31/09	$415.56	$286.51	$129.05
ORACLE CORPORATION	68389X105	143	07/09/09	07/31/09	$3,180.24	$2,907.91	$272.33
ORACLE CORPORATION	68389X105	56	09/22/08	07/31/09	$1,245.41	$1,106.84	$138.57
ORACLE CORPORATION	68389X105	188	09/11/08	07/31/09	$4,181.01	$3,634.98	$546.03
ORACLE CORPORATION	68389X105	151	04/16/09	07/31/09	$3,358 15	$2,898.45	$459.70
ORACLE CORPORATION	68389X105	138	04/06/09	07/31/09	$3,069.04	$2,639.25	$429.79
ORACLE CORPORATION	68389X105	139	05/06/09	07/31/09	$3,091 28	$2,651.43	$439.85
ORACLE CORPORATION	68389X105	44	12/12/08	07/31/09	$978.53	$741.62	$236.91
MORGAN STANLEY DEAN WITTER & CO	617446448	24	05/21/09	07/31/09	$686.62	$674.52	$12.10
MORGAN STANLEY DEAN WITTER & CO	617446448	25	05/20/09	07/31/09	$715.23	$700.38	$14.85
MORGAN STANLEY DEAN WITTER & CO	617446448	28	06/03/09	07/31/09	$801.06	$832.58	$-31.52
MORGAN STANLEY DEAN WITTER & CO	617446448	29	05/28/09	07/31/09	$829.67	$853.91	$-24.24
PETROHAWK ENERGY CORP	716495106	81	05/07/09	07/31/09	$1,975 54	$1,968.71	$6.83
PETROHAWK ENERGY CORP	716495106	14	05/26/09	07/31/09	$341 45	$332.15	$9.30
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	43	03/02/09	07/31/09	$1,777.57	$1,088 98	$688.59
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	14	04/03/09	07/31/09	$578.74	$491.61	$87.13
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	20	03/03/09	07/31/09	$826.78	$509.50	$317.28
PRESCISION CASTPARTS CORP CO	740189105	20	09/11/08	07/31/09	$1,607.76	$2,005.50	$-397.74
PRICELINE COM INC	741503403	10	12/12/08	07/31/09	$1,288.87	$647.05	$641.82
PRICELINE COM INC	741503403	5	12/15/08	07/31/09	$644.43	$314.73	$329 70
PRICELINE COM INC	741503403	25	09/11/08	07/31/09	$3,222.17	$2,126.87	$1,095.30
PRICELINE COM INC	741503403	13	09/16/08	07/31/09	$1,675.53	$1,083.88	$591.65
PROCTER & GAMBLE CO COM	742718109	105	03/17/09	07/31/09	$5,892.23	$5,039.48	$852.75
SCHLUMBERGER LIMITED COM	806857108	153	06/01/09	07/31/09	$8,181.02	$9,055.31	$-874.29
SCHLUMBERGER LIMITED COM	806857108	17	07/09/09	07/31/09	$909.00	$854.00	$55.00

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHLUMBERGER LIMITED COM	806857108	67	09/11/08	07/31/09	$3,582.54	$5,832.01	$-2,249.47
SCHLUMBERGER LIMITED COM	806857108	45	10/03/08	07/31/09	$2,406.18	$3,264.53	$-858.35
SCHLUMBERGER LIMITED COM	806857108	43	06/02/09	07/31/09	$2,299.24	$2,545 39	$-246 15
QUALCOMM INC	747525103	29	09/11/08	07/31/09	$1,351.94	$1,422.60	$-70.66
SAP AKTIENGESELLSCHAFT ADR	803054204	218	09/11/08	07/31/09	$10,235.14	$11,526.75	$-1,291.61
SAP AKTIENGESELLSCHAFT ADR	803054204	59	05/06/09	07/31/09	$2,770.06	$2,256.46	$513.60
SOUTHWESTERN ENERGY CO	845467109	33	07/07/09	07/31/09	$1,368.69	$1,172.66	$196.03
SOUTHWESTERN ENERGY CO	845467109	17	03/26/09	07/31/09	$705.08	$576.22	$128.86
SOUTHWESTERN ENERGY CO	845467109	11	04/03/09	07/31/09	$456.23	$355.69	$100 54
SOUTHWESTERN ENERGY CO	845467109	17	10/14/08	07/31/09	$705.08	$525.89	$179.19
SOUTHWESTERN ENERGY CO	845467109	27	11/24/08	07/31/09	$1,119.84	$834.98	$284.86
SCHEIN HENRY INC	806407102	137	09/11/08	07/31/09	$7,055.61	$8,135.75	$-1,080.14
STAPLES INC COM	855030102	738	09/11/08	07/31/09	$15,435.90	$18,416.79	$-2,980.89
STARBUCKS CORP COM	855244109	112	12/18/08	07/31/09	$1,982.46	$1,075.76	$906.70
STARBUCKS CORP COM	855244109	155	12/01/08	07/31/09	$2,743.58	$1,234.58	$1,509.00
STARBUCKS CORP COM	855244109	360	09/11/08	07/31/09	$6,372.20	$5,625.00	$747 20
SYSCO CORP	871829107	36	07/09/09	07/31/09	$847.52	$786.06	$61.46
SYSCO CORP	871829107	117	03/03/09	07/31/09	$2,754.44	$2,383.88	$370 56
SYSCO CORP	871829107	1	09/11/08	07/31/09	$23.54	$34.83	$-11.29
TARGET CORP	87612E106	38	07/21/09	07/31/09	$1,659.41	$1,522.85	$136.56
TEVA PHARMACEUTICAL INDS ADR	881624209	24	05/29/09	07/31/09	$1,271.01	$1,113 00	$158.01
TEVA PHARMACEUTICAL INDS ADR	881624209	14	02/18/09	07/31/09	$741.42	$642.39	$99.03
TEVA PHARMACEUTICAL INDS ADR	881624209	435	09/11/08	07/31/09	$23,037.00	$20,312.32	$2,724.68
UNION PACIFIC CORP	907818108	31	10/14/08	07/31/09	$1,770.80	$1,952.23	$-181.43
UNION PACIFIC CORP	907818108	24	10/24/08	07/31/09	$1,370.94	$1,399.08	$-28.14
UNION PACIFIC CORP	907818108	16	10/22/08	07/31/09	$913 96	$910.16	$3.80
UNION PACIFIC CORP	907818108	18	10/15/08	07/31/09	$1,028 21	$974.79	$53.42

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNION PACIFIC CORP	907818108	16	04/21/09	07/31/09	$913.96	$752.24	$161.72
UNION PACIFIC CORP	907818108	23	12/26/08	07/31/09	$1,313.82	$1,080.68	$233.16
UNION PACIFIC CORP	907818108	8	12/23/08	07/31/09	$456.98	$370.84	$86.14
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	243	05/07/09	07/31/09	$3,252.61	$2,654.78	$597.83
AECOM TECHNOLOGY CORP DELAWARE	00766T100	29	05/11/09	07/31/09	$943.63	$875.08	$68 55
AECOM TECHNOLOGY CORP DELAWARE	00766T100	20	06/05/09	07/31/09	$650.78	$618.30	$32.48
AECOM TECHNOLOGY CORP DELAWARE	00766T100	19	05/12/09	07/31/09	$618.24	$575.42	$42.82
AECOM TECHNOLOGY CORP DELAWARE	00766T100	31	06/11/09	07/31/09	$1,008.71	$984 26	$44.45
AMERICAN TOWER CORP CL A	029912201	92	12/12/08	07/31/09	$3,151.85	$2,468.82	$683.03
AMERICA MOVIL-SERIES L	02364W105	33	05/06/09	07/31/09	$1,423.25	$1,225.13	$198.12
AMERICA MOVIL-SERIES L	02364W105	53	05/12/09	07/31/09	$2,285 83	$1,953.85	$331.98
AMERICAN EXPRESS COMPANY	025816109	88	03/25/09	07/31/09	$2,460.93	$1,243.00	$1,217.93
AMERICAN EXPRESS COMPANY	025816109	53	12/01/08	07/31/09	$1,482.15	$1,041.72	$440.43
AMERICAN EXPRESS COMPANY	025816109	53	12/16/08	07/31/09	$1,482.15	$1,002.50	$479.65
AMERICAN EXPRESS COMPANY	025816109	153	09/11/08	07/31/09	$4,278.66	$5,932.57	$-1,653 91
BAIDU COM INC	056752108	10	02/10/09	07/31/09	$3,488.51	$1,308.55	$2,179 96
BAIDU COM INC	056752108	4	02/20/09	07/31/09	$1,395 40	$545.14	$850.26
BAIDU COM INC	056752108	3	02/12/09	07/31/09	$1,046.55	$396.05	$650.50
AUTOMATIC DATA PROCESSING INC COMMC	053015103	26	04/17/09	07/31/09	$969.51	$939.25	$30.26
AUTOMATIC DATA PROCESSING INC COMMC	053015103	226	09/11/08	07/31/09	$8,427.32	$10,202 77	$-1,775.45
BEST BUY INC COM	086516101	27	05/14/09	07/31/09	$1,008.42	$975.92	$32.50
BEST BUY INC COM	086516101	16	03/27/09	07/31/09	$597.58	$608.88	$-11.30
BEST BUY INC COM	086516101	38	03/26/09	07/31/09	$1,419.26	$1,432.03	$-12.77
BLACKROCK INC CL A	09247X101	8	01/22/09	07/31/09	$1,526.36	$858.28	$668.08
BLACKROCK INC CL A	09247X101	2	12/09/08	07/31/09	$381.59	$265.49	$116.10
BLACKROCK INC CL A	09247X101	9	12/18/08	07/31/09	$1,717.15	$1,145.03	$572.12
BLACKROCK INC CL A	09247X101	5	10/09/08	07/31/09	$953.97	$767.83	$186.14

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BLACKROCK INC CL A	09247X101	5	10/20/08	07/31/09	$953.97	$716.18	$237.79
C H ROBINSON WORLDWIDE INC	12541W209	52	09/11/08	07/31/09	$2,852.32	$2,875 34	$-23.02
COCA-COLA CO USD	191216100	22	05/06/09	07/31/09	$1,098.87	$945.01	$153.86
COCA-COLA CO USD	191216100	219	09/11/08	07/31/09	$10,938.77	$11,862.13	$-923.36
CARNIVAL CORP	143658300	32	12/15/08	07/31/09	$898.04	$666.40	$231.64
CARNIVAL CORP	143658300	39	01/26/09	07/31/09	$1,094.49	$743.15	$351.34
CARNIVAL CORP	143658300	56	12/08/08	07/31/09	$1,571.57	$1,228.92	$342.65
INTUITIVE SURGICAL INC	46120E602	15	07/31/09	08/05/09	$3,515.37	$3,388 20	$127.17
SUNCOR ENERGY INC	867224107	125	08/06/09	08/06/09	$4,080.61	$0.00	$4,080.61
RESEARCH IN MOTION LTD	760975102	32	10/15/08	08/13/09	$2,299.86	$1,779.68	$520 18
RESEARCH IN MOTION LTD	760975102	58	01/07/09	08/13/09	$4,168.50	$2,708.89	$1,459.61
RESEARCH IN MOTION LTD	760975102	19	04/03/09	08/13/09	$1,365.54	$1,126.80	$238.74
RESEARCH IN MOTION LTD	760975102	127	07/31/09	08/13/09	$9,127 57	$9,768.84	$-641.27
RESEARCH IN MOTION LTD	760975102	24	02/03/09	08/13/09	$1,724 89	$1,332.84	$392.05
SUNCOR ENERGY INC	867224107	0.44	08/06/09	08/18/09	$14.74	$0.00	$14.74
EXPEDITORS INTL WASH INC COM	302130109	54	05/06/09	09/02/09	$1,728.18	$2,005.83	$-277.65
EXPEDITORS INTL WASH INC COM	302130109	101	07/31/09	09/02/09	$3,232.34	$3,441.07	$-208.73
MARRIOTT INTERNATIONAL INC CL A	571903202	1	03/11/09	09/04/09	$22.56	$14.59	$7.97
MARRIOTT INTERNATIONAL INC CL A	571903202	\C SHARE	03/11/09	09/08/09	$0.09	$0.06	$0.03
INTUITIVE SURGICAL INC	46120E602	40	07/31/09	09/11/09	$9,675.15	$9,035.20	$639.95
INTERNATIONAL BUSINESS MACHINES CORF	459200101	11	07/21/09	09/16/09	$1,312.48	$1,287.61	$24.87
MARRIOTT INTERNATIONAL INC CL A	571903202	79.29	03/17/09	09/21/09	$1,701.52	$1,201 20	$500 32
MARRIOTT INTERNATIONAL INC CL A	571903202	73.26	03/25/09	09/21/09	$1,572.12	$1,241.37	$330.75
MARRIOTT INTERNATIONAL INC CL A	571903202	83.31	03/11/09	09/21/09	$1,787.79	$1,220.57	$567.22
MARRIOTT INTERNATIONAL INC CL A	571903202	50.12	07/28/09	09/21/09	$1,075.55	$984.65	$90.90
EXPEDITORS INTL WASH INC COM	302130109	348	07/31/09	09/28/09	$12,252.65	$11,856.36	$396.29
EXPEDITORS INTL WASH INC COM	302130109	42	04/23/09	09/28/09	$1,478.77	$1,411.41	$67.36

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EXPEDITORS INTL WASH INC COM	302130109	59	04/07/09	09/30/09	$2,061.26	$1,740.80	$320.46
EXPEDITORS INTL WASH INC COM	302130109	47	03/18/09	09/30/09	$1,642.02	$1,286.16	$355.86
EXPEDITORS INTL WASH INC COM	302130109	73	04/03/09	09/30/09	$2,550.37	$2,239.28	$311.09
EXPEDITORS INTL WASH INC COM	302130109	16	04/23/09	09/30/09	$558.99	$537.68	$21.31
VISA INC	92826C839	21	10/06/08	10/02/09	$1,421.60	$1,163.30	$258.30
VISA INC	92826C839	37	10/31/08	10/02/09	$2,504.73	$2,048.51	$456.22
VISA INC	92826C839	49	12/18/08	10/02/09	$3,317.07	$2,681.04	$636.03
NORTHERN TRUST CORP	665859104	169	07/31/09	10/21/09	$9,122.97	$10,111.56	$-988.59
PHARMACEUTICAL PROD DEV INC COM	717124101	179	12/19/08	11/02/09	$3,838.30	$5,124.42	$-1,286.12
PHARMACEUTICAL PROD DEV INC COM	717124101	47	07/31/09	11/02/09	$1,007.82	$975.14	$32.68
PHARMACEUTICAL PROD DEV INC COM	717124101	84	01/20/09	11/02/09	$1,801.21	$2,035.74	$-234.53
AMAZON COM INC	023135106	11	11/20/08	11/18/09	$1,435.46	$385.49	$1,049.97
CVS CORP	126650100	187	07/31/09	12/21/09	$6,018.61	$6,227.08	$-208.47
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$487,980.86	$466,742.83	$21,238.03

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	49	03/24/08	07/31/09	$2,660.07	$3,452.82	$-792.75
AUTOMATIC DATA PROCESSING INC COMMC	053015103	100	09/20/05	07/31/09	$3,728.90	$3,808 56	$-79.66
UNITED TECHNOLOGIES CORP	913017109	75	06/21/05	07/31/09	$4,071.54	$3,982.00	$89.54
SYSCO CORP	871829107	75	06/22/06	07/31/09	$1,765.66	$2,272.00	$-506.34
SYSCO CORP	871829107	75	01/25/06	07/31/09	$1,765.66	$2,282.50	$-516.84
SYSCO CORP	871829107	150	05/09/07	07/31/09	$3,531.33	$5,024.35	$-1,493.02
PROCTER & GAMBLE CO COM	742718109	63	05/11/05	07/31/09	$3,535.34	$3,503.01	$32.33
MICROSOFT CORP COM	594918104	162.5	08/02/05	07/31/09	$3,857.66	$4,347.63	$-489.97

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MICROSOFT CORP COM	594918104	100	05/24/06	07/31/09	$2,373.95	$2,338.00	$35.95
MEDTRONIC INC	585055106	100.24	05/09/07	07/31/09	$3,548.40	$5,373.87	$-1,825.47
MEDTRONIC INC	585055106	20 12	02/24/06	07/31/09	$712.23	$1,090.91	$-378.68
MEDTRONIC INC	585055106	62.64	05/24/06	07/31/09	$2,217.40	$3,128.49	$-911.09
DANAHER CORP COMMON	235851102	50	07/27/07	07/31/09	$3,089.09	$3,744.50	$-655.41
DANAHER CORP COMMON	235851102	50	03/24/08	07/31/09	$3,089.09	$3,885.00	$-795.91
VISA INC	92826C839	26	09/22/08	10/02/09	$1,760.08	$1,695.07	$65.01
VISA INC	92826C839	28	09/17/08	10/02/09	$1,895 47	$1,794.94	$100.53
VISA INC	92826C839	16	09/26/08	10/02/09	$1,083.13	$992.88	$90.25
VISA INC	92826C839	17	10/01/08	10/02/09	$1,150.82	$1,042.53	$108.29
VISA INC	92826C839	16	09/11/08	10/02/09	$1,083.13	$1,135.44	$-52.31
NORTHERN TRUST CORP	665859104	41	10/14/08	10/21/09	$2,213 27	$2,615.19	$-401.92
GENZYME CORP GENERAL DIVISION COM S1	372917104	60	09/11/08	11/13/09	$3,071.58	$4,826.70	$-1,755.12
CVS CORP	126650100	108	09/11/08	12/15/09	$3,441.90	$4,068.90	$-627.00
CVS CORP	126650100	172	01/11/08	12/15/09	$5,481.55	$6,369 16	$-887.61
CVS CORP	126650100	28	01/11/08	12/21/09	$901.18	$1,036.84	$-135.66
CVS CORP	126650100	125	01/11/08	12/21/09	$4,023.13	$4,626.13	$-603.00
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$66,051.56	$78,437.42	$-12,385.86

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KUBOTA LTD ADR	501173207	240	10/01/09	10/20/09	$9,558.67	$9,667.15	$-108.48
HUTCHISON WHAMPOA LTD ADR	448415208	320	10/01/09	11/20/09	$11,045.22	$11,468.74	$-423.52
KOMATSU LTD NEW	500458401	120	10/01/09	11/20/09	$9,187.84	$8,672.40	$515.44
HUTCHISON WHAMPOA LTD ADR	448415208	330	10/01/09	12/09/09	$11,010.09	$11,827.13	$-817.04
ATLAS COPCO AB SPONSORED ADR	049255706	580	10/01/09	12/17/09	$8,148.01	$7,261.60	$886.41
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$48,949.83	$48,897.02	$52.81

2009 Tax Information Statement

Account Number: 26-63154
Recipient's Tax ID number: XX-XXX2764

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
3491.0000	464288638	MFC ISHARES TR BARCLAYS INTER CR BD FD LEHMAN INTER CR BD FD	01/14/2009	02/13/2009	339,274.78	345,722.46	-6,447.68	0.00
1532.0000	464288638	MFC ISHARES TR BARCLAYS INTER CR BD FD LEHMAN INTER CR BD FD	01/14/2009	02/17/2009	149,287.66	151,717.79	-2,430.13	0.00
5146.0000	464288638	MFC ISHARES TR BARCLAYS INTER CR BD FD LEHMAN INTER CR BD FD	01/14/2009	02/27/2009	488,557.47	509,621.25	-21,063.78	0.00
Total Short Term Sales					977,119.91	1,007,061.50	-29,941.59	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-73685
Recipient's Tax ID number: XX-XXX2764

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
15.0000	337932107	FIRSTENERGY CORP	09/11/2008	01/08/2009	716.16	1,024.72	-308.56	0.00
29.0000	774341101	ROCKWELL COLLINS INC	09/11/2008	01/08/2009	1,145.05	1,502.64	-357.59	0.00
287.0000	436440101	HOLOGIC INC COM	09/11/2008	01/09/2009	3,123.97	5,388.43	-2,264.46	0.00
45.0000	774341101	ROCKWELL COLLINS INC	09/11/2008	01/09/2009	1,756 11	2,331.68	-575.57	0.00
7.0000	774341101	ROCKWELL COLLINS INC	09/11/2008	01/12/2009	271.69	362.70	-91.01	0.00
10.0000	784635104	SPX CORP	09/11/2008	01/15/2009	393.84	1,050.15	-656.31	0.00
38.0000	784635104	SPX CORP	09/11/2008	01/16/2009	1,551.34	3,647.21	-2,095.87	0.00
66.0000	580135101	MCDONALDS CORP	10/09/2008	01/20/2009	3,765.60	3,438.27	327.33	0.00
26.0000	931142103	WAL MART STORES INC	10/13/2008	01/20/2009	1,314.16	1,417.39	-103.23	0.00
96.0000	025816109	AMERICAN EXPRESS CO	09/11/2008	01/21/2009	1,618.07	3,722.40	-2,104.33	0.00
76.0000	585055106	MEDTRONIC INC	09/11/2008	01/21/2009	2,503.04	4,126.42	-1,623.38	0.00
67.0000	713448108	PEPSICO INC	10/07/2008	01/21/2009	3,378.45	4,364.05	-985.60	0.00
171.0000	857477103	STATE STREET CORP	09/11/2008	01/21/2009	2,916.38	12,400.07	-9,483.69	0.00
67 0000	018490102	ALLERGAN INC	09/11/2008	01/22/2009	2,611.30	4,056.52	-1,445.22	0.00
71.0000	74762E102	QUANTA SERVICES INC	09/16/2008	01/22/2009	1,358.57	2,041.54	-682.97	0.00
37.0000	784635104	SPX CORP	10/01/2008	01/22/2009	1,588.95	1,798.12	-209.17	0.00
24.0000	883556102	THERMO ELECTRON CORP	09/11/2008	01/22/2009	861.47	1,378.92	-517.45	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-73685
Recipient's Tax ID number: XX-XXX2764

☐ **Corrected**
☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	883556102	THERMO ELECTRON CORP	09/11/2008	01/28/2009	560.31	861.83	-301.52	0.00
35.0000	747525103	QUALCOMM INC	09/11/2008	01/30/2009	1,208.71	1,716.92	-508.21	0.00
18.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	09/11/2008	02/02/2009	820.70	905.49	-84.79	0.00
26.0000	742718109	PROCTER & GAMBLE CO	09/11/2008	02/02/2009	1,325.86	1,677.11	-351.25	0.00
40.0000	023135106	AMAZON COM INC	09/11/2008	02/03/2009	2,542.98	3,177.80	-634.82	0.00
143.0000	053015103	AUTOMATIC DATA PROCESSING INC	09/11/2008	02/03/2009	5,580.53	6,455.74	-875.21	0.00
23.0000	343412102	FLUOR CORP	10/06/2008	02/03/2009	889.74	1,055 59	-165.85	0.00
31.0000	343412102	FLUOR CORP	10/06/2008	02/04/2009	1,211.62	1,422.74	-211.12	0.00
55.0000	670100205	ADR NOVO-NORDISK A S ADR	09/11/2008	02/06/2009	2,940.92	2,848.73	92.19	0.00
26.0000	74762E102	QUANTA SERVICES INC	09/16/2008	02/06/2009	547.42	715.01	-167.59	0.00
37.0000	74762E102	QUANTA SERVICES INC	10/01/2008	02/09/2009	782.35	844.66	-62.31	0.00
51.0000	428236103	HEWLETT PACKARD CO COM	09/11/2008	02/20/2009	1,592.46	2,407.46	-815 00	0.00
42.0000	594918104	MICROSOFT CORP COM	09/11/2008	02/25/2009	711.68	1,148.07	-436 39	0.00
12.0000	023135106	AMAZON COM INC	09/11/2008	03/03/2009	740.21	953.34	-213.13	0 00
82.0000	594918104	MICROSOFT CORP COM	09/11/2008	03/03/2009	1,300.92	2,241.47	-940.55	0.00
55.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	01/06/2009	03/03/2009	579.41	1,332.27	-752.86	0.00
25.0000	92826C839	VISA INC COM CL A STK	09/11/2008	03/03/2009	1,358.61	1,774.13	-415.52	0.00
270.0000	G491BT108	INVESCO LTD COM STK USD0.10	09/11/2008	03/03/2009	2,671.63	6,646.05	-3,974.42	0.00
33.0000	48203R104	JUNIPER NETWORKS INC	09/11/2008	03/04/2009	454.56	852.89	-398.33	0.00
54.0000	62913F201	NII HLDGS INC COM NEW CL B NEW	01/05/2009	03/04/2009	668.78	1,148.49	-479.71	0.00

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2009 Tax Information Statement

Account Number: 26-73685
Recipient's Tax ID number: XX-XXX2764

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Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
23.0000	87612E106	TARGET CORP	10/06/2008	03/04/2009	624.33	974.40	-350.07	0.00
171.0000	G491BT108	INVESCO LTD COM STK USD0.10	09/11/2008	03/04/2009	1,789.49	3,092.53	-1,303.04	0.00
85.0000	48203R104	JUNIPER NETWORKS INC	09/11/2008	03/09/2009	1,076.51	2,183.92	-1,107.41	0.00
47.0000	585055106	MEDTRONIC INC	09/11/2008	03/11/2009	1,211.88	2,551.87	-1,339.99	0.00
19.0000	741503403	PRICELINE COM INC COM NEW STK	09/11/2008	03/12/2009	1,483.60	1,616.43	-132.83	0.00
44.0000	585055106	MEDTRONIC INC	09/11/2008	03/17/2009	1,252.01	2,388.98	-1,136.97	0.00
103.0000	931142103	WAL MART STORES INC	10/13/2008	03/17/2009	5,148.42	5,541.96	-393.54	0.00
34.0000	883556102	THERMO ELECTRON CORP	09/11/2008	03/18/2009	1,158.54	1,953.47	-794.93	0 00
9.0000	09247X101	BLACKROCK INC CL A	10/03/2008	03/24/2009	1,155.81	1,642.64	-486.83	0.00
10.0000	30249U101	FMC TECHNOLOGIES INC COM	09/11/2008	03/25/2009	325.84	468.75	-142.91	0.00
21.0000	372917104	GENZYME CORP GENL DIV	09/11/2008	03/25/2009	1,192.47	1,689.34	-496.87	0.00
41.0000	857477103	STATE STREET CORP	09/11/2008	03/25/2009	1,222.40	2,610.37	-1,387.97	0.00
22.0000	278865100	ECOLAB INC	09/11/2008	03/26/2009	772.52	1,054.13	-281.61	0 00
68.0000	594918104	MICROSOFT CORP COM	09/11/2008	03/26/2009	1,279.41	1,858.78	-579.37	0.00
16.0000	855030102	STAPLES INC	09/11/2008	03/26/2009	303.43	399.28	-95.85	0.00
34.0000	126650100	CVS CORP	09/11/2008	03/27/2009	960.32	1,280.95	-320.63	0.00
11.0000	372917104	GENZYME CORP GENL DIV	09/11/2008	04/01/2009	629.57	884.90	-255.33	0.00
20.0000	713448108	PEPSICO INC	10/07/2008	04/03/2009	1,053.49	1,302 70	-249.21	0.00
6.0000	H01301102	ALCON INC	09/11/2008	04/03/2009	541.76	1,013 13	-471.37	0.00
50.0000	249030107	DENTSPLY INTL INC NEW	10/03/2008	04/06/2009	1,308.24	1,883.75	-575.51	0.00

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2009 Tax Information Statement

Account Number: 26-73685
Recipient's Tax ID number: XX-XXX2764

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	375558103	GILEAD SCIENCES INC	09/11/2008	04/06/2009	1,450.64	1,471.95	-21.31	0.00
41.0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	09/11/2008	04/06/2009	1,521.70	2,167.87	-646 17	0.00
4.0000	H01301102	ALCON INC	09/11/2008	04/06/2009	375.57	675.42	-299.85	0 00
105.0000	018490102	ALLERGAN INC	09/11/2008	04/07/2009	4,958.49	6,357.23	-1,398.74	0.00
6.0000	H01301102	ALCON INC	09/11/2008	04/07/2009	562.33	1,013.13	-450.80	0.00
9.0000	037604105	APOLLO GROUP INC CL A	11/21/2008	04/13/2009	544.88	630.95	-86.07	0 00
16.0000	372917104	GENZYME CORP GENL DIV	09/11/2008	04/14/2009	875.89	1,287.12	-411.23	0.00
6.0000	H01301102	ALCON INC	09/11/2008	04/14/2009	548.47	1,013.13	-464.66	0.00
64.0000	742718109	PROCTER & GAMBLE CO	10/07/2008	04/16/2009	3,226.47	4,240.96	-1,014.49	0.00
9.0000	H01301102	ALCON INC	09/11/2008	04/16/2009	825.40	1,519 70	-694.30	0.00
22.0000	023135106	AMAZON COM INC	09/11/2008	04/17/2009	1,716.72	1,747.79	-31.07	0.00
20.0000	023135106	AMAZON COM INC	09/11/2008	04/23/2009	1,611.85	1,588.90	22.95	0.00
45.0000	372917104	GENZYME CORP GENL DIV	09/11/2008	04/23/2009	2,346.45	3,620.02	-1,273.57	0.00
17.0000	023135106	AMAZON COM INC	09/11/2008	04/24/2009	1,435.52	1,350.57	84.95	0.00
28.0000	372917104	GENZYME CORP GENL DIV	09/11/2008	04/24/2009	1,489.14	2,252.46	-763.32	0 00
18.0000	883556102	THERMO ELECTRON CORP	09/11/2008	04/24/2009	596.41	1,034 19	-437.78	0.00
Total Short Term Sales					107,939.52	162,600.69	-54,661.17	0.00
Long Term 15% Sales								
196.0000	268648102	EMC CORP MASS	05/24/2006	01/21/2009	2,145.20	2,362.56	-217.36	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-73685
Recipient's Tax ID number: XX-XXX2764

☐ **Corrected**
☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
31.0000	87612E106	TARGET CORP	05/18/2006	02/25/2009	854.81	1,506.43	-651.62	0.00
21.0000	87612E106	TARGET CORP	05/18/2006	03/04/2009	570.04	1,020.48	-450.44	0.00
29.0000	713448108	PEPSICO INC	06/22/2006	04/03/2009	1,527.56	1,747.83	-220.27	0.00
41.0000	742718109	PROCTER & GAMBLE CO	07/27/2007	04/16/2009	2,066.96	2,577.50	-510.54	0.00
Total Long Term 15% Sales					**7,164.57**	**9,214.80**	**-2,050.23**	**0.00**

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2009 Tax Information Statement

Account Number: 26-73686
Recipient's Tax ID number: XX-XXX2764

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
.6000	760759100	REPUBLIC SVCS INC	09/11/2008	01/09/2009	13 96	17.57	-3.62	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP	09/11/2008	01/13/2009	1,706 49	2,384.30	-677.81	0.00
918.0000	060505104	BK AMER CORP COM	09/11/2008	01/14/2009	9,349.77	30,191.51	-20,841.74	0.00
.2000	060505104	BK AMER CORP COM	09/18/2008	01/16/2009	2.62	6.12	-3.50	0.00
98.0000	172967101	CITIGROUP INC	09/11/2008	01/20/2009	272.93	1,825.25	-1,552.32	0.00
243.0000	887317105	TIME WARNER INC	09/11/2008	01/20/2009	2,168.75	3,507.71	-1,338.96	0.00
484.0000	172967101	CITIGROUP INC	09/11/2008	01/21/2009	1,769.01	6,722.14	-4,953.13	0.00
32.0000	693475105	PNC BANK CORP	09/11/2008	01/21/2009	964.63	2,337.12	-1,372.49	0.00
26.0000	46625H100	J P MORGAN CHASE & CO	09/11/2008	01/22/2009	600.20	1,083.29	-483.09	0.00
30.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	09/11/2008	01/28/2009	1,977.43	3,089.49	-1,112.06	0.00
228.0000	7591EP100	REGIONS FINL CORP NEW COM	09/17/2008	01/28/2009	1,036.25	2,481.78	-1,445.53	0.00
44.0000	773903109	ROCKWELL INTL CORP NEW	09/11/2008	01/28/2009	1,283.69	1,863 18	-579.49	0.00
104.0000	949746101	WELLS FARGO & CO NEW	09/18/2008	01/28/2009	2,202.18	3,897.16	-1,694.98	0.00
68.0000	983024100	WYETH LABS	09/11/2008	01/28/2009	2,980.76	2,748.22	232.54	0.00
109.0000	717081103	PFIZER INC	09/11/2008	01/29/2009	1,646.43	2,047.40	-400.97	0.00
68.0000	92343V104	VERIZON COMMUNICATIONS	03/24/2008	01/29/2009	2,054.60	2,448.61	-394.01	0.00
29.0000	92343V104	VERIZON COMMUNICATIONS	09/11/2008	01/30/2009	865.78	1,007.61	-141.83	0.00

2009 Tax Information Statement

Account Number: 26-73686
Recipient's Tax ID number: XX-XXX2764

☐ Corrected ☐ 2nd TIN notice

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ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	060505104	BK AMER CORP COM	09/11/2008	02/04/2009	609.04	3,356.36	-2,747.32	0.00
127.0000	060505104	BK AMER CORP COM	09/11/2008	02/09/2009	873.11	2,873.23	-2,000.12	0.00
511.0000	14040H105	CAPITAL ONE FINL CORP	09/11/2008	02/09/2009	7,631.73	24,118.64	-16,486.91	0.00
302.0000	254687106	WALT DISNEY CO	09/11/2008	02/09/2009	5,866.31	9,952.41	-4,086.10	0.00
32.0000	494368103	KIMBERLY CLARK CORP	09/11/2008	02/10/2009	1,577.75	2,058.72	-480.97	0.00
31.0000	30231G102	EXXON MOBIL CORP	09/11/2008	02/11/2009	2,311.49	2,363.42	-51.93	0.00
17.0000	42809H107	HESS CORP COM STK	09/11/2008	02/11/2009	971.62	1,504.25	-532.63	0.00
628.0000	717081103	PFIZER INC	09/11/2008	02/13/2009	9,146.76	11,558.34	-2,411.58	0.00
53.0000	92343V104	VERIZON COMMUNICATIONS	09/11/2008	02/13/2009	1,565.87	1,841.48	-275.61	0.00
341.0000	172967101	CITIGROUP INC	12/01/2008	02/24/2009	881.47	1,646.81	-765.34	0.00
78.0000	693475105	PNC BANK CORP	09/11/2008	02/24/2009	2,221.81	5,673.49	-3,451.68	0.00
156.0000	902973304	US BANCORP DEL NEW	09/11/2008	02/24/2009	1,953 88	5,250.18	-3,296.30	0.00
97.0000	222862104	COVENTRY HEALTH CARE INC COM	01/28/2009	02/26/2009	1,150.89	1,525.87	-374.98	0.00
25.0000	337932107	FIRSTENERGY CORP	09/11/2008	02/26/2009	1,087.11	1,707.88	-620.77	0.00
88.0000	91324P102	UNITEDHEALTH GROUP INC	01/28/2009	02/26/2009	1,764.83	2,640.44	-875.61	0.00
115.0000	222862104	COVENTRY HEALTH CARE INC COM	01/29/2009	03/03/2009	1,007 96	1,724.11	-716.15	0.00
55.0000	428236103	HEWLETT PACKARD CO COM	09/11/2008	03/04/2009	1,574.91	2,596.28	-1,021.37	0.00
21.0000	459200101	INTL BUSINESS MACHINES CORP	09/11/2008	03/04/2009	1,878.95	2,503.52	-624.57	0 00
120.0000	871130100	SYBASE INC	09/11/2008	03/04/2009	3,214.18	3,840.60	-626.42	0.00

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2009 Tax Information Statement

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☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
ONE FOUNDATION
PO BOX 2358
GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
103.0000	874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	11/25/2008	03/04/2009	624.68	1,159.27	-534.59	0.00
43.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	09/11/2008	03/16/2009	1,929.17	2,007.89	-78.72	0.00
32.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	09/11/2008	03/17/2009	1,461.27	1,494.24	-32.97	0.00
103.0000	872540109	TJX COS INC NEW	09/23/2008	03/19/2009	2,584.76	3,281.07	-696.31	0.00
24.0000	500255104	KOHLS CORP	09/11/2008	03/23/2009	1,024.43	1,261.80	-237.37	0.00
28.0000	773903109	ROCKWELL INTL CORP NEW	09/11/2008	03/23/2009	691.17	1,185.66	-494.49	0.00
32.0000	88579Y101	3M CO	09/11/2008	03/23/2009	1,577.75	2,244.64	-666.89	0.00
117.0000	254687106	WALT DISNEY CO	09/11/2008	03/24/2009	2,141.66	3,855.74	-1,714.08	0.00
32.0000	370334104	GENERAL MILLS INC	09/11/2008	03/27/2009	1,626.71	2,202.72	-576.01	0 00
30.0000	370334104	GENERAL MILLS INC	09/11/2008	03/30/2009	1,507.34	2,065.05	-557.71	0.00
63.0000	291011104	EMERSON ELECTRIC CO	09/11/2008	04/01/2009	1,859.42	2,771.06	-911.64	0.00
24.0000	370334104	GENERAL MILLS INC	09/11/2008	04/01/2009	1,218.83	1,652.04	-433.21	0.00
43.0000	60871R209	MOLSON COORS BREWING CO CL B CL B	09/11/2008	04/01/2009	1,491.44	2,105.93	-614.49	0.00
44.0000	760759100	REPUBLIC SVCS INC	09/11/2008	04/01/2009	742.05	1,288.22	-546.17	0.00
41.0000	478160104	JOHNSON & JOHNSON	09/11/2008	04/02/2009	2,171.13	2,918.18	-747.05	0.00
30.0000	494368103	KIMBERLY CLARK CORP	09/11/2008	04/02/2009	1,477.34	1,930.05	-452.71	0.00
39.0000	92343V104	VERIZON COMMUNICATIONS	09/11/2008	04/02/2009	1,265.34	1,355.06	-89 72	0.00
41.0000	191216100	COCA COLA CO	09/11/2008	04/06/2009	1,843.95	2,220.77	-376.82	0.00

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
42.0000	31428X106	FEDEX CORP	09/11/2008	04/06/2009	2,028.37	3,800.37	-1,772.00	0.00
22.0000	478160104	JOHNSON & JOHNSON	09/11/2008	04/06/2009	1,148.06	1,565.85	-417.79	0.00
26.0000	500255104	KOHLS CORP	09/11/2008	04/07/2009	1,134.74	1,366.95	-232.21	0.00
33.0000	872540109	TJX COS INC NEW	09/23/2008	04/08/2009	880.57	982.89	-102 32	0.00
49.0000	20825C104	CONOCOPHILLIPS	09/11/2008	04/09/2009	1,978.80	3,552.26	-1,573.46	0.00
18.0000	38141G104	GOLDMAN SACHS GROUP INC	09/11/2008	04/09/2009	2,221.23	2,826.81	-605.58	0.00
22.0000	191216100	COCA COLA CO	09/11/2008	04/13/2009	983.70	1,191.63	-207.93	0.00
101.0000	00206R102	AT&T INC	09/11/2008	04/14/2009	2,551.69	3,189.08	-637.39	0.00
15.0000	166764100	CHEVRONTEXACO CORP COM	09/11/2008	04/14/2009	998.44	1,244.93	-246.49	0.00
.6700	887317303	TIME WARNER INC USD0.01	09/11/2008	04/14/2009	12.65	21.82	-9.17	0.00
82.0000	594918104	MICROSOFT CORP COM	09/17/2008	04/20/2009	1,524.75	2,185.77	-661 02	0.00
.0600	88732J207	TIME WARNER CABLE INC COM	09/11/2008	04/21/2009	1.64	2.57	-0.93	0.00
28.0000	37733W105	GLAXO PLC	09/11/2008	04/23/2009	814.63	1,238.58	-423.95	0.00
Total Short Term Sales					121,702.84	216,563.39	-94,860.55	0.00
Long Term 15% Sales								
73.0000	060505104	BK AMER CORP COM	05/11/2005	01/14/2009	743.50	3,333.91	-2,590.41	0.00
150.0000	172967101	CITIGROUP INC	05/11/2005	01/20/2009	417.74	7,050.50	-6,632.76	0.00
214.0000	717081103	PFIZER INC	08/02/2005	01/28/2009	3,300.93	5,487.74	-2,186 81	0.00
11.0000	717081103	PFIZER INC	10/28/2005	01/29/2009	166.15	235.88	-69.73	0.00

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ONE FOUNDATION
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GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8.0000	580135101	MCDONALDS CORP	07/13/2007	03/26/2009	448.36	415.92	32.43	0.00
38.0000	580135101	MCDONALDS CORP	07/13/2007	04/13/2009	2,131.56	1,975.62	155.93	0.00
103.0000	458140100	INTEL CORP COM	01/04/2007	04/14/2009	1,647.43	2,194.24	-546.81	0.00
31.0000	913017109	UNITED TECHNOLOGIES CORP	07/13/2007	04/14/2009	1,411.54	2,329.13	-917.59	0.00
56.0000	437076102	HOME DEPOT INC	09/20/2005	04/20/2009	1,407.52	1,984.00	-576.48	0.00
16.0000	580135101	MCDONALDS CORP	07/13/2007	04/20/2009	885.01	831.84	53.17	0.00
75.0000	594918104	MICROSOFT CORP COM	08/02/2005	04/20/2009	1,394.58	2,006.59	-612.01	0.00
Total Long Term 15% Sales					13,954.31	27,845.37	-13,891.06	0.00

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2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
43005.5600	31416BU71	FNMA POOL #995306 8.5% 04-01-2016 BEO	02/06/2009	02/09/2009	46,392.26	46,338.50	53.76	0.00
1244.4800	31283K2L1	FEDERAL HOME LN MTG CORP POOL #G1-1679 6% 10-01-2019 BEO	02/17/2009	03/16/2009	1,244.48	1,307.87	-63.39	0.00
1358.9100	31283KT40	FHLMC GOLD G1-1471 4 11-01-2013	02/12/2009	03/16/2009	1,358.91	1,379.29	-20.38	0.00
393.1100	3128CUHP4	FEDERAL HOME LN MTG CORP POOL #G30238 7%03-01-2021 BEO	02/02/2009	03/16/2009	393.11	415.71	-22.60	0.00
431.4200	3128GSRR0	FHLMC GOLD E89496 6 04-01-2017	02/06/2009	03/16/2009	431.42	452.18	-20.76	0.00
354.0400	3128M1E88	FEDERAL HOME LN MTG CORP POOL #G1-2059 6.5% 09-01-2016 BEO	02/04/2009	03/16/2009	354.04	373.73	-19.69	0.00
988.3900	3128MB5E3	FEDERAL HOME LN MTG CORP POOL #G1-3345 6.5% 10-01-2023 BEO	02/02/2009	03/16/2009	988.39	1,043.68	-55.29	0.00
1104.8600	3133THVM6	FHLMC MULTICLASS PREASSIGN 00468 6 01-15-2014	02/04/2009	03/16/2009	1,104.86	1,155.27	-50.41	0.00
4594.7200	31396JUT1	FHLMC MULTICLASS SER 2888 CL CB 4 01-15-2024	02/06/2009	03/16/2009	4,594.72	4,599.75	-5.03	0.00
1010.8600	31359PS98	FNMA REMIC TR 1997-42 CL-PG 7 DUE 07-18-2012 BEO	02/09/2009	03/18/2009	1,010.86	1,056.35	-45.49	0.00
1291.8900	31371LDY2	FNMA POOL #254919 4% 09-01-2018 BEO	02/02/2009	03/25/2009	1,291.89	1,299.96	-8.07	0.00
715.3200	31384VRV6	FNMA POOL #535200 7% DUE 03-01-2015 REG	02/04/2009	03/25/2009	715.32	749.97	-34 65	0.00

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GIG HARBOR , WA 98335-4358

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1285.5500	31385XR82	FNMA POOL #555911 5.5% 08-01-2013 BEO	02/20/2009	03/25/2009	1,285.55	1,335.37	-49.82	0.00
1032.4400	31394BPP3	FNMA SER 2004-88 CL HA 6.5 07-25-2034	02/05/2009	03/25/2009	1,032.44	1,084.06	-51.62	0.00
1110.2900	31409UWF8	FNMA POOL #879146 5.753% 01-01-2036 BEO	02/10/2009	03/25/2009	1,110.29	1,144.29	-34.00	0.00
505.7000	31416BV21	FNMA POOL #995333 7.5% 05-01-2022 BEO	02/04/2009	03/25/2009	505.70	545.05	-39.35	0.00
1529.9800	31283K2L1	FEDERAL HOME LN MTG CORP POOL #G1-1679 6% 10-01-2019 BEO	02/17/2009	04/15/2009	1,529.98	1,607.91	-77.93	0.00
1463.9200	31283KJ58	FEDERAL HOME LN MTG CORP POOL #G1-1184 5.5% 09-01-2016 BEO	02/18/2009	04/15/2009	1,463.92	1,527.05	-63.13	0.00
1503.2100	31283KT40	FHLMC GOLD G1-1471 4 11-01-2013	02/12/2009	04/15/2009	1,503.21	1,525.76	-22.55	0.00
2994.5800	3128CUHP4	FEDERAL HOME LN MTG CORP POOL #G30238 7%03-01-2021 BEO	02/02/2009	04/15/2009	2,994.58	3,166.77	-172.19	0 00
1561.6700	3128GSRR0	FHLMC GOLD E89496 6 04-01-2017	02/06/2009	04/15/2009	1,561.67	1,636.83	-75.16	0.00
435.8900	3128M1E88	FEDERAL HOME LN MTG CORP POOL #G1-2059 6.5% 09-01-2016 BEO	02/04/2009	04/15/2009	435.89	460.14	-24.25	0.00
904.4900	3128MB5E3	FEDERAL HOME LN MTG CORP POOL #G1-3345 6.5% 10-01-2023 BEO	02/02/2009	04/15/2009	904.49	955.09	-50.60	0.00
1179.2100	3133THVM6	FHLMC MULTICLASS PREASSIGN 00468 6 01-15-2014	02/04/2009	04/16/2009	1,179.21	1,233.01	-53.80	0.00
4351.7700	31395JUT1	FHLMC MULTICLASS SER 2888 CL CB 4 01-15-2024	02/06/2009	04/15/2009	4,351.77	4,356.53	-4.76	0.00
1171.4600	36241KNE4	GNMA POOL #782189 SER 2022 6.5% DUE 06-15-2022 REG	02/18/2009	04/15/2009	1,171.46	1,246.51	-75.05	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15000.0000	912828BH2	UNITED STATES TREAS NTS DTD 00032 4.25% DUE 08-15-2013 REG	02/11/2009	04/15/2009	16,739.01	16,778.96	-39.95	0.00
30000.0000	912828JE1	UNITED STATES TREAS NTS INFL INDX N/B 07-15-2018	02/02/2009	04/16/2009	28,971.17	28,460.02	511.15	0.00
1061.3200	31359PS98	FNMA REMIC TR 1997-42 CL-PG 7 DUE 07-18-2012 BEO	02/09/2009	04/20/2009	1,061.32	1,109 08	-47 76	0.00
774.3400	31371KNZ0	FNMA POOL #254308 6.5% DUE 05-01-2017 REG	02/18/2009	04/27/2009	774.34	820.56	-46.22	0.00
1324.4900	31371LDY2	FNMA POOL #254919 4% 09-01-2018 BEO	02/02/2009	04/27/2009	1,324.49	1,332.77	-8.28	0.00
661.9500	31384VRV6	FNMA POOL #535200 7% DUE 03-01-2015 REG	02/04/2009	04/27/2009	661.95	694.01	-32.06	0.00
931.8400	31385JF37	FNMA POOL #545686 6.5% 06-01-2017 BEO	02/23/2009	04/27/2009	931.84	986.59	-54.75	0.00
1291.7500	31386XR82	FNMA POOL #555911 5.5% 08-01-2013 BEO	02/20/2009	04/27/2009	1,291.75	1,341.81	-50.06	0.00
717.0500	31394BPP3	FNMA SER 2004-88 CL HA 6.5 07-25-2034	02/05/2009	04/27/2009	717.05	752.90	-35.85	0.00
828.6400	31396WE77	FNMA PA WM36 WC6.6146 6 03-25-2031	02/27/2009	04/27/2009	828.64	859.46	-30.82	0.00
459.3400	31409UWF8	FNMA POOL #879146 5.753% 01-01-2036 BEO	02/10/2009	04/27/2009	459.34	473.41	-14.07	0.00
718.7400	31416BV21	FNMA POOL #995333 7.5% 05-01-2022 BEO	02/04/2009	04/27/2009	718.74	774.67	-55.93	0.00
	31283K2L1	FEDERAL HOME LN MTG CORP POOL #G1-1679 6% 10-01-2019 BEO		05/15/2009	957.73	0.00	957.73	0.00
	31283KJ58	FEDERAL HOME LN MTG CORP POOL #G1-1184 5.5% 09-01-2016 BEO		05/15/2009	1,140.49	0.00	1,140.49	0.00

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	31283KT40	FHLMC GOLD G1-1471 4 11-01-2013		05/15/2009	1,543.02	0.00	1,543.02	0.00
	3128CUHP4	FEDERAL HOME LN MTG CORP POOL #G30238 7%03-01-2021 BEO		05/15/2009	579.38	0.00	579.38	0.00
	3128GSRR0	FHLMC GOLD E89496 6 04-01-2017		05/15/2009	2,251.02	0.00	2,251.02	0.00
	3128M1E88	FEDERAL HOME LN MTG CORP POOL #G1-2059 6.5% 09-01-2016 BEO		05/15/2009	518.09	0.00	518.09	0.00
	3128MB5E3	FEDERAL HOME LN MTG CORP POOL #G1-3345 6.5% 10-01-2023 BEO		05/15/2009	894.85	0.00	894.85	0.00
	3133THVM6	FHLMC MULTICLASS PREASSIGN 00468 6 01-15-2014		05/15/2009	1,113.98	0.00	1,113.98	0.00
	31395JUT1	FHLMC MULTICLASS SER 2888 CL CB 4 01-15-2024		05/15/2009	2,989.97	0.00	2,989.97	0.00
	36241KNE4	GNMA POOL #782189 SER 2022 6.5% DUE 06-15-2022 REG		05/15/2009	897.01	0.00	897.01	0.00
	31359PS98	FNMA REMIC TR 1997-42 CL-PG 7 DUE 07-18-2012 BEO		05/18/2009	1,743.63	0.00	1,743.63	0.00
	31371KNZ0	FNMA POOL #254308 6.5% DUE 05-01-2017 REG		05/26/2009	614.97	0 00	614.97	0.00
	31371LDY2	FNMA POOL #254919 4% 09-01-2018 BEO		05/26/2009	1,321.17	0.00	1,321.17	0.00
	31384VRV6	FNMA POOL #535200 7% DUE 03-01-2015 REG		05/26/2009	649.72	0.00	649.72	0.00
	31385JF37	FNMA POOL #545686 6.5% 06-01-2017 BEO		05/26/2009	1,055.60	0.00	1,055.60	0.00
	31385XR82	FNMA POOL #555911 5.5% 08-01-2013 BEO		05/26/2009	1,265.83	0.00	1,265.83	0.00

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	31394BPP3	FNMA SER 2004-88 CL HA 6.5 07-25-2034		05/26/2009	973.24	0.00	973.24	0.00
	31396WE77	FNMA PA WM36 WC6.6146 6 03-25-2031		05/26/2009	836.05	0.00	836.05	0.00
	31409UWF8	FNMA POOL #879146 5.753% 01-01-2036 BEO		05/26/2009	676.45	0.00	676.45	0.00
	31416BV21	FNMA POOL #996333 7.5% 05-01-2022 BEO		05/26/2009	810.37	0.00	810.37	0.00
Total Short Term Sales					158,222.63	136,380.87	21,841.76	0.00
Long Term 15% Sales								
10000.0000	912810EK0	UNITED STATES TREAS BDS 8 1/8% 15/8/2021USD(VAR) 8 125% DUE 08-15-2021 REG	01/01/1970	05/05/2009	14,249.18		14,249 18	0.00
Total Long Term 15% Sales					14,249.18	0.00	14,249.18	0.00

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BNY MELLON

General Ledger Detail - Base

12/1/2009 - 12/31/2009

ONE FDTN MFO - TGXF13060002

Report ID: GL8300
Base Currency: USD
Status: FINAL

G/L Account	Account Description	Opening Balance	Activity	Closing Balance
ASSETS				
110000	CASH	0.00	1,674.86	1,674.86
120030	INTEREST RECEIVABLE	2,606.09	1,007.18	3,613.27
145000	INVESTMENTS AT IDENTIFIED COST	2,165,025.17	-79,950.64	2,085,074.53
155000	UNREALIZED APPRECIATION AT IDENTIFIED COST	97,214.60	-9,640.78	87,573.82
	TOTAL ASSETS:	**2,264,845.86**	**-86,909.38**	**2,177,936.48**
	NET ASSETS:	**2,264,845.86**	**-86,909.38**	**2,177,936.48**
CAPITAL				
310000	NET ASSETS AVAILABLE FOR PLAN BENEFITS	0.00	0.00	0.00
INCOME				
620020	DIVIDEND INCOME	-43,604.38	-4,593.19	-48,197.57
620030	INTEREST INCOME	-18,269.20	-1,099.68	-19,368.88
645011	REALIZED INVESTMENT GAIN AT ID COST - SHORT	-190.81	0.00	-190.81
645012	REALIZED INVESTMENT GAIN AT ID COST - LONG	-35,749.61	0.00	-35,749.61
645014	REALIZED INVESTMENT LOSS AT ID COST - LONG	105,343.09	0.00	105,343.09
655000	UNREALIZED GAIN/LOSS AT IDENTIFIED COST	-97,214.60	9,640.78	-87,573.82
660600	SHORT-TERM CAPITAL GAIN	0.00	-1,674.86	-1,674.86
670000	MISCELLANEOUS INCOME	-89,230.13	0.00	-89,230.13
680000	RECEIVED FROM PRIOR TRUSTEE-CASH	-2,248,788.98	0.00	-2,248,788.98
685000	RECEIVED FROM PRIOR TRUSTEE - SECURITIES	-2,857,260.49	0.00	-2,857,260.49
690000	TRANSFER - CASH RECEIPT	-1,434,642.10	0.00	-1,434,642.10
690100	TRANSFER - INCOME CASH RECEIPT	-38,764.54	0.00	-38,764.54
698300	RECEIPT OF PRINCIPAL DISTRIBUTION	-398,892.92	0.00	-398,892.92
	TOTAL INCOME:	**-7,157,264.67**	**2,273.05**	**-7,154,991.62**
EXPENSE				
710140	MISC. DISBURSEMENT	1,079,876.00	19,342.00	1,099,218.00
710410	CUSTODIAN FEES	978.04	599.33	1,577.37
710440	INVESTMENT ADVISORY FEES	29,081.56	0.00	29,081.56
711440	INVESTMENT ADVISORY FEES - PRINCIPAL	0.00	14,695.00	14,695.00
790000	TRANSFER - CASH DISBURSED	952,975.21	0.00	952,975.21
790100	TRANSFER OUT - INCOME CASH	2,523,000.00	0.00	2,523,000.00
798200	DISTRIBUTION OF INCOME	306,508.00	0.00	306,508.00
798300	DISTRIBUTION OF PRINCIPAL	0.00	50,000.00	50,000.00
	TOTAL EXPENSE:	**4,892,418.81**	**84,636.33**	**4,977,055.14**
	NET ASSETS:	**-2,264,845.86**	**86,909.38**	**-2,177,936.48**

THE BANK OF NEW YORK MELLON

ONE FDTN MDSAS - TGXF13065402

General Ledger Detail - Base

5/1/2009 - 5/31/2009

Report ID: **GL8300**
Base Currency: **USD**
Status: **FINAL**

G/L Account	Account Description	Opening Balance	Activity	Closing Balance
ASSETS				
120010	RECEIVABLE FOR INVESTMENTS SOLD	0.00	27,355.39	27,355.39
120030	INTEREST RECEIVABLE	11,599.49	-3,445.08	8,154.41
121010	RECEIVABLE FOR INCOME INVESTMENTS SOLD	0.00	462.36	462.36
141500	INCOME INVESTMENTS AT IDENTIFIED COST	0.00	23,652.96	23,652.96
145000	INVESTMENTS AT IDENTIFIED COST	1,454,090.65	4,358.71	1,458,449.36
155000	UNREALIZED APPRECIATION AT IDENTIFIED COST	1,002.57	-945.21	57.36
	TOTAL ASSETS:	**1,466,692.71**	**51,439.13**	**1,518,131.84**
LIABILITIES				
220010	PAYABLE FOR INVESTMENTS PURCHASED	-22,951.88	-8,358.94	-31,310.82
221010	PAYABLE FOR INCOME INVESTMENTS PURCHASED	-39.90	-17.15	-57.05
	TOTAL LIABILITIES:	**-22,991.78**	**-8,376.09**	**-31,367.87**
	NET ASSETS:	**1,443,700.93**	**43,063.04**	**1,486,763.97**
INCOME				
620030	INTEREST INCOME	-11,559.59	-1,469.92	-13,029.51
642000	REALIZED GAIN/LOSS ON UNIQUE INVESTMENTS	0.00	23,710.85	23,710.85
645013	REALIZED INVESTMENT LOSS AT ID COST - SHORT	0.00	1,542.38	1,542.38
655000	UNREALIZED GAIN/LOSS AT IDENTIFIED COST	-1,002.57	945.21	-57.36
670000	MISCELLANEOUS INCOME	0.00	-19,183.17	-19,183.17
680000	RECEIVED FROM PRIOR TRUSTEE-CASH	0.00	-63,776.57	-63,776.57
685000	RECEIVED FROM PRIOR TRUSTEE - SECURITIES	-1,431,168.85	14,249.18	-1,416,919.67
	TOTAL INCOME:	**-1,443,731.01**	**-43,982.04**	**-1,487,713.05**
EXPENSE				
710500	AMORTIZATION	30.08	919.00	949.08
	NET ASSETS:	**-1,443,700.93**	**-43,063.04**	**-1,486,763.97**

BNY MELLON

ONE FDTN DSM - TGXF13065802

General Ledger Detail - Base

8/1/2009 - 8/31/2009

Report ID: GL8300

Base Currency: USD

Status: FINAL

G/L Account	Account Description	Opening Balance	Activity	Closing Balance
ASSETS				
110000	CASH	0.00	-6,137.40	-6,137 40
120010	RECEIVABLE FOR INVESTMENTS SOLD	434,647.85	-434,647.85	0.00
120020	DIVIDENDS RECEIVABLE	5.30	173.20	178.50
120030	INTEREST RECEIVABLE	0.08	0.96	1.04
141500	INCOME INVESTMENTS AT IDENTIFIED COST	5,991 87	91.49	6,083.36
145000	INVESTMENTS AT IDENTIFIED COST	944,108.76	9,970.53	954,079.29
155000	UNREALIZED APPRECIATION AT IDENTIFIED COST	-13,541.34	20,759.89	7,218.55
	TOTAL ASSETS:	**1,371,212.52**	**-409,789.18**	**961,423.34**
LIABILITIES				
220010	PAYABLE FOR INVESTMENTS PURCHASED	-432,384 68	432,384 68	0.00
	NET ASSETS:	**938,827.84**	**22,595.50**	**961,423.34**
INCOME				
620020	DIVIDEND INCOME	-5 30	-264.60	-269 90
620030	INTEREST INCOME	-0.08	-1.05	-1.13
645010	REALIZED INVESTMENT GAIN AT ID COST - S3	-4,712.50	-4,222.52	-8,935.02
645011	REALIZED INVESTMENT GAIN AT ID COST - SHORT	-39,046 15	-1,121.25	-40,167.40
645012	REALIZED INVESTMENT GAIN AT ID COST - LONG	-157.82	0.00	-157.82
645013	REALIZED INVESTMENT LOSS AT ID COST - SHORT	30,086.64	641.27	30,727.91
645014	REALIZED INVESTMENT LOSS AT ID COST - LONG	8,445 15	0.00	8,445.15
655000	UNREALIZED GAIN/LOSS AT IDENTIFIED COST	13,541.34	-20,759 89	-7,218.55
690000	TRANSFER - CASH RECEIPT	-6,505.58	0.00	-6,505.58
690100	TRANSFER - INCOME CASH RECEIPT	-5,991.87	0.00	-5,991.87
695000	TRANSFER - SECURITY RECEIPT	-934,481.67	0 00	-934,481 67
	TOTAL INCOME:	**-938,827.84**	**-25,728.04**	**-964,556.88**
EXPENSE				
795000	TRANSFER - SECURITIES DISBURSED SUNCOR	0.00	3,132 54	3,132.54
	NET ASSETS:	**-938,827.84**	**-22,595.50**	**-961,423.34**

SALE [illegible] +

TRANSFER OUT/GAIN 3132

COST 94[illegible]

BNY MELLON

ONE FDTN DSM - TGXF13065802

Transaction Detail
Posted by Transaction Category
8/1/2009 - 8/31/2009

Report ID: EWBC09
Base Currency: USD
Status:

Tran Type	Description	Trade Date Settle Date Reported Date	Base Price	Shares/Par	Cost Base	Amount Base	Net Gain/Loss Base
S	SOUTHWESTERN ENERGY CO (DEL) COM SEC ID: 845467109 BROKER: BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	41.5267	-105 000	-3,465.44	4,354.93	889.49
							Gain/Loss Base Amounts: 889.49 Short
S	STAPLES INC COM SEC ID: 855030102 BROKER: BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	20.9664	-738.000	-18,416 79	15,435.90	-2,980.89
							Gain/Loss Base Amounts: -2,980.89 Short
S	STARBUCKS CORP COM SEC ID: 855244109 BROKER· BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	17 7510	-627 000	-7,935.34	11,098.24	3,162.90
							Gain/Loss Base Amounts 3,162 90 Short
S	SUNCOR ENERGY INC NEW SEC ID: 867224107 BROKER BNY CONVERGEX, NEW YORK	8/6/2009 8/6/2009 8/6/2009	32.6850	-125.000	0.00	4,080.61	4,080.61
							Gain/Loss Base Amounts 4,080 61 Short
S	SUNCOR ENERGY INC NEW SEC ID: 867224107	8/18/2009 8/18/2009 8/18/2009	33.5100	-0.440	0.00	14.74	14.74
							Gain/Loss Base Amounts: 14.74 Short
S	SYSCO CORP COM SEC ID: 871829107 BROKER. BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	23.5928	-454.000	-12,783.62	10,688.15	-2,095.47
							Gain/Loss Base Amounts· -2,516.20 Long, 420.73 Short
S	TARGET CORP COM SEC ID: 87612E106 BROKER· BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	43.7200	-38.000	-1,522 85	1,659.41	136.56
							Gain/Loss Base Amounts 136.56 Short
S	TEVA PHARMACEUTICAL INDS ADR LTD COM SEC ID: 881624209 BROKER: BNY CONVERGEX, NEW YORK	7/31/2009 8/5/2009 7/31/2009	53 0100	-473.000	-22,067.71	25,049.43	2,981.72
							Gain/Loss Base Amounts. 2,981.72 Short

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* Actual Settle Date

Transaction History - Trade Dated

01 MAR 09 - 31 MAR 09

Consolidation Name One Foundation

Trade Date Settlement Date	Asset ID Transaction Sub Category	Security Description Long Transaction Description	Shares/Par Trade Price	Transaction Amount	Cost	Realized Gain/Loss
2663154 - ONE FDTN - FUNDS						
Custody Expense						
03/31/2009		UNITED STATES DOLLAR	0.000			
03/31/2009	Custody Expense	CUSTODY FEE OF THE NORTHERN TRUST FOR PERIOD ENDING 03-31-09	0.000000	-899 54	0.00	0 00
Total Custody Expense				-899.54	0.00	0.00
Income Received						
03/02/2009	CUSIP· 665162822	MFB NORTHERN FDS U S GOVT SELECT MONEY MKT FD	71,002.240			
03/02/2009	Income Received	INCOME RECEIVED	0 000000	86 74	0 00	0.00
03/02/2009	CUSIP· 76030QHC3	REPUBLIC BK LANSING MICH CTF DEP DTD 08/30/2006 ACT/365 SEMI ANNU DTD 08	50,000.000			
03/02/2009	Income Received	INTEREST RECEIVED ON 50,000 PAR	0.000000	1,252.12	0.00	0.00
03/02/2009	CUSIP. 38647PAY9	GRAND SOUTH BK GREENVILLE S C CTF DEP DTD 08/30/2006 ACT/365 MONTHLY DTD 08	50,000.000			
03/02/2009	Income Received	INTEREST RECEIVED ON 50,000 PAR	0.000000	200.62	0.00	0.00
03/03/2009	CUSIP: 922031810	MFO VANGUARD INTM TERM INVT GRADE ADMR	111,657.140			
03/03/2009	Income Received	INCOME DISTRIBUTION ON 111657.14 SHRS AT RATE OF 0 014485236 PAYABLE 02/27/09, RECORD DATE 02/27/09 EX-DATE 02/27/09	0.000000	1,617.38	0 00	0.00
03/06/2009	CUSIP: 464288638	MFC ISHARES TR BARCLAYS INTER CR BD FD LEHMAN INTER CR BD FD	9,828.000			
03/06/2009	Income Received	$0.4056 A SHARE ON 4,682 SHARES EX DATE 03-02-09, RECORD DATE 03-04-09	0.000000	1,899.02	0.00	0 00
03/30/2009	CUSIP 38647PAY9	GRAND SOUTH BK GREENVILLE S C CTF DEP DTD 08/30/2006 ACT/365 MONTHLY DTD 08	50,000.000			
03/30/2009	Income Received	INTEREST RECEIVED ON 50,000 PAR	0 000000	207.53	0 00	0 00
Total Income Received				5,263.41	0.00	0.00
Other Gain/Loss						
03/26/2009	CUSIP: 922031810	MFO VANGUARD INTM TERM INVT GRADE ADMR	0.000			
03/27/2009	Other Gain/Loss	SHORT TERM CAPITAL ON 111657 14 SHRS AT RATE OF 0.008000000 PAYABLE 03/27/09, RECORD DATE 03/25/09 EX-DATE 03/26/09	0.000000	893 26	0.00	893.26
03/26/2009	CUSIP 922031810	MFO VANGUARD INTM TERM INVT GRADE ADMR	0 000			
03/27/2009	Other Gain/Loss	LONG-TERM CAPITAL GAIN ON 111657.14 SHRS AT RATE OF 0.017000000 PAYABLE 03/27/09, RECORD DATE 03/25/09 EX-DATE 03/26/09	0.000000	1,898.17	0.00	1,898.17

'Generated by Northern Trust on 28 Aug 09

Transaction History - Trade Dated

01 MAY 09 - 31 MAY 09

Account Number 2697494
Account Name ONE FOUNDATION-MD SASS

Trade Date Settlement Date	Asset ID Transaction Sub Category	Security Description Long Transaction Description	Shares/Par Trade Price	Transaction Amount	Cost	Realized Gain/Loss
2697494 - ONE FOUNDATION-MD SASS						
Other Gain/Loss						
05/26/2009	CUSIP: 31416BV21	FNMA POOL #995333 7 5% DUE 05-01-2022 BEO	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09.	0 000000	810 37	0.00	810 37
05/26/2009	CUSIP. 31385JF37	FNMA POOL #545888 6 5% DUE 06-01-2017 BEO	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09.	0.000000	1,055 60	0 00	1,055.60
05/26/2009	CUSIP 31384VRV8	FNMA POOL #535200 7.0% DUE 03-01-2015 REG	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09	0 000000	649.72	0.00	649 72
05/26/2009	CUSIP 31398WE77	FNMA PA WM36 WC6.6146 6 0% DUE 03-25-2031 BEO	0 000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09.	0.000000	838.05	0.00	838 05
05/26/2009	CUSIP. 31409UWF8	FNMA POOL #879146 5 759% DUE 01-01-2036 BEO	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09	0.000000	676 45	0.00	676.45
05/26/2009	CUSIP 31371LDY2	FNMA POOL #254919 4.0% DUE 09-01-2018 BEO	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09	0.000000	1,321.17	0.00	1,321.17
05/26/2009	CUSIP: 31394BPP3	FNMA SER 2004-88 CL HA 6.5% DUE 07-25-2034 REG	0.000			
05/26/2009	Other Gain/Loss	PRINCIPAL PAYMENT DUE 05/25/09.	0.000000	973.24	0.00	973.24
Total Other Gain/Loss				**22,832.57**	**0.00**	**22,832.57**
Purchases						
04/24/2009	CUSIP: 31385JGD4	FNMA POOL #545696 6.0% DUE 06-01-2022 BEO	-22,442 040			
05/12/2009	Purchases	PURCHASE OF SECURITY	105 468750	23,669.34	-23,669.34	0 00
Total Purchases				**23,669.34**	**-23,669.34**	**0.00**
Sales						
05/05/2009	CUSIP: 912810EK0	UNITED STATES TREAS BDS 8 1/8% 15/8/2021USD(VAR) 8.125% DUE 08-15-2021 REG	-10,000 000			
05/06/2009	Sales	SOLD 10,000.00 PAR 05-05-09 AT A PRICE OF $142.491787 NET PLUS ACCRUED INTEREST RECEIVED SALOMON BROTHERS & CO.	142 491787	14,249.18	0.00	14,249.18
Total Sales				**14,249.18**	**0.00**	**14,249.18**

Security Deliveries

Truly not a sale or cap gain. Too much $ sent to BNYM, this was pulled back into NT.

Generated by Northern Trust on 09 Nov 09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CALVERT FOUNDATION	20,387.
RUDOLF STEINER FOUNDATION	11,651.
THE BANK	36.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	32,074.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK MELLON	109,285.	0.	109,285.
BOND PREMIUM AMORTIZATION	-570.	0.	-570.
CEDAR ROCK CAPITAL PTRS - DIVIDENDS	8,154.	0.	8,154.
CEDAR ROCK CAPITAL PTRS - INTEREST	2.	0.	2.
CLEAN TECHNOLOGY FUND II - DIVIDENDS	86.	0.	86.
CLEAN TECHNOLOGY FUND II - INTEREST	145.	0.	145.
FIDELITY INVESTMENTS	138.	0.	138.
NORTHERN TRUST	53,934.	0.	53,934.
PENN CORE OPP HIGH YIELD BD FD - DIVIDENDS	4,673.	0.	4,673.
PENN CORE OPP HIGH YIELD BD FD - INTEREST	225,663.	0.	225,663.
TBL CAPITAL - INTEREST	5,794.	0.	5,794.
WGI EMERGING MKTS FD - DIVIDENDS	18,462.	0.	18,462.
TOTAL TO FM 990-PF, PART I, LN 4	425,766.	0.	425,766.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLEAN TECHNOLOGY FUND II	-18,112.	-18,112.	
CEDAR ROCK CAPITAL PTRS	-3,410.	-3,410.	
TBL CAPITAL	-30,833.	-30,833.	
WGI EMERGING MKTS FD	-5,691.	-5,691.	
PENN OPP HIGH YIELD BD FD	-68,436.	-68,436.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-126,482.	-126,482.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PLANNING FEES	8,865.	4,433.		4,432.
ACCOUNTING FEES	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	12,365.	6,183.		6,182.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	105,504.	105,504.		0.
BOARD ADVISORY FEES	12,000.	6,000.		6,000.
OTHER PROFESSIONAL FEES	2,650.	2,650.		0.
TO FORM 990-PF, PG 1, LN 16C	120,154.	114,154.		6,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,561.	1,561.		0.
TO FORM 990-PF, PG 1, LN 18	1,561.	1,561.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROF MEMBERSHIPS/DUES/SUBSCRIPTIOS	6,545.	2,618.		3,927.
BANK FEES	60.	60.		0.
INSURANCE	1,000.	1,000.		0.
TELECOMMUNICATIONS	51.	51.		0.
TO FORM 990-PF, PG 1, LN 23	7,656.	3,729.		3,927.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	0.	0.
RESOURCE BANK	149,995.	149,995.
BANK OF NEW YORK MELLON	3,911,590.	4,285,237.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,061,585.	4,435,232.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION NOTE	1,602,009.	1,602,009.
PENN HIGH YIELD BOND FUND	2,919,941.	3,350,584.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,521,950.	4,952,593.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEAN TECHNOLOGY FUND II, LP	FMV	431,384.	342,827.
CEDAR ROCK CAPITAL PTRS	FMV	0.	0.
TBL CAPITAL	FMV	347,455.	356,114.
WGI EMERGING MKTS FD	FMV	1,115,388.	1,380,818.
INTEREST INCOME RECEIVABLE	FMV	5,608.	5,608.
WATERFALL TALF OPPORTUNITY FUND	FMV	1,000,000.	1,000,000.
BANK OF NEW YORK MELLON	FMV	150,000.	150,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,049,835.	3,235,367.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CALVERT FOUNDATION NOTE (PROGRAM-RELATED INVESTMENT)	1,019,342.	1,039,729.	1,039,729.
OTHER FIXED INCOME INVESTMENTS	350,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,369,342.	1,039,729.	1,039,729.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

MARZ ATTAR
TOM R. ATTAR

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TOM R. ATTAR
125 WHITESTICK ROAD
BECKLEY, WV 25801

TELEPHONE NUMBER

(304) 256-6427

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED IN PERSON OR VIA MAIL AND SHOULD INCLUDE A DESCRIPTION OF THE PROJECT, ITS CHARITABLE PURPOSES AND DOCUMENTATION OF THE CHARITABLE STATUS OF THE REQUESTING ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALDERSON HOSPITALITY HOUSE P.O. BOX 579 ALDERSON, WV 24910	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,500.
AN-NOOR FOUNDATION 536 PANTOPS CENTER, #129 CHARLOTTESVILLE, VA 22911	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
BE PRESENT 115 A NORTH MCDONOUGH STREET DECATUR, GA 300303317	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
CARNEGIE HALL WV 105 CHURCH STREET LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,500.
CIRCULOS FOUNDATION 432 HOOK RD WESTMINSTER, MD 21157	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	6,000.
COAL RIVER MOUNTAIN WATCH P.O. BOX 651 WHITESVILLE, WV 25209	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
FARM OF PEACE 1212 HAVEN LANE WARFORDSBURG, PA 17267	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	55,500.
HEART WALK FOUNDATION 437 BLUFF STREET, SUITE 202 ST GEORGE, UT 847703590	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	9,100.

HIGH ROCKS HC 64 BOX 438 HILLSBORO, WV 24946	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	17,000.
LEWISBURG ROTARY CLUB-ATTAR FAMILY SCHOLARSHIP P.O. BOX 1305 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,500.
MAPENDO INTERNATIONAL 689 MASSACHUSETTS AVENUE, 2ND FLOOR CAMBRIDGE, MA 02139	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
MOUNTAIN REFUGE 1404 CERRO GORDO ROAD SANTA FE, NM 87501	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,500.
NATURAL CAPITAL INVESTMENT FUND 1655 N. FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	15,000.
OHIO VALLEY ENVIRONMENTAL COALITION P O BOX 6753 HUNTINGTON, WV 257736753	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	29,750.
ONENESS FAMILY SCHOOL 6701 WISCONSIN AVENUE CHEVY CHASE, MD 20815	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,600.
RAINFOREST ACTION NETWORK 221 PINE STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	4,500.
SHADDULI CENTER 130 CRANE DRIVE SAN ANSELMO, CA 94960	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	27,500.
SOUTHWINGS 35 HAYWOOD STREET SUITE 201 ASHVILLE, NC 28801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.

SSC FOUNDATION 1212 HAVEN LANE WARFORDSBURG, PA 17267	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	250.
THE ACUMEN FUND 76 NINTH AVENUE SUITE 315 NEW YORK, NY 10011	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	50,000.
THOTH FOUNDATION P O BOX 1458 OLD CHELSEA STATION NEW YORK, NY 101131458	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	7,500.
THREE RIVERS AVIAN CENTER HC 74 BOX 279 BROOKS, WV 25951	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
THRESHOLD FOUNDATION P.O. BOX 29903 SAN FRANCISCO, CA 941290903	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	20,000.
TRILLIUM ART COLLECTIVE P.O. BOX 1277 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,000.
TURKISH PHILANTHROPIC FUND 1036 PARK AVENUE SUITE 15 A NEW YORK, NY 10028	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
VRINDAVANA FOOD FOR LIFE, INC. P O BOX 982 SARATOGA SPRINGS, NY 12866	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
WOMEN'S RESOURCE CENTER P.O. BOX 1476 BECKLEY, WV 25802	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,750.
WV RIVERS COALITION 329 DAVIS AVENUE SUITE 7 ELKINS, WV 26241	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,000.

YES FOUNDATION 240 HARKLEROAD AVENUE SANTA CRUZ, CA 95062	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	6,000.
CALVERT FOUNDATION 7315 WISCONSIN AVENUE, SUITE 1100W BETHSEDA, MD 20814	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
ENLIGHTEN NEXT MAGAZINE PO BOX 2360 LENOX, MA 01240	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
FIRST DAY INTERNATIONAL RR 1 BOX 236 LINDSIDE, WV 24951	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,000.
FRIENDSHIP CARAVAN 4733 BETHESDA AVENUE, SUITE 450 BETHSEDA, MD 20814	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,500.
FUTURE GENERATIONS HC 73 BOX 100 FRANKLIN, WV 26807	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	15,000.
GREENBRIER COUNTY SCHOOLS HC 68 BOX 94 WILLIAMSBURG, WV 24991	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	7,000.
IMMAN AMMAN 7700 OLD GEORGETOWN ROAD SUITE 550 BETHESDA, MD 20814	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
INDEPENDENT ARTS AND MEDIA P O BOX 420442 SAN FRANCISCO, CA 94142	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,500.
INSTITUTE FOR POLICY STUDIES 1112 16TH ST. NW, SUITE 600 WASHINGTON, DC 20036	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,500.

JOBS FOUNDATION 405 PRINCE STREET BECKLEY, WV 25801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
JUST VISION 1616 P STREET N.W. STE. 340 WASHINGTON, DC 25801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
PLENTY INTERNATIONAL P O BOX 207 SUMMERTOWN, TN 38483	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,000.
PRAJNA MOUNTAIN REFUGE 1404 CERRO GORDO ROAD SANTA FE, NM 20009	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
PUBLIC CITIZEN FOUNDATION 1600 20TH ST. NW WASHINGTON, DC 20009	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	50.
SOUTEASTERN APPALACHIAN RURAL ALLIANCE RT 2 BOX 142 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	6,630.
THE BOULDER INSTITUTE 2434 MAPLETON AVENUE BOULDER, CO 80304	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,000.
THE LIVING EDUCATION CENTER POST OFFICE BOX 2612 CHARLOTTESVILLE, VA 22902	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
THE POSITIVE FUTURES NETWORK MADRONA WAY, NE, SUITE 116 BAINBRIDGE ISLAND, WA 98110	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	17,000.

CHARITY FOCUS P.O. BOX 2711 SANTA CLARA, CA 95055	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	4,000.
USHS 7333 MIAMI LAKES DRIVE MIAMI LAKES, FL 33104	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			420,130.