ENVELOPE POSTMARK DATE MAY 14 2010

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
DONALD A. GORDON FOUNDATION
C/O TRUST POINT INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
230 FRONT STREET NORTH

City or town, state, and ZIP code
LA CROSSE, WI 54601

A Employer identification number 31-6672086

B Telephone number (see page 10 of the instructions) (608) 782-1148

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,250,546.

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

SCANNED MAY 19 2010

RECEIVED MAY 18 2010 OGDEN, UT IRS-OSC 600

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,795.	100,795.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-427,186.			
	b Gross sales price for all assets on line 6a 1,192,033.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,398.	2,398.		ATCH 2
	12 **Total.** Add lines 1 through 11	-323,993.	103,193.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,229.	39,229.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,900.	0.	0.	3,900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,129.	39,229.	0.	3,900.
	25 Contributions, gifts, grants paid	197,631.			197,631.
	26 **Total expenses and disbursements.** Add lines 24 and 25	240,760.	39,229.	0.	201,531.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-564,753.			
	b **Net investment income** (if negative, enter -0-)		63,964.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

NE 22

P

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA **Form 990-PF (2009)**

9E1410 1 000

4/30/2010 2:38:05 PM

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 4)	4,711,540.	4,144,390.	4,250,546.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,711,540.	4,144,390.	4,250,546.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	4,711,540.	4,144,390.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	4,711,540.	4,144,390.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,711,540.	4,144,390.	

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	4,711,540.
2	Enter amount from Part I, line 27a	2	-564,753.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,146,787.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 5	5	2,397.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,144,390.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-427,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	249,380.	4,483,114.	0.055627
2007	314,825.	5,522,930.	0.057003
2006	244,903.	5,311,755.	0.046106
2005	228,864.	5,066,516.	0.045172
2004	220,749.	4,885,234.	0.045187

2 Total of line 1, column (d)	2	0.249095
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049819
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,665,662.
5 Multiply line 4 by line 3	5	182,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	640.
7 Add lines 5 and 6	7	183,260.
8 Enter qualifying distributions from Part XII, line 4	8	201,531.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	640.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	640.
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	640.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 900.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	900.
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	260.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 260. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ TRUST POINT INC Telephone no ▶ 608/782-1148

Located at ▶ 230 FRONT STREET NORTH, LA CROSSE, WI ZIP + 4 ▶ 54601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b** No: X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		39,229.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	3,721,484.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,721,484.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,721,484.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	55,822.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,665,662.
6	**Minimum investment return.** Enter 5% of line 5	6	183,283.

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

1	Minimum investment return from Part X, line 6		1	183,283.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 640.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	640.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	182,643.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	182,643.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	182,643.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	201,531.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,531.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,891.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				182,643.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			116,399.	
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005 0.				
c	From 2006				
d	From 2007				
e	From 2008 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 201,531.				
a	Applied to 2008, but not more than line 2a			116,399.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				85,132.
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).)*	0.			0.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				97,511.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9.				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008 0.				
e	Excess from 2009 0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 7				
Total . . . . ▶ **3a**				197,631.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	100,795.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-427,186.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	2,398.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-323,993.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -323,993.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

TRUST POINT INC
Sruenkel, CPA | 5-10-10 | Trustee
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00437881
Firm's name (or yours if self-employed), address, and ZIP code	TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601		EIN 39-0415000 Phone no 608-782-1148

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,915.	
		TRUST POINT ST CAPITAL LOSS - DETAIL ATT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
20,902.		21,258.					-356.	
		TRUST POINT LT CAPITAL LOSS - DETAIL ATT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
1,166,216.		1,597,961.					-431,745.	
TOTAL GAIN(LOSS)							-427,186.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUST POINT INC DETAIL AVAILABLE UPON REQUEST	100,795.	100,795.
TOTAL	100,795.	100,795.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2008 TAX REFUND	2,398.	2,398.
TOTALS	2,398.	2,398.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
990PF TAX PREPARATION	3,900.			3,900.
TOTALS	3,900.	0.	0.	3,900.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRUST POINT INC SEE DETAIL ATTACHED	4,144,390.	4,250,546.
TOTALS	4,144,390.	4,250,546.

TRUST POINT
Aligning your goals with vision for the future

ASSET STATEMENT

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BONDS						
128119864 CALAMOS CONVERTIBLE FUND	CICVX	6,528 314	115,616 45 105,469 29	17 71 16 16	4,054 09	3 51
31428Q887 FEDERATED MORTGAGE INSTITUTIONAL	FGFIX	11,567 291	113,706 48 114,108 62	9 83 9 86	5,702 67 475 22	5 02
38141GAL8 GOLDMAN SACHS GROUP INC MTN SERIES E 7 8% 01/28/2010		25,000 000	25,106 50 24,938 60	100 43 99 75	1,950 00 823 33	7 77
38141W679 GOLDMAN SACHS HIGH YIELD FUND	GSHIX	16,474 443	114,497 35 127,087 15	6 95 7 71	8,995 04 749 61	7 86
543495782 LOOMIS SAYLES GLOBAL BOND FUND I	LSGBX	9,149 090	146,202 45 143,770 18	15 98 15 71	4,903 89	3 35
638585BH1 NATIONSBANK CORP BAC 6 6% 05/15/2010		50,000 000	50,884 50 49,335 00	101 77 98 67	3,300 00 412 50	6 49
693390700 PIMCO TOTAL RETURN INSTL	PTTRX	17,883 611	193,143 00 185,534 74	10 80 10 37	10,873 24 906 10	5 63
693390882 PIMCO FOREIGN BOND INSTITUTIONAL	PFORX	4,907 903	49,079 03 49,890 50	10 00 10 17	1,914 07 159 52	3 90
693391104 PIMCO REAL RETURN FUND	PRRIX	14,640 407	157,969 99 157,418 28	10 79 10 75	4,362 85 363 56	2 76
922023106 VANGUARD CONVERTIBLE SEC	VCVSX	8,442 309	106,035 41 106,577 23	12 56 12 62	4,035 41	3 81
TOTAL BONDS			1,072,241.16 1,064,129.59		50,091 26 3,889.84	4 67
EQUITY						
018918227 ALLIANZ NFJ DIVIDEND VALUE INST	NFJEX	43,961 283	458,516 19 371,678 44	10 43 8 45	18,507 70	4 04
02368A406 AMERICAN BEACON INTERNATIONAL EQUITY	AAIEX	18,204 853	288,000 78 312,083 37	15 82 17 14	8,847 57	3 07
245914817 DELAWARE EMERGING MARKETS I	DEMIX	10,254 029	139,967 50 118,228 96	13 65 11 53	317 87	0 23
29875E100 AMERICAN EUROPACIFIC GROWTH FUND CL F2	AEPFX	7,927 645	303,708 09 268,549 19	38.31 33 88	5,771 33	1 90

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
38141W398 GOLDMAN SACHS MID CAP VALUE FUND	GSMCX	5,155 370	150,382 14 142,416.31	29 17 27 62	1,964 18	1 31
38142V209 GOLDMAN SACHS SMALL VALUE IS	GSSIX	10,871 129	358,094 99 398,811 16	32 94 36 69	2,978 69	0 83
411511504 HARBOR CAPITAL APPRECIATION FUND	HACAX	16,679 223	549,913 97 427,817 68	32 97 25 65	1,451 10	0 26
561709841 TIMES SQUARE MID CAP GROWTH INSTL	TMDIX	12,916 383	153,446 63 142,231 42	11 88 11 01	25 82	0 02
61744J309 MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	MSSGX	31,950 532	355,928.94 369,931 40	11 14 11 58	255 62	0 07
76628R771 RIDGEWORTH LARGE CAP CORE EQUITY FD I	CRVAX	28,661 355	358,553 54 466,721 16	12 51 16 28	4,585 82	1 28
TOTAL EQUITY			3,116,512 77 3,018,469.09		44,705 70 0 00	1 43

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
60934N104 FEDERATED GOVERNMENT OBLIGATIONS FD	61,920 80 61,920.80	1 00 1 00	24 77 2 07	0.04
CASH	129 14- 129 14-			
TOTAL CASH AND EQUIVALENTS	61,791.66 61,791.66		24 77 2.07	0 04
GRAND TOTAL ASSETS	4,250,545.59 4,144,390.34		94,821.73 3,891 91	2 23

ATTACHMENT 5

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

DESCRIPTION	AMOUNT
ACCRUED INCOME/LOSS ADJUSTMENT	2,397.
TOTAL	2,397.

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601	TRUSTEE	39,229.
	GRAND TOTALS	39,229.

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

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELOIT COLLEGE BELOIT, WI	PUBLIC	EDUCATION	9,359.
BOYS AND GIRLS CLUB LA CROSSE, WI	PUBLIC	PUBLIC	20,516.
CHILEDA FOUNDATION LA CROSSE, WI	PUBLIC	HEALTH	9,202.
COULEE REGION HUMANE SOCIETY LA CROSSE, WI	PUBLIC	PUBLIC	19,587
FIRST PRESBYTERIAN CHURCH LA CROSSE, WI	PUBLIC	RELIGIOUS	8,810
GUNDERSEN LUTHERAN MEDICAL FOUNDATION LA CROSSE, WI	PUBLIC	HEALTH	38,169

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

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LA CROSSE AREA UNITED WAY LA CROSSE, WI	PUBLIC	PUBLIC	8,960.
LA CROSSE COMMUNITY FOUNDATION LA CROSSE, WI	PUBLIC	PUBLIC	56,779
LA CROSSE PUBLIC LIBRARY LA CROSSE, WI	PUBLIC	EDUCATION	8,893
SALVATION ARMY LA CROSSE, WI	PUBLIC	PUBLIC	8,667
VITERBO UNIVERSITY LA CROSSE, WI	PUBLIC	EDUCATION	8,689.
		TOTAL CONTRIBUTIONS PAID	197,631

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust DONALD A. GORDON FOUNDATION
C/O TRUST POINT INC

Employer identification number 31-6672086

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-356.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-356.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					4,915.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-431,745.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-426,830.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-356.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-426,830.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-427,186.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD A. GORDON FOUNDATION

Employer identification number: 31-6672086

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a TRUST POINT ST CAPITAL LOSS - DETAIL ATTACHED	VARIOUS	VARIOUS	20,902.	21,258.	-356.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -356.

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	TRUST POINT LT CAPITAL LOSS - DETAIL ATTACHED	VARIOUS	VARIOUS	1,166,216.	1,597,961.	-431,745.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -431,745.

JSA
9F1222 3 000

4/30/2010 2:38:05 PM

TRUST POINT
Aligning your goals with vision for the future

TRUST POINT INC.

Run on 4/26/2010 4:25:21 PM

Realized Gain/Loss Report

Start Date: 01/01/2009

End Date: 12/31/2009

Account: **M03855**
DAG FOUNDATION CONS TAX REPORT

Administrator: BRENDA STUHR 608-782-1148

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
174.216 SHARES OF ALLIANZ NFJ DIVIDEND VALUE INST	05/21/2009	02/03/2009	1,500.00	1,498.26	1.74
308.96 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	03/20/2009	4,291 46	3,000.00	1,291.46
92.41 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/02/2008	6,201.63	8,590 43	2,388.80-
145 SHARES OF VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL	03/09/2009	10/02/2008	1,705.20	1,686 35	18.85
60.086 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/21/2009	834.59	700 00	134.59
124.889 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/21/2009	1,734.71	1,400.00	334.71
264.757 SHARES OF VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL	03/09/2009	01/23/2009	3,113.54	3,153.26	39.72-
53.664 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	01/23/2009	745.41	579.57	165.84
55.794 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/21/2009	774.97	650.00	124.97
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			20,901 51	21,257.87	356.36-
** LONG TERM CAPITAL GAIN (LOSS)					
942.241 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	63,233.79	100,000 00	36,766.21-
79.308 SHARES OF DODGE & COX STOCK FUND	02/02/2009	05/12/2005	5,322.36	10,000.00	4,677.64-
223 801 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	15,019 29	30,410.00	15,390.71-
50000 UNITS OF PROVIDENT BANK C.D. 3.6% 02/20/2009	02/20/2009	02/11/2003	50,000 00	50,000.00	0.00
1223.582 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	03/05/2009	03/03/2006	11,000.00	12,664.07	1,664.07-
225.394 SHARES OF GOLDMAN SACHS SMALL VALUE IS	07/01/2009	10/14/2003	6,000.00	8,242.66	2,242 66-
619.003 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	07/01/2009	12/13/2007	6,450.00	10,139.27	3,689.27-
1113 059 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	01/02/2001	31,722 17	38,255.83	6,533 66-
2914.252 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	32,756 19	47,735.45	14,979.26-
3348.215 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	46,506.70	60,000.00	13,493.30-
1524.84 SHARES OF	10/28/2009	05/12/2005	21,180.03	31,000 00	9,819.97-

VANGUARD STRATEGIC EQUITY INV					
575.67 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	7,996.06	11,841.53	3,845.47-
314.659 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	21,116 77	33,394.73	12,277 96-
2.597 SHARES OF DODGE & COX STOCK FUND	02/02/2009	12/14/2004	174.28	341.60	167.32-
.789 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/05/2005	52.95	100.00	47.05-
22.967 SHARES OF DODGE & COX STOCK FUND	02/02/2009	03/18/2005	1,541.32	3,000 00	1,458.68-
74.698 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	5,012.98	10,150.00	5,137.02-
28.056 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/11/2006	1,882.84	4,000.00	2,117 16-
311.657 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/20/2009	10/05/2000	3,038.65	3,057.36	18.71-
201.164 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/20/2009	04/21/2005	1,961 35	2,009.63	48.28-
227.616 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	03/20/2009	05/16/2007	3,000.00	3,571.30	571.30-
1109.878 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	03/20/2009	10/05/2000	10,000 00	11,154.27	1,154 27-
204.082 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/05/2000	2,000 00	2,002.04	2.04-
16.317 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	12/14/2004	412 17	700.00	287.83-
31.247 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	12/16/2004	789.29	1,342.06	552.77-
31.613 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	03/18/2005	798 54	1,331.54	533.00-
102.769 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/21/2009	12/16/2004	877 65	1,292.84	415 19-
14.327 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/21/2009	03/18/2005	122 35	178.08	55 73-
212.314 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/05/2000	2,000.00	2,133 76	133.76-
50.721 SHARES OF VANGUARD STRATEGIC EQUITY INV	05/21/2009	12/16/2004	590.90	1,128.03	537.13-
78.034 SHARES OF VANGUARD STRATEGIC EQUITY INV	05/21/2009	12/28/2007	909.10	1,605.16	696.06-
237.402 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	6,765 95	7,302.49	536.54-
1193.86 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	13,418 99	19,555.43	6,136.44-
1518 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	21,085 02	27,202.56	6,117.54-
112.086 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/21/2005	1,556.87	2,300.00	743.13-
120 525 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,674.09	2,479.20	805.11-
177.092 SHARES OF CALAMOS CONVERTIBLE FUND	11/27/2009	06/27/1997	3,116 82	2,805.14	311 68
324.336 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	21,766.19	34,421.79	12,655.60-
20 755 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/27/2004	1,392 87	2,516.34	1,123.47-
73.594 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	4,938.89	10,000.00	5,061 11-
7.014 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/11/2006	470 71	1,000.00	529.29-
102 041 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/05/2000	1,000.00	1,001.02	1 02-
274.617 SHARES OF	05/21/2009	09/13/2005	7,000 00	8,447.21	1,447.21-

HARBOR CAPITAL APPRECIATION FUND					
191.938 SHARES OF PIMCO TOTAL RETURN INSTL	05/21/2009	03/16/2006	2,000.00	2,005.75	5.75-
265.393 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/05/2000	2,500.00	2,667.20	167.20-
47.529 SHARES OF VANGUARD CONVERTIBLE SEC	05/21/2009	05/16/2007	500.00	683.47	183.47-
635.357 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	05/15/2002	18,107.66	17,072.04	1,035.62
10.082 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	01/05/2005	287.34	281.19	6.15
125.184 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	03/18/2005	3,567.74	3,400.00	167.74
50.481 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	1,438.71	1,552.79	114.08-
1403.645 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	15,776.97	22,991.71	7,214.74-
1493.773 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	20,748.51	26,768.42	6,019.91-
79.169 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	1,099.66	1,600.00	500.34-
29.383 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	01/05/2005	408.13	600.00	191 87-
50.019 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/21/2005	694.76	1,026.39	331.63-
195.197 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	2,711.29	4,015.20	1,303.91-
196.85 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/02/2008	2,734.24	3,000.00	265.76-
339.222 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	22,765.18	36,001.62	13,236 44-
8.253 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/28/2004	553.86	1,000.00	446 14-
39.243 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/04/2005	2,633.60	5,000.00	2,366.40-
20.621 SHARES OF DODGE & COX STOCK FUND	02/02/2009	05/12/2005	1,383.88	2,600.00	1,216 12-
84.266 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	5,655.09	11,450.00	5,794.91-
339.685 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/05/2000	3,328 92	3,332.31	3.39-
68.478 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/29/2003	671.08	696.42	25.34-
139.958 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	05/21/2009	05/16/2007	2,000 00	2,195.94	195.94-
1486.199 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/05/2000	14,000.00	14,936.30	936 30-
35.559 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	03/21/2001	1,013.43	1,032.99	19 56-
372.237 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	10,608.77	11,450.00	841 23-
1198.698 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	13,473.36	19,634.67	6,161.31-
1642.936 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	22,820 38	29,441.41	6,621.03-
134.062 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2004	1,862 12	2,700.00	837.88-
147.565 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/12/2005	2,049 68	3,000.00	950.32-
227.354 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	3,157 95	4,676.68	1,518.73-
318.648 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/28/2003	21,384.46	33,830.93	12,446 47-
29.693 SHARES OF	02/02/2009	10/27/2004	1,992 70	3,600.00	1,607.30-

DODGE & COX STOCK FUND					
5.027 SHARES OF DODGE & COX STOCK FUND	02/02/2009	04/21/2005	337.36	634.90	297.54-
74.772 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	5,017.95	10,160.00	5,142.05-
14.029 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/11/2006	941.49	2,000.00	1,058.51-
66.759 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/27/2007	4,480.20	10,600.00	6,119 80-
538.806 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	06/27/1997	8,195.23	8,534.70	339 47-
63.98 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	12/29/1997	973.14	1,000.00	26 86-
45.07 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	10/14/2003	1,138 46	1,648.21	509.75-
51.362 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	10/27/2004	1,297.41	2,161 83	864.42-
16.79 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	01/05/2005	424 12	700.00	275.88-
103.369 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/13/2005	2,634.88	3,179.63	544.75-
244.755 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/27/2007	6,238.80	9,100.00	2,861.20-
66.739 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/21/2009	03/18/2005	569.95	829.57	259.62-
86.867 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/28/2003	818.29	914.71	96.42-
264.794 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	02/26/2004	2,494.35	2,782.98	288.63-
37.817 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	04/21/2005	356.24	401.62	45.38-
379.867 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	12/06/2006	3,578.35	4,000.00	421.65-
151.362 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	05/21/2009	09/27/2007	1,500 00	2,862.26	1,362.26-
156.311 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	4,454.86	4,808.13	353.27-
36.369 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	09/27/2007	408.79	687.74	278.95-
1137.408 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	12,784.46	18,630.74	5,846.28-
1515.815 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2003	21,054 67	26,920.88	5,866.21-
118.753 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	1,649.48	2,400 00	750.52-
24.486 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	01/05/2005	340 11	500.00	159.89-
45.783 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/21/2005	635.93	939 46	303.53-
29.88 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	09/27/2007	415.03	750.00	334.97-
204.928 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	2,846.45	4,215.36	1,368.91-
25000 UNITS OF W P S RESOURCES CORP 7% 11/01/2009	11/01/2009	03/22/2000	25,000.00	25,000.00	0.00
155.285 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	10,421.18	16,480 46	6,059.28-
8.253 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/28/2004	553.86	1,000.00	446 14-
15 861 SHARES OF DODGE & COX STOCK FUND	02/02/2009	05/12/2005	1,064.43	2,000.00	935 57-
39.851 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	2,674.40	5,415.00	2,740 60-
102 041 SHARES OF	05/21/2009	01/04/2005	1,000 00	1,026.53	26 53-

FEDERATED MORTGAGE INSTITUTIONAL					
58.847 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/13/2005	1,500 00	1,810.14	310 14-
69.979 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	05/21/2009	05/16/2007	1,000.00	1,097.97	97 97-
265.393 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/20/2000	2,500 00	2,677.81	177.81-
100.908 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	05/21/2009	12/13/2007	1,000.00	1,652.87	652 87-
34.623 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	05/12/2005	986.76	948.67	38.09
117.193 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	3,340 01	3,604.86	264.85-
530.595 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	5,963 89	8,691 15	2,727 26-
726.773 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	10,094 87	13,023.77	2,928.90-
49.652 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2004	689.67	1,000.00	310.33-
73.783 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/12/2005	1,024 85	1,500.00	475.15-
100.438 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,395 08	2,066.01	670.93-
5.875 SHARES OF CALAMOS CONVERTIBLE FUND	11/27/2009	06/27/1997	103.40	93.06	10.34
149.291 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	10,018.92	15,844.19	5,825.27-
7.424 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/27/2004	498.22	900.00	401.78-
3.925 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/04/2005	263.41	500.00	236.59-
31.724 SHARES OF DODGE & COX STOCK FUND	02/02/2009	05/12/2005	2,129.00	4,000.00	1,871.00-
38.821 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	2,605.28	5,275.00	2,669 72-
151.14 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/20/2000	1,481.17	1,494.77	13.60-
1.921 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	05/12/2005	18.83	19.21	0.38-
39.231 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/13/2005	1,000.00	1,206.75	206.75-
139.958 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	05/21/2009	05/16/2007	2,000.00	2,195.94	195.94-
424.628 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/20/2000	4,000.00	4,284.50	284.50-
17.908 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	01/04/2005	510.38	500.00	10.38
57.328 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	05/12/2005	1,633.84	1,570.79	63.05
132.258 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	3,769.35	4,068.25	298 90-
586.866 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	6,596.37	9,612.87	3,016.50-
704.223 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	9,781.65	12,619.69	2,838.04-
24.74 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	343.64	500.00	156.36-
23.946 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	03/28/2005	332.61	500.00	167.39-
78.701 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/12/2005	1,093.16	1,600.00	506.84-
98.241 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,364.57	2,020.82	656 25-
154.922 SHARES OF	02/02/2009	10/28/2003	10,396.82	16,448.00	6,051.18-

DODGE & COX STOCK FUND					
13.196 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/27/2004	885.58	1,600 00	714.42-
7.895 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/26/2005	529.83	1,000 00	470.17-
.118 SHARES OF DODGE & COX STOCK FUND	02/02/2009	03/30/2005	7.92	15.21	7.29-
39.373 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	2,642 32	5,350.00	2,707.68-
23.522 SHARES OF DODGE & COX STOCK FUND	02/02/2009	07/18/2007	1,578.56	3,900.00	2,321 44-
739.763 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	06/27/1997	11,251.79	11,717.85	466.06-
44.786 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	12/29/1997	681.20	700.00	18.80-
205.144 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/20/2000	2,010 41	2,028 87	18.46-
177.935 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	05/21/2009	04/05/2004	1,040.92	1,416.36	375.44-
35.718 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/13/2005	910.45	1,098.69	188.24-
107.055 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	07/18/2007	2,728.84	3,900.00	1,171.16-
206.94 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	05/21/2009	05/16/2007	2,957.17	3,246 89	289.72-
743.1 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/20/2000	7,000.00	7,497 88	497 88-
118.428 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	3,375 19	3,642.85	267.66-
612.018 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	6,879.08	10,024.86	3,145.78-
704.419 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2003	9,784 38	12,510 48	2,726 10-
67.837 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	942.26	1,370.98	428.72-
91.229 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,267 17	1,876 58	609 41-
152.732 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/28/2003	10,249 85	16,215.62	5,965 77-
10.723 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/27/2004	719.62	1,300 00	580.38-
4.069 SHARES OF DODGE & COX STOCK FUND	02/02/2009	04/21/2005	273.07	513.98	240.91-
35.656 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	2,392.87	4,845.00	2,452.13-
8.417 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/11/2006	564 86	1,200.00	635 14-
14.372 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	04/21/2009	10/20/2000	140 56	142 14	1 58-
139.002 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	04/21/2009	04/21/2005	1,359 44	1,388 63	29.19-
226.074 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	04/21/2009	05/16/2007	3,000 00	3,547 10	547.10-
549.45 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	04/21/2009	10/20/2000	5,000 00	5,543.95	543.95-
50.995 SHARES OF AMERICAN BEACON INTERNATIONAL EQUITY	05/21/2009	12/28/2007	662 43	1,172 37	509.94-
533.988 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	06/27/1997	8,121 96	8,458.38	336.42-
44.786 SHARES OF CALAMOS CONVERTIBLE FUND	05/21/2009	12/29/1997	681.19	700.00	18.81-
15.942 SHARES OF AMERICAN EUROPACIFIC GROWTH FUND CL F2	05/21/2009	03/18/2005	493.24	582.18	88 94-
1.779 SHARES OF	05/21/2009	04/21/2005	55 04	63.08	8 04-

AMERICAN EUROPACIFIC GROWTH FUND CL F2					
22.144 SHARES OF AMERICAN EUROPACIFIC GROWTH FUND CL F2	05/21/2009	12/28/2007	685.13	1,133 98	448.85-
161 766 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/20/2000	1,585.31	1,599 86	14.55-
167.891 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	05/21/2009	04/05/2004	982 16	1,336.41	354 25-
35.638 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	10/27/2004	900 21	1,500.00	599.79-
.658 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	12/14/2004	16.62	28.23	11.61-
23.179 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	01/05/2005	585.50	966.32	380.82-
33.239 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/21/2009	03/18/2005	839.62	1,400.00	560.38-
80.658 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/21/2009	09/13/2005	2,055.98	2,481.04	425.06-
159.236 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/20/2000	1,500.00	1,606.69	106.69-
201.816 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	05/21/2009	12/13/2007	2,000.00	3,305.75	1,305.75-
6.789 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	03/18/2005	193 49	184.39	9.10
76.852 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	2,190.28	2,363.96	173.68-
545.955 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	6,136.53	8,942.74	2,806.21-
704.895 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2003	9,790.99	12,518.93	2,727.94-
69.272 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	962.19	1,400.00	437.81-
37.025 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/21/2005	514.28	759.75	245.47-
95.829 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,331.06	1,971.20	640 14-
670.45 SHARES OF CALAMOS CONVERTIBLE FUND	01/23/2009	06/27/1997	9,030.96	10,619.93	1,588.97-
44.786 SHARES OF CALAMOS CONVERTIBLE FUND	01/23/2009	12/29/1997	603.27	700.00	96.73-
145.879 SHARES OF DODGE & COX STOCK FUND	01/23/2009	10/29/2003	9,921.24	15,482 10	5,560 86-
9.073 SHARES OF DODGE & COX STOCK FUND	01/23/2009	10/27/2004	617 05	1,100.00	482.95-
3.924 SHARES OF DODGE & COX STOCK FUND	01/23/2009	01/04/2005	266 87	500.00	233.13-
7.759 SHARES OF DODGE & COX STOCK FUND	01/23/2009	03/28/2005	527.69	1,000.00	472 31-
23.792 SHARES OF DODGE & COX STOCK FUND	01/23/2009	05/12/2005	1,618 09	3,000.00	1,381.91-
38.269 SHARES OF DODGE & COX STOCK FUND	01/23/2009	09/13/2005	2,602 67	5,200.00	2,597.33-
304.274 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	01/23/2009	10/29/2003	2,945 37	3,094 47	149 10-
11.879 SHARES OF GOLDMAN SACHS SMALL VALUE IS	01/23/2009	10/27/2004	275 95	500.00	224.05-
70 154 SHARES OF GOLDMAN SACHS SMALL VALUE IS	01/23/2009	03/28/2005	1,629.67	2,901 56	1,271 89-
80 089 SHARES OF HARBOR CAPITAL APPRECIATION FUND	01/23/2009	09/13/2005	1,822 82	2,463 53	640.71-
155.852 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	01/23/2009	05/16/2007	2,072 83	2,445 32	372.49-
649.98 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	01/23/2009	10/13/2000	5,921.32	6,525.80	604.48-
62.423 SHARES OF	05/21/2009	03/28/2005	810.88	1,260.32	449 44-

AMERICAN BEACON INTERNATIONAL EQUITY 53.05 SHARES OF	05/21/2009	12/28/2007	689.12	1,219.62	530 50-
AMERICAN BEACON INTERNATIONAL EQUITY 26.206 SHARES OF	05/21/2009	03/28/2005	810.81	932.37	121 56-
AMERICAN EUROPACIFIC GROWTH FUND CL F2 22.275 SHARES OF	05/21/2009	12/28/2007	689.19	1,140.69	451.50-
AMERICAN EUROPACIFIC GROWTH FUND CL F2 95.969 SHARES OF	05/21/2009	06/07/2002	1,000.00	1,020.15	20 15-
PIMCO TOTAL RETURN INSTL 54.199 SHARES OF	05/21/2009	12/17/2002	553.37	596.73	43 36-
PIMCO REAL RETURN FUND 43.744 SHARES OF	05/21/2009	01/04/2005	446 63	500.00	53.37-
PIMCO REAL RETURN FUND 17.909 SHARES OF	09/02/2009	01/04/2005	510.41	500.00	10.41
HARBOR CAPITAL APPRECIATION FUND 22.257 SHARES OF	09/02/2009	05/12/2005	634.32	609.85	24.47
HARBOR CAPITAL APPRECIATION FUND 88.962 SHARES OF	09/02/2009	09/13/2005	2,535.43	2,736.47	201 04-
HARBOR CAPITAL APPRECIATION FUND 570.687 SHARES OF	09/02/2009	12/13/2007	6,414.52	9,347.85	2,933.33-
RIDGEWORTH LARGE CAP CORE EQUITY FD I 709.589 SHARES OF	10/28/2009	10/29/2003	9,856.19	12,715.83	2,859 64-
VANGUARD STRATEGIC EQUITY INV 24.741 SHARES OF	10/28/2009	10/27/2004	343.65	500.00	156.35-
VANGUARD STRATEGIC EQUITY INV 23.947 SHARES OF	10/28/2009	03/28/2005	332.62	500.00	167.38-
VANGUARD STRATEGIC EQUITY INV 93.458 SHARES OF	10/28/2009	05/12/2005	1,298.13	1,900.00	601 87-
VANGUARD STRATEGIC EQUITY INV 100.618 SHARES OF	10/28/2009	12/28/2007	1,397.58	2,069.71	672.13-
VANGUARD STRATEGIC EQUITY INV 154.428 SHARES OF	02/02/2009	10/28/2003	10,363.66	16,395.57	6,031.91-
DODGE & COX STOCK FUND 16.496 SHARES OF	02/02/2009	10/27/2004	1,107.05	2,000.00	892.95-
DODGE & COX STOCK FUND 3.928 SHARES OF	02/02/2009	01/06/2005	263.61	500.00	236.39-
DODGE & COX STOCK FUND .118 SHARES OF	02/02/2009	03/30/2005	7.92	15.21	7.29-
DODGE & COX STOCK FUND 40.588 SHARES OF	02/02/2009	09/13/2005	2,723.86	5,515.00	2,791.14-
DODGE & COX STOCK FUND 30.54 SHARES OF	02/02/2009	04/30/2007	2,049.54	4,872.55	2,823.01-
DODGE & COX STOCK FUND 508.35 SHARES OF	03/09/2009	04/30/2007	5,978.20	5,505.43	472.77
VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL 637.856 SHARES OF	05/21/2009	06/27/1997	9,701.79	10,103.64	401.85-
CALAMOS CONVERTIBLE FUND 44.786 SHARES OF	05/21/2009	12/29/1997	681.20	700.00	18.80-
CALAMOS CONVERTIBLE FUND 204.843 SHARES OF	05/21/2009	10/20/2000	2,007.46	2,025.90	18 44-
FEDERATED MORTGAGE INSTITUTIONAL 67.74 SHARES OF	05/21/2009	05/16/2001	1,726.69	2,269.97	543.28-
HARBOR CAPITAL APPRECIATION FUND 158.536 SHARES OF	05/21/2009	04/30/2007	4,041.09	5,474.26	1,433.17-
HARBOR CAPITAL APPRECIATION FUND 176.448 SHARES OF	05/21/2009	05/16/2007	2,521.45	2,768.47	247 02-
LOOMIS SAYLES GLOBAL BOND FUND I 530.786 SHARES OF	05/21/2009	10/20/2000	5,000.00	5,355.63	355.63-
PIMCO FOREIGN BOND INSTITUTIONAL 353.179 SHARES OF	05/21/2009	12/13/2007	3,500.00	5,785.07	2,285 07-
RIDGEWORTH LARGE CAP CORE EQUITY FD I 7.549 SHARES OF	09/02/2009	05/16/2001	215 15	252 97	37 82-
HARBOR CAPITAL APPRECIATION FUND 94.15 SHARES OF	09/02/2009	09/13/2005	2,683 27	2,896.06	212.79-

HARBOR CAPITAL APPRECIATION FUND					
476.942 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	5,360.83	7,812 31	2,451 48-
728.843 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/28/2003	10,123 63	12,944.25	2,820.62-
71.746 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	996.55	1,450.00	453 45-
45.292 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	04/30/2007	629 11	1,160 83	531 72-
99.927 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,387 99	2,055.50	667 51-
152.275 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/29/2003	10,219.17	16,160.91	5,941 74-
9.073 SHARES OF DODGE & COX STOCK FUND	02/02/2009	10/27/2004	608.89	1,100 00	491.11-
3.924 SHARES OF DODGE & COX STOCK FUND	02/02/2009	01/04/2005	263.34	500 00	236.66-
11.896 SHARES OF DODGE & COX STOCK FUND	02/02/2009	05/12/2005	798.34	1,500.00	701.66-
38.637 SHARES OF DODGE & COX STOCK FUND	02/02/2009	09/13/2005	2,592.93	5,250.00	2,657.07-
28.785 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	10/05/2000	282.09	282.38	0.29-
73.256 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/21/2009	05/12/2005	717.91	732.56	14.65-
104.968 SHARES OF LOOMIS SAYLES GLOBAL BOND FUND I	05/21/2009	05/16/2007	1,500.00	1,646.95	146.95-
424.628 SHARES OF PIMCO FOREIGN BOND INSTITUTIONAL	05/21/2009	10/05/2000	4,000.00	4,267.51	267.51-
26.965 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	01/02/2001	768.50	926.79	158.29-
157.762 SHARES OF HARBOR CAPITAL APPRECIATION FUND	09/02/2009	09/13/2005	4,496.23	4,852 76	356 53-
538.162 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	09/02/2009	12/13/2007	6,048.94	8,815.09	2,766 15-
688.096 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/29/2003	9,557.65	12,330.68	2,773.03-
34.637 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	10/27/2004	481.11	700.00	218.89-
23.946 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	03/28/2005	332.61	500.00	167.39-
83.621 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	05/12/2005	1,161.50	1,700.00	538.50-
98.086 SHARES OF VANGUARD STRATEGIC EQUITY INV	10/28/2009	12/28/2007	1,362 41	2,017 63	655.22-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,166,216.09	1,597,960 98	431,744.89-