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 ,

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

EDWARD WHINNERY TRUST
130 N. WATER STREET
DECATUR, IL 62523

A Employer identification number
37-6358659

B Telephone number (see the instructions)
217-425-8282

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, column (c), line 16)* ► $ 2,754,491.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	40,352.	40,352.		
4 Dividends and interest from securities	44,366.	44,366.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-14,460.			
b Gross sales price for all assets on line 6a 1,786,414.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			129,813.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	748.			
12 **Total.** Add lines 1 through 11	71,006.	84,718.	129,813.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	1,275.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	721.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	22,810.	22,810.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	24,806.	22,810.		
25 Contributions, gifts, grants paid PART XV	141,891.			141,891.
26 **Total expenses and disbursements.** Add lines 24 and 25	166,697.	22,810.	0.	141,891.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-95,691.			
b **Net investment income** (if negative, enter -0-)		61,908.		
C **Adjusted net income** (if negative, enter -0-)			129,813.	

REVENUE / OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED MAY 27 2010

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OGDEN, UT
E2-658 IRS-OSC

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	101,899.	56,448.	56,448.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less· allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less· allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) STATEMENT 5	756,174.	507,866.	538,165.
	b Investments – corporate stock (attach schedule) STATEMENT 6	1,486,872.	1,727,207.	1,982,893.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans	59,718.	41,979.	43,576.
	13 Investments – other (attach schedule) STATEMENT 7	160,000.	130,000.	133,409.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,564,663.	2,463,500.	2,754,491.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,564,663.	2,463,500.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	2,564,663.	2,463,500.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	2,564,663.	2,463,500.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,564,663.
2	Enter amount from Part I, line 27a	2	-95,691.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,468,972.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	5,472.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,463,500.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SHORT TERM CAPITAL GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL LOSS-SEE ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
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	544,777.		414,964.	129,813.
b	1,239,820.		1,385,910.	-146,090.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				129,813.
b				-146,090.
c				1,817.
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	-14,460.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	129,813.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	159,674.	2,853,514.	0.055957
2007	149,554.	3,242,230.	0.046127
2006	77,709.	3,047,238.	0.025501
2005	77,591.	2,961,414.	0.026201
2004	150,274.	3,062,376.	0.049071

2	**Total** of line 1, column (d)	2	0.202857
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	0.040571
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,480,989.
5	Multiply line 4 by line 3	5	100,656.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	619.
7	Add lines 5 and 6	7	101,275.
8	Enter qualifying distributions from Part XII, line 4	8	141,891.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _______ (attach copy of letter if necessary - see instr.)			
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	619.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	619.
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	619.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,080.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,080.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	461.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 461.	**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 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 ► $ 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?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions). ► IL			
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

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 ► CAROL CRAIG Telephone no. ► 217-424-8282

Located at ► 130 N. WATER STREET, DECATUR, IL ZIP + 4 ► 62523

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► [X]

and enter the amount of tax-exempt interest received or accrued during the year ► 15 | 0.

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1 a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[ ] Yes [X] No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.	[ ] Yes [X] 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 [X] 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 [X] No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
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 [X] No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes [X] 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	N/A	
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 instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BUSEY WEALTH MANAGEMENT 130 N. WATER STREET DECATUR, IL 62523	0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	2,450,249.
b Average of monthly cash balances		1b	68,522.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	2,518,771.
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	2,518,771.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions).		4	37,782.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,480,989.
6 **Minimum investment return.** Enter 5% of line 5		6	124,049.

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	124,049.
2a Tax on investment income for 2009 from Part VI, line 5.	2a 619.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	619.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	123,430.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	123,430.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	123,430.

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	141,891.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,891.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	619.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,272.

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				123,430.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			141,634.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 141,891.				
a Applied to 2008, but not more than line 2a			141,634.	
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				257.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				123,173.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ► [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 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*				
SEE STATEMENT 9				
Total			► 3a	141,891.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see 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			14	40,352.	
4 Dividends and interest from securities			14	44,366.	
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	748.	
8 Gain or (loss) from sales of assets other than inventory			3	131,630.	-146,090.
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)				217,096.	-146,090.
13 Total. Add line 12, columns (b), (d), and (e)				13	71,006.

(See worksheet in the instructions for line 13 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 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			

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		

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

Sign Here

Busey Trust Co, Trustee [signature] Sr. V.P. & T.O. — 5-17-10 — ► TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ►	Richard B. Tanz [signature]	Date 5/12/10	Check if self-employed ► ☒ Preparer's identifying number (See Signature in the instrs) 345-36-7278
Firm's name (or yours if self-employed), address, and ZIP code ►	SIKICH LLP 250 NORTH WATER STREET STE 501 DECATUR, IL 62523		EIN ► 36-3168081 Phone no ► (217) 423-6000

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 748.		
TOTAL	$ 748.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,275.			
TOTAL	$ 1,275.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 FEDERAL ESTIMATED PAYMENTS	$ 721.			
TOTAL	$ 721.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	$ 22,795.	$ 22,795.		
FILING FEES	15.	15.		
TOTAL	$ 22,810.	$ 22,810.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FHLB 5.475%	COST	$ 0.	$ 0.
FFCB 4.92% 8/26/13	COST	0.	0.
FFCB 4.9% 12/29/14	COST	97,467.	108,625.
FHLB 3% 12/16/11	COST	101,716.	107,313.
FHLB 5.375% 6/14/13	COST	62,181.	66,300.
FFCB BD 4.7% 10/11/12	COST	30,699.	32,297.
FFCB BD 5.2% 1/7/15	COST	53,522.	54,985.
FFCB BD 5.125% 8/28/13	COST	0.	0.
FHLMC PC 5% 10/1/20	COST	38,894.	40,250.
FHLB 4.875% 12/14/12	COST	52,249.	54,203.
GNMA 6% 12/20/28	COST	46,000.	48,318.
		$ 482,728.	$ 512,291.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OKLAHOMA UNIV BRD REGTS 5.2% 12/1/10	COST	25,138.	25,874.
		$ 25,138.	$ 25,874.
	TOTAL	$ 507,866.	$ 538,165.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES	COST	$ 0.	$ 0.
TEMPLETON TIFI FOREIGN EQUITY SERIES	COST	116,927.	135,237.
VANGUARD MID-CAP INDEX INSTITIONAL SHS	COST	0.	0.
TRANSOCEAN INC	COST	11,266.	15,732.
AUTOMATIC DATA PROCESSING INC	COST	14,502.	18,241.
BANK OF AMERICA CORPORTION	COST	0.	0.
CHEVRON TEXACO CORP	COST	12,723.	13,627.
GENERAL DYNAMICS CORP	COST	0.	0.
GENERAL ELECTRIC CO	COST	12,658.	10,198.
HOME DEPOT	COST	0.	0.
MICROSOFT CORP	COST	17,455.	20,696.
PFIZER INC	COST	0.	0.
PITNEY-BOWES	COST	0.	0.
WELLS FARGO & CO NEW	COST	8,207.	8,988.
JOHNSON & JOHNSON	COST	10,607.	13,591.
AMERICAN EUROPACIFIC GROWTH FUND A	COST	0.	0.
CONOCO PHILLIPS	COST	20,129.	13,993.
REGIONS FINANCIAL CORP	COST	0.	0.
3M CO COM	COST	0.	0.
UST INC	COST	0.	0.
ABBOTT LABS COM	COST	15,173.	14,523.
ADOBE SYS INC COM	COST	13,659.	17,029.
AMGEN INC COM	COST	9,999.	11,031.
ANALOG DEVICES INC COM	COST	0.	0.
BEST BUY INC	COST	0.	0.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CISCO SYS INC COM	COST	$ 13,835.	$ 17,835.
DANAHER CORP DEL COM	COST	8,678.	9,851.
EXPEDITORS INTL WASH INC	COST	10,848.	8,658.
FISERV INC COM	COST	0.	0.
ITT INDS INC IND COM	COST	0.	0.
INTERNATIONAL BUSINESS MACHS	COST	14,970.	18,064.
ISHARES TR DJ US UTILS	COST	25,741.	19,894.
ISHARES TR DJ US TELECOMM	COST	22,652.	20,320.
ISHARES TR DJ US BAS MATL	COST	12,026.	20,250.
ORACLE CORP COM	COST	15,680.	18,545.
ACCENTURE LTD BERMUDA CL A	COST	17,685.	19,090.
AMERICAN EXPRESS CO	COST	4,392.	11,102.
CATERPILLAR INC	COST	9,165.	11,170.
GOLDMAN SACHS GROUP	COST	9,683.	9,117.
MCDONALDS CORP	COST	11,276.	12,613.
NIKE INC	COST	11,314.	13,412.
PEPSICO IC	COST	18,298.	15,869.
PROCTOR & GAMBLE CO	COST	13,968.	16,734.
SYSCO CORP	COST	13,220.	15,786.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	COST	145,000.	150,473.
ACADIAN EMERGING MKT ADV INNER CIRCLE	COST	116,950.	153,909.
DREYFUS INVT FDS BOSTON SMALL CAP VLU	COST	10,054.	14,610.
FIDELITY ADVISOR SER 1 SM CAP INSTL 298	COST	10,813.	14,289.
FIDELITY DIVERSIFIED INTL 325	COST	113,672.	137,839.
ISHARES TR MSCI EAFE IDX	COST	114,383.	136,984.
ISHARES TR S&P MIDCAP	COST	30,657.	44,098.
ISHARES TR RUSSELL 2000 INDEX	COST	9,714.	13,612.
JP MORGAN US REAL ESTATE FUND	COST	26,467.	27,552.
PIMCO FUNDS PAC INVT MGMT SER COMM REAL	COST	139,945.	152,066.
T ROWE PRICE MID-CAP GROWTH	COST	30,890.	45,263.
THIRD AVENUE REAL ESTATE VALUE FUND	COST	36,928.	36,447.
VANGUARD INTERNATIONAL EXPLORER FUND	COST	74,014.	73,640.
BHP BILLITON LTD SPONSORED ADR	COST	13,101.	14,550.
BLACKROCK INC	COST	5,292.	10,913.
COLGATE PALMOLIVE CO	COST	12,256.	16,101.
COVANCE INC	COST	8,310.	10,805.
DENTSPLY INTERNATIONAL INC	COST	9,077.	12,239.
DIAGEO PLC SPONSORED ADR	COST	11,749.	16,103.
DISNEY WALT CO	COST	7,303.	12,642.
EXXON MOBIL CORP	COST	13,527.	12,479.
GOLDMAN SACHS TR EM MKT DEBT INSTL FUND	COST	170,000.	169,875.
ITT INDS INC IND	COST	8,734.	8,555.
LILLY ELI & CO	COST	13,270.	13,141.
MEDTRONIC INC	COST	9,720.	13,150.
NATIONAL OILWELL INC	COST	10,208.	16,314.
NORTHERN TR CORP	COST	9,643.	8,436.
SEI INVESTMENTS CO	COST	6,947.	8,953.
SCHLUMBERGER LTD	COST	10,943.	17,249.
STAPLES INC	COST	7,642.	11,926.
STATE STR CORP	COST	4,829.	7,794.
TEVA PHARMACEUTICAL INDS	COST	10,915.	14,045.
UNITED TECHNOLOGIES CORP	COST	6,712.	10,064.
WALMART STORES INC	COST	13,882.	15,607.
WASTE MANAGEMENT INC DEL	COST	6,924.	9,974.
	TOTAL	$ 1,727,207.	$ 1,982,893.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
CAPITAL ONE BK USA NATL ASS CD 4.5 82911	COST	$ 50,000.	$ 52,184.
DISCOVER BK GREENWOOD DEL CD 3.8 102510	COST	55,000.	56,211.
TOLLESON PRIVATE BK TX CD 3.5% 10/26/09	COST	0.	0.
FIRST UTD BK & TR OAKLAND MD CD 1.65%	COST	25,000.	25,014.
	TOTAL	$ 130,000.	$ 133,409.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

YEAR END SALES ACTIVITY	$ 5,472.
TOTAL	$ 5,472.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES OF DECATUR 247 W. PRAIRIE AVE. DECATUR, IL 62523	NONE	NONPRO	CONTRIBUTION FOR MOW PROGRAM	$ 91,910.
CATHOLIC CHARITIES OF DECATUR 247 W. PRAIRIE AVE. DECATUR, IL 62523	NONE	NONPRO	CONTRIBUTION FOR 5 VARIOUS PROGRAMS	1,000.
DECATUR FAMILY YMCA 220 W. MCKINLEY AVE. DECATUR, IL 62526	NONE	NONPRO	CONTRIBUTION FOR ARTHRITIS AQUATICS, WATER FITNESS A+, & SILVER SNEAKERS PROGRAMS	30,345.
GOOD SAMARITAN INN 543 N. WATER ST. DECATUR, IL 62523	NONE	NONPRO	CONTRIBUTION FOR DAILY OPERATIONS	7,200.

**STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
DECATUR PARKS FOUNDATION 620 E. RIVERSIDE DECATUR, IL 62521	NONE	NONPRO	CONTRIBUTION FOR HEALTH & WELLNESS PROGRAMS FOR SENIORS	$ 11,436.
			TOTAL	$ 141,891.

ACCOUNT # 1045000512
TAX ID 37-6358659
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

BUSEY WEALTH MANAGEMENT
Gain and Loss Report
EDWARD G. WHINNERY TUA IRREV

AS OF 02/01/2010
RUN FEB 01 2010

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
31336WCP2 588.33 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	01/15/2009 04/14/2008	588.33	597.71	(9.38)	30
060505104 73 SHARES OF BANK OF AMERICA CORP COM	01/22/2009 09/05/2008	420.70	2,333.81	(1,913.11)	30
31336WCP2 727.24 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	02/17/2009 04/14/2008	727.24	738.83	(11.59)	30
38141G104 56 SHARES OF GOLDMAN SACHS	02/12/2009 03/24/2008	5,259.49	10,242.40	(4,982.91)	30
713448108 462 SHARES OF PEPSICO INC	02/12/2009 03/07/2008	23,816.47	32,390.08	(8,573.61)	30
31336WCP2 1056.36 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	03/16/2009 04/14/2008	1,056.36	1,073.20	(16.84)	30
00758M162 532.269 SHARES OF ACADIAN EMERGING MARKET CIRLE #1260	09/08/2009 02/12/2009	8,000.00	4,705.26	3,294.74	50

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
025816109 125 SHARES OF AMERICAN EXPRESS	09/09/2009 02/12/2009	4,243.89	2,003.61	2,240.28	30
09247X101 23 SHARES OF BLACKROCK COM	09/09/2009 02/12/2009	4,633.46	2,589.72	2,043.74	30
806857108 82 SHARES OF SCHLUMBERGER	09/09/2009 02/12/2009	4,691.91	3,386.03	1,305.88	30
855244109 1062 SHARES OF STARBUCKS	09/09/2009 02/12/2009	21,271.95	10,704.96	10,566.99	30
857477103 116 SHARES OF STATE STREET	09/09/2009 02/12/2009	6,124.73	3,129.58	2,995.15	30
913017109 29 SHARES OF UNITED TECHNOLOGIES	09/09/2009 02/12/2009	1,772.43	1,342.41	430.02	30
26203E851 2642.282 SHARES OF DREYFUS SMALL-CAP VALUE	09/17/2009 02/12/2009	50,071.25	35,221.62	14,849.63	51
315805655 1970.88 SHARES OF FIDELITY SMALL-CAP	09/17/2009 02/12/2009	43,418.47	34,273.61	9,144.86	50

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
779556109 1141.149 SHARES OF T ROWE MID CAP GROWTH	09/17/2009 02/12/2009	52,025.02	36,984.63	15,040.39	50
025816109 277 SHARES OF AMERICAN EXPRESS	09/16/2009 02/12/2009	9,863.72	4,440.01	5,423.71	30
194162103 127 SHARES OF COLGATE PALMOLIVE	09/16/2009 02/12/2009	9,580.63	7,941.30	1,639.33	30
254687106 182 SHARES OF WALT DISNEY	09/16/2009 02/12/2009	5,166.84	3,390.66	1,776.18	30
30231G102 173 SHARES OF EXXON MOBIL	09/16/2009 02/12/2009	12,165.04	12,788.14	(623.10)	30
464287838 189 SHARES OF ISHARES - MATERIALS	09/16/2009 02/12/2009	10,821.77	6,724.62	4,097.15	30
532457108 42 SHARES OF LILLY ELI	09/16/2009 02/12/2009	1,377.98	1,514.48	(136.50)	30
585055106 191 SHARES OF MEDTRONIC	09/16/2009 02/12/2009	7,225.34	6,209.41	1,015.93	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
637071101 412 SHARES OF NATIONAL-OILWELL	09/16/2009 02/12/2009	18,234.65	11,367.16	6,867.49	30
742718109 5 SHARES OF PROCTER AND GAMBLE	09/16/2009 02/12/2009	275.99	253.05	22.94	30
881624209 160 SHARES OF TEVA PHARMA	09/16/2009 02/12/2009	8,210.99	6,985.58	1,225.41	30
931142103 130 SHARES OF WAL MART	09/16/2009 02/12/2009	6,497.24	6,180.18	317.06	30
94106L109 151 SHARES OF WASTE MANAGEMENT	09/16/2009 03/05/2009	4,548.00	3,544.38	1,003.62	30
989701107 1052 SHARES OF ZIONS BANCORP	09/16/2009 02/12/2009	20,150.86	12,234.76	7,916.10	30
H8817H100 25 SHARES OF TRANSOCEAN	09/16/2009 02/12/2009	2,137.15	1,482.32	654.83	30
806857108 276 SHARES OF SCHLUMBERGER	09/16/2009 02/12/2009	17,208.15	11,396.87	5,811.28	30

GAIN AND LOSS DETAIL

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
09247X101 46 SHARES OF BLACKROCK COM	09/16/2009 02/12/2009	9,480.81	5,179.44	4,301.37	30
222816100 189 SHARES OF COVANCE	09/16/2009 02/12/2009	11,037.64	7,931.86	3,105.78	30
249030107 235 SHARES OF DENTSPLY	09/16/2009 02/12/2009	8,153.91	6,129.48	2,024.43	30
25243Q205 153 SHARES OF DIAGEO PLC	09/16/2009 02/12/2009	9,717.71	7,748.52	1,969.19	30
784117103 445 SHARES OF SEI INVESTMENTS	09/16/2009 02/12/2009	8,428.08	6,050.00	2,378.08	30
855030102 181 SHARES OF STAPLES	09/16/2009 02/12/2009	4,142.98	2,851.84	1,291.14	30
857477103 171 SHARES OF STATE STREET	09/16/2009 02/12/2009	9,325.14	4,613.42	4,711.72	30
871829107 14 SHARES OF SYSCO CORP	09/16/2009 02/12/2009	359.93	327.58	32.35	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
913017109 135 SHARES OF UNITED TECHNOLOGIES	09/16/2009 02/12/2009	8,353.58	6,249.14	2,104.44	30
372917104 237 SHARES OF GENZYME CORP COM	09/16/2009 02/12/2009	13,248.19	17,236.99	(3,988.80)	30
464287507 736 SHARES OF ISHARES S&P 400	09/16/2009 02/12/2009	51,924.57	37,050.24	14,874.33	30
464287655 795 SHARES OF ISHARES RUSSELL 2000 FUND	09/16/2009 02/12/2009	49,018.43	35,425.20	13,593.23	30
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		544,777.02	414,964.09	129,812.93	

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS)					
902911106 1088 SHARES OF UST INC COM	01/07/2009 03/17/2006	75,616.00	46,642.29	28,973.71	30
3133M74S2 100000 UNITS OF FEDERAL HOME LOAN BANK FHLB 5.475% 01/12/2009	01/12/2009 05/03/2002	100,000.00	100,000.00	0.00	30
36202C6Y4 920.39 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	01/20/2009 01/02/2008	920.39	937.44	(17.05)	30
31391JRU6 415.91 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	01/26/2009 03/03/2005	415.91	421.56	(5.65)	30
060505104 1084 SHARES OF BANK OF AMERICA CORP COM	01/22/2009 12/26/2001	6,247.09	36,841.35	(30,594.26)	30
298706102 3265.954 SHARES OF AMERICAN EUROPACIFIC GROWTH FUND A	02/12/2009 10/04/2004	84,751.51	106,258.30	(21,506.79)	50
880210505 2507.2835 SHARES OF TEMPLETON FOREIGN	02/12/2009 10/25/2001	33,346.88	36,673.75	(3,326.87)	50

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
922908835 11570.966 SHARES OF VANGUARD MID-CAP INDEX INSTITUTIONAL SHARES	02/12/2009 04/30/2002	130,751.92	144,617.95	(13,866.03)	50
031162100 220 SHARES OF AMGEN INC	02/12/2009 07/09/2007	12,712.51	12,039.52	672.99	30
086516101 700 SHARES OF BEST BUY	02/12/2009 07/09/2007	20,905.87	33,757.43	(12,851.56)	30
166764100 756 SHARES OF CHEVRON	02/12/2009 03/03/1999	52,105.34	26,630.42	25,474.92	30
166764100 163 SHARES OF CHEVRON	02/12/2009 12/26/2001	11,234.35	7,313.00	3,921.35	30
20825C104 261 SHARES OF CONOCO PHILLIPS	02/12/2009 12/18/2006	11,883.52	19,174.15	(7,290.63)	30
369550108 197 SHARES OF GENERAL DYNAMICS CORP COM	02/12/2009 02/21/2003	10,449.88	6,949.73	3,500.15	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
437076102 828 SHARES OF HOME DEPOT	02/12/2009 02/21/2003	17,876.42	22,284.52	(4,408.10)	30
437076102 146 SHARES OF HOME DEPOT	02/12/2009 09/18/2006	3,152.12	5,337.18	(2,185.06)	30
478160104 531 SHARES OF JOHNSON & JOHNSON	02/12/2009 03/28/2000	30,349.55	22,361.69	7,987.86	30
717081103 2025 SHARES OF PFIZER INC COM	02/12/2009 02/11/2003	29,220.58	59,268.14	(30,047.56)	30
717081103 205 SHARES OF PFIZER INC COM	02/12/2009 08/08/2007	2,958.13	5,037.11	(2,078.98)	30
724479100 400 SHARES OF PITNEY-BOWES	02/12/2009 02/21/2003	9,102.83	12,816.12	(3,713.29)	30
724479100 226 SHARES OF PITNEY-BOWES	02/12/2009 10/30/2007	5,143.10	9,085.95	(3,942.85)	30
7591EP100 662 SHARES OF REGIONS FINANCIAL CORP	02/12/2009 08/09/2002	2,283.88	18,166.03	(15,882.15)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
88579Y101 119 SHARES OF 3M	02/12/2009 08/25/2006	5,866.66	8,310.80	(2,444.14)	30
88579Y101 71 SHARES OF 3M	02/12/2009 09/13/2006	3,500.28	5,227.60	(1,727.32)	30
949746101 739 SHARES OF WELLS FARGO & CO	02/12/2009 12/26/2001	11,946.31	16,605.43	(4,659.12)	30
G1150G111 118 SHARES OF ACCENTURE LTD BERMUDA CL A	02/12/2009 08/01/2007	3,679.28	4,969.40	(1,290.12)	30
G1150G111 45 SHARES OF ACCENTURE LTD BERMUDA CL A	02/12/2009 08/08/2007	1,403.11	1,893.79	(490.68)	30
032654105 796 SHARES OF ANALOG DEVICES	02/12/2009 12/19/2007	16,711.52	25,065.56	(8,354.04)	30
337738108 101 SHARES OF FISERV	02/12/2009 08/01/2007	3,533.97	4,946.30	(1,412.33)	30
337738108 210 SHARES OF FISERV	02/12/2009 08/08/2007	7,347.86	9,959.90	(2,612.04)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
337738108 46 SHARES OF FISERV	02/12/2009 08/30/2007	1,609.53	2,147.74	(538.21)	30
337738108 32 SHARES OF FISERV	02/12/2009 08/31/2007	1,119.67	1,493.55	(373.88)	30
464287804 2431 SHARES OF ISHARES TR S&P SMLCAP 600	02/12/2009 12/26/2001	93,720.11	98,807.69	(5,087.58)	30
459200101 3 SHARES OF IBM	02/13/2009 12/20/2007	283.28	325.44	(42.16)	30
68389X105 17 SHARES OF ORACLE	02/13/2009 12/19/2007	302.93	354.62	(51.69)	30
36202C6Y4 612.64 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	02/20/2009 01/02/2008	612.64	623.99	(11.35)	30
31391JRU6 975.07 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	02/25/2009 03/03/2005	975.07	988.31	(13.24)	30

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
369550108 273 SHARES OF GENERAL DYNAMICS CORP COM	03/05/2009 02/21/2003	10,171.60	9,630.85	540.75	30
36202C6Y4 1203.65 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	03/20/2009 01/02/2008	1,203.65	1,225.95	(22.30)	30
31391JRU6 1309.85 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	03/25/2009 03/03/2005	1,309.85	1,327.64	(17.79)	30
31336WCP2 1148.46 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	04/15/2009 04/14/2008	1;148.46	1,166.76	(18.30)	30
36202C6Y4 704.04 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	04/20/2009 01/02/2008	704.04	717.09	(13.05)	30
31391JRU6 2085.98 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	04/27/2009 03/03/2005	2,085.98	2,114.31	(28.33)	30

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31336WCP2 1008.54 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	05/15/2009 04/14/2008	1,008.54	1,024.61	(16.07)	30
36202C6Y4 886.89 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	05/20/2009 01/02/2008	886.89	903.32	(16.43)	30
31391JRU6 2169.94 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	05/26/2009 03/03/2005	2,169.94	2,199.41	(29.47)	30
31336WCP2 1099.15 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	06/15/2009 04/14/2008	1,099.15	1,116.67	(17.52)	30
36202C6Y4 776.75 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	06/22/2009 01/02/2008	776.75	791.14	(14.39)	30
31391JRU6 2217.74 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	06/25/2009 03/03/2005	2,217.74	2,247.86	(30.12)	30

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31336WCP2 955.07 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	07/15/2009 04/14/2008	955.07	970.29	(15.22)	30
36202C6Y4 1086.81 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	07/20/2009 01/02/2008	1,086.81	1,106.95	(20.14)	30
31391JRU6 1743.8 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	07/27/2009 03/03/2005	1,743.80	1,767.48	(23.68)	30
31336WCP2 942.41 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	08/17/2009 04/14/2008	942.41	957.43	(15.02)	30
36202C6Y4 612.35 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	08/20/2009 01/02/2008	612.35	623.70	(11.35)	30
31391JRU6 1495.89 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	08/25/2009 03/03/2005	1,495.89	1,516.21	(20.32)	30

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
464287838 136 SHARES OF ISHARES - MATERIALS	09/09/2009 12/19/2007	7,172.45	10,189.12	(3,016.67)	30
025816109 134 SHARES OF AMERICAN EXPRESS	09/09/2009 08/21/2008	4,549.45	4,996.86	(447.41)	30
149123101 53 SHARES OF CATERPILLAR	09/09/2009 06/12/2008	2,564.60	4,287.59	(1,722.99)	30
949746101 85 SHARES OF WELLS FARGO & CO	09/09/2009 12/26/2001	2,337.43	1,909.96	427.47	30
H8817H100 59 SHARES OF TRANSOCEAN	09/09/2009 12/26/2001	4,695.09	2,004.92	2,690.17	30
31336WCP2 774.47 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	09/15/2009 04/14/2008	774.47	786.81	(12.34)	30
31331TBW0 70000 UNITS OF FEDERAL FARM CREDIT BANK FED FARM CR BE 4.92% 08/26/2013	09/17/2009 12/27/2005	75,257.00	70,070.19	5,186.81	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31331XZ21 50000 UNITS OF FED FARM CREDIT BANK FEDERAL FARM CR BKS CONS CONS BD 5.125% 08/28/2013	09/17/2009 04/14/2008	54,139.50	52,929.50	1,210.00	30
36202C6Y4 618.06 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	09/21/2009 01/02/2008	618.06	629.51	(11.45)	30
00724F101 408 SHARES OF ADOBE	09/16/2009 12/19/2007	13,590.13	17,127.19	(3,537.06)	30
053015103 133 SHARES OF ADP	09/16/2009 02/21/2003	5,225.34	4,166.49	1,058.85	30
594918104 564 SHARES OF MICROSOFT	09/16/2009 12/26/2001	14,218.08	17,265.64	(3,047.56)	30
68389X105 585 SHARES OF ORACLE	09/16/2009 12/19/2007	12,887.22	12,203.10	684.12	30
G1151C101 193 SHARES OF ACCENTURE	09/16/2009 08/08/2007	7,017.30	8,122.27	(1,104.97)	30

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
G1151C101 40 SHARES OF ACCENTURE	09/16/2009 08/31/2007	1,454.36	1,636.01	(181.65)	30
002824100 49 SHARES OF ABBOTT LABS	09/16/2009 12/19/2007	2,286.28	2,812.11	(525.83)	30
031162100 80 SHARES OF AMGEN INC	09/16/2009 07/09/2007	4,767.97	4,378.01	389.96	30
166764100 71 SHARES OF CHEVRON	09/16/2009 12/26/2001	5,143.11	3,185.41	1,957.70	30
20825C104 111 SHARES OF CONOCO PHILLIPS	09/16/2009 12/18/2006	5,190.23	8,154.53	(2,964.30)	30
302130109 114 SHARES OF EXPEDITORS	09/16/2009 12/19/2007	4,190.53	5,138.78	(948.25)	30
369604103 560 SHARES OF GENERAL ELECTRIC	09/16/2009 12/26/2001	9,463.76	19,185.53	(9,721.77)	30
450911102 171 SHARES OF ITT	09/16/2009 12/19/2007	8,732.74	10,648.17	(1,915.43)	30

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
459200101 94 SHARES OF IBM	09/16/2009 12/20/2007	11,442.32	10,197.12	1,245.20	30
464287697 123 SHARES OF ISHARES - UTILITIES	09/16/2009 12/19/2007	8,909.89	12,790.77	(3,880.88)	30
464287713 693 SHARES OF ISHARES - TELECOM	09/16/2009 12/19/2007	13,028.06	20,263.32	(7,235.26)	30
464287838 333 SHARES OF ISHARES - MATERIALS	09/16/2009 12/19/2007	19,066.92	24,948.36	(5,881.44)	30
654106103 36 SHARES OF NIKE INC	09/16/2009 03/24/2008	2,058.78	2,507.36	(448.58)	30
713448108 158 SHARES OF PEPSICO INC	09/16/2009 03/07/2008	9,200.10	11,077.13	(1,877.03)	30
742718109 134 SHARES OF PROCTER AND GAMBLE	09/16/2009 05/06/2008	7,396.61	8,927.31	(1,530.70)	30
949746101 340 SHARES OF WELLS FARGO & CO	09/16/2009 12/26/2001	9,927.74	7,639.85	2,287.89	30

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
H8817H100 178 SHARES OF TRANSOCEAN	09/16/2009 12/26/2001	15,216.54	6,048.75	9,167.79	30
149123101 224 SHARES OF CATERPILLAR	09/16/2009 06/12/2008	11,768.66	18,121.13	(6,352.47)	30
17275R102 732 SHARES OF CISCO	09/16/2009 12/19/2007	17,077.12	20,751.47	(3,674.35)	30
235851102 130 SHARES OF DANAHER	09/16/2009 12/19/2007	8,878.77	11,196.90	(2,318.13)	30
478160104 98 SHARES OF JOHNSON & JOHNSON	09/16/2009 03/28/2000	5,893.57	4,127.02	1,766.55	30
871829107 286 SHARES OF SYSCO CORP	09/16/2009 05/06/2008	7,352.87	8,911.10	(1,558.23)	30
31391JRU6 1317.49 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	09/25/2009 03/03/2005	1,317.49	1,335.38	(17.89)	30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31336WCP2 963.6 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	10/15/2009 04/14/2008	963.60	978.96	(15.36)	30
36202C6Y4 1154.4 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	10/20/2009 01/02/2008	1,154.40	1,175.79	(21.39)	30
31391JRU6 1275.91 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	10/26/2009 03/03/2005	1,275.91	1,293.24	(17.33)	30
31336WCP2 789.82 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	11/16/2009 04/14/2008	789.82	802.41	(12.59)	30
36202C6Y4 964.06 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	11/20/2009 01/02/2008	964.06	981.92	(17.86)	30
31391JRU6 1158.29 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	11/25/2009 03/03/2005	1,158.29	1,174.02	(15.73)	30

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
31336WCP2 745.68 UNITS OF FHLMC PC GOLD COMB 5% 10/01/2020	12/15/2009 04/14/2008	745.68	757.56	(11.88)	30
36202C6Y4 963.58 UNITS OF GOVERNMENT NAT'L MORTGAGE ASSN GNMA PASS-THRU M SINGLE FAMILY 6% 12/20/2028	12/21/2009 01/02/2008	963.58	981.43	(17.85)	30
31391JRU6 1334.84 UNITS OF FNCL POOL#668399 5.5% 01/01/2033	12/28/2009 03/03/2005	1,334.84	1,352.97	(18.13)	30
TOTAL LONG TERM CAPITAL GAIN (LOSS)		1,239,819.64	1,385,910.39	(146,090.75)	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAINS DIVIDENDS					
779556109 953.097 BASIS SHARES OF T ROWE MID CAP GROWTH				24.78	50
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	24.78	

GAIN AND LOSS DETAIL

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LONG TERM CAPITAL GAINS DIVIDENDS					
722005667 18365.446 BASIS SHARES OF PIMCO COMMODITY FUND REAL RETURN INST				1,817.45	50
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	1,817.45	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	129,812.93	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	24.78	
NET SHORT TERM CAPITAL GAIN (LOSS)	129,837.71	129,837.71
TOTAL LONG TERM CAPITAL GAIN (LOSS)	(146,090.75)	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	1,817.45	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	(144,273.30)	(144,273.30)
NET CAPITAL GAIN (LOSS)		(14,435.59)

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE 0.00