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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organizationHENRY M. SELDON CHARITABLE TRUST
C/O COMERICA BANK - AGENT

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

P.O. BOX 75000 MC 3462

City or town, state or country, and ZIP + 4

DETROIT, MI 48275-3462

F Name and address of principal officer: ANDREW STRONG

32255 NORTHWESTERN HIGHWAY SUITE 260, FARMIN

D Employer identification number

38-6323073

E Telephone number

313-222-5067

G Gross receipts \$

5,018,655.

H(a) Is this a group return

for affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ N/A**K** Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶**L** Year of formation 1979**M** State of legal domicile MI**Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities: TO MAKE CHARITABLE CONTRIBUTIONS TO THE 5 ORGANIZATIONS DESCRIBED IN STATEMENT #8.						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.						
3	Number of voting members of the governing body (Part VI, line 1a)	3					
4	Number of independent voting members of the governing body (Part VI, line 1b)	4					
5	Total number of employees (Part V, line 2a)	5					
6	Total number of volunteers (estimate if necessary)	6					
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a					
7b	Net unrelated business taxable income from Form 990-T, line 34	7b					
			Prior Year		Current Year		
8	Contributions and grants (Part VIII, line 1h)						
9	Program service revenue (Part VIII, line 2g)						
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		-697,594.		-186,605.		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)				-9,295.		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		-697,594.		-195,900.		
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		215,649.		283,265.		
14	Benefits paid to or for members (Part IX, column (A), line 4)						
15	Salaries, other compensation, and employee benefits (Part IX, column (A), lines 5-10)						
16a	Professional fundraising fees (Part IX, column (A), line 11e)						
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶						
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		78,979.		55,085.		
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		294,628.		338,350.		
19	Revenue less expenses. Subtract line 18 from line 12		-992,222.		-534,250.		
			Beginning of Current Year		End of Year		
20	Total assets (Part X, line 16)		8,696,092.		8,161,842.		
21	Total liabilities (Part X, line 26)						
22	Net assets or fund balances. Subtract line 21 from line 20		8,696,092.		8,161,842.		

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

ANDREW STRONG, CHAIRPERSON

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Date

09/15/10

Check if self-employed ☐

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

Fiduciary Solutions, Ltd.
6135 Trust Drive, Suite 118
Holland, OH 43528

EIN ▶

Phone no ▶ (419) 861-2300

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes☐ No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission: None

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 283,265. including grants of \$ 283,265.) (Revenue \$)
CHARITABLE DONATIONS

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 283,265.

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	0	
1b Enter the number of voting members that are independent	0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MI**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **COMERICA BANK - (313)222-5067**
411 W LAFAYETTE, DETROIT, MI 48275-3462

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
ANDREW STRONG CHAIRMAN	0.50							0.	0.	0.
CHARLES H. NICHOLL VICE CHAIRMAN	0.50							0.	0.	0.
DANIEL LIS TREASURER/ASSISTANT SEC	0.50							0.	0.	0.
DAVID M THOMS SECRETARY	0.50							0.	0.	0.
DR. STANLEY P. CAINE TRUSTEE	0.50							0.	0.	0.
RICHARD J STROWGER TRUSTEE	0.50							0.	0.	0.
DEREK BROWN TRUSTEE	0.50							0.	0.	0.
DAVID L. WILLIAMS TRUSTEE	0.50							0.	0.	0.
JOHN H. NORRIS TRUSTEE	0.50							0.	0.	0.
P DOUGLAS MCDONALD TRUSTEE	0.50							0.	0.	0.

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f							
Program Service Revenue	Business Code						
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g Total. Add lines 2a-2f							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		237,964.	237,964.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	(i) Real					
		(ii) Personal					
		Gross Rents					
		Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	(i) Securities					
		(ii) Other					
		Gross amount from sales of assets other than inventory		4789986.			
		Less: cost or other basis and sales expenses		5212564.	1,991.		
	c	Gain or (loss)		-422578.	-1,991.		
	d	Net gain or (loss)		-424,569.	-424,569.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
		Less: direct expenses					
		Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19					
		Less: direct expenses					
Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances						
	Less: cost of goods sold						
	Net income or (loss) from sales of inventory						
Miscellaneous Revenue							
11 a	ECKHARDT FUTURES LP		525990	-9,295.	-9,295.		
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d				-9,295.			
12 Total revenue. See instructions				-195,900.	-195,900.	0.	0.

932009
02-04-10

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	283,265.	283,265.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	2,639.		2,639.	
c Accounting	3,000.		3,000.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	46,235.		46,235.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,859.		1,859.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a CASH MANAGEMENT FEES	661.		661.	
b FOREIGN TAXES WITHHELD	549.		549.	
c CLASS ACTION FEES	100.		100.	
d MISC FEES	42.		42.	
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	338,350.	283,265.	55,085.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	746,722.	2	160,098.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	6,612,515.	11	6,425,991.
	12 Investments - other securities. See Part IV, line 11	1,336,855.	12	1,575,753.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,696,092.	16	8,161,842.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	8,696,092.	30	8,161,842.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	0.	32	0.
	33 Total net assets or fund balances	8,696,092.	33	8,161,842.
34 Total liabilities and net assets/fund balances	8,696,092.	34	8,161,842.	

Form 990 (2009)

HENRY M. SELDON CHARITABLE TRUST

Form 990 (2009)

C/O COMERICA BANK - AGENT

38-6323073 Page 12

Part XI Financial Statements and Reporting

- 1** Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **HENRY M. SELDON CHARITABLE TRUST**
C/O COMERICA BANK - AGENT

Employer identification number
38-6323073

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☒ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
BOYS AND GIRLS CLUB OF CENTRAL UNITED METHO SALVATION ARMY ADRIAN COLLEGE WAYNE STATE UNIVERSITY	38-1387123	11B	X		X		X		56,653.
	38-1360531	5	X		X		X		56,653.
	38-1370971	11B	X		X		X		56,653.
	38-1357980	6	X		X		X		56,653.
	38-6028429	6	X		X		X		56,653.
Total									283,265.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Schedule A (Form 990 or 990-EZ) 2009

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **HENRY M. SELDON CHARITABLE TRUST
C/O COMERICA BANK - AGENT**

Employer identification number
38-6323073

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

0.

Schedule D (Form 990) 2009

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-195,900.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	338,350.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	-534,250.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	0.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	-534,250.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	-185,576.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	163.
e	Add lines 2a through 2d	2e	163.
3	Subtract line 2e from line 1	3	-185,739.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	-10,161.
c	Add lines 4a and 4b	4c	-10,161.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	-195,900.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	337,801.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	337,801.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	549.
c	Add lines 4a and 4b	4c	549.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	338,350.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XII, Line 2d - Other Adjustments:

ASSET RECIEVED AND INCLUDED ON FINANCIAL STATEMENTS AS INCOME: 163.

Part XII, Line 4b - Other Adjustments:

ECKHARDT FUTURES INCOME/LOSS: -11132.

GROSS UP FOR FOREIGN TAXES PAID: 549.

NET ACCRUED INTEREST CARRYOVER: 422.

Part XIV Supplemental Information *(continued)*

Part XIII, Line 4b - Other Adjustments:

FOREIGN TAXES PAID: 549.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
inspection

Name of the organization **HENRY M. SELDON CHARITABLE TRUST**
C/O COMERICA BANK - AGENT
Employer identification number
38-6323073

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ► ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADRIAN COLLEGE 110 SOUTH MADISON AVENUE ADRIAN, MI 492212575	38-1357980	501(C)3	56,653.	0.			ON GOING OPERATIONS OF CHARITY ORGANIZATION
BOYS & GIRLS CLUB OF SE MICHIGAN 26777 HALSTED ROAD SUITE 100 FARMINGTON HILLS, MI 483313560	38-1387123	501(C)3	56,653.	0.			ON GOING OPERATIONS OF CHARITY ORGANIZATION
CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS DETROIT, MI 48226	38-1360531	501(C)3	56,653.	0.			ON GOING OPERATIONS OF CHARITY ORGANIZATION
SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	38-1370971	501(C)3	56,653.	0.			ON GOING OPERATIONS OF CHARITY ORGANIZATION
WAYNE STATE UNIVERSITY 100 ANTOINETTE STREET ROOM 254 DETROIT, MI 48202	38-6028429	501(C)3	56,653.	0.			ON GOING OPERATIONS OF CHARITY ORGANIZATION

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III

[illegible]

Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information
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SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

HENRY M. SELDON CHARITABLE TRUST
C/O COMERICA BANK - AGENT

Employer identification number
38-6323073

Form 990, Part VI, Section B, line 11: THE TRUSTEES MEET AND REVIEW THE
TAX RETURN AND THE AUDITED FINANCIAL STATEMENTS. ONCE THE TRUSTEES ARE
SATISFIED THAT THE RETURN AND THE AUDITED FINANCIAL STATEMENTS ARE IN
BALANCE THEN THE RETURN IS SIGNED AND FILED.

Form 990, Part VI, Section C, Line 19: THE DOCUMENTS ARE AVAILABLE FOR
PUBLIC INSPECTION UPON REQUEST.

Form 990, Part VII Contact Addresses for Officers, Directors, Etc:

ANDREW STRONG - 32255 NORTHWESTERN HWY. SUITE 260

FARMINGTON HILLS, MI 48334-1522

CHARLES H. NICHOLL - 12880 W NINE MILE RD, WARREN, MI 48089

DANIEL LIS - 999 W. BIG BEAVER ROAD, TROY, MI 48084

DAVID M THOMS - 840 W LONG LAKE ROAD STE 200, BLOOMFIELD HILLS, MI 48302

DR. STANLEY P. CAINE - 925 RIVERSIDE AVE, ADRIAN, MI 49221

RICHARD J STROWGER - 8 WOODLAND PLACE, GROSSE POINTE, MI 48230-1920

DEREK BROWN - 422 W CONGRESS, DETROIT, MI 48226

DAVID L. WILLIAMS - 5201 CASS AVENUE 226 PRENTIS BLDG, DETROIT, MI 48202

HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. ABB LTD SPONSORED ADR	08/26/2009	08/31/2009	5,717.40	5,764.53	-47.13
100. AFLAC INC	04/24/2008	01/13/2009	4,062.96	6,762.65	-2,699.69
100. AFLAC INC	04/24/2008	01/29/2009	2,388.09	6,762.65	-4,374.56
100. AFLAC INC	04/21/2008	02/02/2009	2,235.29	6,710.12	-4,474.83
155. AFLAC INC	10/30/2008	02/20/2009	2,447.43	9,071.98	-6,624.55
110. AFLAC INC	10/31/2008	03/09/2009	1,317.00	6,389.22	-5,072.22
90. AECOM TECHNOLOGY CORP DELAWARE	01/05/2009	08/14/2009	2,587.43	2,852.13	-264.70
220. AECOM TECHNOLOGY CORP DELAWARE	05/18/2009	08/31/2009	5,944.24	6,294.30	-350.06
50. AECOM TECHNOLOGY CORP DELAWARE	12/04/2008	09/25/2009	1,313.48	1,309.66	3.82
40. AECOM TECHNOLOGY CORP DELAWARE	12/04/2008	10/26/2009	1,076.77	1,047.73	29.04
230. AECOM TECHNOLOGY CORP DELAWARE	01/30/2009	11/27/2009	5,908.14	5,864.22	43.92
325. AEROPOSTALE INC	02/29/2008	01/01/2009	5,267.34	9,019.16	-3,751.82
40. AEROPOSTALE INC	07/09/2009	08/14/2009	1,422.76	1,374.38	48.38
115. AEROPOSTALE INC	08/25/2009	08/31/2009	4,541.23	4,339.61	201.62
65. AEROPOSTALE INC	09/03/2009	11/24/2009	1,986.47	2,588.20	-601.73
200. AIRGAS INC	05/30/2008	01/01/2009	7,949.49	11,726.94	-3,777.45
100. AIRGAS INC	10/29/2008	03/05/2009	2,793.22	3,250.86	-457.64
255. AIRGAS INC	10/28/2008	03/23/2009	8,369.51	8,193.62	175.89
50. ALLIANCE DATA SYS CORP	05/05/2009	06/26/2009	1,999.76	2,103.87	-104.11
25. ALLIANCE DATA SYS CORP	03/31/2009	08/13/2009	1,485.32	873.25	612.07
50. ALLIANCE DATA SYS CORP	03/19/2009	08/14/2009	2,945.42	1,689.13	1,256.29
105. ALLIANCE DATA SYS CORP	03/19/2009	08/31/2009	5,834.69	3,461.78	2,372.91
40. AMEDISYS INC	10/29/2008	08/14/2009	1,714.35	1,937.02	-222.67
90. AMEDISYS INC	09/11/2008	08/31/2009	4,046.29	4,347.71	-301.42
35. AMEDISYS INC	11/28/2008	09/03/2009	1,157.70	1,597.35	-439.65
90. AMEDISYS INC	04/28/2009	10/15/2009	3,715.15	3,113.78	601.37
40. AMERICAN EXPRESS CO	07/30/2009	08/14/2009	1,251.96	1,147.11	104.85
110. AMERICAN EXPRESS CO	07/30/2009	08/31/2009	3,701.40	3,145.47	555.93
539.43 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	01/08/2009	539.43	545.42	-5.99
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
820.736 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	02/09/2009	820.74	829.84	-9.10
752.43 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	03/09/2009	752.43	760.78	-8.35
799.98 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	04/08/2009	799.98	808.85	-8.87
764.274 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	05/08/2009	764.27	772.76	-8.49
200. AMETEK INC NEW	01/27/2009	04/21/2009	6,283.31	6,324.88	-41.57
200. AMETEK INC NEW	11/17/2008	04/29/2009	6,421.37	6,197.85	223.52
50. AMGEN INC	07/27/2009	08/14/2009	3,006.42	3,152.09	-145.67
120. AMGEN INC	07/27/2009	08/31/2009	7,181.81	7,209.08	-27.27
405. ANNALY MTG MGMT INC (REIT)	12/31/2008	04/30/2009	5,849.98	6,368.14	-518.16
500. ANNALY MTG MGMT INC (REIT)	01/05/2009	07/07/2009	7,759.80	7,903.50	-143.70
50. APOLLO GROUP INC CL A	11/18/2008	07/09/2009	3,228.68	3,543.24	-314.56
40. APOLLO GROUP INC CL A	11/17/2008	08/14/2009	2,585.53	2,781.26	-195.73
110. APOLLO GROUP INC CL A	03/05/2009	08/31/2009	7,351.11	7,536.63	-185.52
75. APOLLO GROUP INC CL A	08/26/2009	10/27/2009	4,396.20	4,991.14	-594.94
105. APOLLO GROUP INC CL A	04/30/2009	10/29/2009	6,125.09	7,603.69	-1,478.60
70. APOLLO GROUP INC CL A	08/26/2009	10/29/2009	4,083.38	4,320.40	-237.02
5. APPLE COMPUTER INC	10/29/2008	01/16/2009	405.72	522.24	-116.52
250. ARENA RES INC	07/31/2008	01/01/2009	6,744.43	10,373.11	-3,628.68
15. BAIDU COM INC SPONSORED	05/30/2008	03/04/2009	2,390.79	5,224.40	-2,833.61
40. BAIDU COM INC SPONSORED	06/25/2008	03/05/2009	6,445.58	12,799.66	-6,354.08
10. BAIDU COM INC SPONSORED	05/30/2008	04/30/2009	2,326.54	3,482.93	-1,156.39
20. BAIDU COM INC SPONSORED	11/13/2008	05/05/2009	4,960.47	4,880.20	80.27
10. BAIDU COM INC SPONSORED	10/09/2008	07/24/2009	3,584.84	2,195.58	1,389.26
10. BAIDU COM INC SPONSORED	11/13/2008	07/29/2009	3,443.87	1,680.29	1,763.58
10. BAIDU COM INC SPONSORED	11/21/2008	08/14/2009	3,375.91	1,165.77	2,210.14
15. BAIDU COM INC SPONSORED	11/21/2008	08/31/2009	4,936.52	1,748.66	3,187.86
5. BAIDU COM INC SPONSORED	11/28/2008	09/30/2009	1,962.79	657.46	1,305.33
215. BANK OF AMERICA CORP	09/30/2008	02/20/2009	640.69	7,217.40	-6,576.71
25000. BANK AMER FDG CORP 5.65%	06/10/2008	03/25/2009	21,741.25	24,186.75	-2,445.50
305. BANK NEW YORK MELLON CORP	10/29/2008	01/21/2009	6,517.11	13,850.89	-7,333.78
75. BARD C R INC	09/18/2009	12/18/2009	5,808.93	6,081.52	-272.59
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. BAXTER INTERNATIONAL INC	07/31/2008	06/30/2009	1,319.05	1,720.14	-401.09
80. BAXTER INTERNATIONAL INC	10/02/2008	08/14/2009	4,385.48	5,319.03	-933.55
180. BAXTER INTERNATIONAL INC	10/02/2008	08/31/2009	10,254.33	11,762.10	-1,507.77
15. BAXTER INTERNATIONAL INC	09/30/2008	09/30/2009	841.73	979.25	-137.52
5. BAXTER INTERNATIONAL INC	10/29/2008	10/15/2009	274.80	294.54	-19.74
55. BIOGEN IDEC INC	04/07/2009	08/31/2009	2,737.28	2,837.53	-100.25
30. BIOGEN IDEC INC	10/16/2008	09/18/2009	1,499.29	1,291.52	207.77
115. BIOGEN IDEC INC	02/27/2009	10/30/2009	4,946.72	5,458.49	-511.77
280. BLOCK H & R INC	02/27/2009	03/31/2009	4,855.00	5,379.16	-524.16
65. BRISTOL MYERS SQUIBB CO	01/30/2009	08/06/2009	1,403.08	1,411.57	-8.49
180. BRISTOL MYERS SQUIBB CO	01/12/2009	08/14/2009	3,886.09	4,039.53	-153.44
415. BRISTOL MYERS SQUIBB CO	01/12/2009	08/31/2009	9,009.41	8,812.13	197.28
150. BRISTOL MYERS SQUIBB CO	10/23/2008	10/22/2009	3,359.57	2,704.13	655.44
110. BRISTOL MYERS SQUIBB CO	10/31/2008	10/30/2009	2,425.33	2,304.33	121.00
150. BUCKLE INC	10/09/2008	03/02/2009	3,492.44	5,000.68	-1,508.24
50. BUCKLE INC	04/30/2008	03/13/2009	1,348.87	1,670.60	-321.73
100. BUCKLE INC	05/28/2008	03/27/2009	3,269.98	3,134.18	135.80
50. BUCKLE INC	04/30/2008	04/09/2009	1,823.49	1,670.60	152.89
207.5 BUCKLE INC	11/06/2008	07/09/2009	6,124.05	5,186.81	937.24
105. BUCYRUS INTL INC CL A	10/29/2008	03/30/2009	1,524.38	4,071.15	-2,546.77
320. BUCYRUS INTL INC CL A	11/28/2008	03/31/2009	4,888.77	11,347.30	-6,458.53
5. BURGER KING HLDGS INC	10/29/2008	02/06/2009	99.86	90.04	9.82
100. BURLINGTON NORTHERN SANTA	08/27/2008	01/13/2009	7,081.43	10,393.13	-3,311.70
50. BURLINGTON NORTHERN SANTA	09/23/2008	01/22/2009	3,102.20	4,947.09	-1,844.89
50. BURLINGTON NORTHERN SANTA	11/10/2008	05/18/2009	3,409.30	4,108.87	-699.57
100. BURLINGTON NORTHERN SANTA	11/10/2008	06/16/2009	7,474.75	8,217.75	-743.00
40. CVS CORPORATION (DEL)	08/04/2009	08/14/2009	1,370.76	1,384.36	-13.60
170. CVS CORPORATION (DEL)	08/20/2009	08/31/2009	6,250.73	5,926.31	324.42
50. CVS CORPORATION (DEL)	08/20/2009	10/06/2009	1,717.88	1,735.31	-17.43
180. CVS CORPORATION (DEL)	08/04/2009	11/05/2009	5,575.58	6,229.65	-654.07
65. CVS CORPORATION (DEL)	08/28/2009	11/27/2009	2,020.36	2,199.90	-179.54
100. CELGENE CORP	12/04/2008	04/14/2009	3,988.89	5,421.13	-1,432.24
115. CELGENE CORP	02/27/2009	04/30/2009	4,916.67	5,426.80	-510.13
30. CELGENE CORP	12/04/2008	08/14/2009	1,557.25	1,626.34	-69.09
65. CELGENE CORP	02/03/2009	08/31/2009	3,410.46	3,477.54	-67.08
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
120. CERNER CORP	04/30/2009	09/30/2009	8,752.03	6,502.07	2,249.96
2239.18 CHASE CMO 7.439%					
08/15/2031					
4256.35 CHASE CMO 7.439%	02/26/2008	01/16/2009	2,239.18	2,290.96	-51.78
08/15/2031					
100. CHATTEM INC	02/26/2008	02/18/2009	4,256.35	4,354.78	-98.43
650. CHESAPEAKE ENERGY CORP	03/31/2009	04/30/2009	5,404.73	6,621.51	-1,216.78
100. CHEVRONTEXACO CORP	09/26/2008	09/14/2009	17,201.28	24,511.50	-7,310.22
50. CHEVRONTEXACO CORP	04/04/2008	01/12/2009	7,180.18	8,830.49	-1,650.31
95. CHEVRONTEXACO CORP	04/04/2008	03/20/2009	3,354.77	4,415.25	-1,060.48
5. CHEVRONTEXACO CORP	05/30/2008	04/30/2009	6,389.87	9,425.94	-3,036.07
50. CHURCH & DWIGHT INC	10/29/2008	06/04/2009	346.03	359.64	-13.61
130. CHURCH & DWIGHT INC	11/19/2008	08/14/2009	2,838.92	2,994.25	-155.33
65. COLGATE PALMOLIVE CO	05/05/2009	08/31/2009	7,403.60	7,457.85	-54.25
40. COLGATE PALMOLIVE CO	10/02/2008	05/01/2009	3,896.89	4,987.65	-1,090.76
100. COLGATE PALMOLIVE CO	10/02/2008	06/04/2009	2,810.72	3,069.32	-258.60
30. COLGATE PALMOLIVE CO	06/30/2009	07/30/2009	7,266.07	7,423.68	-157.61
40. COLGATE PALMOLIVE CO	06/30/2009	08/06/2009	2,139.53	2,148.97	-9.44
95. COLGATE PALMOLIVE CO	06/30/2009	08/14/2009	2,858.32	2,865.29	-6.97
250. COMCAST CORP CORP SPECIAL	06/30/2009	08/31/2009	6,913.92	6,350.37	563.55
CL A					
300. COMCAST CORP CORP SPECIAL	10/29/2008	02/13/2009	3,206.38	4,073.34	-866.96
CL A					
215. COMCAST CORP CORP SPECIAL	10/29/2008	02/18/2009	3,391.48	4,545.39	-1,153.91
CL A					
565. COMCAST CORP CORP SPECIAL	12/31/2008	05/29/2009	2,818.66	3,400.66	-582.00
CL A					
100. COMPASS MINERALS INTL INC	10/29/2008	05/29/2009	7,168.25	8,019.82	-851.57
100. CROWN HOLDINGS INC	03/31/2009	05/29/2009	5,221.17	5,678.45	-457.28
225. CROWN HOLDINGS INC	03/31/2009	08/14/2009	2,565.93	2,282.06	283.87
50. CROWN HOLDINGS INC	03/31/2009	08/31/2009	5,593.35	5,096.43	496.92
50. CROWN HOLDINGS INC	10/19/2009	11/25/2009	1,285.56	1,359.94	-74.38
50. CROWN HOLDINGS INC	03/16/2009	12/07/2009	1,290.42	1,076.97	213.45
50. CROWN HOLDINGS INC	02/27/2009	12/23/2009	1,274.19	1,071.55	202.64
50. CROWN HOLDINGS INC	02/27/2009	12/28/2009	1,282.96	1,071.56	211.40
220. CUBIST PHARMACEUTICALS INC	10/31/2008	02/27/2009	3,235.28	5,453.73	-2,218.45
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90. DECKERS OUTDOOR CORP	10/31/2008	02/27/2009	3,645.20	6,994.86	-3,349.66
95. DEVRY INC DEL	01/21/2009	07/24/2009	4,545.56	5,680.16	-1,134.60
30. DEVRY INC DEL	01/28/2009	08/14/2009	1,506.86	1,681.61	-174.75
115. DEVRY INC DEL	01/28/2009	08/31/2009	5,952.94	6,340.17	-387.23
35. DEVRY INC DEL	08/21/2009	10/05/2009	1,835.80	1,872.94	-37.14
35. DEVRY INC DEL	08/21/2009	10/14/2009	1,892.49	1,854.84	37.65
30. DEVRY INC DEL	08/21/2009	11/09/2009	1,580.12	1,589.86	-9.74
60. DEVRY INC DEL	08/21/2009	12/01/2009	3,213.81	2,601.07	612.74
20. DIAMOND OFFSHORE DRILLING	11/28/2008	06/30/2009	1,693.62	1,480.62	213.00
60. DIAMOND OFFSHORE DRILLING	11/28/2008	06/30/2009	5,007.87	4,441.86	566.01
10. DIAMOND OFFSHORE DRILLING	01/06/2009	06/30/2009	846.80	671.01	175.79
35. DIAMOND OFFSHORE DRILLING	01/06/2009	06/30/2009	2,921.25	2,348.54	572.71
30. DIAMOND OFFSHORE DRILLING	01/06/2009	08/14/2009	2,611.73	2,013.04	598.69
75. DIAMOND OFFSHORE DRILLING	01/06/2009	08/31/2009	6,629.82	5,032.59	1,597.23
20. DIAMOND OFFSHORE DRILLING	01/06/2009	11/20/2009	1,946.49	1,342.02	604.47
60. DIGITAL REALTY TRUST INC	04/15/2009	08/14/2009	2,604.53	2,187.30	417.23
145. DIGITAL REALTY TRUST INC	05/19/2009	08/31/2009	6,344.58	5,239.22	1,105.36
50. DIGITAL REALTY TRUST INC	02/10/2009	09/18/2009	2,243.25	1,700.00	543.25
175. DIGITAL REALTY TRUST INC	01/30/2009	09/30/2009	7,877.59	6,003.88	1,873.71
40. DIGITAL REALTY TRUST INC	02/10/2009	10/15/2009	1,837.24	1,360.00	477.24
200. DIRECTV GROUP INC	02/12/2009	05/07/2009	4,916.75	4,669.00	247.75
130. DIRECTV GROUP INC	03/31/2009	08/06/2009	3,286.15	3,024.42	261.73
50. DIRECTV GROUP INC	03/31/2009	08/14/2009	1,217.46	1,149.87	67.59
115. DIRECTV GROUP INC	03/31/2009	08/31/2009	2,828.92	2,599.01	229.91
70. DOLLAR TREE INC	05/14/2009	08/14/2009	3,172.31	2,965.69	206.62
160. DOLLAR TREE INC	05/14/2009	08/31/2009	8,095.79	6,667.50	1,428.29
25. EDWARDS LIFESCIENCES CORP	02/24/2009	05/04/2009	1,586.20	1,486.08	100.12
70. EDWARDS LIFESCIENCES CORP	06/04/2009	08/05/2009	4,443.64	4,405.54	38.10
20. EDWARDS LIFESCIENCES CORP	02/24/2009	08/14/2009	1,276.56	1,184.09	92.47
60. EDWARDS LIFESCIENCES CORP	02/04/2009	08/31/2009	3,690.50	3,547.54	142.96
95. EDWARDS LIFESCIENCES CORP	02/27/2009	09/30/2009	6,583.67	5,373.68	1,209.99
20. EDWARDS LIFESCIENCES CORP	02/04/2009	11/09/2009	1,601.25	1,182.51	418.74
55. EDWARDS LIFESCIENCES CORP	02/04/2009	12/01/2009	4,518.69	3,251.91	1,266.78
20000. EXELON CORP 6.750% DUE					
05/01/2011	08/14/2009	09/23/2009	21,821.20	21,388.80	432.40
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. EXXON MOBIL CORP COMMON	10/29/2008	06/30/2009	353.29	378.14	-24.85
150. FLIR SYS INC	10/01/2008	01/01/2009	4,596.72	5,740.29	-1,143.57
250. FLIR SYS INC	03/23/2009	05/29/2009	5,672.93	8,298.51	-2,625.58
660. FLIR SYS INC	02/23/2009	06/18/2009	15,002.86	20,671.23	-5,668.37
155. FMC CORP - NEW	10/29/2008	05/05/2009	7,176.70	5,824.40	1,352.30
305. FAMILY DOLLAR STORES	09/30/2009	11/27/2009	9,537.62	9,403.68	133.94
60000. FEDERAL HOME LN BKS 4.875% 11/18/2011					
35000. FEDERAL HOME LOAN BANK	06/09/2008	02/18/2009	64,640.34	61,843.68	2,796.66
50000. FEDERAL HOME LN MTG CORP	04/17/2008	03/11/2009	36,513.75	34,913.55	1,600.20
75000. FEDERAL NATL MTG ASSN	02/18/2009	10/14/2009	50,949.55	49,977.00	972.55
10. FIRST SOLAR INC	11/07/2008	02/18/2009	81,615.75	78,685.50	2,930.25
40. FIRST SOLAR INC	08/29/2008	04/30/2009	1,801.28	2,784.57	-983.29
70. FLOWERS FOODS INC	08/29/2008	07/31/2009	6,268.76	11,138.26	-4,869.50
300. FLOWERS FOODS INC	02/11/2009	08/14/2009	1,667.35	1,688.71	-21.36
80. FLOWERS FOODS INC	02/11/2009	08/19/2009	6,845.07	7,119.75	-274.68
280. FLOWERS FOODS INC	02/06/2009	08/19/2009	1,835.85	1,887.20	-51.35
45. FLOWERVE CORP	03/31/2009	10/30/2009	6,569.75	6,798.65	-228.90
55. FLOWERVE CORP	11/28/2008	03/31/2009	2,481.80	2,202.62	279.18
350. GAMESTOP CORP NEW CL A	10/29/2008	06/30/2009	3,973.02	6,412.54	-2,439.52
35. GENENTECH INC	04/24/2009	05/21/2009	8,116.61	10,093.54	-1,976.93
40. GENENTECH INC	01/12/2009	03/16/2009	3,288.83	3,052.57	236.26
115. GENENTECH INC	12/31/2008	03/23/2009	3,754.87	3,078.65	676.22
210. GENESEE & WYOMING INC CL A	01/12/2009	03/23/2009	10,803.19	8,468.90	2,334.29
300. GENZYME CORP-GENERAL DIVISION	12/01/2008	02/27/2009	4,414.32	6,175.35	-1,761.03
300. GENZYME CORP-GENERAL DIVISION	01/15/2009	09/25/2009	17,067.58	19,634.10	-2,566.52
90. GILEAD SCIENCES INC	01/15/2009	10/14/2009	16,898.59	19,634.10	-2,735.51
15. GILEAD SCIENCES INC	11/24/2008	08/14/2009	3,991.39	3,838.89	152.50
180. GLOBAL PAYMENTS INC	11/24/2008	08/31/2009	677.16	638.10	39.06
513.71 GOVERNMENT NATL MTG ASSN	12/01/2008	01/30/2009	6,285.92	6,329.42	-43.50
GTD REM CMO 5%					
Totals	11/25/2008	01/16/2009	513.71	521.50	-7.79

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
511.05 GOVERNMENT NATL MTG ASSN	11/25/2008	02/17/2009	511.05	518.80	-7.75
GTD REM CMO 5%					
508.4 GOVERNMENT NATL MTG ASSN	11/25/2008	03/16/2009	508.40	516.11	-7.71
GTD REM CMO 5%					
505.77 GOVERNMENT NATL MTG ASSN	11/25/2008	04/16/2009	505.77	513.44	-7.67
GTD REM CMO 5%					
503.15 GOVERNMENT NATL MTG ASSN	11/25/2008	05/18/2009	503.15	510.78	-7.63
GTD REM CMO 5%					
500.54 GOVERNMENT NATL MTG ASSN	11/25/2008	06/16/2009	500.54	508.13	-7.59
GTD REM CMO 5%					
497.95 GOVERNMENT NATL MTG ASSN	11/25/2008	07/16/2009	497.95	505.50	-7.55
GTD REM CMO 5%					
495.37 GOVERNMENT NATL MTG ASSN	11/25/2008	08/17/2009	495.37	502.88	-7.51
GTD REM CMO 5%					
492.8 GOVERNMENT NATL MTG ASSN	11/25/2008	09/16/2009	492.80	500.27	-7.47
GTD REM CMO 5%					
490.25 GOVERNMENT NATL MTG ASSN	11/25/2008	10/16/2009	490.25	497.68	-7.43
GTD REM CMO 5%					
487.71 GOVERNMENT NATL MTG ASSN	11/25/2008	11/16/2009	487.71	495.10	-7.39
GTD REM CMO 5%					
175. GREIF INC CL A	02/29/2008	01/01/2009	5,690.88	11,905.36	-6,214.48
170. HANSEN NAT CORP	05/29/2009	11/27/2009	5,913.74	6,461.39	-547.65
50. HARRIS CORP DEL	11/28/2008	01/26/2009	2,175.98	1,712.42	463.56
100. HARRIS CORP DEL	02/06/2009	05/06/2009	3,008.17	4,388.07	-1,379.90
50. HARRIS CORP DEL	01/23/2009	05/08/2009	1,429.15	2,127.70	-698.55
200. HARRIS CORP DEL	04/09/2009	05/14/2009	5,842.84	7,368.72	-1,525.88
195. HARRIS CORP DEL	03/31/2009	05/29/2009	6,020.29	6,338.21	-317.92
49. HARRIS STRATEX NETWORKS	05/28/2009	06/04/2009	282.66	261.66	21.00
.4415 HARRIS STRATEX					
NETWORKS INC	05/28/2009	06/10/2009	2.57	2.36	0.21
.6836 HARRIS STRATEX					
NETWORKS INC	05/28/2009	06/10/2009	3.98	3.65	0.33
48. HARRIS STRATEX NETWORKS	05/28/2009	06/30/2009	306.11	256.32	49.79
225. HELMERICH & PAYNE INC	11/28/2008	01/01/2009	4,851.04	11,242.07	-6,391.03
115. HEWLETT PACKARD CO	12/15/2008	05/20/2009	4,006.52	4,076.92	-70.40
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. HEWLETT PACKARD CO	06/18/2009	08/14/2009	6,129.45	5,270.07	859.38
10. HEWLETT PACKARD CO	06/18/2009	08/31/2009	442.21	376.43	65.78
515. HUDSON CITY BANCORP INC	04/30/2009	05/29/2009	6,359.57	8,705.49	-2,345.92
90. HUDSON CITY BANCORP INC	07/07/2009	08/14/2009	1,230.26	1,217.55	12.71
220. HUDSON CITY BANCORP INC	07/07/2009	08/31/2009	2,855.52	2,976.22	-120.70
290. HUDSON CITY BANCORP INC	07/07/2009	09/29/2009	3,811.57	3,923.21	-111.64
30. ITT EDUCATIONAL SERVICES	06/30/2009	08/14/2009	3,061.42	3,040.28	21.14
60. ITT EDUCATIONAL SERVICES	06/30/2009	08/31/2009	6,373.03	6,080.56	292.47
20. ITT EDUCATIONAL SERVICES	06/30/2009	11/09/2009	1,840.44	2,026.85	-186.41
15. ITT EDUCATIONAL SERVICES	06/30/2009	12/01/2009	1,308.89	1,520.14	-211.25
85. IHS INC COM CL A	06/18/2009	06/29/2009	4,237.67	3,738.16	499.51
50. IHS INC COM CL A	03/09/2009	08/14/2009	2,356.93	1,916.65	440.28
65. IHS INC COM CL A	08/18/2009	08/31/2009	3,181.01	3,050.32	130.69
150. IHS INC COM CL A	08/18/2009	08/31/2009	7,282.31	6,480.52	801.79
330. INTEL CORP	08/05/2008	07/15/2009	5,953.04	7,407.03	-1,453.99
200. INTEL CORP	09/05/2008	08/31/2009	3,995.89	4,058.24	-62.35
1000. INTEL CORP	08/21/2009	09/25/2009	19,489.59	18,890.00	599.59
30. INVERNESS MEDICAL					
INNOVATION	05/04/2009	08/14/2009	1,042.17	960.52	81.65
75. INVERNESS MEDICAL					
INNOVATION	05/04/2009	08/31/2009	2,663.18	2,401.30	261.88
10. INVERNESS MEDICAL					
INNOVATION	04/29/2009	09/15/2009	403.39	313.05	90.34
205. INVERNESS MEDICAL					
INNOVATION	04/30/2009	09/23/2009	7,956.65	6,763.10	1,193.55
90. INVERNESS MEDICAL					
INNOVATION	04/29/2009	09/23/2009	3,493.16	2,817.44	675.72
.523 ITAU UNIBANCO BANCO					
MULTIPLO SA SPONSORED ADR	09/26/2008	04/08/2009	5.06	9.41	-4.35
1322. ITAU UNIBANCO BANCO					
MULTIPLO SA SPONSORED ADR	09/26/2008	04/30/2009	18,348.88	23,774.89	-5,426.01
255. JACK IN THE BOX INC	05/29/2009	09/30/2009	5,226.73	6,699.97	-1,473.24
255. JACOBS ENGR GROUP INC	11/06/2008	05/14/2009	10,094.04	9,190.57	903.47
25. JOHNSON & JOHNSON	05/30/2008	01/30/2009	1,453.78	1,665.49	-211.71
5. JOHNSON & JOHNSON	10/29/2008	04/13/2009	257.01	310.09	-53.08
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. JOHNSON & JOHNSON	07/15/2009	08/14/2009	5,984.84	5,867.60	117.24
230. JOHNSON & JOHNSON	06/18/2009	08/31/2009	13,861.14	12,751.03	1,110.11
25. JOHNSON & JOHNSON	06/16/2009	11/09/2009	1,507.46	1,375.16	132.30
70. KELLOGG CO	09/17/2008	08/14/2009	3,217.11	3,992.37	-775.26
165. KELLOGG CO	09/26/2008	08/31/2009	7,688.80	9,394.10	-1,705.30
250. KROGER CO	08/27/2009	09/15/2009	5,122.49	5,578.81	-456.32
60. LOWES COS INC	08/03/2009	08/14/2009	1,358.36	1,358.29	0.07
175. LOWES COS INC	08/03/2009	08/31/2009	3,734.40	3,961.69	-227.29
70. LOWES COS INC	08/03/2009	10/28/2009	1,369.09	1,584.68	-215.59
170. MFA MORTGAGE INVESTMENTS INC (REIT)	07/30/2009	08/14/2009	1,268.16	1,246.73	21.43
405. MFA MORTGAGE INVESTMENTS INC (REIT)	07/30/2009	08/31/2009	3,150.81	2,970.15	180.66
290. MFA MORTGAGE INVESTMENTS INC (REIT)	07/30/2009	11/04/2009	2,074.05	2,045.92	28.13
260. MFA MORTGAGE INVESTMENTS INC (REIT)	07/29/2009	11/04/2009	1,883.60	1,833.00	50.60
45. MASTERCARD INC	12/31/2008	06/30/2009	7,530.90	6,322.93	1,207.97
25. MEDCO HEALTH SOLUTIONS INC	12/31/2008	12/01/2009	1,591.13	1,060.81	530.32
75. MEDTRONIC INC	10/09/2008	01/01/2009	2,320.69	3,596.44	-1,275.75
10000. MERRILL LYNCH 6.875% 04/25/2018	07/01/2008	06/01/2009	9,339.00	9,495.20	-156.20
10. MONSANTO CO	10/09/2008	04/30/2009	835.98	854.40	-18.42
30. MONSANTO CO	03/23/2009	08/14/2009	2,434.13	2,509.05	-74.92
75. MONSANTO CO	03/23/2009	08/31/2009	6,185.84	6,067.32	118.52
2650. NATIONAL BK GREECE S A ADR	09/26/2008	03/26/2009	8,644.52	23,797.80	-15,153.28
100. NATIONAL-OILWELL INC	11/12/2008	01/01/2009	2,453.16	2,516.25	-63.09
70. NATIONAL-OILWELL INC	05/05/2009	07/07/2009	2,051.30	2,290.21	-238.91
235. NATIONAL-OILWELL INC	05/05/2009	07/07/2009	6,927.97	6,706.62	221.35
55. NETFLIX.COM INC	12/31/2008	01/30/2009	1,997.43	1,657.77	339.66
50. NETFLIX.COM INC	12/31/2008	04/13/2009	2,472.58	1,507.06	965.52
60. NETFLIX.COM INC	08/03/2009	08/14/2009	2,675.33	2,685.81	-10.48
145. NETFLIX.COM INC	08/03/2009	08/31/2009	6,326.18	5,978.21	347.97
40. NETFLIX.COM INC	05/11/2009	10/23/2009	2,195.91	1,587.27	608.64
25. NETFLIX.COM INC	09/16/2009	10/23/2009	1,358.42	1,133.94	224.48
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. NETFLIX.COM INC	09/16/2009	10/26/2009	1,936.81	1,511.40	425.41
25. NETFLIX.COM INC	06/22/2009	11/20/2009	1,475.26	1,007.08	468.18
25. NETFLIX.COM INC	06/22/2009	12/09/2009	1,381.60	1,007.08	374.52
30. NETFLIX.COM INC	06/22/2009	12/17/2009	1,615.77	1,202.49	413.28
75. NETEASE.COM INC ADR	09/30/2008	03/03/2009	1,534.45	1,724.90	-190.45
200. NETEASE.COM INC ADR	10/15/2008	04/09/2009	5,580.89	4,236.52	1,344.37
55. NETEASE.COM INC ADR	09/30/2008	04/16/2009	1,701.04	1,264.93	436.11
100. NETEASE.COM INC ADR	10/29/2008	06/02/2009	3,538.56	2,086.21	1,452.35
70. NETEASE.COM INC ADR	10/29/2008	08/14/2009	2,956.72	1,431.24	1,525.48
165. NETEASE.COM INC ADR	10/10/2008	08/31/2009	6,802.77	3,059.94	3,742.83
50. NETEASE.COM INC ADR	10/10/2008	09/25/2009	2,226.04	927.26	1,298.78
50. NETEASE.COM INC ADR	10/09/2009	12/23/2009	1,874.58	2,027.98	-153.40
115. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	12/31/2008	03/31/2009	5,857.99	6,309.47	-451.48
30. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/21/2009	08/14/2009	2,162.04	1,956.40	205.64
40. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/21/2009	08/17/2009	2,790.02	2,582.73	207.29
30. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/20/2009	08/31/2009	2,071.74	1,917.70	154.04
35. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/20/2009	08/31/2009	2,434.46	2,237.31	197.15
30. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/20/2009	09/01/2009	2,031.08	1,917.70	113.38
15. NEW ORIENTAL ED & TECHNOLOGY GRO ADR	07/20/2009	09/01/2009	1,016.60	958.85	57.75
130. NEWMARKET CORP	05/30/2008	01/01/2009	4,603.66	10,024.02	-5,420.36
20. NEWMARKET CORP	05/30/2008	01/02/2009	717.82	1,539.53	-821.71
50. NEWMONT MNG CORP	11/04/2009	12/01/2009	2,793.81	2,364.69	429.12
205. NIKE INC CL B	10/29/2008	02/12/2009	8,944.68	13,058.62	-4,113.94
120. NORFOLK SOUTHERN CORP	10/31/2008	01/30/2009	4,597.71	7,044.96	-2,447.25
150. NORTHERN TRUST CORP	10/07/2008	05/19/2009	8,114.70	9,585.39	-1,470.69
50. OCCIDENTAL PETROLEUM CORP	06/30/2008	06/17/2009	3,146.55	4,539.76	-1,393.21
5. OCCIDENTAL PETROLEUM CORP	12/17/2008	08/31/2009	365.39	295.12	70.27
50. OPEN TEXT CORP	11/28/2008	01/26/2009	1,626.68	1,327.76	298.92
Totals					

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HENRY M SELDON CHARITABLE TRUST 10550004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. ORACLE CORPORATION	10/29/2008	03/03/2009	304.40	339.75	-35.35
200. O REILLY AUTOMOTIVE INC	03/03/2009	07/20/2009	8,186.16	6,697.10	1,489.06
959.26 PUBLIC SERVICE NH					
FUNDING LLC NT CL A-3 DTD	02/28/2008	02/02/2009	959.26	1,026.60	-67.34
50. PEABODY ENERGY CORP	06/04/2009	08/14/2009	1,799.45	1,759.16	40.29
130. PEABODY ENERGY CORP	06/04/2009	08/31/2009	4,206.29	4,081.86	124.43
35. PEABODY ENERGY CORP	02/06/2009	11/20/2009	1,554.63	1,016.18	538.45
5. PEPSICO INC	10/29/2008	02/09/2009	259.46	283.49	-24.03
30. PEPSICO INC	09/18/2009	12/09/2009	1,832.05	1,788.01	44.04
150. PERRIGO CO	05/29/2008	01/07/2009	4,336.59	5,534.28	-1,197.69
190. PERRIGO CO	08/18/2008	02/03/2009	4,554.86	6,975.61	-2,420.75
150. PERRIGO CO	08/18/2008	02/03/2009	3,742.69	5,329.31	-1,586.62
170. PERRIGO CO	10/29/2008	02/03/2009	3,858.90	5,773.87	-1,914.97
200. PERRIGO CO	01/30/2009	02/27/2009	4,014.19	5,992.02	-1,977.83
15. PRICELINE.COM	10/03/2008	02/19/2009	1,205.29	923.86	281.43
10. PRICELINE.COM	03/31/2009	06/15/2009	1,134.74	801.40	333.34
55. PROCTER & GAMBLE CO	10/29/2008	01/12/2009	3,296.35	3,760.76	-464.41
10. PSYCHIATRIC SOLUTIONS INC	10/29/2008	01/08/2009	258.91	311.38	-52.47
150. PSYCHIATRIC SOLUTIONS INC	11/26/2008	03/03/2009	2,049.63	3,830.48	-1,780.85
210. PSYCHIATRIC SOLUTIONS INC	10/31/2008	04/30/2009	3,925.88	6,893.15	-2,967.27
140. QUALCOMM INC	07/07/2009	08/14/2009	6,381.44	6,294.05	87.39
20. QUALCOMM INC	07/07/2009	08/31/2009	925.33	824.86	100.47
100. QUALCOMM INC	03/23/2009	10/30/2009	4,247.84	3,800.78	447.06
130. QUALITY SYS INC	03/31/2009	08/28/2009	7,030.91	5,847.02	1,183.89
50. RALCORP HLDGS INC NEW	05/08/2009	08/14/2009	3,058.42	3,149.75	-91.33
120. RALCORP HLDGS INC NEW	07/15/2009	08/31/2009	7,549.20	7,243.23	305.97
40. RALCORP HLDGS INC NEW	03/24/2009	09/18/2009	2,315.76	2,262.95	52.81
45. RALCORP HLDGS INC NEW	03/24/2009	09/18/2009	2,650.74	2,545.81	104.93
115. RALCORP HLDGS INC NEW	03/31/2009	10/30/2009	6,254.08	6,232.67	21.41
70. RAYTHEON COMPANY	06/18/2009	08/14/2009	3,316.51	3,215.30	101.21
155. RAYTHEON COMPANY	05/01/2009	08/31/2009	7,273.96	7,087.90	186.06
145. RAYTHEON COMPANY	04/30/2009	10/30/2009	6,607.47	7,262.04	-654.57
45. RESEARCH IN MOTION LTD	07/30/2008	05/01/2009	3,266.01	5,329.34	-2,063.33
50. RESEARCH IN MOTION LTD	07/30/2008	05/05/2009	3,746.50	5,787.31	-2,040.81
50. RESEARCH IN MOTION LTD	09/11/2008	06/17/2009	3,907.35	5,365.56	-1,458.21
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. RESEARCH IN MOTION LTD	11/24/2008	06/18/2009	3,624.41	2,603.89	1,020.52
20. RESEARCH IN MOTION LTD	12/23/2008	08/14/2009	1,437.96	877.05	560.91
50. RESEARCH IN MOTION LTD	12/23/2008	11/04/2009	2,929.92	2,088.00	841.92
40. RESMED INC	06/18/2009	08/14/2009	1,813.95	1,601.02	212.93
110. RESMED INC	06/18/2009	08/31/2009	5,007.62	4,172.20	835.42
50. RESMED INC	05/29/2009	10/07/2009	2,164.86	1,823.88	340.98
95. RESMED INC	05/29/2009	11/16/2009	4,844.07	3,465.37	1,378.70
185. RESMED INC	05/29/2009	11/27/2009	9,311.86	6,708.99	2,602.87
155. ROBBINS & MYERS INC	04/30/2008	01/01/2009	2,550.76	6,281.67	-3,730.91
130. ROBBINS & MYERS INC	10/03/2008	01/02/2009	2,140.77	4,258.48	-2,117.71
50. ROCK-TENN CO CL A	10/16/2009	12/23/2009	2,589.89	2,464.49	125.40
70. ROSS STORES INC	07/09/2009	08/14/2009	3,108.62	2,912.78	195.84
165. ROSS STORES INC	07/09/2009	08/31/2009	7,675.60	6,676.29	999.31
275. SALLY BEAUTY HLDGS INC	08/29/2008	03/26/2009	1,660.99	2,361.56	-700.57
485. SALLY BEAUTY HLDGS INC	08/26/2009	08/31/2009	3,409.46	3,729.65	-320.19
50. SCHLUMBERGER LTD	07/21/2008	07/06/2009	2,545.43	5,223.09	-2,677.66
70. SCHWAB CHARLES CORP NEW	08/10/2009	08/14/2009	1,280.26	1,342.85	-62.59
160. SCHWAB CHARLES CORP NEW	08/10/2009	08/31/2009	2,799.92	3,069.38	-269.46
740. SPDR CONSUMER STAPLES	07/09/2008	03/06/2009	14,515.31	20,177.62	-5,662.31
50. SHANDA INTERACTIVE ENTER	03/31/2009	04/14/2009	2,454.63	1,893.62	561.01
15. SHAW COMMUNICATIONS INC	10/29/2008	03/03/2009	204.47	245.83	-41.36
270. SIEMENS AG ADR	08/21/2009	12/23/2009	24,755.26	22,879.18	1,876.08
115. SILGAN HOLDINGS INC	02/27/2009	05/29/2009	5,048.00	5,577.67	-529.67
90. STATE STREET CORP	09/30/2008	01/30/2009	2,188.89	6,043.69	-3,854.80
50. STERICYCLE INC	05/20/2009	08/14/2009	2,463.43	2,604.26	-140.83
105. STERICYCLE INC	06/02/2009	08/31/2009	5,178.46	5,408.82	-230.36
50. STERICYCLE INC	05/14/2009	12/28/2009	2,769.31	2,537.96	231.35
20. STRAYER EDUCATION INC	01/02/2009	06/04/2009	3,860.10	4,327.19	-467.09
20. STRAYER EDUCATION INC	01/02/2009	07/09/2009	3,971.84	4,327.19	-355.35
25. STRAYER EDUCATION INC	01/02/2009	07/30/2009	5,351.37	5,313.16	38.21
35. STRAYER EDUCATION INC	10/30/2008	08/26/2009	7,612.24	7,348.97	263.27
35. STRAYER EDUCATION INC	03/31/2009	11/27/2009	6,848.23	7,402.67	-554.44
185. SUNPOWER CORP COM CL A	11/28/2008	01/30/2009	6,192.93	12,889.84	-6,696.91
150. SUNPOWER CORP COM CL A	05/13/2008	02/02/2009	4,675.28	13,221.80	-8,546.52
205. SUNPOWER CORP COM CL A	12/17/2008	03/11/2009	5,018.06	10,462.56	-5,444.50
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. SUNTECH PWR HLDGS CO LTD	09/26/2008	03/31/2009	4,952.45	15,500.00	-10,547.55
190. SYBASE INC	04/30/2009	11/27/2009	7,702.93	6,517.75	1,185.18
40. TARGET CORP	05/07/2009	08/14/2009	1,675.55	1,732.25	-56.70
125. TARGET CORP	08/20/2009	08/31/2009	5,861.09	5,489.28	371.81
50. TARGET CORP	10/14/2009	11/17/2009	2,416.71	2,363.57	53.14
35. TARGET CORP	07/23/2009	11/18/2009	1,672.42	1,470.88	201.54
85. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) AD	06/05/2009	08/10/2009	4,380.92	4,055.20	325.72
50. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) AD	02/18/2009	08/14/2009	2,548.93	2,316.06	232.87
120. TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) AD	03/23/2009	08/31/2009	6,155.84	5,468.01	687.83
40. 3M CO	11/06/2008	08/14/2009	2,837.12	2,537.62	299.50
90. 3M CO	11/06/2008	08/31/2009	6,424.03	5,411.85	1,012.18
175. TRANSDIGM GROUP INC	04/30/2009	07/31/2009	6,692.07	6,379.17	312.90
50. URS CORP	05/18/2009	08/14/2009	2,360.93	2,346.25	14.68
105. URS CORP	05/07/2009	08/31/2009	4,500.18	4,768.84	-268.66
50. URS CORP	05/11/2009	10/14/2009	2,006.84	2,265.36	-258.52
50. UNION PACIFIC CORP	07/29/2008	01/13/2009	2,323.33	3,901.84	-1,578.51
110. UNION PACIFIC CORP	10/31/2008	01/30/2009	4,869.36	7,055.68	-2,186.32
90. UNION PACIFIC CORP	08/14/2008	06/29/2009	4,737.70	7,010.85	-2,273.15
10. UNION PACIFIC CORP	08/14/2008	08/14/2009	603.98	778.98	-175.00
40. UNITED PARCEL SERVICE CL B	12/01/2008	08/14/2009	2,125.94	2,164.26	-38.32
90. UNITED PARCEL SERVICE CL B	12/01/2008	08/31/2009	4,771.67	4,849.63	-77.96
25000. UNITED STATES TREAS NTS	05/08/2009	10/21/2009	28,734.15	27,397.58	1,336.57
50000. UNITED STATES TREAS NTS	01/08/2009	09/08/2009	54,179.52	55,328.29	-1,148.77
60000. UNITED STATES TREAS NTS 4% 08/15/2018	10/30/2008	02/20/2009	66,290.38	61,396.98	4,893.40
50000. UNITED STATES TREAS NTS 1.25% 11/30/2010	12/08/2008	01/12/2009	50,544.75	50,310.71	234.04
60000. UNITED STATES TREAS NTS 2% 11/30/2013	12/03/2008	02/09/2009	60,093.55	61,122.86	-1,029.31
50000. UNITED STATES TREAS NTS .875% 12/31/2010	01/12/2009	02/05/2009	49,945.15	50,140.79	-195.64
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50000. UNITED STATES TREAS NTS	02/05/2009	03/03/2009	50,023.27	49,900.56	122.71
60000. UNITED STATES TREAS NTS	02/09/2009	03/03/2009	59,772.46	59,273.44	499.02
10000. UNITED STATES TREAS NTS	02/20/2009	05/28/2009	9,256.60	9,985.94	-729.34
10000. UNITED STATES TREAS NTS	02/20/2009	05/29/2009	9,335.51	9,985.94	-650.43
40000. UNITED STATES TREAS NTS	02/20/2009	06/02/2009	37,017.03	39,943.75	-2,926.72
50000. UNITED STATES TREAS NTS	03/03/2009	05/01/2009	50,001.79	50,000.17	1.62
15000. UNITED STATES TREAS NTS	03/03/2009	03/27/2009	15,086.08	15,014.06	72.02
60000. UNITED STATES TREAS NTS	03/27/2009	05/06/2009	59,580.27	60,150.00	-569.73
60000. UNITED STATES TREAS NTS	05/06/2009	06/04/2009	58,274.80	59,512.70	-1,237.90
40000. UNITED STATES TREAS NTS	06/02/2009	08/20/2009	38,756.09	38,315.63	440.46
60000. UNITED STATES TREAS NTS	06/04/2009	07/08/2009	59,774.80	59,250.20	524.60
60000. UNITED STATES TREAS NTS	07/08/2009	08/07/2009	59,512.30	60,790.04	-1,277.74
40000. UNITED STATES TREAS NTS	08/07/2009	09/10/2009	60,897.46	59,454.11	1,443.35
60000. UNITED STATES TREAS NTS	08/20/2009	11/20/2009	40,787.50	40,431.41	356.09
60000. UNITED STATES TREAS NTS	09/10/2009	10/13/2009	60,323.24	60,140.83	182.41
60000. UNITED STATES TREAS NTS	10/13/2009	11/03/2009	60,168.55	60,262.70	-94.15
60000. UNITED STATES TREAS NTS	11/03/2009	12/04/2009	60,449.80	60,093.95	355.85
50. WAL-MART STORES INC	06/05/2008	01/08/2009	2,555.93	2,967.72	-411.79
150. WAL-MART STORES INC	09/30/2008	01/21/2009	7,495.95	8,808.52	-1,312.57
20. WAL-MART STORES INC	01/31/2008	01/30/2009	960.99	1,017.06	-56.07
50. WAL-MART STORES INC	06/19/2008	02/10/2009	2,380.73	2,897.20	-516.47
10. WAL-MART STORES INC	03/31/2009	08/06/2009	491.30	517.40	-26.10
10. WAL-MART STORES INC	10/29/2008	08/31/2009	511.38	547.01	-35.63
335. WALGREEN CO	06/16/2009	08/05/2009	10,075.50	9,250.26	825.24
50. WELLS FARGO & CO NEW	06/29/2009	08/14/2009	1,374.46	1,225.10	149.36
175. WELLS FARGO & CO NEW	08/24/2009	08/31/2009	4,719.62	4,822.46	-102.84
55. WELLS FARGO & CO NEW	06/29/2009	10/26/2009	1,577.63	1,347.60	230.03
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Short-term Capital Gains and Losses

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
425. ABB LTD SPONSORED ADR	03/07/2007	02/27/2009	5,083.78	7,000.90	-1,917.12
100. ABB LTD SPONSORED ADR	03/09/2007	08/14/2009	1,831.95	1,687.30	144.65
55. ABB LTD SPONSORED ADR	03/09/2007	08/31/2009	1,048.19	928.01	120.18
30. ABBOTT LABS	04/30/2007	02/27/2009	1,467.99	1,698.76	-230.77
100. ABBOTT LABS	07/19/2007	04/15/2009	4,252.39	5,401.24	-1,148.85
35. ABBOTT LABS	12/31/2007	06/30/2009	1,655.49	1,980.87	-325.38
110. ABBOTT LABS	06/21/2007	08/14/2009	4,867.37	5,915.04	-1,047.67
300. ABBOTT LABS	06/21/2007	08/31/2009	13,745.64	14,377.08	-631.44
20. ABBOTT LABS	05/30/2008	09/16/2009	927.59	1,128.25	-200.66
55. AMEDISYS INC	08/29/2008	12/28/2009	2,816.99	2,963.28	-146.29
2157.72 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	09/24/2007	01/08/2009	2,157.72	2,162.27	-4.55
3282.944 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	09/24/2007	02/09/2009	3,282.94	3,289.87	-6.93
3009.72 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	09/24/2007	03/09/2009	3,009.72	3,016.07	-6.35
3199.92 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	09/24/2007	04/08/2009	3,199.92	3,206.67	-6.75
3057.096 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	09/24/2007	05/08/2009	3,057.10	3,063.54	-6.44
3602.19 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	06/08/2009	3,602.19	3,616.26	-14.07
3664.84 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	07/08/2009	3,664.84	3,679.16	-14.32
3557.25 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	08/10/2009	3,557.25	3,571.15	-13.90
3455.86 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	09/08/2009	3,455.86	3,469.36	-13.50
3417.91 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	10/08/2009	3,417.91	3,431.26	-13.35
3473.59 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	11/09/2009	3,473.59	3,487.16	-13.57
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3122.18 AMERICREDIT PRIME AUTOMOBILE REC ABS 5.2	05/19/2008	12/08/2009	3,122.18	3,134.37	-12.19
45. APPLE COMPUTER INC	04/06/2006	01/16/2009	3,651.44	3,180.16	471.28
20. APPLE COMPUTER INC	04/06/2006	05/05/2009	2,642.73	1,413.41	1,229.32
60. APPLE COMPUTER INC	04/06/2006	08/14/2009	9,949.54	4,240.22	5,709.32
150. APPLE COMPUTER INC	04/06/2006	08/31/2009	25,113.36	10,600.54	14,512.82
37022.55 ASSET SECURITIZATION CORP SER 1997-D4 CL A4 8.0	10/22/2007	03/16/2009	37,022.55	38,458.62	-1,436.07
3266.91 ASSET SECURITIZATION CORP SER 1997-D4 CL A4 8.0	10/22/2007	04/16/2009	3,266.91	3,393.63	-126.72
8782.8 ASSET SECURITIZATION CORP SER 1997-D4 CL A4 8.07214%	10/22/2007	05/14/2009	8,782.80	9,123.47	-340.67
927.74 ASSET SECURITIZATION CORP SER 1997-D4 CL A4 8.0	10/22/2007	06/17/2009	927.74	963.73	-35.99
105. BANK NEW YORK MELLON CORP	12/31/2007	04/30/2009	2,795.10	5,085.74	-2,290.64
95. BANK NEW YORK MELLON CORP	02/29/2008	07/31/2009	2,609.05	4,436.31	-1,827.26
25. BAXTER INTERNATIONAL INC	07/31/2008	09/30/2009	1,402.88	1,720.14	-317.26
40. BAXTER INTERNATIONAL INC	09/30/2008	10/15/2009	2,198.44	2,588.80	-390.36
35. BAXTER INTERNATIONAL INC	10/16/2008	10/29/2009	1,888.70	2,047.72	-159.02
45. BAXTER INTERNATIONAL INC	10/16/2008	11/03/2009	2,417.64	2,632.78	-215.14
414.13 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	07/27/2009	414.13	373.23	40.90
335.87 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	08/25/2009	335.87	302.70	33.17
427.04 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	09/25/2009	427.04	384.87	42.17
441.78 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	10/26/2009	441.78	398.15	43.63
525.63 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	11/25/2009	525.63	473.72	51.91
12962.96 BEAR STEARNS ABS VAR .73063% 02/25/2035	11/19/2007	12/17/2009	11,739.58	11,682.88	56.70
30. BIOGEN IDEC INC	03/27/2008	08/14/2009	1,446.26	1,908.14	-461.88
20. BIOGEN IDEC INC	03/27/2008	08/31/2009	995.37	1,272.09	-276.72
70. BIOGEN IDEC INC	10/16/2008	10/23/2009	3,069.37	3,013.54	55.83
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
140. BRISTOL MYERS SQUIBB CO	10/23/2008	12/01/2009	3,471.99	2,523.85	948.14
65. BRISTOL MYERS SQUIBB CO	10/23/2008	12/01/2009	1,613.17	1,171.79	441.38
50. BRISTOL MYERS SQUIBB CO	10/24/2008	12/23/2009	1,281.96	885.99	395.97
85. BUCKLE INC	05/28/2008	06/05/2009	2,853.35	2,657.59	195.76
85. BUCKLE INC	05/28/2008	06/10/2009	2,716.01	2,657.60	58.41
29.5 BUCKLE INC	05/28/2008	07/09/2009	870.65	922.34	-51.69
162. BUCKLE INC	04/30/2008	08/28/2009	4,364.32	5,412.75	-1,048.43
400. BUCYRUS INTL INC CL A	01/16/2008	03/30/2009	5,807.16	16,517.24	-10,710.08
150. BURGER KING HLDGS INC	11/14/2007	02/05/2009	3,062.08	3,752.86	-690.78
300. BURGER KING HLDGS INC	11/14/2007	02/06/2009	5,991.53	7,505.73	-1,514.20
150. CVS CORP	03/28/2008	03/31/2009	3,833.53	8,501.17	-4,667.64
75. CVS CORPORATION (DEL)	05/31/2007	11/27/2009	2,331.18	2,894.11	-562.93
233.65 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	01/20/2009	233.65	232.39	1.26
146.01 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	02/20/2009	146.01	145.22	0.79
344.38 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	03/20/2009	344.38	342.52	1.86
364.22 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	04/20/2009	364.22	362.26	1.96
228.78 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	05/20/2009	228.78	227.55	1.23
51.59 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	06/22/2009	51.59	51.31	0.28
320.18 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	07/20/2009	320.18	318.45	1.73
153.04 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	08/20/2009	153.04	152.22	0.82
142.57 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	09/21/2009	142.57	141.80	0.77
28685.05 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	09/30/2009	16,422.19	28,530.44	-12,108.25
183.31 COUNTRYWIDE INC CMO VAR					
5.33% 02/20/2036	03/27/2006	10/27/2009	183.31	182.32	0.99
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6514.79 CHASE CMO 7.439%	02/26/2008	03/17/2009	6,514.79	6,665.44	-150.65
7463.63 CHASE CMO 7.439%	02/26/2008	04/17/2009	7,463.63	7,636.23	-172.60
9061.29 CHASE CMO 7.439%	02/26/2008	05/15/2009	9,061.29	9,270.83	-209.54
3576.68 CHASE CMO 7.439%	02/26/2008	06/17/2009	3,576.68	3,659.39	-82.71
9420.29 CHASE CMO 7.439%	02/26/2008	07/17/2009	9,420.29	9,638.13	-217.84
740.37 CHASE CMO 7.439%	02/26/2008	08/17/2009	740.37	757.49	-17.12
150. CHEVRONTXACO CORP	04/04/2008	06/04/2009	10,381.04	13,245.73	-2,864.69
40. CISCO SYS INC	03/07/2007	02/27/2009	583.34	1,035.20	-451.86
340. CISCO SYS INC	07/13/2007	08/14/2009	7,153.41	9,148.90	-1,995.49
125. CISCO SYS INC	07/25/2002	08/31/2009	2,711.18	2,367.70	343.48
740. CISCO SYS INC	09/17/2002	08/31/2009	15,983.95	14,016.82	1,967.13
100. COCA COLA CO	05/02/2007	08/14/2009	4,816.87	5,280.99	-464.12
225. COCA COLA CO	05/25/2007	08/31/2009	11,040.71	11,727.16	-686.45
1000. COMCAST CORP CL A	01/02/2008	09/03/2009	15,469.70	25,133.19	-9,663.49
636.36 COMMERCIAL MORTGAGE CMO	02/01/2007	01/12/2009	636.36	639.14	-2.78
1218.06 COMMERCIAL MORTGAGE CMO	02/01/2007	02/10/2009	1,218.06	1,223.39	-5.33
924.72 COMMERCIAL MORTGAGE CMO	02/01/2007	03/10/2009	924.72	928.77	-4.05
676.71 COMMERCIAL MORTGAGE CMO	02/01/2007	04/10/2009	676.71	679.67	-2.96
866.2 COMMERCIAL MORTGAGE CMO	02/01/2007	05/11/2009	866.20	869.99	-3.79
789.57 COMMERCIAL MORTGAGE CMO	02/01/2007	06/10/2009	789.57	793.02	-3.45
928.31 COMMERCIAL MORTGAGE CMO	02/01/2007	07/10/2009	928.31	932.37	-4.06
817.36 COMMERCIAL MORTGAGE CMO	02/01/2007	08/10/2009	817.36	820.94	-3.58
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
821.51 COMMERCIAL MORTGAGE CMO					
5.54% 06/10/2046	02/01/2007	09/10/2009	821.51	825.10	-3.59
942.3 COMMERCIAL MORTGAGE CMO					
	02/01/2007	10/13/2009	942.30	946.42	-4.12
830.45 COMMERCIAL MORTGAGE CMO					
5.54% 06/10/2046	02/01/2007	11/10/2009	830.45	834.08	-3.63
949.6 COMMERCIAL MORTGAGE CMO					
	02/01/2007	12/10/2009	949.60	953.75	-4.15
150. CIA VALE DO RIO DOCE ADR	03/07/2007	01/01/2009	1,783.90	2,576.75	-792.85
200. CIA VALE DO RIO DOCE ADR	03/07/2007	02/27/2009	2,510.42	3,435.67	-925.25
20000. CONSOLIDATED EDISON CO NY					
INC 5.625% 07/	03/02/2005	03/27/2009	20,567.00	21,058.20	-491.20
25. EXPRESS SCRIPTS INC CL A	03/07/2007	02/24/2009	1,410.56	922.00	488.56
30. EXPRESS SCRIPTS INC CL A	03/24/2008	05/04/2009	1,899.55	1,883.25	16.30
50. EXPRESS SCRIPTS INC CL A	03/24/2008	05/13/2009	2,995.64	2,824.40	171.24
40. EXPRESS SCRIPTS INC CL A	08/22/2007	08/14/2009	2,679.93	2,091.86	588.07
15. EXPRESS SCRIPTS INC CL A	08/22/2007	08/31/2009	1,089.57	784.45	305.12
95. EXPRESS SCRIPTS INC CL A	08/22/2007	08/31/2009	6,823.67	4,968.16	1,855.51
15. EXPRESS SCRIPTS INC CL A	08/22/2007	09/14/2009	1,178.90	784.45	394.45
25. EXPRESS SCRIPTS INC CL A	08/22/2007	09/15/2009	1,927.31	1,307.41	619.90
30. EXPRESS SCRIPTS INC CL A	08/22/2007	10/28/2009	2,321.12	1,568.90	752.22
55. EXPRESS SCRIPTS INC CL A	10/29/2008	12/04/2009	4,840.81	2,872.56	1,968.25
25. EXXON MOBIL CORP COMMON	03/07/2007	04/30/2009	1,692.45	1,768.35	-75.90
20. EXXON MOBIL CORP COMMON	05/17/2005	06/30/2009	1,413.16	1,077.24	335.92
40. EXXON MOBIL CORP COMMON	05/17/2005	08/14/2009	2,711.53	2,154.47	557.06
70. EXXON MOBIL CORP COMMON	03/07/2007	08/28/2009	4,899.40	4,951.36	-51.96
90. EXXON MOBIL CORP COMMON	05/17/2005	08/31/2009	6,259.33	4,847.56	1,411.77
50. EXXON MOBIL CORP COMMON	05/17/2005	12/28/2009	3,444.92	2,693.09	751.83
150. FMC CORP - NEW	04/30/2008	05/27/2009	7,975.32	9,400.41	-1,425.09
50000. FEDERAL NATL MTG ASSN 5%	03/19/2008	06/01/2009	54,849.15	53,840.00	1,009.15
50000. FED NATL MTG ASSOC 6.000%					
DUE 05/15/2011	03/28/2008	08/19/2009	54,213.95	54,641.80	-427.85
3.29 FEDERAL NATL MTG AS					
11.000% 8/01/20	03/12/1998	01/26/2009	3.29	7.27	-3.98
3.31 FEDERAL NATL MTG AS					
11.000% 8/01/20	03/12/1998	02/25/2009	3.31	7.32	-4.01
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.35 FEDERAL NATL MTG AS	03/12/1998	03/25/2009	3.35	7.40	-4.05
11.000% 8/01/20					
5.22 FEDERAL NATL MTG AS	03/12/1998	04/27/2009	5.22	11.54	-6.32
11.000% 8/01/20					
6.95 FEDERAL NATL MTG AS	03/12/1998	05/26/2009	6.95	15.36	-8.41
11.000% 8/01/20					
3.44 FEDERAL NATL MTG AS	03/12/1998	06/25/2009	3.44	7.60	-4.16
11.000% 8/01/20					
3.41 FEDERAL NATL MTG AS	03/12/1998	07/27/2009	3.41	7.54	-4.13
11.000% 8/01/20					
3.44 FEDERAL NATL MTG AS	03/12/1998	08/25/2009	3.44	7.60	-4.16
11.000% 8/01/20					
3.47 FEDERAL NATL MTG AS	03/12/1998	09/25/2009	3.47	7.67	-4.20
11.000% 8/01/20					
3.51 FEDERAL NATL MTG AS	03/12/1998	10/26/2009	3.51	7.76	-4.25
11.000% 8/01/20					
3.54 FEDERAL NATL MTG AS	03/12/1998	11/25/2009	3.54	7.82	-4.28
11.000% 8/01/20					
3.57 FEDERAL NATL MTG AS	03/12/1998	12/28/2009	3.57	7.89	-4.32
11.000% 8/01/20					
41.94 FNMA POOL #100081	04/15/1999	01/26/2009	41.94	61.57	-19.63
11.500% 8/01/16					
44.05 FNMA POOL #100081	04/15/1999	02/25/2009	44.05	64.66	-20.61
11.500% 8/01/16					
59.69 FNMA POOL #100081	04/15/1999	03/25/2009	59.69	87.62	-27.93
11.500% 8/01/16					
52.77 FNMA POOL #100081	04/15/1999	04/27/2009	52.77	77.46	-24.69
11.500% 8/01/16					
50.41 FNMA POOL #100081	04/15/1999	05/26/2009	50.41	74.00	-23.59
11.500% 8/01/16					
82.7 FNMA POOL #100081	04/15/1999	06/25/2009	82.70	121.40	-38.70
11.500% 8/01/16					
39.93 FNMA POOL #100081	04/15/1999	07/27/2009	39.93	58.61	-18.68
11.500% 8/01/16					
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75.66 FNMA POOL #100081	04/15/1999	08/25/2009	75.66	111.06	-35.40
50.89 FNMA POOL #100081	04/15/1999	09/25/2009	50.89	74.70	-23.81
45.96 FNMA POOL #100081	04/15/1999	10/28/2009	45.96	67.47	-21.51
45.98 FNMA POOL #100081	04/15/1999	11/25/2009	45.98	67.50	-21.52
47.7 FNMA POOL #100081	04/15/1999	12/28/2009	47.70	70.02	-22.32
35.62 FNMA POOL #190740	05/15/1997	01/26/2009	35.62	50.04	-14.42
16.34 FNMA POOL #190740	05/15/1997	02/25/2009	16.34	22.95	-6.61
14.97 FNMA POOL #190740	05/15/1997	03/25/2009	14.97	21.03	-6.06
14.82 FNMA POOL #190740	05/15/1997	04/27/2009	14.82	20.82	-6.00
14.87 FNMA POOL #190740	05/15/1997	05/26/2009	14.87	20.89	-6.02
14.53 FNMA POOL #190740	05/15/1997	06/25/2009	14.53	20.41	-5.88
17.57 FNMA POOL #190740	05/15/1997	07/27/2009	17.57	24.68	-7.11
20.92 FNMA POOL #190740	05/15/1997	08/25/2009	20.92	29.39	-8.47
11.37 FNMA POOL #190740	05/15/1997	09/25/2009	11.37	15.97	-4.60
11.13 FNMA POOL #190740	05/15/1997	10/26/2009	11.13	15.63	-4.50
32.29 FNMA POOL #190740	05/15/1997	11/25/2009	32.29	45.36	-13.07
11.54 FNMA POOL #190740	05/15/1997	12/28/2009	11.54	16.21	-4.67
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9.19 FNMA POOL #303105	11/01/1996	01/26/2009	9.19	17.89	-8.70
11.000% 11/01/20					
8.92 FNMA POOL #303105	11/01/1996	02/25/2009	8.92	17.36	-8.44
11.000% 11/01/20					
8.55 FNMA POOL #303105	11/01/1996	03/25/2009	8.55	16.64	-8.09
11.000% 11/01/20					
9.81 FNMA POOL #303105	11/01/1996	04/27/2009	9.81	19.09	-9.28
11.000% 11/01/20					
11.91 FNMA POOL #303105	11/01/1996	05/26/2009	11.91	23.18	-11.27
11.000% 11/01/20					
8.42 FNMA POOL #303105	11/01/1996	06/25/2009	8.42	16.39	-7.97
11.000% 11/01/20					
10.84 FNMA POOL #303105	11/01/1996	07/27/2009	10.84	21.10	-10.26
11.000% 11/01/20					
26.34 FNMA POOL #303105	11/01/1996	08/25/2009	26.34	51.26	-24.92
11.000% 11/01/20					
8.22 FNMA POOL #303105	11/01/1996	09/25/2009	8.22	16.00	-7.78
11.000% 11/01/20					
42.36 FNMA POOL #303105	11/01/1996	10/26/2009	42.36	82.44	-40.08
11.000% 11/01/20					
19.91 FNMA POOL #303105	11/01/1996	11/25/2009	19.91	38.75	-18.84
11.000% 11/01/20					
7.49 FNMA POOL #303105	11/01/1996	12/28/2009	7.49	14.58	-7.09
11.000% 11/01/20					
30.18 FEDERAL NATL MTG ASSN	01/28/2004	01/26/2009	30.18	31.23	-1.05
POOL #555667 5.5%					
80.42 FEDERAL NATL MTG ASSN	01/28/2004	02/25/2009	80.42	83.21	-2.79
POOL #555667 5.5%					
391.26 FEDERAL NATL MTG ASSN	01/28/2004	03/25/2009	391.26	404.82	-13.56
POOL #555667 5.5%					
120.24 FEDERAL NATL MTG ASSN	01/28/2004	04/27/2009	120.24	124.41	-4.17
POOL #555667 5.5%					
471.79 FEDERAL NATL MTG ASSN	01/28/2004	05/26/2009	471.79	488.14	-16.35
POOL #555667 5.5%					
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
188.97 FEDERAL NATL MTG ASSN	01/28/2004	06/25/2009	188.97	195.52	-6.55
POOL #555667 5.5%					
170.09 FEDERAL NATL MTG ASSN	01/28/2004	07/27/2009	170.09	175.98	-5.89
POOL #555667 5.5%					
77.1 FEDERAL NATL MTG ASSN	01/28/2004	08/25/2009	77.10	79.77	-2.67
POOL #555667 5.5%					
228.05 FEDERAL NATL MTG ASSN	01/28/2004	09/25/2009	228.05	235.95	-7.90
POOL #555667 5.5%					
186.61 FEDERAL NATL MTG ASSN	01/28/2004	10/26/2009	186.61	193.08	-6.47
POOL #555667 5.5%					
115.21 FEDERAL NATL MTG ASSN	01/28/2004	11/25/2009	115.21	119.20	-3.99
POOL #555667 5.5%					
84.64 FEDERAL NATL MTG ASSN	01/28/2004	12/28/2009	84.64	87.57	-2.93
POOL #555667 5.5%					
50000. FEDERAL HOME LN MTG CORP	06/10/2005	01/08/2009	51,156.25	48,853.52	2,302.73
SER 2700 CL PG					
73.87 FEDERAL NATL MTG ASSN	06/09/2003	01/26/2009	73.87	79.70	-5.83
POOL #704523 5.5%					
223.59 FEDERAL NATL MTG ASSN	06/09/2003	02/25/2009	223.59	241.23	-17.64
POOL #704523 5.5%					
343.79 FEDERAL NATL MTG ASSN	06/09/2003	03/25/2009	343.79	370.91	-27.12
POOL #704523 5.5%					
495.14 FEDERAL NATL MTG ASSN	06/09/2003	04/27/2009	495.14	534.20	-39.06
POOL #704523 5.5%					
298.98 FEDERAL NATL MTG ASSN	06/09/2003	05/26/2009	298.98	322.57	-23.59
POOL #704523 5.5%					
547.88 FEDERAL NATL MTG ASSN	06/09/2003	06/25/2009	547.88	591.11	-43.23
POOL #704523 5.5%					
605.33 FEDERAL NATL MTG ASSN	06/09/2003	07/27/2009	605.33	653.09	-47.76
POOL #704523 5.5%					
204.95 FEDERAL NATL MTG ASSN	06/09/2003	08/25/2009	204.95	221.12	-16.17
POOL #704523 5.5%					
408.45 FEDERAL NATL MTG ASSN	06/09/2003	09/25/2009	408.45	440.67	-32.22
POOL #704523 5.5%					
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
447.81 FEDERAL NATL MTG ASSN	06/09/2003	10/26/2009	447.81	483.14	-35.33
POOL #704523 5.5%					
440.84 FEDERAL NATL MTG ASSN	06/09/2003	11/25/2009	440.84	475.62	-34.78
POOL #704523 5.5%					
204.49 FEDERAL NATL MTG ASSN	06/09/2003	12/28/2009	204.49	220.62	-16.13
POOL #704523 5.5%					
10. FIRST SOLAR INC	03/04/2008	06/29/2009	1,588.01	2,089.23	-501.22
90. FIRST SOLAR INC	03/04/2008	08/04/2009	13,224.05	17,922.94	-4,698.89
25. FLOWSERVE CORP	12/31/2007	03/10/2009	1,220.39	2,445.07	-1,224.68
50. FLOWSERVE CORP	12/31/2007	03/31/2009	2,757.55	4,890.14	-2,132.59
150. FLOWSERVE CORP	03/24/2008	06/30/2009	10,835.52	15,802.41	-4,966.89
53.21 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	01/15/2009	53.21	72.14	-18.93
47.21 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	02/17/2009	47.21	64.00	-16.79
8.32 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	03/16/2009	8.32	11.28	-2.96
8.38 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	04/15/2009	8.38	11.36	-2.98
8.48 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	05/15/2009	8.48	11.50	-3.02
8.46 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	06/15/2009	8.46	11.47	-3.01
54.49 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	07/15/2009	54.49	73.87	-19.38
47.62 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	08/17/2009	47.62	64.56	-16.94
8.29 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	09/15/2009	8.29	11.24	-2.95
8.54 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	10/15/2009	8.54	11.58	-3.04
8.48 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	11/16/2009	8.48	11.50	-3.02
69.19 GNMA POOL #354823 8.000%					
DUE 05/15/2024	02/19/1998	12/15/2009	69.19	93.80	-24.61
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
859.45 GNMA POOL #264518	06/16/1997	01/15/2009	859.45	1,241.70	-382.25
10.00% 1/15/19					
5.27 GNMA POOL #264518	06/16/1997	02/17/2009	5.27	7.61	-2.34
10.00% 1/15/19					
5.43 GNMA POOL #264518	06/16/1997	03/16/2009	5.43	7.85	-2.42
10.00% 1/15/19					
5.37 GNMA POOL #264518	06/16/1997	04/15/2009	5.37	7.76	-2.39
10.00% 1/15/19					
5.58 GNMA POOL #264518	06/16/1997	05/15/2009	5.58	8.06	-2.48
10.00% 1/15/19					
5.46 GNMA POOL #264518	06/16/1997	06/15/2009	5.46	7.89	-2.43
10.00% 1/15/19					
5.51 GNMA POOL #264518	06/16/1997	07/15/2009	5.51	7.96	-2.45
10.00% 1/15/19					
5.56 GNMA POOL #264518	06/16/1997	08/17/2009	5.56	8.03	-2.47
10.00% 1/15/19					
5.61 GNMA POOL #264518	06/16/1997	09/15/2009	5.61	8.11	-2.50
10.00% 1/15/19					
5.65 GNMA POOL #264518	06/16/1997	10/15/2009	5.65	8.16	-2.51
10.00% 1/15/19					
5.71 GNMA POOL #264518	06/16/1997	11/16/2009	5.71	8.25	-2.54
10.00% 1/15/19					
5.76 GNMA POOL #264518	06/16/1997	12/15/2009	5.76	8.32	-2.56
10.00% 1/15/19					
46.52 GNMA POOL #780919 9.500%	12/02/1998	01/15/2009	46.52	65.33	-18.81
DUE 10/15/2018					
26.25 GNMA POOL #780919 9.500%	12/02/1998	02/17/2009	26.25	36.86	-10.61
DUE 10/15/2018					
43.77 GNMA POOL #780919 9.500%	12/02/1998	03/16/2009	43.77	61.47	-17.70
DUE 10/15/2018					
59.53 GNMA POOL #780919 9.500%	12/02/1998	04/15/2009	59.53	83.60	-24.07
DUE 10/15/2018					
24.06 GNMA POOL #780919 9.500%	12/02/1998	05/15/2009	24.06	33.79	-9.73
DUE 10/15/2018					
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
68.2 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	06/15/2009	68.20	95.78	-27.58
22.94 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	07/15/2009	22.94	32.22	-9.28
38.28 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	08/17/2009	38.28	53.76	-15.48
48.12 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	09/15/2009	48.12	67.58	-19.46
38.18 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	10/15/2009	38.18	53.62	-15.44
39.45 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	11/16/2009	39.45	55.40	-15.95
42.73 GNMA POOL #780919 9.500% DUE 10/15/2018	12/02/1998	12/15/2009	42.73	60.01	-17.28
66.29 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	06/10/2009	66.29	64.67	1.62
80.09 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	07/10/2009	80.09	78.14	1.95
110.5 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	08/10/2009	110.50	107.81	2.69
111.02 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	09/10/2009	111.02	108.31	2.71
1090.17 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	10/13/2009	1,090.17	1,063.60	26.57
2523.47 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	11/10/2009	2,523.47	2,461.96	61.51
2704.09 GE CAPITAL COMMML MTG CORP CMO 4.353% 06/	05/22/2007	12/10/2009	2,704.09	2,638.18	65.91
205. GILEAD SCIENCES INC	08/04/2004	08/31/2009	9,254.59	3,313.05	5,941.54
40. GILEAD SCIENCES INC	08/04/2004	10/26/2009	1,738.69	646.45	1,092.24
55. GILEAD SCIENCES INC	08/04/2004	12/01/2009	2,528.39	888.87	1,639.52
40. GILEAD SCIENCES INC	02/15/2005	12/15/2009	1,798.83	646.45	1,152.38
5. GOOGLE INC CL A	03/07/2007	03/31/2009	1,753.89	2,287.55	-533.66
10. GOOGLE INC CL A	11/04/2005	08/14/2009	4,576.18	3,894.70	681.48
5. GOOGLE INC CL A	03/07/2007	08/28/2009	2,321.48	2,287.55	33.93
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. GOOGLE INC CL A	08/16/2006	08/31/2009	13,772.04	11,618.85	2,153.19
5. GOOGLE INC CL A	08/16/2006	10/08/2009	2,609.01	1,925.60	683.41
485.18 GOVERNMENT NATL MTG ASSN					
GTD REM CMO 5%	11/25/2008	12/16/2009	485.18	492.53	-7.35
10000. HSBC FINANCE CORP 6.75%	11/06/2002	07/14/2009	10,339.80	9,130.40	1,209.40
100. HEWLETT PACKARD CO	05/29/2007	02/19/2009	3,156.49	4,572.81	-1,416.32
160. HEWLETT PACKARD CO	06/01/2007	02/27/2009	4,736.45	6,656.63	-1,920.18
250. HEWLETT PACKARD CO	06/28/2007	05/08/2009	8,486.06	11,269.50	-2,783.44
85. HEWLETT PACKARD CO	05/03/2007	05/20/2009	2,961.34	3,315.70	-354.36
325. HEWLETT PACKARD CO	07/25/2006	08/31/2009	14,371.80	10,680.94	3,690.86
50. INTEL CORP	03/07/2007	04/30/2009	784.40	969.50	-185.10
275. INTEL CORP	08/16/2007	07/15/2009	4,960.87	6,449.92	-1,489.05
310. INTEL CORP	07/18/2008	08/14/2009	5,759.65	6,748.11	-988.46
520. INTEL CORP	02/27/2007	08/31/2009	10,389.33	10,610.49	-221.16
105. INTEL CORP	09/27/2006	10/08/2009	2,082.84	2,112.60	-29.76
150. INTEL CORP	09/27/2006	10/14/2009	3,156.66	3,018.00	138.66
100. INTEL CORP	09/27/2006	10/19/2009	2,038.44	2,012.00	26.44
250. INTEL CORP	03/07/2007	10/30/2009	4,784.12	4,847.50	-63.38
200. INTEL CORP	09/27/2006	11/03/2009	3,681.04	4,024.00	-342.96
15. IBM CORP	07/31/2007	03/31/2009	1,432.64	1,708.41	-275.77
80. IBM CORP	08/08/2008	08/14/2009	9,425.35	10,334.83	-909.48
205. IBM CORP	08/08/2008	08/31/2009	24,015.13	23,626.60	388.53
100. JACOBS ENGR GROUP INC	12/21/2006	05/14/2009	3,958.45	4,145.25	-186.80
15. JOHNSON & JOHNSON	02/08/1999	01/30/2009	872.27	683.73	188.54
40. JOHNSON & JOHNSON	02/08/1999	02/27/2009	2,057.93	1,823.27	234.66
95. JOHNSON & JOHNSON	01/29/1999	04/13/2009	4,883.27	4,330.26	553.01
30. JOHNSON & JOHNSON	02/08/1999	08/06/2009	1,809.41	1,367.45	441.96
130. KROGER CO	06/30/2008	08/14/2009	2,716.93	3,784.72	-1,067.79
345. KROGER CO	06/30/2008	08/31/2009	7,451.80	9,774.12	-2,322.32
225. KROGER CO	06/24/2008	09/15/2009	4,610.25	6,278.62	-1,668.37
50. MCDONALDS CORP	10/12/2007	01/23/2009	2,881.82	2,850.81	31.01
50. MCDONALDS CORP	10/12/2007	01/26/2009	2,895.59	2,611.51	284.08
100. MCDONALDS CORP	07/25/2007	02/20/2009	5,449.54	5,103.38	346.16
15. MCDONALDS CORP	07/02/2007	02/27/2009	786.91	768.07	18.84
100. MCDONALDS CORP	07/25/2007	04/22/2009	5,442.72	5,103.38	339.34
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. MCDONALDS CORP	07/02/2007	04/30/2009	2,191.48	2,048.20	143.28
65. MCDONALDS CORP	07/25/2007	07/23/2009	3,693.24	3,317.20	376.04
80. MCDONALDS CORP	07/27/2007	07/28/2009	4,478.29	4,024.82	453.47
45. MCDONALDS CORP	07/02/2007	08/05/2009	2,473.58	2,304.22	169.36
30. MCDONALDS CORP	07/27/2007	08/14/2009	1,649.65	1,481.40	168.25
80. MCDONALDS CORP	07/27/2007	08/31/2009	4,466.28	3,950.40	515.88
50. MCDONALDS CORP	07/27/2007	09/09/2009	2,757.06	2,469.00	288.06
55. MCDONALDS CORP	08/01/2007	09/11/2009	3,009.78	2,649.04	360.74
90. MEDCO HEALTH SOLUTIONS INC	05/09/2008	06/16/2009	4,000.94	4,450.64	-449.70
80. MEDCO HEALTH SOLUTIONS INC	05/09/2008	08/14/2009	4,276.69	3,951.15	325.54
50. MEDCO HEALTH SOLUTIONS INC	04/29/2008	08/19/2009	2,703.55	2,460.14	243.41
30. MEDCO HEALTH SOLUTIONS INC	04/29/2008	08/31/2009	1,670.95	1,476.08	194.87
155. MEDCO HEALTH SOLUTIONS INC	04/29/2008	08/31/2009	8,547.58	7,559.22	988.36
30. MEDTRONIC INC	08/13/2008	08/14/2009	1,105.17	1,625.06	-519.89
115. MEDTRONIC INC	08/13/2008	08/31/2009	4,382.68	6,087.20	-1,704.52
35. MEDTRONIC INC	02/29/2008	10/07/2009	1,275.63	1,738.81	-463.18
10000. MERRILL LYNCH 6.875% 04/25/2018					
150. MICROSOFT CORP	04/23/2008	06/01/2009	9,339.00	10,026.84	-687.84
50. MICROSOFT CORP	01/25/2008	05/05/2009	2,946.12	5,234.63	-2,288.51
410. MICROSOFT CORP	01/25/2008	06/17/2009	1,164.72	1,744.88	-580.16
940. MICROSOFT CORP	01/25/2008	08/14/2009	9,671.65	14,001.35	-4,329.70
25. MONSANTO CO	12/06/2006	08/31/2009	22,953.35	29,117.91	-6,164.56
15465.279 MUNDER SMALL CAP VALUE CL Y	01/31/2008	04/30/2009	2,089.95	2,790.56	-700.61
150. NATIONAL-OILWELL INC	05/16/2003	02/20/2009	157,436.54	244,355.24	-86,918.70
200. NATIONAL-OILWELL INC	11/30/2007	01/01/2009	3,679.75	10,270.64	-6,590.89
100. NATIONAL-OILWELL INC	07/02/2007	06/04/2009	7,815.93	10,780.50	-2,964.57
25000. NATIONAL RURAL UTILS COOP FIN 5.45% 02/0	07/02/2007	07/07/2009	2,930.42	5,390.25	-2,459.83
50. NETEASE.COM INC ADR	01/15/2008	07/14/2009	25,379.50	24,944.25	435.25
30. OCCIDENTAL PETROLEUM CORP	10/10/2008	12/23/2009	1,874.58	927.25	947.33
70. OCCIDENTAL PETROLEUM CORP	06/30/2008	08/14/2009	2,088.84	2,723.86	-635.02
150. OPEN TEXT CORP	06/30/2008	08/31/2009	5,115.46	6,355.67	-1,240.21
70. OPEN TEXT CORP	01/16/2008	05/08/2009	4,704.25	4,664.59	39.66
70. OPEN TEXT CORP	01/24/2008	08/14/2009	2,767.72	2,042.96	724.76
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95. OPEN TEXT CORP	01/24/2008	08/24/2009	3,562.27	2,766.73	795.54
125. OPEN TEXT CORP	01/24/2008	08/31/2009	4,433.63	3,636.87	796.76
55. OPEN TEXT CORP	01/24/2008	10/08/2009	2,124.87	1,600.23	524.64
115. OPEN TEXT CORP	10/29/2008	10/30/2009	4,260.84	3,296.65	964.19
180. ORACLE CORPORATION	12/01/2005	03/03/2009	2,739.58	2,327.40	412.18
200. ORACLE CORPORATION	12/01/2005	08/14/2009	4,335.88	2,586.00	1,749.88
480. ORACLE CORPORATION	12/01/2005	08/31/2009	10,578.10	6,206.40	4,371.70
140. ORACLE CORPORATION	09/28/2007	09/30/2009	2,914.38	3,032.62	-118.24
200. ORACLE CORPORATION	12/01/2005	11/11/2009	4,353.72	2,586.00	1,767.72
1011.33 PUBLIC SERVICE NH					
FUNDING LLC NT CL A-3 DTD	02/28/2008	05/01/2009	1,011.33	1,082.32	-70.99
965.13 PUBLIC SERVICE NH					
FUNDING LLC NT CL A-3 DTD	02/28/2008	08/03/2009	965.13	1,032.88	-67.75
1064.11 PUBLIC SERVICE NH					
FUNDING LLC NT CL A-3 DTD	02/28/2008	11/02/2009	1,064.11	1,138.81	-74.70
10.39 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	01/05/2009	10.39	13.04	-2.65
10.08 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	02/03/2009	10.08	12.66	-2.58
9.38 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	03/03/2009	9.38	11.78	-2.40
9.76 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	04/02/2009	9.76	12.25	-2.49
11.27 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	05/04/2009	11.27	14.15	-2.88
19.55 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	06/02/2009	19.55	24.54	-4.99
27.1 PAINWEBBER CMO CMO/SER H					
CL 4	11/17/1998	07/02/2009	27.10	34.02	-6.92
43.13 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	08/04/2009	43.13	54.15	-11.02
12.63 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	09/02/2009	12.63	15.86	-3.23
15.35 PAINWEBBER CMO CMO/SER					
H CL 4	11/17/1998	10/02/2009	15.35	19.27	-3.92
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
13.81 PAINWEBBER CMO CMO/SER H CL 4	11/17/1998	11/03/2009	13.81	17.34	-3.53
44.35 PAINWEBBER CMO CMO/SER H CL 4	11/17/1998	12/01/2009	44.35	55.68	-11.33
500. PEMEX FINANCE LTD 9.69%	04/28/2003	02/18/2009	500.00	605.55	-105.55
500. PEMEX FINANCE LTD 9.69%	04/28/2003	05/15/2009	500.00	605.56	-105.56
500. PEMEX FINANCE LTD 9.69%	04/28/2003	08/15/2009	500.00	605.55	-105.55
45. PEPSICO INC	02/03/2005	02/09/2009	2,335.14	2,455.65	-120.51
100. PEPSICO INC	02/03/2005	04/20/2009	4,999.14	5,457.00	-457.86
45. PEPSICO INC	03/07/2007	04/30/2009	2,276.28	2,831.40	-555.12
50. PEPSICO INC	02/03/2005	08/14/2009	2,814.92	2,728.50	86.42
40. PEPSICO INC	03/07/2007	08/28/2009	2,280.64	2,516.80	-236.16
120. PEPSICO INC	02/03/2005	08/31/2009	6,787.82	6,548.40	239.42
100. PRAXAIR INC	05/20/2008	06/17/2009	7,115.35	9,484.49	-2,369.14
10. PRAXAIR INC	07/23/2008	08/14/2009	752.98	939.76	-186.78
40. PRAXAIR INC	07/23/2008	08/31/2009	3,039.52	3,759.05	-719.53
10. PRICELINE.COM	03/07/2007	02/19/2009	803.53	517.94	285.59
5. PRICELINE.COM	03/07/2007	06/15/2009	567.37	258.97	308.40
10. PRICELINE.COM	03/07/2007	08/11/2009	1,524.27	517.94	1,006.33
15. PRICELINE.COM	03/07/2007	11/10/2009	3,011.65	776.91	2,234.74
45. PROCTER & GAMBLE CO	06/30/2005	01/12/2009	2,697.02	2,201.59	495.43
50. PROCTER & GAMBLE CO	06/30/2005	01/30/2009	2,794.63	2,446.21	348.42
50. PROCTER & GAMBLE CO	12/27/2005	02/10/2009	2,554.48	2,446.21	108.27
60. PROCTER & GAMBLE CO	12/27/2005	05/01/2009	2,923.42	2,935.45	-12.03
70. PROCTER & GAMBLE CO	12/27/2005	05/28/2009	3,586.64	3,424.70	161.94
30. PROCTER & GAMBLE CO	12/27/2005	08/14/2009	1,558.75	1,467.73	91.02
60. PROCTER & GAMBLE CO	12/27/2005	08/31/2009	3,187.71	2,935.45	252.26
140. PSYCHIATRIC SOLUTIONS INC	04/05/2006	01/08/2009	3,624.68	4,350.19	-725.51
200. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/26/2009	4,565.97	6,214.56	-1,648.59
25. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/26/2009	499.25	776.82	-277.57
35. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/26/2009	637.57	1,087.55	-449.98
35. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/26/2009	698.60	1,087.55	-388.95
25. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/27/2009	425.97	776.82	-350.85
5. PSYCHIATRIC SOLUTIONS INC	04/05/2006	02/27/2009	84.18	155.36	-71.18
5. PSYCHIATRIC SOLUTIONS INC	04/05/2006	03/02/2009	78.49	155.36	-76.87
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. PSYCHIATRIC SOLUTIONS INC	04/05/2006	03/02/2009	153.39	310.73	-157.34
95. PSYCHIATRIC SOLUTIONS INC	04/05/2006	03/03/2009	1,298.10	2,951.92	-1,653.82
305. QUALCOMM INC	11/29/2006	08/31/2009	14,111.28	11,278.95	2,832.33
30000. RBS CAPITAL TRUST I VAR					
RATE CPN: TO 7/13 THEN 30M	10/30/2007	01/23/2009	3,825.00	29,584.85	-25,759.85
20000. RBS CAPITAL TRUST I VAR					
RATE CPN: TO 7/13 THEN 30M	10/30/2007	01/23/2009	2,500.00	18,339.40	-15,839.40
40. ROCK-TENN CO CL A	12/01/2008	12/17/2009	2,033.50	1,327.89	705.61
150. SCHLUMBERGER LTD	06/28/2007	07/06/2009	7,636.30	12,821.77	-5,185.47
30. SCHLUMBERGER LTD	06/15/2007	08/14/2009	1,588.15	2,541.70	-953.55
75. SCHLUMBERGER LTD	06/15/2007	08/31/2009	4,198.39	6,354.25	-2,155.86
240. SPDR CONSUMER STAPLES	07/25/2008	08/14/2009	5,801.06	6,537.49	-736.43
195. SPDR CONSUMER STAPLES	07/25/2008	08/31/2009	4,824.17	5,311.23	-487.06
485. SPDR CONSUMER STAPLES	07/25/2008	08/31/2009	11,974.34	13,210.00	-1,235.66
250. SHAW COMMUNICATIONS INC	11/28/2007	02/19/2009	3,782.05	6,000.36	-2,218.31
350. SHAW COMMUNICATIONS INC	03/07/2007	02/27/2009	5,170.38	6,054.45	-884.07
250. SHAW COMMUNICATIONS INC	11/27/2007	03/02/2009	3,455.10	5,955.85	-2,500.75
350. SHAW COMMUNICATIONS INC	12/04/2007	03/03/2009	4,770.89	8,270.33	-3,499.44
330. SIEMENS AG ADR	09/26/2008	12/23/2009	30,256.42	32,220.21	-1,963.79
350. SUPERIOR ENERGY SVCS INC	09/26/2008	10/20/2009	8,748.39	11,724.48	-2,976.09
500. SUPERIOR ENERGY SVCS INC	09/26/2008	11/19/2009	11,135.11	16,749.25	-5,614.14
300. TD AMERITRADE HLDG CORP	12/19/2007	01/05/2009	4,194.24	5,942.07	-1,747.83
120. TD AMERITRADE HLDG CORP	12/19/2007	08/14/2009	2,325.54	2,376.83	-51.29
290. TD AMERITRADE HLDG CORP	12/20/2007	08/31/2009	5,312.66	5,708.13	-395.47
20. UNION PACIFIC CORP	07/09/2008	08/14/2009	1,207.97	1,455.62	-247.65
60. UNION PACIFIC CORP	07/09/2008	08/31/2009	3,579.50	4,366.86	-787.36
20000. U S TREAS BDS					
7.500% 11/15/16	12/02/2005	05/08/2009	25,926.48	24,824.22	1,102.26
65000. U S TREAS BDS					
7.500% 11/15/16	12/02/2005	11/02/2009	83,572.98	80,652.92	2,920.06
50000. UNITED STATES TREAS NTS	12/13/2007	10/29/2009	55,781.25	52,726.56	3,054.69
50000. UNITED STATES TREAS NTS					
4.75% 08/15/2017	03/19/2008	06/01/2009	54,585.74	55,343.75	-758.01
50. UNITED TECHNOLOGIES CORP	02/10/2006	01/21/2009	2,425.10	2,875.75	-450.65
100. UNITED TECHNOLOGIES CORP	02/10/2006	07/29/2009	5,293.75	5,751.50	-457.75
Totals					

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HENRY M SELDON CHARITABLE TRUST 1055004027
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. UNITED TECHNOLOGIES CORP	02/10/2006	08/14/2009	3,398.31	3,450.90	-52.59
135. UNITED TECHNOLOGIES CORP	02/10/2006	08/31/2009	7,965.44	7,764.52	200.92
734.01 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	01/20/2009	734.01	735.01	-1.00
2589.08 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	02/20/2009	2,589.08	2,592.62	-3.54
2548.66 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	03/20/2009	2,548.66	2,552.14	-3.48
2687.26 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	04/20/2009	2,687.26	2,690.93	-3.67
2517.99 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	05/20/2009	2,517.99	2,521.43	-3.44
2341.6 WACHOVIA AUTO LN OWNER TR					
2007-1 ABS 5.2	08/17/2007	06/22/2009	2,341.60	2,344.80	-3.20
2367.66 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	07/20/2009	2,367.66	2,370.90	-3.24
2410.52 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	08/20/2009	2,410.52	2,413.82	-3.30
2215.53 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	09/21/2009	2,215.53	2,218.56	-3.03
2169.74 WACHOVIA AUTO LN OWNER					
TR 2007-1 ABS 5.2	08/17/2007	10/20/2009	2,169.74	2,172.71	-2.97
2279.1 WACHOVIA AUTO LN OWNER TR					
2007-1 ABS 5.2	08/17/2007	11/20/2009	2,279.10	2,282.22	-3.12
1995.7 WACHOVIA AUTO LN OWNER TR					
2007-1 ABS 5.2	08/17/2007	12/21/2009	1,995.70	1,998.43	-2.73
50. WAL-MART STORES INC	01/31/2008	08/06/2009	2,456.49	2,408.69	47.80
90. WAL-MART STORES INC	07/08/2008	08/14/2009	4,658.28	5,214.73	-556.45
210. WAL-MART STORES INC	07/08/2008	08/31/2009	10,738.93	11,667.68	-928.75
55. WAL-MART STORES INC	12/31/2007	09/30/2009	2,693.47	2,633.19	60.28
20000. WASTE MANAGEMENT INC					
6.875% 05/15/2009	05/03/2007	05/15/2009	20,000.00	20,576.20	-576.20
25. CREDITCORP LTD ADR	05/31/2007	01/01/2009	1,195.41	1,458.18	-262.77
125. CREDITCORP LTD ADR	05/31/2007	02/27/2009	4,515.36	7,290.91	-2,775.55
30. CREDITCORP LTD ADR	05/08/2008	08/14/2009	2,129.04	2,455.92	-326.88
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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