Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: DONALD WEESNER CHARITABLE TR U/A 35417410

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P O BOX 64713; TRUST TAX SERVICES

City or town, state, and ZIP code: ST. PAUL, MN 55164-0713

A Employer identification number 41-6463406

B Telephone number (see page 10 of the instructions) (612) 303-3208

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,907,655.

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

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2,187.	2,187.		STMT 1
4	Dividends and interest from securities	344,252.	344,252.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-81,036.			
b	Gross sales price for all assets on line 6a 1,360,160.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	7,624.	5,145.		STMT 7
12	**Total** Add lines 1 through 11	273,027.	351,584.		
13	Compensation of officers, directors, trustees, etc	97,102.	77,682.		19,420.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 8	6,431.	3,216.	NONE	3,215.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 9	7,421.	1,720.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 10	10,565.			10,565.
24	**Total operating and administrative expenses.** Add lines 13 through 23	121,519.	82,618.	NONE	33,200.
25	Contributions, gifts, grants paid	409,087.			409,087.
26	**Total expenses and disbursements** Add lines 24 and 25	530,606.	82,618.	NONE	442,287.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-257,579.			
b	**Net investment income** (if negative, enter -0-)		268,966.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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AUG 17 2010
OGDEN, UT
IRS-OSC 007

SCANNED AUG 1 7 2010

ENVELOPE POSTMARK DATE AUG 12 2010

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	12.	33.	33.
2	Savings and temporary cash investments	867,002.	444,346.	444,346.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 11	892,438.	400,778.	413,500.
b	Investments - corporate stock (attach schedule) STMT 12	7,577,355.	7,390,569.	8,491,881.
c	Investments - corporate bonds (attach schedule) STMT 24	1,102,447.	2,212,214.	2,327,847.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 25	609,500.	340,929.	226,171.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 26)	1,245.	3,877.	3,877.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,049,999.	10,792,746.	11,907,655.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ STMT 27)		82.	
23	**Total liabilities** (add lines 17 through 22)		82.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ X			
27	Capital stock, trust principal, or current funds	15,783,217.	15,783,217.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-4,733,218.	-4,990,553.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	11,049,999.	10,792,664.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,049,999.	10,792,746.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,049,999.
2	Enter amount from Part I, line 27a	2	-257,579.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 28	3	246.
4	Add lines 1, 2, and 3	4	10,792,666.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,792,664.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-81,036.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	701,600.	12,913,466.	0.05433088220
2007	735,701.	14,695,478.	0.05006308743
2006	671,028.	13,813,382.	0.04857811070
2005	650,150.	13,323,319.	0.04879790088
2004	594,250.	13,052,355.	0.04552818246

2	Total of line 1, column (d)	2	0.24729816367
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04945963273
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,645,605.
5	Multiply line 4 by line 3	5	526,528.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,690.
7	Add lines 5 and 6	7	529,218.
8	Enter qualifying distributions from Part XII, line 4	8	442,287.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,379.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,379.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,379.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,154.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,721.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,875.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,496.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,496. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 30			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ U S BANK NATIONAL ASSOCIATION Telephone no ▶ (612)303-3208

Located at ▶ 101 EAST 5TH STREET, ST. PAUL, MN ZIP + 4 ▶ 55101

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 31		97,102.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,110,122.
b	Average of monthly cash balances	1b	697,599.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,807,721.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,807,721.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	162,116.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,645,605.
6	**Minimum investment return** Enter 5% of line 5	6	532,280.

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

1	Minimum investment return from Part X, line 6			1	532,280.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,379.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,379.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	526,901.
4	Recoveries of amounts treated as qualifying distributions			4	179.
5	Add lines 3 and 4			5	527,080.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	527,080.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	442,287.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	442,287.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	442,287.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					527,080.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	39,074.				
f **Total** of lines 3a through e		39,074.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 442,287.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					442,287.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		39,074.			39,074.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					45,719.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 40				
Total . . . . ▶ **3a**				409,087.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,187.	
4 Dividends and interest from securities			14	344,252.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-81,036.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NET SETTLEMENT			1	5,145.	
c TAX REFUND			1	2,300.	
d GRANT REFUND			1	179.	
e					
12 Subtotal Add columns (b), (d), and (e)				273,027.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 273,027.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Karen Bassett | 08/05/2010 | CORP. TRUSTEE

Signature of officer or trustee KAREN BASSETT | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					03/30/2009	12/17/2009
503.00		348.00					155.00	
		313. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/10/2008	12/17/2009
1,897.00		3,500.00					-1,603.00	
		35. AZZ INCORPORATED PROPERTY TYPE: SECURITIES					12/11/2008	08/03/2009
1,363.00		820.00					543.00	
		24. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					09/08/2009	11/16/2009
1,002.00		718.00					284.00	
		92. ACME PACKET INC PROPERTY TYPE: SECURITIES					12/19/2008	03/30/2009
540.00		419.00					121.00	
		219. ACME PACKET INC PROPERTY TYPE: SECURITIES					12/19/2008	07/20/2009
2,108.00		998.00					1,110.00	
		24. AIRGAS INC PROPERTY TYPE: SECURITIES					05/12/2008	06/23/2009
954.00		1,391.00					-437.00	
		29. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/24/2008	02/24/2009
497.00		829.00					-332.00	
		71. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/24/2008	03/05/2009
1,164.00		2,251.00					-1,087.00	
		67. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/22/2008	03/05/2009
1,098.00		1,860.00					-762.00	
		88. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/15/2008	03/12/2009
1,571.00		1,869.00					-298.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2009	11/16/2009
3,946.00		4,598.00					-652.00	
		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/24/2008	01/06/2009
726.00		1,777.00					-1,051.00	
		23. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2008	01/08/2009
674.00		1,608.00					-934.00	
		20. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/23/2008	01/28/2009
492.00		1,288.00					-796.00	
		22. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/23/2008	02/11/2009
530.00		1,396.00					-866.00	
		29. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/23/2008	02/11/2009
698.00		1,747.00					-1,049.00	
		18. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					02/18/2009	03/30/2009
789.00		619.00					170.00	
		13. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					02/18/2009	04/14/2009
683.00		447.00					236.00	
		51. ALLEGIANT TRAVEL CO PROPERTY TYPE: SECURITIES					03/04/2009	04/16/2009
2,793.00		1,743.00					1,050.00	
		46. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/04/2009	06/12/2009
1,353.00		1,165.00					188.00	
		26. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/26/2009	07/29/2009
794.00		561.00					233.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/26/2009	08/14/2009
710.00		432.00					278.00	
		39. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/26/2009	09/17/2009
1,526.00		656.00					870.00	
		42. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	09/21/2009
1,547.00		655.00					892.00	
		14. AMEDISYS INC PROPERTY TYPE: SECURITIES					12/28/2007	02/18/2009
695.00		686.00					9.00	
		27. AMEDISYS INC PROPERTY TYPE: SECURITIES					12/28/2007	08/04/2009
1,202.00		1,322.00					-120.00	
		100. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					01/29/2009	05/07/2009
2,630.00		3,389.00					-759.00	
		28. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					12/28/2007	10/16/2009
1,107.00		1,188.00					-81.00	
		25. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					08/06/2008	04/27/2009
882.00		1,052.00					-170.00	
		99. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					10/13/2008	05/01/2009
3,398.00		3,751.00					-353.00	
		93. ANIXTER INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	07/07/2009
3,380.00		5,792.00					-2,412.00	
		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/07/2009	07/01/2009
767.00		730.00					37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/29/2009	10/16/2009
1,030.00		1,008.00					22.00	
		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					05/08/2009	11/02/2009
2,311.00		2,451.00					-140.00	
		83. ARCH COAL INC PROPERTY TYPE: SECURITIES					12/28/2007	03/02/2009
1,016.00		3,708.00					-2,692.00	
		8. ARCH COAL INC PROPERTY TYPE: SECURITIES					07/25/2008	03/13/2009
107.00		445.00					-338.00	
		29. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/12/2008	03/13/2009
387.00		1,302.00					-915.00	
		38. ARCH COAL INC PROPERTY TYPE: SECURITIES					03/18/2008	03/20/2009
563.00		1,653.00					-1,090.00	
		222. ARCH COAL INC PROPERTY TYPE: SECURITIES					07/29/2009	08/14/2009
3,914.00		4,539.00					-625.00	
		28. ARCH COAL INC PROPERTY TYPE: SECURITIES					07/25/2008	08/14/2009
494.00		1,390.00					-896.00	
		102. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					06/06/2008	04/27/2009
986.00		1,044.00					-58.00	
		78. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					06/06/2008	07/07/2009
903.00		798.00					105.00	
		329. ARRIS GROUP INC PROPERTY TYPE: SECURITIES					06/06/2008	11/02/2009
3,322.00		3,367.00					-45.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. ASSURANT INC PROPERTY TYPE: SECURITIES					08/14/2008	06/25/2009
425.00		1,052.00					-627.00	
		98. ASSURANT INC PROPERTY TYPE: SECURITIES					12/28/2007	06/25/2009
2,312.00		6,657.00					-4,345.00	
		32. ATLANTIC TELE-NETWORK INC PROPERTY TYPE: SECURITIES					12/28/2007	09/30/2009
1,675.00		1,116.00					559.00	
		25. ATLANTIC TELE-NETWORK INC PROPERTY TYPE: SECURITIES					12/28/2007	11/10/2009
1,344.00		872.00					472.00	
		189. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					11/26/2008	05/12/2009
4,867.00		4,553.00					314.00	
		84. AVOCENT CORP PROPERTY TYPE: SECURITIES					12/28/2007	10/09/2009
2,081.00		2,007.00					74.00	
		79. AVOCENT CORP PROPERTY TYPE: SECURITIES					12/28/2007	10/14/2009
1,958.00		1,888.00					70.00	
		83. AVOCENT CORP PROPERTY TYPE: SECURITIES					06/06/2008	10/16/2009
2,062.00		1,781.00					281.00	
		83. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/29/2008	06/23/2009
2,691.00		3,262.00					-571.00	
		225. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/29/2008	11/17/2009
8,190.00		8,842.00					-652.00	
		55. BARD C R INC PROPERTY TYPE: SECURITIES					12/28/2007	02/04/2009
4,780.00		5,236.00					-456.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. BARD C R INC PROPERTY TYPE: SECURITIES					12/28/2007	05/06/2009
5,340.00		7,235.00					-1,895.00	
		74. BELDEN INC PROPERTY TYPE: SECURITIES					01/22/2008	05/07/2009
1,338.00		3,196.00					-1,858.00	
		20. BELDEN INC PROPERTY TYPE: SECURITIES					09/23/2008	05/15/2009
349.00		642.00					-293.00	
		80. BELDEN INC PROPERTY TYPE: SECURITIES					04/23/2008	05/15/2009
1,396.00		3,003.00					-1,607.00	
		160. BELDEN INC PROPERTY TYPE: SECURITIES					04/29/2008	07/30/2009
2,903.00		5,626.00					-2,723.00	
		59. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					05/28/2009	07/29/2009
1,326.00		1,130.00					196.00	
		78. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					04/21/2009	07/29/2009
858.00		693.00					165.00	
		4. BLACKROCK INC PROPERTY TYPE: SECURITIES					05/01/2009	07/24/2009
760.00		586.00					174.00	
		14. BLACKROCK INC PROPERTY TYPE: SECURITIES					05/01/2009	09/21/2009
2,890.00		1,545.00					1,345.00	
		151. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES					04/14/2009	07/29/2009
1,214.00		886.00					328.00	
		27. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					12/28/2007	04/03/2009
585.00		711.00					-126.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/12/2008	06/01/2009
1,105.00		1,025.00					80.00	
		31. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/12/2008	06/03/2009
783.00		670.00					113.00	
		30. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/12/2008	07/16/2009
808.00		645.00					163.00	
		33. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					03/07/2008	07/23/2009
950.00		682.00					268.00	
		32. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					03/07/2008	09/10/2009
957.00		566.00					391.00	
		52. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/02/2008	09/15/2009
1,559.00		901.00					658.00	
		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					03/07/2008	09/15/2009
750.00		443.00					307.00	
		108. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/06/2008	03/02/2009
1,170.00		2,852.00					-1,682.00	
		82. BWAY HOLDING COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	05/06/2009
939.00		808.00					131.00	
		83. BWAY HOLDING COMPANY PROPERTY TYPE: SECURITIES					05/04/2009	05/28/2009
1,121.00		696.00					425.00	
		36. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					09/29/2008	01/16/2009
539.00		673.00					-134.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					09/29/2008	05/12/2009
1,916.00		2,712.00					-796.00	
		37. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES					12/28/2007	04/08/2009
1,132.00		2,452.00					-1,320.00	
		43. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES					09/15/2008	04/28/2009
1,469.00		2,582.00					-1,113.00	
		20. CANADIAN PACIFIC RAILWAY LTD PROPERTY TYPE: SECURITIES					12/28/2007	04/28/2009
683.00		1,326.00					-643.00	
		9. CAPELLA EDUCATION CO PROPERTY TYPE: SECURITIES					04/16/2009	07/17/2009
541.00		453.00					88.00	
		15. CAPELLA EDUCATION CO PROPERTY TYPE: SECURITIES					05/04/2009	11/11/2009
1,068.00		747.00					321.00	
		117. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/21/2008	12/17/2009
2,975.00		7,093.00					-4,118.00	
		14. CERNER CORPORATION PROPERTY TYPE: SECURITIES					03/04/2008	03/12/2009
588.00		601.00					-13.00	
		15. CERNER CORPORATION PROPERTY TYPE: SECURITIES					03/04/2008	05/01/2009
796.00		644.00					152.00	
		13. CERNER CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	05/05/2009
714.00		535.00					179.00	
		36. CERNER CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	05/15/2009
1,994.00		1,421.00					573.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CERNER CORPORATION PROPERTY TYPE: SECURITIES					03/20/2008	05/18/2009
837.00		587.00					250.00	
		38. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					06/18/2009	08/07/2009
939.00		825.00					114.00	
		210. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					05/05/2009	09/04/2009
4,580.00		3,727.00					853.00	
		82. CHURCH AND DWIGHT CO INC PROPERTY TYPE: SECURITIES					12/28/2007	02/04/2009
4,444.00		4,487.00					-43.00	
		60. CIENA CORP PROPERTY TYPE: SECURITIES					07/21/2008	08/25/2009
770.00		1,338.00					-568.00	
		60. CIENA CORP PROPERTY TYPE: SECURITIES					07/17/2008	09/10/2009
901.00		1,275.00					-374.00	
		1. CIENA CORP PROPERTY TYPE: SECURITIES					04/29/2009	10/09/2009
13.00		12.00					1.00	
		76. CIENA CORP PROPERTY TYPE: SECURITIES					07/30/2008	10/09/2009
969.00		1,580.00					-611.00	
		75. CIENA CORP PROPERTY TYPE: SECURITIES					07/09/2009	10/13/2009
1,008.00		829.00					179.00	
		129. CIENA CORP PROPERTY TYPE: SECURITIES					07/09/2009	12/03/2009
1,554.00		1,215.00					339.00	
		80. CIENA CORP PROPERTY TYPE: SECURITIES					10/30/2008	12/03/2009
964.00		714.00					250.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/25/2009	06/05/2009
1,606.00		1,109.00					497.00	
		47. CITRIX SYS INC PROPERTY TYPE: SECURITIES					03/06/2009	06/17/2009
1,572.00		1,006.00					566.00	
		95. CITRIX SYS INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
2,937.00		3,595.00					-658.00	
		26. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/15/2009	10/15/2009
1,010.00		828.00					182.00	
		29. COACH INC PROPERTY TYPE: SECURITIES					05/09/2008	07/24/2009
830.00		993.00					-163.00	
		27. COACH INC PROPERTY TYPE: SECURITIES					05/09/2008	10/12/2009
932.00		902.00					30.00	
		27. COACH INC PROPERTY TYPE: SECURITIES					04/07/2008	10/23/2009
923.00		879.00					44.00	
		26. COACH INC PROPERTY TYPE: SECURITIES					03/26/2008	11/06/2009
875.00		812.00					63.00	
		106. COACH INC PROPERTY TYPE: SECURITIES					07/21/2008	11/25/2009
3,783.00		3,082.00					701.00	
		64. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES					07/28/2009	11/27/2009
2,773.00		1,949.00					824.00	
		62. COMMSCOPE INC PROPERTY TYPE: SECURITIES					12/28/2007	04/16/2009
1,208.00		3,060.00					-1,852.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. COMMSCOPE INC PROPERTY TYPE: SECURITIES					12/28/2007	05/04/2009
862.00		1,629.00					-767.00	
		45. COMMSCOPE INC PROPERTY TYPE: SECURITIES					12/28/2007	07/02/2009
1,169.00		2,221.00					-1,052.00	
		129. COMPLETE PRODUCTION SERVICES PROPERTY TYPE: SECURITIES					12/11/2008	06/17/2009
914.00		982.00					-68.00	
		167. COMPLETE PRODUCTION SERVICES PROPERTY TYPE: SECURITIES					06/06/2008	06/17/2009
1,183.00		4,991.00					-3,808.00	
		306. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/28/2007	01/27/2009
7,942.00		11,424.00					-3,482.00	
		58. CONSTELLATION BRANDS INC A PROPERTY TYPE: SECURITIES					10/15/2009	12/08/2009
941.00		976.00					-35.00	
		56. CONSTELLATION BRANDS INC A PROPERTY TYPE: SECURITIES					08/18/2009	12/30/2009
892.00		811.00					81.00	
		27. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/18/2008	07/21/2009
784.00		1,011.00					-227.00	
		23. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/09/2008	08/25/2009
852.00		824.00					28.00	
		22. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/09/2008	10/13/2009
902.00		788.00					114.00	
		21. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/07/2008	12/31/2009
907.00		616.00					291.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					12/28/2007	01/23/2009
548.00		1,205.00					-657.00	
		35. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					12/28/2007	09/23/2009
1,118.00		1,454.00					-336.00	
		29. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					12/28/2007	10/15/2009
984.00		1,205.00					-221.00	
		25. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					12/28/2007	12/31/2009
982.00		1,039.00					-57.00	
		55. CULLEN FROST BANKERS INC PROPERTY TYPE: SECURITIES					02/19/2009	07/31/2009
2,630.00		2,499.00					131.00	
		5. CUMMINS INC PROPERTY TYPE: SECURITIES					01/23/2008	06/23/2009
154.00		211.00					-57.00	
		49. CUMMINS INC PROPERTY TYPE: SECURITIES					01/23/2008	11/27/2009
2,226.00		2,063.00					163.00	
		113. CYTEC INDS INC PROPERTY TYPE: SECURITIES					12/28/2007	04/21/2009
1,681.00		6,996.00					-5,315.00	
		197. DAKTRONICS INC PROPERTY TYPE: SECURITIES					03/30/2009	06/11/2009
1,555.00		1,753.00					-198.00	
		24. DAVITA INC PROPERTY TYPE: SECURITIES					01/22/2008	03/04/2009
1,139.00		1,354.00					-215.00	
		14. DAVITA INC PROPERTY TYPE: SECURITIES					01/22/2008	07/17/2009
684.00		766.00					-82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. DAVITA INC PROPERTY TYPE: SECURITIES					02/19/2008	08/18/2009
1,739.00		1,776.00					-37.00	
		53. DAVITA INC PROPERTY TYPE: SECURITIES					02/22/2008	09/10/2009
2,861.00		2,703.00					158.00	
		168. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					08/07/2008	02/04/2009
3,293.00		3,726.00					-433.00	
		57. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					06/23/2009	11/03/2009
955.00		1,037.00					-82.00	
		340. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					08/07/2008	11/03/2009
5,695.00		7,541.00					-1,846.00	
		118. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					10/31/2008	04/22/2009
945.00		1,368.00					-423.00	
		240. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					03/26/2009	06/22/2009
1,411.00		1,798.00					-387.00	
		29. DIGITAL RIVER INC PROPERTY TYPE: SECURITIES					12/28/2007	03/12/2009
840.00		961.00					-121.00	
		40. DREAMWORKS ANIMATION SKG INC CL A PROPERTY TYPE: SECURITIES					03/04/2009	07/02/2009
1,071.00		769.00					302.00	
		57. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	02/04/2009
4,540.00		5,062.00					-522.00	
		9. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					06/23/2009	09/22/2009
664.00		712.00					-48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. DUN & BRADSTREET CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	09/22/2009
6,199.00		7,460.00					-1,261.00	
		46. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					09/04/2009	12/31/2009
980.00		618.00					362.00	
		46. ECOLAB INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,716.00		2,396.00					-680.00	
		171. EL PASO ELEC CO PROPERTY TYPE: SECURITIES					09/15/2008	03/30/2009
2,291.00		3,706.00					-1,415.00	
		118. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					08/08/2008	01/21/2009
1,976.00		5,770.00					-3,794.00	
		29. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					12/28/2007	03/04/2009
875.00		837.00					38.00	
		1000. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/08/1998	12/07/2009
42,211.00		32,227.00					9,984.00	
		11. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					08/08/2008	01/12/2009
591.00		840.00					-249.00	
		13. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					08/08/2008	04/14/2009
714.00		992.00					-278.00	
		12. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					08/08/2008	08/19/2009
798.00		916.00					-118.00	
		35. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					05/18/2009	09/21/2009
2,295.00		2,107.00					188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					08/08/2008	09/21/2009
459.00		534.00					-75.00	
		250. ENGLOBAL CORP PROPERTY TYPE: SECURITIES					01/16/2009	09/21/2009
1,063.00		873.00					190.00	
		33. ENTERGY CORPORATION PROPERTY TYPE: SECURITIES					02/13/2009	09/15/2009
2,570.00		2,378.00					192.00	
		39. ENTERTAINMENT PPTYS TR PROPERTY TYPE: SECURITIES					12/28/2007	07/29/2009
1,004.00		1,806.00					-802.00	
		44. ENTERTAINMENT PPTYS TR PROPERTY TYPE: SECURITIES					12/28/2007	11/02/2009
1,489.00		2,042.00					-553.00	
		11. EQUINIX INC PROPERTY TYPE: SECURITIES					03/25/2009	05/26/2009
779.00		627.00					152.00	
		24. EQUINIX INC PROPERTY TYPE: SECURITIES					03/25/2009	07/31/2009
1,947.00		1,168.00					779.00	
		12. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/28/2007	04/14/2009
717.00		876.00					-159.00	
		11. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/28/2007	04/15/2009
650.00		803.00					-153.00	
		18. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/28/2007	04/27/2009
1,067.00		1,314.00					-247.00	
		12. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/28/2007	10/05/2009
926.00		876.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/28/2007	12/22/2009
878.00		730.00					148.00	
		500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/08/1998	12/07/2009
36,962.00		14,064.00					22,898.00	
		47. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/23/2009	11/27/2009
2,535.00		1,674.00					861.00	
		1. F T I CONSULTING INC PROPERTY TYPE: SECURITIES					09/25/2008	06/23/2009
49.00		69.00					-20.00	
		300000. F H L M C M T N 6.000% 3/0 PROPERTY TYPE: SECURITIES					02/22/2007	03/02/2009
300,000.00		300,000.00						
		200000. F H L B DEB 6.500% 11/1 PROPERTY TYPE: SECURITIES					04/05/2000	11/13/2009
200,000.00		200,000.00						
		100. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/18/2008	01/14/2009
609.00		1,464.00					-855.00	
		108. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					09/30/2008	01/29/2009
332.00		1,337.00					-1,005.00	
		89. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					09/30/2008	02/04/2009
154.00		997.00					-843.00	
		59. FISERV INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
2,613.00		3,313.00					-700.00	
		49. FOREST LABS INC PROPERTY TYPE: SECURITIES					01/17/2008	02/26/2009
1,115.00		1,926.00					-811.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					10/07/2008	01/27/2009
615.00		993.00					-378.00	
		47. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					10/27/2008	01/29/2009
1,272.00		1,489.00					-217.00	
		40. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					12/28/2007	09/30/2009
1,399.00		1,364.00					35.00	
		58. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					10/03/2008	05/04/2009
2,017.00		1,975.00					42.00	
		20. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					01/22/2008	05/04/2009
696.00		1,051.00					-355.00	
		500. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/01/2004	12/07/2009
34,494.00		22,065.00					12,429.00	
		16. GOODRICH CORP. PROPERTY TYPE: SECURITIES					12/28/2007	02/17/2009
620.00		1,136.00					-516.00	
		19. GOODRICH CORP. PROPERTY TYPE: SECURITIES					12/28/2007	03/26/2009
763.00		1,349.00					-586.00	
		15. GOODRICH CORP. PROPERTY TYPE: SECURITIES					12/28/2007	04/24/2009
687.00		1,065.00					-378.00	
		40. GOODRICH CORP. PROPERTY TYPE: SECURITIES					12/28/2007	07/30/2009
2,098.00		2,840.00					-742.00	
		1114. H S B C HLDGS P L C RIGHTS 3/31/ PROPERTY TYPE: SECURITIES					02/14/2000	03/27/2009
9,328.00							9,328.00	

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		.5833 H S B C HLDGS P L C RIGHTS 3/31/ PROPERTY TYPE: SECURITIES					02/14/2000	04/08/2009
5.00							5.00	
		369. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					02/18/2009	07/29/2009
2,473.00		1,843.00					630.00	
		46. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES					01/07/2009	05/08/2009
783.00		876.00					-93.00	
		56. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES					02/09/2009	05/18/2009
873.00		962.00					-89.00	
		198. HAWAIIAN HLDGS INC PROPERTY TYPE: SECURITIES					05/04/2009	08/14/2009
1,349.00		1,078.00					271.00	
		40. HJ HEINZ CO PROPERTY TYPE: SECURITIES					11/10/2008	04/29/2009
1,367.00		1,720.00					-353.00	
		60. HJ HEINZ CO PROPERTY TYPE: SECURITIES					12/11/2008	04/30/2009
2,077.00		2,384.00					-307.00	
		548. HOLOGIC INC PROPERTY TYPE: SECURITIES					05/05/2008	05/06/2009
6,735.00		12,093.00					-5,358.00	
		181. HOST HOTELS RESORTS INC PROPERTY TYPE: SECURITIES					12/28/2007	01/29/2009
1,104.00		3,051.00					-1,947.00	
		52. HOT TOPIC INC PROPERTY TYPE: SECURITIES					03/18/2009	04/27/2009
666.00		504.00					162.00	
		261. HOT TOPIC INC PROPERTY TYPE: SECURITIES					05/08/2009	06/05/2009
1,946.00		2,411.00					-465.00	

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		418. HUNTSMAN CORP PROPERTY TYPE: SECURITIES					09/11/2009	11/16/2009
3,607.00		3,581.00					26.00	
		54. HURON CONSULTING GROUP INC PROPERTY TYPE: SECURITIES					12/28/2007	08/12/2009
655.00		4,455.00					-3,800.00	
		60. ICU MED INC PROPERTY TYPE: SECURITIES					01/18/2008	02/18/2009
2,037.00		2,175.00					-138.00	
		30. ICU MED INC PROPERTY TYPE: SECURITIES					01/18/2008	03/04/2009
869.00		1,088.00					-219.00	
		46. IDEXX LABS INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,996.00		2,692.00					-696.00	
		47. INFORMATICA CORP PROPERTY TYPE: SECURITIES					02/25/2009	06/23/2009
790.00		619.00					171.00	
		51. INFORMATICA CORP PROPERTY TYPE: SECURITIES					02/25/2009	11/27/2009
1,133.00		672.00					461.00	
		10. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					02/14/2008	03/25/2009
769.00		1,446.00					-677.00	
		2. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					06/27/2008	05/06/2009
195.00		235.00					-40.00	
		14. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					02/14/2008	05/06/2009
1,363.00		1,868.00					-505.00	
		11. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					01/08/2009	10/06/2009
1,055.00		718.00					337.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					07/17/2008	10/06/2009
1,918.00		2,014.00					-96.00	
		110. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					09/08/2009	10/20/2009
2,166.00		2,643.00					-477.00	
		105. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					12/28/2007	10/20/2009
2,067.00		2,446.00					-379.00	
		23. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					04/22/2009	05/04/2009
619.00		476.00					143.00	
		47. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					04/22/2009	07/02/2009
1,320.00		908.00					412.00	
		72. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					03/30/2009	08/03/2009
1,861.00		1,287.00					574.00	
		27. J & J SNACK FOODS CORP PROPERTY TYPE: SECURITIES					12/28/2007	01/30/2009
939.00		827.00					112.00	
		90. J & J SNACK FOODS CORP PROPERTY TYPE: SECURITIES					05/19/2008	10/19/2009
3,826.00		2,679.00					1,147.00	
		30. J2 GLOBAL COMMUNICATONS INC PROPERTY TYPE: SECURITIES					04/04/2008	04/08/2009
688.00		681.00					7.00	
		441. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					03/30/2009	05/04/2009
3,793.00		2,537.00					1,256.00	
		79. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					09/01/2009	10/22/2009
1,162.00		869.00					293.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		252. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					09/01/2009	10/29/2009
3,601.00		2,771.00					830.00	
		42. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					12/28/2007	01/16/2009
897.00		1,104.00					-207.00	
		66. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					12/28/2007	03/30/2009
1,509.00		1,735.00					-226.00	
		24. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					12/28/2007	06/05/2009
664.00		631.00					33.00	
		50. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2009
1,088.00		907.00					181.00	
		40. KBR INC PROPERTY TYPE: SECURITIES					12/28/2007	03/13/2009
572.00		1,569.00					-997.00	
		35. KBR INC PROPERTY TYPE: SECURITIES					12/28/2007	03/16/2009
493.00		1,373.00					-880.00	
		35. KBR INC PROPERTY TYPE: SECURITIES					12/11/2008	05/04/2009
614.00		546.00					68.00	
		46. KBR INC PROPERTY TYPE: SECURITIES					12/28/2007	05/05/2009
781.00		1,804.00					-1,023.00	
		75. KBR INC PROPERTY TYPE: SECURITIES					12/19/2008	05/21/2009
1,259.00		1,160.00					99.00	
		130. KBR INC PROPERTY TYPE: SECURITIES					12/19/2008	06/02/2009
2,482.00		1,661.00					821.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. KBR INC PROPERTY TYPE: SECURITIES					12/28/2007	07/31/2009
846.00		1,569.00					-723.00	
		36. KBR INC PROPERTY TYPE: SECURITIES					03/27/2008	08/25/2009
878.00		1,126.00					-248.00	
		58. KBR INC PROPERTY TYPE: SECURITIES					10/06/2008	10/05/2009
1,284.00		855.00					429.00	
		117. KBR INC PROPERTY TYPE: SECURITIES					09/22/2008	10/05/2009
2,590.00		2,602.00					-12.00	
		36. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					12/28/2007	09/15/2009
999.00		1,238.00					-239.00	
		37. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					12/28/2007	10/15/2009
1,048.00		1,273.00					-225.00	
		36. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					12/28/2007	11/04/2009
955.00		1,238.00					-283.00	
		30. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					12/28/2007	11/11/2009
886.00		1,032.00					-146.00	
		17. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					04/28/2009	12/17/2009
529.00		260.00					269.00	
		12. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					12/28/2007	12/17/2009
373.00		413.00					-40.00	
		30. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					04/28/2009	12/31/2009
1,010.00		459.00					551.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. KAYDON CORP PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
229.00		384.00					-155.00	
		222. KAYDON CORP PROPERTY TYPE: SECURITIES					12/28/2007	08/27/2009
7,210.00		12,188.00					-4,978.00	
		29. KELLOGG CO PROPERTY TYPE: SECURITIES					02/24/2009	05/01/2009
1,242.00		1,142.00					100.00	
		81. KENDLE INTL INC PROPERTY TYPE: SECURITIES					12/05/2008	03/18/2009
1,592.00		1,651.00					-59.00	
		133. KENDLE INTL INC PROPERTY TYPE: SECURITIES					11/18/2008	04/21/2009
1,414.00		2,700.00					-1,286.00	
		247. KORN FERRY INTL PROPERTY TYPE: SECURITIES					12/28/2007	01/27/2009
2,367.00		4,688.00					-2,321.00	
		57. L M I AEROSPACE INC PROPERTY TYPE: SECURITIES					03/26/2009	10/06/2009
530.00		447.00					83.00	
		174. L M I AEROSPACE INC PROPERTY TYPE: SECURITIES					02/14/2008	10/06/2009
1,618.00		4,034.00					-2,416.00	
		13. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
900.00		1,386.00					-486.00	
		104. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					12/28/2007	10/20/2009
7,887.00		11,090.00					-3,203.00	
		10. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					12/28/2007	03/19/2009
567.00		756.00					-189.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					12/28/2007	06/25/2009
1,594.00		1,815.00					-221.00	
		10. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					12/28/2007	07/09/2009
670.00		756.00					-86.00	
		10. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					12/28/2007	07/17/2009
670.00		756.00					-86.00	
		80. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/16/2009	07/27/2009
902.00		707.00					195.00	
		50. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/03/2009	09/10/2009
807.00		498.00					309.00	
		47. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					01/21/2009	05/21/2009
1,510.00		1,214.00					296.00	
		16. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	03/12/2009
528.00		743.00					-215.00	
		18. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	03/13/2009
623.00		836.00					-213.00	
		14. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	03/19/2009
525.00		650.00					-125.00	
		17. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	03/26/2009
633.00		790.00					-157.00	
		31. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					11/17/2008	05/11/2009
1,183.00		663.00					520.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. LEAP WIRELESS INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	05/11/2009
114.00		139.00					-25.00	
		50. LINCOLN ELEC HLDGS INC PROPERTY TYPE: SECURITIES					12/11/2008	03/30/2009
1,557.00		2,247.00					-690.00	
		93. MGM RESORTS INTERNATIONAL PROPERTY TYPE: SECURITIES					10/06/2008	01/08/2009
1,301.00		2,271.00					-970.00	
		18. M T S SYS CORP PROPERTY TYPE: SECURITIES					12/28/2007	03/18/2009
392.00		790.00					-398.00	
		57. M T S SYS CORP PROPERTY TYPE: SECURITIES					12/28/2007	03/26/2009
1,278.00		2,501.00					-1,223.00	
		29. MWI VETERINARY SUPPLY INC PROPERTY TYPE: SECURITIES					12/28/2007	03/26/2009
853.00		1,170.00					-317.00	
		63. MARRIOTT INTL INC PROPERTY TYPE: SECURITIES					01/08/2009	02/02/2009
989.00		1,284.00					-295.00	
		28. MARVEL ENTERTAINMENT INC PROPERTY TYPE: SECURITIES					03/20/2008	05/04/2009
858.00		762.00					96.00	
		32. MARVEL ENTERTAINMENT INC PROPERTY TYPE: SECURITIES					03/20/2008	06/12/2009
1,182.00		871.00					311.00	
		76. MARVEL ENTERTAINMENT INC PROPERTY TYPE: SECURITIES					03/20/2008	09/17/2009
3,795.00		2,068.00					1,727.00	
		53. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					05/01/2009	07/22/2009
932.00		766.00					166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					04/24/2009	07/31/2009
874.00		695.00					179.00	
		57. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					04/24/2009	10/21/2009
1,071.00		784.00					287.00	
		201. MCCORMICK CO INC PROPERTY TYPE: SECURITIES					02/04/2009	06/09/2009
6,185.00		6,694.00					-509.00	
		438. MEDICAL PROPERTIES TRUST INC PROPERTY TYPE: SECURITIES					12/28/2007	03/30/2009
1,479.00		4,368.00					-2,889.00	
		27. MEDNAX INC PROPERTY TYPE: SECURITIES					12/28/2007	04/21/2009
945.00		1,853.00					-908.00	
		23. MEDNAX INC PROPERTY TYPE: SECURITIES					12/28/2007	08/21/2009
1,208.00		1,579.00					-371.00	
		96. METLIFE INC PROPERTY TYPE: SECURITIES					07/07/2009	10/05/2009
3,543.00		2,181.00					1,362.00	
		47. MICROS SYS INC PROPERTY TYPE: SECURITIES					12/28/2007	06/02/2009
1,328.00		1,672.00					-344.00	
		43. MICROS SYS INC PROPERTY TYPE: SECURITIES					02/12/2008	06/23/2009
1,072.00		1,513.00					-441.00	
		31. MICROS SYS INC PROPERTY TYPE: SECURITIES					12/28/2007	07/02/2009
776.00		1,103.00					-327.00	
		355. MICROSEMI CORP PROPERTY TYPE: SECURITIES					10/21/2008	01/27/2009
2,858.00		7,517.00					-4,659.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. N B T Y INC PROPERTY TYPE: SECURITIES					12/28/2007	04/17/2009
693.00		1,010.00					-317.00	
		27. N B T Y INC PROPERTY TYPE: SECURITIES					12/28/2007	05/05/2009
708.00		757.00					-49.00	
		29. N B T Y INC PROPERTY TYPE: SECURITIES					12/28/2007	06/16/2009
817.00		814.00					3.00	
		23. N B T Y INC PROPERTY TYPE: SECURITIES					12/28/2007	07/28/2009
820.00		645.00					175.00	
		21. N B T Y INC PROPERTY TYPE: SECURITIES					01/08/2008	08/03/2009
771.00		562.00					209.00	
		2. N B T Y INC PROPERTY TYPE: SECURITIES					12/09/2008	08/21/2009
74.00		34.00					40.00	
		22. N B T Y INC PROPERTY TYPE: SECURITIES					01/08/2008	08/21/2009
814.00		574.00					240.00	
		21. N B T Y INC PROPERTY TYPE: SECURITIES					12/09/2008	09/11/2009
835.00		354.00					481.00	
		63. N B T Y INC PROPERTY TYPE: SECURITIES					12/24/2008	09/15/2009
2,477.00		968.00					1,509.00	
		354. NARA BANCORP INC PROPERTY TYPE: SECURITIES					01/29/2008	02/11/2009
1,267.00		4,210.00					-2,943.00	
		31. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					12/28/2007	03/16/2009
684.00		1,526.00					-842.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					12/28/2007	09/03/2009
882.00		2,067.00					-1,185.00	
		103. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					07/17/2008	09/10/2009
2,140.00		4,162.00					-2,022.00	
		92. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES					08/14/2008	01/12/2009
1,104.00		1,345.00					-241.00	
		88. NATIONAL PENN BANCSHARES INC PROPERTY TYPE: SECURITIES					08/14/2008	02/06/2009
829.00		1,287.00					-458.00	
		102. NET 1 UEPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/14/2008	08/14/2009
1,727.00		2,964.00					-1,237.00	
		35. NETAPP INC PROPERTY TYPE: SECURITIES					04/25/2008	08/12/2009
827.00		808.00					19.00	
		35. NETAPP INC PROPERTY TYPE: SECURITIES					04/25/2008	09/22/2009
902.00		808.00					94.00	
		35. NETAPP INC PROPERTY TYPE: SECURITIES					04/25/2008	09/28/2009
932.00		808.00					124.00	
		67. NETAPP INC PROPERTY TYPE: SECURITIES					10/03/2008	10/02/2009
1,735.00		1,158.00					577.00	
		22. NETAPP INC PROPERTY TYPE: SECURITIES					04/25/2008	10/02/2009
570.00		508.00					62.00	
		202. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					12/17/2008	02/10/2009
1,660.00		2,761.00					-1,101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,406.00		2,019.00					-613.00	
		513. NOVELL INC PROPERTY TYPE: SECURITIES					12/19/2008	07/29/2009
2,377.00		1,846.00					531.00	
		29. NUCOR CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/23/2009
1,259.00		1,117.00					142.00	
		23. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/29/2008	03/18/2009
880.00		1,130.00					-250.00	
		100. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/05/2008	06/05/2009
3,070.00		4,244.00					-1,174.00	
		101. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					09/15/2008	03/26/2009
1,387.00		1,738.00					-351.00	
		150. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					09/15/2008	03/30/2009
1,968.00		2,610.00					-642.00	
		108. O N SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	05/21/2009
648.00		975.00					-327.00	
		174. O N SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	05/27/2009
1,115.00		1,571.00					-456.00	
		109. O N SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					12/28/2007	06/10/2009
744.00		984.00					-240.00	
		18. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/04/2008	03/17/2009
611.00		471.00					140.00	

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		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/04/2008	04/21/2009
646.00		444.00					202.00	
		17. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/04/2008	04/23/2009
646.00		444.00					202.00	
		31. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/21/2008	09/08/2009
1,174.00		733.00					441.00	
		33. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/04/2008	09/08/2009
1,250.00		863.00					387.00	
		34. OWENS ILL INC PROPERTY TYPE: SECURITIES					12/12/2008	06/10/2009
964.00		793.00					171.00	
		24. OWENS ILL INC PROPERTY TYPE: SECURITIES					12/12/2008	10/15/2009
919.00		524.00					395.00	
		151. PACER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/16/2009	02/18/2009
723.00		1,475.00					-752.00	
		23. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					09/18/2008	03/20/2009
641.00		1,170.00					-529.00	
		20. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					09/09/2008	10/21/2009
911.00		936.00					-25.00	
		30. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					06/18/2009	12/21/2009
1,361.00		941.00					420.00	
		59. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					10/03/2008	12/21/2009
2,676.00		2,587.00					89.00	

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		58. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/24/2008	08/12/2009
980.00		984.00					-4.00	
		61. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					10/23/2008	10/05/2009
932.00		1,039.00					-107.00	
		88. PEOPLES UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/14/2008	10/05/2009
1,344.00		1,469.00					-125.00	
		72. PERRIGO CO PROPERTY TYPE: SECURITIES					11/25/2008	11/27/2009
2,927.00		2,352.00					575.00	
		44. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					06/02/2008	02/04/2009
911.00		1,410.00					-499.00	
		25. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					06/23/2009	07/23/2009
480.00		562.00					-82.00	
		297. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					12/28/2007	07/23/2009
5,704.00		12,095.00					-6,391.00	
		23. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					12/28/2007	04/13/2009
584.00		864.00					-280.00	
		23. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					05/14/2008	09/18/2009
974.00		1,090.00					-116.00	
		21. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					08/11/2008	09/30/2009
895.00		873.00					22.00	
		144. PORTLAND GENERAL ELECTIC COMPANY PROPERTY TYPE: SECURITIES					09/15/2008	03/30/2009
2,467.00		3,658.00					-1,191.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					06/12/2008	07/16/2009
832.00		1,151.00					-319.00	
		5. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					07/30/2009	09/15/2009
480.00		394.00					86.00	
		24. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					07/14/2008	09/15/2009
2,304.00		2,375.00					-71.00	
		26. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,064.00		1,565.00					-501.00	
		24. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					11/05/2008	03/19/2009
503.00		880.00					-377.00	
		15. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					10/27/2008	05/08/2009
654.00		513.00					141.00	
		18. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					01/28/2009	05/18/2009
714.00		609.00					105.00	
		54. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/28/2007	07/01/2009
1,245.00		1,757.00					-512.00	
		27. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					11/11/2008	06/23/2009
1,375.00		1,065.00					310.00	
		97. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					03/04/2008	06/23/2009
2,077.00		2,263.00					-186.00	
		13. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					12/28/2007	01/14/2009
613.00		690.00					-77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					12/28/2007	01/22/2009
566.00		637.00					-71.00	
		11. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					12/28/2007	01/27/2009
560.00		584.00					-24.00	
		24. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					12/28/2007	03/10/2009
1,063.00		1,273.00					-210.00	
		12. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					12/28/2007	04/22/2009
630.00		637.00					-7.00	
		62. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					02/08/2008	06/09/2009
3,176.00		3,229.00					-53.00	
		47. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES					09/23/2009	11/10/2009
919.00		770.00					149.00	
		235. RADIOSHACK CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	12/28/2009
4,707.00		3,731.00					976.00	
		18. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES					08/10/2009	10/19/2009
1,039.00		1,135.00					-96.00	
		50. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES					08/10/2009	11/12/2009
2,702.00		2,936.00					-234.00	
		15. RANGE RESOURCES CORP PROPERTY TYPE: SECURITIES					06/04/2009	10/15/2009
833.00		687.00					146.00	
		50. RED ROBIN GOURMET BURGERS PROPERTY TYPE: SECURITIES					06/06/2008	01/23/2009
624.00		1,706.00					-1,082.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112. RED ROBIN GOURMET BURGERS PROPERTY TYPE: SECURITIES					06/26/2008	02/23/2009
1,636.00		3,753.00					-2,117.00	
		85. RED ROBIN GOURMET BURGERS PROPERTY TYPE: SECURITIES					11/18/2008	04/16/2009
1,873.00		1,590.00					283.00	
		86. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/28/2007	07/20/2009
1,171.00		1,550.00					-379.00	
		110. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/28/2007	10/15/2009
1,269.00		1,982.00					-713.00	
		311. REGIONS FINL CORP PROPERTY TYPE: SECURITIES					10/27/2008	02/27/2009
1,179.00		3,078.00					-1,899.00	
		52. RENT A CTR INC PROPERTY TYPE: SECURITIES					04/18/2008	03/18/2009
955.00		979.00					-24.00	
		136. RENT A CTR INC PROPERTY TYPE: SECURITIES					04/18/2008	04/29/2009
2,528.00		2,560.00					-32.00	
		20. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					08/04/2008	03/26/2009
680.00		993.00					-313.00	
		46. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					08/04/2008	05/01/2009
1,769.00		2,283.00					-514.00	
		107. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					12/03/2008	01/12/2009
1,936.00		1,873.00					63.00	
		39. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					04/22/2009	06/05/2009
1,071.00		675.00					396.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					04/22/2009	06/12/2009
883.00		583.00					300.00	
		82. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					04/21/2009	07/29/2009
1,966.00		1,290.00					676.00	
		34. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					01/27/2009	08/31/2009
1,192.00		522.00					670.00	
		40. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					01/27/2009	09/08/2009
1,400.00		614.00					786.00	
		27. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					01/23/2009	09/21/2009
1,144.00		414.00					730.00	
		28. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					03/26/2009	10/06/2009
1,221.00		371.00					850.00	
		32. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					03/26/2009	10/21/2009
1,404.00		398.00					1,006.00	
		71. SL GREEN RLTY CORP PROPERTY TYPE: SECURITIES					03/26/2009	11/02/2009
2,666.00		883.00					1,783.00	
		23. S P X CORP PROPERTY TYPE: SECURITIES					11/26/2008	02/18/2009
1,003.00		779.00					224.00	
		25. S P X CORP PROPERTY TYPE: SECURITIES					11/26/2008	05/04/2009
1,190.00		843.00					347.00	
		14. S P X CORP PROPERTY TYPE: SECURITIES					11/18/2008	06/12/2009
695.00		470.00					225.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. S P X CORP PROPERTY TYPE: SECURITIES					11/18/2008	07/02/2009
644.00		437.00					207.00	
		46. SVB FINL GROUP PROPERTY TYPE: SECURITIES					04/29/2008	09/21/2009
1,951.00		2,033.00					-82.00	
		29. SVB FINL GROUP PROPERTY TYPE: SECURITIES					04/15/2008	11/23/2009
1,122.00		1,160.00					-38.00	
		107. ST JUDE MED INC PROPERTY TYPE: SECURITIES					05/21/2008	10/12/2009
3,577.00		4,427.00					-850.00	
		118. SEACHANGE INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/16/2009	07/07/2009
880.00		760.00					120.00	
		154. SEMTECH CORP PROPERTY TYPE: SECURITIES					12/28/2007	01/30/2009
1,814.00		2,379.00					-565.00	
		59. SEMTECH CORP PROPERTY TYPE: SECURITIES					06/06/2008	02/11/2009
710.00		1,045.00					-335.00	
		60. SEMTECH CORP PROPERTY TYPE: SECURITIES					12/28/2007	02/11/2009
722.00		927.00					-205.00	
		252. SIGMA DESIGNS INC PROPERTY TYPE: SECURITIES					07/29/2009	09/08/2009
3,659.00		3,870.00					-211.00	
		12. SIGNATURE BK PROPERTY TYPE: SECURITIES					09/25/2008	06/23/2009
314.00		433.00					-119.00	
		13. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES					12/28/2007	02/18/2009
647.00		678.00					-31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. SILGAN HLDGS INC PROPERTY TYPE: SECURITIES					12/28/2007	05/04/2009
804.00		887.00					-83.00	
		94. SIRONA DENTAL SYSTEMS INC PROPERTY TYPE: SECURITIES					10/10/2008	02/06/2009
1,278.00		1,409.00					-131.00	
		166. SMITH INTL INC PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
4,077.00		12,473.00					-8,396.00	
		19. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/28/2007	04/29/2009
696.00		528.00					168.00	
		19. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/28/2007	07/20/2009
769.00		528.00					241.00	
		125. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					02/11/2009	02/23/2009
2,353.00		4,048.00					-1,695.00	
		55. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/28/2007	03/24/2009
641.00		1,114.00					-473.00	
		52. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/28/2007	07/23/2009
887.00		1,053.00					-166.00	
		171. STARBUCKS CORP PROPERTY TYPE: SECURITIES					05/05/2008	08/24/2009
3,348.00		3,139.00					209.00	
		35. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES					09/10/2009	11/09/2009
1,185.00		889.00					296.00	
		57. STARENT NETWORKS CORP PROPERTY TYPE: SECURITIES					09/10/2009	11/11/2009
1,941.00		1,447.00					494.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					12/04/2008	12/16/2009
915.00		418.00					497.00	
		82. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					01/11/2008	03/26/2009
675.00		1,501.00					-826.00	
		141. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					07/07/2009	08/18/2009
1,164.00		1,299.00					-135.00	
		330. SUN HEALTHCARE GROUP INC PROPERTY TYPE: SECURITIES					12/28/2007	08/18/2009
2,724.00		5,686.00					-2,962.00	
		45. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					10/27/2008	04/23/2009
660.00		1,730.00					-1,070.00	
		40. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					11/26/2008	05/08/2009
761.00		1,332.00					-571.00	
		96. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES					11/18/2008	05/21/2009
1,288.00		4,972.00					-3,684.00	
		147. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES					03/26/2009	05/28/2009
2,305.00		2,132.00					173.00	
		5. SYNAPTICS INC PROPERTY TYPE: SECURITIES					06/09/2009	06/23/2009
177.00		193.00					-16.00	
		28. SYNAPTICS INC PROPERTY TYPE: SECURITIES					03/12/2009	07/07/2009
1,002.00		667.00					335.00	
		75. SYNAPTICS INC PROPERTY TYPE: SECURITIES					03/10/2009	10/06/2009
1,707.00		1,716.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		201. SYNAPTICS INC PROPERTY TYPE: SECURITIES					06/09/2009	10/14/2009
4,182.00		7,743.00					-3,561.00	
		111. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/26/2008	01/29/2009
509.00		1,219.00					-710.00	
		208. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					09/09/2008	02/09/2009
896.00		2,193.00					-1,297.00	
		58. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					11/14/2008	02/10/2009
214.00		526.00					-312.00	
		126. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					11/14/2008	02/11/2009
413.00		985.00					-572.00	
		166. SYNNEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	03/26/2009
2,657.00		3,705.00					-1,048.00	
		41. SYNIVERSE HLDGS INC PROPERTY TYPE: SECURITIES					09/29/2008	03/12/2009
597.00		692.00					-95.00	
		208. TELE COMMUNICATIONS SYSTEMS INC PROPERTY TYPE: SECURITIES					05/04/2009	09/30/2009
1,653.00		1,788.00					-135.00	
		422. 3COM CORP PROPERTY TYPE: SECURITIES					10/09/2009	12/17/2009
3,135.00		2,359.00					776.00	
		330. 3COM CORP PROPERTY TYPE: SECURITIES					09/30/2009	12/24/2009
2,465.00		1,729.00					736.00	
		500. 3M CO PROPERTY TYPE: SECURITIES					11/08/1998	12/07/2009
39,104.00		20,102.00					19,002.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		290. TIFFANY & CO PROPERTY TYPE: SECURITIES					06/23/2009	07/22/2009
8,383.00		10,630.00					-2,247.00	
		74. TIFFANY & CO PROPERTY TYPE: SECURITIES					06/18/2009	09/14/2009
2,789.00		2,088.00					701.00	
		54. TITAN MACHY INC PROPERTY TYPE: SECURITIES					05/04/2009	06/11/2009
747.00		636.00					111.00	
		196. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES					05/15/2008	07/29/2009
2,848.00		4,849.00					-2,001.00	
		359. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES					12/28/2007	02/25/2009
5,027.00		11,097.00					-6,070.00	
		41. TRUE RELIGION APPAREL INC PROPERTY TYPE: SECURITIES					12/19/2008	04/27/2009
726.00		510.00					216.00	
		20. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					06/06/2008	10/21/2009
956.00		758.00					198.00	
		68. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES					06/20/2008	12/10/2009
3,323.00		2,369.00					954.00	
		17. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/28/2007	02/06/2009
661.00		1,222.00					-561.00	
		26. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/28/2007	03/13/2009
895.00		1,869.00					-974.00	
		29. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					05/06/2009	11/27/2009
775.00		680.00					95.00	

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		33. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/30/2009	05/07/2009
626.00		655.00					-29.00	
		26. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/30/2009	08/14/2009
743.00		477.00					266.00	
		32. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/24/2009	10/07/2009
995.00		562.00					433.00	
		29. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/21/2009	10/23/2009
960.00		502.00					458.00	
		29. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/21/2009	11/13/2009
988.00		485.00					503.00	
		95. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					04/21/2009	11/19/2009
3,074.00		1,531.00					1,543.00	
		34. VCA ANTECH INC PROPERTY TYPE: SECURITIES					12/28/2007	03/26/2009
758.00		1,525.00					-767.00	
		37. VCA ANTECH INC PROPERTY TYPE: SECURITIES					12/28/2007	05/04/2009
928.00		1,659.00					-731.00	
		31. V F CORP PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,730.00		2,168.00					-438.00	
		12. V F CORP PROPERTY TYPE: SECURITIES					04/30/2009	08/10/2009
811.00		717.00					94.00	
		34. WMS INDS INC PROPERTY TYPE: SECURITIES					12/28/2007	05/04/2009
1,088.00		1,278.00					-190.00	

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		103. WASTE MGMT INC PROPERTY TYPE: SECURITIES					12/11/2008	10/05/2009
2,967.00		3,171.00					-204.00	
		40. WATSON WYATT WORLDWIDE INC A PROPERTY TYPE: SECURITIES					12/28/2007	03/12/2009
1,847.00		1,875.00					-28.00	
		14. WATSON WYATT WORLDWIDE INC A PROPERTY TYPE: SECURITIES					12/28/2007	05/04/2009
728.00		656.00					72.00	
		73. WATSON WYATT WORLDWIDE INC A PROPERTY TYPE: SECURITIES					12/28/2007	07/29/2009
2,718.00		3,422.00					-704.00	
		96. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
1,702.00		2,073.00					-371.00	
		104. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					06/30/2008	03/30/2009
1,788.00		2,245.00					-457.00	
		29. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					02/02/2009	07/16/2009
804.00		449.00					355.00	
		59. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					02/23/2009	07/31/2009
1,790.00		872.00					918.00	
		24. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					02/23/2009	08/05/2009
746.00		323.00					423.00	
		28. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/16/2009	08/19/2009
874.00		369.00					505.00	
		52. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/16/2009	08/20/2009
1,682.00		685.00					997.00	

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		114. WET SEAL INC CL A PROPERTY TYPE: SECURITIES					01/12/2009	04/27/2009
415.00		333.00					82.00	
		27. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					01/08/2009	02/05/2009
723.00		1,264.00					-541.00	
		31. YUM BRANDS INC PROPERTY TYPE: SECURITIES					09/23/2009	12/18/2009
1,068.00		1,038.00					30.00	
		80. YUM BRANDS INC PROPERTY TYPE: SECURITIES					10/13/2008	12/18/2009
2,756.00		2,528.00					228.00	
		40. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					10/20/2008	01/29/2009
677.00		1,367.00					-690.00	
		43. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					12/08/2008	02/19/2009
416.00		1,340.00					-924.00	
		146. GX INTERNATIONAL HOLDINGS PROPERTY TYPE: SECURITIES					07/31/2009	12/17/2009
2,838.00		1,940.00					898.00	
		51. HERBALIFE LTD PROPERTY TYPE: SECURITIES					12/28/2007	03/25/2009
782.00		2,049.00					-1,267.00	
		50. HERBALIFE LTD PROPERTY TYPE: SECURITIES					12/28/2007	04/08/2009
798.00		2,009.00					-1,211.00	
		105. I P C HLDGS LTD ORD PROPERTY TYPE: SECURITIES					09/04/2009	09/04/2009
3,281.00		3,101.00					180.00	
		75. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/28/2007	06/09/2009
932.00		1,060.00					-128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/28/2007	06/10/2009
720.00		819.00					-99.00	
		61. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/28/2007	07/16/2009
797.00		862.00					-65.00	
		61. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					12/28/2007	07/22/2009
836.00		862.00					-26.00	
		60. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					02/12/2008	07/29/2009
828.00		711.00					117.00	
		60. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					10/02/2008	09/21/2009
943.00		527.00					416.00	
		31. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					02/12/2008	09/21/2009
487.00		352.00					135.00	
		120. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					11/14/2008	09/24/2009
1,878.00		741.00					1,137.00	
		.134 VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					12/31/2008	09/10/2009
3.00		3.00						
		14. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					12/28/2007	05/07/2009
721.00		1,658.00					-937.00	
		14. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES					12/28/2007	05/18/2009
767.00		1,658.00					-891.00	
		13. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES					12/28/2007	06/23/2009
1,087.00		1,621.00					-534.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-81,036.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	2,187.	2,187.
TOTAL	2,187.	2,187.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T CORP	7.300% 11/15/11	21,900.	21,900.
ABERCROMBIE & FITCH CO CL A		59.	59.
AIRGAS INC		136.	136.
ALLEGHENY ENERGY INC		36.	36.
AMERICAN ELECTRIC POWER CO INC		82.	82.
AMERISOURCEBERGEN CORP		12.	12.
AMTRUST FINANCIAL SERVICES		13.	13.
ARCH COAL INC		37.	37.
ASSURANT INC		34.	34.
ATLANTIC TELE-NETWORK INC		77.	77.
ATMOS ENERGY CORP		62.	62.
BANCORPSOUTH INC		143.	143.
BANK OF HAWAII CORP		227.	227.
BARD C R INC		33.	33.
BELDEN INC		41.	41.
BEMIS COMPANY INC		5,400.	5,400.
BERRY PETE CO CL A		47.	47.
BIOMED REALTY TRUST INC		38.	38.
BLACKROCK INC		34.	34.
BRADY CORPORATION CL A		17.	17.
BRANDYWINE REALTY TRUST		148.	148.
BURLINGTON NORTHN SANTA FE CORP		3,200.	3,200.
CANADIAN PACIFIC RAILWAY LTD		195.	195.
CARPENTER TECHNOLOGY CORP		84.	84.
CELANESE CORP SER A		10.	10.
CHESAPEAKE ENERGY CORP		37.	37.
CHURCH AND DWIGHT CO INC		60.	60.
CITY HLDG CO		122.	122.
CLIFFS NATURAL RESOURCES INC		8.	8.
CLOROX CO		6,720.	6,720.
COACH INC		49.	49.
COMPASS MINERALS INTERNATIONAL		46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CON WAY INC	8.	8.
CONOCOPHILIPS CA 5.300% 4/15/12	15,900.	15,900.
CRANE CO	119.	119.
CULLEN FROST BANKERS INC	47.	47.
CUMMINS INC	166.	166.
CYTEC INDS INC	14.	14.
DAKTRONICS INC	19.	19.
DARDEN RESTAURANTS INC	141.	141.
DUN & BRADSTREET CORPORATION	89.	89.
DUPONT FABROS TECHNOLOGY	33.	33.
EQUITABLE CORP	26.	26.
ECOLAB INC	129.	129.
EDISON INTL	128.	128.
EMERSON ELEC CO	11,925.	11,925.
ENTERTAINMENT PPTYS TR	449.	449.
EVERCORE PARTNERS INC	18.	18.
EXXON MOBIL CORP	19,090.	19,090.
F M C CORPORATION	8.	8.
FPL GROUP INC	7,560.	7,560.
F H L M C M T N 6.000% 3/02/22	9,000.	9,000.
F H L B DEB 6.500% 11/13/09	21,268.	21,268.
F N M A DEB 7.250 01/15/10	14,500.	14,500.
F H L M C M T N 5.250% 7/18/11	10,500.	10,500.
FIFTH THIRD BANCORP	3.	3.
FIRST AMER CORE BOND FD CL Y	4,696.	4,696.
FIRST AMER HIGH INCOME BOND FD CL Y	7,879.	7,879.
FLOWSERVE CORP	25.	25.
FLUSHING FINANCIAL CORPORATION	172.	172.
GARDNER DENVER INC	4.	4.
GENERAL ELEC CO	13,120.	13,120.
GENERAL ELEC CAP 4.875% 3/04/15	-731.	-731.
GENERAL MILLS INC	11,700.	11,700.
GLACIER BANCORP INC NEW	112.	112.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GRP 7.800% 1/28/10	15,600.	15,600.
GOODRICH CORP.	51.	51.
GRAINGER W W INC	42.	42.
HSBC HOLDINGS PLC SPONS A D R	5,885.	5,885.
HARTFORD FINANCIAL SERVICES GRP INC	64.	64.
HJ HEINZ CO	83.	83.
HONEYWELL INTERNATIONAL INC	4,840.	4,840.
HOST HOTELS RESORTS INC	105.	105.
HUNT J B TRANS SVCS INC	41.	41.
INTEL CORP	6,160.	6,160.
ISHARES MSCI EMERGING MKTS E T F	4,796.	4,796.
I SHARES MSCI EAFE INDEX FUND E T F	13,680.	13,680.
J & J SNACK FOODS CORP	38.	38.
JOHNSON & JOHNSON	11,580.	11,580.
KBR INC	76.	76.
KAYDON CORP	117.	117.
KELLOGG CO	10.	10.
KEYCORP NEW	21.	21.
L3 COMMUNICATIONS HLDGS INC	118.	118.
LANDSTAR SYS INC	11.	11.
LEGG MASON INC	12.	12.
LINCOLN ELEC HLDGS INC	27.	27.
LINCOLN NATL CORP IND	2.	2.
M T S SYS CORP	23.	23.
MARSHALL ILSLEY CORP NEW	5.	5.
MAXIM INTEGRATED PRODS INC	166.	166.
MCCORMICK CO INC	48.	48.
MEADOWBROOK INS GROUP INC	8.	8.
MEDICAL PROPERTIES TRUST INC	103.	103.
MEDTRONIC INC	7,065.	7,065.
MICROSOFT CORP	3,640.	3,640.
NARA BANCORP INC	10.	10.
NATIONAL PENN BANCSHARES INC	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATL RURAL UTIL 5.500% 7/01/13	16,546.	16,546.
NOBLE ENERGY INC	102.	102.
NORFOLK SOUTHN CORP	4,080.	4,080.
NTELOS HOLDINGS CORP	120.	120.
NUCOR CORP	253.	253.
OMEGA HEALTHCARE INVS INC	56.	56.
P G E CORP	8,250.	8,250.
PEABODY ENERGY CORP	24.	24.
PEOPLES UNITED FINANCIAL INC	94.	94.
PEPSICO INC 3.750% 3/01/14	5,563.	5,563.
PERRIGO CO	54.	54.
PFIZER INC	12,800.	12,800.
PHARMACEUTICAL PROD DEV INC	165.	165.
PHILLIPS VAN HEUSEN CORP	40.	40.
PORTLAND GENERAL ELECTIC COMPANY	71.	71.
PRECISION CASTPARTS CORP	3.	3.
T ROWE PRICE GROUP INC	195.	195.
PROCTER & GAMBLE CO	8,600.	8,600.
PROLOGIS	47.	47.
PRUDENTIAL FINANCIAL INC	119.	119.
QUALITY SYSTEMS INC	197.	197.
QUEST DIAGNOSTICS INC	21.	21.
RADIOSHACK CORPORATION	59.	59.
RANGE RESOURCES CORP	10.	10.
REGAL ENTERTAINMENT GROUP A	239.	239.
REGIONS FINL CORP	44.	44.
ROCKWELL COLLINS INC	16.	16.
SL GREEN RLTY CORP	200.	200.
S P X CORP	194.	194.
ENERGY SELECT SECTOR SPDR FD	274.	274.
SILGAN HLDGS INC	68.	68.
SMITH INTL INC	60.	60.
STARWOOD HOTELS & RESORTS	83.	83.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STR CORP	810.	810.
STRAYER EDUCATION INC	75.	75.
SUNTRUST BKS INC	49.	49.
SYNOVUS FINL CORP	35.	35.
TARGET CORPORATION	6,600.	6,600.
3M CO	8,160.	8,160.
TIFFANY & CO	150.	150.
TOTAL SYSTEM SERVICES INC	41.	41.
TUPPERWARE BRANDS CORP	168.	168.
V F CORP	451.	451.
VECTREN CORPORATION	249.	249.
WASTE MGMT INC	90.	90.
WATSON WYATT WORLDWIDE INC A	22.	22.
WELLS FARGO & CO NEW	6,370.	6,370.
WESTAR ENERGY INC	118.	118.
WILSHIRE BANCORP INC	65.	65.
WOODWARD GOVERNOR CO	58.	58.
YUM BRANDS INC	69.	69.
ZIONS BANCORPORATION	5.	5.
HERBALIFE LTD	20.	20.
I P C HLDGS LTD ORD	69.	69.
PLATINUM UNDERWRITER HLDGS	50.	50.
VALIDUS HOLDINGS LTD	20.	20.
ACE LTD	92.	92.
CORE LABORATORIES N V	103.	103.
TOTAL	344,252.	344,252.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX REFUND	2,300.	
CLASS ACTION LIT	5,145.	5,145.
GRANT REFUND	179.	
TOTALS	7,624.	5,145.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	6,431.	3,216.		3,215.
TOTALS	6,431.	3,216.	NONE	3,215.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	45.	45.
FEDERAL TAX PAYMENT - PRIOR YE	3,400.	
FEDERAL TAX	2,301.	
FOREIGN TAXES ON QUALIFIED FOR	1,607.	1,607.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
TOTALS	7,421.	1,720.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADVISORY SERVICES	10,500.	10,500.
FILING FEES	65.	65.
TOTALS	10,565.	10,565.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
F N M A DEB 7.25	201,804.	201,804.	200,438.
F H L M C M T N 5.25	198,974.	198,974.	213,062.
FEDERAL HOME LOANS BKS 6.500	191,660.		
F H L M C M T N 6.00	300,000.		
TOTALS	892,438.	400,778.	413,500.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BURLINGTON NORTHN SANTA FE	62,875.	62,875.	197,240.
CISCO SYS INC	269,074.	269,074.	215,460.
CLOROX CO	160,539.	160,539.	213,500.
EMERSON ELEC CO	243,672.	211,446.	340,800.
EXXON MOBIL CORP	323,470.	309,406.	750,090.
F P L GROUP INC	86,995.	86,995.	211,280.
GENERAL ELEC CO	479,334.	479,334.	242,080.
GENERAL MILLS INC	228,461.	206,396.	424,860.
HONEYWELL INTL INC	171,928.	171,928.	156,800.
INTEL CORP	305,415.	305,415.	224,400.
JOHNSON & JOHNSON	244,748.	244,748.	386,460.
MEDTRONIC INC	288,000.	288,000.	395,820.
MICROSOFT CORP	308,106.	308,106.	213,360.
NORFOLK SOUTHN CORP	100,500.	100,500.	157,260.
PFIZER INC	545,571.	545,571.	291,040.
PROCTER & GAMBLE CO	229,020.	229,020.	303,150.
TARGET CORP	224,766.	224,766.	483,700.
WELLS FARGO & CO	251,821.	251,821.	350,870.
3M CO	160,421.	140,319.	289,345.
H S B C HLDGS P L C SPSD ADR	170,913.		
BEMIS INC	171,501.	171,501.	177,900.
STATE STR CORP	136,319.	136,319.	130,620.
P G & E CORP	203,560.	203,560.	223,250.
ABERCROMBIE & FITCH CO		3,097.	4,077.
ADC TELECOMMUNICATIONS INC	3,500.		
AKAMAI TECH INC	6,809.		
AMEDISYS INC	6,655.	8,410.	9,623.
AMERICAN TOWER CORP	6,918.	5,729.	5,833.
ANIXTER INTL INC	5,792.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ARCH COAL INC	10,179.		
ARRIS GROUP INC	5,209.		
ASSURANT INC	7,709.		
ATLANTIC TELE-NETWORK INC	3,942.	3,129.	4,451.
AVOCENT CORP	5,675.		
BARD C R INC	12,471.		
BELDEN INC	12,467.		
BRADY CORP CL A		3,868.	3,871.
BRIGHTPOINT INC		4,472.	5,931.
BROADCOM CORP CL A	5,642.		
BUCYRUS INTL INC CL A	2,852.		
CARPENTER TECH CORP	7,093.		
CHESAPEAKE ENERGY CORP	1,835.		
CHURCH AND DWIGHT INC	11,162.	7,375.	8,161.
CITRIX SYS INC	12,451.	8,856.	9,737.
COMMSCOPE INC	8,351.	6,171.	7,932.
COMTECH TELECOMMUNICATIONS COR	3,754.	6,636.	5,782.
CONCUR TECH CORP	11,424.		
CRANE CO	6,523.	6,523.	4,562.
CROWN CASTLE INTL CORP	10,785.	6,921.	10,580.
CYTEC INDS INC	6,996.		
DIGITAL RIV INC	4,803.	3,842.	3,131.
DUN & BRADSTREET CORP	12,523.		
ECOLAB INC	12,551.	10,155.	8,693.
EMERGENCY MED SVCS CORP CL A	3,348.	2,511.	4,711.
ENTERTAINMENT PPTYS TR	6,646.	3,845.	3,986.
EXPRESS SCRIPTS INC	7,083.	4,138.	5,877.
F M C CORP		5,398.	5,576.
I SHARES M S C I E A F E INDEX	698,338.	698,338.	483,700.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
I SHARES MSCI EMERGING MKTS	302,232.	302,232.	298,800.
PLATINUM UNDERWRITER HLDG	5,640.	5,640.	6,012.
ULTRA PETROLEUM CORP	8,802.	8,124.	6,781.
UNITED AMERICA INDEMNITY CL A			
FAIRCHILD SEMICON INTL CL A		4,225.	4,156.
FISERV INC	16,690.	13,377.	12,168.
FOREST LABS INC	6,366.	4,440.	3,725.
GAMESTOP CORP CL A	17,982.	23,594.	12,659.
GARDNER DENVER INC	3,308.	2,604.	3,447.
GENERAL CABLE CORP	3,026.		
GOODRICH CORP	6,391.		
HOST HOTELS & RESORTS INC	4,393.	3,386.	4,995.
HUNT J B TRANS SVC INC	1,879.	3,319.	3,872.
HURON CONSULTING GROUP INC	4,455.		
IDEXX LABS INC	12,466.	9,774.	8,926.
INTERCONTINENTALEXCHANGE INC	18,035.	12,683.	7,636.
INTERDIGITAL INC	2,446.		
INTUITIVE SURGICAL INC	12,383.	13,769.	14,261.
JACK IN THE BOX INC	7,182.	5,745.	5,704.
JACOBS ENGR GROUP INC	13,038.	14,778.	6,807.
KANSAS CITY SOUTHERN	5,194.	2,475.	5,526.
KAYDON CORP	12,572.		
KBR INC	14,264.		
KORN FERRY INTL	4,688.		
L M I AEROSPACE INC	4,034.		
L-3 COMMUNICATIONS HLDGS INC	12,476.		
LABORATORY CORP OF AMERICA HLD	8,068.	4,880.	5,239.
LEAP WIRELESS INTL INC	3,822.		
LEGG MASON INC		4,500.	6,515.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
M T S SYS CORP	3,291.		
MARINER ENERGY INC	6,364.	7,700.	6,200.
MEDICAL PROPERTIES TRUST INC	4,524.		
MICROS SYS INC	19,683.	15,395.	13,529.
MIDDLEBY CORP	8,660.	8,660.	5,588.
MWI VETERINARY SUPPLY CO	5,533.	4,363.	4,336.
N B T Y INC	5,717.		
N I I HOLDINGS INC	10,095.	11,602.	10,779.
NARA BANCORP INC	4,210.		
NET 1 UEPS TECHNOLOGIES INC	5,258.	3,696.	4,132.
NOBLE ENERGY INC	12,436.	10,417.	9,187.
O N SEMICONDUCTOR CORP	6,655.	4,317.	5,874.
P M C SIERRA INC		2,172.	2,052.
PEDIATRIX MED GROUP	9,747.		
PETROHAWK ENERGY CORP	6,282.	6,945.	6,765.
PHARMACEUTICAL PROD DEV INC	12,095.	4,372.	4,946.
PHILLIPS VAN HEUSEN CORP	11,326.	8,500.	9,234.
PSYCHIATRIC SOLUTIONS INC	6,802.	7,008.	5,687.
QUEST DIAGNOSTICS INC	7,048.		
RANGE RESOURCES CORP		3,946.	4,437.
REGAL ENTERTAINMENT GROUP A	5,043.	2,909.	3,437.
ROCKWILL COLLINS INC	3,276.		
SEMTECH CORP	4,351.		
SILGAN HLDGS INC	5,165.	6,064.	6,830.
SMITH INTL INC	12,473.		
SOUTHWESTERN ENERGY CO	2,810.	2,759.	4,338.
STARBUCKS CORP	5,306.		
STERICYCLE INC	7,264.	8,495.	8,055.
SUN HEALTHCARE GROUP INC	7,187.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE GROUP INC	12,522.	10,957.	9,692.
TELEDYNE TECH INC	3,905.	5,655.	4,833.
TRIMBLE NAV LTD	11,097.		
TUPPERWARE BRANDS CORP	6,546.	3,419.	4,797.
V F CORP	11,120.	12,372.	13,623.
VARIAN MED SYS INC		2,819.	3,280.
VCA ANTECH INC	7,759.	4,575.	2,542.
VECTREN CORP	5,472.	5,472.	4,566.
WATSON WYATT WORLDWIDE INC A	5,953.		
WMS INDS INC	6,150.	10,714.	12,120.
WOODWARD GOVERNOR CO	5,435.	6,617.	6,906.
CANADIAN PACIFIC RAILWAY LTD	17,164.	11,854.	10,314.
CORE LABS N V	12,467.	10,847.	10,276.
HERBALIFE LTD	4,058.		
MARVELL TECH GROUP LTD	5,934.		
MILLICAOM INTL CELLULAR S A	9,588.	7,294.	6,861.
AIRGAS INC	11,939.	10,548.	8,663.
ALLEGHENY TECHNOLOGIES	7,816.		
FREEPORT-MCMORAN COPPER & GOLD	2,482.		
NUCOR CORP	7,509.	6,393.	7,744.
OWENS ILL INC	3,192.	4,305.	7,626.
PEABODY ENERGY CORP	4,699.		
AZZ INCORPORATED	2,785.	1,964.	3,107.
B E AEROSPACE INC	3,401.	3,401.	8,648.
CUMMINS INC	10,063.	7,790.	8,484.
DAKTRONICS INC	1,083.		
DELTA AIRLINES INC	2,415.		
GULFMARK OFFSHORE INC	3,075.	3,075.	2,152.
LINCOLN ELEC HLDGS INC	2,247.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PRECISION CASTPARTS CORP	3,527.		
QUANTA SVCS INC	10,220.	7,956.	7,106.
RENT A CTR INC	3,540.		
S P X CORP	15,347.	15,840.	11,268.
WASTE MGMT INC DEL	3,171.		
COMPLETE PRODUCTION SERV	5,973.		
CONTINENTAL RESOURCES INC	4,579.	3,340.	5,404.
HORNBECK OFFSHORE SERVICES	3,172.	3,172.	1,886.
SWIFT ENERGY CO	6,508.		
COACH INC	6,668.	8,315.	9,279.
DECKER OUTDOOR CORP	4,901.	4,901.	4,374.
FOSSIL INC	3,578.	4,444.	4,631.
KENDLE INTL INC	4,351.		
M G M MIRAGE	2,271.		
MARVEL ENTERTAINMENT INC	3,700.		
NEWELL RUBBERMAID INC	2,761.		
O REILLY AUTOMOTIVE INC	2,954.		
RED ROBIN GOURMET BURGERS	7,167.	3,185.	4,189.
STARWOOD HOTELS & RESORTS	1,538.	1,642.	3,730.
TIFFANY & CO NEW	10,333.		
TRUE RELIGION APPAREL INC	1,544.	2,357.	3,143.
YUM BRANDS INC	2,528.		
B J S WHOLESALE CLUB INC	12,103.		
DEAN FOODS COMPANY	11,267.		
ENERGIZER HOLDINGS INC	4,807.		
HEINZ H J CO	4,104.		
PERRIGO CO	6,369.	6,229.	8,285.
AMERISOURCEBERGEN CORP	4,803.		
CEPHALON INC	3,607.	6,011.	5,867.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CERNER CORP	3,790.		
CUBIST PHARMACEUTICALS INC	4,750.	4,750.	4,382.
DAVITA INC	6,598.		
HOLOGIC INC	12,093.	5,839.	6,047.
ICU MED INC	6,098.	4,422.	5,138.
OSI PHARMACEUTICALS INC	5,373.		
SIRONA DENTAL SYSTEMS INC	1,409.		
ST JUDE MED INC	4,427.		
ACE LTD	2,257.	3,890.	4,536.
BANCORPSOUTH INC	4,269.	6,302.	5,818.
BANK OF HAWAII CORP	6,876.	6,876.	5,930.
CITY HOLDING CO	2,274.	3,957.	3,651.
CULLEN FROST BANKERS INC	628.		
F T I CONSULTING INC	10,424.	10,355.	7,074.
FIFTH THIRD BANCORP	3,798.		
GLACIER BANCORP INC NEW	4,067.	4,717.	3,101.
NASDAQ OMX GROUP INC	7,755.		
NATIONAL PENN BANCSHARES INC	2,632.		
OMEGA HEALTHCARE INVS INC	4,380.		
PEOPLES UNITED FINANCIAL INC	3,492.		
PROASSURANCE CORPORATION	4,311.	4,311.	4,512.
PRUDENTIAL FINANCIAL INC	3,085.	5,906.	8,459.
REGIONS FINL CORP	3,078.	3,678.	4,962.
SIGNATURE BK	10,432.	9,999.	8,836.
SL GREEN RLTY CORP	1,873.		
STANCORP FINL GROUP INC	3,487.		
SUNTRUST BKS INC	3,416.	6,824.	9,415.
SVB FINL GROUP	4,113.	2,595.	4,958.
SYNOVUS FINL CORP	4,922.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WILSHIRE BANCORP INC	4,621.	4,621.	2,670.
ZIONS BANCORPORATION	2,708.	5,343.	4,003.
AMERICAN ELECTRIC POWER CO INC	2,757.		
ATMOS ENERGY CORP	4,553.		
EDISON INTL	3,284.	4,236.	4,556.
EL PASO ELEC CO	3,706.		
PORTLAND GENERAL ELECTRIC CO	3,658.		
WESTAR ENERGY INC	4,318.		
HARRIS STRATEX NETWORKS CL A	1,396.		
SYNIVERSE HLDGS INC	4,101.	3,950.	4,108.
MAX CAPITAL GROUP LTD	6,159.		
ACME PACKET INC	1,417.		
CIENA CORP	4,907.		
CSG SYS INTL INC	3,385.		
ELECTRONIC ARTS INC	5,770.		
HARMONIC INC	3,776.	4,855.	3,615.
J2 GLOBAL COMMUNICATIONS INC	4,382.	4,085.	3,683.
MICROSEMI CORP	7,517.		
NETAPP INC	4,089.		
NOVELL INC	1,846.		
QUALITY SYSTEMS INC	6,746.	5,681.	9,043.
SYNNEX CORP	3,705.		
TOTAL SYSTEMS SERVICES INC	4,849.		
RETURN OF CAPITAL	-103.		
AK STEEL HLD CORP		3,680.	3,992.
BWAY HOLDING CO		1,843.	3,114.
CELANSES CORP SER A		3,079.	4,751.
CLIFFS NATURAL RESOURCES INC		2,622.	4,332.
COMPASS MINERALS INTERNATIONAL		4,003.	4,972.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LSB INDS INC		3,660.	2,961.
PACTIV CORP		2,955.	4,659.
ROCK TENN CO CL A		3,250.	3,226.
SCHULMAN A INC		3,010.	3,027.
TITAN MACHY INC		2,569.	3,047.
AGCO CORP		4,704.	5,401.
CON WAY INC		4,645.	4,922.
FLOWSERVE CORP		8,149.	8,697.
GEOEYE INC		4,052.	4,321.
GRAINGER W W INC		8,839.	8,812.
HARBIN ELECTRIC INC		3,031.	4,478.
HAWAIIAN HLDGS INC		3,994.	4,697.
HILL INTERNATIONAL INC		2,225.	1,816.
LANDSTAR SYS INC		5,417.	5,854.
PITNEY BOWES INC		3,700.	3,687.
STRAYER EDUCATION INC		7,852.	7,651.
ALPHA NATURAL RESOURCES INC		4,345.	5,336.
ARENA RES INC		3,256.	3,924.
BERRY PETE CO CL A		3,318.	5,539.
EQUITABLE CORP		3,009.	3,470.
EXCO RESOURCES INC		4,097.	6,454.
FMC TECHNOLOGIES INC		5,556.	9,023.
SMITH INTL INC		4,480.	4,239.
WHITING PETROLEUM CORP		3,756.	4,216.
AEROPOSTALE INC		3,750.	4,086.
BAKER MICHAEL CORP		4,782.	4,761.
BALLY TECHNOLOGIES INC		7,904.	9,290.
CAPELLA EDUCATION CO		2,346.	3,614.
CBS CORP CLASS B		4,092.	4,426.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CENTRAL EUROPEAN DISTRIBUTION		2,792.	2,557.
CITI TRENDS INC		4,313.	4,613.
DARDEN RESTAURANTS INC		13,642.	13,256.
DREAMWORKS ANIMATION SKG INC		1,871.	3,995.
LAS VEGAS SANDS CORP		3,947.	5,617.
LEAR CORP W I		3,885.	4,058.
MATTEL INC		3,821.	3,776.
PRICELINE COM INC		8,743.	9,173.
UNDER ARMOUR INC CL A		7,254.	8,508.
WET SEAL INC CL A		3,377.	3,833.
AMERICAN ITALIAN PASTA CO CL A		5,292.	5,949.
CONSTELLATION BRANDS INC A		4,804.	5,623.
SMITHFIELD FOODS INC		4,703.	4,952.
CRYOLIFE INC		1,854.	2,061.
GENOPTIX INC		3,976.	4,583.
GENZYME CORP		3,616.	3,235.
MEDNAX INC		6,315.	5,530.
REHABCARE GROUP INC		2,673.	3,804.
ZIMMER HOLDINGS INC		3,371.	4,374.
AMTRUST FINL SERV		3,769.	3,475.
BRANDYWINE REALTY TRUST		2,042.	5,734.
COMERICA INC		4,761.	4,642.
DUPONT FABROS TECH		3,435.	7,358.
EVERCORE PARTNERS INC		4,488.	4,560.
FLUSHING FINL CORP		2,574.	4,087.
GLIMCHER REALTY TRUST		1,743.	1,256.
HARTFORD FINL SERV		3,515.	4,699.
HSBC HOLDINGS PLC SPONS A D R		170,913.	152,716.
JANUS CAPITAL GROUP INC		4,467.	4,317.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
KEYCORP		6,771.	6,277.
LINCOLN NATL CORP IND		3,929.	3,856.
MARSHALL & ILSLEY CORP		2,823.	2,556.
MEADOWBROOK INS GROUP INC		2,911.	2,871.
PROLOGIS		4,724.	5,380.
NTELOS HOLDINGS CORP		5,173.	5,147.
BIOMED REALTY TRUST INC		1,907.	4,734.
ENERSYS		2,872.	4,155.
GRAFTECH INTL LTD		3,167.	3,048.
GT SOLAR INTL INC		3,640.	3,141.
VALIDUS HOLDINGS LTD		2,490.	2,748.
COGNIZANT TECH SOLUTIONS CRP		5,907.	8,794.
CYBERSIURCE CORP		5,002.	6,677.
HITTITE MICROWAVE CORP		8,674.	9,132.
INFORMATICA CORP		4,994.	9,809.
JUPITER NETWORKS INC		6,186.	9,094.
MASTEC INC		4,039.	4,525.
MAXIM INTEGRATED PRODS INC		2,470.	4,166.
NCI INC CL A		4,673.	4,673.
OPLINK COMM INC		2,303.	3,917.
PERICOM SEMICONDUCTOR CORP		4,880.	5,062.
SEACHANGE INTL INC		2,823.	2,736.
SKYWORKS SOLUTIONS INC		3,070.	3,406.
SONIC WALL INC		4,106.	3,797.
SYBASE INC		8,616.	9,071.
SYKES ENTERPRISES INC		4,485.	6,469.
TELE COMMUNCATIONS SYS INC		4,040.	5,247.
TRIQUINT SEMICONDUCTOR INC		3,826.	2,958.
VERISIGN INC		5,000.	5,963.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ENERGY SELECT SECTOR SPDR FD		50,569.	51,309.
J & J SNACK FOOD CORP	3,506.		
TOTALS	7,577,355.	7,390,569.	8,491,881.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
J P MORGAN CHASE & CO		100,000.	100,000.
GOLDMAN SACHS GROUP INC	191,878.	191,878.	200,852.
CONOCOPHILIPS CANADA	300,780.	300,780.	321,552.
AT&T CORP	300,708.	300,708.	330,321.
NTAL RURAL UTIL	309,081.	309,081.	324,720.
J P MORGAN CHASE & CO		100,000.	99,610.
PEPSICO INC		301,017.	310,020.
GENERAL ELEC CAP		208,750.	207,760.
FIRST AMER CORE BD FD		200,000.	211,573.
FIRST AMER HIGH INCOME BD		200,000.	221,439.
TOTALS	1,102,447.	2,212,214.	2,327,847.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
COAST DIVERSIFIED	C	609,500.	340,929.	226,171.
TOTALS		609,500.	340,929.	226,171.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GAIN ON PENDING SALE		1,225.	1,225.
ACCRUED INTEREST	1,245.	2,652.	2,652.
TOTALS	1,245.	3,877.	3,877.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
RETURN OF CAPITAL ADJUSTMENT	82.
TOTALS	82.

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

DESCRIPTION	AMOUNT
PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	246.
TOTAL	246.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
	TOTAL	2.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MN

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

OFFICER NAME:
US BANK NATL ASSN
ADDRESS:
101 EAST 5TH STREET
ST. PAUL, MN 55101
TITLE:
CORPORATE TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION .... 97,102.

TOTAL COMPENSATION: 97,102.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 FAIRFAX DR SUITE 100
ARLINGTON, VA 22203-1637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 34,302.

RECIPIENT NAME:
ANNANDALE PUBLIC SCHOOLS
ADDRESS:
125 CHERRY AVE. N.
Annandale, MN 55302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
ECO EDUCATION
ADDRESS:
1295 BANDANA BLVD
, 55108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MINNESOTA ZOO FOUNDATION
ADDRESS:
13000 ZOO BLVD
APPLE VALLEY, MN 55124-4621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 34,302.

RECIPIENT NAME:
PRAIRIE WETLAND LEARNING
CENTER
ADDRESS:
BOX 23
FERGUS FALLS, MN 56538
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COURAGE CENTER
ADDRESS:
3915 GOLDEN VALLEY RD
GOLDEN VALLEY, MN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 34,302.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MINNEAPOLIS INSTITUTE OF
ARTS
ADDRESS:
2400 3RD AVE S
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 17,151.

RECIPIENT NAME:
MINNESOTA ORCHESTRAL
ASSOCIATION
ADDRESS:
1111 NICOLLET AVE
MINNEAPOLIS, MN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 17,151.

RECIPIENT NAME:
SCIENCE MUSEUM OF MINN
ADDRESS:
120 KELLOGG BLVD W
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 34,302.

RECIPIENT NAME:
TWIN CITIES PUBLIC TV
ADDRESS:
172 EAST FOURTH STREET
St. Paul, MN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 31,577.

RECIPIENT NAME:
HARTLEY NATURE CENTER
ADDRESS:
P.O. BOX 3503
DULUTH, MN 55803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
HAWK RIDGE BIRD
OBSERVATORY
ADDRESS:
PO BOX 3006
DULUTH, MN 55803-3006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
THOMAS IRVINE DODGE NATURE CENTER
ADDRESS:
365 MARIE AVE WEST
WEST ST. PAUL, MN 55118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER
ADDRESS:
6282 CRANBERRY RD
FINLAND, MN 55603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST PAUL PUBLIC SCHOOLS DIST#625
ADDRESS:
360 COLBORNE ST
ST PAUL, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THREE RIVERS PARK
DISTRICT
ADDRESS:
12615 COUNTY ROAD 9
PLYMOUTH, MN 55413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 23,000.

RECIPIENT NAME:
GREAT RIVERS GREENING
ADDRESS:
35 WEST WATER STREET
ST. PAUL, MN 55107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MINNESOTA LANDSCAPE ARBORETUM
ADDRESS:
3675 ARBORETUM DRIVE
CHASKA, MN 55318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LAKE SUPERIOR ZOOLOGICAL
SOCIETY
ADDRESS:
7210 FREMONT STREET
DULUTH, MN 55807
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
ST PETER CLAVER CATHOLIC SCHOOL
ADDRESS:
375 NORTH OXFORD STREET
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MINNESOTA CHILDRENS MUSUEM
ADDRESS:
10 SOUTH 9TH STREET
MINNEAPOLIS, MN 55102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS AND GIRLS CLUB
ADDRESS:
6500 NICOLLET MALL
MINNEAPOLIS, MN 55423
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
CONCORDIA LANGUAGE VILLAGES
ADDRESS:
901 8TH STREET SOUTH
MOORHEAD, MN 56562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SUGARLOAF INTERPRETIVE CENTER
ADDRESS:
6008 LONDON ROAD
DULUTH, MN 55802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VOYAGER NATIONAL PARK ASSOC
ADDRESS:
126 NORTH THIRD ST
MINNEAPOLIS, MN 55401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 409,087.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,746.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-10,746.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-70,293.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	3.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-70,290.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-10,746.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-70,290.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-81,036.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. ADC TELECOMMUNICATIONS INC	03/30/2009	12/17/2009	503.00	348.00	155.00
35. AZZ INCORPORATED	12/11/2008	08/03/2009	1,363.00	820.00	543.00
24. ABERCROMBIE & FITCH CO CL A	09/08/2009	11/16/2009	1,002.00	718.00	284.00
92. ACME PACKET INC	12/19/2008	03/30/2009	540.00	419.00	121.00
219. ACME PACKET INC	12/19/2008	07/20/2009	2,108.00	998.00	1,110.00
71. AKAMAI TECHNOLOGIES INC	04/24/2008	03/05/2009	1,164.00	2,251.00	-1,087.00
88. AKAMAI TECHNOLOGIES INC	09/15/2008	03/12/2009	1,571.00	1,869.00	-298.00
175. ALLEGHENY ENERGY INC	09/15/2009	11/16/2009	3,946.00	4,598.00	-652.00
25. ALLEGHENY TECHNOLOGIES INC	04/24/2008	01/06/2009	726.00	1,777.00	-1,051.00
23. ALLEGHENY TECHNOLOGIES INC	03/07/2008	01/08/2009	674.00	1,608.00	-934.00
22. ALLEGHENY TECHNOLOGIES INC	06/23/2008	02/11/2009	530.00	1,396.00	-866.00
18. ALLEGIANT TRAVEL CO	02/18/2009	03/30/2009	789.00	619.00	170.00
13. ALLEGIANT TRAVEL CO	02/18/2009	04/14/2009	683.00	447.00	236.00
51. ALLEGIANT TRAVEL CO	03/04/2009	04/16/2009	2,793.00	1,743.00	1,050.00
46. ALPHA NATURAL RESOURCES INC	05/04/2009	06/12/2009	1,353.00	1,165.00	188.00
26. ALPHA NATURAL RESOURCES INC	03/26/2009	07/29/2009	794.00	561.00	233.00
20. ALPHA NATURAL RESOURCES INC	03/26/2009	08/14/2009	710.00	432.00	278.00
39. ALPHA NATURAL RESOURCES INC	03/26/2009	09/17/2009	1,526.00	656.00	870.00
42. ALPHA NATURAL RESOURCES INC	03/06/2009	09/21/2009	1,547.00	655.00	892.00
100. AMERICAN ELECTRIC POWER CO INC	01/29/2009	05/07/2009	2,630.00	3,389.00	-759.00
25. AMERISOURCEBERGEN CORP	08/06/2008	04/27/2009	882.00	1,052.00	-170.00
99. AMERISOURCEBERGEN CORP	10/13/2008	05/01/2009	3,398.00	3,751.00	-353.00
11. APOLLO GROUP INC CL A	04/07/2009	07/01/2009	767.00	730.00	37.00
14. APOLLO GROUP INC CL A	09/29/2009	10/16/2009	1,030.00	1,008.00	22.00

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

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. APOLLO GROUP INC CL A	05/08/2009	11/02/2009	2,311.00	2,451.00	-140.00
8. ARCH COAL INC	07/25/2008	03/13/2009	107.00	445.00	-338.00
222. ARCH COAL INC	07/29/2009	08/14/2009	3,914.00	4,539.00	-625.00
102. ARRIS GROUP INC	06/06/2008	04/27/2009	986.00	1,044.00	-58.00
18. ASSURANT INC	08/14/2008	06/25/2009	425.00	1,052.00	-627.00
189. ATMOS ENERGY CORP	11/26/2008	05/12/2009	4,867.00	4,553.00	314.00
20. BELDEN INC	09/23/2008	05/15/2009	349.00	642.00	-293.00
59. BERRY PETE CO CL A	05/28/2009	07/29/2009	1,326.00	1,130.00	196.00
78. BIOMED REALTY TRUST INC	04/21/2009	07/29/2009	858.00	693.00	165.00
4. BLACKROCK INC	05/01/2009	07/24/2009	760.00	586.00	174.00
14. BLACKROCK INC	05/01/2009	09/21/2009	2,890.00	1,545.00	1,345.00
151. BRANDYWINE REALTY TRUST	04/14/2009	07/29/2009	1,214.00	886.00	328.00
52. BROADCOM CORP CL A	10/02/2008	09/15/2009	1,559.00	901.00	658.00
108. BUCYRUS INTERNATIONAL INC	11/06/2008	03/02/2009	1,170.00	2,852.00	-1,682.00
82. BWAY HOLDING COMPANY	05/04/2009	05/06/2009	939.00	808.00	131.00
83. BWAY HOLDING COMPANY	05/04/2009	05/28/2009	1,121.00	696.00	425.00
36. CSG SYS INTL INC	09/29/2008	01/16/2009	539.00	673.00	-134.00
145. CSG SYS INTL INC	09/29/2008	05/12/2009	1,916.00	2,712.00	-796.00
43. CANADIAN PACIFIC RAILWAY LTD	09/15/2008	04/28/2009	1,469.00	2,582.00	-1,113.00
9. CAPELLA EDUCATION CO	04/16/2009	07/17/2009	541.00	453.00	88.00
15. CAPELLA EDUCATION CO	05/04/2009	11/11/2009	1,068.00	747.00	321.00
38. CHESAPEAKE ENERGY CORP	06/18/2009	08/07/2009	939.00	825.00	114.00
210. CHESAPEAKE ENERGY CORP	05/05/2009	09/04/2009	4,580.00	3,727.00	853.00
1. CIENA CORP	04/29/2009	10/09/2009	13.00	12.00	1.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. CIENA CORP	07/09/2009	10/13/2009	1,008.00	829.00	179.00
129. CIENA CORP	07/09/2009	12/03/2009	1,554.00	1,215.00	339.00
50. CITRIX SYS INC	03/25/2009	06/05/2009	1,606.00	1,109.00	497.00
47. CITRIX SYS INC	03/06/2009	06/17/2009	1,572.00	1,006.00	566.00
26. CLIFFS NATURAL RESOURCES INC	09/15/2009	10/15/2009	1,010.00	828.00	182.00
64. COGNIZANT TECH SOLUTIONS CRP	07/28/2009	11/27/2009	2,773.00	1,949.00	824.00
129. COMPLETE PRODUCTION SERVICES	12/11/2008	06/17/2009	914.00	982.00	-68.00
58. CONSTELLATION BRANDS INC A	10/15/2009	12/08/2009	941.00	976.00	-35.00
56. CONSTELLATION BRANDS INC A	08/18/2009	12/30/2009	892.00	811.00	81.00
27. CONTINENTAL RESOURCES INC	09/18/2008	07/21/2009	784.00	1,011.00	-227.00
23. CONTINENTAL RESOURCES INC	09/09/2008	08/25/2009	852.00	824.00	28.00
55. CULLEN FROST BANKERS INC	02/19/2009	07/31/2009	2,630.00	2,499.00	131.00
197. DAKTRONICS INC	03/30/2009	06/11/2009	1,555.00	1,753.00	-198.00
168. DEAN FOODS COMPANY	08/07/2008	02/04/2009	3,293.00	3,726.00	-433.00
57. DEAN FOODS COMPANY	06/23/2009	11/03/2009	955.00	1,037.00	-82.00
118. DELTA AIR LINES INC	10/31/2008	04/22/2009	945.00	1,368.00	-423.00
240. DELTA AIR LINES INC	03/26/2009	06/22/2009	1,411.00	1,798.00	-387.00
40. DREAMWORKS ANIMATION SKG INC CL A	03/04/2009	07/02/2009	1,071.00	769.00	302.00
9. DUN & BRADSTREET CORPORATION	06/23/2009	09/22/2009	664.00	712.00	-48.00
46. EXCO RESOURCES INC	09/04/2009	12/31/2009	980.00	618.00	362.00
171. EL PASO ELEC CO	09/15/2008	03/30/2009	2,291.00	3,706.00	-1,415.00
118. ELECTRONIC ARTS INC	08/08/2008	01/21/2009	1,976.00	5,770.00	-3,794.00
11. ENERGIZER HOLDINGS INC	08/08/2008	01/12/2009	591.00	840.00	-249.00
13. ENERGIZER HOLDINGS INC	08/08/2008	04/14/2009	714.00	992.00	-278.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. ENERGIZER HOLDINGS INC	05/18/2009	09/21/2009	2,295.00	2,107.00	188.00
250. ENGLOBAL CORP	01/16/2009	09/21/2009	1,063.00	873.00	190.00
33. ENTERGY CORPORATION	02/13/2009	09/15/2009	2,570.00	2,378.00	192.00
11. EQUINIX INC	03/25/2009	05/26/2009	779.00	627.00	152.00
24. EQUINIX INC	03/25/2009	07/31/2009	1,947.00	1,168.00	779.00
47. FMC TECHNOLOGIES INC	06/23/2009	11/27/2009	2,535.00	1,674.00	861.00
1. F T I CONSULTING INC	09/25/2008	06/23/2009	49.00	69.00	-20.00
100. FIFTH THIRD BANCORP	08/18/2008	01/14/2009	609.00	1,464.00	-855.00
108. FIFTH THIRD BANCORP	09/30/2008	01/29/2009	332.00	1,337.00	-1,005.00
89. FIFTH THIRD BANCORP	09/30/2008	02/04/2009	154.00	997.00	-843.00
24. FREEPORT MCMORAN COPPER GOLD	10/07/2008	01/27/2009	615.00	993.00	-378.00
47. FREEPORT MCMORAN COPPER GOLD	10/27/2008	01/29/2009	1,272.00	1,489.00	-217.00
58. GENERAL CABLE CORPORATION	10/03/2008	05/04/2009	2,017.00	1,975.00	42.00
369. HARRIS STRATEX NETWORKS INC	02/18/2009	07/29/2009	2,473.00	1,843.00	630.00
46. HARTFORD FINANCIAL SERVICES GRP INC	01/07/2009	05/08/2009	783.00	876.00	-93.00
56. HARTFORD FINANCIAL SERVICES GRP INC	02/09/2009	05/18/2009	873.00	962.00	-89.00
198. HAWAIIAN HLDGS INC	05/04/2009	08/14/2009	1,349.00	1,078.00	271.00
40. HJ HEINZ CO	11/10/2008	04/29/2009	1,367.00	1,720.00	-353.00
60. HJ HEINZ CO	12/11/2008	04/30/2009	2,077.00	2,384.00	-307.00
52. HOT TOPIC INC	03/18/2009	04/27/2009	666.00	504.00	162.00
261. HOT TOPIC INC	05/08/2009	06/05/2009	1,946.00	2,411.00	-465.00
418. HUNTSMAN CORP	09/11/2009	11/16/2009	3,607.00	3,581.00	26.00
47. INFORMATICA CORP	02/25/2009	06/23/2009	790.00	619.00	171.00
51. INFORMATICA CORP	02/25/2009	11/27/2009	1,133.00	672.00	461.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. INTERCONTINENTAL EXCHANGE INC	06/27/2008	05/06/2009	195.00	235.00	-40.00
11. INTERCONTINENTAL EXCHANGE INC	01/08/2009	10/06/2009	1,055.00	718.00	337.00
110. INTERDIGITAL INC	09/08/2009	10/20/2009	2,166.00	2,643.00	-477.00
23. INTREPID POTASH INC	04/22/2009	05/04/2009	619.00	476.00	143.00
47. INTREPID POTASH INC	04/22/2009	07/02/2009	1,320.00	908.00	412.00
72. INTREPID POTASH INC	03/30/2009	08/03/2009	1,861.00	1,287.00	574.00
441. JABIL CIRCUIT INC	03/30/2009	05/04/2009	3,793.00	2,537.00	1,256.00
79. JABIL CIRCUIT INC	09/01/2009	10/22/2009	1,162.00	869.00	293.00
252. JABIL CIRCUIT INC	09/01/2009	10/29/2009	3,601.00	2,771.00	830.00
50. JUNIPER NETWORKS INC	04/14/2009	06/23/2009	1,088.00	907.00	181.00
35. KBR INC	12/11/2008	05/04/2009	614.00	546.00	68.00
75. KBR INC	12/19/2008	05/21/2009	1,259.00	1,160.00	99.00
130. KBR INC	12/19/2008	06/02/2009	2,482.00	1,661.00	821.00
58. KBR INC	10/06/2008	10/05/2009	1,284.00	855.00	429.00
17. KANSAS CITY SOUTHERN	04/28/2009	12/17/2009	529.00	260.00	269.00
30. KANSAS CITY SOUTHERN	04/28/2009	12/31/2009	1,010.00	459.00	551.00
29. KELLOGG CO	02/24/2009	05/01/2009	1,242.00	1,142.00	100.00
81. KENDLE INTL INC	12/05/2008	03/18/2009	1,592.00	1,651.00	-59.00
133. KENDLE INTL INC	11/18/2008	04/21/2009	1,414.00	2,700.00	-1,286.00
57. L M I AEROSPACE INC	03/26/2009	10/06/2009	530.00	447.00	83.00
80. LAS VEGAS SANDS CORP	06/16/2009	07/27/2009	902.00	707.00	195.00
50. LAS VEGAS SANDS CORP	08/03/2009	09/10/2009	807.00	498.00	309.00
47. LAUDER ESTEE COS INC CL A	01/21/2009	05/21/2009	1,510.00	1,214.00	296.00
31. LEAP WIRELESS INTL INC	11/17/2008	05/11/2009	1,183.00	663.00	520.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. LINCOLN ELEC HLDGS INC	12/11/2008	03/30/2009	1,557.00	2,247.00	-690.00
93. MGM RESORTS INTERNATIONAL	10/06/2008	01/08/2009	1,301.00	2,271.00	-970.00
63. MARRIOTT INTL INC	01/08/2009	02/02/2009	989.00	1,284.00	-295.00
53. MAXIM INTEGRATED PRODS INC	05/01/2009	07/22/2009	932.00	766.00	166.00
49. MAXIM INTEGRATED PRODS INC	04/24/2009	07/31/2009	874.00	695.00	179.00
57. MAXIM INTEGRATED PRODS INC	04/24/2009	10/21/2009	1,071.00	784.00	287.00
201. MCCORMICK CO INC	02/04/2009	06/09/2009	6,185.00	6,694.00	-509.00
96. METLIFE INC	07/07/2009	10/05/2009	3,543.00	2,181.00	1,362.00
355. MICROSEMI CORP	10/21/2008	01/27/2009	2,858.00	7,517.00	-4,659.00
2. N B T Y INC	12/09/2008	08/21/2009	74.00	34.00	40.00
21. N B T Y INC	12/09/2008	09/11/2009	835.00	354.00	481.00
63. N B T Y INC	12/24/2008	09/15/2009	2,477.00	968.00	1,509.00
92. NATIONAL PENN BANCSHARES INC	08/14/2008	01/12/2009	1,104.00	1,345.00	-241.00
88. NATIONAL PENN BANCSHARES INC	08/14/2008	02/06/2009	829.00	1,287.00	-458.00
67. NETAPP INC	10/03/2008	10/02/2009	1,735.00	1,158.00	577.00
202. NEWELL RUBBERMAID INC	12/17/2008	02/10/2009	1,660.00	2,761.00	-1,101.00
513. NOVELL INC	12/19/2008	07/29/2009	2,377.00	1,846.00	531.00
29. NUCOR CORP	10/30/2008	06/23/2009	1,259.00	1,117.00	142.00
23. OSI PHARMACEUTICALS INC	09/29/2008	03/18/2009	880.00	1,130.00	-250.00
100. OSI PHARMACEUTICALS INC	12/05/2008	06/05/2009	3,070.00	4,244.00	-1,174.00
101. OMEGA HEALTHCARE INVS INC	09/15/2008	03/26/2009	1,387.00	1,738.00	-351.00
150. OMEGA HEALTHCARE INVS INC	09/15/2008	03/30/2009	1,968.00	2,610.00	-642.00
18. O REILLY AUTOMOTIVE INC	08/04/2008	03/17/2009	611.00	471.00	140.00
17. O REILLY AUTOMOTIVE INC	08/04/2008	04/21/2009	646.00	444.00	202.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. O REILLY AUTOMOTIVE INC	08/04/2008	04/23/2009	646.00	444.00	202.00
31. O REILLY AUTOMOTIVE INC	10/21/2008	09/08/2009	1,174.00	733.00	441.00
34. OWENS ILL INC	12/12/2008	06/10/2009	964.00	793.00	171.00
24. OWENS ILL INC	12/12/2008	10/15/2009	919.00	524.00	395.00
151. PACER INTERNATIONAL INC	01/16/2009	02/18/2009	723.00	1,475.00	-752.00
23. PEABODY ENERGY CORP	09/18/2008	03/20/2009	641.00	1,170.00	-529.00
30. PEABODY ENERGY CORP	06/18/2009	12/21/2009	1,361.00	941.00	420.00
61. PEOPLES UNITED FINANCIAL INC	10/23/2008	10/05/2009	932.00	1,039.00	-107.00
44. PETROHAWK ENERGY CORP	06/02/2008	02/04/2009	911.00	1,410.00	-499.00
25. PHARMACEUTICAL PROD DEV INC	06/23/2009	07/23/2009	480.00	562.00	-82.00
144. PORTLAND GENERAL ELECTIC COMPANY	09/15/2008	03/30/2009	2,467.00	3,658.00	-1,191.00
5. PRECISION CASTPARTS CORP	07/30/2009	09/15/2009	480.00	394.00	86.00
24. PRUDENTIAL FINANCIAL INC	11/05/2008	03/19/2009	503.00	880.00	-377.00
15. PRUDENTIAL FINANCIAL INC	10/27/2008	05/08/2009	654.00	513.00	141.00
18. PRUDENTIAL FINANCIAL INC	01/28/2009	05/18/2009	714.00	609.00	105.00
27. QUALITY SYSTEMS INC	11/11/2008	06/23/2009	1,375.00	1,065.00	310.00
47. RADIOSHACK CORPORATION	09/23/2009	11/10/2009	919.00	770.00	149.00
235. RADIOSHACK CORPORATION	09/25/2009	12/28/2009	4,707.00	3,731.00	976.00
18. RALCORP HLDGS INC	08/10/2009	10/19/2009	1,039.00	1,135.00	-96.00
50. RALCORP HLDGS INC	08/10/2009	11/12/2009	2,702.00	2,936.00	-234.00
15. RANGE RESOURCES CORP	06/04/2009	10/15/2009	833.00	687.00	146.00
50. RED ROBIN GOURMET BURGERS	06/06/2008	01/23/2009	624.00	1,706.00	-1,082.00
112. RED ROBIN GOURMET BURGERS	06/26/2008	02/23/2009	1,636.00	3,753.00	-2,117.00
85. RED ROBIN GOURMET BURGERS	11/18/2008	04/16/2009	1,873.00	1,590.00	283.00

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

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

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SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410
Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 311. REGIONS FINL CORP	10/27/2008	02/27/2009	1,179.00	3,078.00	-1,899.00
52. RENT A CTR INC	04/18/2008	03/18/2009	955.00	979.00	-24.00
20. ROCKWELL COLLINS INC	08/04/2008	03/26/2009	680.00	993.00	-313.00
46. ROCKWELL COLLINS INC	08/04/2008	05/01/2009	1,769.00	2,283.00	-514.00
107. SL GREEN RLTY CORP	12/03/2008	01/12/2009	1,936.00	1,873.00	63.00
39. SL GREEN RLTY CORP	04/22/2009	06/05/2009	1,071.00	675.00	396.00
36. SL GREEN RLTY CORP	04/22/2009	06/12/2009	883.00	583.00	300.00
82. SL GREEN RLTY CORP	04/21/2009	07/29/2009	1,966.00	1,290.00	676.00
34. SL GREEN RLTY CORP	01/27/2009	08/31/2009	1,192.00	522.00	670.00
40. SL GREEN RLTY CORP	01/27/2009	09/08/2009	1,400.00	614.00	786.00
27. SL GREEN RLTY CORP	01/23/2009	09/21/2009	1,144.00	414.00	730.00
28. SL GREEN RLTY CORP	03/26/2009	10/06/2009	1,221.00	371.00	850.00
32. SL GREEN RLTY CORP	03/26/2009	10/21/2009	1,404.00	398.00	1,006.00
71. SL GREEN RLTY CORP	03/26/2009	11/02/2009	2,666.00	883.00	1,783.00
23. S P X CORP	11/26/2008	02/18/2009	1,003.00	779.00	224.00
25. S P X CORP	11/26/2008	05/04/2009	1,190.00	843.00	347.00
14. S P X CORP	11/18/2008	06/12/2009	695.00	470.00	225.00
13. S P X CORP	11/18/2008	07/02/2009	644.00	437.00	207.00
118. SEACHANGE INTERNATION AL INC	01/16/2009	07/07/2009	880.00	760.00	120.00
59. SEMTECH CORP	06/06/2008	02/11/2009	710.00	1,045.00	-335.00
252. SIGMA DESIGNS INC	07/29/2009	09/08/2009	3,659.00	3,870.00	-211.00
12. SIGNATURE BK	09/25/2008	06/23/2009	314.00	433.00	-119.00
94. SIRONA DENTAL SYSTEMS INC	10/10/2008	02/06/2009	1,278.00	1,409.00	-131.00
125. STANCORP FINL GROUP INC	02/11/2009	02/23/2009	2,353.00	4,048.00	-1,695.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. STARENT NETWORKS CORP	09/10/2009	11/09/2009	1,185.00	889.00	296.00
57. STARENT NETWORKS CORP	09/10/2009	11/11/2009	1,941.00	1,447.00	494.00
141. SUN HEALTHCARE GROUP INC	07/07/2009	08/18/2009	1,164.00	1,299.00	-135.00
45. SUNTRUST BKS INC	10/27/2008	04/23/2009	660.00	1,730.00	-1,070.00
40. SUNTRUST BKS INC	11/26/2008	05/08/2009	761.00	1,332.00	-571.00
96. SWIFT ENERGY CO	11/18/2008	05/21/2009	1,288.00	4,972.00	-3,684.00
147. SWIFT ENERGY CO	03/26/2009	05/28/2009	2,305.00	2,132.00	173.00
5. SYNAPTICS INC	06/09/2009	06/23/2009	177.00	193.00	-16.00
28. SYNAPTICS INC	03/12/2009	07/07/2009	1,002.00	667.00	335.00
75. SYNAPTICS INC	03/10/2009	10/06/2009	1,707.00	1,716.00	-9.00
201. SYNAPTICS INC	06/09/2009	10/14/2009	4,182.00	7,743.00	-3,561.00
111. SYNOVUS FINL CORP	09/26/2008	01/29/2009	509.00	1,219.00	-710.00
208. SYNOVUS FINL CORP	09/09/2008	02/09/2009	896.00	2,193.00	-1,297.00
58. SYNOVUS FINL CORP	11/14/2008	02/10/2009	214.00	526.00	-312.00
126. SYNOVUS FINL CORP	11/14/2008	02/11/2009	413.00	985.00	-572.00
166. SYNNEX CORP	09/29/2008	03/26/2009	2,657.00	3,705.00	-1,048.00
41. SYNIVERSE HLDGS INC	09/29/2008	03/12/2009	597.00	692.00	-95.00
208. TELE COMMUNICATIONS SYSTEMS INC	05/04/2009	09/30/2009	1,653.00	1,788.00	-135.00
422. 3COM CORP	10/09/2009	12/17/2009	3,135.00	2,359.00	776.00
330. 3COM CORP	09/30/2009	12/24/2009	2,465.00	1,729.00	736.00
290. TIFFANY & CO	06/23/2009	07/22/2009	8,383.00	10,630.00	-2,247.00
74. TIFFANY & CO	06/18/2009	09/14/2009	2,789.00	2,088.00	701.00
54. TITAN MACHY INC	05/04/2009	06/11/2009	747.00	636.00	111.00
41. TRUE RELIGION APPAREL INC	12/19/2008	04/27/2009	726.00	510.00	216.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. UNDER ARMOUR INC CL A	05/06/2009	11/27/2009	775.00	680.00	95.00
33. URBAN OUTFITTERS INC	04/30/2009	05/07/2009	626.00	655.00	-29.00
26. URBAN OUTFITTERS INC	04/30/2009	08/14/2009	743.00	477.00	266.00
32. URBAN OUTFITTERS INC	03/24/2009	10/07/2009	995.00	562.00	433.00
29. URBAN OUTFITTERS INC	04/21/2009	10/23/2009	960.00	502.00	458.00
29. URBAN OUTFITTERS INC	04/21/2009	11/13/2009	988.00	485.00	503.00
95. URBAN OUTFITTERS INC	04/21/2009	11/19/2009	3,074.00	1,531.00	1,543.00
12. V F CORP	04/30/2009	08/10/2009	811.00	717.00	94.00
103. WASTE MGMT INC	12/11/2008	10/05/2009	2,967.00	3,171.00	-204.00
96. WESTAR ENERGY INC	06/30/2008	03/26/2009	1,702.00	2,073.00	-371.00
104. WESTAR ENERGY INC	06/30/2008	03/30/2009	1,788.00	2,245.00	-457.00
29. WESTERN DIGITAL CORP	02/02/2009	07/16/2009	804.00	449.00	355.00
59. WESTERN DIGITAL CORP	02/23/2009	07/31/2009	1,790.00	872.00	918.00
24. WESTERN DIGITAL CORP	02/23/2009	08/05/2009	746.00	323.00	423.00
28. WESTERN DIGITAL CORP	01/16/2009	08/19/2009	874.00	369.00	505.00
52. WESTERN DIGITAL CORP	01/16/2009	08/20/2009	1,682.00	685.00	997.00
114. WET SEAL INC CL A	01/12/2009	04/27/2009	415.00	333.00	82.00
27. WYNN RESORTS LTD	01/08/2009	02/05/2009	723.00	1,264.00	-541.00
31. YUM BRANDS INC	09/23/2009	12/18/2009	1,068.00	1,038.00	30.00
40. ZIONS BANCORPORATION	10/20/2008	01/29/2009	677.00	1,367.00	-690.00
43. ZIONS BANCORPORATION	12/08/2008	02/19/2009	416.00	1,340.00	-924.00
146. GX INTERNATIONAL HOLDINGS	07/31/2009	12/17/2009	2,838.00	1,940.00	898.00
105. I P C HLDGS LTD ORD	09/04/2009	09/04/2009	3,281.00	3,101.00	180.00
60. MARVELL TECHNOLOGY GROUP LTD	10/02/2008	09/21/2009	943.00	527.00	416.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number
41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. MARVELL TECHNOLOGY GROUP LTD	11/14/2008	09/24/2009	1,878.00	741.00	1,137.00
.134 VALIDUS HOLDINGS LTD	12/31/2008	09/10/2009	3.00	3.00	

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -10,746.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 313. ADC TELECOMMUNICATIONS INC	10/10/2008	12/17/2009	1,897.00	3,500.00	-1,603.00
24. AIRGAS INC	05/12/2008	06/23/2009	954.00	1,391.00	-437.00
29. AKAMAI TECHNOLOGIES INC	01/24/2008	02/24/2009	497.00	829.00	-332.00
67. AKAMAI TECHNOLOGIES INC	01/22/2008	03/05/2009	1,098.00	1,860.00	-762.00
20. ALLEGHENY TECHNOLOGIES INC	01/23/2008	01/28/2009	492.00	1,288.00	-796.00
29. ALLEGHENY TECHNOLOGIES INC	01/23/2008	02/11/2009	698.00	1,747.00	-1,049.00
14. AMEDISYS INC	12/28/2007	02/18/2009	695.00	686.00	9.00
27. AMEDISYS INC	12/28/2007	08/04/2009	1,202.00	1,322.00	-120.00
28. AMERICAN TOWER CORP	12/28/2007	10/16/2009	1,107.00	1,188.00	-81.00
93. ANIXTER INTL INC	12/28/2007	07/07/2009	3,380.00	5,792.00	-2,412.00
83. ARCH COAL INC	12/28/2007	03/02/2009	1,016.00	3,708.00	-2,692.00
29. ARCH COAL INC	03/12/2008	03/13/2009	387.00	1,302.00	-915.00
38. ARCH COAL INC	03/18/2008	03/20/2009	563.00	1,653.00	-1,090.00
28. ARCH COAL INC	07/25/2008	08/14/2009	494.00	1,390.00	-896.00
78. ARRIS GROUP INC	06/06/2008	07/07/2009	903.00	798.00	105.00
329. ARRIS GROUP INC	06/06/2008	11/02/2009	3,322.00	3,367.00	-45.00
98. ASSURANT INC	12/28/2007	06/25/2009	2,312.00	6,657.00	-4,345.00
32. ATLANTIC TELE-NETWORK INC	12/28/2007	09/30/2009	1,675.00	1,116.00	559.00
25. ATLANTIC TELE-NETWORK INC	12/28/2007	11/10/2009	1,344.00	872.00	472.00
84. AVOCENT CORP	12/28/2007	10/09/2009	2,081.00	2,007.00	74.00
79. AVOCENT CORP	12/28/2007	10/14/2009	1,958.00	1,888.00	70.00
83. AVOCENT CORP	06/06/2008	10/16/2009	2,062.00	1,781.00	281.00
83. BJS WHOLESALE CLUB INC	05/29/2008	06/23/2009	2,691.00	3,262.00	-571.00
225. BJS WHOLESALE CLUB INC	05/29/2008	11/17/2009	8,190.00	8,842.00	-652.00
55. BARD C R INC	12/28/2007	02/04/2009	4,780.00	5,236.00	-456.00

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

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

DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number

41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. BARD C R INC	12/28/2007	05/06/2009	5,340.00	7,235.00	-1,895.00
74. BELDEN INC	01/22/2008	05/07/2009	1,338.00	3,196.00	-1,858.00
80. BELDEN INC	04/23/2008	05/15/2009	1,396.00	3,003.00	-1,607.00
160. BELDEN INC	04/29/2008	07/30/2009	2,903.00	5,626.00	-2,723.00
27. BROADCOM CORP CL A	12/28/2007	04/03/2009	585.00	711.00	-126.00
42. BROADCOM CORP CL A	02/12/2008	06/01/2009	1,105.00	1,025.00	80.00
31. BROADCOM CORP CL A	02/12/2008	06/03/2009	783.00	670.00	113.00
30. BROADCOM CORP CL A	02/12/2008	07/16/2009	808.00	645.00	163.00
33. BROADCOM CORP CL A	03/07/2008	07/23/2009	950.00	682.00	268.00
32. BROADCOM CORP CL A	03/07/2008	09/10/2009	957.00	566.00	391.00
25. BROADCOM CORP CL A	03/07/2008	09/15/2009	750.00	443.00	307.00
37. CANADIAN PACIFIC RAILWAY LTD	12/28/2007	04/08/2009	1,132.00	2,452.00	-1,320.00
20. CANADIAN PACIFIC RAILWAY LTD	12/28/2007	04/28/2009	683.00	1,326.00	-643.00
117. CARPENTER TECHNOLOGY CORP	10/21/2008	12/17/2009	2,975.00	7,093.00	-4,118.00
14. CERNER CORPORATION	03/04/2008	03/12/2009	588.00	601.00	-13.00
15. CERNER CORPORATION	03/04/2008	05/01/2009	796.00	644.00	152.00
13. CERNER CORPORATION	03/26/2008	05/05/2009	714.00	535.00	179.00
36. CERNER CORPORATION	03/26/2008	05/15/2009	1,994.00	1,421.00	573.00
15. CERNER CORPORATION	03/20/2008	05/18/2009	837.00	587.00	250.00
82. CHURCH AND DWIGHT CO INC	12/28/2007	02/04/2009	4,444.00	4,487.00	-43.00
60. CIENA CORP	07/21/2008	08/25/2009	770.00	1,338.00	-568.00
60. CIENA CORP	07/17/2008	09/10/2009	901.00	1,275.00	-374.00
76. CIENA CORP	07/30/2008	10/09/2009	969.00	1,580.00	-611.00
80. CIENA CORP	10/30/2008	12/03/2009	964.00	714.00	250.00
95. CITRIX SYS INC	12/28/2007	06/23/2009	2,937.00	3,595.00	-658.00
6b **Total**. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. COACH INC	05/09/2008	07/24/2009	830.00	993.00	-163.00
27. COACH INC	05/09/2008	10/12/2009	932.00	902.00	30.00
27. COACH INC	04/07/2008	10/23/2009	923.00	879.00	44.00
26. COACH INC	03/26/2008	11/06/2009	875.00	812.00	63.00
106. COACH INC	07/21/2008	11/25/2009	3,783.00	3,082.00	701.00
62. COMMSCOPE INC	12/28/2007	04/16/2009	1,208.00	3,060.00	-1,852.00
33. COMMSCOPE INC	12/28/2007	05/04/2009	862.00	1,629.00	-767.00
45. COMMSCOPE INC	12/28/2007	07/02/2009	1,169.00	2,221.00	-1,052.00
167. COMPLETE PRODUCTION SERVICES	06/06/2008	06/17/2009	1,183.00	4,991.00	-3,808.00
306. CONCUR TECHNOLOGIES INC	12/28/2007	01/27/2009	7,942.00	11,424.00	-3,482.00
22. CONTINENTAL RESOURCES INC	09/09/2008	10/13/2009	902.00	788.00	114.00
21. CONTINENTAL RESOURCES INC	10/07/2008	12/31/2009	907.00	616.00	291.00
29. CROWN CASTLE INTL CORP	12/28/2007	01/23/2009	548.00	1,205.00	-657.00
35. CROWN CASTLE INTL CORP	12/28/2007	09/23/2009	1,118.00	1,454.00	-336.00
29. CROWN CASTLE INTL CORP	12/28/2007	10/15/2009	984.00	1,205.00	-221.00
25. CROWN CASTLE INTL CORP	12/28/2007	12/31/2009	982.00	1,039.00	-57.00
5. CUMMINS INC	01/23/2008	06/23/2009	154.00	211.00	-57.00
49. CUMMINS INC	01/23/2008	11/27/2009	2,226.00	2,063.00	163.00
113. CYTEC INDS INC	12/28/2007	04/21/2009	1,681.00	6,996.00	-5,315.00
24. DAVITA INC	01/22/2008	03/04/2009	1,139.00	1,354.00	-215.00
14. DAVITA INC	01/22/2008	07/17/2009	684.00	766.00	-82.00
34. DAVITA INC	02/19/2008	08/18/2009	1,739.00	1,776.00	-37.00
53. DAVITA INC	02/22/2008	09/10/2009	2,861.00	2,703.00	158.00
340. DEAN FOODS COMPANY	08/07/2008	11/03/2009	5,695.00	7,541.00	-1,846.00
29. DIGITAL RIVER INC	12/28/2007	03/12/2009	840.00	961.00	-121.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. DUN & BRADSTREET CORPORATION	12/28/2007	02/04/2009	4,540.00	5,062.00	-522.00
84. DUN & BRADSTREET CORPORATION	12/28/2007	09/22/2009	6,199.00	7,460.00	-1,261.00
46. ECOLAB INC	12/28/2007	06/23/2009	1,716.00	2,396.00	-680.00
29. EMERGENCY MEDICAL SERVICES A	12/28/2007	03/04/2009	875.00	837.00	38.00
1000. EMERSON ELEC CO	11/08/1998	12/07/2009	42,211.00	32,227.00	9,984.00
12. ENERGIZER HOLDINGS INC	08/08/2008	08/19/2009	798.00	916.00	-118.00
7. ENERGIZER HOLDINGS INC	08/08/2008	09/21/2009	459.00	534.00	-75.00
39. ENTERTAINMENT PPTYS TR	12/28/2007	07/29/2009	1,004.00	1,806.00	-802.00
44. ENTERTAINMENT PPTYS TR	12/28/2007	11/02/2009	1,489.00	2,042.00	-553.00
12. EXPRESS SCRIPTS INC CL A	12/28/2007	04/14/2009	717.00	876.00	-159.00
11. EXPRESS SCRIPTS INC CL A	12/28/2007	04/15/2009	650.00	803.00	-153.00
18. EXPRESS SCRIPTS INC CL A	12/28/2007	04/27/2009	1,067.00	1,314.00	-247.00
12. EXPRESS SCRIPTS INC CL A	12/28/2007	10/05/2009	926.00	876.00	50.00
10. EXPRESS SCRIPTS INC CL A	12/28/2007	12/22/2009	878.00	730.00	148.00
500. EXXON MOBIL CORP	11/08/1998	12/07/2009	36,962.00	14,064.00	22,898.00
300000. F H L M C M T N 6.000% 3/02/22	02/22/2007	03/02/2009	300,000.00	300,000.00	
200000. F H L B DEB 6.500% 11/13/09	04/05/2000	11/13/2009	200,000.00	200,000.00	
59. FISERV INC	12/28/2007	06/23/2009	2,613.00	3,313.00	-700.00
49. FOREST LABS INC	01/17/2008	02/26/2009	1,115.00	1,926.00	-811.00
40. GARDNER DENVER INC	12/28/2007	09/30/2009	1,399.00	1,364.00	35.00
20. GENERAL CABLE CORPORATION	01/22/2008	05/04/2009	696.00	1,051.00	-355.00
500. GENERAL MILLS INC	11/01/2004	12/07/2009	34,494.00	22,065.00	12,429.00
16. GOODRICH CORP.	12/28/2007	02/17/2009	620.00	1,136.00	-516.00
19. GOODRICH CORP.	12/28/2007	03/26/2009	763.00	1,349.00	-586.00
15. GOODRICH CORP.	12/28/2007	04/24/2009	687.00	1,065.00	-378.00

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

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DONALD WEESNER CHARITABLE TR U/A 35417410	41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. GOODRICH CORP.	12/28/2007	07/30/2009	2,098.00	2,840.00	-742.00
1114. H S B C HLDGS P L C RIGHTS 3/31/09	02/14/2000	03/27/2009	9,328.00		9,328.00
.5833 H S B C HLDGS P L C RIGHTS 3/31/09	02/14/2000	04/08/2009	5.00		5.00
548. HOLOGIC INC	05/05/2008	05/06/2009	6,735.00	12,093.00	-5,358.00
181. HOST HOTELS RESORTS INC	12/28/2007	01/29/2009	1,104.00	3,051.00	-1,947.00
54. HURON CONSULTING GROUP INC	12/28/2007	08/12/2009	655.00	4,455.00	-3,800.00
60. ICU MED INC	01/18/2008	02/18/2009	2,037.00	2,175.00	-138.00
30. ICU MED INC	01/18/2008	03/04/2009	869.00	1,088.00	-219.00
46. IDEXX LABS INC	12/28/2007	06/23/2009	1,996.00	2,692.00	-696.00
10. INTERCONTINENTAL EXCHANGE INC	02/14/2008	03/25/2009	769.00	1,446.00	-677.00
14. INTERCONTINENTAL EXCHANGE INC	02/14/2008	05/06/2009	1,363.00	1,868.00	-505.00
20. INTERCONTINENTAL EXCHANGE INC	07/17/2008	10/06/2009	1,918.00	2,014.00	-96.00
105. INTERDIGITAL INC	12/28/2007	10/20/2009	2,067.00	2,446.00	-379.00
27. J & J SNACK FOODS CORP	12/28/2007	01/30/2009	939.00	827.00	112.00
90. J & J SNACK FOODS CORP	05/19/2008	10/19/2009	3,826.00	2,679.00	1,147.00
30. J2 GLOBAL COMMUNICATON S INC	04/04/2008	04/08/2009	688.00	681.00	7.00
42. JACK IN THE BOX INC	12/28/2007	01/16/2009	897.00	1,104.00	-207.00
66. JACK IN THE BOX INC	12/28/2007	03/30/2009	1,509.00	1,735.00	-226.00
24. JACK IN THE BOX INC	12/28/2007	06/05/2009	664.00	631.00	33.00
40. KBR INC	12/28/2007	03/13/2009	572.00	1,569.00	-997.00
35. KBR INC	12/28/2007	03/16/2009	493.00	1,373.00	-880.00
46. KBR INC	12/28/2007	05/05/2009	781.00	1,804.00	-1,023.00
40. KBR INC	12/28/2007	07/31/2009	846.00	1,569.00	-723.00
36. KBR INC	03/27/2008	08/25/2009	878.00	1,126.00	-248.00
117. KBR INC	09/22/2008	10/05/2009	2,590.00	2,602.00	-12.00
6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36. KANSAS CITY SOUTHERN	12/28/2007	09/15/2009	999.00	1,238.00	-239.00
37. KANSAS CITY SOUTHERN	12/28/2007	10/15/2009	1,048.00	1,273.00	-225.00
36. KANSAS CITY SOUTHERN	12/28/2007	11/04/2009	955.00	1,238.00	-283.00
30. KANSAS CITY SOUTHERN	12/28/2007	11/11/2009	886.00	1,032.00	-146.00
12. KANSAS CITY SOUTHERN	12/28/2007	12/17/2009	373.00	413.00	-40.00
7. KAYDON CORP	12/28/2007	06/23/2009	229.00	384.00	-155.00
222. KAYDON CORP	12/28/2007	08/27/2009	7,210.00	12,188.00	-4,978.00
247. KORN FERRY INTL	12/28/2007	01/27/2009	2,367.00	4,688.00	-2,321.00
174. L M I AEROSPACE INC	02/14/2008	10/06/2009	1,618.00	4,034.00	-2,416.00
13. L3 COMMUNICATIONS HLDGS INC	12/28/2007	06/23/2009	900.00	1,386.00	-486.00
104. L3 COMMUNICATIONS HLDGS INC	12/28/2007	10/20/2009	7,887.00	11,090.00	-3,203.00
10. LABORATORY CORP OF AMERICA HOLDINGS	12/28/2007	03/19/2009	567.00	756.00	-189.00
24. LABORATORY CORP OF AMERICA HOLDINGS	12/28/2007	06/25/2009	1,594.00	1,815.00	-221.00
10. LABORATORY CORP OF AMERICA HOLDINGS	12/28/2007	07/09/2009	670.00	756.00	-86.00
10. LABORATORY CORP OF AMERICA HOLDINGS	12/28/2007	07/17/2009	670.00	756.00	-86.00
16. LEAP WIRELESS INTL INC	12/28/2007	03/12/2009	528.00	743.00	-215.00
18. LEAP WIRELESS INTL INC	12/28/2007	03/13/2009	623.00	836.00	-213.00
14. LEAP WIRELESS INTL INC	12/28/2007	03/19/2009	525.00	650.00	-125.00
17. LEAP WIRELESS INTL INC	12/28/2007	03/26/2009	633.00	790.00	-157.00
3. LEAP WIRELESS INTL INC	12/28/2007	05/11/2009	114.00	139.00	-25.00
18. M T S SYS CORP	12/28/2007	03/18/2009	392.00	790.00	-398.00
57. M T S SYS CORP	12/28/2007	03/26/2009	1,278.00	2,501.00	-1,223.00
29. MWI VETERINARY SUPPLY INC	12/28/2007	03/26/2009	853.00	1,170.00	-317.00
28. MARVEL ENTERTAINMENT INC	03/20/2008	05/04/2009	858.00	762.00	96.00
32. MARVEL ENTERTAINMENT INC	03/20/2008	06/12/2009	1,182.00	871.00	311.00
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

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DONALD WEESNER CHARITABLE TR U/A 35417410

Employer identification number
41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. MARVEL ENTERTAINMENT INC	03/20/2008	09/17/2009	3,795.00	2,068.00	1,727.00
438. MEDICAL PROPERTIES TRUST INC	12/28/2007	03/30/2009	1,479.00	4,368.00	-2,889.00
27. MEDNAX INC	12/28/2007	04/21/2009	945.00	1,853.00	-908.00
23. MEDNAX INC	12/28/2007	08/21/2009	1,208.00	1,579.00	-371.00
47. MICROS SYS INC	12/28/2007	06/02/2009	1,328.00	1,672.00	-344.00
43. MICROS SYS INC	02/12/2008	06/23/2009	1,072.00	1,513.00	-441.00
31. MICROS SYS INC	12/28/2007	07/02/2009	776.00	1,103.00	-327.00
36. N B T Y INC	12/28/2007	04/17/2009	693.00	1,010.00	-317.00
27. N B T Y INC	12/28/2007	05/05/2009	708.00	757.00	-49.00
29. N B T Y INC	12/28/2007	06/16/2009	817.00	814.00	3.00
23. N B T Y INC	12/28/2007	07/28/2009	820.00	645.00	175.00
21. N B T Y INC	01/08/2008	08/03/2009	771.00	562.00	209.00
22. N B T Y INC	01/08/2008	08/21/2009	814.00	574.00	240.00
354. NARA BANCORP INC	01/29/2008	02/11/2009	1,267.00	4,210.00	-2,943.00
31. NASDAQ OMX GROUP, INC	12/28/2007	03/16/2009	684.00	1,526.00	-842.00
42. NASDAQ OMX GROUP, INC	12/28/2007	09/03/2009	882.00	2,067.00	-1,185.00
103. NASDAQ OMX GROUP, INC	07/17/2008	09/10/2009	2,140.00	4,162.00	-2,022.00
102. NET 1 UEPS TECHNOLOGIES INC	02/14/2008	08/14/2009	1,727.00	2,964.00	-1,237.00
35. NETAPP INC	04/25/2008	08/12/2009	827.00	808.00	19.00
35. NETAPP INC	04/25/2008	09/22/2009	902.00	808.00	94.00
35. NETAPP INC	04/25/2008	09/28/2009	932.00	808.00	124.00
22. NETAPP INC	04/25/2008	10/02/2009	570.00	508.00	62.00
25. NOBLE ENERGY INC	12/28/2007	06/23/2009	1,406.00	2,019.00	-613.00
108. O N SEMICONDUCTOR CORPORATION	12/28/2007	05/21/2009	648.00	975.00	-327.00
174. O N SEMICONDUCTOR CORPORATION	12/28/2007	05/27/2009	1,115.00	1,571.00	-456.00

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Employer identification number: 41-6463406

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 109. O N SEMICONDUCTOR CORPORATION	12/28/2007	06/10/2009	744.00	984.00	-240.00
33. O REILLY AUTOMOTIVE INC	08/04/2008	09/08/2009	1,250.00	863.00	387.00
20. PEABODY ENERGY CORP	09/09/2008	10/21/2009	911.00	936.00	-25.00
59. PEABODY ENERGY CORP	10/03/2008	12/21/2009	2,676.00	2,587.00	89.00
58. PEOPLES UNITED FINANCIAL INC	03/24/2008	08/12/2009	980.00	984.00	-4.00
88. PEOPLES UNITED FINANCIAL INC	03/14/2008	10/05/2009	1,344.00	1,469.00	-125.00
72. PERRIGO CO	11/25/2008	11/27/2009	2,927.00	2,352.00	575.00
297. PHARMACEUTICAL PROD DEV INC	12/28/2007	07/23/2009	5,704.00	12,095.00	-6,391.00
23. PHILLIPS VAN HEUSEN CORP	12/28/2007	04/13/2009	584.00	864.00	-280.00
23. PHILLIPS VAN HEUSEN CORP	05/14/2008	09/18/2009	974.00	1,090.00	-116.00
21. PHILLIPS VAN HEUSEN CORP	08/11/2008	09/30/2009	895.00	873.00	22.00
11. PRECISION CASTPARTS CORP	06/12/2008	07/16/2009	832.00	1,151.00	-319.00
24. PRECISION CASTPARTS CORP	07/14/2008	09/15/2009	2,304.00	2,375.00	-71.00
26. T ROWE PRICE GROUP INC	12/28/2007	06/23/2009	1,064.00	1,565.00	-501.00
54. PSYCHIATRIC SOLUTIONS INC	12/28/2007	07/01/2009	1,245.00	1,757.00	-512.00
97. QUANTA SVCS INC	03/04/2008	06/23/2009	2,077.00	2,263.00	-186.00
13. QUEST DIAGNOSTICS INC	12/28/2007	01/14/2009	613.00	690.00	-77.00
12. QUEST DIAGNOSTICS INC	12/28/2007	01/22/2009	566.00	637.00	-71.00
11. QUEST DIAGNOSTICS INC	12/28/2007	01/27/2009	560.00	584.00	-24.00
24. QUEST DIAGNOSTICS INC	12/28/2007	03/10/2009	1,063.00	1,273.00	-210.00
12. QUEST DIAGNOSTICS INC	12/28/2007	04/22/2009	630.00	637.00	-7.00
62. QUEST DIAGNOSTICS INC	02/08/2008	06/09/2009	3,176.00	3,229.00	-53.00
86. REGAL ENTERTAINMENT GROUP A	12/28/2007	07/20/2009	1,171.00	1,550.00	-379.00
110. REGAL ENTERTAINMENT GROUP A	12/28/2007	10/15/2009	1,269.00	1,982.00	-713.00
136. RENT A CTR INC	04/18/2008	04/29/2009	2,528.00	2,560.00	-32.00

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	46. SVB FINL GROUP	04/29/2008	09/21/2009	1,951.00	2,033.00	-82.00
	29. SVB FINL GROUP	04/15/2008	11/23/2009	1,122.00	1,160.00	-38.00
	107. ST JUDE MED INC	05/21/2008	10/12/2009	3,577.00	4,427.00	-850.00
	154. SEMTECH CORP	12/28/2007	01/30/2009	1,814.00	2,379.00	-565.00
	60. SEMTECH CORP	12/28/2007	02/11/2009	722.00	927.00	-205.00
	13. SILGAN HLDGS INC	12/28/2007	02/18/2009	647.00	678.00	-31.00
	17. SILGAN HLDGS INC	12/28/2007	05/04/2009	804.00	887.00	-83.00
	166. SMITH INTL INC	12/28/2007	06/23/2009	4,077.00	12,473.00	-8,396.00
	19. SOUTHWESTERN ENERGY CO	12/28/2007	04/29/2009	696.00	528.00	168.00
	19. SOUTHWESTERN ENERGY CO	12/28/2007	07/20/2009	769.00	528.00	241.00
	55. STARBUCKS CORP	12/28/2007	03/24/2009	641.00	1,114.00	-473.00
	52. STARBUCKS CORP	12/28/2007	07/23/2009	887.00	1,053.00	-166.00
	171. STARBUCKS CORP	05/05/2008	08/24/2009	3,348.00	3,139.00	209.00
	25. STARWOOD HOTELS & RESORTS	12/04/2008	12/16/2009	915.00	418.00	497.00
	82. SUN HEALTHCARE GROUP INC	01/11/2008	03/26/2009	675.00	1,501.00	-826.00
	330. SUN HEALTHCARE GROUP INC	12/28/2007	08/18/2009	2,724.00	5,686.00	-2,962.00
	500. 3M CO	11/08/1998	12/07/2009	39,104.00	20,102.00	19,002.00
	196. TOTAL SYSTEM SERVICES INC	05/15/2008	07/29/2009	2,848.00	4,849.00	-2,001.00
	359. TRIMBLE NAV LTD	12/28/2007	02/25/2009	5,027.00	11,097.00	-6,070.00
	20. TUPPERWARE BRANDS CORP	06/06/2008	10/21/2009	956.00	758.00	198.00
	68. TUPPERWARE BRANDS CORP	06/20/2008	12/10/2009	3,323.00	2,369.00	954.00
	17. ULTRA PETROLEUM CORP	12/28/2007	02/06/2009	661.00	1,222.00	-561.00
	26. ULTRA PETROLEUM CORP	12/28/2007	03/13/2009	895.00	1,869.00	-974.00
	34. VCA ANTECH INC	12/28/2007	03/26/2009	758.00	1,525.00	-767.00
	37. VCA ANTECH INC	12/28/2007	05/04/2009	928.00	1,659.00	-731.00

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DONALD WEESNER CHARITABLE TR U/A 35417410	41-6463406

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. V F CORP	12/28/2007	06/23/2009	1,730.00	2,168.00	-438.00
34. WMS INDS INC	12/28/2007	05/04/2009	1,088.00	1,278.00	-190.00
40. WATSON WYATT WORLDWIDE INC A	12/28/2007	03/12/2009	1,847.00	1,875.00	-28.00
14. WATSON WYATT WORLDWIDE INC A	12/28/2007	05/04/2009	728.00	656.00	72.00
73. WATSON WYATT WORLDWIDE INC A	12/28/2007	07/29/2009	2,718.00	3,422.00	-704.00
80. YUM BRANDS INC	10/13/2008	12/18/2009	2,756.00	2,528.00	228.00
51. HERBALIFE LTD	12/28/2007	03/25/2009	782.00	2,049.00	-1,267.00
50. HERBALIFE LTD	12/28/2007	04/08/2009	798.00	2,009.00	-1,211.00
75. MARVELL TECHNOLOGY GROUP LTD	12/28/2007	06/09/2009	932.00	1,060.00	-128.00
58. MARVELL TECHNOLOGY GROUP LTD	12/28/2007	06/10/2009	720.00	819.00	-99.00
61. MARVELL TECHNOLOGY GROUP LTD	12/28/2007	07/16/2009	797.00	862.00	-65.00
61. MARVELL TECHNOLOGY GROUP LTD	12/28/2007	07/22/2009	836.00	862.00	-26.00
60. MARVELL TECHNOLOGY GROUP LTD	02/12/2008	07/29/2009	828.00	711.00	117.00
31. MARVELL TECHNOLOGY GROUP LTD	02/12/2008	09/21/2009	487.00	352.00	135.00
14. MILLICOM INTL CELLULAR S A	12/28/2007	05/07/2009	721.00	1,658.00	-937.00
14. MILLICOM INTL CELLULAR S A	12/28/2007	05/18/2009	767.00	1,658.00	-891.00
13. CORE LABORATORIES N V	12/28/2007	06/23/2009	1,087.00	1,621.00	-534.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -70,293.00