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

**2009**

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2009, or tax year beginning** \_\_\_\_\_, **2009, and ending** \_\_\_\_\_

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>COMMON WEALTH TRUST C/O PNC BANK, NA</b>	<b>A</b> Employer identification number <b>51-0232187</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>222 DELAWARE AVE</b>	<b>B</b> Telephone number (see the instructions) <b>(302) 429-1456</b>
	City or town State ZIP code <b>WILMINGTON DE 19899</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>8,559,505.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)					
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
	<b>2</b> Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	178,229.	178,229.	0.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)		L-6a Stmt		
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	187.			
	<b>b</b> Gross sales price for all assets on line 6a	2,262,490.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		187.		
	<b>8</b> Net short-term capital gain			0.	
	<b>9</b> Income modifications			0.	
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule) <b>CLASS ACTION SETTLEMENTS</b>	3,023.	3,023.	0.		
<b>12 Total.</b> Add lines 1 through 11	181,439.	181,439.	0.		
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	59,743.	59,743.	0.	
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule) L-16a Stmt	12,692.	0.	0.	
	<b>b</b> Accounting fees (attach sch) L-16b Stmt	10,000.	5,000.	0.	
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instr) See Line 18 Stmt	-7,833.	35.	0.	0.
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	44,229.	100.	0.	43,978.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23.	118,831.	64,878.	0.	43,978.
	<b>25</b> Contributions, gifts, grants paid	449,000.			449,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	567,831.	64,878.	0.	492,978.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-386,392.				
<b>b Net investment income</b> (if negative, enter -0-)		116,561.			
<b>c Adjusted net income</b> (if negative, enter -0-)			0.		

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing		1,323,995.	1,311,354.	1,311,354.	
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule)			1,208,582.	0.	0.
	b	Investments – corporate stock (attach schedule) L-10b Stmt			1,707,899.	1,604,278.	1,857,142.
	c	Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments – mortgage loans						
13	Investments – other (attach schedule) L-13 Stmt			4,647,202.	5,604,846.	5,391,009.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe _____)						
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)			8,887,678.	8,520,478.	8,559,505.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22)					
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted			433,068.	417,444.	
	26	Permanently restricted			8,454,610.	8,103,034.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see the instructions)			8,887,678.	8,520,478.	
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)			8,887,678.	8,520,478.		

**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	8,887,678.
2	Enter amount from Part I, line 27a	2	-386,392.
3	Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENTS</u>	3	19,192.
4	Add lines 1, 2, and 3	4	8,520,478.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	8,520,478.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a</b> SHORT TERM INVESTMENT SALES	P	Various	Various
<b>b</b> LONG TERM INVESTMENT SALES	P	Various	Various
<b>c</b> CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,983,368.		1,978,629.	4,739.
<b>b</b> 226,797.		283,674.	-56,877.
<b>c</b> 52,325.		0.	52,325.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b> 0.	0.	0.	4,739.
<b>b</b>			-56,877.
<b>c</b> 0.	0.	0.	52,325.
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	<b>2</b>	187.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0-                      in Part I, line 8                 </div>	<b>3</b>	

**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.

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	501,617.	8,698,939.	0.057664
2007	521,331.	9,943,515.	0.052429
2006	592,638.	9,638,114.	0.061489
2005	568,796.	9,405,958.	0.060472
2004	576,182.	9,191,947.	0.062683
<b>2</b> Total of line 1, column (d)			0.294737
<b>3</b> 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			0.058947
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			8,455,665.
<b>5</b> Multiply line 4 by line 3			498,436.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,166.
<b>7</b> Add lines 5 and 6			499,602.
<b>8</b> Enter qualifying distributions from Part XII, line 4			492,978.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,331.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009		6a	4,440.
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	0.
d Backup withholding erroneously withheld		6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,440.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,109.
11	Enter the amount of line 10 to be. <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	2,109.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>DE - Delaware</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X



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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

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?

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?  Yes  No

If 'Yes' to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b		
6b		X
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 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
PNC BANK, NA 222 DELAWARE AVENUE WILMINGTON DE 19899	TRUSTEE 10.00	59,743.	0.	0.
JOHN R. COLGAN 222 DELAWARE AVENUE WILMINGTON DE 19899	CHAIRMAN 10.00	0.	0.	0.
RICHARD E. MEINKIEWICZ 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
See information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total</b> 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 THE TRUST ANNUALLY BESTOWS AWARDS FOR OUTSTANDING ACHIEVEMENT IN THE FIELDS OF LITERATURE, PUBLIC SERVICE, SCIENCE & INVENTION, SOCIOLOGY, GOVERNMENT, DRAMATIC ARTS, MASS COMMUNICATION AND DISTRIBUTES INCOME, PRINCIPAL AND ANNUITIES TO SPECIFICALLY NAMED TRUST BENEFICIARIES ANNUALLY.	492,978.
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

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

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	7,266,757.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,317,674.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	8,584,431.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	8,584,431.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	128,766.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,455,665.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	422,783.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	422,783.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,331.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	2,331.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	420,452.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	420,452.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	420,452.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1a</b>	492,978.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	492,978.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	0.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	492,978.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				420,452.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	33,383.			
c From 2006	123,434.			
d From 2007	40,847.			
e From 2008	71,082.			
f Total of lines 3a through e	268,746.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 492,978.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				420,452.
e Remaining amount distributed out of corpus	72,526.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	341,272.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	341,272.			
10 Analysis of line 9:				
a Excess from 2005	33,383.			
b Excess from 2006	123,434.			
c Excess from 2007	40,847.			
d Excess from 2008	71,082.			
e Excess from 2009	72,526.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
KEVIN SPACEY C/O PNC BANK, NA WILMINGTON DE 19801	NONE	INDIVIDUAL	2009 DRAMATIC ARTS AWARD PER TRUST	50,000.
DORIS KEARNS GOODWIN C/O WASHINGTON SPEAKERS BUREAU ALEXANDRIA VA 22314	NONE	INDIVIDUAL	2009 MASS COMMUNICATION AWARD PER TRUST	50,000.
BUZZ ALDRIN C/O HARRY WALKER AGENCY, INC NEW YORK NY 10017	NONE	INDIVIDUAL	2009 SCIENCE AWARD PER TRUST	50,000.
DON DELILLO C/O WALLACE LITERARY AGENCY, INC NEW YORK NY 10075	NONE	INDIVIDUAL	2009 LITERATURE AWARD PER TRUST	50,000.
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BOULEVARD CLEVELAND OH 44106		PUBLIC	2009 ALLOCATION PER TRUST DOCUMENT	235,000.
CASE WESTERN RESERVE UNIVERSITY 900 EUCLID AVENUE CLEVELAND OH 44106		PUBLIC	2009 ALLOCATION PER TRUST DOCUMENT	6,000.
CITY OF CRESTLINE 100 N. SELTZER STREET CRESTLINE OH 44827		PUBLIC	2009 ALLOCATION PER TRUST DOCUMENT	7,000.
CITY CLUB OF CLEVELAND 850 EUCLID AVENUE CLEVELAND OH 44106		PUBLIC	2009 ALLOCATION PER TRUST DOCUMENT	1,000.
<b>Total</b>				<b>449,000.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>





Name: COMMON WEALTH TRUST C/O PNC BANK, NA  
Employer Identification Number: 51-0232187

Asset Information:

Description of Property: SECURITIES  
Date Acquired: Various How Acquired: \_\_\_\_\_  
Date Sold: Various Name of Buyer: \_\_\_\_\_  
Sales Price: 2,262,490. Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: 2,262,303. Valuation Method: \_\_\_\_\_  
Total Gain (Loss): 187. Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Description of Property: \_\_\_\_\_  
Date Acquired: \_\_\_\_\_ How Acquired: \_\_\_\_\_  
Date Sold: \_\_\_\_\_ Name of Buyer: \_\_\_\_\_  
Sales Price: \_\_\_\_\_ Cost or other basis (do not reduce by depreciation) \_\_\_\_\_  
Sales Expense: \_\_\_\_\_ Valuation Method: \_\_\_\_\_  
Total Gain (Loss): \_\_\_\_\_ Accumulation Depreciation: \_\_\_\_\_

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAXES [REFUND]	-7,868.	0.	0.	0.
FOREIGN TAXES	35.	35.	0.	0.
Total	-7,833.	35.	0.	0.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CLASS ACTION SETTLEMENT FEES	100.	100.	0.	0.
AWARD EXPENSES	43,978.	0.	0.	43,978.
MISCELLANEOUS	151.	0.	0.	0.
Total	44,229.	100.	0.	43,978.

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> DONALD W. DAVIS 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> RICHARD CAIRNS 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> GAIL TEOLI 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> PAUL EMATA 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> ROBERT DAYETT 222 DELAWARE AVENUE WILMINGTON DE 19899	MEMBER 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOCH AND TAYLOR	COURT PETITION	5,660.	0.	0.	0.
CHANCERY COURT OF DE	COURT PETITION	7,032.	0.	0.	0.
Total		<u>12,692.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELFINT LYONS & SCHU	AUDIT AND TAX SERVICES	10,000.	5,000.	0.	0.
Total		<u>10,000.</u>	<u>5,000.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
COMMON STOCK	1,604,278.	1,857,142.
Total	<u>1,604,278.</u>	<u>1,857,142.</u>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS	5,604,846.	5,391,009.
Total	<u>5,604,846.</u>	<u>5,391,009.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 10a(a)

Description	Amount
GOVERNMENT SECURITIES	1,208,582.
Total	<u>1,208,582.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 10b(a)

Description	Amount
COMMON STOCK	1,707,899.
Total	<u>1,707,899.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 13(a)

Description	Amount
MUTUAL FUNDS	4,647,202.
Total	<u>4,647,202.</u>

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 47 DELAWARE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT  
 ACCOUNT 1127289 COMMON WEALTH TRUST  
 FROM: 01/01/09 TO: 12/31/09

PAGE: 1  
 RUN DATE: 04/01/10,

ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
AMDOCS LIMITED						
ISIN BG0022569080	SEDOL 2256908					
11/24/08	07/22/09	50.000	1,149.97	907.49	242.48 S	.00
11/24/08	12/09/09	103.000	2,846.52	1,869.43	977.09 L	.00
01/29/09	12/09/09	77.000	2,127.98	1,299.92	828.06 S	.00
TOTAL-SHORT		230.000	6,124.47	4,076.84	1,070.54	.00
TOTAL-LONG					977.09	.00
ACCENTURE PLC CLASS A						
ISIN IE00B4BNMY34	SEDOL B4BNMY3					
07/07/09	12/14/09	22.000	924.86	718.52	206.34 S	.00
06/04/09	12/14/09	19.000	798.74	572.18	226.56 S	.00
TOTAL-SHORT		41.000	1,723.60	1,290.70	432.90	.00
CREDICORP LTD						
ISIN BMG2519Y1084	SEDOL 2232878					
10/20/08	02/26/09	79.000	2,948.13	3,190.03	241.90-S	.00
TOTAL-SHORT		79.000	2,948.13	3,190.03	241.90-	.00
EVEREST RE GROUP LTD						
10/07/05	12/30/08	5.000	378.94	468.20	89.26-L	.00
TOTAL-LONG		5.000	378.94	468.20	89.26-	.00
HERBALIFE LTD						
05/29/08	03/11/09	30.000	386.67	1,170.83	784.16-S	.00
TOTAL-SHORT		30.000	386.67	1,170.83	784.16-	.00
INVESCO LTD						
ISIN BMG491BT1088	SEDOL B28XP76					
05/09/08	07/24/09	71.000	1,371.79	1,960.76	588.97-L	.00
05/09/08	10/02/09	4.000	91.20	110.47	19.27-L	.00
06/12/08	10/02/09	9.000	205.19	239.99	34.80-L	.00

ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG		84.000	1,668.18	2,311.22	643.04-	.00
LAZARD LTD CL A						
SEDOL B081VQ7						
ISIN BMG540501027						
12/01/06	09/24/09	29.000	1,111.69	1,316.24	204.55-L	.00
TOTAL-LONG		29.000	1,111.69	1,316.24	204.55-	.00
PARTNERRE LTD						
10/07/05	07/27/09	45.000	2,999.78	2,841.30	158.48 L	.00
TOTAL-LONG		45.000	2,999.78	2,841.30	158.48	.00
RENAISSANCE HOLDINGS LTD						
ISIN BMG7496G1033						
SEDOL 2728429						
10/07/05	05/29/09	35.000	1,540.05	1,471.75	68.30 L	.00
TOTAL-LONG		35.000	1,540.05	1,471.75	68.30	.00
TYCO ELECTRONICS LTD						
EXCH 06/25/2009						
SEE H8912P106						
10/08/08	03/24/09	215.000	2,323.06	4,902.00	2,578.94-S	.00
TOTAL-SHORT		215.000	2,323.06	4,902.00	2,578.94-	.00
WILLIS GROUP HOLDINGS LTD						
EXCHANGED 01/04/10						
SEE G96666105						
12/12/07	11/16/09	25.000	701.28	954.92	253.64-L	.00
01/16/08	11/16/09	4.000	112.20	147.04	34.84-L	.00
01/16/08	12/22/09	21.000	555.36	771.94	216.58-L	.00
03/31/08	12/22/09	20.000	528.91	671.62	142.71-L	.00
02/12/08	12/22/09	40.000	1,057.83	1,244.44	186.61-L	.00
TOTAL-LONG		110.000	2,955.58	3,789.96	834.38-	.00
WEATHERFORD INTL LTD						
SEDOL B5KL6S7						
ISIN CH0038838394						
03/03/09	05/05/09	51.000	920.25	487.05	433.20 S	.00
03/03/09	09/15/09	106.000	2,316.85	1,012.30	1,304.55 S	.00

ACQUISITION TRANSACTION		G A I N / L O S S		I N F O R M A T I O N		
DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	TOTAL-SHORT	157.000	3,237.10	1,499.35	1,737.75	.00
LOGITECH INTERNATIONAL						
SEDOL B1921KO						
ISIN CH0025751329						
02/28/07	03/13/09	161.000	1,470.21	4,239.58	2,769.37-L	.00
09/30/08	03/13/09	57.000	520.51	1,300.55	780.04-S	.00
11/24/08	03/13/09	78.000	712.28	957.36	245.08-S	.00
	TOTAL-SHORT	296.000	2,703.00	6,497.49	1,025.12-	.00
	TOTAL-LONG				2,769.37-	.00
UBS AG - NEW						
ISIN CH0024899483	SEDOL B18YFJ4					
04/21/09	08/18/09	145.000	2,314.87	1,704.92	609.95 S	.00
11/24/08	08/18/09	279.000	4,454.12	2,910.89	1,543.23 S	.00
	TOTAL-SHORT	424.000	6,768.99	4,615.81	2,153.18	.00
CHECK POINT SOFTWARE TECH						
SEDOL 2181334						
ISIN IL0010824113						
07/07/09	08/25/09	29.000	824.10	648.73	175.37 S	.00
12/17/08	08/25/09	34.000	966.19	667.88	298.31 S	.00
12/17/08	11/12/09	125.000	3,993.35	2,455.45	1,537.90 S	.00
	TOTAL-SHORT	188.000	5,783.64	3,772.06	2,011.58	.00
ASML HOLDING NV F						
ISIN USN070591862						
07/15/08	03/19/09	33.000	587.03	792.69	205.66-S	.00
03/27/08	03/19/09	70.000	1,245.22	1,668.52	423.30-S	.00
07/30/08	03/19/09	16.000	284.62	375.54	90.92-S	.00
07/30/08	05/06/09	47.000	986.98	1,103.13	116.15-S	.00
07/28/08	05/06/09	73.000	1,532.96	1,658.57	125.61-S	.00
	TOTAL-SHORT	239.000	4,636.81	5,598.45	961.64-	.00
ABB LTD						
SPONSORED ADR						
12/05/08	01/06/09	143.000	2,181.82	1,626.33	555.49 S	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 47 DELAWARE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT  
 ACCOUNT 1127289 COMMON WEALTH TRUST  
 FROM: 01/01/09 TO: 12/31/09

PAGE: 4  
 RUN DATE: 04/01/10

ACQUISITION TRANSACTION DATE DATE  
 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

ACQUISITION TRANSACTION DATE	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL - SHORT		143.000	2,181.82	1,626.33	555.49	.00
ACTIVISION BLIZZARD INC						
	02/09/09	120.000	1,382.74	1,185.73	197.01 S	.00
	02/09/09	107.000	1,278.44	1,057.28	221.16 S	.00
	12/16/08	120.000	1,420.30	1,126.97	293.33 S	.00
	05/22/06	4.000	47.34	24.70	22.64 L	.00
	05/22/06	14.000	162.54	86.47	76.07 L	.00
	07/10/06	10.000	116.10	54.93	61.17 L	.00
	06/28/06	114.000	1,323.50	624.09	699.41 L	.00
TOTAL - SHORT		489.000	5,730.96	4,160.17	711.50	.00
TOTAL - LONG					859.29	.00

AFFILIATED COMPUTER  
 MERGED 2/8/2010 @ \$18.60 P/S &  
 SEE 984121103

03/10/09	08/17/09	32.000	1,435.82	1,409.92	25.90 S	.00
TOTAL - SHORT		32.000	1,435.82	1,409.92	25.90	.00

AIR PRODUCTS & CHEMICALS INC

09/26/08	12/30/08	6.000	295.13	426.49	131.36-S	.00
09/26/08	03/09/09	29.000	1,336.06	2,061.35	725.29-S	.00
10/09/08	03/09/09	13.000	598.93	770.11	171.18-S	.00
10/09/08	05/14/09	12.000	733.58	710.88	22.70 S	.00
11/06/08	05/14/09	35.000	2,139.62	1,955.47	184.15 S	.00
TOTAL - SHORT		95.000	5,103.32	5,924.30	820.98-	.00

AIRGAS INC

06/23/09	10/06/09	29.000	1,398.90	1,161.48	237.42 S	.00
03/18/09	10/06/09	3.000	144.71	100.93	43.78 S	.00
03/18/09	12/04/09	46.000	2,171.13	1,547.53	623.60 S	.00
TOTAL - SHORT		78.000	3,714.74	2,809.94	904.80	.00

ALBEMARLE CORP

05/07/08	02/13/09	5.000	117.07	194.06	76.99-S	.00
04/24/08	02/13/09	40.000	936.59	1,502.57	565.98-S	.00
01/31/08	02/13/09	5.000	117.07	181.03	63.96-L	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 47 DELAWARE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT  
 ACCOUNT 1127289 COMMON WEALTH TRUST  
 FROM: 01/01/09 TO: 12/31/09

PAGE: 5  
 RUN DATE: 04/01/10

ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		108.000	2,357.68	3,857.78	642.97-	.00
					857.13-	.00
		4.000	334.51	291.76	42.75 L	.00
		16.000	1,221.13	1,167.04	54.09 L	.00
		20.000	1,555.64	1,458.80	96.84	.00
		10.000	310.52	472.41	161.89-L	.00
		27.000	838.39	1,230.30	391.91-L	.00
		14.000	429.79	637.93	208.14-L	.00
		10.000	306.99	454.50	147.51-L	.00
		15.000	460.49	659.55	199.06-L	.00
		34.000	1,043.77	900.32	143.45 S	.00
		41.000	1,258.67	1,007.81	250.86 S	.00
		151.000	4,648.62	5,362.82	394.31	.00
					1,108.51-	.00
		10.000	281.67	378.53	96.86-S	.00
		20.000	563.34	713.67	150.33-S	.00
		23.000	647.85	619.85	28.00 L	.00
		10.000	233.41	269.50	36.09-L	.00
		6.000	140.04	161.30	21.26-L	.00
		26.000	606.86	573.13	33.73 S	.00
		24.000	824.96	529.04	295.92 S	.00
		11.000	378.11	220.00	158.11 L	.00
		36.000	1,515.05	719.98	795.07 L	.00
		166.000	5,191.29	4,185.00	82.46	.00
					923.83	.00
		31.000	1,216.85	1,185.04	31.81 S	.00

AMPHENOL CORP NEW  
 CL A  
 02/28/08  
 03/04/08  
 06/09/06  
 06/09/06  
 05/25/06  
 12/16/08  
 12/16/08  
 10/20/05  
 10/20/05

ANHEUSER BUSCH INBEV  
 SPONSORED ADR  
 07/06/09  
 07/31/09

TOTAL-SHORT  
 TOTAL-LONG

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<b>ANNALY CAPITAL MGMT INC</b>							
02/12/09	03/12/09	TOTAL-SHORT	31.000	1,216.85	1,185.04	31.81	.00
02/12/09	04/21/09		82.000	1,115.19	1,196.57	81.38-S	.00
11/12/08	04/21/09		29.000	389.33	423.18	33.85-S	.00
			130.000	1,745.27	1,859.10	113.83-S	.00
		TOTAL-SHORT	241.000	3,249.79	3,478.85	229.06-	.00
<b>AON CORP</b>							
09/19/08	04/15/09	TOTAL-SHORT	55.000	2,149.93	2,592.46	442.53-S	.00
			55.000	2,149.93	2,592.46	442.53-	.00
<b>APARTMENT INVT &amp; MGMT CO</b>							
12/01/08	01/06/09	TOTAL-SHORT	.187	2.16	1.91	.25 S	.00
			.187	2.16	1.91	.25	.00
<b>ARM HOLDING PLC</b>							
05/13/09	07/08/09	TOTAL-SHORT	570.000	3,290.30	2,937.95	352.35 S	.00
			570.000	3,290.30	2,937.95	352.35	.00
<b>ASSURANT INC</b>							
11/01/05	05/08/09		13.000	323.63	497.25	173.62-L	.00
10/25/05	05/08/09		10.000	248.94	375.20	126.26-L	.00
10/21/05	05/08/09		22.000	547.68	820.56	272.88-L	.00
		TOTAL-LONG	45.000	1,120.25	1,693.01	572.76-	.00
<b>AUTODESK INC</b>							
05/05/08	02/02/09		40.000	656.44	1,545.00	888.56-S	.00
07/18/08	02/02/09		55.000	902.60	1,940.53	1,037.93-S	.00
07/02/08	02/02/09		10.000	164.11	339.04	174.93-S	.00

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<b>AUTOZONE INC</b>						
07/25/08	04/16/09	9.000	1,465.63	1,170.74	294.89 S	.00
07/25/08	08/05/09	11.000	1,596.60	1,430.90	165.70 L	.00
TOTAL-SHORT		20.000	3,062.23	2,601.64	294.89	.00
TOTAL-LONG					165.70	.00
<b>BANCO SANTANDER S A</b>						
08/17/09	12/08/09	151.000	2,594.08	2,098.82	495.26 S	.00
07/16/09	12/08/09	33.000	566.92	423.26	143.66 S	.00
07/16/09	12/14/09	73.000	1,210.96	936.29	274.67 S	.00
05/27/09	12/14/09	176.000	2,919.57	1,867.25	1,052.32 S	.00
TOTAL-SHORT		433.000	7,291.53	5,325.62	1,965.91	.00
<b>BANCO SANTANDER CHILE</b>						
11/04/08	02/11/09	34.000	1,234.38	1,235.13	.75-S	.00
11/04/08	02/13/09	51.000	1,868.95	1,852.69	16.26 S	.00
TOTAL-SHORT		85.000	3,103.33	3,087.82	15.51	.00
<b>BANK OF YOKOHAMA</b>						
10/27/08	04/02/09	71.000	3,053.32	2,987.73	65.59 S	.00
TOTAL-SHORT		71.000	3,053.32	2,987.73	65.59	.00
<b>BECTON DICKINSON &amp; CO</b>						
11/21/08	07/30/09	25.000	1,725.77	1,482.21	243.56 S	.00
TOTAL-SHORT		25.000	1,725.77	1,482.21	243.56	.00
<b>WR BERKLEY CORP</b>						
11/27/07	11/23/09	10.000	244.89	290.04	45.15-L	.00
05/12/08	11/23/09	47.000	1,151.00	1,275.26	124.26-L	.00
10/28/09	11/23/09	9.000	220.41	225.08	4.67-S	.00

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	TOTAL-SHORT	66.000	1,616.30	1,790.38	4.67-	.00
	TOTAL-LONG				169.41-	.00
<b>BLOCK H &amp; R INC</b>						
10/08/08	04/01/09	265.000	4,746.39	5,260.25	513.86-S	.00
01/29/07	07/28/09	5.000	83.03	123.67	40.64-L	.00
02/12/07	07/28/09	45.000	747.30	1,070.67	323.37-L	.00
02/22/07	07/28/09	36.000	597.84	808.30	210.46-L	.00
06/08/07	07/28/09	45.000	747.29	998.55	251.26-L	.00
04/19/07	07/28/09	4.000	66.43	87.29	20.86-L	.00
04/19/07	09/24/09	41.000	727.67	894.67	167.00-L	.00
03/16/07	09/24/09	30.000	532.44	626.65	94.21-L	.00
04/02/09	09/24/09	53.000	940.65	946.52	5.87-S	.00
	TOTAL-SHORT	524.000	9,189.04	10,816.57	519.73-	.00
	TOTAL-LONG				1,107.80-	.00
<b>BORG WARNER INC.</b>						
07/20/07	02/11/09	10.000	196.54	455.98	259.44-L	.00
04/03/08	02/11/09	25.000	491.36	1,115.06	623.70-S	.00
07/27/07	02/11/09	10.000	196.54	422.50	225.96-L	.00
03/20/08	02/11/09	4.000	78.62	168.88	90.26-S	.00
	TOTAL-SHORT	49.000	963.06	2,162.42	713.96-	.00
	TOTAL-LONG				485.40-	.00
<b>CNOOC LTD</b>						
SPON ADR	12/01/08	12.000	1,905.08	947.84	957.24 S	.00
	TOTAL-SHORT	12.000	1,905.08	947.84	957.24	.00
<b>GA INC</b>						
12/30/08	06/19/09	31.000	532.56	565.13	32.57-S	.00
02/03/09	06/19/09	27.000	463.85	478.13	14.28-S	.00
02/03/09	08/07/09	41.000	891.67	726.04	165.63 S	.00
12/29/08	08/07/09	70.000	1,522.35	1,232.95	289.40 S	.00

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TOTAL-SHORT						
		169.000	3,410.43	3,002.25	408.18	.00
CABOT OIL & GAS CORP COM						
02/02/09	06/15/09	65.000	2,239.97	1,740.00	499.97 S	.00
TOTAL-SHORT						
		65.000	2,239.97	1,740.00	499.97	.00
CAMPBELL SOUP CO						
12/17/07	04/27/09	55.000	1,382.65	1,985.60	602.95-L	.00
07/21/08	04/27/09	25.000	628.47	877.95	249.48-S	.00
02/23/09	04/27/09	42.000	1,055.84	1,204.43	148.59-S	.00
TOTAL-SHORT						
		122.000	3,066.96	4,067.98	398.07-	.00
TOTAL-LONG						
					602.95-	.00
CAREFUSION CORP						
10/08/08	09/10/09	.500	9.40	12.44	3.04-S	.00
TOTAL-SHORT						
		.500	9.40	12.44	3.04-	.00
CELANESE CORP-SERIES A						
05/15/09	06/23/09	72.000	1,484.92	1,367.00	117.92 S	.00
04/15/09	06/23/09	12.000	247.49	206.37	41.12 S	.00
04/15/09	11/10/09	83.000	2,445.52	1,427.37	1,018.15 S	.00
TOTAL-SHORT						
		167.000	4,177.93	3,000.74	1,177.19	.00
CENTRAL EUROPEAN DISTR CORP						
11/03/08	03/04/09	73.000	487.88	2,285.42	1,797.54-S	.00
11/11/08	03/04/09	59.000	394.31	1,659.51	1,265.20-S	.00
01/08/09	03/04/09	49.000	327.48	1,099.66	772.18-S	.00
TOTAL-SHORT						
		181.000	1,209.67	5,044.59	3,834.92-	.00
CENTURYTEL INC						
05/26/06	07/09/09	.460	13.66	13.57	.09 L	.00

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	TOTAL-LONG	.460	13.66	13.57	.09	.00
CHARLES RIV LABORATORIES INTL INC	12/08/08	75.000	2,074.04	1,731.49	342.55 S	.00
	TOTAL-SHORT	75.000	2,074.04	1,731.49	342.55	.00
CHUNGHWA TELECOM LTD EXCH 02/08/10 SEE 17133Q106 AND \$0.257694 P/S	06/18/09	.400	7.12	7.03	.09 S	.00
	09/29/09	180.000	3,215.53	3,165.39	50.14 S	.00
	06/18/09	180.400	3,222.65	3,172.42	50.23	.00
	TOTAL-SHORT	385.000	8,273.21	6,761.06	1,512.15 S	.00
CISCO SYSTEMS INC	10/22/08	385.000	8,273.21	6,761.06	1,512.15	.00
	TOTAL-SHORT	395.000	632.00	5,735.40	5,103.40-S	.00
CITIGROUP INC	10/08/08	395.000	632.00	5,735.40	5,103.40-	.00
	TOTAL-SHORT	44.000	1,721.26	1,310.51	410.75 S	.00
CLIFFS NATURAL RESOURCES INC	09/14/09	13.000	508.56	356.53	152.03 S	.00
	07/24/09	57.000	2,229.82	1,667.04	562.78	.00
	TOTAL-SHORT	57.000	1,081.35	855.25	226.10 S	.00
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	11/24/08	69.000	1,309.01	938.52	370.49 S	.00
	10/20/08	148.000	3,001.95	2,013.05	988.90 S	.00
	10/20/08					
	06/11/09					

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<b>(CONT'D)</b>						
<b>COCA COLA ENTERPRISES INC</b>						
		TOTAL-SHORT				
		274.000	5,392.31	3,806.82	1,585.49	.00
		TOTAL-LONG				
06/11/07	12/08/09	17.000	335.14	386.58	51.44-L	.00
05/14/07	12/08/09	50.000	985.71	1,106.05	120.34-L	.00
		67.000	1,320.85	1,492.63	171.78-	.00
<b>COMCAST CORP CLASS A SPECIAL</b>						
		TOTAL-SHORT				
10/08/08	05/19/09	745.000	10,494.25	12,672.45	2,178.20-S	.00
		745.000	10,494.25	12,672.45	2,178.20-	.00
<b>COMMERCE BANCSHARES INC</b>						
		TOTAL-LONG				
02/28/07	12/30/08	2.000	85.36	98.96	13.60-L	.00
10/07/05	12/30/08	6.000	256.07	255.21	.86 L	.00
10/07/05	03/09/09	19.000	541.90	808.17	266.27-L	.00
10/07/05	06/08/09	5.000	154.81	212.67	57.86-L	.00
11/28/06	06/08/09	15.000	464.43	621.81	157.38-L	.00
02/15/08	06/08/09	21.000	650.19	860.88	210.69-L	.00
08/09/07	06/08/09	6.000	185.77	232.50	46.73-L	.00
		74.000	2,338.53	3,090.20	751.67-	.00
<b>COMMSCOPE INC</b>						
		TOTAL-SHORT				
05/09/08	04/20/09	25.000	459.13	1,261.42	802.29-S	.00
07/21/08	04/20/09	39.000	716.24	1,956.83	1,240.59-S	.00
07/21/08	12/16/09	1.000	26.33	50.17	23.84-L	.00
04/25/08	12/16/09	25.000	658.14	1,018.88	360.74-L	.00
04/21/08	12/16/09	44.000	1,158.32	1,762.26	603.94-L	.00
		134.000	3,018.16	6,049.56	2,042.88-	.00
		TOTAL-LONG			988.52-	.00
<b>COMPANHIA DE BEBIDAS PR ADR</b>						
		TOTAL-SHORT				
09/09/08	01/07/09	28.000	1,265.63	1,613.21	347.58-S	.00
10/23/06	01/07/09	21.000	949.22	938.49	10.73 L	.00
10/23/06	04/27/09	47.000	2,530.34	2,100.43	429.91 L	.00

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(CONT'D)						
	TOTAL-SHORT	96.000	4,745.19	4,652.13	347.58-	.00
	TOTAL-LONG				440.64	.00
COMPANHIA VALE DO RIO DOCE						
	NAME CHG 05/26/09 SEE 91912E204	333.000	4,228.28	3,770.55	457.73 L	.00
	10/24/06 02/17/09	333.000	4,228.28	3,770.55	457.73	.00
CONAGRA FOODS INC						
	09/27/07	14.000	300.85	359.80	58.95-L	.00
	09/27/07	26.000	554.30	668.19	113.89-L	.00
	10/19/07	40.000	852.77	974.31	121.54-L	.00
	11/28/07	35.000	746.17	843.38	97.21-L	.00
	10/29/07	45.000	959.37	1,070.83	111.46-L	.00
	TOTAL-LONG	160.000	3,413.46	3,916.51	503.05-	.00
CONOCOPHILLIPS						
	10/08/08	630.000	27,849.38	37,963.80	10,114.42-S	.00
	08/21/09	630.000	27,849.38	37,963.80	10,114.42-	.00
COVENTRY HEALTH CARE INC						
	12/05/05	1.000	8.92	58.78	49.86-L	.00
	12/27/05	17.000	151.71	970.66	818.95-L	.00
	TOTAL-LONG	18.000	160.63	1,029.44	868.81-	.00
DPL INC						
	01/25/07	18.000	402.83	511.98	109.15-L	.00
	01/25/07	28.000	605.84	796.41	190.57-L	.00
	07/31/06	17.000	367.83	471.67	103.84-L	.00
	09/27/06	12.000	259.65	330.96	71.31-L	.00
	09/27/06	57.000	1,341.58	1,572.06	230.48-L	.00

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TOTAL-LONG		132.000	2,977.73	3,683.08	705.35-	.00
TOTAL-SHORT						
TOTAL-LONG		19.000	1,125.34	1,250.95	125.61-S	.00
TOTAL-SHORT		19.000	1,208.20	1,250.94	42.74-S	.00
TOTAL-LONG		16.000	1,080.07	1,053.43	26.64 L	.00
TOTAL-SHORT		14.000	945.07	833.76	111.31 L	.00
TOTAL-LONG		1.000	67.50	58.35	9.15 L	.00
TOTAL-SHORT		69.000	4,426.18	4,447.43	168.35-	.00
TOTAL-LONG					147.10	.00
TOTAL-SHORT		183.000	2,259.50	1,934.90	324.60 S	.00
TOTAL-LONG		183.000	2,259.50	1,934.90	324.60	.00
TOTAL-SHORT		86.000	958.57	1,354.50	395.93-L	.00
TOTAL-LONG		197.000	2,589.26	3,102.75	513.49-L	.00
TOTAL-SHORT		110.000	1,815.04	1,732.50	82.54 L	.00
TOTAL-LONG		51.000	841.52	419.33	422.19 S	.00
TOTAL-SHORT		444.000	6,204.39	6,609.08	422.19	.00
TOTAL-LONG					826.88-	.00
TOTAL-SHORT		10.000	564.90	1,335.15	770.25-S	.00
TOTAL-LONG		5.000	282.45	664.85	382.40-S	.00
TOTAL-SHORT		5.000	282.45	662.86	380.41-S	.00
TOTAL-LONG		10.000	572.50	1,325.71	753.21-S	.00
TOTAL-SHORT		15.000	858.75	1,446.67	587.92-S	.00
TOTAL-LONG		15.000	858.76	1,124.84	266.08-S	.00
TOTAL-SHORT		60.000	3,419.81	6,560.08	3,140.27-	.00
TOTAL-LONG						
TOTAL-SHORT		10.000	322.33	695.90	373.57-S	.00
TOTAL-LONG		19.000	612.44	1,024.83	412.39-L	.00
TOTAL-SHORT		1.000	42.15	53.94	11.79-L	.00

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10/02/07	09/17/09	30.000	1,264.47	1,574.50	310.03-L	.00
08/13/07	09/17/09	20.000	842.98	1,027.64	184.66-L	.00
TOTAL-SHORT		80.000	3,084.37	4,376.81	373.57-	.00
TOTAL-LONG					918.87-	.00
EAST JAPAN RAILWAY CO						
ADR SEDOL B2R8S40						
ISIN US2732021017						
12/19/08	06/22/09	84.000	842.48	1,087.95	245.47-S	.00
06/02/08	06/22/09	109.000	1,093.22	1,397.55	304.33-L	.00
06/02/08	08/24/09	323.000	3,242.19	4,141.38	899.19-L	.00
06/23/08	08/24/09	208.000	2,087.85	2,625.19	537.34-L	.00
TOTAL-SHORT		724.000	7,265.74	9,252.07	245.47-	.00
TOTAL-LONG					1,740.86-	.00
ECOLAB INC						
12/22/08	01/06/09	55.000	1,902.90	1,867.74	35.16 S	.00
TOTAL-SHORT		55.000	1,902.90	1,867.74	35.16	.00
ENERGIZER HLDGS INC						
02/12/08	10/07/09	11.000	703.49	985.01	281.52-L	.00
TOTAL-LONG		11.000	703.49	985.01	281.52-	.00
ENTERGY CORP						
09/23/08	06/19/09	20.000	1,558.43	1,799.99	241.56-S	.00
09/23/08	09/09/09	5.000	394.73	450.00	55.27-S	.00
10/07/05	09/09/09	28.000	2,210.48	2,006.48	204.00 L	.00
03/03/06	09/09/09	4.000	315.78	285.43	30.35 L	.00
03/03/06	10/08/09	25.000	1,974.31	1,783.91	190.40 L	.00
02/06/06	10/08/09	15.000	1,184.59	1,042.15	142.44 L	.00
TOTAL-SHORT		97.000	7,638.32	7,367.96	296.83-	.00
TOTAL-LONG					567.19	.00
ESSEX PPTY TR INC						
07/21/08	02/12/09	15.000	827.95	1,753.08	925.13-S	.00
10/29/08	02/12/09	10.000	551.97	949.75	397.78-S	.00

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GAIN/LOSS INFORMATION						
TOTAL-SHORT		25.000	1,379.92	2,702.83	1,322.91-	.00
ESSILOR INTL ADR						
10/01/08	07/17/09	68.000	1,711.07	1,704.65	6.42 S	.00
10/01/08	09/09/09	86.000	2,289.27	2,155.87	133.40 S	.00
TOTAL-SHORT		154.000	4,000.34	3,860.52	139.82	.00
FEDERAL REALTY INVT TRUST						
03/17/09	04/16/09	23.000	1,243.99	1,008.41	235.58 S	.00
TOTAL-SHORT		23.000	1,243.99	1,008.41	235.58	.00
FIFTH THIRD BANCORP						
11/17/08	02/17/09	185.000	325.21	1,749.18	1,423.97-S	.00
TOTAL-SHORT		185.000	325.21	1,749.18	1,423.97-	.00
FIRSTENERGY CORP						
04/20/07	07/01/09	15.000	589.05	1,028.10	439.05-L	.00
03/27/07	07/01/09	10.000	392.70	659.50	266.80-L	.00
02/01/07	07/01/09	6.000	235.61	363.24	127.63-L	.00
10/07/05	07/01/09	5.000	196.35	253.05	56.70-L	.00
TOTAL-LONG		36.000	1,413.71	2,303.89	890.18-	.00
FOMENTO ECONOMICO MEXICANO SAB						
02/27/09	10/14/09	111.000	4,772.38	2,563.52	2,208.86 S	.00
TOTAL-SHORT		111.000	4,772.38	2,563.52	2,208.86	.00
FORD MOTOR COMPANY						
05/15/09	06/24/09	243.000	1,397.21	1,300.05	97.16 S	.00
04/23/09	06/24/09	18.000	103.50	79.20	24.30 S	.00
04/23/09	06/29/09	385.000	2,221.39	1,694.00	527.39 S	.00

ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
<b>(CONT'D)</b>						
<b>FORTUNE BRANDS INC</b>						
	TOTAL -SHORT	646.000	3,722.10	3,073.25	648.85	.00
06/29/07	05/07/09	11.000	448.13	910.11	461.98-L	.00
04/18/08	05/07/09	3.000	122.22	215.16	92.94-L	.00
01/25/08	05/07/09	16.000	651.83	1,101.51	449.68-L	.00
01/25/08	12/08/09	4.000	157.24	275.38	118.14-L	.00
06/02/08	12/08/09	15.000	589.66	1,029.04	439.38-L	.00
04/28/08	12/08/09	15.000	589.67	1,023.50	433.83-L	.00
02/29/08	12/08/09	15.000	589.66	983.95	394.29-L	.00
	TOTAL -LONG	79.000	3,148.41	5,538.65	2,390.24-	.00
<b>FRANCE TELECOM SPONSORED ADR</b>						
	TOTAL -SHORT	236.000	6,144.13	5,673.51	470.62 S	.00
07/24/09	11/27/09	236.000	6,144.13	5,673.51	470.62	.00
<b>FRANKLIN RESOURCES INC</b>						
	TOTAL -SHORT	27.000	1,626.58	1,502.02	124.56 S	.00
02/09/09	04/23/09	1.000	60.24	55.07	5.17 S	.00
11/12/08	04/23/09	29.000	1,785.50	1,597.04	188.46 S	.00
11/12/08	05/13/09	57.000	3,472.32	3,154.13	318.19	.00
<b>GENERAL MILLS INC</b>						
	TOTAL -SHORT	35.000	2,085.51	1,987.21	98.30 S	.00
01/07/08	01/06/09	35.000	2,085.51	1,987.21	98.30	.00
<b>GLAXO SMITHKLINE ADR</b>						
	TOTAL -LONG	107.000	4,008.15	5,993.07	1,984.92-L	.00
10/23/06	02/05/09	107.000	4,008.15	5,993.07	1,984.92-	.00
<b>GOLD FIELDS LTD NEW SPONSORED ADR</b>						
	TOTAL -SHORT	106.000	1,270.22	1,309.78	39.56-S	.00
03/20/09	08/20/09	184.000	2,204.91	1,951.28	253.63 S	.00
02/03/09	08/20/09					

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GRUPO TELEVIS SA DE CV						
SPONSORED ADR REPSTG ORD PARTN						
CTF						
10/08/08	10/23/09	290.000	5,883.23	4,886.50	996.73 L	.00
11/20/08	10/23/09	95.000	1,927.26	1,305.53	621.73 S	.00
TOTAL-SHORT		385.000	7,810.49	6,192.03	621.73	.00
TOTAL-LONG					996.73	.00
GRUPO AEROPORTUARIO SWR						
SPON ADR						
01/30/09	04/22/09	65.000	2,066.11	1,948.79	117.32 S	.00
TOTAL-SHORT		65.000	2,066.11	1,948.79	117.32	.00
HCP INC						
REIT						
10/08/08	12/30/08	13.000	332.53	418.90	86.37-S	.00
10/08/08	02/20/09	57.000	1,099.75	1,836.74	736.99-S	.00
10/10/08	02/20/09	3.000	57.88	81.58	23.70-S	.00
10/10/08	03/10/09	42.000	738.97	1,142.14	403.17-S	.00
12/08/08	03/10/09	45.000	791.76	1,034.81	243.05-S	.00
TOTAL-SHORT		160.000	3,020.89	4,514.17	1,493.28-	.00
HASBRO INC						
REIT						
03/05/09	05/01/09	69.000	1,807.17	1,514.86	292.31 S	.00
TOTAL-SHORT		69.000	1,807.17	1,514.86	292.31	.00
HEALTH CARE REIT INC						
REIT						
02/24/09	05/05/09	32.000	1,097.27	1,059.79	37.48 S	.00
02/24/09	09/09/09	16.000	654.43	529.90	124.53 S	.00
03/17/09	09/09/09	39.000	1,595.16	1,191.17	403.99 S	.00

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TOTAL-SHORT		87.000	3,346.86	2,780.86	566.00	.00
HEALTH NET INC	03/03/09	21.000	226.57	855.50	628.93-L	.00
TOTAL-LONG		21.000	226.57	855.50	628.93-	.00
HEINEKEN N V ADR	06/16/09	131.000	2,205.21	3,733.50	1,528.29-L	.00
	06/03/08	41.000	740.03	1,168.50	428.47-L	.00
	06/24/09	52.000	938.57	1,426.45	487.88-L	.00
	06/13/08	10.000	191.96	274.32	82.36-L	.00
	07/02/09	151.000	2,898.58	3,599.99	701.41-S	.00
	07/31/08	71.000	1,362.91	1,174.78	188.13 S	.00
	01/12/09	456.000	8,337.26	11,377.54	513.28-	.00
TOTAL-SHORT		56.000	2,269.55	2,157.99	111.56 S	.00
TOTAL-LONG		56.000	2,269.55	2,157.99	111.56	.00
HELMERICH & PAYNE INC	12/21/09	55.000	1,961.85	1,688.73	273.12 S	.00
TOTAL-SHORT		55.000	1,961.85	1,688.73	273.12	.00
HEWITT ASSOCIATES INC	09/10/09	.481	5.53	4.97	.56 S	.00
CL A	02/18/09	.481	5.53	4.97	.56	.00
TOTAL-SHORT		65.000	945.22	1,147.24	202.02-S	.00
HOST HOTELS & RESORTS INC	01/08/09	18.000	261.76	242.33	19.43 L	.00
REIT	06/14/06	2.000	29.08	26.47	2.61 L	.00
	06/14/06	17.000	200.98	224.98	24.00-L	.00
	03/23/09	70.000	827.54	836.88	9.34-L	.00
	07/10/07					
HUDSON CITY BANCORP INC	01/08/09					
	05/27/08					
	03/15/06					
	06/14/06					
	06/14/06					
	03/23/09					
	07/10/07					

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TOTAL-SHORT		172.000	2,264.58	2,477.90	202.02-	.00
TOTAL-LONG					11.30-	.00
HUNTINGTON BANCSHARES INC						
05/28/08	02/17/09	110.000	144.10	981.20	837.10-S	.00
TOTAL-SHORT		110.000	144.10	981.20	837.10-	.00
IMS HEALTH INC						
MERGED 2/26/2010 @ \$22.00 P/S						
06/08/06	03/19/09	6.000	72.53	162.40	89.87-L	.00
04/12/06	03/19/09	39.000	471.44	1,015.27	543.83-L	.00
03/13/06	03/19/09	30.000	362.65	744.44	381.79-L	.00
03/10/06	03/19/09	73.000	882.44	1,810.38	927.94-L	.00
TOTAL-LONG		148.000	1,789.06	3,732.49	1,943.43-	.00
INTERNATIONAL PAPER CO						
04/28/09	06/23/09	84.000	1,075.38	882.00	193.38 S	.00
04/28/09	06/30/09	86.000	1,326.94	903.00	423.94 S	.00
TOTAL-SHORT		170.000	2,402.32	1,785.00	617.32	.00
INTREPID POTASH INC						
06/30/09	08/06/09	45.000	1,186.65	1,268.16	81.51-S	.00
06/24/09	08/06/09	70.000	1,845.91	1,926.39	80.48-S	.00
TOTAL-SHORT		115.000	3,032.56	3,194.55	161.99-	.00
IRON MTN INC PA						
04/08/08	12/30/08	12.000	275.39	328.01	52.62-S	.00
04/08/08	05/07/09	3.000	85.79	82.00	3.79 L	.00
04/09/08	05/07/09	35.000	1,000.86	938.98	61.88 L	.00
04/18/08	05/07/09	10.000	285.96	267.78	18.18 L	.00
04/18/08	07/23/09	18.000	549.35	482.00	67.35 L	.00
04/18/08	07/23/09	25.000	762.98	665.06	97.92 L	.00
02/04/09	07/23/09	3.000	91.56	60.95	30.61 S	.00
02/04/09	11/02/09	78.000	1,899.09	1,584.66	314.43 S	.00

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(CONT'D)						
ISHARES TR MSCI EMERGING MKTS INDEX FD						
02/27/09	04/29/09	4,000.000	113,641.08	85,820.00	27,821.08 S	.00
TOTAL-SHORT						
TOTAL-LONG						
JPMORGAN CHASE & CO						
10/08/08	01/23/09	510.000	11,803.99	20,506.54	8,702.55-S	.00
TOTAL-SHORT						
KOHLS CORP						
09/09/08	02/04/09	44.000	1,648.40	2,361.42	713.02-S	.00
09/09/08	10/06/09	6.000	345.60	322.01	23.59 L	.00
10/08/08	10/06/09	40.000	2,304.01	1,535.21	768.80 S	.00
TOTAL-SHORT						
TOTAL-LONG						
KROGER CO						
02/18/09	06/25/09	79.000	1,734.03	1,720.38	13.65 S	.00
TOTAL-SHORT						
LABORATORY CORP OF AMERICA HLDG						
02/25/08	06/05/09	20.000	1,230.19	1,583.60	353.41-L	.00
01/14/08	06/05/09	7.000	430.56	544.81	114.25-L	.00
01/14/08	07/21/09	8.000	538.06	622.63	84.57-L	.00
12/27/07	07/21/09	25.000	1,681.44	1,901.11	219.67-L	.00
01/30/08	07/21/09	10.000	672.57	745.02	72.45-L	.00
TOTAL-LONG						
LADBROKES PLC SPONSORED ADR						
11/19/07	07/09/09	751.000	2,109.51	5,228.46	3,118.95-L	.00
06/16/08	07/09/09	111.000	311.79	652.86	341.07-L	.00

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TOTAL-LONG		862.000	2,421.30	5,881.32	3,460.02-	.00
LAMAR ADVERTISING CO CL A						
09/17/09	12/10/09	91.000	2,506.77	2,354.75	152.02 S	.00
TOTAL-SHORT		91.000	2,506.77	2,354.75	152.02	.00
LANDSTAR SYS INC						
09/24/08	04/21/09	40.000	1,355.68	1,796.24	440.56-S	.00
01/23/07	04/21/09	2.000	67.78	80.50	12.72-L	.00
01/23/07	08/07/09	21.000	779.70	845.21	65.51-L	.00
11/21/08	08/07/09	30.000	1,113.86	867.13	246.73 S	.00
TOTAL-SHORT		93.000	3,317.02	3,589.08	193.83-	.00
TOTAL-LONG					78.23-	.00
LENNOX INTERNATIONAL INC						
05/15/07	10/13/09	13.000	457.81	437.93	19.88 L	.00
06/26/07	10/13/09	20.000	704.32	658.40	45.92 L	.00
TOTAL-LONG		33.000	1,162.13	1,096.33	65.80	.00
L LINCOLN NATIONAL CORP						
04/04/08	10/29/09	15.000	385.88	823.25	437.37-L	.00
02/29/08	10/29/09	20.000	514.50	1,049.65	535.15-L	.00
03/13/08	10/29/09	10.000	257.25	482.65	225.40-L	.00
07/28/08	10/29/09	15.000	385.88	663.86	277.98-L	.00
05/12/09	10/29/09	82.000	2,109.46	1,321.32	788.14 S	.00
TOTAL-SHORT		142.000	3,652.97	4,340.73	788.14	.00
TOTAL-LONG					1,475.90-	.00
LORILLARD INC						
05/01/07	06/29/09	20.000	1,366.57	1,519.79	153.22-L	.00
TOTAL-LONG		20.000	1,366.57	1,519.79	153.22-	.00
LOTTOMATICA SPA SPON ADR						
06/23/08	11/27/09	173.000	3,464.88	5,019.58	1,554.70-L	.00

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10/31/08	11/27/09	42.000	841.18	938.13	96.95-L		.00
01/30/09	11/27/09	71.000	1,422.00	1,315.07	106.93 S		.00
	TOTAL-SHORT	286.000	5,728.06	7,272.78	106.93		.00
	TOTAL-LONG				1,651.65-		.00
LUXOTTICA GROUP S P A							
01/04/08	03/20/09	176.000	2,450.29	5,247.56	2,797.27-L		.00
06/13/08	03/20/09	92.000	1,280.84	2,261.56	980.72-S		.00
	TOTAL-SHORT	268.000	3,731.13	7,509.12	980.72-		.00
	TOTAL-LONG				2,797.27-		.00
M&T BK CORP							
10/07/05	05/21/09	22.000	1,008.99	2,257.20	1,248.21-L		.00
05/08/08	05/21/09	11.000	504.49	1,005.83	501.34-L		.00
05/28/08	05/21/09	10.000	458.63	857.45	398.82-S		.00
	TOTAL-SHORT	43.000	1,972.11	4,120.48	398.82-		.00
	TOTAL-LONG				1,749.55-		.00
MATTEL INC							
09/21/07	03/05/09	70.000	731.24	1,700.00	968.76-L		.00
09/24/07	03/05/09	20.000	208.93	472.60	263.67-L		.00
10/04/07	03/05/09	15.000	156.69	343.73	187.04-L		.00
	TOTAL-SHORT	105.000	1,096.86	2,516.33	1,419.47-		.00
	TOTAL-LONG						.00
MERCER & CO INC							
11/07/08	11/10/09	.592	19.81	15.17	4.64 L		.00
	TOTAL-LONG	.592	19.81	15.17	4.64		.00
MICROSOFT CORP							
10/08/08	06/18/09	140.000	3,298.20	3,274.60	23.60 S		.00
10/08/08	10/21/09	150.000	3,994.50	3,508.50	486.00 L		.00

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TOTAL-SHORT		290.000	7,292.70	6,783.10	23.60	.00
TOTAL-LONG					486.00	.00
<b>MOBILE TELESYSTEMS ADR</b>						
07/30/08	06/30/09	48.000	1,762.15	3,438.47	1,676.32-S	.00
TOTAL-SHORT		48.000	1,762.15	3,438.47	1,676.32-	.00
<b>MOSAIC CO</b>						
02/10/09	03/24/09	40.000	1,755.66	1,819.73	64.07-S	.00
02/13/09	03/24/09	28.000	1,228.97	1,209.20	19.77 S	.00
TOTAL-SHORT		68.000	2,984.63	3,028.93	44.30-	.00
<b>NTT DOCOMO INC</b>						
04/24/09	06/30/09	203.000	2,953.35	2,884.63	68.72 S	.00
TOTAL-SHORT		203.000	2,953.35	2,884.63	68.72	.00
<b>NASDAQ OMX GROUP INC</b>						
10/08/08	08/20/09	80.000	1,617.93	2,201.29	583.36-S	.00
04/02/09	08/20/09	50.000	1,011.20	1,004.35	6.85 S	.00
TOTAL-SHORT		130.000	2,629.13	3,205.64	576.51-	.00
<b>NATIONAL BANK OF GREECE</b>						
10/23/09	12/18/09	261.000	1,322.01	2,089.80	767.79-S	.00
09/08/09	12/18/09	717.000	3,631.73	4,673.26	1,041.53-S	.00
TOTAL-SHORT		978.000	4,953.74	6,763.06	1,809.32-	.00
<b>NESTLE S. A.</b>						
<b>SPONSORED ADR REPSTG REG SH</b>						
05/20/08	07/07/09	35.000	1,332.41	1,724.10	391.69-L	.00
10/23/07	07/07/09	12.000	456.83	537.48	80.65-L	.00
10/23/07	08/20/09	24.000	968.86	1,074.96	106.10-L	.00
10/23/07	10/21/09	32.000	1,457.88	1,433.29	24.59 L	.00

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NEW YORK COMMUNITY BANCORP						
01/22/09	10/08/09	145.000	1,648.97	1,728.81	79.84-S	.00
TOTAL-LONG						
		103.000	4,215.98	4,769.83	553.85-	.00
TOTAL-SHORT						
		145.000	1,648.97	1,728.81	79.84-	.00
NEWELL RUBBERMAID INC						
12/27/07	04/15/09	65.000	478.41	1,697.48	1,219.07-L	.00
10/07/05	04/15/09	117.000	861.15	2,617.29	1,756.14-L	.00
TOTAL-LONG						
		182.000	1,339.56	4,314.77	2,975.21-	.00
NIDEC CORPORATION						
SPON ADR						
10/23/06	05/18/09	165.000	2,162.68	3,271.95	1,109.27-L	.00
10/23/06	05/29/09	155.000	2,177.63	3,073.65	896.02-L	.00
TOTAL-LONG						
		320.000	4,340.31	6,345.60	2,005.29-	.00
NIKE INC						
CLASS B						
02/04/09	05/05/09	38.000	2,078.10	1,730.70	347.40 S	.00
TOTAL-SHORT						
		38.000	2,078.10	1,730.70	347.40	.00
NITTO DENKO CORP UNSPONS ADR						
07/25/08	02/23/09	10.000	1,793.76	3,225.90	1,432.14-S	.00
08/07/08	02/23/09	10.000	1,793.76	3,118.48	1,324.72-S	.00
TOTAL-SHORT						
		20.000	3,587.52	6,344.38	2,756.86-	.00
NOKIA CORP						
SPONSORED ADR						
03/14/08	08/20/09	9.000	110.19	284.12	173.93-L	.00
01/23/08	08/20/09	147.000	1,799.75	4,467.33	2,667.58-L	.00
04/17/08	08/20/09	81.000	991.70	2,348.31	1,356.61-L	.00
07/01/08	08/20/09	123.000	1,505.91	2,911.56	1,405.65-L	.00

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ACQUISITION DATE	TRANSACTION DATE	DATE	DATE						
(CONT'D)				TOTAL-LONG	10,011.32	4,407.55	360.000	5,603.77-	.00
NOBLE ENERGY INC				TOTAL-SHORT	4,831.22	6,089.58	90.000	1,258.36	.00
07/02/09	10/27/09			1,532.26	1,912.76	27.000		380.50 S	.00
04/01/09	10/27/09			555.59	708.43	10.000		152.84 S	.00
04/01/09	11/02/09			444.47	523.53	8.000		79.06 S	.00
03/30/09	11/02/09			2,298.90	2,944.86	45.000		645.96 S	.00
NORFOLK SOUTHERN CORP				TOTAL-SHORT	1,733.29	2,019.33	48.000	286.04 S	.00
04/21/09	07/20/09			1,733.29	2,019.33	48.000		286.04	.00
NORTHERN TRUST CORP				TOTAL-LONG	2,582.84	3,044.14	52.000	461.30	.00
10/07/05	06/02/09			1,192.08	1,338.71	24.000		146.63 L	.00
10/07/05	08/13/09			1,390.76	1,705.43	28.000		314.67 L	.00
NUCOR CORP				TOTAL-SHORT	1,759.02	1,563.26	40.000	195.76-S	.00
12/15/08	02/18/09			1,759.02	1,563.26	40.000		195.76-	.00
OLYMPUS CORP				TOTAL-SHORT	7,329.45	5,056.68	262.000	2,272.77-	.00
07/31/08	12/31/08			1,717.63	984.32	51.000		733.31-S	.00
08/06/08	12/31/08			1,910.86	1,138.72	59.000		772.14-S	.00
09/03/08	12/31/08			1,501.00	926.41	48.000		574.59-S	.00
10/06/08	12/31/08			1,310.53	945.71	49.000		364.82-S	.00
11/21/08	12/31/08			889.43	1,061.52	55.000		172.09 S	.00
PG&E CORP				TOTAL-SHORT	2,736.72	2,860.98	72.000	124.26 L	.00
10/07/05	04/21/09			1,444.38	1,440.39	38.000		3.99-L	.00
10/07/05	07/27/09			2,736.72	2,860.98	72.000		124.26 L	.00

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TOTAL-LONG		110.000	4,301.37	4,181.10	120.27	.00
PPL CORPORATION	10/07/05	46.000	1,540.48	1,445.32	95.16 L	.00
TOTAL-LONG		46.000	1,540.48	1,445.32	95.16	.00
PACTIV CORPORATION	04/01/09	113.000	2,425.73	1,674.12	751.61 S	.00
TOTAL-SHORT		113.000	2,425.73	1,674.12	751.61	.00
PEOPLE'S UNITED FINANCIAL IN	07/29/08	47.000	721.14	761.76	40.62-S	.00
	05/22/09	118.000	1,787.65	1,912.51	124.86-S	.00
	06/29/09	165.000	2,508.79	2,674.27	165.48-	.00
TOTAL-SHORT		330.000	4,917.58	5,348.54	230.94-S	.00
PERKINELMER INC	08/10/06	77.000	1,119.22	1,450.28	331.06-L	.00
TOTAL-LONG		77.000	1,119.22	1,450.28	331.06-	.00
PHILIP MORRIS INTERNAT-W/I	10/08/08	495.000	16,233.53	21,634.86	5,401.33-S	.00
	03/02/09	495.000	16,233.53	21,634.86	5,401.33-	.00
TOTAL-SHORT		990.000	32,467.06	43,269.72	10,802.66-S	.00
PRIDE INTERNATIONAL INC	05/05/09	82.000	1,968.25	1,932.56	35.69 S	.00
	08/18/09	82.000	1,968.25	1,932.56	35.69	.00
TOTAL-SHORT		164.000	3,936.50	3,865.12	71.38 S	.00
PRINCIPAL FINANCIAL GROUP	02/11/08	35.000	406.28	1,912.06	1,505.78-L	.00
	02/12/09					

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TOTAL-LONG UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

PRUDENTIAL FINANCIAL, INC.  
 02/12/09 05/12/09 23.000 912.14 579.51 332.63 S .00  
 02/12/09 05/15/09 47.000 1,823.46 1,184.23 639.23 S .00  
 TOTAL-SHORT 70.000 2,735.60 1,763.74 971.86 .00

PUBLICIS GROUP SA  
 SPON ADR 10/23/06 04/07/09 70.000 1,918.55 2,696.40 777.85-L .00  
 TOTAL-LONG 70.000 1,918.55 2,696.40 777.85-L .00

RANGE RES CORP  
 11/25/08 07/13/09 20.000 751.10 796.51 45.41-S .00  
 11/13/08 07/13/09 20.000 751.10 745.19 5.91 S .00  
 11/13/08 10/12/09 10.000 536.03 372.60 163.43 S .00  
 01/09/09 10/12/09 20.000 1,072.07 725.37 346.70 S .00  
 01/09/09 12/15/09 15.000 707.94 544.02 163.92 S .00  
 10/07/05 12/15/09 20.000 943.92 469.09 474.83 L .00  
 TOTAL-SHORT 105.000 4,762.16 3,652.78 634.55 .00  
 TOTAL-LONG 474.83

REGENCY CENTERS CORP  
 10/01/09 12/23/09 20.000 701.38 713.63 12.25-S .00  
 10/02/09 12/23/09 42.000 1,472.90 1,469.03 3.87 S .00  
 TOTAL-SHORT 62.000 2,174.28 2,182.66 8.38-L .00

REGIONS FINANCIAL CORP  
 08/17/09 09/18/09 121.000 734.85 652.19 82.66 S .00  
 05/21/09 09/18/09 314.000 1,906.97 1,268.53 638.44 S .00  
 TOTAL-SHORT 435.000 2,641.82 1,920.72 721.10 .00

REPUBLIC SVCS INC  
 04/04/08 12/30/08 10.000 236.69 247.78 11.09-S .00  
 04/04/08 10/16/09 30.500 844.55 755.72 88.83 L .00  
 06/16/06 10/16/09 15.650 433.35 381.47 51.88 L .00

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02/19/08	10/16/09	21.850	605.02	514.93	90.09 L	.00
	TOTAL-SHORT	78.000	2,119.61	1,899.90	11.09-	.00
	TOTAL-LONG				230.80	.00
REYNOLDS AMERICAN INC						
04/12/07	01/07/09	35.000	1,296.55	2,192.56	896.01-L	.00
	TOTAL-LONG	35.000	1,296.55	2,192.56	896.01-	.00
ROSS STORES INC						
10/12/05	10/19/09	55.000	2,547.77	1,380.44	1,167.33 L	.00
	TOTAL-LONG	55.000	2,547.77	1,380.44	1,167.33	.00
RYDER SYSTEM INC						
07/28/08	12/30/08	8.000	295.11	518.79	223.68-S	.00
07/28/08	02/03/09	22.000	767.56	1,426.68	659.12-S	.00
09/10/07	02/03/09	5.000	174.45	256.64	82.19-L	.00
09/14/07	02/03/09	10.000	348.89	505.00	156.11-L	.00
10/05/07	02/03/09	15.000	523.33	728.85	205.52-L	.00
	TOTAL-SHORT	60.000	2,109.34	3,435.96	882.80-	.00
	TOTAL-LONG				443.82-	.00
SLM CORP						
01/07/08	11/23/09	30.000	333.30	569.26	235.96-L	.00
08/26/08	11/23/09	115.000	1,277.67	1,644.56	366.89-L	.00
10/14/09	11/23/09	1.000	11.11	9.03	2.08 S	.00
	TOTAL-SHORT	146.000	1,622.08	2,222.85	2.08	.00
	TOTAL-LONG				602.85-	.00
SPDR GOLD TRUST						
10/15/08	02/27/09	2,500.000	230,697.21	207,511.25	23,185.96 S	.00
	TOTAL-SHORT	2,500.000	230,697.21	207,511.25	23,185.96	.00
SAFEMAY INC						
07/21/06	03/04/09	8.000	145.66	224.00	78.34-L	.00
06/13/06	03/04/09	73.000	1,329.19	1,780.47	451.28-L	.00

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06/29/09	10/02/09	94.000	1,862.75	1,926.71	63.96-S	.00
	TOTAL-SHORT	175.000	3,337.60	3,931.18	63.96-	.00
	TOTAL-LONG				529.62-	.00
SCHERING-PLOUGH CORP						
MERGED 11/03/09 @ \$10.50 P/S &						
SEE 58933Y105						
11/07/08	11/04/09	625.000	6,562.50	3,910.71	2,651.79 S	.00
02/27/09	11/06/09	165.000	1,732.50	1,220.71	.00 S	.00
	TOTAL-SHORT	790.000	8,295.00	5,131.42	2,651.79	.00
SECOM LTD						
UNSPONSORED ADR						
04/08/09	08/26/09	27.000	2,317.55	2,074.34	243.21 S	.00
03/18/09	08/26/09	24.000	2,060.05	1,806.51	253.54 S	.00
	TOTAL-SHORT	51.000	4,377.60	3,880.85	496.75	.00
SEMPRA ENERGY						
03/20/08	10/01/09	35.000	1,746.35	1,735.70	10.65 L	.00
	TOTAL-LONG	35.000	1,746.35	1,735.70	10.65	.00
SEVEN & I HOLDINGS						
UNSPN ADR						
04/08/09	06/24/09	22.000	1,041.66	979.31	62.35 S	.00
	TOTAL-SHORT	22.000	1,041.66	979.31	62.35	.00
SHISEIDO LTD						
SPON ADR						
10/01/08	06/24/09	185.000	2,983.93	4,240.98	1,257.05-S	.00
10/14/08	06/24/09	74.000	1,193.58	1,494.94	301.36-S	.00
01/14/09	06/24/09	43.000	693.56	826.89	133.33-S	.00
	TOTAL-SHORT	302.000	4,871.07	6,562.81	1,691.74-	.00
SIMON PROPERTY GROUP INC						
05/07/09	05/21/09	21.000	1,037.79	1,092.53	54.74-S	.00
04/30/09	07/10/09	.514	22.39	26.53	4.14-S	.00
04/30/09	09/25/09	.259	17.79	13.37	4.42 S	.00

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DATE	DATE				FEDERAL	G/L	
09/18/09	10/16/09	.259	17.58	19.04	1.46-S	.00	
06/19/09	10/16/09	.514	34.89	27.17	7.72 S	.00	
05/07/09	10/16/09	2.000	135.76	104.05	31.71 S	.00	
04/30/09	10/16/09	34.227	2,323.28	1,766.81	556.47 S	.00	
TOTAL-SHORT		58.773	3,589.48	3,049.50	539.98	.00	
SMITH INTERNATIONAL INC							
02/06/08	01/30/09	7.200	170.17	518.65	348.48-S	.00	
10/15/07	01/30/09	2.400	56.72	172.88	116.16-L	.00	
01/08/08	01/30/09	3.000	70.90	214.77	143.87-L	.00	
01/04/07	01/30/09	9.400	222.16	664.16	442.00-L	.00	
12/18/07	01/30/09	15.000	354.51	1,003.39	648.88-L	.00	
09/23/08	01/30/09	4.000	94.54	266.91	172.37-S	.00	
09/23/08	09/03/09	21.000	535.28	1,401.25	865.97-S	.00	
01/18/08	09/03/09	10.000	254.89	579.05	324.16-L	.00	
02/04/08	09/03/09	10.000	254.89	563.56	308.67-L	.00	
10/09/08	09/03/09	35.000	892.13	1,508.35	616.22-S	.00	
TOTAL-SHORT		117.000	2,906.19	6,892.97	2,003.04-	.00	
TOTAL-LONG					1,983.74-	.00	
STEEL DYNAMICS INC							
12/11/08	07/24/09	66.000	1,089.12	768.03	321.09 S	.00	
12/11/08	08/07/09	94.000	1,651.13	1,093.87	557.26 S	.00	
03/31/09	08/07/09	30.000	526.95	269.38	257.57 S	.00	
TOTAL-SHORT		190.000	3,267.20	2,131.28	1,135.92	.00	
SUEZ ENVIRONNEMEN UNSPON ADR							
12/19/08	08/05/09	106.000	1,027.90	906.75	121.15 S	.00	
12/19/08	10/23/09	160.000	1,904.65	1,368.67	535.98 S	.00	
12/19/08	12/22/09	90.000	1,024.31	769.88	254.43 L	.00	
02/06/09	12/22/09	233.000	2,651.82	1,937.42	714.40 S	.00	
TOTAL-SHORT		589.000	6,608.68	4,982.72	1,371.53	.00	
TOTAL-LONG					254.43	.00	
SUPERVALU INC							
07/26/06	01/12/09	34.000	598.21	992.11	393.90-L	.00	
08/01/06	01/12/09	39.000	686.18	1,054.95	368.77-L	.00	
08/23/06	01/12/09	39.000	686.18	1,035.11	348.93-L	.00	

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TOTAL-LONG						
		112.000	1,970.57	3,082.17	1,111.60-	.00
SWISS REINS CO						
SPON ADR						
	11/08/07	23.000	375.53	2,045.85	1,670.32-L	.00
	03/13/07	84.000	1,371.51	7,390.02	6,018.51-L	.00
	08/14/07	34.000	555.14	2,837.98	2,282.84-L	.00
	10/23/06	61.000	995.98	5,038.60	4,042.62-L	.00
	TOTAL-LONG	202.000	3,298.16	17,312.45	14,014.29-	.00
TNT NV ADR						
	11/21/07	.650	12.01	24.28	12.27-L	.00
	04/29/09	.650	12.01	24.28	12.27-	.00
	TOTAL-LONG					
TAIWAN SEMICONDUCTOR MTG CO						
ADR						
	08/05/08	137.000	1,146.68	1,341.40	194.72-S	.00
	08/05/08	192.000	2,121.95	1,879.91	242.04 S	.00
	08/05/08	.275	2.85	2.69	.16 L	.00
	08/05/08	134.000	1,477.99	1,309.33	168.66 L	.00
	07/07/09	7.000	77.21	64.73	12.48 S	.00
	07/07/09	194.000	2,125.90	1,793.95	331.95 S	.00
	11/10/08	122.000	1,336.90	929.28	407.62 S	.00
	TOTAL-SHORT	786.275	8,289.48	7,321.29	799.37	.00
	TOTAL-LONG				168.82	.00
TAKEDA PHARMACEUTICAL CO						
ADR						
	03/10/09	248.000	4,053.88	6,691.14	2,637.26-S	.00
	06/19/08	85.000	1,389.44	2,211.66	822.22-S	.00
	09/10/08	333.000	5,443.32	8,902.80	3,459.48-	.00
	TOTAL-SHORT					
TELEFONICA S A						
SPONSORED ADR						
	05/20/08	24.000	1,632.35	2,109.89	477.54-L	.00
	05/07/08	14.000	952.20	1,222.57	270.37-L	.00
	05/07/08	17.000	1,198.35	1,484.56	286.21-L	.00

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10/23/06	07/20/09	108.000	7,613.06	5,836.32	1,776.74 L	.00
	TOTAL-LONG	163.000	11,395.96	10,653.34	742.62	.00
TEVA PHARMACEUTICAL INDS LTD						
11/24/08	08/03/09	20.000	1,060.02	854.20	205.82 S	.00
10/17/08	08/03/09	14.000	742.01	575.96	166.05 S	.00
11/24/08	08/03/09	22.000	1,166.01	901.86	264.15 S	.00
10/23/06	08/03/09	10.000	530.01	334.40	195.61 L	.00
10/23/06	08/17/09	86.000	4,378.16	2,875.84	1,502.32 L	.00
	TOTAL-SHORT	152.000	7,876.21	5,542.26	636.02	.00
	TOTAL-LONG				1,697.93	.00
TORCHMARK CORP						
10/22/07	09/09/09	15.000	625.43	951.34	325.91-L	.00
11/21/07	09/09/09	15.000	625.42	900.66	275.24-L	.00
	TOTAL-LONG	30.000	1,250.85	1,852.00	601.15-	.00
TOTAL S A						
10/10/05	08/21/09	62.000	3,504.91	3,854.34	349.43-L	.00
12/22/05	08/21/09	84.000	4,748.58	5,195.72	447.14-L	.00
	TOTAL-LONG	146.000	8,253.49	9,050.06	796.57-	.00
TOYOTA MTR CORP						
08/08/08	03/13/09	23.000	1,381.49	2,085.42	703.93-S	.00
08/08/08	03/18/09	11.000	692.62	997.38	304.76-S	.00
09/09/08	03/18/09	4.000	251.86	360.83	108.97-S	.00
	TOTAL-SHORT	38.000	2,325.97	3,443.63	1,117.66-	.00
TURKCELL ILETISIM HIZMET						
10/14/08	02/23/09	44.000	569.08	694.52	125.44-S	.00
10/14/08	06/30/09	44.000	605.99	694.53	88.54-S	.00
09/30/08	06/30/09	163.000	2,244.91	2,456.25	211.34-S	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
 REGION 47 DELAWARE  
 OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT  
 ACCOUNT 1127289 COMMON WEALTH TRUST  
 FROM: 01/01/09 TO: 12/31/09

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ACQUISITION TRANSACTION DATE DATE  
 (CONT'D)

UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

GAIN/LOSS INFORMATION

TOTAL-SHORT

ULTRAPAR PARTICIPAC - SPON ADR  
 ISIN US90400P1012  
 SEDOL 5824313

10/23/06 07/13/09

TOTAL-LONG

UNILEVER NV NEW YORK SHARES NEW  
 SEDOL 2416542  
 ISIN US9047847093

06/20/08 07/07/09

TOTAL-LONG

UNITED OVERSEAS BK LTD  
 SPONSORED ADR

10/08/08 07/20/09

TOTAL-SHORT

USA TREASURY NOTES

03.000% DUE 02/15/2009

09/30/08 02/15/09

10/16/08 02/15/09

TOTAL-SHORT

UNITEDHEALTH GROUP INC

10/08/08 12/16/09

TOTAL-LONG

UNUM GROUP

10/19/07 12/30/08

10/19/07 09/30/09

03/14/07 09/30/09

01/25/07 09/30/09

251.000 3,419.98 3,845.30 425.32-.00

128.000 4,165.74 2,571.52 1,594.22 L .00

128.000 4,165.74 2,571.52 1,594.22 .00

53.000 1,284.43 1,563.68 279.25-L .00

53.000 1,284.43 1,563.68 279.25-.00

116.000 2,473.71 2,476.02 2.31-S .00

116.000 2,473.71 2,476.02 2.31-.00

700,000.000 700,000.00 704,539.06 4,539.06-S .00

500,000.000 500,000.00 504,042.97 4,042.97-S .00

1200,000.000 1200,000.00 1208,582.03 8,582.03-.00

390.000 12,486.31 7,874.10 4,612.21 L .00

390.000 12,486.31 7,874.10 4,612.21 .00

20.000 350.99 473.01 122.02-L .00

25.000 535.50 591.27 55.77-L .00

35.000 749.70 765.17 15.47-L .00

50.000 1,071.01 1,001.69 69.32 L .00

REPORT: TMS-TX-23  
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G A I N / L O S S I N F O R M A T I O N  
 FEDERAL G/L STATE G/L

ACQUISITION TRANSACTION DATE  
 (CONT'D)

TOTAL-LONG

VEOLIA ENVIRONNEMENT

SPONSOR	ADR	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			130.000	2,707.20	2,831.14	123.94-	.00
			60.000	1,954.71	2,569.91	615.20-S	.00
			31.000	1,230.41	1,327.79	97.38-S	.00
			41.000	1,627.31	1,338.00	289.31 S	.00
			26.000	1,031.95	622.05	409.90 S	.00
			158.000	5,844.38	5,857.75	13.37-	.00

TOTAL-SHORT

VIACOM INC CLASS B WI

SPONSOR	ADR	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			66.000	1,248.05	1,207.84	40.21 S	.00
			9.000	170.19	163.42	6.77 S	.00
			60.000	1,029.16	1,089.45	60.29-S	.00
			44.000	1,351.86	1,217.97	133.89 S	.00
			6.000	184.35	108.94	75.41 L	.00
			23.000	692.06	417.62	274.44 L	.00
			2.000	59.11	36.32	22.79 L	.00
			75.000	2,216.67	1,078.67	1,138.00 L	.00
			285.000	6,951.45	5,320.23	120.58	.00
						1,510.64	.00

TOTAL-SHORT  
 TOTAL-LONG

VIVENDI  
 SPON ADR

SPONSOR	ADR	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			74.000	1,815.63	1,897.59	81.96-S	.00
			53.000	1,300.39	1,345.59	45.20-S	.00
			127.000	3,116.02	3,243.18	127.16-	.00

TOTAL-SHORT

VIVO PARTICIPACOOES SA  
 SPON ADR

SPONSOR	ADR	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			27.000	776.23	594.00	182.23 S	.00
			173.000	5,234.72	3,806.00	1,428.72 S	.00

TOTAL-SHORT

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
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GAIN/LOSS FEDERAL REPORT  
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ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	TOTAL-SHORT	200.000	6,010.95	4,400.00	1,610.95	.00
VODAFONE GROUP PLC SPONSORED ADR NEW	09/17/09	82.000	1,903.99	2,469.37	565.38-L	.00
	TOTAL-LONG	82.000	1,903.99	2,469.37	565.38-	.00
VULCAN MATERIALS CO	09/24/09	28.000	1,511.68	1,350.37	161.31 S	.00
	09/24/09	1.000	53.99	43.57	10.42 S	.00
	TOTAL-SHORT	29.000	1,565.67	1,393.94	171.73	.00
WALTER ENERGY INC	09/15/09	52.000	3,224.93	1,941.84	1,283.09 S	.00
	TOTAL-SHORT	52.000	3,224.93	1,941.84	1,283.09	.00
WELLPOINT INC	07/15/09	37.000	1,845.40	1,492.02	353.38 S	.00
	07/20/09	8.000	394.36	322.60	71.76 S	.00
	07/20/09	30.000	1,478.87	1,162.65	316.22 S	.00
	TOTAL-SHORT	75.000	3,718.63	2,977.27	741.36	.00
WILLIAMS COMPANIES INC	01/14/09	60.000	846.09	1,193.96	347.87-S	.00
	01/14/09	25.000	352.54	466.06	113.52-S	.00
	02/24/09	25.000	278.50	466.06	187.56-S	.00
	03/03/09	25.000	248.64	466.06	217.42-S	.00
	03/03/09	120.000	1,193.48	2,090.03	896.55-S	.00
	TOTAL-SHORT	255.000	2,919.25	4,682.17	1,762.92-	.00
WOLTERS KLUWER N V SPON ADR	07/09/09	120.000	2,084.71	1,879.30	205.41 S	.00

REPORT: TMS-TX-23  
 BANK 21 PNC BANK (21)  
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ACQUISITION DATE	TRANSACTION DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	TOTAL-SHORT	120.000	2,084.71	1,879.30	205.41	.00
XEROX CORP	09/21/09	245.000	1,806.17	2,298.57	492.40-S	.00
	TOTAL-SHORT	245.000	1,806.17	2,298.57	492.40-	.00
ZIMMER HOLDINGS INC	04/01/09	40.000	1,438.29	2,846.63	1,408.34-S	.00
	TOTAL-SHORT	40.000	1,438.29	2,846.63	1,408.34-	.00
SWEDBANK AB	08/21/09	445.000	884.55	776.50	108.05 S	.00
RIGHTS	10/26/09	445.000	884.55	776.50	108.05	.00
	TOTAL-SHORT	445.000	884.55	776.50	108.05	.00
	LISTED SALES-TOTAL SHORT	1228,428.541	1983,367.74	1978,116.90		
	LONG	10,095.777	226,797.49	283,888.95		
	CAPITAL GAIN DISTRIBUTIONS				214.82 L	.00 L
	GRAND TOTAL-SHORT	1238,524.318	2210,165.23	2262,005.85	4,739.05	
	-LONG				56,876.64-	
	CARRYOVER (CURRENT )				.00 S	
					.00 M	
					.00 L	

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>	Name of Exempt Organization	Employer identification number
	COMMON WEALTH TRUST C\O PNC BANK	51-0232187
	Number, street, and room or suite number If a P O box, see instructions	
	222 DELAWARE AVE	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	WILMINGTON	DE 19899

**Check type of return to be filed** (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► RICHARD E. MENKIEWICZ -----

Telephone No. ► (302) 429-1456 ----- FAX No. ► (302) 429-5658 -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 1911 If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2009 or
- tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

**2** If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b> \$	4,200.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b> \$	4,440.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b> \$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print  File by the extension due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	COMMON WEALTH TRUST C/O PNC BANK		51-0232187
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
222 DELAWARE AVE			
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
WILMINGTON DE 19899			

**Check type of return to be filed** (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

• The books are in care of **PNC BANK, TRUSTEE**

Telephone No **(302) 429-1456** FAX No **(302) 429-5658**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until Nov 15, 2010

5 For calendar year 2009, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

6 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	4,200.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,440.
8c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Vincent A. Barbone Title CPA

Date 08/12/10