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## Return of Private Foundation

OMB No 1545-0052

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

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

Wyman Youth Trust

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

104 -30th Avenue South

City or town, state, and ZIP code

Seattle, WA 98144

A Employer identification number

91-6031590

B Telephone number

N/A

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 5,024,672. (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,537.	6,537.		Statement 1
	4 Dividends and interest from securities	56,947.	56,947.		Statement 2
	5a Gross rents	113,319.	113,319.		Statement 3
	b Net rental income or (loss) 79,430.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	<218,071.>			
	b Gross sales price for all assets on line 6a 1,464,868.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit (or loss)					
11 Other income					
12 Total. Add lines 1 through 11	<41,268.>	176,803.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 5	4,046.	2,023.		2,023.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 6	40,109.	0.		0.
	19 Depreciation and depletion	15,696.	15,696.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	62,678.	53,259.		9,419.
	24 Total operating and administrative expenses. Add lines 13 through 23	122,529.	70,978.		11,442.
	25 Contributions, gifts, grants paid	311,730.			311,730.
26 Total expenses and disbursements. Add lines 24 and 25	434,259.	70,978.		323,172.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<475,527.>				
b Net investment income (if negative, enter -0-)		105,825.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	454.	1,681.	1,681.	
	2 Savings and temporary cash investments	91,814.	83,408.	83,408.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock Stmt 8	3,385,502.	2,932,851.	3,439,583.	
	c Investments - corporate bonds				
Assets	11 Investments - land, buildings, and equipment: basis ▶ 927,505.				
	Less accumulated depreciation Stmt 9 ▶ 186,393.	756,809.	741,112.	1,500,000.	
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	4,234,579.	3,759,052.	5,024,672.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	4,234,579.	3,759,052.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	4,234,579.	3,759,052.			
31 Total liabilities and net assets/fund balances	4,234,579.	3,759,052.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,234,579.
2 Enter amount from Part I, line 27a	2	<475,527.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,759,052.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,759,052.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a D A Davidson - see attached	P		
b D A Davidson - see attached	P		
c First Washington - see attached	P		
d Capital Gains Dividends			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 121,487.		20,896.	100,591.
b 439,307.		585,974.	<146,667.>
c 903,955.		1,076,069.	<172,114.>
d 119.			119.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			100,591.
b			<146,667.>
c			<172,114.>
d			119.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<218,071.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	332,816.	5,531,318.	.060169
2007	403,292.	6,586,781.	.061227
2006	365,350.	5,449,906.	.067038
2005	381,006.	5,428,867.	.070181
2004	373,207.	5,677,054.	.065740

2 Total of line 1, column (d)	2	.324355
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064871
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,521,435.
5 Multiply line 4 by line 3	5	293,310.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,058.
7 Add lines 5 and 6	7	294,368.
8 Enter qualifying distributions from Part XII, line 4	8	323,172.

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 instructions)**

1a 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 instructions)		1	1,058.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,058.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,058.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,000.	7	5,000.
b Exempt foreign organizations - tax withheld at source	6b	8	11.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,931.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 3,931. Refunded <input checked="" type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► DePosit & Associates, CPAs Telephone no. ► 425 822-1996 Located at ► 3927 Lake Washington Blvd. NE, Kirkland, WA ZIP+4 ► 98033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15   N/A		

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

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

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

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**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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(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
Hal Wyman	Trustee			
104 -30th Avenue South				
Seattle, WA	0.00	0.	0.	0.
Virginia Wyman	Trustee			
104 -30th Avenue South				
Seattle, WA	0.00	0.	0.	0.
Deehan Wyman	Trustee			
104 -30th Avenue South				
Seattle, WA	0.00	0.	0.	0.

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

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

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 The Wyman Youth Trust extends support to the betterment of youth and to the advancement of civic and cultural development. Approx. organizations served - 77	311,730.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

<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>	3,000,954.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	89,335.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,500,000.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,590,289.
<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>	4,590,289.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	68,854.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,521,435.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	226,072.

**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>	226,072.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,058.
<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>	1,058.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	225,014.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	225,014.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	225,014.

**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>	323,172.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	323,172.
<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	<b>5</b>	1,058.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	322,114.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				225,014.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	1,544.			
<b>b</b> From 2005	383,109.			
<b>c</b> From 2006	368,645.			
<b>d</b> From 2007	403,292.			
<b>e</b> From 2008	332,816.			
<b>f</b> Total of lines 3a through e	1,489,406.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	323,172.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	323,172.			
<b>d</b> Applied to 2009 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	225,014.			225,014.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,587,564.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,587,564.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	159,639.			
<b>b</b> Excess from 2006	368,645.			
<b>c</b> Excess from 2007	403,292.			
<b>d</b> Excess from 2008	332,816.			
<b>e</b> Excess from 2009	323,172.			







**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Sign Here**

Paid		Preparer's Use Only	
1	2	3	4
5	6	7	8
9	10	11	12
13	14	15	16
17	18	19	20
21	22	23	24
25	26	27	28
29	30	31	32
33	34	35	36
37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

Preparer's  
signature

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

C. L. Baker, CPA

Date \_\_\_\_\_

11/10/10

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. (425) 822-1996

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
Interest	6,537.
Total to Form 990-PF, Part I, line 3, Column A	6,537.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends	57,066.	119.	56,947.
Total to Fm 990-PF, Part I, ln 4	57,066.	119.	56,947.

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Form 990-PF Rental Income Statement 3

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Kind and Location of Property	Activity Number	Gross Rental Income
Rental income	1	113,319.
Total to Form 990-PF, Part I, line 5a		113,319.

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Form 990-PF Rental Expenses Statement 4

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Description	Activity Number	Amount	Total
Depreciation		15,696.	
Rental expenses		18,193.	
- SubTotal -	1		33,889.
Total rental expenses			33,889.
Net rental Income to Form 990-PF, Part I, line 5b			79,430.

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Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	4,046.	2,023.		2,023.	
To Form 990-PF, Pg 1, ln 16b	4,046.	2,023.		2,023.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal income taxes	40,109.	0.		0.	
To Form 990-PF, Pg 1, ln 18	40,109.	0.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office expenses	18,838.	9,419.		9,419.	
Investment management fees	25,647.	25,647.		0.	
Rental expenses	18,193.	18,193.		0.	
To Form 990-PF, Pg 1, ln 23	62,678.	53,259.		9,419.	

Form 990-PF	Corporate Stock		Statement	8
Description			Book Value	Fair Market Value
Corporate Stock - attached statement			2,932,851.	3,439,583.
Total to Form 990-PF, Part II, line 10b			2,932,851.	3,439,583.

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Form 990-PF	Depreciation of Assets Held for Investment	Statement	9
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Building	612,153.	186,393.	425,760.
Land	315,352.	0.	315,352.
Total to Fm 990-PF, Part II, ln 11	927,505.	186,393.	741,112.

**WYMAN YOUTH TRUST**

**SCHEDULE OF GAIN AND LOSSES - TAX BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

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	<b>SHARES <u>SOLD</u></b>	<b>SALES <u>PRICE</u></b>	<b>ACQUISITION <u>VALUE</u></b>	<b>GAIN/ <u>(LOSS)</u></b>
<b>COMMON AND PREFERRED STOCK:</b>				
Intel Corporation - DA Davidson	2,550.00	49,122	9,688	39,434
Microsoft - DA Davidson	2,400.00	72,365	11,208	61,157
See attached Schedule- DA Davidson		439,307	585,974	(146,667)
See attached Schedule- First Washington		<u>903,955</u>	<u>1,076,069</u>	<u>(172,114)</u>
		<u>1,464,749</u>	<u>1,682,939</u>	<u>(218,190)</u>

THE FOLLOWING INFORMATION IS NOT BEING REPORTED TO THE INTERNAL REVENUE SERVICE. WE ARE PROVIDING IT AS IT MAY PROVE HELPFUL WHEN PREPARING YOUR 2009 TAX RETURNS. AGAIN, THIS IS ONLY BEING PROVIDED AS A CONVENIENCE TO YOU AND IS NOT BEING PROVIDED TO THE INTERNAL REVENUE SERVICE.

IF A MUNICIPAL BOND, PURCHASED AT A DISCOUNT, WAS SOLD OR REDEEMED IN 2009, SEE IRS PUBLICATION 550 REGARDING THE TAX TREATMENT OF MARKET DISCOUNT.

\*\* MANAGEMENT FEES PAID to D.A. Davidson & Co. during calendar year 2009

12,168.09

### COST BASIS FOR 1099-B ITEMS

The IRS requires a gain or loss calculation for each transaction reported in the 1099-B section of this consolidated statement. The following information is not reported to the IRS but we are providing it to you as a service to assist in completing the gain or loss calculation on IRS Schedule D. In most instances, the information has been accumulated from transactions executed at D.A. Davidson & Co or provided directly by you. Although we believe it is accurate, it is not intended to replace records you keep nor information that you may be provided directly by the issuer. Furthermore, unless we have been notified otherwise there is an assumed first-in, first-out (FIFO) assignment of tax-lots. Since the IRS holds each filer responsible for the accuracy of the information completed on Schedule D, we suggest that you review each transaction closely before completing the schedule. Again, please understand that we are providing this information as a service and you are not obligated to use it.

QUANTITY	DESCRIPTION	BUY DATE	COST	SALE DATE	PROCEEDS	PROFIT/LOSS
<b>SHORT TERM</b>						
33.000	AFLAC CORP	02/19/08	2,066.46	01/27/09	729.75	1,336.71 -
10.000	AGCO CORP	10/05/09	271.50	10/27/09	287.79	16.29
5.999	AOL INC	06/02/09	114.57	12/28/09	142.73	28.16
9.000	ALLIANT TECHSYSTEMS INC	10/30/08	734.67	04/03/09	600.83	133.84 -
12.000	ALLIANT TECHSYSTEMS INC	10/30/08	979.56	06/02/09	1,054.53	74.97
162.000	ALLSCRIPTS-MISYS HEALTHCARE	10/28/08	844.02	04/03/09	1,745.13	901.11
25.000	ALLSCRIPTS-MISYS HEALTHCARE	10/28/08	130.25	09/17/09	434.23	303.98
211.000	ANGLO AMERICAN PLC ADR NEW	08/15/08	5,519.76	06/04/09	3,030.30	2,489.46 -
127.000	ANGLO AMERICAN PLC ADR NEW	02/17/09	1,114.81	06/04/09	1,823.92	709.11
34.000	ANNALY CAPITAL MANAGEMENT INC	07/28/09	564.06	07/31/09	573.24	9.18
33.000	ARRIS GROUP INC	10/20/08	193.38	06/10/09	412.81	219.43
263.000	AUTODESK INC (DEL)	09/15/08	8,786.83	05/18/09	5,046.87	3,739.96 -
40.000	B B & T CORPORATION	07/28/09	880.80	08/03/09	913.57	32.77
69.000	BT GROUP PLC ADR	02/27/08	3,213.61	02/25/09	851.52	2,362.09 -
79.000	BT GROUP PLC ADR	03/17/08	3,275.34	02/25/09	974.93	2,300.41 -
149.000	BARE ESCENTUALS INC	10/20/08	1,160.71	02/25/09	403.06	757.65 -
117.000	BARE ESCENTUALS INC	10/20/08	911.43	03/02/09	337.18	574.25 -
56.000	BEACON ROOFING SUPPLY INC	10/09/09	890.96	11/04/09	806.37	84.59 -
89.000	CAPSTEAD MTG CORP	05/05/08	1,145.43	04/17/09	1,004.42	141.01 -
72.000	CAPSTEAD MTG CORP	05/05/08	926.64	04/27/09	789.09	137.55 -
103.000	CARNIVAL PLC ADS	06/05/09	2,735.47	12/09/09	3,453.55	718.08
53.000	CENTRAL EUROPEAN DIS CORP	03/10/08	2,758.11	03/04/09	373.11	2,385.00 -
173.000	CENTRAL JAPAN RAILWAY CO	02/18/09	1,063.95	12/09/09	1,254.21	190.26
50.000	CHEESECAKE FACTORY INC	12/19/08	467.90	03/25/09	555.99	88.09
39.000	CHEESECAKE FACTORY INC	12/19/08	364.96	08/03/09	769.84	404.88
57.000	CHEESECAKE FACTORY INC	12/19/08	533.41	10/09/09	1,025.43	492.02
34.000	CHEESECAKE FACTORY INC	12/30/08	319.26	10/09/09	611.66	292.40
42.000	CHILDREN'S PLACE RETAIL STORES	04/23/09	1,167.85	11/24/09	1,380.70	212.85
17.000	CHILDREN'S PLACE RETAIL STORES	10/14/09	600.27	11/24/09	558.85	41.42 -
286.000	CHINA UNICOM (HONG KONG) LTD	03/27/09	3,231.23	07/14/09	3,847.17	615.94
46.000	CLARCOR INC	12/05/08	1,473.29	10/16/09	1,435.62	37.67 -
98.000	COMPANHIA PARANAENSE DE	04/28/09	1,215.24	07/28/09	1,482.70	267.46
115.000	COVANTA HOLDING CORPORATION	07/28/08	3,289.00	04/28/09	1,550.39	1,738.61 -
10.000	CUMMINS INC	02/05/08	486.00	01/22/09	253.15	232.85 -
50.000	CUMMINS INC	02/19/08	2,605.50	01/22/09	1,265.79	1,339.71 -
378.000	DANSKE BANK A/S SPONSORED ADR	10/20/08	3,931.20	02/25/09	1,220.93	2,710.27 -

## COST BASIS FOR 1099-B ITEMS

QUANTITY	DESCRIPTION	BUY DATE	COST	SALE DATE	PROCEEDS	PROFIT/LOSS
<b>SHORT TERM</b>						
240.000	DISNEY WALT CO	02/11/09	4,463.52	11/24/09	7,243.14	2,779.62
14.000	DOLBY LABORATORIES INC CL A	01/28/09	376.88	10/05/09	528.62	151.74
24.000	DOVER CORP	11/12/09	984.15	12/09/09	978.69	5.46 -
166.000	DUKE REALTY CORPORATION	12/19/08	1,826.00	01/13/09	1,512.27	313.73 -
104.000	ENERGYSOLUTIONS INC	02/24/09	600.50	06/02/09	770.83	170.33
101.000	FAMILY DOLLAR STORES INC	11/04/08	2,741.14	09/29/09	2,632.06	109.08 -
50.000	GAMESTOP CORP CL A (NEW)	06/10/09	1,242.00	08/27/09	1,159.97	82.03 -
6.000	GOLDMAN SACHS GROUP INC	09/26/08	804.90	06/02/09	864.87	59.97
77.000	GOODRICH CORP	10/06/08	2,577.96	01/13/09	2,985.27	407.31
150.000	GOODRICH CORP	10/06/08	5,022.00	02/03/09	5,772.45	750.45
77.000	GUESS INC	02/28/08	3,295.60	01/22/09	1,185.17	2,110.43 -
1.000	HARRIS STRATEX NETWORKS INC	05/29/09	5.37	06/11/09	6.66	1.29
17.000	HARRIS STRATEX NETWORKS INC	05/29/09	91.22	06/11/09	113.30	22.08
21.000	HOLOGIC INC	11/20/08	259.98	08/03/09	314.78	54.80
205.000	HOSPIRA INC	11/25/08	5,945.00	05/11/09	6,922.29	977.29
143.000	HOST HOTELS & RESORTS INC	04/13/09	801.94	05/01/09	1,101.36	299.42
108.000	HOST HOTELS & RESORTS INC	10/20/08	997.92	05/27/09	951.67	46.25 -
81.000	HOST HOTELS & RESORTS INC	10/20/08	748.44	08/27/09	815.80	67.36
148.000	HOST HOTELS & RESORTS INC	01/06/09	1,197.02	08/27/09	1,490.62	293.60
11.000	ITC HOLDINGS CORP	04/27/09	490.85	08/03/09	529.85	39.00
102.000	JOHNSON & JOHNSON	01/22/09	5,728.16	07/30/09	6,338.31	610.15
68.000	KANSAS CITY SOUTHERN	07/31/08	3,752.21	03/25/09	847.95	2,904.26 -
15.000	KILROY REALTY CORP	04/03/09	277.95	12/02/09	469.78	191.83
62.000	KOHL'S CORP	10/17/08	1,943.70	02/03/09	2,381.40	437.70
110.000	KOHL'S CORP	10/17/08	3,448.50	04/13/09	4,878.59	1,430.09
55.000	LAMAR ADVERTISING CO CL-A	11/14/08	846.92	04/15/09	758.98	87.94 -
22.000	LAMAR ADVERTISING CO CL-A	11/14/08	338.77	06/02/09	428.32	89.55
57.000	MACROVISION SOLUTIONS CORP	10/08/08	761.29	04/21/09	1,091.63	330.34
83.000	MACROVISION SOLUTIONS CORP	10/08/08	1,108.55	05/11/09	1,776.32	667.77
206.000	MARKS & SPENCER GROUP	01/06/09	1,524.40	05/13/09	1,977.54	453.14
87.000	NATL AUSTRALIA BK LTD	02/02/09	1,047.48	10/20/09	2,475.08	1,427.60
21.000	NEUSTAR INC CLASS A	10/28/08	316.47	04/27/09	405.07	88.60
87.000	NEUSTAR INC CLASS A	10/28/08	1,311.09	09/18/09	2,003.67	692.58
13.000	NINTENDO CO LTD SPONSORED ADR	11/14/08	512.46	05/01/09	435.22	77.24 -
11.000	NINTENDO CO LTD SPONSORED ADR	12/17/08	547.80	05/01/09	368.27	179.53 -
70.000	NINTENDO CO LTD SPONSORED ADR	12/17/08	3,486.00	11/05/09	2,315.57	1,170.43 -
250.000	NIPPON YUSEN KABUS SPN ADR	12/04/08	2,462.50	09/23/09	2,037.44	425.06 -
99.000	NIPPON YUSEN KABUS SPN ADR	12/17/08	1,262.25	09/23/09	806.82	455.43 -
260.000	NOKIA CORP	06/25/08	6,806.80	02/02/09	3,130.90	3,675.90 -
31.000	NORFOLK SOUTHERN CORP	06/10/09	1,244.30	11/04/09	1,553.37	309.07
131.000	NORSK HYDRO A S	06/02/08	2,082.90	03/10/09	404.78	1,678.12 -
164.000	NORSK HYDRO A S	06/26/08	2,550.20	03/10/09	506.75	2,043.45 -
18.000	NORTHERN TR CORP	08/20/08	1,390.50	04/13/09	1,177.70	212.80 -
27.000	PF CHANG'S CHINA BISTRO INC	10/20/08	490.86	04/21/09	726.55	235.69
60.000	PF CHANG'S CHINA BISTRO INC	10/20/08	1,090.80	04/23/09	1,945.39	854.59
38.000	PENN NATIONAL GAMING	03/04/09	668.42	09/17/09	1,043.91	375.49
12.000	PENN NATIONAL GAMING	04/13/09	329.64	09/17/09	329.65	.01
47.000	PEOPLES UNITED FINANCIAL INC	11/03/08	815.92	07/28/09	768.17	47.75 -
29.000	PEOPLES UNITED FINANCIAL INC	02/27/09	506.05	07/28/09	473.97	32.08 -
45.000	POOL CORPORATION	01/06/09	855.28	11/24/09	826.67	28.61 -
38.000	POOL CORPORATION	04/27/09	639.16	11/24/09	698.08	58.92
20.000	POOL CORPORATION	07/28/09	453.00	11/24/09	367.41	85.59 -
21.000	PORTLAND GENERAL ELECTRIC NEW	03/17/09	366.87	11/24/09	407.42	40.55
45.000	PORTLAND GENERAL ELECTRIC NEW	04/03/09	783.72	11/24/09	873.06	89.34
11.000	POTLATCH HOLDINGS INC (NEW)	10/08/08	379.09	07/31/09	328.34	50.75 -
39.000	POTLATCH HOLDINGS INC (NEW)	10/08/08	1,344.05	09/17/09	1,139.07	204.98 -
18.000	POTLATCH HOLDINGS INC (NEW)	11/17/08	383.11	09/17/09	525.72	142.61

## COST BASIS FOR 1099-B ITEMS

QUANTITY	DESCRIPTION	BUY DATE	COST	SALE DATE	PROCEEDS	PROFIT/LOSS
<b>SHORT TERM</b>						
21.000	PRICELINE.COM INC	01/22/09	1,402.80	10/27/09	3,612.74	2,209.94
104.000	PROCTER & GAMBLE CO	03/10/09	4,670.43	08/07/09	5,424.64	754.21
34.000	RELIANCE STEEL & ALUMINUM CO	06/02/09	1,364.42	11/24/09	1,393.96	29.54
20.000	RELIANCE STEEL & ALUMINUM CO	07/28/09	753.20	11/24/09	819.97	66.77
39.000	REPUBLIC SERVICES INC	12/17/08	889.20	06/02/09	908.36	19.16
341.000	SCHERING-PLOUGH CORP	11/25/08	5,363.93	04/13/09	7,962.61	2,598.68
47.000	SCHWAB CHARLES CORP	09/23/08	1,096.51	08/03/09	845.03	251.48 -
20.000	SCHWAB CHARLES CORP	10/05/09	370.58	10/27/09	356.20	14.38 -
131.000	SEPRACOR INC	10/28/08	1,482.92	07/28/09	2,123.71	640.79
94.000	SKECHERS USA INC	04/23/09	837.35	06/02/09	977.76	140.41
39.000	STARWOOD HOTELS & RESORTS	01/06/09	912.60	08/14/09	1,106.09	193.49
9.000	STARWOOD HOTELS & RESORTS	06/02/09	229.50	08/14/09	255.25	25.75
27.000	STATE STREET CORP	04/13/09	1,039.50	07/28/09	1,286.51	247.01
24.000	STATE STREET CORP	12/08/08	1,055.28	11/12/09	976.77	78.51 -
114.000	SUNTRUST BANKS INC	07/24/08	4,521.24	02/03/09	1,101.34	3,419.90 -
93.000	TENNECO INC	10/08/08	654.07	08/12/09	1,539.30	885.23
161.000	TENNECO INC	10/08/08	1,132.32	09/17/09	2,378.85	1,246.53
7.000	TIME WARNER CABLE INC INC	11/20/08	168.27	04/03/09	181.64	13.37
65.000	TOYOTA MTR CORP	01/10/08	6,812.00	01/06/09	4,334.82	2,477.18 -
108.000	VALEO SPONSORED ADR	06/26/08	1,771.20	04/28/09	1,075.65	695.55 -
129.000	VALUECLICK INC	10/20/08	954.60	05/15/09	1,292.10	337.50
94.000	VALUECLICK INC	10/20/08	695.60	06/02/09	1,041.68	346.08
45.000	VARIAN INC	10/08/08	1,663.38	02/11/09	1,220.37	443.01 -
267.000	WALGREEN COMPANY	10/20/08	6,474.75	04/28/09	8,031.68	1,556.93
82.000	WELLPOINT INC	05/29/08	4,648.91	02/11/09	3,609.77	1,039.14 -
113.000	WELLS FARGO & COMPANY (NEW)	01/14/09	2,667.70	06/10/09	2,786.51	118.81
15.000	WESCO INTERNATIONAL INC	01/06/09	319.64	08/03/09	381.14	61.50
11.000	WEST PHARMACEUTICAL SERVICES	11/17/09	434.17	12/16/09	435.95	1.78
63.000	WINTRUST FINL CORP	10/22/08	1,550.42	02/27/09	804.19	746.23 -
194.000	WYETH	06/24/08	9,168.44	03/20/09	8,167.74	1,000.70 -
45.000	ZEP INCORPORATED	10/28/08	743.69	02/24/09	408.59	335.10 -
<b>TOTAL FOR SHORT TERM</b>			<b>214,145.61</b>		<b>196,744.82</b>	<b>17,400.79-</b>
<b>LONG TERM</b>						
9.000	PARTNERRE LTD	01/10/08	745.74	11/17/09	698.56	47.18 -
31.000	PARTNERRE LTD	01/10/08	2,568.66	12/09/09	2,355.00	213.66 -
15.000	AOL INC	01/10/08	408.80	12/28/09	356.84	51.96 -
	AOL INC	01/10/08	.01	12/28/09	.00	.01 -
2.000	AOL INC	11/20/08	25.85	12/28/09	47.57	21.72
107.000	ABBOTT LABORATORIES	01/10/08	6,432.84	09/29/09	5,278.29	1,154.55 -
419.000	AEGON NV ORD	01/10/08	7,072.30	02/17/09	1,701.97	5,370.33 -
31.000	AKZO NOBEL N V SPONSORED ADR	01/10/08	2,253.70	02/17/09	1,134.59	1,119.11 -
81.000	AKZO NOBEL N V SPONSORED ADR	01/10/08	5,888.70	03/27/09	3,156.55	2,732.15 -
68.000	ALLIANZ SE ADR	01/10/08	1,416.44	04/13/09	656.18	760.26 -
127.000	ALLSCRIPTS-MISYS HEALTHCARE	10/28/08	661.67	11/24/09	2,571.81	1,910.14
92.000	ANADARKO PETROLEUM CORP	01/10/08	5,800.60	04/17/09	3,993.61	1,806.99 -
72.000	ANADARKO PETROLEUM CORP	01/10/08	4,539.60	09/25/09	4,461.84	77.76 -
64.000	ANNALY CAPITAL MANAGEMENT INC	01/10/08	1,192.32	03/25/09	879.99	312.33 -
61.000	ANNALY CAPITAL MANAGEMENT INC	01/10/08	1,136.43	06/02/09	887.52	248.91 -
134.000	ANNALY CAPITAL MANAGEMENT INC	01/10/08	2,496.42	07/31/09	2,259.26	237.16 -
56.000	ARRIS GROUP INC	10/20/08	328.16	12/17/09	590.78	262.62
20.000	ASAHI KAISEI CORP UNSPON ADR	01/10/08	1,267.00	01/28/09	850.19	416.81 -
32.000	BASF SE SPONSORED ADR	01/10/08	2,379.20	11/11/09	1,879.95	499.25 -
211.000	BANCO SANTANDER SA ADR	01/10/08	4,293.85	10/14/09	3,540.90	752.95 -
58.000	BOEING CO	01/10/08	4,812.84	03/04/09	1,778.97	3,033.87 -
143.000	CRH PLC	01/10/08	4,912.05	05/13/09	3,196.82	1,715.23 -

## COST BASIS FOR 1099-B ITEMS

QUANTITY	DESCRIPTION	BUY DATE	COST	SALE DATE	PROCEEDS	PROFIT/LOSS
<b>LONG TERM</b>						
29.000	CAMERON INTERNATIONAL CORP	02/05/08	1,162.90	08/03/09	950.88	212.02 -
46.000	CERNER CORP	01/10/08	2,741.60	11/04/09	3,497.84	756.24
128.000	CISCO SYSTEMS INC	01/10/08	3,358.47	12/21/09	3,027.13	331.34 -
181.000	COMERZBANK AG ADR	01/10/08	6,778.45	01/14/09	915.85	5,862.60 -
68.000	COMPUTER SCIENCES CORP	01/10/08	2,829.48	01/13/09	2,518.02	311.46 -
34.000	COMPUTER SCIENCES CORP	01/10/08	1,414.74	06/02/09	1,495.28	80.54
108.000	COMPUTER SCIENCES CORP	01/10/08	4,493.88	06/10/09	4,713.40	219.52
13.000	DANAHER CORP	01/10/08	1,076.79	06/02/09	817.02	259.77 -
101.000	DENBURY RESOURCES INC	06/25/08	3,661.62	07/10/09	1,319.03	2,342.59 -
110.000	DUKE REALTY CORPORATION	01/10/08	2,471.07	08/03/09	1,036.18	1,434.89 -
133.000	EATON CORP	01/10/08	11,838.33	12/28/09	8,519.34	3,318.99 -
32.000	ECOLAB INC	01/10/08	1,632.32	06/10/09	1,198.68	433.64 -
95.000	ELECTRONIC ARTS INC	01/10/08	5,126.20	01/28/09	1,590.48	3,535.72 -
104.000	EMERSON ELECTRIC CO	01/10/08	5,535.92	08/20/09	3,643.23	1,892.69 -
300.000	ENTEGRIS INC	01/10/08	2,202.00	05/04/09	635.98	1,566.02 -
35.000	EXPRESS SCRIPTS INC	01/10/08	2,577.75	10/05/09	2,695.28	117.53
18.000	FTI CONSULTING INC	01/10/08	1,088.28	03/04/09	841.49	246.79 -
11.000	FTI CONSULTING INC	01/10/08	665.06	06/10/09	584.30	80.76 -
46.000	FTI CONSULTING INC	01/10/08	2,781.16	08/04/09	2,348.69	432.47 -
47.000	FTI CONSULTING INC	07/07/08	3,188.48	11/04/09	2,047.73	1,140.75 -
32.000	FRANKLIN RESOURCES INC	05/12/08	3,288.74	07/27/09	2,606.01	682.73 -
92.000	FRANKLIN RESOURCES INC	05/12/08	9,455.14	09/23/09	9,490.47	35.33
66.000	G & K SERVICES INC	01/10/08	2,573.34	10/20/09	1,378.96	1,194.38 -
80.000	GAMESTOP CORP CL A (NEW)	01/10/08	4,221.60	07/20/09	1,787.31	2,434.29 -
65.000	GAMESTOP CORP CL A (NEW)	05/08/08	3,334.50	08/27/09	1,507.96	1,826.54 -
49.000	GENENTECH INC	01/10/08	3,480.47	03/26/09	4,655.00	1,174.53
249.000	GENWORTH FINANCIAL INC CL A	01/10/08	6,080.58	03/20/09	403.87	5,676.71 -
69.000	GENWORTH FINANCIAL INC CL A	03/04/08	1,558.02	03/20/09	111.91	1,446.11 -
82.000	HAIN CELESTIAL GROUP INC	01/10/08	2,409.16	12/17/09	1,268.01	1,141.15 -
36.000	HALLIBURTON CO	01/10/08	1,306.80	04/27/09	721.06	585.74 -
60.000	HANESBRANDS INC	01/10/08	1,468.68	03/04/09	402.71	1,065.97 -
72.000	HANESBRANDS INC	01/10/08	1,762.42	03/25/09	694.14	1,068.28 -
360.000	HUNTINGTON BANCSHARES INC	01/10/08	4,589.96	03/20/09	583.91	4,006.05 -
29.000	HUTCHISON WHAMPOA LTD ADR	01/10/08	1,653.00	05/01/09	858.37	794.63 -
130.000	ILLINOIS TOOL WORKS INC	01/10/08	6,420.70	04/03/09	4,171.93	2,248.77 -
117.000	INFOSYS TECHNOLOGIES LTD	01/10/08	4,992.39	02/17/09	2,957.97	2,034.42 -
161.000	ING GROEP NV SP ADS	01/10/08	6,187.23	04/28/09	1,235.15	4,952.08 -
143.000	INTEL CORP	01/10/08	3,211.78	01/28/09	2,000.84	1,210.94 -
294.000	INTERNATIONAL PAPER CO	01/10/08	9,119.88	09/25/09	6,356.35	2,763.53 -
52.000	JPMORGAN CHASE & CO	01/10/08	2,172.56	07/28/09	1,982.70	189.86 -
46.000	JOHNSON & JOHNSON	01/10/08	3,127.08	07/27/09	2,812.82	314.26 -
58.000	KROGER CO	12/05/08	1,575.77	12/21/09	1,187.33	388.44 -
82.000	LAFARGE ADS (1/4 COM)	01/10/08	3,389.88	11/24/09	1,754.75	1,635.13 -
82.000	MANHATTAN ASSOCIATES INC	03/28/08	1,927.81	10/16/09	1,893.33	34.48 -
84.000	MANULIFE FINANCIAL CORP	02/28/08	3,376.80	03/25/09	1,005.76	2,371.04 -
285.000	MARSHALL & ILSLEY CORP (NEW)	01/10/08	7,267.50	01/14/09	3,109.62	4,157.88 -
46.000	MAXIMUS INC	01/10/08	1,723.85	03/18/09	1,732.35	8.50
108.000	MEDICUS PHARMACEUTICAL CORP	01/10/08	2,871.72	07/20/09	1,669.85	1,201.87 -
13.000	MITSUBISHI CORP SPONS ADR	01/10/08	710.45	08/07/09	521.15	189.30 -
37.000	MONSANTO COMPANY	01/10/08	4,537.31	07/10/09	2,634.43	1,902.88 -
22.000	NATIONAL-OILWELL VARCO INC	01/10/08	1,589.06	10/05/09	929.03	660.03 -
43.000	NEOGEN CORP	01/10/08	1,113.01	11/04/09	1,322.21	209.20
191.000	NEWELL RUBBERMAID INC	05/06/08	3,902.13	06/10/09	2,156.85	1,745.28 -
295.000	NEWELL RUBBERMAID INC	05/06/08	6,026.85	09/23/09	4,708.17	1,318.68 -
17.000	NIKE INC	01/10/08	1,071.51	04/27/09	916.95	154.56 -
55.000	NIPPON TELEG & TEL ADR-RP1/200	01/10/08	1,323.74	02/24/09	1,212.74	111.00 -
171.000	NIPPON TELEG & TEL ADR-RP1/200	01/10/08	4,115.63	08/31/09	3,794.56	321.07 -

## COST BASIS FOR 1099-B ITEMS

QUANTITY	DESCRIPTION	BUY DATE	COST	SALE DATE	PROCEEDS	PROFIT/LOSS
<b>LONG TERM</b>						
618.000	NISOURCE INC	01/10/08	11,840.88	08/17/09	7,991.15	3,849.73 -
183.000	NORSK HYDRO A S	01/10/08	2,186.85	03/10/09	565.46	1,621.39 -
47.000	NORTHERN TR CORP	08/20/08	3,630.75	11/17/09	2,279.09	1,351.66 -
13.000	NORTHERN TR CORP	09/26/08	956.80	11/17/09	630.38	326.42 -
17.000	PEPSICO INC	01/10/08	1,356.26	10/05/09	1,033.06	323.20 -
93.000	PETROHAWK ENERGY INC	03/31/08	1,857.21	08/14/09	2,083.33	226.12
30.000	REPUBLIC SERVICES INC	01/10/08	917.40	02/06/09	735.29	182.11 -
24.000	REPUBLIC SERVICES INC	01/10/08	733.92	04/13/09	473.98	259.94 -
2.000	REPUBLIC SERVICES INC	01/10/08	61.16	06/02/09	46.57	14.59 -
26.000	REXAM PLC SPONSORED ADR	01/10/08	1,008.80	04/13/09	554.30	454.50 -
47.000	RICOH CO LTD-SP ADR	01/10/08	4,114.85	01/23/09	2,716.58	1,398.27 -
49.000	ROLLS ROYCE GROUP PLC	07/29/08	1,756.65	11/11/09	1,879.59	122.94
66.000	SCANA CORP NEW	01/10/08	2,794.44	01/26/09	2,268.59	525.85 -
57.000	SCANA CORP NEW	01/10/08	2,413.38	04/27/09	1,731.61	681.77 -
67.000	SCHWINN HENRY INC	01/10/08	4,115.81	12/22/09	3,516.07	599.74 -
99.000	SCHWAB CHARLES CORP	09/23/08	2,309.67	10/27/09	1,763.20	546.47 -
77.000	SMITH INTERNATIONAL INC	01/10/08	5,427.73	05/21/09	1,980.69	3,447.04 -
85.000	SOMANETICS CORP (NEW)	03/18/08	1,099.39	08/06/09	1,126.39	27.00
89.000	SOUTHWESTERN ENERGY CO (DE)	01/10/08	2,621.05	08/03/09	3,857.17	1,236.12
15.000	SOUTHWESTERN ENERGY CO (DE)	06/10/08	717.45	10/05/09	628.63	88.82 -
346.000	SPRINT NEXTEL CORP	01/10/08	4,459.94	03/10/09	1,173.27	3,286.67 -
296.000	SPRINT NEXTEL CORP	03/04/08	2,003.92	03/10/09	1,003.72	1,000.20 -
23.000	STATE STREET CORP	01/10/08	1,940.74	11/12/09	936.07	1,004.67 -
53.000	STRYKER CORP	01/10/08	3,708.94	07/10/09	1,982.70	1,726.24 -
26.000	SUPERIOR ENERGY SVCS INC	01/10/08	1,154.40	04/27/09	470.58	683.82 -
266.000	SUPERVALU INC	01/10/08	7,126.14	11/11/09	4,359.88	2,766.26 -
87.000	SUPERVALU INC	03/04/08	2,481.24	11/11/09	1,425.98	1,055.26 -
36.000	SURMODICS INC	01/10/08	1,926.72	06/22/09	762.10	1,164.62 -
76.000	TALISMAN ENERGY INC	01/10/08	1,437.16	06/10/09	1,176.44	260.72 -
34.000	TELEFONICA S A ADS	07/14/08	2,797.86	08/05/09	2,528.17	269.69 -
54.000	TELENOR ASA	01/10/08	3,915.00	12/09/09	2,227.98	1,687.02 -
44.000	TIME WARNER CABLE INC INC	01/10/08	2,099.58	04/03/09	1,141.79	957.79 -
19.000	UIL HOLDINGS CORPORATION	01/10/08	705.85	03/12/09	365.17	340.68 -
15.000	UIL HOLDINGS CORPORATION	01/10/08	557.25	03/17/09	297.59	259.66 -
49.000	UNILEVER PLC ADR NEW	01/10/08	1,741.85	08/03/09	1,296.50	445.35 -
219.000	VALEO SPONSORED ADR	01/10/08	3,952.95	04/28/09	2,181.18	1,771.77 -
211.000	VODAFONE GROUP PLC ADR NEW	01/10/08	7,878.74	12/09/09	4,800.54	3,078.20 -
117.000	WELLPOINT INC	05/29/08	6,633.19	06/05/09	5,602.34	1,030.85 -
41.000	WEST PHARMACEUTICAL SERVICES	12/05/08	1,478.87	12/16/09	1,624.94	146.07
103.000	XTO ENERGY INC	01/10/08	5,712.38	07/20/09	4,134.52	1,577.86 -
<b>TOTAL FOR LONG TERM</b>			<b>371,827.90</b>		<b>242,562.14</b>	<b>129,265.76-</b>
<b>TOTAL FOR SHORT AND LONG TERM</b>			<b>585,973.51</b>		<b>439,306.96</b>	<b>146,666.55-</b>

\*\* Please note if the Gross Proceeds Total from the 1099-B Summary does not match the Cost Basis Total for Short and Long Term, additional research will be required in order to complete Schedule D correctly.

\*\*\* END OF STATEMENT \*\*\*

Capital Gains and Losses

(a) Description of property (Example: 100 sh. XYZ Co.)		(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
Quantity	Symbol	Opening T/D	Closing T/D	Proceeds	Cost Basis	Gain/Loss
480	ALK	11/08/2007	02/17/2009	14,269.72	11,111.01	3,158.71
600	JWN	10/11/2007	03/16/2009	9,004.88	27,280.74	-18,275.86
1,000	ASGR	09/12/2007	03/31/2009	12,598.42	10,516.05	2,082.37
5,400	LVT	02/11/2008	04/01/2009	4,839.03	15,448.55	-10,609.52
1,500	LVT	02/12/2008	04/01/2009	1,344.17	4,287.00	-2,952.83
7,000	LVT	03/10/2008	04/01/2009	6,272.81	13,851.90	-7,579.09
800	ASGR	09/12/2007	04/02/2009	11,168.89	8,412.84	2,756.05
400	PCAR	11/21/2007	04/03/2009	11,960.37	19,302.43	-7,342.06
200	JWN	10/11/2007	04/09/2009	4,203.13	9,093.58	-4,890.45
300	TASR	01/08/2008	04/14/2009	1,475.50	4,030.43	-2,554.93
900	TASR	01/08/2008	04/16/2009	4,449.17	12,091.29	-7,642.12
1,200	EFA	09/13/2007	04/22/2009	48,342.87	94,778.00	-46,435.13
300	PCAR	01/15/2008	04/28/2009	10,375.70	14,153.49	-3,777.79
100	PCAR	01/15/2008	04/28/2009	3,548.60	4,717.83	-1,169.23
1,000	MCHX	10/03/2007	04/30/2009	4,529.28	11,260.89	-6,731.61
1,300	MCHX	10/03/2007	05/04/2009	6,278.93	14,639.15	-8,360.22
600	MCHX	10/03/2007	05/08/2009	2,192.81	6,756.53	-4,563.72
700	MCHX	10/17/2007	05/08/2009	2,588.27	7,885.87	-5,327.60
500	MCHX	10/17/2007	05/11/2009	1,773.00	5,832.78	-3,859.78
300	MCHX	10/17/2007	05/13/2009	904.55	3,379.66	-2,475.11
300	MCHX	10/17/2007	05/14/2009	925.95	3,379.65	-2,453.70
900	MCHX	01/17/2008	05/14/2009	2,777.83	7,522.08	-4,744.25
1,000	MCHX	01/17/2008	05/15/2009	2,883.92	8,357.88	-5,373.96
2,000	SMBL	09/07/2007	07/08/2009	12,520.87	21,814.02	-9,293.35
1,600	SMBL	09/07/2007	07/14/2009	9,775.18	17,451.22	-7,676.08
800	SMBL	09/13/2007	07/14/2009	4,887.58	9,077.78	-4,190.20
1,000	SMBL	09/13/2007	07/15/2009	6,225.09	11,347.22	-5,122.13
700	SMBL	07/03/2008	07/15/2009	4,357.57	4,392.10	-34.53
100	PCAR	01/15/2008	07/23/2009	3,508.85	4,717.83	-1,210.98
100	PCAR	01/17/2008	07/23/2009	3,508.84	4,533.37	-1,026.53
200	JWN	10/11/2007	08/03/2009	5,421.75	9,093.58	-3,671.83
100	PCAR	01/17/2008	08/03/2009	3,445.62	4,533.37	-1,087.75
300	JWN	11/06/2007	08/25/2009	8,617.74	10,070.98	-1,453.25
700	ESC	09/06/2007	09/16/2009	14,516.83	19,581.75	-5,064.92
600	ESC	09/08/2007	09/18/2009	13,455.21	16,784.35	-3,329.14
500	ESC	09/08/2007	10/07/2009	11,755.52	13,986.96	-2,231.44
400	ESC	11/20/2007	10/07/2009	9,404.42	10,429.77	-1,025.35
300	JWN	11/06/2007	10/19/2009	10,752.67	10,070.99	681.68
300	MATK	10/10/2008	10/28/2009	5,468.78	7,194.76	-1,725.98
700	MATK	10/24/2008	10/28/2009	12,760.49	18,360.25	-5,599.76
200	WFSL	07/08/2008	11/24/2009	3,821.87	3,191.83	630.04
600	WFSL	07/10/2008	11/24/2009	11,465.62	9,389.56	2,076.06
400	WFSL	07/15/2008	11/24/2009	7,643.75	5,589.88	2,053.87
200	ZMH	10/25/2007	11/24/2009	11,569.37	13,804.21	-2,234.84
100	ZMH	11/20/2007	11/24/2009	5,784.69	6,439.09	-654.40

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the Instructions)	(e) Cost or other basis (see page D-7 of the Instructions)	(f) Gain or (loss) Subtract (e) from (d)
400	INTC	08/27/2007	11/30/2009	7,860 50	1,520 00	6,140 50
100	ZIMMER HLDGS INC COM	11/20/2007	12/02/2009	5,884 78	6,439 09	-574 30
200	ZIMMER HLDGS INC COM	07/23/2008	12/02/2009	11,729 58	13,424 84	-1,695 05
720	ALK	11/06/2007	12/03/2009	21,765 67	16,866 51	5,099 16
300	ALK	11/09/2007	12/03/2009	9,069 03	6,513 97	2,555 06
280	ALK	01/04/2008	12/03/2009	8,464 42	6,416 92	2,047 50
1,100	INTC	08/27/2007	12/16/2009	21,338 15	4,180 00	17,158 15
1,500	MSFT	08/27/2007	12/16/2009	45,407 33	7,005 00	38,402 33
1,500	BANR	08/24/2008	12/17/2009	3,461 15	19,973 50	-16,512 35
500	BANR	09/26/2008	12/17/2009	1,153 72	6,844 20	-5,690 48
200	BANR	10/10/2008	12/18/2009	467 43	1,879 82	-1,412 39
500	BANR	11/06/2008	12/18/2009	1,168 58	6,133 50	-4,964 92
1,200	TXN	07/23/2008	01/12/2009	17,719 94	29,826 52	-12,106 58
800	TXN	10/21/2008	01/12/2009	11,813 29	13,285 76	-1,472 47
200	TRA	12/01/2008	01/16/2009	3,933 31	2,705 10	1,228 21
200	AEM	12/15/2008	01/23/2009	11,154 09	8,528 51	2,624 58
200	TRA	12/01/2008	01/29/2009	4,045 27	2,705 10	1,340 17
100	AEM	12/15/2008	01/29/2009	5,411 23	4,264 75	1,146 48
200	MERCK & CO INC EFF 11/3/09 1 OLD = 1 CU 58933Y105	07/25/2008	02/03/2009	6,030 82	6,586 29	-555 47
200	TRA	12/01/2008	02/10/2009	4,807 98	2,705 10	2,102 89
200	TRA	12/01/2008	02/18/2009	4,624 49	2,705 10	1,919 39
400	GG	12/15/2008	03/04/2009	11,109 31	11,851 52	-742 21
200	GG	01/08/2009	03/04/2009	5,554 65	5,813 20	-258 55
400	MERCK & CO INC EFF 11/3/09 1 OLD = 1 CU 58933Y105	07/25/2008	03/13/2009	10,810 97	13,132 58	-2,321 61
2,000	AUY	12/15/2008	03/20/2009	18,512 29	13,109 40	5,402 89
2,700	LVL	08/25/2008	04/01/2009	2,419 51	8,238 10	-5,818 59
1,000	LVL	09/29/2008	04/01/2009	896 12	2,648 20	-1,752 08
2,800	LVL	10/07/2008	04/01/2009	2,509 13	5,992 72	-3,483 59
100	EQUINX INC COM NEW	03/03/2009	04/02/2009	6,084 66	4,344 41	1,740 25

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the Instructions)	(e) Cost or other basis (see page D-7 of the Instructions)	(f) Gain or (loss) Subtract (e) from (d)
200	GLW CORNING INC COM	08/04/2008	04/02/2009	2,993.38	3,334.18	\$ -340.80
100	EQIX EQUINIX INC COM NEW	03/03/2009	04/17/2009	6,510.20	4,344.42	\$ 2,165.78
100	EQIX EQUINIX INC COM NEW	03/03/2009	04/29/2009	7,099.48	4,344.41	\$ 2,755.07
700	PAET PAETEC HOLDINGS CORP COM	04/01/2009	05/01/2009	2,236.01	1,089.97	\$ 1,146.04
1,600	NLY ANNALY CAP MANAGEMENT INC	09/08/2008	05/29/2009	22,324.76	26,880.40	\$ -4,555.64
1,000	NLY ANNALY CAP MANAGEMENT INC	09/10/2008	05/29/2009	13,952.98	16,320.00	\$ -2,367.02
600	EZPW EZCORP INC CL A NON VTG	08/01/2009	06/10/2009	7,740.38	7,619.26	\$ 121.12
600	EZPW EZCORP INC CL A NON VTG	08/02/2009	06/10/2009	7,740.38	7,598.74	\$ 141.64
600	IPXL IMPAX LABORATORIES INC COM	04/06/2008	08/26/2009	4,472.66	3,025.75	\$ 1,446.91
2,000	GLW CORNING INC COM	09/04/2008	07/02/2009	30,328.01	33,341.80	\$ -3,013.79
700	PAET PAETEC HOLDINGS CORP COM	04/01/2009	08/12/2009	1,918.20	1,089.97	\$ 828.23
800	PAET PAETEC HOLDINGS CORP COM	04/01/2009	08/18/2009	1,541.72	934.26	\$ 607.46
1,700	PAET PAETEC HOLDINGS CORP COM	04/02/2009	08/18/2009	4,368.22	2,969.12	\$ 1,399.10
1,500	PAET PAETEC HOLDINGS CORP COM	04/06/2009	08/18/2009	3,854.31	3,114.40	\$ 739.91
1,500	PAET PAETEC HOLDINGS CORP COM	04/07/2009	08/18/2009	3,854.31	3,053.95	\$ 800.36
500	PAET PAETEC HOLDINGS CORP COM	05/28/2008	08/18/2009	1,284.77	1,502.50	\$ -217.73
200	PCAR PACCAR INC	10/01/2008	08/21/2009	7,383.26	7,267.54	\$ 115.72
200	PCAR PACCAR INC	10/10/2008	08/25/2009	7,498.82	5,441.98	\$ 2,057.84
100	PCAR PACCAR INC	10/24/2008	08/25/2009	3,749.91	2,293.86	\$ 1,456.05
1,200	OMNITURE INC COM C/A EFF 10/23/09 1 OLD= \$21.5 P/S	05/29/2009	09/09/2009	19,705.97	13,885.20	\$ 5,820.77
800	OMNITURE INC COM C/A EFF 10/23/09 1 OLD= \$21.5 P/S	05/29/2009	09/15/2009	13,277.09	9,256.80	\$ 4,020.29
200	PCAR PACCAR INC	10/24/2008	09/29/2009	7,540.08	4,587.73	\$ 2,952.35
600	MATK MARTEK BIOSCIENCES CORP COM	03/24/2009	10/28/2009	10,937.57	10,341.82	\$ 595.75
300	STEC INC COM	10/07/2008	11/03/2009	8,863.75	8,328.03	\$ -535.72
1,700	DAR DARLING INTL INC	05/29/2009	11/12/2009	11,642.82	12,824.46	\$ -1,181.64
300	DAR DARLING INTL INC	05/29/2009	11/13/2009	2,140.62	2,263.14	\$ -122.52
1,000	DAR DARLING INTL INC	08/01/2009	11/13/2009	7,135.42	7,747.40	\$ -611.98
700	DAR DARLING INTL INC	07/15/2009	11/13/2009	4,994.79	4,906.18	\$ 88.61
700	STEC INC COM	10/07/2009	11/19/2009	8,935.82	19,432.07	\$ -10,496.25
400	STEC INC COM	11/04/2009	11/19/2009	5,106.19	5,909.04	\$ -802.85
1,200	IPXL IMPAX LABORATORIES INC COM	04/08/2009	12/04/2009	14,304.67	6,051.51	\$ 8,253.16
600	DAR DARLING INTL INC	07/15/2009	12/16/2009	4,388.31	4,205.28	\$ 183.02
900	DAR DARLING INTL INC	09/02/2009	12/16/2009	6,582.47	6,342.25	\$ 240.22
700	DAR DARLING INTL INC	09/08/2009	12/16/2009	5,119.70	5,154.47	\$ -34.77
600	DAR DARLING INTL INC	09/10/2009	12/16/2009	4,388.31	4,744.48	\$ -356.17
2,000	BANR BANNER CORP COM	01/13/2009	12/18/2009	4,674.31	15,222.00	\$ -10,547.69
1,900	BANR BANNER CORP COM	02/04/2009	12/18/2009	4,440.59	5,777.90	\$ -1,337.31
100	BANR BANNER CORP COM	02/04/2009	12/21/2009	236.55	304.1	\$ -67.55
500	BANR BANNER CORP COM	03/18/2009	12/21/2009	1,182.77	1,690.20	\$ -507.43
1,000	BANR BANNER CORP COM	03/18/2009	12/21/2009	2,365.54	3,254.80	\$ -889.26
400	BANR BANNER CORP COM	09/30/2009	12/21/2009	948.21	1,113.45	\$ -165.24
800	BANR BANNER CORP COM	09/30/2009	12/22/2009	1,763.47	2,226.91	\$ -463.44

0.00

-172,114.85

1,076,069.15

903,954.30

Gross Proceeds (Less Commissions and Fees) ..... 903,954.30

**WYMAN YOUTH TRUST**

**SCHEDULE OF DONATIONS PAID - CASH BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

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A Contemporary Theatre (ACT)	\$ 1,000
Alliance for Education	1,000
Allied Arts Foundation	500
American Diabetes Association	250
Arcade	1,000
Atlantic Street Center	1,400
Bainbridge Island Land Trust	250
Behind the Badge Foundation	2,500
Big Brothers & Sisters of Puget Sound	1,000
Building Changes (formerly AIDS Housing of WA)	1,000
Burke Museum	2,000
Bush School	58,000
Cedar River Watershed	1,000
Central Area Senior Center	1,400
Chess Mates Foundation	1,500
Cystic Fibrosis Foundation	2,500
Epiphany School	3,800
Epworth Village Inc.	1,400
Evergreen Healthcare Foundation	250
Family and Adult Service Center	1,400
Food Lifeline	4,000
Frye Art Museum	5,000
Greater Tacoma Community Foundation	2,000
Helping Link	1,000
Hereditary Disease Foundation	1,400
Intiman Theatre	1,000
James and Janie Washington Foundation	5,500
KCTS/Channel 9	500
Lakeside School	250
Matt Talbot Center	1,400
Millionair Club	4,000
Mockingbird Society	1,400
Museum of Flight	250
Museum of Northwest Art	1,000
New Beginnings	1,400
North Seattle Community College Education Fund	1,000
Northwest African American Museum	22,000
Northwest Harvest	4,000
Olympic Park Institute	500
On The Boards	4,000
Pacific Northwest Ballet	5,000

**WYMAN YOUTH TRUST**

**SCHEDULE OF DONATIONS PAID - CASH BASIS (CONTINUED)  
FOR THE YEAR ENDED DECEMBER 31, 2009**

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Palm Springs Historical Society	750
Passages Northwest	3,800
Philanthropy Northwest	1,580
PONCHO	1,000
Powerful Schools	1,000
Pratt Fine Arts Center	5,000
Real Change	1,000
Saint Mark's Episcopal Cathedral	12,000
Salvation Army	2,000
Science and Management of Addictions (SAMA)	5,250
Seattle Art Museum	11,750
Seattle Children's Hospital Foundation	30,500
Seattle Children's Theatre	5,000
Seattle Chinese Garden Society	5,000
Seattle Indian Health Board	1,400
Seattle Opera	3,750
Seattle Police Foundation	5,000
Seattle Psychoanalytic Society/Institute	5,000
Seattle Repertory Theatre	1,000
Seattle Symphony	1,000
Seattle University	15,250
Solid Ground	1,400
St. Joseph Carmelite Monastery	250
Swedish Medical Center Foundation	3,000
Technology Access Foundation	5,000
Transitional Resources	1,400
Treehouse	1,400
Union Gospel Mission	4,000
University of Washington Foundation	9,000
Virginia Mason Foundation	600
Wellspring Family Services	1,400
White River Valley Museum	750
Wing Luke Asian Museum	13,500
YMCA of Greater Seattle	250
YWCA Seattle Emergency Housing	<u>2,000</u>

<b>TOTAL WYMAN YOUTH TRUST 2009 DONATIONS</b>	<b><u>\$311,730</u></b>
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**WYMAN YOUTH TRUST****SCHEDULE OF MARKETABLE SECURITIES - CASH BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2009**

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	<b><u>MARKET VALUE</u></b>	<b><u>COST BASIS</u></b>
<b>EQUITIES :</b>		
D A Davidson Accounts	\$ 1,798,164	\$ 1,471,484
First Washington Account	<u>1,641,419</u>	<u>1,461,367</u>
<b>TOTAL</b>	<b><u>\$ 3,439,583</u></b>	<b><u>\$ 2,932,851</u></b>

# *Wyman Youth Trust*

## GUIDELINES

### I. Statement of Purpose

The Wyman Youth Trust extends support toward the betterment of all youth, and to the advancement of civic and cultural development.

### II. Geographic Area

King, Pierce, and Snohomish Counties in Washington;  
York, Custer, and Lancaster Counties in Nebraska;  
strong emphasis on King County in Washington

### III. Eligibility for Funding

- A. Not-for-profit organizations with proof of 501(c) 3 status
- B. No non-profit review foundations
- C. No individual scholarships

### IV. Application Procedure

- A. Letter of proposal
  - 1. Brief description/history of organization
  - 2. Description of project, if applicable
  - 3. Financial need
- B. Board of Trustees/Directors
- C. Annual operating budget

### V. Review Policy

- A. Schedule for Grant Review
  - June 15: Arts & Culture
  - September 15: Civic and Education
  - December 1: Social/Health Services
- B. Volume prohibits response to all requests
- C. No telephone calls

### VI. Average Grant: \$200 - \$1,000