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

OMB No 1545-0052

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 BEN B. CHENEY FOUNDATION, INC.		A Employer identification number 91-6053760
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (253) 572-2442
	3110 RUSTON WAY	A	
	City or town TACOMA	State ZIP code WA 98402	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 67,406,491.			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			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 ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	90,690.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,197.	1,197.		
4 Dividends and interest from securities	1,524,319.	1,524,319.		
5a Gross rents	67,233.	67,233.		
b Net rental income or (loss)	36,391.	L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-59,258.			
b Gross sales price for all assets on line 6a	32,023,577.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales returns and allowances				
b Less Cost of goods sold				
c Gross profit (loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,624,181.	1,592,749.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	164,285.			164,285.
14 Other employee salaries and wages	145,275.			145,275.
15 Pension plans, employee benefits	83,866.			83,866.
16a Legal fees (attach schedule) L-16a Stmt	20,602.	10,276.		10,326.
b Accounting fees (attach sch) L-16b Stmt	79,767.	59,142.		20,625.
c Other prof fees (attach sch) L-16c Stmt	234,067.	234,067.		
17 Interest	28,654.			28,654.
18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	94,263.	32,955.		28,433.
19 Depreciation (attach sch) and depletion	50,721.	15,324.		
20 Occupancy	12,852.			12,852.
21 Travel, conferences, and meetings	14,720.			14,720.
22 Printing and publications	16,205.			16,205.
23 Other expenses (attach schedule) See Line 23 Stmt	37,266.	11,505.		25,761.
24 Total operating and administrative expenses. Add lines 13 through 23	982,543.	363,269.		551,002.
25 Contributions, gifts, grants paid	3,024,727.			3,024,727.
26 Total expenses and disbursements. Add lines 24 and 25	4,007,270.	363,269.		3,575,729.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,383,089.			
b Net investment income (if negative, enter -0-)		1,229,480.		
c Adjusted net income (if negative, enter -0-)				

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
A S S E T S	1 Cash — non-interest-bearing	3,612.	52,903.	52,903.
	2 Savings and temporary cash investments	1,723,308.	1,258,895.	1,259,259.
	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	30,505.	27,630.	27,630.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	40,982,097.	40,515,265.	41,967,220.
	c Investments — corporate bonds (attach schedule)	17,415,311.	15,866,228.	16,405,453.
	L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis	789,467.	
Less: accumulated depreciation (attach schedule) L-11 Stmt		65,855.	738,936.	723,612.
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt		5,063,775.	5,187,805.	4,936,769.
14 Land, buildings, and equipment: basis		975,448.		
Less: accumulated depreciation (attach schedule) L-14 Stmt		233,051.	776,853.	742,397.
15 Other assets (describe L-15 Stmt)		117,313.	82,688.	82,688.
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item l)		66,851,710.	64,457,423.	67,406,491.
17 Accounts payable and accrued expenses		151.	1,055.	
18 Grants payable				
N E T A S S E T S O R F U N D B A L A N C E S	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) L-21 Stmt	476,556.	464,454.	
	22 Other liabilities (describe L-22 Stmt)	4,842.	4,842.	
	23 Total liabilities (add lines 17 through 22)	481,549.	470,351.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
27 Capital stock, trust principal, or current funds	66,370,161.	63,987,072.		
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see the instructions)	66,370,161.	63,987,072.		
31 Total liabilities and net assets/fund balances (see the instructions)	66,851,710.	64,457,423.		

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	66,370,161.
2 Enter amount from Part I, line 27a	2	-2,383,089.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	63,987,072.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	63,987,072.

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)
1 a WELLS FARGO SHORT-TERM (SEE ATTACHED SCHEDULE)		P	Various	Various
b WELLS FARGO LONG-TERM (SEE ATTACHED SCHEDULE)		P	Various	Various
c SECTION 1256 REGULATED FUTURES CONTRACTS		P	Various	Various
d MONTGOMERY SMALL CAP GROWTH FUND K-1		P	Various	Various
e See Columns (a) thru (d)				

(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 15,536,223.		15,490,068.	46,155.
b 11,698,961.		12,630,111.	-931,150.
c 5,039,046.		3,962,656.	1,076,390.
d 0.		451,942.	-451,942.
e See Columns (e) thru (h)		23,264.	201,289.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	46,155.
b 0.	0.	0.	-931,150.
c 0.	0.	0.	1,076,390.
d 0.	0.	0.	-451,942.
e See Columns (i) thru (l)	0.	0.	201,289.

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	-59,258.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	3,415,180.	72,198,631.	0.047303
2007	3,536,028.	83,783,593.	0.042204
2006	3,497,214.	77,468,714.	0.045144
2005	3,378,239.	73,311,555.	0.046081
2004	4,088,113.	70,900,272.	0.057660

2 Total of line 1, column (d)	2	0.238392
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.047678
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	58,186,508.
5 Multiply line 4 by line 3	5	2,774,216.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,295.
7 Add lines 5 and 6	7	2,786,511.
8 Enter qualifying distributions from Part XII, line 4	8	3,576,670.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,295.
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	12,295.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,295.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	47,630.	
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	47,630.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,335.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 5,000. Refunded	11	30,335.	

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 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 Form 990-T 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>See States Registered In</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

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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 <u>WWW.BENBCHENEYFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>C. F. INVESTMENTS, INC.</u> Telephone no <u>(253) 627-1121</u> Located at <u>3110 RUSTON WAY, SUITE B, TACOMA, WA</u> ZIP + 4 <u>98402</u>			
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 <u>15</u>			

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

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

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

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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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
CAROLYN J. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	SEC/TREAS 1.00	5,500.	0.	0.
PIPER CHENEY 240 ISLAND BLVD, FOX FOX ISLAND WA 98333	VICE PRES 1.00	5,500.	0.	0.
ALLAN L. UNDEM 8303 SHIRLEY AVE GIG HARBOR WA 98332	DIRECTOR 1.00	5,500.	0.	0.
See Information about Officers, Directors, Trustees, Etc		147,785.	33,660.	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
KENNETH I. RISTINE 1903 DUMAS CIRCLE NE, TACOMA, WA 98422	SENIOR PROGRAM 40.00	97,542.	30,488.	0.
0				
0				
0				
0				

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

1

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
C. F. INVESTMENTS, INC. 3110 RUSTON WAY, SUITE B TACOMA, WA 98402	ACCOUNTING & TAX PREP	78,217.
WELLS FARGO BANK P.O. BOX 21927 SEATTLE, WA 98111	INVESTMENT MANAGEMENT	202,341.
Total number of others receiving over \$50,000 for professional services		2

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	
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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	54,395,206.
b	Average of monthly cash balances	1b	2,001,333.
c	Fair market value of all other assets (see instructions)	1c	2,676,058.
d	Total (add lines 1a, b, and c)	1d	59,072,597.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,072,597.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	886,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,186,508.
6	Minimum investment return. Enter 5% of line 5	6	2,909,325.

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

1	Minimum investment return from Part X, line 6	1	2,909,325.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,295.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,897,030.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,897,030.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,897,030.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	3,575,729.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	941.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,576,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	12,295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,564,375.

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				2,897,030.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			3,528,103.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 3,576,670.				
a Applied to 2008, but not more than line 2a			3,528,103.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				48,567.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				2,848,463.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:

BRADBURY F. CHENEY
3110 RUSTON WAY, SUITE A
TACOMA WA 98402 (253) 572-2442

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

SEE ATTACHED

c Any submission deadlines:

NONE

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

WASHINGTON, OREGON, AND NORTHERN CALIFORNIA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	N/A	501 (c) (3)	SEE ATTACHED	3,024,727.
Total			3a	3,024,727.
b Approved for future payment				
CITY OF TACOMA CHENEY STADIUM PROJECT TACOMA WA 98402	N/A	509 (a) (1)	REMODEL CHENEY STADIUM	4,500,000.
Total			3b	4,500,000.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

BEN B. CHENEY FOUNDATION, INC.

Employer identification number

91-6053760

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule –

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules –

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

BEN B. CHENEY FOUNDATION, INC.

91-6053760

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTHER M. GRANT 16 COUNTRY CLUB DRIVE LAKEWOOD WA 98498	\$ 90,690.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

91-6053760

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15% INTEREST IN CHENEY MINERALS AND	\$ 90,690.	12/08/09
	15% INTEREST IN CHENEY GRANT TENANTS IN		
	COMMON WEST LAVA AND WESTWOOD REAL ESTATE		
	PARCELS		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

BEN B. CHENEY FOUNDATION, INC.
MARKETABLE SECURITIES - Schedule 2
December 31, 2009 and 2008

	2009			2008		
	Carrying Value	Market Value	Unrealized Gain/(Loss)	Carrying Value	Market Value	Unrealized Gain/(Loss)
FIXED INCOME						
Montgomery U S Core Fixed Income Fund	\$14,311,874	\$14,653,466	\$341,592	\$15,499,566	\$14,945,203	(\$554,363)
Wells Fargo High Yield Bond Fund	1,554,354	1,751,987	197,633	1,894,502	1,570,614	(323,888)
Other	--	--	--	21,243	15,827	(5,416)
Total Fixed Income	15,866,228	16,405,453	539,225	17,415,311	16,531,644	(883,667)
EQUITY						
Basic Materials	629,511	744,476	114,965	765,957	589,131	(176,826)
Industrials/Capital Goods	2,560,368	2,819,230	258,862	2,142,731	1,665,293	(477,438)
Telecommunication Services	451,925	500,077	48,152	1,282,970	944,786	(338,184)
Consumer Discretionary/Cyclical	2,942,827	3,101,628	158,801	3,393,161	2,543,162	(849,999)
Consumer Staples	2,269,171	2,321,192	52,021	1,727,870	1,802,487	74,617
Energy	766,713	1,035,831	269,118	1,672,361	1,842,446	170,085
Financials	3,019,403	3,075,338	55,935	4,400,628	3,295,997	(1,104,631)
Health Care	2,470,239	2,749,276	279,037	2,901,428	2,767,284	(134,144)
Information Technology	7,052,906	8,477,421	1,424,515	4,330,600	3,381,156	(949,444)
Utilities	564,251	702,086	137,835	303,092	429,823	126,731
Mutual Funds	13,008,472	11,261,786	(1,746,686)	13,300,000	7,869,386	(5,430,614)
Montgomery Small Cap Growth CTF	4,186,951	4,665,141	478,190	4,388,889	2,815,705	(1,573,184)
Other	294,954	272,622	(22,332)	--	--	--
Real Estate Investment Trusts (REITs)	290,890	238,941	(51,949)	372,410	139,746	(232,664)
Pending Equities Purchases & Sales	6,684	2,176	(4,508)	--	--	--
Total Equity	40,515,265	41,967,220	1,451,956	40,982,097	30,086,402	(10,895,695)
Total Marketable Securities	\$56,381,493	\$58,372,673	\$1,991,181	\$58,397,408	\$46,618,046	(\$11,779,362)

BEN B. CHENEY FOUNDATION

Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760

Tax Year Ended: December 31, 2009

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
<u>FURNITURE</u>							
Conference table 48x60x97	2-75	1,344 00	1,344 00				0 00
Gunlocke desk 36x66 (Ken's old desk)	03-05-75	889 57	889 57				0 00
Gunlocke credenza 20x56	03-05-75	651 50	651 50				0 00
Carved "Cheney Foundation" door sign	05-24-91	86 25	86 25				0 00
Executive chair (Ken's old chair)	12-14-99	216 79	216 79				0 00
Adjustable footrest	10-16-00	42 82	42 82				0 00
Wood mural carving - conference room	07-01-75	5,000 00	5,000 00				0 00
Security hangers - display cases	10-11-04	163 20	98 98	SL	7	23 31	40 90
Hudson River School framing (conf room)	11-05-04	280 87	167 18	SL	7	40 12	73 56
Cheney lumber activities photo collage- reception	08-02-04	2,780 05	1,754 08	SL	7	397 15	628 82
Baseball Player - Ben Cheney digitized	08-02-04	1,426 37	899 97	SL	7	203 77	322 63
Framed bathroom mirrors & installation	09-28-04	828 51	512 89	SL	7	118 36	197 27
Stephen Gerould lamps & shades (snowmen)	09-28-04	1,727 74	1,069 55	SL	7	246 82	411 37
13" Stephen Gerould Urn	09-28-04	206 72	127 96	SL	7	29 53	49 22
Reception area custom carpeting	08-02-04	2,215 54	1,397 91	SL	7	316 51	501 13
Conference room curtain	08-02-04	2,474 81	1,561 48	SL	7	353 54	559 78
Interior designer - Suite A	07-01-04	5,600 00	3,600 00	SL	7	800 00	1,200 00
Business Interiors NW office desks, furniture, etc	07-01-04	85,400 55	54,900 36	SL	7	12,200 08	18,300 12
Interior designer - Suite A	01-18-05	600 00	335 71	SL	7	85 71	178 57
Total Furniture		111,935 29	74,657 01			14,814 91	22,463 38

EQUIPMENT

GE radio	01-09-87	65 00	65 00				0 00
IBM typewriter	12-15-88	1,291 79	1,291 79				0 00
Vivitar 35mm camera	05-22-90	100 00	100 00				0 00
Cannon P120-DH printing calculator	02-22-95	51 78	51 78				0 00
Phone system	12-29-98	5,744 12	5,744 12				0 00
Microwave	04-26-01	43 39	43 39				0 00
Conference telephone	04-08-02	325 49	325 49				0 00
Lanier LD024C copier w/scan, print & fax	01-21-04	9,779 22	9,779 22	SL	5		0 00
AlarmGuard security system - vestibule	07-01-04	753 45	678 11	SL	5	75 34	0 00
Definitive Audio 42" plasma display, DVD, speakers	08-02-04	9,559 90	8,444 58	SL	5	1,115 32	0 00
Dishwasher	07-12-04	355 55	320 00	SL	5	35 56	0 00
Refrigerator	07-13-04	679 67	611 70	SL	5	67 97	0 00
Phone @ front desk	03-22-05	359 04	269 28	SL	5	71 81	17 95
Speaker phone for file room	03-22-05	277 44	208 08	SL	5	55 49	13 87
Total Equipment		29,385 84	27,932 55			1,421 47	31 81

BEN B. CHENEY FOUNDATION

Property used in the conduct of the organization's exempt activities or otherwise not held for investment
TIN: 91-6053760

Tax Year Ended: December 31, 2009

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
COMPUTERS & SOFTWARE							
2" CRT risers w/open slots	10-16-00	19 40	19 40				0 00
26" keyboard/mouse tray only w/wrist support	10-16-00	139 84	139 84				0 00
Quickbooks & Virus software	08-30-01	166 52	166 52				0 00
Lanier LP026N printer w/env feeder (Carol)	01-21-04	1,149 74	1,149 74	SL	5		0 00
Viewsonic Model VE710 17" LCD monitor	07-14-04	650 60	585 54	SL	5	65 06	0 00
Laptop computer M5414/AMD Sempron 2800	05-10-05	733 59	537 96	SL	5	146 72	48 91
Desktop computer for conference room	09-26-05	565 74	367 73	SL	5	113 15	84 86
MicroEdge grant software	01-10-06	11,603 52	11,603 52	SL	3	0 00	0 00
2 Dell 3100 Pentium 4 computers-Ken & Carol	02-27-06	2,676 53	1,561 31	SL	5	535 31	579 91
HP Laserjet 1320 printer for Ken	03-27-06	435 19	246 61	SL	5	87 04	101 54
22" LCD computer monitorfor Ken	03-21-07	435 19	152 32	SL	5	87 04	195 84
Pentium Dual Core Proc E2200 computer-BFC	07-18-08	682 23	68 22	SL	5	68 22	545 78
Server, software, battery backup, antivirus	8-15-08	5,860 78	439 56	SL	5	439 56	4,981 66
Server hard drive (replaced)	2-19-09	237 18		SL	5	41 51	195 67
Computer monitor - Carol	4-26-09	217 58		SL	5	29 01	188 57
Computer monitor - Brad	6-25-09	273 24		SL	5	22 77	250 47
Computer monitor - Ken	8-28-09	213 10		SL	5	10 66	202 45
Total Computers and Software		26,059 97	17,038 28			1,646 03	7,375 66
Total Equipment & Computers		55,445 81	44,970 83			3,067 51	7,407 47

BEN B. CHENEY FOUNDATION
Investment Property

TIN: 91-6053760

Tax Year Ended: December 31, 2009

<u>Property Description</u>	<u>Date in Service</u>	<u>Cost</u>	<u>Prior Years' Depreciation</u>	<u>Depr Method</u>	<u>Years</u>	<u>Depr Expense</u>	<u>Book Value</u>
LAND							
Manette Land & Timber		153,733 91	n/a	n/a	n/a	n/a	153,733 91
BUILDING - SUITE C (3110 Ruston Way)							
Building Shell							
Downpayment	09-01-05	10,000 00					
NWC/First American Title Insurance	09-01-05	424,161.22					
Less. land allocation	09-01-05	-100,000 00					
		334,161 22	28,203 78	SL	39	8,568 24	297,389 20
Land	09-01-05	100,000 00	0 00	n/a	n/a	0 00	100,000 00
Tenant Improvements							
Jody Miller Construction	09-01-05	169,688 44	14,322 00	SL	39	4,350 99	151,015 46
Jon Graves Architects	09-01-05	7,049 50	594 99	SL	39	180 76	6,273 75
Suite C identification sign	09-01-05	433 34	36 57	SL	39	11 11	385 65
2 high bay fixtures - Clover Creek Electric	09-01-05	926 38	78 19	SL	39	23 75	824 44
Alarmguard Security System & permit	09-01-05	676 74	451 16	SL	5	135 35	90 23
		178,774 40	15,482 91			4,701 95	158,589 53
Other							
Preliminary Environmental Consult	09-01-05	1,497 43	126 39	SL	39	38 40	1,332 65
Legal Work-2003	09-01-05	1,535 62	129 60	SL	39	39 37	1,366 64
Lease Commission - Financial Insights	09-01-05	19,764 38	6,588 12	SL	10	1,976 44	11,199 82
		22,797 43	6,844 12			2,054 21	13,899 11
Total Building - Suite C		635,733 05	50,530 81			15,324 40	569,877 84
Total Investment Property		789,466 96	50,530 81			15,324 40	723,611 75



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FREPORT-MCMORAN COPPER & GOLD INC	35671D857	234	07/15/09	12/01/09	\$19,744 57	\$11,875 38	\$7,869 19
UNIVERSAL HEALTH SVCS INC CL B	913903100	40	10/01/09	12/02/09	\$2,288 05	\$2,463 46	\$-175 41
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	10/01/09	12/03/09	\$1,142 51	\$1,231 73	\$-89 22
YUM BRANDS INC	988498101	1430	05/04/09	12/04/09	\$48,571 13	\$48,696 65	\$-125 52
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	10/01/09	12/04/09	\$5,662 79	\$6,158 66	\$-495 87
UNIVERSAL HEALTH SVCS INC CL B	913903100	250	10/01/09	12/07/09	\$14,315 56	\$15,396 65	\$-1,081 09
UNIVERSAL HEALTH SVCS INC CL B	913903100	30	10/01/09	12/08/09	\$1,689 14	\$1,847 60	\$-158 46
UNIVERSAL HEALTH SVCS INC CL B	913903100	250	10/01/09	12/10/09	\$14,153 11	\$15,396 65	\$-1,243 54
UNIVERSAL HEALTH SVCS INC CL B	913903100	400	10/01/09	12/11/09	\$23,278 40	\$24,634 64	\$-1,356 24
COMMONWEALTH BANKSHARES INC	202736104	100	04/29/09	12/14/09	\$139 00	\$406 33	\$-267 33
UNIVERSAL HEALTH SVCS INC CL B	913903100	150	10/01/09	12/14/09	\$8,968 91	\$9,237 99	\$-269 08
THERMO ELECTRON CORP	883556102	49	10/21/09	12/23/09	\$2,400 38	\$2,335 93	\$64 45
THERMO ELECTRON CORP	883556102	251	10/21/09	12/23/09	\$12,295 82	\$11,939 74	\$356 08
THERMO ELECTRON CORP	883556102	200	10/20/09	12/24/09	\$9,756 20	\$9,460 98	\$295 22
THERMO ELECTRON CORP	883556102	200	10/20/09	12/28/09	\$9,695 47	\$9,460 98	\$234 49
BRIGHAM EXPL CO	109178103	50	07/27/09	12/30/09	\$684 87	\$238 62	\$446 25
OUTDOOR CHANNEL HLDGS INC	690027206	100	04/29/09	12/30/09	\$580 98	\$774 25	\$-193 27
BRIGHAM EXPL CO	109178103	50	07/29/09	12/31/09	\$688 04	\$231 12	\$456 92
BRIGHAM EXPL CO	109178103	450	07/27/09	12/31/09	\$6,192 33	\$2,147 58	\$4,044 75
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$15,536,222 58	\$15,490,067 75	\$46,154 83

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOURCE INFORMATION MGMT CO NEW	836151209	200	02/21/07	01/06/09	\$32 85	\$1,489 00	\$-1,456 15
NAVARRE CORP	639208107	50	04/20/07	01/06/09	\$27 26	\$206 95	\$-179 69



2009 Form 1099

Account Number 18-244000

Page 109

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
I2 TECHNOLOGIES INC	465754208	100	10/29/08	12/24/09	\$1,919 76	\$1,386 00	\$533 76
I2 TECHNOLOGIES INC	465754208	100	10/25/07	12/24/09	\$1,919 76	\$1,707 11	\$212 65
I2 TECHNOLOGIES INC	465754208	100	10/29/08	12/24/09	\$1,917 45	\$1,386 00	\$531 45
ANWORTH MTG ASSET CORP	037347101	0 64	04/13/07	12/28/09	\$4 61	\$5 80	\$-1 19
I2 TECHNOLOGIES INC	465754208	100	09/30/08	12/28/09	\$1,916 15	\$1,346 39	\$569 76
I2 TECHNOLOGIES INC	465754208	200	10/15/08	12/28/09	\$3,832 30	\$2,594 80	\$1,237 50
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/30/07	12/28/09	\$551 13	\$893 00	\$-341 87
THERMO ELECTRON CORP	883556102	100	12/14/06	12/28/09	\$4,847 73	\$4,587 52	\$260 21
I2 TECHNOLOGIES INC	465754208	200	10/07/08	12/28/09	\$3,832 30	\$2,597 44	\$1,234 86
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/30/07	12/29/09	\$546 98	\$893 00	\$-346 02
THERMO ELECTRON CORP	883556102	300	12/14/06	12/29/09	\$14,546 05	\$13,762 56	\$783 49
INGLES MKTS INC CL A	457030104	100	04/13/07	12/30/09	\$1,518 14	\$4,070 70	\$-2,552 56
BRIGHAM EXPL CO	109178103	350	02/21/07	12/30/09	\$4,794 07	\$2,142 00	\$2,652 07
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$11,698,961 24	\$12,630,111 27	\$-931,150 03

PLEASE SEE ADDITIONAL TRADING DETAIL AT BACK OF TAX RETURN.

Grants - Alpha List, by Fiscal Year

10/20/2010

Organization Project Description	Grant Amount	Grant Date
2009		
American Leadership Forum Tacoma, WA <i>Assist the leadership development program in 09-10 and 10-11.</i>	\$30,000.00	06/16/2009
American Leadership Forum Tacoma, WA <i>Matching gift.</i>	\$600.00	12/02/2009
American Leadership Forum Tacoma, WA <i>Matching gift.</i>	\$250.00	12/16/2009
American Red Cross-Tacoma Tacoma, WA <i>Assist with additional expenses incurred in the January floods in western Washington.</i>	\$5,000.00	03/09/2009
Area VII Young Riders Issaquah, WA <i>Matching gift</i>	\$500.00	12/02/2009
Associated Ministries Tacoma, WA <i>Provide support for organizational development.</i>	\$15,000.00	12/01/2009
Bellarmine Preparatory School Tacoma, WA <i>Matching gift</i>	\$250.00	12/02/2009
Boston University Boston, MA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009

Boys & Girls Club of the Olympic Peninsula Sequim, WA <i>Support the Port Angeles Teen Center during the 2009 Fall-Winter Evening Program.</i>	\$8,000.00	08/14/2009
Boys & Girls Clubs of South Puget Sound Tacoma, WA <i>Support the One Campaign to build multiple HOPE Centers.</i>	\$300,000.00	03/26/2009
Broadway Center for the Performing Arts Tacoma, WA <i>Support the 2009-2010 season.</i>	\$40,000.00	12/01/2009
Carr Cabin Tacoma, WA <i>Assist renovations and improvements at the museum.</i>	\$25,000.00	03/24/2009
Carr Cabin Tacoma, WA <i>Matching gift.</i>	\$350.00	06/12/2009
Carr Cabin Tacoma, WA <i>Matching gift</i>	\$500.00	12/02/2009
Catholic Community Services Tacoma, WA <i>Support operations of the downtown emergency shelter in 2009 and 2010.</i>	\$40,000.00	03/24/2009
Catholic Community Services Tacoma, WA <i>Provide support for Hospitality Kitchen.</i>	\$2,500.00	07/08/2009
Central Washington University Ellensburg, WA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009

Charles Wright Academy Tacoma, WA <i>Purchase furnishings for the new Language and Performing Arts Center.</i>	\$50,000.00	12/01/2009
Charles Wright Academy Tacoma, WA <i>Matching gift</i>	\$3,948.00	12/02/2009
Hope Sparks Tacoma, WA <i>Provide program support.</i>	\$2,500.00	07/08/2009
Children's Home Society of WA Seattle, WA <i>Increase adoption services in Pierce County.</i>	\$40,000.00	06/16/2009
Children's Museum of Tacoma Tacoma, WA <i>Assist the start-up of the new site in Gig Harbor.</i>	\$25,000.00	12/01/2009
Coastal Harvest Hoquiam, WA <i>Provide emergency funding to support 2009 flood relief efforts.</i>	\$7,500.00	01/15/2009
Coastal Harvest Hoquiam, WA <i>Purchase and install a freezer and cooler for food storage.</i>	\$28,000.00	06/16/2009
College Success Foundation Issaquah, WA <i>Expand the college success program to all Tacoma high schools and middle schools.</i>	\$125,000.00	06/16/2009
Community Health Care Tacoma, WA <i>Build a new clinic to serve the Eastside.</i>	\$75,000.00	06/16/2009
Eagle Point School District Eagle Point, OR <i>Support Charley Givan Scholarships.</i>	\$10,000.00	03/24/2009

Eastern Washington University Cheney, WA <i>2009-10 High School Scholarship Program (2).</i>	\$5,000.00	08/04/2009
Emergency Food Network Lakewood, WA <i>Support the 2009 Thanksgiving Dinner and purchase food items for distribution during the holidays.</i>	\$10,000.00	11/11/2009
Emergency Food Network Lakewood, WA <i>Support the development of the next strategic plan under the leadership of the new executive director.</i>	\$5,000.00	12/02/2009
FISH Food Banks of Pierce County Tacoma, WA <i>Purchase holiday food items.</i>	\$10,000.00	11/11/2009
Foundation Center New York, NY <i>Provide free access to grantmaking information during 2009.</i>	\$2,500.00	06/12/2009
Franciscan Foundation Tacoma, WA <i>Build St. Anthony Hospital in Gig Harbor.</i>	\$150,000.00	12/01/2009
Garden Raised Bounty Olympia, WA <i>Support the final stage of the capital campaign for the new facility.</i>	\$6,000.00	03/09/2009
Giant Magnet Seattle, WA <i>Support the tenth anniversary of the Festival in Tacoma.</i>	\$10,000.00	02/04/2009
Gig Harbor Little League Gig Harbor, WA <i>Renovate fields for use by multiple teams and leagues.</i>	\$75,000.00	12/01/2009
Harbor History Museum Gig Harbor, WA <i>Matching gift</i>	\$200.00	12/02/2009

Girl Scouts of Western Washington Seattle, WA <i>Matching gift</i>	\$35.00	12/02/2009
Girl Scouts, Pacific Peaks Council DuPont, WA <i>Matching gift.</i>	\$50.00	06/12/2009
Gonzaga University Spokane, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009
Greater Metroparks Foundation Tacoma, WA <i>Make improvements at Wright Park.</i>	\$75,000.00	06/16/2009
Greater Metroparks Foundation Tacoma, WA <i>Support the Northwest Youth Sports Alliance.</i>	\$75,000.00	12/01/2009
Greater Tacoma Community Foundation Tacoma, WA <i>Support the La Piana symposiums for funders and non-profits in Pierce County.</i>	\$1,500.00	03/24/2009
Greater Tacoma Community Foundation Tacoma, WA <i>Matching gift.</i>	\$250.00	06/12/2009
Harmony Hill Union, WA <i>Assist the Phase II capital campaign.</i>	\$25,000.00	03/24/2009
High Desert Museum Bend, OR <i>Improve educational signage at the Donald M. Kerr Birds of Prey Center.</i>	\$15,000.00	06/16/2009

Hoover Elementary PTO Medford, OR <i>Provide the last monies needed to complete the new Boundless community playground at the school.</i>	\$1,260.00	08/26/2009
Humboldt Senior Resource Center Eureka, CA <i>Complete the new Alzheimer Care Center.</i>	\$20,000.00	03/24/2009
Illinois Valley Safe House Alliance Cave Junction, OR <i>Complete the purchase of the organization's building.</i>	\$30,000.00	06/16/2009
Independent Colleges of Washington Seattle, WA <i>Develop materials to promote the Project Opportunity web site to high school students.</i>	\$20,000.00	03/24/2009
Intermountain Healthcare Foundation Fall River Mills, CA <i>Acquire and install two HVAC units at Mayer Memorial Hospital.</i>	\$30,000.00	03/24/2009
Jacksonville Woodlands Association Jacksonville, OR <i>Assist in converting four miles of railway into a network of hiking and biking trails.</i>	\$5,000.00	06/12/2009
Kids at Hope Lakewood, WA <i>Expand Kids at Hope Program to the Peninsula School District.</i>	\$15,000.00	06/16/2009
Kitsap Mental Health Services Bremerton, WA <i>Build Keller House for residential and outpatient programs.</i>	\$50,000.00	03/24/2009
Lakewood Police Independent Guild Charitable Fund Lakewood, WA <i>Support the fund created for the children of four slain police officers on November 29, 2009.</i>	\$6,000.00	12/16/2009

Lewis & Clark College Portland, OR <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009
Listen & Talk Seattle, WA <i>Matching gift</i>	\$250.00	12/02/2009
Mason County Literacy Shelton, WA <i>Purchase equipment and furnishings as well as other improvements to the Learning Center.</i>	\$9,500.00	02/04/2009
Merle Palmer Minority Scholarship Tacoma, WA <i>Purchase a new copier.</i>	\$4,600.00	12/02/2009
Mount Saint Helens Institute Amboy, WA <i>Renew and expand exhibits at the Johnson Ridge Observatory.</i>	\$25,000.00	03/24/2009
Northwestern University Evanston, IL <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
Ocean Shores Friends of the Library Oceans Shores, WA <i>Support the conference for Nonprofit Leaders in SW Washington to enhance fundraising.</i>	\$4,000.00	03/09/2009
Pacific International League Seattle, WA <i>Support team expenses to the National Baseball Congress Tournament in Wichita, Kansas in August 2009.</i>	\$3,000.00	07/23/2009
Pacific Lutheran University Tacoma, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009

Pacific Lutheran University Tacoma, WA <i>Construct all-weather athletic fields for student recreation and sports teams.</i>	\$200,000.00	03/24/2009
Pacific Lutheran University Tacoma, WA <i>2009-10 High School Scholarship Program (3)</i>	\$7,500.00	08/04/2009
Peninsula Pony Club Olalla, WA <i>Matching gift.</i>	\$500.00	12/16/2009
Peninsula Youth Football Gig Harbor, WA <i>Purchase portable lights and extension cords.</i>	\$7,500.00	09/22/2009
PenMet Foundation Gig Harbor, WA <i>Purchase and install a "Boundless" playground at Sehmel Homestead Park in Gig Harbor.</i>	\$10,000.00	08/14/2009
Philanthropy Northwest Seattle, WA <i>Support grantmaker education and services during 2009.</i>	\$10,000.00	01/15/2009
Philanthropy Northwest Seattle, WA <i>Matching gift program.</i>	\$500.00	08/04/2009
Point Defiance Zoo & Aquarium Tacoma, WA <i>Complete exhibit improvements.</i>	\$100,000.00	03/24/2009
Point Defiance Zoo & Aquarium Tacoma, WA <i>Matching gift.</i>	\$100.00	06/12/2009
Point Defiance Zoo & Aquarium Tacoma, WA <i>Matching gift</i>	\$731.00	12/02/2009

Praise Covenant Church Tacoma, WA <i>Matching gift.</i>	\$200.00	08/04/2009
Regis University Denver, CO <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
Reliable Enterprises Centralia, WA <i>Support the campaign to build Reliable Place.</i>	\$25,000.00	12/01/2009
Saint Francis House Puyallup, WA <i>Hire a part-time assistant for the clothing bank.</i>	\$20,000.00	12/01/2009
Saint Martin's University Lacey, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009
Saint Mary's School Medford, OR <i>Construct a Fine Arts and Athletic Center building.</i>	\$30,000.00	03/24/2009
Saint Vincent de Paul Bremerton, WA <i>Build a new women's emergency shelter.</i>	\$30,000.00	06/16/2009
Salvation Army Tacoma, WA <i>Support the 2009 holiday season program.</i>	\$10,000.00	11/11/2009
Salvation Army Puyallup, WA <i>Support the 2009 holiday season program.</i>	\$10,000.00	11/11/2009
Santa Clara University Santa Clara, CA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009

Seattle University Seattle, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009
Sequoia Park Zoo Foundation Cuttien, CA <i>Renovate the Flamingo, Screamer & Cavy habitats at the zoo.</i>	\$20,000.00	12/01/2009
Sister Cities Council of Tacoma Tacoma, WA <i>Support the 2009 Cultural Baseball Exchange program .</i>	\$7,500.00	01/15/2009
Southern Oregon Goodwill Medford, OR <i>Assist the purchase and installation of a baling machine.</i>	\$25,000.00	12/01/2009
Tacoma Art Museum Tacoma, WA <i>Support exhibits during 2010.</i>	\$40,000.00	12/01/2009
Tacoma General Hospital Tacoma, WA <i>Support the new emergency room campaign.</i>	\$300,000.00	12/01/2009
Tacoma Rescue Mission Tacoma, WA <i>Support the Annual Christmas Holiday Gift and Meal Program.</i>	\$10,000.00	11/11/2009
Tacoma Rescue Mission Tacoma, WA <i>Complete the Adams Square Family Project.</i>	\$50,000.00	12/01/2009
Tacoma Symphony Tacoma, WA <i>Sponsor the 2008-09 and 2009-10 seasons.</i>	\$25,000.00	03/24/2009
Tacoma Youth Chorus Tacoma, WA <i>Support the 2009-2010 educational programs and provide scholarship aid to needy students.</i>	\$7,500.00	08/14/2009

Toy Rescue Mission Tacoma, WA <i>Provide emergency funds for 2009 operations.</i>	\$5,000.00	02/04/2009
Toy Rescue Mission Tacoma, WA <i>Provide program support.</i>	\$1,000.00	07/09/2009
Trinidad Museum Society Trinidad, CA <i>Acquire and build exhibit cases for the new museum.</i>	\$6,000.00	03/24/2009
University of Nevada Las Vegas, NV <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
University of Oregon Eugene, OR <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
University of Pennsylvania Philadelphia, PA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
University of Portland Portland, OR <i>2009-2010 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
University of Puget Sound Tacoma, WA <i>Matching gift</i>	\$3,000.00	06/24/2009
University of Puget Sound Tacoma, WA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
University of Puget Sound Tacoma, WA <i>Support the final phase of the baseball clubhouse improvements.</i>	\$10,000.00	12/02/2009

University of Washington Seattle, WA <i>2009-10 High School Scholarship Program (4).</i>	\$10,000.00	08/04/2009
Warner Pacific College Portland, OR <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
Washington Families Fund Seattle, WA <i>Support the Washington Families Fund.</i>	\$50,000.00	12/01/2009
Washington State American Legion Baseball Centralia, WA <i>Pay food costs for team members during the Washington State Senior American Legion Baseball tournament.</i>	\$2,500.00	02/04/2009
Washington State Historical Society Tacoma, WA <i>Support the "Icons of Washington History" exhibit.</i>	\$40,000.00	06/16/2009
Washington State University Pullman, WA <i>2009-10 High School Scholarship Program (2).</i>	\$5,000.00	08/04/2009
West Virginia University Morgantown, WV <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
Western Forest Industries Museum Mineral, WA <i>Repair the restoration shop.</i>	\$15,000.00	06/16/2009
Western Washington University Bellingham, WA <i>2009-10 High School Scholarship Program (4).</i>	\$10,000.00	08/04/2009
Whitman College Walla Walla, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009

Whitworth University Spokane, WA <i>Scholarship program, 2009-11.</i>	\$40,000.00	03/24/2009
Whitworth University Spokane, WA <i>2009-10 High School Scholarship Program.</i>	\$2,500.00	08/04/2009
Y.W.C.A., Tacoma-Pierce County Tacoma, WA <i>Relocate and expand the domestic violence shelter.</i>	\$50,000.00	06/16/2009
Y.W.C.A., Tacoma-Pierce County Tacoma, WA <i>Matching gift</i>	\$200.00	12/02/2009
Young Life Colorado Springs, CO <i>Build a new building to house work staff at the Malibu Club.</i>	\$25,000.00	12/01/2009
Youth for Christ Medford, OR <i>Pave the driveway and parking areas for the new North Medford Youth Center.</i>	\$10,000.00	12/02/2009
Youth with a Mission Puyallup, WA <i>Matching gift</i>	\$120.00	12/02/2009

Grand Total	<u>\$3,026,394.00</u>
(121 items)	

LESS: Central Washington University
Scholarship Funds Returned
Adjusted Grand Total

(1,667.00)
<u>\$3,024,727.00</u>

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name BEN B. CHENEY FOUNDATION, INC.	Employer Identification Number 91-6053760
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Asset Information:

Description of Property: <u>SEE ATTACHED SCHEDULES</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>32,023,577.</u>	Cost or other basis (do not reduce by depreciation) <u>32,082,835.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>-59,258.</u>	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
Part II, Lines 20b, and
21b

Loans, Mortgages, and Other Notes Payable

2009

Name BEN B. CHENEY FOUNDATION, INC.	Employer Identification Number 91-6053760
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Lender Information

Loan Payable Type 2
Lender Name COLUMBIA BANK Lenders Title _____
Check Box, if Lender is a Business ☒
Relationship of Lender NONE Borrower's Security REAL ESTATE
Purchase Terms (FHLB-SEA) RATE + 2.75% Repayment Terms 25 YEAR AM/5 YR INT ADJ
Purpose of Loan REAL ESTATE ACQUISITION Description of Consideration _____
Original Amount 523,000. Beginning Year Balance 476,556. Year End Balance 464,454.
FMV of Consideration _____ Date of Note 06/15/04
Maturity Date 06/15/14 Interest Rate 6.00
Loan Payable Type _____

Lender Name _____ Lenders Title _____
Check Box, if Lender is a Business ☐
Relationship of Lender _____ Borrower's Security _____
Purchase Terms _____ Repayment Terms _____
Purpose of Loan _____ Description of Consideration _____
Original Amount _____ Beginning Year Balance _____ Year End Balance _____
FMV of Consideration _____ Date of Note _____
Maturity Date _____ Interest Rate _____
Loan Payable Type _____

Lender Name _____ Lenders Title _____
Check Box, if Lender is a Business ☐
Relationship of Lender _____ Borrower's Security _____
Purchase Terms _____ Repayment Terms _____
Purpose of Loan _____ Description of Consideration _____
Original Amount _____ Beginning Year Balance _____ Year End Balance _____
FMV of Consideration _____ Date of Note _____
Maturity Date _____ Interest Rate _____
Loan Payable Type _____

Lender Name _____ Lenders Title _____
Check Box, if Lender is a Business ☐
Relationship of Lender _____ Borrower's Security _____
Purchase Terms _____ Repayment Terms _____
Purpose of Loan _____ Description of Consideration _____
Original Amount _____ Beginning Year Balance _____ Year End Balance _____
FMV of Consideration _____ Date of Note _____
Maturity Date _____ Interest Rate _____
Loan Payable Type _____

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
REAL ESTATE TAXES	19,480.	12,282.		7,198.
FEDERAL EXCISE TAX	32,875.			
FOREIGN TAX ON DIVIDENDS	20,673.	20,673.		
PAYROLL TAXES	21,235.			21,235.
Total	94,263.	32,955.		28,433.

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
INSURANCE	13,580.	2,276.		11,304.
DUES & SUBSCRIPTIONS	2,236.	753.		1,483.
TELEPHONE	4,231.			4,231.
OFFICE SUPPLIES, POSTAGE & MISC	2,580.			2,580.
CAM RENTAL SUITE C	8,476.	8,476.		
REPAIRS & MAINTENANCE	6,163.			6,163.
Total	37,266.	11,505.		25,761.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(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)
MONTGOMERY US CORE FIXED INCOME FUND K-1	P	Various	Various
WELLS FARGO HIGH YIELD BOND FUND K-1	P	Various	Various
CLASS ACTION SETTLEMENTS & CGD	P	Various	Various
MONTGOMERY US CORE FIXED INCOME FUND	P	Various	Various
WELLS FARGO HIGH YIELD BOND FUND	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
100,032.		0.	100,032.
0.		23,264.	-23,264.
52,101.		0.	52,101.
1,157.		0.	1,157.
71,263.		0.	71,263.
Total		23,264.	201,289.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(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	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	100,032.
			-23,264.
0.	0.	0.	52,101.
0.	0.	0.	1,157.
0.	0.	0.	71,263.
Total	0.	0.	201,289.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

WA - Washington

CA - California

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 ☐ Business ☐ MATTHEW BECKINGHAM 240 ISLAND BLVD FOX ISLAND WA 98333	DIRECTOR 1.00	3,667.	0.	0.
Person ☐ Business ☐ BRADBURY F. CHENEY 4210 HORSEHEAD BAY DR NW GIG HARBOR WA 98335	EXEC DIRECTOR 40.00	144,118.	33,660.	0.

Total

147,785. 33,660. 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
MORTON MCGOLDRICK	CONSULTING	20,602.	10,276.		10,326.
Total		20,602.	10,276.		10,326.

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
C. F. INVESTMENTS	TAX & PORTFOLIO	78,217.	59,142.		19,075.
RSM MCGLADREY	REVIEW TAX RETURN	1,550.			1,550.
Total		<u>79,767.</u>	<u>59,142.</u>		<u>20,625.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENT MGT	202,341.	202,341.		
WF HI YLD BOND K-1	INVESTMENT	514.	514.		
ENDOWMENT EXEMPT QP	INVESTMENT	19,089.	19,089.		
ALLAN UNDEM	INVESTMENT CONSULT	5,000.	5,000.		
MONTGOMERY US CORE	INVESTMENT	5,044.	5,044.		
MISCELLANEOUS	INVESTMENT	2,079.	2,079.		
Total		<u>234,067.</u>	<u>234,067.</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
THE ENDOWMENT EXEMPT QP FUND II, L.P.	2,474,658.	2,284,989.
GENESIS STRATEGIC INVESTORS OFFSHORE, LTD.	2,500,000.	1,993,423.
CHENEY GRANT TENANCY IN COMMON	197,827.	643,037.
MINERAL RIGHTS	15,320.	15,320.
Total	<u>5,187,805.</u>	<u>4,936,769.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	789,467.	65,855.	723,612.
Total	<u>789,467.</u>	<u>65,855.</u>	<u>723,612.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
SEE ATTACHED SCHEDULE	975,448.	233,051.	742,397.
Total	<u>975,448.</u>	<u>233,051.</u>	<u>742,397.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
INTEREST/DIVIDENDS RECEIVABLE	7,545.	4,249.	4,249.
BOND FUND DISTRIBUTIONS RECEIVABLE	128,400.	80,615.	80,615.
AMOUNT DUE FROM BROKER ON TRADES	-18,632.	-2,176.	-2,176.
Total	<u>117,313.</u>	<u>82,688.</u>	<u>82,688.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
SUITE C SECURITY DEPOSIT	4,842.	4,842.
Total	<u>4,842.</u>	<u>4,842.</u>

BEN B. CHENEY FOUNDATION
TIN: 91-6053760
TAX YEAR ENDED DECEMBER 31, 2009

EACH YEAR THE FOUNDATION MAKES GRANTS TO UNIVERSITIES AND COLLEGES FOR SCHOLARSHIPS. THE UNIVERSITIES AND COLLEGES CHOOSE THE STUDENT RECIPIENTS AND TOTALLY ADMINISTER THE FUNDS. IN ADDITION, THE FOUNDATION REQUESTS SEVERAL AREA HIGH SCHOOLS TO EACH SELECT A GRADUATING SENIOR TO RECEIVE A SCHOLARSHIP. THE HIGH SCHOOL SELECTS THE RECIPIENT, AND THE FOUNDATION SENDS THE FUNDS TO THE COLLEGE OR UNIVERSITY OF THE RECIPIENT'S CHOICE. THE GRANT IN EACH CASE IS MADE FOR THE RECIPIENT SELECTED BY THE HIGH SCHOOL. THE FOUNDATION MAKES NO SCHOLARSHIP GRANTS TO INDIVIDUALS CHOSEN BY THE FOUNDATION AND RECEIVES NO APPLICATIONS FOR SUCH SCHOLARSHIPS.



BEN B. CHENEY FOUNDATION

Helping people and their communities

BEN B. CHENEY

WHERE WE GIVE

WHAT WE GIVE TO

ANNUAL REPORT

HOW TO APPLY

TIPS FOR GRANT SEEKERS

TIPS FOR GRANTEES

FAQS

HOME

How To Apply

The Foundation's application process always begins with a two- to three-page proposal letter. The process is the same for past grantees and new grant seekers.

The proposal letter should summarize a fully developed proposal. It should be complete enough to convince the Foundation that the proposal is worthy of further investigation.

The proposal letter should inform Foundation about the opportunity or problem to be addressed and convince the Foundation that your organization can implement the project. Further, it should make clear how the project, if implemented, would produce positive results for the community.

For more information about proposal letters and the Foundation's review process, please check the [FAQ's](#) page.

Letters must be sent via regular mail. Proposal letters submitted via email will not be reviewed.

Letters should be addressed to:

Bradbury F. Cheney
Executive Director
Ben B. Cheney Foundation
3110 Ruston Way, Suite A
Tacoma, WA 98402-5307

There are no deadlines. The Foundation accepts proposal letters throughout the year. While the Foundation responds promptly to inquiries, it may take six to nine months from the receipt of a proposal letter to consideration of a grant application by the Board of Directors.

Letters must include - either on the letterhead or within the body of the letter - the name of the organization, its mailing address, phone number with area code, and the name and title of the organization's director.

The proposal letter should concisely relate:

- The applicant organization's history, mission and scope of operations.
- A summary of the proposal, including the total budget.

Address
3110 Ruston Way, Suite A
Tacoma, WA 98402-5307

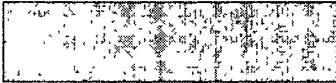
Phone
(253) 572-2442

Email
info@benbcheneyfoundation.org

- A request for a specific amount of money.
- A plan for how other support will be raised.
- A statement of how grant money will be used.

The Foundation reviews all proposal letters and responds to each according to the Foundation's interests and priorities. Proposal letters that interest the Foundation will result in a staff contact for an office meeting or a site visit. If the office meeting or site visit confirms the Foundation's original interest in the project, an application will be provided along with guidance on deadlines for submitting the application.

For more information you may email us at:
info@benbcheneyfoundation.org



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CHENEY, BEN B FOUND.

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PANTRY INC	698657103	100	06/19/08	01/05/09	\$2,080.77	\$1,005.50	\$1,075.27
PANTRY INC	698657103	100	06/19/08	01/06/09	\$2,103.73	\$1,005.50	\$1,098.23
APOLLO GROUP INC CL A	037604105	100	11/10/08	01/07/09	\$7,797.57	\$7,029.46	\$768.11
APOLLO GROUP INC CL A	037604105	100	11/10/08	01/07/09	\$7,643.82	\$7,016.14	\$627.68
APOLLO GROUP INC CL A	037604105	100	10/31/08	01/07/09	\$7,643.82	\$6,946.06	\$697.76
APPLIED MATERIALS INC	038222105	845	03/07/08	01/07/09	\$8,923.74	\$16,886.99	\$-7,963.25
APPLIED MATERIALS INC	038222105	555	06/16/08	01/07/09	\$5,852.44	\$11,287.70	\$-5,435.26
APPLIED MATERIALS INC	038222105	223	03/10/08	01/07/09	\$2,351.52	\$4,533.05	\$-2,181.53
APPLIED MATERIALS INC	038222105	1527	03/10/08	01/07/09	\$16,126.09	\$31,040.25	\$-14,914.16
APPLIED MATERIALS INC	038222105	34	03/10/08	01/07/09	\$358.53	\$692.48	\$-333.95
APPLIED MATERIALS INC	038222105	576	03/07/08	01/08/09	\$5,954.13	\$11,511.13	\$-5,557.00
NAVARRE CORP	639208107	100	06/06/08	01/08/09	\$49.40	\$187.00	\$-137.60
APPLIED MATERIALS INC	038222105	900	05/09/08	01/08/09	\$9,345.55	\$17,361.99	\$-8,016.44
APPLIED MATERIALS INC	038222105	900	05/12/08	01/08/09	\$9,345.55	\$17,611.74	\$-8,266.19



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLIED MATERIALS INC	0382222105	900	05/12/08	01/08/09	\$9,345.55	\$17,881.83	\$-8,536.28
FASTENAL CO COMMON	311900104	260	07/22/08	01/08/09	\$8,737.25	\$12,861.13	\$-4,123.88
GAMESTOP CORP NEW	36467W109	457	01/23/08	01/08/09	\$11,699.91	\$22,680.91	\$-10,981.00
GAMESTOP CORP NEW	36467W109	43	01/23/08	01/08/09	\$1,105.22	\$2,134.09	\$-1,028.87
GAMESTOP CORP NEW	36467W109	300	03/18/08	01/08/09	\$7,710.82	\$14,632.20	\$-6,921.38
FASTENAL CO COMMON	311900104	45	07/22/08	01/08/09	\$1,501.53	\$2,225.97	\$-724.44
FASTENAL CO COMMON	311900104	97	07/23/08	01/08/09	\$3,236.63	\$4,780.96	\$-1,544.33
FASTENAL CO COMMON	311900104	97	07/23/08	01/08/09	\$3,252.63	\$4,780.95	\$-1,528.32
FASTENAL CO COMMON	311900104	51	07/24/08	01/08/09	\$1,710.15	\$2,482.61	\$-772.46
NAVARRE CORP	639208107	100	05/28/08	01/08/09	\$49.40	\$177.82	\$-128.42
NAVARRE CORP	639208107	200	05/28/08	01/08/09	\$98.80	\$330.00	\$-231.20
APPLIED MATERIALS INC	0382222105	679	03/07/08	01/08/09	\$7,050.70	\$13,569.54	\$-6,518.84
FASTENAL CO COMMON	311900104	350	07/24/08	01/09/09	\$11,473.42	\$17,037.51	\$-5,564.09
APOLLO GROUP INC CL A	037604105	129	10/30/08	01/09/09	\$11,224.84	\$8,949.03	\$2,275.81
APOLLO GROUP INC CL A	037604105	60	10/31/08	01/09/09	\$5,220.86	\$4,167.64	\$1,053.22
APOLLO GROUP INC CL A	037604105	63	11/14/08	01/09/09	\$5,481.90	\$4,339.77	\$1,142.13
CVS CORP	126650100	100	11/13/08	01/09/09	\$2,585.20	\$2,803.29	\$-218.09
PANTRY INC	698657103	100	06/19/08	01/09/09	\$1,962.75	\$1,005.50	\$957.25
PANTRY INC	698657103	100	06/23/08	01/09/09	\$1,962.75	\$961.49	\$1,001.26
WILLIS LEASE FIN CORP	970646105	5550	04/16/08	01/09/09	\$50,340.99	\$72,768.27	\$-22,427.28
APOLLO GROUP INC CL A	037604105	48	11/14/08	01/09/09	\$4,177.65	\$3,306.49	\$871.16
SOURCE INFORMATION MGMT CO NEW	836151209	300	05/01/08	01/14/09	\$43.08	\$444.00	\$-400.92
PNC FINANCIAL SERVICES GROUP INC	693475105	200	11/05/08	01/15/09	\$8,304.65	\$14,848.22	\$-6,543.57
PNC FINANCIAL SERVICES GROUP INC	693475105	55	11/03/08	01/15/09	\$2,283.78	\$3,751.85	\$-1,468.07
PANTRY INC	698657103	100	06/20/08	01/15/09	\$1,940.90	\$950.43	\$990.47
PANTRY INC	698657103	100	06/23/08	01/15/09	\$1,940.90	\$961.49	\$979.41
PNC FINANCIAL SERVICES GROUP INC	693475105	245	11/03/08	01/15/09	\$10,421.06	\$16,712.77	\$-6,291.71

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PNC FINANCIAL SERVICES GROUP INC	693475105	172	11/03/08	01/16/09	\$6,462 04	\$11,733 05	\$-5,271 01
PNC FINANCIAL SERVICES GROUP INC	693475105	174	11/03/08	01/16/09	\$6,537 17	\$11,793 06	\$-5,255 89
PNC FINANCIAL SERVICES GROUP INC	693475105	285	11/03/08	01/16/09	\$10,693 54	\$19,316 21	\$-8,622 67
PANTRY INC	698657103	100	06/20/08	01/16/09	\$1,918.98	\$950 43	\$968 55
PNC FINANCIAL SERVICES GROUP INC	693475105	17	11/03/08	01/16/09	\$654 87	\$1,152 20	\$-497 33
PNC FINANCIAL SERVICES GROUP INC	693475105	400	11/10/08	01/16/09	\$15,408 75	\$26,612 16	\$-11,203 41
PANTRY INC	698657103	100	06/20/08	01/16/09	\$1,930 33	\$950 43	\$979 90
PNC FINANCIAL SERVICES GROUP INC	693475105	152	11/03/08	01/16/09	\$5,855 32	\$10,226 09	\$-4,370 77
PANTRY INC	698657103	100	06/24/08	01/20/09	\$1,930 16	\$941 05	\$989 11
PNC FINANCIAL SERVICES GROUP INC	693475105	400	12/08/08	01/20/09	\$10,634 50	\$22,128 96	\$-11,494 46
PNC FINANCIAL SERVICES GROUP INC	693475105	14	11/07/08	01/20/09	\$360 57	\$923 93	\$-563 36
PNC FINANCIAL SERVICES GROUP INC	693475105	344	11/07/08	01/20/09	\$8,900 88	\$22,702 32	\$-13,801 44
PNC FINANCIAL SERVICES GROUP INC	693475105	42	11/07/08	01/20/09	\$1,066 38	\$2,771 79	\$-1,705 41
PNC FINANCIAL SERVICES GROUP INC	693475105	302	11/14/08	01/20/09	\$7,667 80	\$19,798 97	\$-12,131 17
PNC FINANCIAL SERVICES GROUP INC	693475105	260	11/11/08	01/20/09	\$7,956 79	\$16,980 91	\$-9,024 12
PNC FINANCIAL SERVICES GROUP INC	693475105	98	11/14/08	01/20/09	\$2,999 10	\$6,424 83	\$-3,425 73
PNC FINANCIAL SERVICES GROUP INC	693475105	370	11/13/08	01/20/09	\$11,323 12	\$22,687 18	\$-11,364.06
PNC FINANCIAL SERVICES GROUP INC	693475105	30	11/13/08	01/20/09	\$797 59	\$1,839 50	\$-1,041 91
PNC FINANCIAL SERVICES GROUP INC	693475105	400	11/25/08	01/20/09	\$10,634 50	\$20,430 64	\$-9,796 14
PNC FINANCIAL SERVICES GROUP INC	693475105	128	12/03/08	01/20/09	\$3,403 04	\$5,873.68	\$-2,470 64
PNC FINANCIAL SERVICES GROUP INC	693475105	134	12/03/08	01/20/09	\$3,562.56	\$5,940 84	\$-2,378 28
PNC FINANCIAL SERVICES GROUP INC	693475105	232	12/03/08	01/20/09	\$6,168 01	\$10,358 17	\$-4,190 16
PNC FINANCIAL SERVICES GROUP INC	693475105	40	11/10/08	01/20/09	\$1,030 19	\$2,661 22	\$-1,631 03
WAL MART STORES INC	931142103	300	05/08/08	01/21/09	\$14,829 09	\$17,217 24	\$-2,388 15
WAL MART STORES INC	931142103	300	09/17/08	01/21/09	\$14,697 78	\$18,273 69	\$-3,575 91
LABORATORY CORP AMER HLDGS	50540R409	230	11/14/08	01/22/09	\$13,262 92	\$14,925 34	\$-1,662 42
LABORATORY CORP AMER HLDGS	50540R409	34	11/19/08	01/22/09	\$1,966 07	\$2,181 94	\$-215 87



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LABORATORY CORP AMER HLDGS	50540R409	213	11/17/08	01/22/09	\$12,316.83	\$13,670.19	\$-1,353.36
LABORATORY CORP AMER HLDGS	50540R409	323	11/14/08	01/22/09	\$18,677.63	\$20,960.38	\$-2,282.75
PROCTER & GAMBLE CO COM	742718109	263	10/03/08	01/23/09	\$14,703.80	\$18,813.02	\$-4,109.22
PROCTER & GAMBLE CO COM	742718109	37	10/03/08	01/23/09	\$2,068.60	\$2,650.41	\$-581.81
PROCTER & GAMBLE CO COM	742718109	320	10/02/08	01/23/09	\$17,890.55	\$22,869.28	\$-4,978.73
PROCTER & GAMBLE CO COM	742718109	20	10/02/08	01/23/09	\$1,117.74	\$1,429.33	\$-311.59
PROCTER & GAMBLE CO COM	742718109	114	10/02/08	01/23/09	\$6,371.12	\$8,124.97	\$-1,753.85
PROCTER & GAMBLE CO COM	742718109	46	10/02/08	01/23/09	\$2,568.16	\$3,278.50	\$-710.34
AON CORPORATION COM	037389103	51	10/09/08	01/23/09	\$2,025.93	\$2,165.34	\$-139.41
AON CORPORATION COM	037389103	100	12/03/08	01/23/09	\$4,006.03	\$4,364.10	\$-358.07
AON CORPORATION COM	037389103	53	12/03/08	01/23/09	\$2,123.19	\$2,314.64	\$-191.45
AON CORPORATION COM	037389103	47	12/02/08	01/23/09	\$1,882.83	\$2,043.85	\$-161.02
AON CORPORATION COM	037389103	153	12/02/08	01/23/09	\$6,065.13	\$6,653.37	\$-588.24
AON CORPORATION COM	037389103	47	10/09/08	01/23/09	\$1,863.14	\$2,015.20	\$-152.06
AON CORPORATION COM	037389103	149	10/09/08	01/23/09	\$5,918.90	\$6,388.63	\$-469.73
PROCTER & GAMBLE CO COM	742718109	400	10/06/08	01/23/09	\$22,331.79	\$27,970.12	\$-5,638.33
AON CORPORATION COM	037389103	228	10/09/08	01/26/09	\$8,997.67	\$9,680.33	\$-682.66
AON CORPORATION COM	037389103	41	11/24/08	01/26/09	\$1,618.00	\$1,721.09	\$-103.09
AON CORPORATION COM	037389103	42	10/09/08	01/26/09	\$1,657.47	\$1,758.51	\$-101.04
AON CORPORATION COM	037389103	23	10/09/08	01/26/09	\$900.05	\$962.99	\$-62.94
AON CORPORATION COM	037389103	124	10/31/08	01/26/09	\$4,852.47	\$5,168.57	\$-316.10
AON CORPORATION COM	037389103	150	10/08/08	01/26/09	\$5,869.92	\$6,197.90	\$-327.98
AON CORPORATION COM	037389103	174	11/12/08	01/27/09	\$6,639.12	\$6,943.14	\$-304.02
AON CORPORATION COM	037389103	126	10/31/08	01/27/09	\$4,817.87	\$5,144.09	\$-326.22
BROADCOM CORP CL A	111320107	9	12/17/08	01/27/09	\$159.39	\$166.12	\$-6.73
AON CORPORATION COM	037389103	119	10/08/08	01/27/09	\$4,466.45	\$4,917.00	\$-450.55
AON CORPORATION COM	037389103	178	10/08/08	01/27/09	\$6,739.40	\$7,354.84	\$-615.44

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BROADCOM CORP CL A	111320107	626	12/17/08	01/27/09	\$11,086 33	\$11,556 84	\$-470 51
AON CORPORATION COM	037389103	66	10/08/08	01/27/09	\$2,523 65	\$2,727 07	\$-203 42
AON CORPORATION COM	037389103	247	10/08/08	01/27/09	\$9,424 50	\$9,936 76	\$-512 26
AON CORPORATION COM	037389103	33	11/11/08	01/27/09	\$1,259 14	\$1,321 55	\$-62 41
AON CORPORATION COM	037389103	33	11/11/08	01/27/09	\$1,259 14	\$1,325 79	\$-66 65
AON CORPORATION COM	037389103	113	11/21/08	01/27/09	\$4,311 61	\$4,559 24	\$-247 63
AON CORPORATION COM	037389103	28	11/21/08	01/27/09	\$1,070 64	\$1,129 72	\$-59 08
AON CORPORATION COM	037389103	112	11/21/08	01/27/09	\$4,282 55	\$4,529 46	\$-246 91
AON CORPORATION COM	037389103	263	11/13/08	01/27/09	\$10,056 36	\$10,612 71	\$-556 35
BROADCOM CORP CL A	111320107	24	12/17/08	01/28/09	\$431 65	\$442 98	\$-11 33
BROADCOM CORP CL A	111320107	641	12/16/08	01/28/09	\$11,528 77	\$11,814 53	\$-285 76
AON CORPORATION COM	037389103	449	10/29/08	01/28/09	\$17,281 28	\$17,354 88	\$-73 60
AON CORPORATION COM	037389103	30	11/11/08	01/28/09	\$1,154 65	\$1,194 45	\$-39 80
AON CORPORATION COM	037389103	67	11/12/08	01/28/09	\$2,578 72	\$2,673 51	\$-94 79
AON CORPORATION COM	037389103	54	10/21/08	01/28/09	\$2,078 37	\$2,064 20	\$14 17
COVIDIEN LTD	G2552X108	59	09/16/08	01/29/09	\$2,277 86	\$3,270 02	\$-992 16
COVIDIEN LTD	G2552X108	43	09/15/08	01/29/09	\$1,660 13	\$2,404 92	\$-744 79
COVIDIEN LTD	G2552X108	4	09/15/08	01/29/09	\$154 43	\$224 10	\$-69 67
COVIDIEN LTD	G2552X108	46	09/11/08	01/29/09	\$1,775 96	\$2,568 11	\$-792 15
COVIDIEN LTD	G2552X108	48	09/11/08	01/29/09	\$1,853 17	\$2,665 13	\$-811 96
COVIDIEN LTD	G2552X108	100	09/16/08	01/29/09	\$3,847 47	\$5,542 42	\$-1,694 95
COVIDIEN LTD	G2552X108	98	09/17/08	01/29/09	\$3,772 39	\$5,430 63	\$-1,658 24
UAL CORP	902549807	797	01/20/09	01/29/09	\$8,327 72	\$9,811 39	\$-1,483 67
AON CORPORATION COM	037389103	212	10/21/08	01/29/09	\$8,064 33	\$8,103 92	\$-39 59
AON CORPORATION COM	037389103	40	10/21/08	01/29/09	\$1,521 57	\$1,528 04	\$-6 47
AON CORPORATION COM	037389103	292	10/21/08	01/29/09	\$11,107 47	\$11,150 78	\$-43 31
AON CORPORATION COM	037389103	56	10/29/08	01/29/09	\$2,130 20	\$2,136 16	\$-5 96

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACTIVISION BLIZZARD INC	00507V109	600	07/30/08	01/29/09	\$5,465 18	\$10,778 94	\$-5,313 76
ACTIVISION BLIZZARD INC	00507V109	200	07/30/08	01/29/09	\$1,803 14	\$3,592 98	\$-1,789 84
COVIDIEN LTD	G2552X108	102	09/16/08	01/29/09	\$3,926 36	\$5,653 26	\$-1,726 90
UAL CORP	902549807	369	01/20/09	01/30/09	\$3,598 28	\$4,506 12	\$-907 84
UAL CORP	902549807	861	01/20/09	01/30/09	\$8,396 00	\$10,434 72	\$-2,038 72
UAL CORP	902549807	187	01/20/09	01/30/09	\$1,823 52	\$2,302 04	\$-478 52
ACTIVISION BLIZZARD INC	00507V109	500	07/31/08	01/30/09	\$4,430 72	\$8,896 03	\$-4,465 31
ACTIVISION BLIZZARD INC	00507V109	118	07/31/08	01/30/09	\$1,057 60	\$2,099 46	\$-1,041 86
ACTIVISION BLIZZARD INC	00507V109	182	07/30/08	01/30/09	\$1,631 22	\$3,269 61	\$-1,638 39
ACTIVISION BLIZZARD INC	00507V109	500	07/30/08	01/30/09	\$4,390 87	\$8,982 45	\$-4,591 58
COVIDIEN LTD	G2552X108	9	09/10/08	01/30/09	\$346 33	\$495 99	\$-149 66
COVIDIEN LTD	G2552X108	91	09/17/08	01/30/09	\$3,501 79	\$5,042 73	\$-1,540 94
AON CORPORATION COM	037389103	95	10/29/08	01/30/09	\$3,546 74	\$3,623 84	\$-77 10
AON CORPORATION COM	037389103	302	10/23/08	01/30/09	\$11,274 90	\$10,841 14	\$433 76
AON CORPORATION COM	037389103	120	10/23/08	01/30/09	\$4,480 09	\$4,342 80	\$137 29
AON CORPORATION COM	037389103	278	10/23/08	01/30/09	\$10,378 88	\$9,859 10	\$519 78
AON CORPORATION COM	037389103	102	10/21/08	01/30/09	\$3,808 08	\$3,876 50	\$-68 42
GAMESTOP CORP NEW	36467W109	37	06/16/08	01/30/09	\$946 53	\$1,772 60	\$-826 07
GAMESTOP CORP NEW	36467W109	233	06/16/08	01/30/09	\$5,952 83	\$11,162 56	\$-5,209 73
UAL CORP	902549807	207	01/20/09	01/30/09	\$2,018 55	\$2,506 52	\$-487 97
GAMESTOP CORP NEW	36467W109	20	03/18/08	01/30/09	\$498 00	\$975 48	\$-477 48
GAMESTOP CORP NEW	36467W109	210	06/16/08	01/30/09	\$5,229 03	\$10,060 68	\$-4,831 65
RESEARCH IN MOTION LTD	760975102	400	01/15/09	02/02/09	\$22,471 19	\$19,603 28	\$2,867 91
QUALCOMM INC	747525103	281	07/24/08	02/03/09	\$9,530 93	\$15,042 97	\$-5,512 04
QUALCOMM INC	747525103	442	07/24/08	02/03/09	\$14,991 72	\$23,233 73	\$-8,242 01
QUALCOMM INC	747525103	277	07/24/08	02/03/09	\$9,395 26	\$14,736 18	\$-5,340 92
QUALCOMM INC	747525103	300	07/25/08	02/03/09	\$10,175 37	\$16,392 06	\$-6,216 69

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	198	09/11/08	02/03/09	\$6,715 75	\$9,641 29	\$-2,925 54
QUALCOMM INC	747525103	147	05/19/08	02/03/09	\$5,025 12	\$7,055 85	\$-2,030 73
QUALCOMM INC	747525103	103	09/11/08	02/03/09	\$3,493 54	\$4,987 89	\$-1,494 35
QUALCOMM INC	747525103	69	09/11/08	02/03/09	\$2,354 51	\$3,341 40	\$-986 89
QUALCOMM INC	747525103	308	09/19/08	02/03/09	\$10,509 97	\$14,785 17	\$-4,275 20
QUALCOMM INC	747525103	392	09/19/08	02/03/09	\$13,400 32	\$18,817 49	\$-5,417 17
QUALCOMM INC	747525103	330	09/11/08	02/03/09	\$11,192 91	\$16,035 86	\$-4,842 95
QUALCOMM INC	747525103	21	05/19/08	02/04/09	\$730 08	\$1,007 98	\$-277 90
QUALCOMM INC	747525103	316	05/23/08	02/04/09	\$10,985 99	\$15,146 67	\$-4,160 68
QUALCOMM INC	747525103	431	05/23/08	02/04/09	\$14,985 05	\$20,658 91	\$-5,673 86
CITY BK LYNNWOOD WASH	17770A109	100	05/16/08	02/04/09	\$155 02	\$1,531 11	\$-1,376 09
CITY BK LYNNWOOD WASH	17770A109	200	05/16/08	02/04/09	\$302 50	\$3,059 96	\$-2,757 46
CITY BK LYNNWOOD WASH	17770A109	200	05/16/08	02/04/09	\$302 50	\$3,058 50	\$-2,756 00
QUALCOMM INC	747525103	9	05/19/08	02/04/09	\$312 43	\$428 25	\$-115 82
CITY BK LYNNWOOD WASH	17770A109	100	07/17/08	02/04/09	\$151 25	\$1,003 97	\$-852 72
CITY BK LYNNWOOD WASH	17770A109	100	07/18/08	02/04/09	\$151 25	\$1,025 67	\$-874 42
CITY BK LYNNWOOD WASH	17770A109	100	07/21/08	02/04/09	\$151 25	\$880 40	\$-729 15
UAL CORP	902549807	531	01/20/09	02/04/09	\$4,708 40	\$6,429 77	\$-1,721 37
UAL CORP	902549807	481	01/16/09	02/04/09	\$4,265 05	\$5,776 62	\$-1,511 57
QUALCOMM INC	747525103	328	05/23/08	02/04/09	\$11,386 46	\$15,721 86	\$-4,335 40
CITY BK LYNNWOOD WASH	17770A109	100	05/19/08	02/04/09	\$151 25	\$1,511 00	\$-1,359 75
MOSAIC CO	61945A107	249	01/23/09	02/05/09	\$9,967 41	\$8,974 61	\$992 80
MOSAIC CO	61945A107	1051	01/23/09	02/05/09	\$41,734 23	\$37,880 77	\$3,853 46
COMMUNITY BANCORP NEV	20343T100	100	03/27/08	02/05/09	\$196 99	\$1,393 18	\$-1,196 19
UAL CORP	902549807	749	01/20/09	02/05/09	\$6,461 06	\$8,963 51	\$-2,502 45
UAL CORP	902549807	653	01/16/09	02/05/09	\$5,632 94	\$7,842 27	\$-2,209 33
GOLDMAN SACHS GROUP INC	38141G104	94	09/15/08	02/06/09	\$8,786 54	\$12,558 09	\$-3,771 55



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	106	09/15/08	02/06/09	\$9,998.63	\$14,161.25	\$-4,162.62
FIRST SOLAR INC	336433107	100	06/11/08	02/06/09	\$14,846.80	\$24,915.17	\$-10,068.37
RESEARCH IN MOTION LTD	760975102	21	01/15/09	02/06/09	\$1,259.82	\$1,029.17	\$230.65
UAL CORP	902549807	727	01/20/09	02/06/09	\$6,488.66	\$8,700.22	\$-2,211.56
UAL CORP	902549807	738	01/20/09	02/06/09	\$6,586.83	\$8,744.12	\$-2,157.29
UAL CORP	902549807	1500	01/21/09	02/06/09	\$13,387.87	\$16,486.20	\$-3,098.33
FIRST SOLAR INC	336433107	169	02/20/08	02/06/09	\$25,091.09	\$35,301.57	\$-10,210.48
PRAXAIR INC	74005P104	217	08/06/08	02/09/09	\$15,184.81	\$19,732.87	\$-4,548.06
PRAXAIR INC	74005P104	83	08/07/08	02/09/09	\$5,808.02	\$7,524.15	\$-1,716.13
RESEARCH IN MOTION LTD	760975102	195	01/15/09	02/09/09	\$11,694.51	\$9,556.60	\$2,137.91
RESEARCH IN MOTION LTD	760975102	116	01/15/09	02/09/09	\$6,977.01	\$5,684.95	\$1,292.06
COMMUNITY BANCORP NEV	20343T100	100	03/28/08	02/09/09	\$183.23	\$1,375.52	\$-1,192.29
GOOGLE INC	38259P508	54	12/12/08	02/10/09	\$20,255.90	\$16,351.05	\$3,904.85
COMMUNITY BANCORP NEV	20343T100	100	03/31/08	02/10/09	\$162.16	\$1,366.51	\$-1,204.35
FIRST SOLAR INC	336433107	31	02/20/08	02/10/09	\$4,662.42	\$6,475.43	\$-1,813.01
LOCKHEED MARTIN CORP	539830109	188	12/04/08	02/10/09	\$14,653.98	\$14,535.61	\$118.37
LOCKHEED MARTIN CORP	539830109	105	12/05/08	02/10/09	\$8,246.44	\$8,271.80	\$-25.36
LOCKHEED MARTIN CORP	539830109	28	12/04/08	02/10/09	\$2,199.05	\$2,164.88	\$34.17
EMC CORP(MASS) USD 0.01	268648102	450	10/31/08	02/10/09	\$5,548.42	\$5,373.68	\$174.74
COMMUNITY BANCORP NEV	20343T100	100	03/31/08	02/11/09	\$170.28	\$1,366.51	\$-1,196.23
RESEARCH IN MOTION LTD	760975102	924	01/15/09	02/11/09	\$44,883.05	\$45,065.51	\$-182.46
LOCKHEED MARTIN CORP	539830109	78	12/04/08	02/11/09	\$6,059.50	\$6,030.74	\$28.76
LOCKHEED MARTIN CORP	539830109	55	12/05/08	02/11/09	\$4,272.73	\$4,244.57	\$28.16
PROCTER & GAMBLE CO COM	742718109	285	09/29/08	02/11/09	\$14,550.30	\$19,549.54	\$-4,999.24
PROCTER & GAMBLE CO COM	742718109	371	09/29/08	02/11/09	\$18,922.59	\$25,448.71	\$-6,526.12
PROCTER & GAMBLE CO COM	742718109	18	09/29/08	02/11/09	\$918.08	\$1,230.94	\$-312.86
PROCTER & GAMBLE CO COM	742718109	323	09/29/08	02/11/09	\$16,462.31	\$22,088.48	\$-5,626.17

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PROCTER & GAMBLE CO COM	742718109	498	09/29/08	02/11/09	\$25,419.56	\$34,055.93	\$-8,636.37
PROCTER & GAMBLE CO COM	742718109	8	10/06/08	02/11/09	\$408.35	\$544.60	\$-136.25
EMC CORP(MASS) USD 0 01	268648102	300	10/31/08	02/11/09	\$3,631.39	\$3,582.45	\$48.94
EMC CORP(MASS) USD 0 01	268648102	1250	10/31/08	02/11/09	\$15,130.79	\$14,759.00	\$371.79
RESEARCH IN MOTION LTD	760975102	503	01/15/09	02/11/09	\$24,433.09	\$24,651.13	\$-218.04
RESEARCH IN MOTION LTD	760975102	741	01/15/09	02/11/09	\$35,993.87	\$36,309.59	\$-315.72
LOCKHEED MARTIN CORP	539830109	127	12/04/08	02/11/09	\$9,942.06	\$9,819.27	\$122.79
LOCKHEED MARTIN CORP	539830109	190	12/05/08	02/12/09	\$14,404.09	\$14,395.27	\$8.82
LOCKHEED MARTIN CORP	539830109	29	12/05/08	02/12/09	\$2,198.52	\$2,238.05	\$-39.53
LOCKHEED MARTIN CORP	539830109	62	12/11/08	02/12/09	\$4,700.28	\$4,766.86	\$-66.58
LOCKHEED MARTIN CORP	539830109	238	12/11/08	02/12/09	\$18,043.01	\$18,129.10	\$-86.09
LOCKHEED MARTIN CORP	539830109	300	12/12/08	02/12/09	\$22,743.29	\$22,996.92	\$-253.63
PROCTER & GAMBLE CO COM	742718109	92	10/06/08	02/12/09	\$4,630.79	\$6,262.96	\$-1,632.17
PROCTER & GAMBLE CO COM	742718109	8	10/06/08	02/12/09	\$402.68	\$543.78	\$-141.10
PROCTER & GAMBLE CO COM	742718109	105	09/29/08	02/12/09	\$5,285.96	\$7,011.37	\$-1,725.41
PROCTER & GAMBLE CO COM	742718109	292	10/06/08	02/12/09	\$14,700.01	\$19,848.09	\$-5,148.08
PROCTER & GAMBLE CO COM	742718109	215	11/10/08	02/12/09	\$10,823.64	\$13,958.02	\$-3,134.38
PROCTER & GAMBLE CO COM	742718109	285	11/10/08	02/12/09	\$14,292.09	\$18,502.48	\$-4,210.39
COMMUNITY BANCORP NEV	20343T100	100	03/31/08	02/12/09	\$171.12	\$1,366.51	\$-1,195.39
J P MORGAN CHASE & CO	46625H100	125	10/10/08	02/13/09	\$3,128.17	\$5,071.84	\$-1,943.67
COMMUNITY BANCORP NEV	20343T100	100	03/19/08	02/13/09	\$179.60	\$1,163.80	\$-984.20
GAMESTOP CORP NEW	36467W109	201	06/16/08	02/13/09	\$5,288.58	\$9,629.51	\$-4,340.93
GAMESTOP CORP NEW	36467W109	416	06/16/08	02/13/09	\$11,056.63	\$19,929.73	\$-8,873.10
GAMESTOP CORP NEW	36467W109	183	06/16/08	02/13/09	\$4,825.90	\$8,767.16	\$-3,941.26
J P MORGAN CHASE & CO	46625H100	375	10/10/08	02/17/09	\$8,451.33	\$15,215.51	\$-6,764.18
J P MORGAN CHASE & CO	46625H100	625	08/14/08	02/17/09	\$14,085.54	\$23,785.44	\$-9,699.90
COMMUNITY BANCORP NEV	20343T100	100	03/20/08	02/17/09	\$177.99	\$1,152.60	\$-974.61

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WEATHERFORD INTL LTD BERMUDA	G95089101	500	10/03/08	02/17/09	\$4,698 02	\$10,657 05	\$-5,959 03
WEATHERFORD INTL LTD BERMUDA	G95089101	148	10/03/08	02/17/09	\$1,422 27	\$3,211 14	\$-1,788 87
WEATHERFORD INTL LTD BERMUDA	G95089101	11	10/03/08	02/17/09	\$103 36	\$238 67	\$-135 31
WEATHERFORD INTL LTD BERMUDA	G95089101	400	10/03/08	02/17/09	\$3,758 42	\$8,105 88	\$-4,347 46
WEATHERFORD INTL LTD BERMUDA	G95089101	241	10/03/08	02/17/09	\$2,344 53	\$5,228 95	\$-2,884 42
COMMUNITY BANCORP NEV	20343T100	100	05/13/08	02/18/09	\$131 47	\$967 48	\$-836 01
COMMUNITY BANCORP NEV	20343T100	100	05/14/08	02/18/09	\$131 47	\$910 56	\$-779 09
J P MORGAN CHASE & CO	46625H100	754	08/14/08	02/18/09	\$16,103 53	\$28,594 09	\$-12,490 56
J P MORGAN CHASE & CO	46625H100	471	08/14/08	02/18/09	\$10,211 83	\$17,861 83	\$-7,650 00
J P MORGAN CHASE & CO	46625H100	275	08/14/08	02/18/09	\$5,962 32	\$10,465 59	\$-4,503 27
GAMESTOP CORP NEW	36467W109	367	06/16/08	02/19/09	\$10,113 80	\$17,582 24	\$-7,468 44
GAMESTOP CORP NEW	36467W109	53	06/16/08	02/19/09	\$1,488 74	\$2,539 12	\$-1,050 38
GAMESTOP CORP NEW	36467W109	80	06/16/08	02/19/09	\$2,247 16	\$3,795 85	\$-1,548 69
COMMUNITY BANCORP NEV	20343T100	100	08/14/08	02/19/09	\$141 22	\$679 79	\$-538 57
NEWMONT MINING CORP	651639106	1300	01/29/09	02/19/09	\$54,244 40	\$50,155 69	\$4,088 71
NEWMONT MINING CORP	651639106	500	01/30/09	02/19/09	\$20,863 23	\$19,997 20	\$866 03
GAMESTOP CORP NEW	36467W109	500	06/16/08	02/19/09	\$13,314 42	\$23,724 05	\$-10,409 63
JER INVS TR INC	46614H301	0 11	01/30/09	02/20/09	\$0 09	\$0 09	\$0 00
MC DONALDS CORPORATION COMMON	580135101	400	08/08/08	02/20/09	\$21,820 39	\$26,129 44	\$-4,309 05
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	700	11/04/08	02/20/09	\$18,489 49	\$20,839 70	\$-2,350 21
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	100	11/04/08	02/20/09	\$2,641 36	\$2,957 24	\$-315 88
BROADCOM CORP CL A	111320107	9	12/16/08	02/20/09	\$147 78	\$165 88	\$-18 10
BROADCOM CORP CL A	111320107	600	12/16/08	02/20/09	\$9,817 62	\$11,058 84	\$-1,241 22
BROADCOM CORP CL A	111320107	45	12/16/08	02/20/09	\$736 78	\$829 41	\$-92 63
BROADCOM CORP CL A	111320107	39	12/16/08	02/20/09	\$646 18	\$718 82	\$-72 64
COMMUNITY BANCORP NEV	20343T100	100	06/16/08	02/20/09	\$126 10	\$662 60	\$-536 50
COMMUNITY BANCORP NEV	20343T100	200	08/15/08	02/20/09	\$252 19	\$1,348 40	\$-1,096 21



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	500	09/15/08	02/20/09	\$41,252 26	\$66,798 35	\$-25,546 09
BROADCOM CORP CL A	111320107	407	12/16/08	02/20/09	\$6,626 41	\$7,501 58	\$-875 17
GOLDMAN SACHS GROUP INC	38141G104	200	01/05/09	02/23/09	\$16,877 50	\$17,779 50	\$-902 00
GOLDMAN SACHS GROUP INC	38141G104	181	12/31/08	02/23/09	\$15,274 14	\$15,339 15	\$-65 01
BROADCOM CORP CL A	111320107	243	12/18/08	02/23/09	\$3,759 94	\$4,291 77	\$-531 83
BROADCOM CORP CL A	111320107	165	12/19/08	02/23/09	\$2,553 05	\$2,919 61	\$-366 56
BROADCOM CORP CL A	111320107	172	12/15/08	02/23/09	\$2,661 36	\$3,021 18	\$-359 82
BROADCOM CORP CL A	111320107	467	12/15/08	02/23/09	\$7,411 01	\$8,202 86	\$-791 85
BROADCOM CORP CL A	111320107	112	12/19/08	02/23/09	\$1,777 37	\$1,959 96	\$-182 59
GOOGLE INC	38259P508	46	12/12/08	02/23/09	\$15,361 68	\$13,928 68	\$1,433 00
GOOGLE INC	38259P508	54	12/26/08	02/23/09	\$18,033 28	\$16,179 54	\$1,853 74
BROADCOM CORP CL A	111320107	200	12/12/08	02/23/09	\$3,132 08	\$3,492 52	\$-360 44
BROADCOM CORP CL A	111320107	400	12/12/08	02/23/09	\$6,264 17	\$6,959 12	\$-694 95
BROADCOM CORP CL A	111320107	600	12/12/08	02/23/09	\$9,396 25	\$10,483 74	\$-1,087 49
BROADCOM CORP CL A	111320107	29	12/19/08	02/23/09	\$454 15	\$507 49	\$-53 34
BROADCOM CORP CL A	111320107	121	12/15/08	02/23/09	\$1,894 91	\$2,097 58	\$-202 67
BROADCOM CORP CL A	111320107	540	12/15/08	02/23/09	\$8,634 87	\$9,361 12	\$-726 25
GOLDMAN SACHS GROUP INC	38141G104	119	12/30/08	02/23/09	\$10,042 11	\$9,480 56	\$561 55
BROADCOM CORP CL A	111320107	366	12/16/08	02/23/09	\$5,663 12	\$6,745 90	\$-1,082 78
BROADCOM CORP CL A	111320107	393	12/15/08	02/24/09	\$6,213 76	\$6,812 81	\$-599 05
BROADCOM CORP CL A	111320107	308	12/22/08	02/24/09	\$4,869 82	\$5,324 46	\$-454 64
BROADCOM CORP CL A	111320107	42	12/18/08	02/24/09	\$664 07	\$723 51	\$-59 44
BROADCOM CORP CL A	111320107	40	12/18/08	02/24/09	\$643 95	\$689 05	\$-45 10
BROADCOM CORP CL A	111320107	100	12/23/08	02/24/09	\$1,609 87	\$1,722 36	\$-112 49
GAMESTOP CORP NEW	36467W109	280	03/18/08	02/24/09	\$7,654 31	\$13,147 51	\$-5,493 20
BROADCOM CORP CL A	111320107	138	12/22/08	02/24/09	\$2,198 96	\$2,364 70	\$-165 74
BROADCOM CORP CL A	111320107	214	12/23/08	02/24/09	\$3,409 98	\$3,666 38	\$-256 40

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BROADCOM CORP CL A	111320107	53	12/23/08	02/24/09	\$844 53	\$881 84	\$-37 31
BROADCOM CORP CL A	111320107	67	12/23/08	02/24/09	\$1,054 84	\$1,114 78	\$-59 94
GAMESTOP CORP NEW	36467W109	20	06/16/08	02/24/09	\$546.74	\$948 96	\$-402 22
BROADCOM CORP CL A	111320107	130	12/22/08	02/24/09	\$2,092 83	\$2,227 61	\$-134 78
GOOGLE INC	38259P508	46	12/26/08	02/25/09	\$15,798 87	\$13,782 57	\$2,016.30
COMMUNITY BANCORP NEV	20343T100	100	06/12/08	02/26/09	\$114 60	\$639 57	\$-524 97
UNITED HEALTH GROUP INC	913224P102	1900	01/22/09	02/26/09	\$38,512 21	\$51,730 35	\$-13,218 14
EMC CORP(MASS) USD 0 01	268648102	99	10/31/08	02/26/09	\$1,072 12	\$1,168 91	\$-96 79
FIRST SOLAR INC	336433107	170	10/31/08	02/26/09	\$17,596 41	\$24,543 95	\$-6,947 54
EMC CORP(MASS) USD 0 01	268648102	2	10/31/08	02/26/09	\$21 66	\$22 75	\$-1 09
EMC CORP(MASS) USD 0 01	268648102	94	10/31/08	02/26/09	\$1,040 57	\$1,069 48	\$-28 91
EMC CORP(MASS) USD 0 01	268648102	1	10/31/08	02/26/09	\$10 83	\$11 79	\$-0 96
FIRST SOLAR INC	336433107	30	10/31/08	02/27/09	\$3,068 87	\$4,331 29	\$-1,262 42
GENENTECH INC	368710406	300	02/19/09	02/27/09	\$25,856 64	\$25,514 43	\$342 21
EMC CORP(MASS) USD 0 01	268648102	204	10/31/08	02/27/09	\$2,162 83	\$2,320.99	\$-158 16
COMPANHIA VALE DO RIO DOCE	204412209	1376	02/06/09	03/03/09	\$16,981 94	\$24,371 99	\$-7,390 05
COMPANHIA VALE DO RIO DOCE	204412209	324	02/06/09	03/03/09	\$3,981 48	\$5,738 75	\$-1,757 27
COMPANHIA VALE DO RIO DOCE	204412209	91	02/06/09	03/04/09	\$1,198.16	\$1,611 81	\$-413 65
COMPANHIA VALE DO RIO DOCE	204412209	66	02/09/09	03/04/09	\$877 77	\$1,157.59	\$-279.82
COMPANHIA VALE DO RIO DOCE	204412209	701	02/09/09	03/04/09	\$9,229 80	\$12,317 06	\$-3,087 26
COMPANHIA VALE DO RIO DOCE	204412209	500	02/09/09	03/04/09	\$6,637 06	\$8,785 35	\$-2,148 29
EMC CORP(MASS) USD 0 01	268648102	104	10/31/08	03/04/09	\$1,090 43	\$1,183 25	\$-92 82
EMC CORP(MASS) USD 0 01	268648102	277	10/31/08	03/04/09	\$2,940 75	\$3,151 54	\$-210 79
EMC CORP(MASS) USD 0 01	268648102	386	12/15/08	03/04/09	\$4,097 94	\$4,153 90	\$-55 96
EMC CORP(MASS) USD 0 01	268648102	269	11/10/08	03/04/09	\$2,855 82	\$2,893.55	\$-37 73
EMC CORP(MASS) USD 0 01	268648102	350	11/10/08	03/04/09	\$3,706 65	\$3,764 85	\$-58 20
EMC CORP(MASS) USD 0 01	268648102	1277	11/10/08	03/04/09	\$13,606 61	\$13,736 30	\$-129 69

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	874039100	600	02/06/09	03/04/09	\$4,823.85	\$5,242.08	\$-418.23
TAIWAN SEMICONDUCTOR ADR	874039100	455	02/06/09	03/04/09	\$3,654.08	\$3,975.24	\$-321.16
TAIWAN SEMICONDUCTOR ADR	874039100	380	02/06/09	03/04/09	\$3,051.76	\$3,319.30	\$-267.54
TAIWAN SEMICONDUCTOR ADR	874039100	465	02/06/09	03/04/09	\$3,734.39	\$4,039.78	\$-305.39
TAIWAN SEMICONDUCTOR ADR	874039100	593	02/06/09	03/04/09	\$4,789.63	\$5,151.81	\$-362.18
TAIWAN SEMICONDUCTOR ADR	874039100	207	02/09/09	03/04/09	\$1,671.93	\$1,771.49	\$-99.56
COMPANHIA VALE DO RIO DOCE	204412209	234	02/09/09	03/04/09	\$3,112.11	\$4,111.54	\$-999.43
COMPANHIA VALE DO RIO DOCE	204412209	108	02/09/09	03/04/09	\$1,422.00	\$1,900.80	\$-478.80
COMPANHIA VALE DO RIO DOCE	204412209	436	02/09/09	03/05/09	\$5,683.01	\$7,647.09	\$-1,964.08
COMPANHIA VALE DO RIO DOCE	204412209	610	02/09/09	03/05/09	\$7,951.00	\$10,697.57	\$-2,746.57
COMPANHIA VALE DO RIO DOCE	204412209	554	02/06/09	03/05/09	\$7,221.07	\$9,633.23	\$-2,412.16
METLIFE INC	59156R108	232	03/25/08	03/05/09	\$2,779.37	\$14,203.04	\$-11,423.67
EMC CORP(MASS) USD 0 01	268648102	667	12/15/08	03/05/09	\$6,823.31	\$7,161.91	\$-338.60
COMPANHIA VALE DO RIO DOCE	204412209	349	02/06/09	03/05/09	\$4,534.18	\$6,068.59	\$-1,534.41
COMPANHIA VALE DO RIO DOCE	204412209	1251	02/09/09	03/05/09	\$16,252.90	\$21,254.24	\$-5,001.34
EMC CORP(MASS) USD 0 01	268648102	370	11/10/08	03/05/09	\$3,785.04	\$3,979.98	\$-194.94
COMPANHIA VALE DO RIO DOCE	204412209	400	02/09/09	03/06/09	\$5,390.73	\$6,795.92	\$-1,405.19
COMPANHIA VALE DO RIO DOCE	204412209	481	02/09/09	03/06/09	\$6,482.35	\$8,057.90	\$-1,575.55
COMPANHIA VALE DO RIO DOCE	204412209	50	02/09/09	03/06/09	\$656.66	\$837.62	\$-180.96
COMPANHIA VALE DO RIO DOCE	204412209	245	02/10/09	03/06/09	\$3,217.64	\$4,052.30	\$-834.66
COMPANHIA VALE DO RIO DOCE	204412209	424	02/10/09	03/06/09	\$5,568.48	\$6,860.70	\$-1,292.22
COMPANHIA VALE DO RIO DOCE	204412209	800	02/20/09	03/06/09	\$10,049.78	\$11,105.92	\$-1,056.14
METLIFE INC	59156R108	300	01/09/09	03/06/09	\$3,509.05	\$9,615.00	\$-6,105.95
COMPANHIA VALE DO RIO DOCE	204412209	274	02/10/09	03/06/09	\$3,442.05	\$4,433.57	\$-991.52
COMPANHIA VALE DO RIO DOCE	204412209	26	02/10/09	03/06/09	\$326.62	\$410.02	\$-83.40
COMPANHIA VALE DO RIO DOCE	204412209	700	02/20/09	03/06/09	\$8,793.56	\$9,771.30	\$-977.74
METLIFE INC	59156R108	68	03/25/08	03/06/09	\$795.38	\$4,162.96	\$-3,367.58

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	122	05/08/08	03/11/09	\$5,945 02	\$7,001 68	\$-1,056 66
UNITED HEALTH GROUP INC	91324P102	13	01/22/09	03/11/09	\$249 99	\$349.38	\$-99 39
METLIFE INC	59156R108	200	01/09/09	03/11/09	\$3,193 98	\$6,410 00	\$-3,216 02
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	200	11/04/08	03/11/09	\$5,827 96	\$5,914 48	\$-86 52
DIRECTV GROUP INC	25459L106	400	11/10/08	03/11/09	\$8,067 95	\$8,815 92	\$-747 97
GAMESTOP CORP NEW	36467W109	200	03/18/08	03/11/09	\$5,051 97	\$9,391 08	\$-4,339 11
TRAVELERS COS INC	89417E109	200	11/14/08	03/11/09	\$7,121 96	\$8,608 94	\$-1,486 98
COVIDIEN LTD	G2552X108	100	09/10/08	03/11/09	\$2,906 98	\$5,511 05	\$-2,604 07
TERRA INDS INC	880915103	400	02/23/09	03/11/09	\$10,395 94	\$9,971 76	\$424 18
FOSTER WHEELER AG	H27178104	100	09/22/08	03/11/09	\$1,751 99	\$4,618 31	\$-2,866 32
APPLE COMPUTER INC COM	037833100	200	01/28/09	03/11/09	\$17,977 89	\$18,756 28	\$-778 39
BAXTER INTL INC COM	071813109	100	02/20/09	03/11/09	\$4,973 97	\$5,790 75	\$-816 78
BEST BUY INC COM	086516101	300	02/05/09	03/11/09	\$8,450 95	\$8,853 69	\$-402 74
HEWLETT PACKARD COMPANY	428236103	100	09/16/08	03/11/09	\$2,798 98	\$4,831 30	\$-2,032 32
INTERNATIONAL BUSINESS MACHINES CORP	459200101	77	05/07/08	03/11/09	\$6,724 37	\$9,593 78	\$-2,869 41
INTERNATIONAL BUSINESS MACHINES CORP	459200101	23	05/07/08	03/11/09	\$2,008 58	\$2,862 75	\$-854 17
KOHL'S CORP	500255104	200	08/11/08	03/11/09	\$7,393 95	\$10,284 92	\$-2,890 97
MC DONALDS CORPORATION COMMON	580135101	100	08/08/08	03/11/09	\$5,248 97	\$6,532.36	\$-1,283 39
OCCIDENTAL PETROLEUM CORPORATION C	674599105	200	12/17/08	03/11/09	\$10,721 93	\$11,764 66	\$-1,042 73
ST JUDE MEDICAL INC	790849103	200	02/26/09	03/11/09	\$6,927 96	\$6,991 20	\$-63.24
AON CORPORATION COM	037389103	200	03/06/09	03/11/09	\$7,603 95	\$7,928 16	\$-324 21
ABBOTT LABORATORIES	002824100	300	08/01/08	03/11/09	\$14,009 92	\$16,862 43	\$-2,852 51
AMAZON COM INC	023135106	100	03/09/09	03/11/09	\$6,622 96	\$6,166 83	\$456 13
AMERICAN TOWER CORP CL A	029912201	300	09/25/08	03/11/09	\$8,495 95	\$11,248 05	\$-2,752 10
APOLLO GROUP INC CL A	037604105	200	11/14/08	03/11/09	\$13,793.92	\$13,777.07	\$16 85
FREEMONT-MCMORAN COPPER & GOLD INC	35671D857	100	03/06/09	03/11/09	\$3,466 98	\$3,335 18	\$131 80
CORNING INC COM	219350105	700	02/09/09	03/11/09	\$7,909.95	\$8,343 02	\$-433 07

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	647	12/15/08	03/11/09	\$6,884 04	\$6,947 16	\$-63 12
EMC CORP(MASS) USD 0 01	268648102	453	12/11/08	03/11/09	\$4,819 89	\$4,838 04	\$-18 15
FASTENAL CO COMMON	311900104	65	07/24/08	03/11/09	\$1,853 14	\$3,164 11	\$-1,310 97
FASTENAL CO COMMON	311900104	35	07/25/08	03/11/09	\$997 84	\$1,691 76	\$-693 92
FLUOR CORP NEW	343412102	200	03/10/09	03/11/09	\$7,729 95	\$7,436 90	\$293 05
GENENTECH INC	368710406	200	02/19/09	03/11/09	\$18,237 89	\$17,009 62	\$1,228 27
ITT INDS INC	450911102	100	01/12/09	03/11/09	\$3,470 98	\$4,695 53	\$-1,224 55
ITT INDS INC	450911102	100	01/13/09	03/11/09	\$3,470 98	\$4,688 48	\$-1,217 50
NATIONAL-OILWELL INC	637071101	58	08/21/08	03/11/09	\$1,657 05	\$4,539 81	\$-2,882 76
NATIONAL-OILWELL INC	637071101	42	08/21/08	03/11/09	\$1,199 93	\$3,263 02	\$-2,063 09
PIONEER NAT RES CO	723787107	100	08/22/08	03/11/09	\$1,371 99	\$6,218 61	\$-4,846 62
QUALCOMM INC	747525103	400	05/19/08	03/11/09	\$14,195 92	\$19,033 28	\$-4,837 36
TAIWAN SEMICONDUCTOR ADR	874039100	492	02/09/09	03/11/09	\$4,113 10	\$4,196 27	\$-83 17
TAIWAN SEMICONDUCTOR ADR	874039100	290	02/09/09	03/11/09	\$2,424 39	\$2,481 79	\$-57 40
TAIWAN SEMICONDUCTOR ADR	874039100	218	02/09/09	03/11/09	\$1,822 47	\$1,857 99	\$-35 52
YUM BRANDS INC	988498101	37	08/05/08	03/11/09	\$914 63	\$1,406 59	\$-491 96
YUM BRANDS INC	988498101	163	08/05/08	03/11/09	\$4,029 34	\$6,171 59	\$-2,142 25
UNITED HEALTH GROUP INC	91324P102	287	01/22/09	03/11/09	\$5,518 97	\$7,814 01	\$-2,295 04
WAL MART STORES INC	931142103	178	06/02/08	03/11/09	\$8,673 89	\$10,153 35	\$-1,479 46
GENENTECH INC	368710406	400	02/19/09	03/12/09	\$37,702 98	\$34,019 24	\$3,683 74
KOHL'S CORP	500255104	130	08/11/08	03/12/09	\$4,951.63	\$6,683 39	\$-1,731 76
KOHL'S CORP	500255104	370	08/11/08	03/12/09	\$14,093.11	\$19,027 10	\$-4,933 99
MEAD JOHNSON NUTRITION CO	582839106	27	02/10/09	03/13/09	\$747 81	\$648 00	\$99 81
TAIWAN SEMICONDUCTOR ADR	874039100	91	02/09/09	03/13/09	\$794 88	\$775.59	\$19 29
TERRA INDS INC	880915103	500	02/20/09	03/13/09	\$13,598 22	\$12,434 25	\$1,163 97
TERRA INDS INC	880915103	4	02/23/09	03/13/09	\$108 79	\$99 72	\$9 07
TERRA INDS INC	880915103	100	02/25/09	03/13/09	\$2,719 64	\$2,454 50	\$265 14

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TERRA INDS INC	880915103	10	02/20/09	03/13/09	\$271.96	\$245.20	\$26.76
MEAD JOHNSON NUTRITION CO	582839106	134	02/10/09	03/13/09	\$3,688.43	\$3,216.00	\$472.43
TAIWAN SEMICONDUCTOR ADR	874039100	98	02/06/09	03/13/09	\$865.41	\$833.00	\$32.41
TAIWAN SEMICONDUCTOR ADR	874039100	183	02/09/09	03/13/09	\$1,616.03	\$1,559.69	\$56.34
TAIWAN SEMICONDUCTOR ADR	874039100	38	02/09/09	03/13/09	\$335.57	\$320.34	\$15.23
TAIWAN SEMICONDUCTOR ADR	874039100	454	02/09/09	03/13/09	\$4,075.58	\$3,827.22	\$248.36
TAIWAN SEMICONDUCTOR ADR	874039100	566	02/09/09	03/13/09	\$5,081.00	\$4,771.38	\$309.62
TERRA INDS INC	880915103	186	02/20/09	03/13/09	\$5,034.86	\$4,560.66	\$474.20
MEAD JOHNSON NUTRITION CO	582839106	39	02/10/09	03/16/09	\$1,071.08	\$936.00	\$135.08
WESTWOOD ONE INC	961815107	200	06/05/08	03/16/09	\$5.60	\$349.66	\$-344.06
TERRA INDS INC	880915103	196	02/25/09	03/16/09	\$5,404.90	\$4,775.23	\$629.67
TERRA INDS INC	880915103	300	02/20/09	03/16/09	\$8,263.39	\$7,355.91	\$907.48
TERRA INDS INC	880915103	4	02/20/09	03/16/09	\$110.30	\$98.08	\$12.22
TAIWAN SEMICONDUCTOR ADR	874039100	3	02/09/09	03/16/09	\$26.96	\$25.29	\$1.67
KOHL'S CORP	500255104	291	08/11/08	03/17/09	\$11,333.83	\$14,960.51	\$-3,626.68
KOHL'S CORP	500255104	142	08/11/08	03/17/09	\$5,536.40	\$7,300.32	\$-1,763.92
KOHL'S CORP	500255104	67	08/11/08	03/17/09	\$2,609.97	\$3,444.52	\$-834.55
TAIWAN SEMICONDUCTOR ADR	874039100	31	02/09/09	03/17/09	\$278.68	\$261.33	\$17.35
TERRA INDS INC	880915103	104	02/25/09	03/17/09	\$2,895.72	\$2,533.79	\$361.93
TERRA INDS INC	880915103	200	02/25/09	03/17/09	\$5,568.69	\$4,867.30	\$701.39
TERRA INDS INC	880915103	96	02/23/09	03/17/09	\$2,672.97	\$2,312.29	\$360.68
TERRA INDS INC	880915103	300	02/25/09	03/17/09	\$8,347.30	\$7,309.02	\$1,038.28
TAIWAN SEMICONDUCTOR ADR	874039100	68	02/09/09	03/18/09	\$610.55	\$573.24	\$37.31
TAIWAN SEMICONDUCTOR ADR	874039100	444	02/09/09	03/18/09	\$3,986.51	\$3,742.43	\$244.08
TAIWAN SEMICONDUCTOR ADR	874039100	224	02/09/09	03/18/09	\$2,030.77	\$1,888.08	\$142.69
TAIWAN SEMICONDUCTOR ADR	874039100	32	12/16/08	03/18/09	\$290.11	\$266.07	\$24.04
TAIWAN SEMICONDUCTOR ADR	874039100	68	12/16/08	03/18/09	\$611.75	\$565.41	\$46.34

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KOHL'S CORP	500255104	12	08/12/08	03/18/09	\$481.79	\$595.82	\$-114.03
GENENTECH INC	368710406	500	03/03/09	03/18/09	\$46,823.84	\$41,090.60	\$5,733.24
TERRA INDS INC	880915103	500	02/23/09	03/18/09	\$14,023.67	\$12,043.20	\$1,980.47
TERRA INDS INC	880915103	200	02/23/09	03/18/09	\$5,627.20	\$4,817.28	\$809.92
KOHL'S CORP	500255104	488	08/11/08	03/18/09	\$19,592.59	\$25,088.42	\$-5,495.83
GENENTECH INC	368710406	200	02/19/09	03/18/09	\$18,729.53	\$17,009.62	\$1,719.91
OCCIDENTAL PETROLEUM CORPORATION C	674599105	100	12/17/08	03/19/09	\$5,973.33	\$5,825.49	\$147.84
OCCIDENTAL PETROLEUM CORPORATION C	674599105	100	12/17/08	03/19/09	\$5,973.33	\$5,882.33	\$91.00
OCCIDENTAL PETROLEUM CORPORATION C	674599105	131	12/17/08	03/19/09	\$7,825.07	\$7,464.17	\$360.90
OCCIDENTAL PETROLEUM CORPORATION C	674599105	69	12/17/08	03/19/09	\$4,165.50	\$3,931.51	\$233.99
OCCIDENTAL PETROLEUM CORPORATION C	674599105	100	12/16/08	03/19/09	\$6,007.78	\$5,647.96	\$359.82
TERRA INDS INC	880915103	300	02/20/09	03/19/09	\$8,435.62	\$7,104.87	\$1,330.75
OCCIDENTAL PETROLEUM CORPORATION C	674599105	100	12/16/08	03/19/09	\$6,007.78	\$5,577.14	\$430.64
EMC CORP(MASS) USD 0 01	268648102	1611	12/11/08	03/19/09	\$18,450.84	\$17,144.74	\$1,306.10
EMC CORP(MASS) USD 0 01	268648102	136	12/11/08	03/19/09	\$1,557.61	\$1,452.48	\$105.13
EMC CORP(MASS) USD 0 01	268648102	53	12/12/08	03/19/09	\$607.01	\$563.75	\$43.26
OCCIDENTAL PETROLEUM CORPORATION C	674599105	100	12/17/08	03/19/09	\$6,007.78	\$5,697.84	\$309.94
BEST BUY INC COM	086516101	311	02/05/09	03/23/09	\$10,408.42	\$9,178.33	\$1,230.09
BEST BUY INC COM	086516101	297	02/05/09	03/23/09	\$9,939.88	\$8,740.42	\$1,199.46
BEST BUY INC COM	086516101	109	02/05/09	03/23/09	\$3,634.28	\$3,207.76	\$426.52
BEST BUY INC COM	086516101	372	02/05/09	03/23/09	\$12,403.23	\$10,925.90	\$1,477.33
TAIWAN SEMICONDUCTOR ADR	874039100	156	12/17/08	03/23/09	\$1,428.30	\$1,280.14	\$148.16
TAIWAN SEMICONDUCTOR ADR	874039100	971	12/16/08	03/23/09	\$8,924.30	\$8,073.67	\$850.63
TAIWAN SEMICONDUCTOR ADR	874039100	514	12/16/08	03/23/09	\$4,706.05	\$4,273.81	\$432.24
TAIWAN SEMICONDUCTOR ADR	874039100	343	12/17/08	03/23/09	\$3,140.42	\$2,820.18	\$320.24
TERRA INDS INC	880915103	13	02/20/09	03/23/09	\$365.91	\$307.88	\$58.03
TAIWAN SEMICONDUCTOR ADR	874039100	316	12/17/08	03/24/09	\$2,881.20	\$2,593.10	\$288.10

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TERRA INDS INC	880915103	387	02/20/09	03/24/09	\$10,791.27	\$9,165.28	\$1,625.99
BEST BUY INC COM	086516101	161	02/05/09	03/24/09	\$5,391.11	\$4,718.16	\$672.95
BEST BUY INC COM	086516101	557	02/05/09	03/24/09	\$18,455.70	\$16,323.05	\$2,132.65
BEST BUY INC COM	086516101	93	02/05/09	03/24/09	\$3,081.47	\$2,731.48	\$349.99
TAIWAN SEMICONDUCTOR ADR	874039100	1092	12/17/08	03/25/09	\$9,856.33	\$8,960.95	\$895.38
TAIWAN SEMICONDUCTOR ADR	874039100	246	12/17/08	03/26/09	\$2,218.32	\$2,018.67	\$199.65
TAIWAN SEMICONDUCTOR ADR	874039100	275	12/16/08	03/26/09	\$2,479.82	\$2,234.16	\$245.66
TAIWAN SEMICONDUCTOR ADR	874039100	287	12/16/08	03/26/09	\$2,598.76	\$2,331.65	\$267.11
MC DONALDS CORPORATION COMMON	580135101	400	08/08/08	03/26/09	\$22,049.43	\$26,129.44	\$-4,080.01
NEWMONT MINING CORP	651639106	387	03/19/09	03/26/09	\$18,191.83	\$16,385.69	\$1,806.14
KOHL'S CORP	500255104	2	08/12/08	03/26/09	\$85.92	\$98.03	\$-12.11
NEWMONT MINING CORP	651639106	230	03/19/09	03/26/09	\$10,817.31	\$9,738.27	\$1,079.04
NEWMONT MINING CORP	651639106	287	03/19/09	03/26/09	\$13,486.62	\$12,151.67	\$1,334.95
KOHL'S CORP	500255104	198	08/12/08	03/26/09	\$8,506.13	\$9,831.08	\$-1,324.95
EMC CORP(MASS) USD 0 01	268648102	219	10/29/08	03/30/09	\$2,432.16	\$2,301.69	\$130.47
EMC CORP(MASS) USD 0 01	268648102	347	12/12/08	03/30/09	\$3,853.69	\$3,690.97	\$162.72
EMC CORP(MASS) USD 0 01	268648102	234	10/28/08	03/30/09	\$2,598.74	\$2,449.82	\$148.92
EMC CORP(MASS) USD 0 01	268648102	300	12/12/08	03/30/09	\$3,331.72	\$3,186.45	\$145.27
EMC CORP(MASS) USD 0 01	268648102	500	12/12/08	03/30/09	\$5,552.87	\$5,315.65	\$237.22
KOHL'S CORP	500255104	300	08/12/08	03/31/09	\$12,687.85	\$14,704.08	\$-2,016.23
KOHL'S CORP	500255104	100	08/08/08	03/31/09	\$4,256.23	\$4,664.91	\$-408.68
ANTHRACITE CAP INC	037023108	200	07/24/08	03/31/09	\$69.76	\$1,453.54	\$-1,383.78
ANTHRACITE CAP INC	037023108	100	06/05/08	03/31/09	\$34.88	\$948.86	\$-913.98
ANTHRACITE CAP INC	037023108	500	07/23/08	03/31/09	\$174.40	\$3,592.90	\$-3,418.50
KOHL'S CORP	500255104	100	08/08/08	03/31/09	\$4,228.74	\$4,664.91	\$-436.17
NEWMONT MINING CORP	651639106	196	03/19/09	04/01/09	\$9,214.49	\$8,298.70	\$915.79
APOLLO GROUP INC CL A	037604105	89	11/14/08	04/01/09	\$5,781.04	\$6,130.79	\$-349.75

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	222	11/07/08	04/01/09	\$14,621 27	\$15,247 27	\$-626 00
APOLLO GROUP INC CL A	037604105	134	10/30/08	04/01/09	\$8,634 19	\$9,224 27	\$-590 08
APOLLO GROUP INC CL A	037604105	178	11/07/08	04/01/09	\$11,469 29	\$12,225 29	\$-756 00
APOLLO GROUP INC CL A	037604105	77	10/30/08	04/01/09	\$5,001 58	\$5,300 51	\$-298 93
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	1200	03/06/09	04/06/09	\$49,355 00	\$40,022 16	\$9,332 84
OCCIDENTAL PETROLEUM CORPORATION C	674599105	500	12/16/08	04/06/09	\$28,637 53	\$27,885 70	\$751 83
OCCIDENTAL PETROLEUM CORPORATION C	674599105	34	12/16/08	04/06/09	\$1,947 35	\$1,837 55	\$109 80
OCCIDENTAL PETROLEUM CORPORATION C	674599105	156	03/09/09	04/06/09	\$9,186 21	\$7,965 39	\$1,220 82
OCCIDENTAL PETROLEUM CORPORATION C	674599105	266	03/04/09	04/06/09	\$15,279 22	\$13,891 26	\$1,387 96
OCCIDENTAL PETROLEUM CORPORATION C	674599105	134	03/04/09	04/06/09	\$7,890 72	\$6,997 86	\$892 86
OCCIDENTAL PETROLEUM CORPORATION C	674599105	166	12/16/08	04/06/09	\$9,535 15	\$8,971 55	\$563 60
CORNING INC COM	219350105	1323	02/09/09	04/07/09	\$19,416 24	\$15,768 31	\$3,647 93
CORNING INC COM	219350105	674	02/06/09	04/07/09	\$9,809 01	\$7,895 44	\$1,913 57
DIRECTV GROUP INC	25459L106	1043	11/10/08	04/07/09	\$24,771 55	\$22,987 51	\$1,784 04
APOLLO GROUP INC CL A	037604105	179	10/29/08	04/07/09	\$11,347 26	\$12,282 48	\$-935 22
CORNING INC COM	219350105	1225	02/06/09	04/07/09	\$17,827 95	\$14,515 88	\$3,312 07
CORNING INC COM	219350105	689	02/09/09	04/07/09	\$10,027 31	\$8,200 27	\$1,827 04
CORNING INC COM	219350105	916	02/10/09	04/07/09	\$13,330 94	\$10,828 59	\$2,502 35
CORNING INC COM	219350105	627	02/06/09	04/07/09	\$9,161 86	\$7,344 86	\$1,817 00
CORNING INC COM	219350105	467	03/10/09	04/07/09	\$6,823 90	\$5,087 45	\$1,736 45
OCCIDENTAL PETROLEUM CORPORATION C	674599105	107	03/09/09	04/07/09	\$6,028 76	\$5,463 44	\$565 32
OCCIDENTAL PETROLEUM CORPORATION C	674599105	137	03/09/09	04/07/09	\$7,672 76	\$6,995 25	\$677 51
OCCIDENTAL PETROLEUM CORPORATION C	674599105	169	03/06/09	04/07/09	\$9,464 93	\$8,525 51	\$939 42
OCCIDENTAL PETROLEUM CORPORATION C	674599105	231	03/06/09	04/07/09	\$12,956 71	\$11,653 21	\$1,303 50
OCCIDENTAL PETROLEUM CORPORATION C	674599105	391	03/02/09	04/07/09	\$21,931 05	\$19,310 36	\$2,620 69
APOLLO GROUP INC CL A	037604105	367	10/29/08	04/07/09	\$23,307 82	\$25,182 51	\$-1,874 69
APOLLO GROUP INC CL A	037604105	87	11/13/08	04/07/09	\$5,525 29	\$5,963 01	\$-437 72

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	200	11/13/08	04/07/09	\$12,756 29	\$13,541 10	\$-784 81
APOLLO GROUP INC CL A	037604105	13	11/13/08	04/07/09	\$829 16	\$891 03	\$-61 87
APOLLO GROUP INC CL A	037604105	265	11/06/08	04/07/09	\$16,902.08	\$17,790 88	\$-888 80
CORNING INC COM	219350105	1533	03/10/09	04/07/09	\$22,307 79	\$16,700 35	\$5,607 44
OCCIDENTAL PETROLEUM CORPORATION C	674599105	248	03/02/09	04/07/09	\$13,837 12	\$12,248 00	\$1,589 12
CORNING INC COM	219350105	46	02/09/09	04/07/09	\$675 09	\$547 48	\$127 61
OCCIDENTAL PETROLEUM CORPORATION C	674599105	261	03/02/09	04/08/09	\$14,453.10	\$12,890 03	\$1,563 07
JER INVESTORS TRUST INC	46614H400	174	01/30/09	04/08/09	\$61 86	\$1,484 80	\$-1,422 94
APOLLO GROUP INC CL A	037604105	26	11/06/08	04/08/09	\$1,643 65	\$1,737 15	\$-93 50
APOLLO GROUP INC CL A	037604105	61	11/06/08	04/08/09	\$3,831 79	\$4,075 61	\$-243 82
APOLLO GROUP INC CL A	037604105	254	10/29/08	04/08/09	\$15,985 99	\$16,558 26	\$-572 27
APOLLO GROUP INC CL A	037604105	127	10/29/08	04/08/09	\$7,992 99	\$8,461 72	\$-468 73
APOLLO GROUP INC CL A	037604105	40	10/30/08	04/08/09	\$2,517 48	\$2,663 80	\$-146 32
APOLLO GROUP INC CL A	037604105	1	10/30/08	04/08/09	\$62 94	\$65 29	\$-2 35
APOLLO GROUP INC CL A	037604105	13	11/06/08	04/08/09	\$818 18	\$868 57	\$-50 39
DIRECTV GROUP INC	25459L106	275	11/10/08	04/08/09	\$6,566 33	\$6,060.95	\$505.38
DIRECTV GROUP INC	25459L106	158	11/10/08	04/08/09	\$3,772.66	\$3,470.47	\$302 19
DIRECTV GROUP INC	25459L106	196	11/11/08	04/08/09	\$4,680 00	\$4,314 94	\$365 06
DIRECTV GROUP INC	25459L106	71	11/11/08	04/08/09	\$1,695 31	\$1,552 29	\$143 02
DIRECTV GROUP INC	25459L106	795	11/11/08	04/08/09	\$18,909.30	\$17,381 33	\$1,527 97
APOLLO GROUP INC CL A	037604105	35	11/06/08	04/08/09	\$2,212.61	\$2,349 74	\$-137 13
BROADCOM CORP CL A	111320107	553	04/08/09	04/09/09	\$12,810 97	\$12,169 10	\$641 87
JER INVESTORS TRUST INC	46614H400	158	01/30/09	04/09/09	\$55 13	\$1,348 26	\$-1,293 13
DIRECTV GROUP INC	25459L106	62	11/11/08	04/09/09	\$1,500 55	\$1,355 52	\$145 03
JER INVESTORS TRUST INC	46614H400	64 4	01/30/09	04/13/09	\$22 31	\$549 54	\$-527 23
MC DONALDS CORPORATION COMMON	580135101	400	08/08/08	04/14/09	\$21,914 43	\$26,129 44	\$-4,215 01
CHICOS FAS INC	168615102	300	12/08/08	04/17/09	\$2,214 99	\$1,018 32	\$1,196 67

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHICOS FAS INC	168615102	1000	12/10/08	04/17/09	\$7,383 31	\$3,624 00	\$3,759 31
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	300	11/04/08	04/21/09	\$9,595 04	\$8,871 72	\$723 32
MERCANTILE BK CORP	587376104	100	07/29/08	04/21/09	\$427 67	\$977 45	\$-549 78
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	400	11/04/08	04/21/09	\$12,793 39	\$11,765 88	\$1,027 51
NII HLDGS INC	62913F201	89	10/03/08	04/22/09	\$1,248 20	\$3,060 90	\$-1,812 70
NII HLDGS INC	62913F201	115	10/03/08	04/22/09	\$1,674 99	\$3,955 09	\$-2,280 10
NII HLDGS INC	62913F201	18	10/03/08	04/22/09	\$262 17	\$615 57	\$-353 40
NII HLDGS INC	62913F201	104	10/03/08	04/22/09	\$1,458 56	\$3,585 81	\$-2,127 25
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	200	11/04/08	04/22/09	\$6,505 49	\$5,870 10	\$635 39
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	500	11/04/08	04/22/09	\$16,263 73	\$14,707 35	\$1,556 38
NII HLDGS INC	62913F201	24	10/03/08	04/22/09	\$343 97	\$827 50	\$-483 53
NII HLDGS INC	62913F201	157	10/03/08	04/22/09	\$2,286 73	\$5,324 66	\$-3,037 93
NII HLDGS INC	62913F201	193	10/03/08	04/23/09	\$2,967 75	\$6,545 59	\$-3,577 84
EMC CORP(MASS) USD 0 01	268648102	632	10/28/08	04/23/09	\$7,599 16	\$6,540 00	\$1,059 16
CHICOS FAS INC	168615102	100	11/25/08	04/23/09	\$743 60	\$276 57	\$467 03
CHICOS FAS INC	168615102	400	12/08/08	04/23/09	\$2,974 40	\$1,357 76	\$1,616 64
CHICOS FAS INC	168615102	1600	11/24/08	04/23/09	\$11,897 61	\$3,784 64	\$8,112 97
CHICOS FAS INC	168615102	500	11/24/08	04/23/09	\$3,679 75	\$1,182 70	\$2,497 05
CHICOS FAS INC	168615102	400	11/21/08	04/23/09	\$2,943 80	\$855 64	\$2,088 16
TAIWAN SEMICONDUCTOR ADR	874039100	1475	12/16/08	04/23/09	\$13,481 00	\$11,983 19	\$1,497 81
TAIWAN SEMICONDUCTOR ADR	874039100	269	12/31/08	04/23/09	\$2,458 57	\$2,151 68	\$306 89
TAIWAN SEMICONDUCTOR ADR	874039100	318	12/30/08	04/23/09	\$2,906 41	\$2,518 81	\$387 60
EMC CORP(MASS) USD 0 01	268648102	222	10/28/08	04/23/09	\$2,651 72	\$2,324 18	\$327 54
EMC CORP(MASS) USD 0 01	268648102	1224	10/28/08	04/23/09	\$14,739 02	\$12,814 42	\$1,924 60
EMC CORP(MASS) USD 0 01	268648102	528	10/28/08	04/23/09	\$6,348 66	\$5,527 79	\$820 87
EMC CORP(MASS) USD 0 01	268648102	534	11/11/08	04/23/09	\$6,420 81	\$5,577 95	\$842 86
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	700	11/05/08	04/23/09	\$22,912 72	\$20,414 80	\$2,497 92

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORP(MASS) USD 0 01	268648102	351	10/28/08	04/24/09	\$4,107 44	\$3,632 18	\$475 26
EMC CORP(MASS) USD 0 01	268648102	1368	10/28/08	04/24/09	\$16,008 47	\$13,983 29	\$2,025 18
EMC CORP(MASS) USD 0 01	268648102	951	10/24/08	04/24/09	\$11,128 69	\$9,511 05	\$1,617 64
EMC CORP(MASS) USD 0 01	268648102	228	10/24/08	04/24/09	\$2,673 85	\$2,280 25	\$393 60
EMC CORP(MASS) USD 0 01	268648102	289	10/27/08	04/24/09	\$3,389 22	\$2,885 52	\$503 70
EMC CORP(MASS) USD 0 01	268648102	687	10/27/08	04/24/09	\$8,056 72	\$6,812 91	\$1,243 81
EMC CORP(MASS) USD 0 01	268648102	798	10/27/08	04/24/09	\$9,358 46	\$7,853 44	\$1,505 02
CHICOS FAS INC	168615102	700	11/21/08	04/24/09	\$5,325 25	\$1,497 37	\$3,827 88
TAIWAN SEMICONDUCTOR ADR	874039100	219	12/30/08	04/24/09	\$1,987 37	\$1,734 65	\$252 72
TAIWAN SEMICONDUCTOR ADR	874039100	134	01/07/09	04/24/09	\$1,216 02	\$1,054 74	\$161 28
TAIWAN SEMICONDUCTOR ADR	874039100	1485	01/07/09	04/24/09	\$13,472 76	\$11,688 73	\$1,784 03
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	282	11/05/08	04/24/09	\$9,389 11	\$8,224 25	\$1,164 86
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	54	11/05/08	04/24/09	\$1,820 83	\$1,574 86	\$245.97
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	445	11/05/08	04/24/09	\$14,947 52	\$12,977 97	\$1,969 55
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	683	11/04/08	04/24/09	\$22,941 92	\$19,814.38	\$3,127 54
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	317	11/04/08	04/24/09	\$10,615 58	\$9,196 42	\$1,419 16
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	27	11/05/08	04/24/09	\$904 17	\$764 84	\$139 33
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	445	11/05/08	04/24/09	\$14,902 00	\$12,569 87	\$2,332 13
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	874	11/05/08	04/24/09	\$29,224 93	\$24,687 79	\$4,537 14
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	254	11/05/08	04/24/09	\$8,493 29	\$7,172.58	\$1,320 71
ABBOTT LABORATORIES	002824100	1	02/20/09	04/27/09	\$43 30	\$54 42	\$-11 12
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	288	11/10/08	04/27/09	\$9,346 68	\$7,918 85	\$1,427 83
ABBOTT LABORATORIES	002824100	150	08/01/08	04/27/09	\$6,534 82	\$8,431.22	\$-1,896 40
ABBOTT LABORATORIES	002824100	456	02/18/09	04/27/09	\$19,681 50	\$24,744 16	\$-5,062 66
ABBOTT LABORATORIES	002824100	194	02/18/09	04/27/09	\$8,400 08	\$10,527 12	\$-2,127 04
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	419	11/05/08	04/27/09	\$13,648 74	\$11,831 94	\$1,816 80
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	260	11/10/08	04/27/09	\$8,469 39	\$7,148 96	\$1,320 43

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	281	11/10/08	04/27/09	\$9,122 96	\$7,726 37	\$1,396 59
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	395	11/10/08	04/27/09	\$12,782 54	\$10,860 92	\$1,921 62
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	276	11/10/08	04/27/09	\$8,957 23	\$7,419 18	\$1,538 05
ABBOTT LABORATORIES	002824100	399	02/20/09	04/27/09	\$17,382 62	\$21,715 54	\$-4,332 92
PROCTER & GAMBLE CO COM	742718109	100	11/13/08	04/27/09	\$5,025 41	\$6,106 50	\$-1,081 09
PROCTER & GAMBLE CO COM	742718109	200	01/09/09	04/27/09	\$10,050 82	\$12,051 00	\$-2,000 18
PROCTER & GAMBLE CO COM	742718109	100	01/12/09	04/27/09	\$5,025 41	\$5,995 82	\$-970 41
3M CO	88579Y101	325	10/28/08	04/27/09	\$18,694 69	\$19,547 97	\$-853 28
HEWLETT PACKARD COMPANY	428236103	850	09/16/08	04/27/09	\$30,353 14	\$41,066 05	\$-10,712 91
KRAFT FOODS INC	50075N104	100	11/13/08	04/27/09	\$2,252 15	\$2,636 00	\$-383 85
KRAFT FOODS INC	50075N104	100	01/09/09	04/27/09	\$2,252 15	\$2,805 00	\$-552 85
KRAFT FOODS INC	50075N104	100	01/12/09	04/27/09	\$2,252 15	\$2,809 82	\$-557 67
PRUDENTIAL FINL INC	744320102	400	07/16/08	04/28/09	\$10,563 72	\$23,269 48	\$-12,705 76
SCHERING-PLOUGH CORP COM	806605101	400	07/15/08	04/28/09	\$8,827 77	\$8,968 20	\$-140 43
CME GROUP INC	12572Q105	33	03/18/09	04/29/09	\$7,443 95	\$7,474 31	\$-30 36
TRIDENT MICROSYSTEMS INC	895919108	500	09/17/08	04/29/09	\$650 03	\$1,147 50	\$-497 47
TRIDENT MICROSYSTEMS INC	895919108	600	09/17/08	04/29/09	\$780.04	\$1,359 12	\$-579 08
CME GROUP INC	12572Q105	87	03/18/09	04/29/09	\$19,727 45	\$19,705 00	\$22 45
CME GROUP INC	12572Q105	113	03/19/09	04/29/09	\$25,623 00	\$26,239 68	\$-616 68
CME GROUP INC	12572Q105	15	03/18/09	04/30/09	\$3,460.09	\$3,397 41	\$62 68
CME GROUP INC	12572Q105	88	03/18/09	04/30/09	\$19,916.37	\$19,931 49	\$-15 12
CME GROUP INC	12572Q105	15	03/17/09	04/30/09	\$3,394 84	\$3,232 69	\$162 15
CME GROUP INC	12572Q105	124	03/17/09	04/30/09	\$28,695 67	\$26,723 55	\$1,972 12
AON CORPORATION COM	037389103	100	03/06/09	05/01/09	\$3,671 81	\$3,964 08	\$-292 27
AON CORPORATION COM	037389103	1000	02/27/09	05/01/09	\$36,718 05	\$38,332 70	\$-1,614 65
AON CORPORATION COM	037389103	400	03/05/09	05/01/09	\$14,687 22	\$15,352 40	\$-665 18
AON CORPORATION COM	037389103	200	03/05/09	05/01/09	\$7,343 61	\$7,703 78	\$-360 17

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CME GROUP INC	12572Q105	25	03/17/09	05/01/09	\$5,584 16	\$5,387 81	\$196 35
AON CORPORATION COM	037389103	82	02/26/09	05/04/09	\$3,002 95	\$3,093 07	\$-90 12
AON CORPORATION COM	037389103	49	02/26/09	05/04/09	\$1,794 45	\$1,865 43	\$-70 98
MC DONALDS CORPORATION COMMON	580135101	397	08/08/08	05/04/09	\$21,076 35	\$25,020 69	\$-3,944 34
MC DONALDS CORPORATION COMMON	580135101	2200	08/08/08	05/04/09	\$116,795 87	\$143,711 92	\$-26,916.05
AON CORPORATION COM	037389103	140	02/27/09	05/04/09	\$5,126 99	\$5,366 58	\$-239 59
AON CORPORATION COM	037389103	197	03/04/09	05/04/09	\$7,214 40	\$7,459 90	\$-245 50
AON CORPORATION COM	037389103	247	02/26/09	05/04/09	\$8,900 19	\$9,308 42	\$-408 23
AON CORPORATION COM	037389103	254	03/03/09	05/04/09	\$9,152 42	\$9,458 40	\$-305 98
AON CORPORATION COM	037389103	149	03/04/09	05/04/09	\$5,368 94	\$5,613 62	\$-244 68
AON CORPORATION COM	037389103	182	02/26/09	05/04/09	\$6,665 08	\$6,858 83	\$-193 75
MC DONALDS CORPORATION COMMON	580135101	200	10/08/08	05/05/09	\$10,621 54	\$10,874 52	\$-252 98
MC DONALDS CORPORATION COMMON	580135101	40	01/09/09	05/05/09	\$2,124 31	\$2,418 00	\$-293 69
MC DONALDS CORPORATION COMMON	580135101	134	09/25/08	05/05/09	\$7,138 45	\$8,378 35	\$-1,239 90
MC DONALDS CORPORATION COMMON	580135101	100	01/12/09	05/05/09	\$5,327 20	\$6,113 64	\$-786 44
MC DONALDS CORPORATION COMMON	580135101	60	01/09/09	05/05/09	\$3,196 32	\$3,627 00	\$-430 68
MC DONALDS CORPORATION COMMON	580135101	266	09/25/08	05/05/09	\$14,170 36	\$16,644 52	\$-2,474 16
MC DONALDS CORPORATION COMMON	580135101	11	08/08/08	05/05/09	\$585 99	\$693 27	\$-107 28
MC DONALDS CORPORATION COMMON	580135101	124	08/08/08	05/05/09	\$6,604 11	\$7,815 02	\$-1,210 91
KOHL'S CORP	500255104	232	08/08/08	05/05/09	\$10,367 86	\$10,822 59	\$-454 73
KOHL'S CORP	500255104	117	08/08/08	05/05/09	\$5,135 15	\$5,457 94	\$-322 79
MC DONALDS CORPORATION COMMON	580135101	168	08/08/08	05/05/09	\$8,912 81	\$10,588 10	\$-1,675 29
KOHL'S CORP	500255104	211	08/08/08	05/05/09	\$9,300 87	\$9,842 96	\$-542 09
BEST BUY INC COM	086516101	164	03/09/09	05/05/09	\$6,683 62	\$4,115 06	\$2,568 56
BEST BUY INC COM	086516101	800	02/11/09	05/05/09	\$32,603 00	\$23,382 72	\$9,220 28
BEST BUY INC COM	086516101	300	02/05/09	05/05/09	\$12,226 13	\$8,791 59	\$3,434 54
FASTENAL CO COMMON	311900104	370	07/25/08	05/05/09	\$13,692 67	\$17,884 32	\$-4,191 65

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	1750	10/08/08	05/05/09	\$48,887 08	\$46,375 00	\$2,512 08
METLIFE INC	59156R108	200	04/28/09	05/05/09	\$5,587 10	\$5,536 00	\$51 10
KOHL'S CORP	500255104	132	08/08/08	05/06/09	\$5,693 26	\$6,157 68	\$-464 42
TRAVELERS COS INC	89417E109	300	11/17/08	05/06/09	\$11,748 57	\$12,553 68	\$-805 11
BEST BUY INC COM	086516101	212	03/09/09	05/06/09	\$8,620 56	\$5,291 90	\$3,328 66
BEST BUY INC COM	086516101	85	03/09/09	05/06/09	\$3,412 66	\$2,121 75	\$1,290 91
BEST BUY INC COM	086516101	3	03/09/09	05/06/09	\$118 19	\$74 89	\$43 30
BEST BUY INC COM	086516101	336	03/09/09	05/06/09	\$13,237 24	\$8,430 84	\$4,806 40
FASTENAL CO COMMON	311900104	301	11/03/08	05/06/09	\$10,979 36	\$12,421 28	\$-1,441.92
FASTENAL CO COMMON	311900104	299	10/31/08	05/06/09	\$10,906 40	\$12,027 81	\$-1,121 41
FASTENAL CO COMMON	311900104	60	07/25/08	05/06/09	\$2,188 58	\$2,900 16	\$-711 58
FASTENAL CO COMMON	311900104	70	07/22/08	05/06/09	\$2,553 34	\$3,381 22	\$-827 88
FASTENAL CO COMMON	311900104	200	07/21/08	05/06/09	\$7,295 25	\$9,634 12	\$-2,338 87
KOHL'S CORP	500255104	155	08/08/08	05/06/09	\$6,898 39	\$7,230 61	\$-332 22
KOHL'S CORP	500255104	148	08/08/08	05/06/09	\$6,459 99	\$6,904 07	\$-444 08
TRAVELERS COS INC	89417E109	190	10/24/08	05/06/09	\$7,440 76	\$7,820 76	\$-380 00
TRAVELERS COS INC	89417E109	300	11/17/08	05/06/09	\$11,748.57	\$12,465 30	\$-716.73
TRAVELERS COS INC	89417E109	7	10/24/08	05/06/09	\$270 86	\$278 30	\$-7 44
TRAVELERS COS INC	89417E109	600	12/02/08	05/06/09	\$23,216.65	\$23,994 72	\$-778 07
TRAVELERS COS INC	89417E109	36	11/13/08	05/06/09	\$1,393 00	\$1,462 18	\$-69 18
TRAVELERS COS INC	89417E109	164	11/13/08	05/06/09	\$6,346.08	\$6,661 02	\$-314 94
TRAVELERS COS INC	89417E109	24	04/28/09	05/06/09	\$928 69	\$987 60	\$-58 91
TRAVELERS COS INC	89417E109	246	10/24/08	05/06/09	\$9,519 12	\$10,051 41	\$-532 29
TRAVELERS COS INC	89417E109	164	10/24/08	05/06/09	\$6,346 08	\$6,664 96	\$-318 88
TRAVELERS COS INC	89417E109	276	04/28/09	05/06/09	\$10,808 68	\$11,357 40	\$-548 72
TRAVELERS COS INC	89417E109	300	01/09/09	05/06/09	\$11,748 57	\$12,569 01	\$-820 44
KOHL'S CORP	500255104	79	08/08/08	05/06/09	\$3,404 42	\$3,685 28	\$-280 86

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	881	04/09/09	05/07/09	\$64,603 12	\$56,499 06	\$8,104 06
RESEARCH IN MOTION LTD	760975102	104	04/13/09	05/07/09	\$7,626 25	\$6,666 86	\$959 39
RESEARCH IN MOTION LTD	760975102	256	04/09/09	05/07/09	\$18,648 05	\$16,388 02	\$2,260 03
RESEARCH IN MOTION LTD	760975102	155	04/09/09	05/07/09	\$11,290 81	\$9,895 98	\$1,394 83
RESEARCH IN MOTION LTD	760975102	4	04/13/09	05/07/09	\$291 38	\$256 42	\$34 96
HEWLETT PACKARD COMPANY	428236103	350	09/16/08	05/07/09	\$12,033 04	\$16,909 55	\$-4,876 51
HEWLETT PACKARD COMPANY	428236103	450	09/10/08	05/07/09	\$15,471 05	\$21,084 93	\$-5,613 88
HEWLETT PACKARD COMPANY	428236103	600	09/10/08	05/07/09	\$20,691 42	\$28,113 24	\$-7,421 82
MERCANTILE BK CORP	587376104	100	07/29/08	05/07/09	\$375 71	\$977 45	\$-601 74
KOHL'S CORP	500255104	123	08/08/08	05/07/09	\$5,439 39	\$5,737 84	\$-298 45
KOHL'S CORP	500255104	203	08/08/08	05/07/09	\$9,079 73	\$9,469 77	\$-390 04
TRAVELERS COS INC	89417E109	593	10/24/08	05/07/09	\$22,583 82	\$23,575 72	\$-991 90
TRAVELERS COS INC	89417E109	430	10/29/08	05/07/09	\$16,376 13	\$16,837 73	\$-461 60
TRAVELERS COS INC	89417E109	105	10/23/08	05/07/09	\$3,984 05	\$4,096 17	\$-112 12
TRAVELERS COS INC	89417E109	93	10/23/08	05/07/09	\$3,528 73	\$3,640 61	\$-111 88
TRAVELERS COS INC	89417E109	600	10/27/08	05/07/09	\$22,765 99	\$23,356 74	\$-590 75
TRAVELERS COS INC	89417E109	70	10/29/08	05/07/09	\$2,656 03	\$2,741 02	\$-84 99
TRAVELERS COS INC	89417E109	299	10/23/08	05/07/09	\$11,345 05	\$11,631 79	\$-286 74
LEXINGTON CORP PPTYS TR COM	529043101	0 61	04/24/09	05/08/09	\$2 59	\$1 91 *	\$0 68
ARCELOMITTAL-NY REGISTERED	03938L104	100	05/01/09	05/08/09	\$2,866 29	\$2,599 87	\$266 42
ARCELOMITTAL-NY REGISTERED	03938L104	400	05/04/09	05/08/09	\$11,465 14	\$10,678 60	\$786 54
ARCELOMITTAL-NY REGISTERED	03938L104	305	05/01/09	05/08/09	\$8,742 17	\$7,650 38	\$1,091 79
ARCELOMITTAL-NY REGISTERED	03938L104	195	05/01/09	05/08/09	\$5,568 65	\$4,891 22	\$677 43
ARCELOMITTAL-NY REGISTERED	03938L104	2568	04/30/09	05/08/09	\$73,334 80	\$61,136 12	\$12,198 68
TRAVELERS COS INC	89417E109	127	10/22/08	05/08/09	\$4,775 29	\$4,768 98	\$6 31
TRAVELERS COS INC	89417E109	100	10/29/08	05/08/09	\$3,841 93	\$3,885 57	\$-43 64
TRAVELERS COS INC	89417E109	93	11/11/08	05/08/09	\$3,573 00	\$3,550 74	\$22 26

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRAVELERS COS INC	89417E109	57	10/22/08	05/08/09	\$2,189 90	\$2,161 88	\$28 02
TRAVELERS COS INC	89417E109	368	10/22/08	05/08/09	\$13,837 07	\$13,955 04	\$-117 97
TRAVELERS COS INC	89417E109	212	10/22/08	05/08/09	\$7,971 35	\$8,040 70	\$-69 35
TRAVELERS COS INC	89417E109	111	10/23/08	05/08/09	\$4,264 54	\$4,318 15	\$-53 61
ARCELOMITTAL-NY REGISTERED	03938L104	920	04/30/09	05/11/09	\$25,486 47	\$20,948 40	\$4,538 07
ARCELOMITTAL-NY REGISTERED	03938L104	501	04/30/09	05/11/09	\$13,910 96	\$11,927 25	\$1,983 71
ARCELOMITTAL-NY REGISTERED	03938L104	936	04/30/09	05/11/09	\$25,316 08	\$21,312 72	\$4,003 36
ARCELOMITTAL-NY REGISTERED	03938L104	595	04/30/09	05/11/09	\$16,093 02	\$13,985 77	\$2,107 25
ARCELOMITTAL-NY REGISTERED	03938L104	36	04/30/09	05/11/09	\$973 70	\$857 05	\$116 65
ARCELOMITTAL-NY REGISTERED	03938L104	1567	04/30/09	05/12/09	\$41,320 56	\$35,680 59	\$5,639 97
ARCELOMITTAL-NY REGISTERED	03938L104	627	04/30/09	05/12/09	\$16,488 98	\$14,276 79	\$2,212 19
MERCANTILE BK CORP	587376104	100	07/23/08	05/14/09	\$325 63	\$973 86	\$-648 23
MERCANTILE BK CORP	587376104	100	07/24/08	05/14/09	\$325 63	\$960 90	\$-635 27
MERCANTILE BK CORP	587376104	100	07/25/08	05/14/09	\$325 63	\$974 14	\$-648 51
MERCANTILE BK CORP	587376104	100	07/30/08	05/14/09	\$325 63	\$971 00	\$-645 37
KOHL'S CORP	500255104	337	01/21/09	05/14/09	\$14,392 87	\$12,301 34	\$2,091.53
KOHL'S CORP	500255104	300	08/08/08	05/14/09	\$12,542 37	\$13,994 73	\$-1,452 36
KOHL'S CORP	500255104	100	08/08/08	05/14/09	\$4,270 88	\$4,650 57	\$-379 69
KOHL'S CORP	500255104	100	08/08/08	05/14/09	\$4,270 88	\$4,664 91	\$-394 03
KOHL'S CORP	500255104	263	01/21/09	05/14/09	\$11,232 41	\$9,750 01	\$1,482.40
KOHL'S CORP	500255104	500	08/08/08	05/14/09	\$20,677 01	\$23,324 55	\$-2,647 54
KOHL'S CORP	500255104	613	11/10/08	05/15/09	\$25,472 99	\$20,373 67	\$5,099 32
KOHL'S CORP	500255104	100	01/21/09	05/15/09	\$4,155 46	\$3,650 25	\$505 21
MERCANTILE BK CORP	587376104	100	09/15/08	05/15/09	\$317 54	\$916 40	\$-598 86
MERCANTILE BK CORP	587376104	100	07/28/08	05/15/09	\$317 54	\$960 50	\$-642 96
MERCANTILE BK CORP	587376104	100	07/31/08	05/15/09	\$317 54	\$959 37	\$-641 83
KOHL'S CORP	500255104	87	11/10/08	05/15/09	\$3,615 25	\$2,879 60	\$735 65

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCANTILE BK CORP	587376104	300	07/21/08	05/18/09	\$952 48	\$2,307 00	\$-1,354 52
MERCANTILE BK CORP	587376104	100	09/04/08	05/18/09	\$317 49	\$890 29	\$-572 80
MERCANTILE BK CORP	587376104	100	10/17/08	05/18/09	\$317 49	\$796 28	\$-478 79
KOHL'S CORP	500255104	155	11/11/08	05/18/09	\$6,492 24	\$4,915 36	\$1,576 88
KOHL'S CORP	500255104	265	11/10/08	05/18/09	\$11,099 63	\$8,771 18	\$2,328 45
KOHL'S CORP	500255104	380	11/11/08	05/18/09	\$15,916 46	\$12,011 80	\$3,904 66
MERCANTILE BK CORP	587376104	100	10/20/08	05/18/09	\$317 49	\$800 08	\$-482 59
LOWES COMPANIES INC COM	548661107	200	11/26/08	05/19/09	\$4,029 92	\$4,301 80	\$-271 88
ITT INDS INC	450911102	100	01/27/09	05/19/09	\$4,158 95	\$4,687 87	\$-528 92
ITT INDS INC	450911102	614	01/13/09	05/19/09	\$25,535 97	\$28,787 27	\$-3,251 30
ITT INDS INC	450911102	186	01/13/09	05/19/09	\$7,722 52	\$8,720 57	\$-998 05
ITT INDS INC	450911102	248	01/26/09	05/20/09	\$10,326 25	\$11,381 69	\$-1,055 44
ITT INDS INC	450911102	45	01/26/09	05/20/09	\$1,873 72	\$2,068 46	\$-194 74
ITT INDS INC	450911102	111	02/06/09	05/20/09	\$4,630 80	\$5,020 70	\$-389 90
ITT INDS INC	450911102	544	02/06/09	05/20/09	\$22,651 13	\$24,605 94	\$-1,954 81
ITT INDS INC	450911102	107	01/27/09	05/20/09	\$4,455 28	\$5,016 02	\$-560 74
ITT INDS INC	450911102	445	02/06/09	05/21/09	\$17,678 87	\$20,128 01	\$-2,449 14
CF INDS HLDGS INC	125269100	14	03/26/09	05/22/09	\$1,139 55	\$1,018 22	\$121 33
CF INDS HLDGS INC	125269100	262	03/26/09	05/22/09	\$21,325 88	\$19,243 56	\$2,082 32
SYMANTEC CORP	871503108	658	05/01/09	05/26/09	\$9,231 50	\$11,698 38	\$-2,466 88
SYMANTEC CORP	871503108	242	05/01/09	05/26/09	\$3,509 05	\$4,302 45	\$-793 40
SYMANTEC CORP	871503108	600	05/01/09	05/26/09	\$8,700 13	\$10,656 60	\$-1,956 47
GAMESTOP CORP NEW	36467W109	32	08/01/08	05/27/09	\$718 55	\$1,270 87	\$-552 32
GAMESTOP CORP NEW	36467W109	125	08/01/08	05/27/09	\$2,806 83	\$4,993 75	\$-2,186 92
GAMESTOP CORP NEW	36467W109	139	08/01/08	05/27/09	\$3,121 19	\$5,525 74	\$-2,404 55
GAMESTOP CORP NEW	36467W109	119	08/04/08	05/27/09	\$2,672 10	\$4,670 55	\$-1,998 45
GAMESTOP CORP NEW	36467W109	240	08/04/08	05/27/09	\$5,389 11	\$9,470 28	\$-4,081 17



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CF INDS HLDGS INC	125269100	476	03/25/09	05/27/09	\$38,481 37	\$34,276 19	\$4,205 18
GAMESTOP CORP NEW	36467W109	25	08/04/08	05/27/09	\$561 37	\$980 75	\$-419 38
GAMESTOP CORP NEW	36467W109	73	08/04/08	05/27/09	\$1,685 16	\$2,863 78	\$-1,178 62
GAMESTOP CORP NEW	36467W109	74	08/04/08	05/27/09	\$1,708 25	\$2,886 68	\$-1,178 43
CF INDS HLDGS INC	125269100	34	03/26/09	05/27/09	\$2,782 14	\$2,472 82	\$309 32
CF INDS HLDGS INC	125269100	90	03/26/09	05/27/09	\$7,275 89	\$6,545 70	\$730 19
GAMESTOP CORP NEW	36467W109	173	08/05/08	05/27/09	\$3,884 65	\$7,234 27	\$-3,349 62
CF INDS HLDGS INC	125269100	24	03/25/09	05/28/09	\$1,897 44	\$1,728 21	\$169 23
CF INDS HLDGS INC	125269100	167	04/24/09	05/28/09	\$13,203 01	\$11,998 08	\$1,204 93
CF INDS HLDGS INC	125269100	109	03/31/09	05/28/09	\$8,617 54	\$7,803 06	\$814 48
DELTA AIR LINES INC - W/I	247361702	3200	04/23/09	05/28/09	\$17,472 82	\$25,715 84	\$-8,243 02
DELTA AIR LINES INC - W/I	247361702	1712	04/23/09	05/28/09	\$9,355 15	\$13,853 16	\$-4,498 01
DELTA AIR LINES INC - W/I	247361702	288	04/23/09	05/28/09	\$1,573 76	\$2,314 43	\$-740 67
CF INDS HLDGS INC	125269100	100	03/31/09	05/28/09	\$7,835 40	\$7,158 77	\$676 63
DELTA AIR LINES INC - W/I	247361702	1300	04/22/09	05/29/09	\$7,052 31	\$10,063 04	\$-3,010 73
GOLDMAN SACHS GROUP INC	38141G104	100	04/20/09	05/29/09	\$14,290 68	\$11,729 55	\$2,561 13
DELTA AIR LINES INC - W/I	247361702	667	04/23/09	05/29/09	\$3,618 38	\$5,336 93	\$-1,718 55
DELTA AIR LINES INC - W/I	247361702	131	04/23/09	05/29/09	\$710 66	\$1,052 74	\$-342 08
CF INDS HLDGS INC	125269100	37	03/31/09	05/29/09	\$2,902 16	\$2,648 74	\$253 42
GOLDMAN SACHS GROUP INC	38141G104	200	04/29/09	05/29/09	\$28,545 21	\$24,788 34	\$3,756 87
GOLDMAN SACHS GROUP INC	38141G104	200	05/04/09	05/29/09	\$28,545 21	\$25,941 76	\$2,603 45
GOLDMAN SACHS GROUP INC	38141G104	242	04/14/09	05/29/09	\$34,539 70	\$29,766 00	\$4,773 70
CF INDS HLDGS INC	125269100	54	03/31/09	05/29/09	\$4,215 96	\$3,865 74	\$350 22
CF INDS HLDGS INC	125269100	133	04/24/09	05/29/09	\$10,383 76	\$9,340 39	\$1,043 37
GOLDMAN SACHS GROUP INC	38141G104	116	04/14/09	05/29/09	\$16,649 37	\$14,268 00	\$2,381 37
GOLDMAN SACHS GROUP INC	38141G104	133	04/14/09	05/29/09	\$19,149 49	\$16,359 00	\$2,790 49
GOLDMAN SACHS GROUP INC	38141G104	9	04/14/09	05/29/09	\$1,286 16	\$1,107 00	\$179 16

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	200	04/16/09	05/29/09	\$28,581 36	\$24,400 70	\$4,180 66
GOLDMAN SACHS GROUP INC	38141G104	100	04/20/09	05/29/09	\$14,290 68	\$11,694 54	\$2,596.14
DELTA AIR LINES INC - W/I	247361702	1202	04/23/09	05/29/09	\$6,520 68	\$9,647 13	\$-3,126 45
DIRECTV GROUP INC	25459L106	293	05/04/09	06/01/09	\$6,724 47	\$6,942 37	\$-217 90
DIRECTV GROUP INC	25459L106	752	05/04/09	06/01/09	\$17,271 04	\$17,714 94	\$-443 90
DIRECTV GROUP INC	25459L106	548	05/04/09	06/01/09	\$12,576 82	\$12,909 29	\$-332 47
DIRECTV GROUP INC	25459L106	307	05/04/09	06/01/09	\$7,054 67	\$7,274 09	\$-219 42
PIONEER NAT RES CO	723787107	95	08/13/08	06/03/09	\$2,554 52	\$5,688 90	\$-3,134.38
PIONEER NAT RES CO	723787107	53	08/13/08	06/03/09	\$1,410 93	\$3,173 80	\$-1,762 87
PIONEER NAT RES CO	723787107	70	08/25/08	06/03/09	\$1,863 49	\$4,309 84	\$-2,446 35
PIONEER NAT RES CO	723787107	87	08/13/08	06/03/09	\$2,316 05	\$5,221 66	\$-2,905 61
PIONEER NAT RES CO	723787107	130	08/22/08	06/03/09	\$3,460 77	\$8,084 19	\$-4,623 42
NATIONAL-OILWELL INC	637071101	234	08/22/08	06/04/09	\$9,187 49	\$17,967 34	\$-8,779 85
NATIONAL-OILWELL INC	637071101	67	08/21/08	06/04/09	\$2,630 61	\$5,205 30	\$-2,574 69
NATIONAL-OILWELL INC	637071101	28	08/21/08	06/04/09	\$1,099 36	\$2,150 58	\$-1,051 22
PIONEER NAT RES CO	723787107	112	09/23/08	06/04/09	\$3,049 68	\$6,307 75	\$-3,258 07
PIONEER NAT RES CO	723787107	224	09/23/08	06/04/09	\$6,151 06	\$12,615.50	\$-6,464 44
PIONEER NAT RES CO	723787107	418	09/23/08	06/04/09	\$11,444 00	\$23,541 43	\$-12,097 43
PIONEER NAT RES CO	723787107	413	08/14/08	06/04/09	\$11,307 11	\$24,587 96	\$-13,280 85
PIONEER NAT RES CO	723787107	144	08/14/08	06/04/09	\$3,942 43	\$8,553 23	\$-4,610 80
NATIONAL-OILWELL INC	637071101	271	08/22/08	06/04/09	\$10,640 21	\$20,682 29	\$-10,042 08
PIONEER NAT RES CO	723787107	71	08/13/08	06/04/09	\$1,943 84	\$4,251 70	\$-2,307 86
PIONEER NAT RES CO	723787107	312	08/13/08	06/04/09	\$8,541 93	\$18,597 17	\$-10,055 24
NATIONAL-OILWELL INC	637071101	200	08/13/08	06/05/09	\$7,562 20	\$14,412 50	\$-6,850 30
NATIONAL-OILWELL INC	637071101	57	08/25/08	06/05/09	\$2,155 23	\$4,259 76	\$-2,104 53
NATIONAL-OILWELL INC	637071101	17	08/25/08	06/05/09	\$651 79	\$1,270 46	\$-618 67
NATIONAL-OILWELL INC	637071101	326	08/25/08	06/05/09	\$12,498 97	\$24,434 78	\$-11,935 81



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	143	08/22/08	06/05/09	\$5,482 68	\$10,833 48	\$-5,350 80
NATIONAL-OILWELL INC	637071101	57	08/22/08	06/05/09	\$2,185 40	\$4,350 15	\$-2,164 75
PIONEER NAT RES CO	723787107	207	09/23/08	06/05/09	\$5,620 24	\$11,658 07	\$-6,037 83
PIONEER NAT RES CO	723787107	134	09/23/08	06/05/09	\$3,638 22	\$7,458 24	\$-3,820 02
PIONEER NAT RES CO	723787107	105	09/23/08	06/05/09	\$2,850 84	\$5,835 38	\$-2,984 54
PIONEER NAT RES CO	723787107	22	08/12/08	06/05/09	\$597 32	\$1,232 19	\$-634 87
PIONEER NAT RES CO	723787107	203	08/12/08	06/05/09	\$5,511 63	\$11,365 58	\$-5,853 95
PALOMAR MED TECHNOLOGIES INC NEW	697529303	100	09/11/08	06/05/09	\$1,776 79	\$1,472 60	\$304 19
PALOMAR MED TECHNOLOGIES INC NEW	697529303	100	09/15/08	06/05/09	\$1,776 79	\$1,442 22	\$334 57
PALOMAR MED TECHNOLOGIES INC NEW	697529303	100	09/12/08	06/05/09	\$1,776 79	\$1,471 60	\$305 19
PALOMAR MED TECHNOLOGIES INC NEW	697529303	200	09/12/08	06/05/09	\$3,553 59	\$2,954 00	\$599 59
PALOMAR MED TECHNOLOGIES INC NEW	697529303	100	09/11/08	06/05/09	\$1,776 79	\$1,473 10	\$303 69
NATIONAL-OILWELL INC	637071101	300	08/13/08	06/09/09	\$11,525 19	\$21,618 75	\$-10,093 56
NATIONAL-OILWELL INC	637071101	69	08/12/08	06/09/09	\$2,660 87	\$4,756 01	\$-2,095 14
NATIONAL-OILWELL INC	637071101	192	08/13/08	06/09/09	\$7,404 15	\$13,815 49	\$-6,411 34
NATIONAL-OILWELL INC	637071101	39	08/13/08	06/09/09	\$1,503 97	\$2,810 44	\$-1,306 47
NATIONAL-OILWELL INC	637071101	33	09/17/08	06/10/09	\$1,267 02	\$1,784 16	\$-517 14
NATIONAL-OILWELL INC	637071101	136	09/17/08	06/10/09	\$5,221 65	\$7,321 19	\$-2,099 54
NATIONAL-OILWELL INC	637071101	231	09/17/08	06/10/09	\$8,869 13	\$12,299 13	\$-3,430 00
NATIONAL-OILWELL INC	637071101	100	09/17/08	06/10/09	\$3,767 68	\$5,324 30	\$-1,556 62
NATIONAL-OILWELL INC	637071101	200	10/03/08	06/10/09	\$7,535 36	\$8,688 28	\$-1,152 92
NATIONAL-OILWELL INC	637071101	100	09/17/08	06/10/09	\$3,776 18	\$5,406 56	\$-1,630 38
NATIONAL-OILWELL INC	637071101	25	08/12/08	06/10/09	\$944 05	\$1,719 27	\$-775 22
NATIONAL-OILWELL INC	637071101	82	08/12/08	06/10/09	\$3,096 47	\$5,652 08	\$-2,555 61
NATIONAL-OILWELL INC	637071101	193	08/12/08	06/10/09	\$7,288 03	\$13,144 55	\$-5,856 52
NATIONAL-OILWELL INC	637071101	400	10/03/08	06/10/09	\$14,983 77	\$17,376 56	\$-2,392 79
ORACLE CORPORATION	68389X105	125	12/19/08	06/10/09	\$2,577 47	\$2,250 39	\$327 08

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	200	03/09/09	06/11/09	\$7,782 83	\$5,280 28	\$2,502 55
NATIONAL-OILWELL INC	637071101	198	03/09/09	06/11/09	\$7,626 56	\$5,227 48	\$2,399 08
NATIONAL-OILWELL INC	637071101	302	03/09/09	06/11/09	\$11,632 44	\$7,918 47	\$3,713 97
NATIONAL-OILWELL INC	637071101	200	10/10/08	06/11/09	\$7,610 74	\$4,869 04	\$2,741 70
NATIONAL-OILWELL INC	637071101	100	03/09/09	06/11/09	\$3,805 37	\$2,622 01	\$1,183 36
INTEGRA BK CORP	45814P105	100	09/18/08	06/12/09	\$128 74	\$817 67	\$-688 93
INTEGRA BK CORP	45814P105	100	09/17/08	06/12/09	\$128 49	\$764 82	\$-636 33
INTEGRA BK CORP	45814P105	100	09/16/08	06/12/09	\$128 49	\$756 07	\$-627 58
INTEGRA BK CORP	45814P105	100	09/08/08	06/12/09	\$128 49	\$765 74	\$-637 25
INTEGRA BK CORP	45814P105	100	09/16/08	06/15/09	\$130 49	\$756 07	\$-625 58
INTEGRA BK CORP	45814P105	100	09/05/08	06/15/09	\$130 49	\$672 80	\$-542 31
INTEGRA BK CORP	45814P105	100	04/30/09	06/15/09	\$130 49	\$231 00	\$-100 51
LABORATORY CORP AMER HLDGS	50540R409	208	11/13/08	06/16/09	\$12,987 95	\$12,974 44	\$13 51
LABORATORY CORP AMER HLDGS	50540R409	43	11/17/08	06/16/09	\$2,685 01	\$2,755 44	\$-70 43
LABORATORY CORP AMER HLDGS	50540R409	51	11/17/08	06/16/09	\$3,184 55	\$3,266 46	\$-81 91
LABORATORY CORP AMER HLDGS	50540R409	100	11/18/08	06/16/09	\$6,244 21	\$6,253 38	\$-9 17
LABORATORY CORP AMER HLDGS	50540R409	200	11/18/08	06/16/09	\$12,488 42	\$12,615 92	\$-127 50
LABORATORY CORP AMER HLDGS	50540R409	66	11/19/08	06/16/09	\$4,121 18	\$4,235 53	\$-114 35
MATRIX INITIATIVES INC	57685L105	100	11/26/08	06/16/09	\$626 30	\$1,472 31	\$-846 01
MATRIX INITIATIVES INC	57685L105	100	04/29/09	06/16/09	\$626 30	\$1,698 85	\$-1,072 55
UNITED PARCEL SVC INC CL B	911312106	100	04/21/09	06/16/09	\$4,851 61	\$5,537 03	\$-685 42
UNITED PARCEL SVC INC CL B	911312106	300	04/21/09	06/16/09	\$14,554 82	\$16,280 67	\$-1,725 85
LABORATORY CORP AMER HLDGS	50540R409	332	11/12/08	06/16/09	\$20,730 77	\$20,799 87	\$-69 10
LOWES COMPANIES INC COM	548661107	74	11/26/08	06/17/09	\$1,390 79	\$1,591 67	\$-200 88
LOWES COMPANIES INC COM	548661107	81	11/26/08	06/17/09	\$1,520 14	\$1,742 23	\$-222 09
LOWES COMPANIES INC COM	548661107	268	11/26/08	06/17/09	\$5,126 16	\$5,764 41	\$-638 25
LOWES COMPANIES INC COM	548661107	59	11/26/08	06/17/09	\$1,134 73	\$1,269 03	\$-134 30

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	700	05/01/09	06/17/09	\$23,615 57	\$22,838 06	\$777 51
PHILIP MORRIS INTERNATIONAL IN	718172109	200	01/12/09	06/17/09	\$8,429 78	\$8,605 64	\$-175 86
UNITED PARCEL SVC INC CL B	911312106	113	04/15/09	06/17/09	\$5,447 94	\$6,109 07	\$-661 13
UNITED PARCEL SVC INC CL B	911312106	200	04/15/09	06/17/09	\$9,653 51	\$10,781 40	\$-1,127 89
UNITED PARCEL SVC INC CL B	911312106	87	04/15/09	06/17/09	\$4,199 28	\$4,703 45	\$-504 17
UNITED PARCEL SVC INC CL B	911312106	153	04/20/09	06/17/09	\$7,384 93	\$8,155 71	\$-770 78
UNITED PARCEL SVC INC CL B	911312106	229	04/20/09	06/17/09	\$11,001 19	\$12,206 91	\$-1,205 72
UNITED PARCEL SVC INC CL B	911312106	152	04/03/09	06/17/09	\$7,304 74	\$7,948 08	\$-643 34
UNITED PARCEL SVC INC CL B	911312106	18	04/20/09	06/17/09	\$865 04	\$959 50	\$-94 46
UNITED PARCEL SVC INC CL B	911312106	3	04/03/09	06/17/09	\$144 17	\$156 83	\$-12 66
UNITED PARCEL SVC INC CL B	911312106	167	04/03/09	06/17/09	\$8,001 90	\$8,730 16	\$-728 26
UNITED PARCEL SVC INC CL B	911312106	205	04/03/09	06/17/09	\$9,822 69	\$10,701 58	\$-878 89
UNITED PARCEL SVC INC CL B	911312106	29	04/06/09	06/17/09	\$1,389 55	\$1,512 26	\$-122 71
DISNEY (WALT) COMPANY HOLDING CO	254687106	200	01/09/09	06/17/09	\$4,751 87	\$4,466 00	\$285 87
UNITED PARCEL SVC INC CL B	911312106	208	04/06/09	06/18/09	\$10,027 50	\$10,846 53	\$-819 03
LOWES COMPANIES INC COM	548661107	400	03/25/09	06/18/09	\$7,371 36	\$7,600 96	\$-229 60
LOWES COMPANIES INC COM	548661107	124	11/26/08	06/18/09	\$2,285 12	\$2,503 14	\$-218 02
LOWES COMPANIES INC COM	548661107	4	11/26/08	06/18/09	\$73 71	\$86 04	\$-12 33
LOWES COMPANIES INC COM	548661107	7	11/26/08	06/18/09	\$130 09	\$150 56	\$-20 47
LOWES COMPANIES INC COM	548661107	183	11/26/08	06/18/09	\$3,395 50	\$3,936 14	\$-540 64
UNITED PARCEL SVC INC CL B	911312106	136	04/06/09	06/18/09	\$6,556 45	\$7,056 02	\$-499 57
NEWFIELD EXPL CO	651290108	21	03/30/09	06/23/09	\$639 78	\$476 60	\$163 18
NEWFIELD EXPL CO	651290108	388	03/30/09	06/23/09	\$11,820 66	\$8,774 62	\$3,046 04
NEWFIELD EXPL CO	651290108	128	03/30/09	06/23/09	\$3,899 60	\$2,902 69	\$996 91
NEWFIELD EXPL CO	651290108	222	03/31/09	06/23/09	\$6,763 37	\$5,041 49	\$1,721 88
NEWFIELD EXPL CO	651290108	100	05/01/09	06/23/09	\$3,046 56	\$3,262 58	\$-216 02
NEWFIELD EXPL CO	651290108	81	03/17/09	06/23/09	\$2,467 71	\$1,827 60	\$640 11



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NEWFIELD EXPL CO	651290108	222	03/17/09	06/24/09	\$6,843.99	\$5,008.99	\$1,835.00
NEWFIELD EXPL CO	651290108	97	03/17/09	06/24/09	\$2,965.79	\$2,188.61	\$777.18
NEWFIELD EXPL CO	651290108	95	03/18/09	06/24/09	\$2,904.64	\$2,138.32	\$766.32
NEWFIELD EXPL CO	651290108	141	03/18/09	06/24/09	\$4,311.10	\$3,148.94	\$1,162.16
NEWFIELD EXPL CO	651290108	200	03/17/09	06/25/09	\$6,127.90	\$4,449.62	\$1,678.28
NEWFIELD EXPL CO	651290108	98	03/18/09	06/25/09	\$3,002.67	\$2,188.62	\$814.05
NEWFIELD EXPL CO	651290108	367	04/01/09	06/25/09	\$11,244.70	\$8,166.37	\$3,078.33
CATERPILLAR INC	149123101	1200	05/05/09	06/30/09	\$40,936.22	\$46,757.41	\$-5,821.19
CATERPILLAR INC	149123101	400	05/01/09	06/30/09	\$13,234.42	\$14,813.08	\$-1,578.66
CATERPILLAR INC	149123101	400	05/01/09	06/30/09	\$13,234.42	\$14,823.04	\$-1,588.62
CATERPILLAR INC	149123101	366	05/04/09	06/30/09	\$12,109.49	\$13,976.59	\$-1,867.10
CATERPILLAR INC	149123101	34	05/05/09	06/30/09	\$1,124.93	\$1,324.79	\$-199.86
CATERPILLAR INC	149123101	39	05/29/09	06/30/09	\$1,287.67	\$1,369.17	\$-81.50
CATERPILLAR INC	149123101	48	05/01/09	06/30/09	\$1,593.31	\$1,748.38	\$-155.07
CATERPILLAR INC	149123101	119	05/01/09	06/30/09	\$3,928.68	\$4,334.53	\$-405.85
CATERPILLAR INC	149123101	25	05/29/09	06/30/09	\$825.35	\$881.88	\$-56.53
CATERPILLAR INC	149123101	432	05/29/09	06/30/09	\$14,263.46	\$15,238.80	\$-975.34
CATERPILLAR INC	149123101	633	05/01/09	06/30/09	\$20,943.47	\$23,056.77	\$-2,113.30
CATERPILLAR INC	149123101	38	05/29/09	07/01/09	\$1,293.79	\$1,334.06	\$-40.27
CATERPILLAR INC	149123101	66	05/29/09	07/01/09	\$2,247.10	\$2,311.32	\$-64.22
WYETH (WYE)	983024100	100	01/09/09	07/01/09	\$4,527.80	\$3,814.00	\$713.80
SCHERING-PLOUGH CORP COM	806605101	1050	07/15/08	07/01/09	\$26,371.86	\$23,541.53	\$2,830.33
ABBOTT LABORATORIES	002824100	305	01/26/09	07/09/09	\$13,982.79	\$16,513.40	\$-2,530.61
ABBOTT LABORATORIES	002824100	45	11/13/08	07/09/09	\$2,063.03	\$2,426.05	\$-363.02
ABBOTT LABORATORIES	002824100	50	02/18/09	07/09/09	\$2,292.26	\$2,713.17	\$-420.91
YUM BRANDS INC	988498101	209	08/05/08	07/13/09	\$7,433.87	\$7,913.26	\$-479.39
YUM BRANDS INC	988498101	473	08/06/08	07/13/09	\$16,824.03	\$17,894.35	\$-1,070.32



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
YUM BRANDS INC	988498101	18	08/05/08	07/13/09	\$640.24	\$680.77	\$-40.53
YUM BRANDS INC	988498101	102	07/22/08	07/13/09	\$3,628.51	\$3,637.82	\$-9.31
YUM BRANDS INC	988498101	363	08/05/08	07/13/09	\$12,913.21	\$13,728.92	\$-815.71
TYCO INTERNATIONAL LTD NEW	H89128104	459	03/16/09	07/13/09	\$12,245.34	\$8,830.43	\$3,414.91
TYCO INTERNATIONAL LTD NEW	H89128104	141	03/16/09	07/13/09	\$3,758.26	\$2,712.61	\$1,045.65
TYCO INTERNATIONAL LTD NEW	H89128104	594	04/22/09	07/13/09	\$15,832.66	\$13,630.22	\$2,202.44
TYCO INTERNATIONAL LTD NEW	H89128104	584	03/26/09	07/13/09	\$15,566.12	\$12,089.21	\$3,476.91
TYCO INTERNATIONAL LTD NEW	H89128104	386	03/26/09	07/13/09	\$10,288.57	\$7,966.08	\$2,322.49
TYCO INTERNATIONAL LTD NEW	H89128104	130	03/26/09	07/13/09	\$3,465.06	\$2,703.77	\$761.29
TYCO INTERNATIONAL LTD NEW	H89128104	406	04/22/09	07/13/09	\$10,823.27	\$9,316.28	\$1,506.99
YUM BRANDS INC	988498101	237	08/06/08	07/13/09	\$8,430.94	\$8,920.49	\$-489.55
YUM BRANDS INC	988498101	98	07/22/08	07/13/09	\$3,486.21	\$3,454.94	\$31.27
YUM BRANDS INC	988498101	200	07/22/08	07/14/09	\$7,119.75	\$7,050.90	\$68.85
UCBH HLDGS INC	90262T308	800	07/21/08	07/15/09	\$897.34	\$3,377.52	\$-2,480.18
UCBH HLDGS INC	90262T308	500	07/17/08	07/15/09	\$560.83	\$1,973.05	\$-1,412.22
UCBH HLDGS INC	90262T308	700	04/29/09	07/15/09	\$744.43	\$938.00	\$-193.57
UCBH HLDGS INC	90262T308	1600	04/20/09	07/15/09	\$1,701.56	\$3,448.00	\$-1,746.44
UCBH HLDGS INC	90262T308	400	04/20/09	07/15/09	\$425.39	\$868.00	\$-442.61
UCBH HLDGS INC	90262T308	400	11/24/08	07/15/09	\$448.67	\$1,535.68	\$-1,087.01
ABBOTT LABORATORIES	002824100	246	01/09/09	07/16/09	\$11,050.23	\$12,661.62	\$-1,611.39
ABBOTT LABORATORIES	002824100	735	02/26/09	07/16/09	\$33,015.93	\$37,823.47	\$-4,807.54
J P MORGAN CHASE & CO	46625H100	100	08/14/08	07/16/09	\$3,571.19	\$3,792.32	\$-221.13
ABBOTT LABORATORIES	002824100	154	01/09/09	07/16/09	\$6,908.22	\$7,926.38	\$-1,018.16
ABBOTT LABORATORIES	002824100	13	01/22/09	07/16/09	\$583.16	\$676.15	\$-92.99
ABBOTT LABORATORIES	002824100	12	01/21/09	07/16/09	\$538.30	\$624.24	\$-85.94
ABBOTT LABORATORIES	002824100	302	01/21/09	07/16/09	\$13,547.28	\$15,803.15	\$-2,255.87
ABBOTT LABORATORIES	002824100	155	11/13/08	07/16/09	\$6,953.07	\$8,356.39	\$-1,403.32



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
J P MORGAN CHASE & CO	46625H100	600	05/07/09	07/16/09	\$21,427 12	\$22,992 00	\$-1,564 88
PRAXAIR INC	74005P104	215	10/03/08	07/16/09	\$15,489 99	\$15,727 68	\$-237 69
ABBOTT LABORATORIES	002824100	100	10/28/08	07/16/09	\$4,485 85	\$5,276 89	\$-791 04
PRAXAIR INC	74005P104	104	10/03/08	07/17/09	\$7,403 13	\$7,607 81	\$-204 68
PRAXAIR INC	74005P104	81	10/03/08	07/17/09	\$5,765 90	\$5,876 27	\$-110 37
PRAXAIR INC	74005P104	135	02/26/09	07/17/09	\$9,609 84	\$8,243 96	\$1,365 88
PRAXAIR INC	74005P104	15	02/26/09	07/17/09	\$1,067 18	\$916 00	\$151 18
ABBOTT LABORATORIES	002824100	65	02/26/09	07/17/09	\$2,884 74	\$3,344 93	\$-460 19
ABBOTT LABORATORIES	002824100	262	01/21/09	07/17/09	\$11,627 70	\$13,406 25	\$-1,778 55
ABBOTT LABORATORIES	002824100	653	01/21/09	07/17/09	\$29,048 48	\$33,413 29	\$-4,364 81
PROCTER & GAMBLE CO COM	742718109	200	06/17/09	07/17/09	\$11,105 73	\$10,058 00	\$1,047 73
TRAVELERS COS INC	89417E109	200	10/22/08	07/20/09	\$8,067 79	\$7,510 20	\$557 59
PRAXAIR INC	74005P104	219	02/26/09	07/20/09	\$15,591 91	\$13,373 54	\$2,218 37
CVS CORP	126650100	200	04/28/09	07/20/09	\$6,626 91	\$6,188 00	\$438 91
CVS CORP	126650100	100	06/17/09	07/20/09	\$3,313 45	\$3,078 00	\$235 45
CVS CORP	126650100	400	04/21/09	07/20/09	\$13,253 82	\$12,071 96	\$1,181 86
DISNEY (WALT) COMPANY HOLDING CO.	254687106	100	01/09/09	07/20/09	\$2,510 93	\$2,233 00	\$277 93
DISNEY (WALT) COMPANY HOLDING CO	254687106	100	04/28/09	07/20/09	\$2,510 93	\$1,959 00	\$551 93
MEDTRONIC INC	585055106	200	08/14/08	07/20/09	\$6,929 82	\$10,808 00	\$-3,878 18
INTEL CORPORATION	458140100	300	05/12/09	07/20/09	\$5,570 85	\$4,724 01	\$846.84
ABBOTT LABORATORIES	002824100	200	01/21/09	07/20/09	\$8,933 77	\$10,233 78	\$-1,300.01
COLGATE PALMOLIVE CO COM	194162103	100	01/12/09	07/20/09	\$7,332 81	\$6,560 64	\$772 17
JOHNSON & JOHNSON COM	478160104	400	09/30/08	07/20/09	\$23,540 91	\$27,477 08	\$-3,936 17
BECTON DICKINSON AND COMPANY	075887109	200	08/14/08	07/20/09	\$13,909 64	\$17,346 76	\$-3,437 12
J P MORGAN CHASE & CO	46625H100	8	11/10/08	07/20/09	\$293 91	\$293 16	\$0 75
J P MORGAN CHASE & CO	46625H100	492	11/10/08	07/20/09	\$18,075 61	\$18,154 31	\$-78 70
MC DONALDS CORPORATION COMMON	580135101	200	10/08/08	07/20/09	\$11,672 96	\$10,874 52	\$798 44



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ORACLE CORPORATION	68389X105	241	07/20/09	07/20/09	\$5,140 56	\$5,198 37	\$-57 81
ORACLE CORPORATION	68389X105	586	12/19/08	07/20/09	\$12,596 74	\$10,549 81	\$2,046 93
ORACLE CORPORATION	68389X105	259	07/20/09	07/20/09	\$5,567 50	\$5,586 63	\$-19 13
ORACLE CORPORATION	68389X105	119	12/19/08	07/20/09	\$2,558 04	\$2,123 33	\$434 71
ORACLE CORPORATION	68389X105	592	12/19/08	07/20/09	\$12,679 90	\$10,563 11	\$2,116 79
ORACLE CORPORATION	68389X105	603	12/19/08	07/20/09	\$12,915 50	\$10,748 60	\$2,166 90
PRAXAIR INC	74005P104	31	02/26/09	07/20/09	\$2,226 33	\$1,893 06	\$333 27
SYMANTEC CORP	871503108	375	05/01/09	07/20/09	\$6,198 59	\$6,541 35	\$-342 76
WAL MART STORES INC	931142103	100	02/17/09	07/24/09	\$4,889 37	\$4,792 40	\$96 97
AMERICAN TOWER CORP CL A	029912201	243	09/25/08	07/24/09	\$8,130 16	\$9,110 92	\$-980 76
AMERICAN TOWER CORP CL A	029912201	15	09/26/08	07/24/09	\$501 86	\$561 68	\$-59 82
WEATHERFORD INTNTL LTD NEW	H27013103	778	04/24/09	07/24/09	\$14,946 86	\$13,613 99	\$1,332 87
AMERICAN TOWER CORP CL A	029912201	24	09/26/08	07/24/09	\$803 41	\$898 68	\$-95 27
MASTERCARD INC	57636Q104	100	05/05/09	07/24/09	\$18,748 08	\$18,118 96	\$629 12
FORD MOTOR CO DEL	345370860	2800	04/24/09	07/24/09	\$18,989 95	\$14,751 52	\$4,238 43
SUNCOR ENERGY INC	867229106	355	06/05/09	07/24/09	\$11,690 05	\$12,234 29	\$-544 24
NOBLE ENERGY INC	655044105	245	04/17/09	07/24/09	\$14,656 38	\$15,088 30	\$-431 92
HUNT JB TRANS SVCS INC COM	445658107	389	06/18/09	07/24/09	\$11,148 53	\$12,348 61	\$-1,200 08
HUNT JB TRANS SVCS INC COM	445658107	40	06/18/09	07/24/09	\$1,146 38	\$1,261 85	\$-115 47
HUNT JB TRANS SVCS INC COM	445658107	114	06/19/09	07/24/09	\$3,267 18	\$3,585 61	\$-318 43
HUNT JB TRANS SVCS INC COM	445658107	167	06/15/09	07/24/09	\$4,780 65	\$5,180 49	\$-399 84
HUNT JB TRANS SVCS INC COM	445658107	14	06/19/09	07/24/09	\$400 77	\$440 34	\$-39 57
HUNT JB TRANS SVCS INC COM	445658107	161	06/16/09	07/24/09	\$4,608 89	\$4,992 34	\$-383 45
STATE ST CORP COM	857477103	541	09/18/08	07/24/09	\$26,524 11	\$30,112 82	\$-3,588 71
STATE ST CORP COM	857477103	59	09/18/08	07/24/09	\$2,863 39	\$3,284 02	\$-420 63
STATE ST CORP COM	857477103	200	06/17/09	07/24/09	\$9,706 41	\$9,124 00	\$582 41
STATE ST CORP COM	857477103	438	05/18/09	07/24/09	\$21,257 04	\$18,317 16	\$2,939 88



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WEATHERFORD INTNTL LTD NEW	H27013103	423	04/24/09	07/24/09	\$8,140 72	\$7,401 95	\$738 77
WAL MART STORES INC	931142103	265	11/10/08	07/24/09	\$12,956 84	\$14,573 68	\$-1,616 84
WAL MART STORES INC	931142103	1335	11/10/08	07/24/09	\$65,273 14	\$73,443 42	\$-8,170 28
BORLAND SOFTWARE CORP	099849101	1600	04/20/09	07/27/09	\$2,400 00	\$1,190 08	\$1,209 92
HUNT JB TRANS SVCS INC COM	445658107	65	06/17/09	07/27/09	\$1,840 69	\$2,014 78	\$-174 09
WAL MART STORES INC	931142103	400	02/17/09	07/27/09	\$19,538 57	\$19,169 60	\$368 97
WEATHERFORD INTNTL LTD NEW	H27013103	72	04/24/09	07/27/09	\$1,330 73	\$1,259 91	\$70 82
WEATHERFORD INTNTL LTD NEW	H27013103	527	04/24/09	07/27/09	\$9,740 18	\$9,120 68	\$619 50
WEATHERFORD INTNTL LTD NEW	H27013103	308	04/24/09	07/27/09	\$5,775 07	\$5,330 49	\$444 58
AMERICAN TOWER CORP CL A	029912201	9	09/26/08	07/27/09	\$300 43	\$337 01	\$-36 58
AMERICAN TOWER CORP CL A	029912201	459	09/26/08	07/27/09	\$15,275 76	\$17,187 29	\$-1,911 53
SUNCOR ENERGY INC	867229106	222	06/05/09	07/27/09	\$7,309 43	\$7,650 74	\$-341 31
SUNCOR ENERGY INC	867229106	223	06/05/09	07/27/09	\$7,300 16	\$7,685 21	\$-385 05
NOBLE ENERGY INC	655044105	48	04/09/09	07/27/09	\$2,834 89	\$2,934 00	\$-99 11
NOBLE ENERGY INC	655044105	20	04/17/09	07/27/09	\$1,181 20	\$1,231 70	\$-50 50
NOBLE ENERGY INC	655044105	59	04/09/09	07/27/09	\$3,484 55	\$3,593 49	\$-108 94
NOBLE ENERGY INC	655044105	179	04/09/09	07/27/09	\$10,641 76	\$10,902 28	\$-260 52
NOBLE ENERGY INC	655044105	212	04/14/09	07/27/09	\$12,603 64	\$12,909 10	\$-305 46
NOBLE ENERGY INC	655044105	68	04/24/09	07/27/09	\$4,042 68	\$4,136 10	\$-93 42
STATE ST CORP COM	857477103	64	05/18/09	07/27/09	\$3,158 26	\$2,623 00	\$535 26
STATE ST CORP COM	857477103	335	05/18/09	07/27/09	\$16,489 38	\$13,729 74	\$2,759 64
STATE ST CORP COM	857477103	173	05/18/09	07/27/09	\$8,515 41	\$6,747 00	\$1,768 41
STATE ST CORP COM	857477103	227	05/18/09	07/27/09	\$10,953 69	\$8,853 00	\$2,100 69
TIME WARNER INC	887317303	225	05/06/09	07/27/09	\$6,188 73	\$5,583 91	\$604 82
WEATHERFORD INTNTL LTD NEW	H27013103	20	04/24/09	07/27/09	\$376 32	\$346 14	\$30 18
HUNT JB TRANS SVCS INC COM	445658107	622	06/16/09	07/27/09	\$17,613 95	\$19,287 16	\$-1,673 21
BORLAND SOFTWARE CORP	099849101	1400	04/29/09	07/27/09	\$2,100 00	\$1,021 16	\$1,078 84

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE ST CORP COM	857477103	200	01/09/09	07/28/09	\$9,513 40	\$8,336 00	\$1,177 40
HUNT JB TRANS SVCS INC COM	445658107	56	06/15/09	07/28/09	\$1,578 34	\$1,735 59	\$-157 25
STATE ST CORP COM	857477103	151	05/18/09	07/28/09	\$7,182 61	\$6,188 63	\$993 98
AMERICAN TOWER CORP CL A	029912201	174	09/26/08	07/28/09	\$5,823 80	\$6,515 45	\$-691 65
AMERICAN TOWER CORP CL A	029912201	176	09/26/08	07/28/09	\$5,890 74	\$6,491 76	\$-601 02
WEATHERFORD INTNTL LTD NEW	H27013103	72	04/24/09	07/28/09	\$1,297 59	\$1,246 09	\$51 50
WEATHERFORD INTNTL LTD NEW	H27013103	600	05/01/09	07/28/09	\$10,813 28	\$10,229 52	\$583 76
WEATHERFORD INTNTL LTD NEW	H27013103	100	04/29/09	07/28/09	\$1,802 21	\$1,703 32	\$98 89
TIME WARNER INC	887317303	656	04/16/09	07/28/09	\$17,737 06	\$15,552 45	\$2,184 61
TIME WARNER INC	887317303	35	05/05/09	07/28/09	\$946 34	\$840 44	\$105 90
TIME WARNER INC	887317303	190	05/06/09	07/28/09	\$5,137 26	\$4,715 32	\$421 94
TIME WARNER INC	887317303	350	04/16/09	07/28/09	\$9,463 37	\$8,294 05	\$1,169 32
TIME WARNER INC	887317303	94	04/16/09	07/28/09	\$2,563 89	\$2,227 55	\$336 34
TIME WARNER INC	887317303	409	04/16/09	07/28/09	\$11,155 64	\$9,438 78	\$1,716 86
TIME WARNER INC	887317303	700	04/17/09	07/28/09	\$19,092 77	\$16,314 27	\$2,778 50
TIME WARNER INC	887317303	130	04/29/09	07/28/09	\$3,545 80	\$3,020 55	\$525 25
TIME WARNER INC	887317303	21	01/09/09	07/28/09	\$572 78	\$484 29	\$88 49
TIME WARNER INC	887317303	79	01/09/09	07/28/09	\$2,142 72	\$1,821 87	\$320 85
TIME WARNER INC	887317303	100	01/12/09	07/28/09	\$2,712 30	\$2,298 98	\$413 32
TIME WARNER INC	887317303	684	04/29/09	07/28/09	\$18,552 14	\$15,515 31	\$3,036 83
NOBLE ENERGY INC	655044105	48	04/24/09	07/28/09	\$2,812 50	\$2,919 60	\$-107 10
NOBLE ENERGY INC	655044105	9	04/24/09	07/28/09	\$525 03	\$544 46	\$-19 43
NOBLE ENERGY INC	655044105	228	04/24/09	07/28/09	\$13,300 70	\$13,868 10	\$-567 40
NOBLE ENERGY INC	655044105	79	04/06/09	07/28/09	\$4,608 58	\$4,725 06	\$-116 48
NOBLE ENERGY INC	655044105	110	04/06/09	07/28/09	\$6,420 96	\$6,579 20	\$-158 24
NOBLE ENERGY INC	655044105	82	04/08/09	07/28/09	\$4,786 54	\$4,856 97	\$-70 43
NOBLE ENERGY INC	655044105	57	04/13/09	07/28/09	\$3,327 23	\$3,403 35	\$-76 12



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOBLE ENERGY INC	655044105	56	04/08/09	07/28/09	\$3,268.85	\$3,316.04	\$-47.19
HUNT JB TRANS SVCS INC COM	445658107	190	06/17/09	07/28/09	\$5,260.43	\$5,889.36	\$-628.93
HUNT JB TRANS SVCS INC COM	445658107	246	06/17/09	07/28/09	\$6,822.90	\$7,625.16	\$-802.26
HUNT JB TRANS SVCS INC COM	445658107	393	06/15/09	07/28/09	\$10,900.00	\$12,180.13	\$-1,280.13
STATE ST CORP COM	857477103	112	05/18/09	07/28/09	\$5,327.50	\$4,683.84	\$643.66
HUNT JB TRANS SVCS INC COM	445658107	121	06/15/09	07/29/09	\$3,282.98	\$3,750.12	\$-467.14
HUNT JB TRANS SVCS INC COM	445658107	111	06/16/09	07/29/09	\$3,011.66	\$3,403.82	\$-392.16
HUNT JB TRANS SVCS INC COM	445658107	111	06/17/09	07/29/09	\$3,011.66	\$3,388.79	\$-377.13
HUNT JB TRANS SVCS INC COM	445658107	75	05/14/09	07/29/09	\$2,034.91	\$1,984.80	\$50.11
HUNT JB TRANS SVCS INC COM	445658107	147	05/13/09	07/29/09	\$4,019.46	\$3,782.50	\$236.96
HUNT JB TRANS SVCS INC COM	445658107	102	05/14/09	07/29/09	\$2,789.01	\$2,699.33	\$89.68
HUNT JB TRANS SVCS INC COM	445658107	1	05/15/09	07/29/09	\$27.34	\$26.24	\$1.10
HUNT JB TRANS SVCS INC COM	445658107	13	05/26/09	07/29/09	\$355.46	\$340.80	\$14.66
HUNT JB TRANS SVCS INC COM	445658107	182	05/14/09	07/29/09	\$4,976.48	\$4,750.64	\$225.84
HUNT JB TRANS SVCS INC COM	445658107	106	05/13/09	07/30/09	\$2,962.33	\$2,708.98	\$253.35
HUNT JB TRANS SVCS INC COM	445658107	253	05/13/09	07/30/09	\$7,070.45	\$6,510.02	\$560.43
LEXINGTON CORP PPTYS TR COM	529043101	0.71	07/30/09	07/31/09	\$3.01	\$2.88	\$0.13
HUNT JB TRANS SVCS INC COM	445658107	100	05/13/09	07/31/09	\$2,783.61	\$2,548.04	\$235.57
HUNT JB TRANS SVCS INC COM	445658107	94	05/13/09	07/31/09	\$2,616.59	\$2,402.30	\$214.29
FORD MOTOR CO DEL	345370860	900	04/24/09	08/03/09	\$7,655.56	\$4,741.56	\$2,914.00
FORD MOTOR CO DEL	345370860	2100	04/24/09	08/03/09	\$17,991.07	\$11,063.64	\$6,927.43
LOWES COMPANIES INC COM	548661107	480	02/11/09	08/03/09	\$10,877.34	\$8,812.42	\$2,064.92
SPSS INC	78462K102	200	04/29/09	08/03/09	\$9,888.12	\$6,331.00	\$3,557.12
SPSS INC	78462K102	100	04/20/09	08/03/09	\$4,944.06	\$3,119.00	\$1,825.06
LOWES COMPANIES INC COM	548661107	239	02/11/09	08/03/09	\$5,416.01	\$4,323.29	\$1,092.72
LOWES COMPANIES INC COM	548661107	22	03/25/09	08/03/09	\$498.54	\$418.05	\$80.49
LOWES COMPANIES INC COM	548661107	13	03/25/09	08/03/09	\$294.59	\$237.77	\$56.82



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LOWES COMPANIES INC COM	548661107	121	02/12/09	08/03/09	\$2,742 00	\$2,177 50	\$564 50
LOWES COMPANIES INC COM	548661107	159	02/12/09	08/03/09	\$3,603 12	\$2,862 32	\$740 80
LOWES COMPANIES INC COM	548661107	360	02/12/09	08/03/09	\$8,158 00	\$6,683 62	\$1,474 38
LOWES COMPANIES INC COM	548661107	765	03/25/09	08/03/09	\$17,335 75	\$14,416 27	\$2,919 48
LOWES COMPANIES INC COM	548661107	141	02/12/09	08/04/09	\$3,212 19	\$2,508 67	\$703 52
LOWES COMPANIES INC COM	548661107	203	03/19/09	08/04/09	\$4,624 65	\$3,558 61	\$1,066 04
LOWES COMPANIES INC COM	548661107	400	03/19/09	08/04/09	\$9,112 60	\$7,139 28	\$1,973 32
LOWES COMPANIES INC COM	548661107	300	02/12/09	08/04/09	\$6,834 45	\$5,325 93	\$1,508 52
LOWES COMPANIES INC COM	548661107	1897	03/19/09	08/04/09	\$43,002 55	\$33,254 60	\$9,747 95
MICROSOFT CORP COM	594918104	250	04/24/09	08/05/09	\$5,947 39	\$5,100 20	\$847 19
FIRST REGL BANCORP	33615C101	100	08/08/08	08/06/09	\$104 26	\$639 77	\$-535 51
FIRST REGL BANCORP	33615C101	100	08/11/08	08/06/09	\$104 26	\$682 04	\$-577 78
ORACLE CORPORATION	68389X105	345	12/19/08	08/07/09	\$7,397 13	\$6,149 69	\$1,247 44
ORACLE CORPORATION	68389X105	1200	03/19/09	08/07/09	\$25,729 13	\$21,263 40	\$4,465 73
ORACLE CORPORATION	68389X105	510	12/19/08	08/07/09	\$10,934 88	\$8,988 75	\$1,946 13
FIRST REGL BANCORP	33615C101	100	08/07/08	08/07/09	\$109 43	\$602 45	\$-493 02
FIRST REGL BANCORP	33615C101	100	08/08/08	08/07/09	\$109 43	\$624 48	\$-515 05
FIRST REGL BANCORP	33615C101	200	10/31/08	08/07/09	\$218 86	\$1,032 18	\$-813 32
DELPHI FINL GROUP INC CL A	247131105	200	04/29/09	08/07/09	\$4,876 47	\$3,506 00	\$1,370 47
DELPHI FINL GROUP INC CL A	247131105	400	04/28/09	08/07/09	\$9,842 42	\$7,000 00	\$2,842 42
ORACLE CORPORATION	68389X105	820	12/19/08	08/07/09	\$17,635 04	\$14,452 50	\$3,182 54
ORACLE CORPORATION	68389X105	29	03/30/09	08/07/09	\$623 68	\$506 92	\$116 76
ORACLE CORPORATION	68389X105	187	03/30/09	08/07/09	\$3,997 74	\$3,268 76	\$728 98
ORACLE CORPORATION	68389X105	611	03/30/09	08/07/09	\$13,145 51	\$10,680 28	\$2,465 23
ORACLE CORPORATION	68389X105	300	01/09/09	08/07/09	\$6,437 74	\$5,235 00	\$1,202 74
ORACLE CORPORATION	68389X105	100	01/12/09	08/07/09	\$2,145 91	\$1,736 82	\$409 09
ORACLE CORPORATION	68389X105	473	03/30/09	08/07/09	\$10,150 18	\$8,268 04	\$1,882 14

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CVS CORP	126650100	300	04/21/09	08/07/09	\$10,346 82	\$9,053 97	\$1,292 85
UNITED TECHNOLOGIES CORP	913017109	92	06/17/09	08/07/09	\$5,105 87	\$5,054 39	\$51 48
MICROSOFT CORP COM	594918104	61	02/04/09	08/07/09	\$1,439 82	\$1,152 67	\$287 15
MICROSOFT CORP COM	594918104	344	02/11/09	08/07/09	\$8,119 63	\$6,618 39	\$1,501 24
MICROSOFT CORP COM	594918104	348	02/11/09	08/07/09	\$8,214 05	\$6,679 41	\$1,534 64
MICROSOFT CORP COM	594918104	345	02/11/09	08/07/09	\$8,143 24	\$6,591 23	\$1,552 01
MICROSOFT CORP COM	594918104	317	02/11/09	08/07/09	\$7,482 34	\$6,111 35	\$1,370 99
MICROSOFT CORP COM	594918104	347	02/11/09	08/07/09	\$8,190 45	\$6,632 97	\$1,557 48
MICROSOFT CORP COM	594918104	389	02/04/09	08/07/09	\$9,181 80	\$7,362 33	\$1,819 47
MICROSOFT CORP COM	594918104	376	02/11/09	08/07/09	\$8,914 80	\$7,248 79	\$1,666 01
MICROSOFT CORP COM	594918104	363	04/23/09	08/07/09	\$8,606 58	\$7,211 36	\$1,395 22
MICROSOFT CORP COM	594918104	423	02/11/09	08/07/09	\$10,029 15	\$8,179 09	\$1,850 06
ORACLE CORPORATION	68389X105	904	12/16/08	08/07/09	\$19,399 07	\$15,541 30	\$3,857 77
MICROSOFT CORP COM	594918104	200	01/09/09	08/07/09	\$4,741 92	\$3,960 00	\$781 92
MICROSOFT CORP COM	594918104	1055	04/23/09	08/07/09	\$24,999 38	\$20,958 63	\$4,040 75
MICROSOFT CORP COM	594918104	632	04/24/09	08/07/09	\$14,975 93	\$12,893 31	\$2,082 62
HEWLETT PACKARD COMPANY	428236103	241	09/10/08	08/07/09	\$10,338 92	\$11,283 79	\$-944 87
HEWLETT PACKARD COMPANY	428236103	259	09/10/08	08/07/09	\$11,111 13	\$12,127 88	\$-1,016 75
HEWLETT PACKARD COMPANY	428236103	286	09/10/08	08/07/09	\$12,222 35	\$13,392 18	\$-1,169 83
HEWLETT PACKARD COMPANY	428236103	14	09/10/08	08/07/09	\$598 30	\$655 98	\$-57 68
MICROSOFT CORP COM	594918104	100	01/12/09	08/07/09	\$2,370 96	\$1,962 82	\$408 14
DELPHI FINL GROUP INC CL A	247131105	100	04/28/09	08/10/09	\$2,411 94	\$1,750 00	\$661 94
ORACLE CORPORATION	68389X105	247	12/16/08	08/10/09	\$5,262 62	\$4,246 35	\$1,016 27
ORACLE CORPORATION	68389X105	86	12/16/08	08/10/09	\$1,832 33	\$1,452 68	\$379 65
ORACLE CORPORATION	68389X105	778	12/16/08	08/10/09	\$16,556 66	\$13,141 66	\$3,415 00
ORACLE CORPORATION	68389X105	444	12/16/08	08/10/09	\$9,448 79	\$7,492 50	\$1,956 29
ORACLE CORPORATION	68389X105	666	12/16/08	08/10/09	\$14,060 62	\$11,238 75	\$2,821 87

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DELPHI FINL GROUP INC CL A	247131105	100	04/28/09	08/10/09	\$2,411 16	\$1,750 00	\$661 16
FIRST REGL BANCORP	33615C101	200	10/31/08	08/10/09	\$231 21	\$1,032 18	\$-800 97
DELPHI FINL GROUP INC CL A	247131105	100	04/20/09	08/10/09	\$2,411 94	\$1,609 00	\$802 94
FIRST REGL BANCORP	33615C101	100	11/04/08	08/11/09	\$122 38	\$512 23	\$-389 85
FIRST REGL BANCORP	33615C101	100	11/04/08	08/12/09	\$118 29	\$512 23	\$-393 94
FIRST REGL BANCORP	33615C101	100	11/05/08	08/13/09	\$113 67	\$480 80	\$-367 13
FIRST REGL BANCORP	33615C101	100	11/11/08	08/14/09	\$105 86	\$471 99	\$-366 13
TAIWAN SEMICONDUCTOR ADR	874039100	0 48	01/07/09	08/17/09	\$4 94	\$3 80	\$1 14
FIRST REGL BANCORP	33615C101	100	11/06/08	08/17/09	\$100 23	\$454 43	\$-354 20
FIRST REGL BANCORP	33615C101	100	11/26/08	08/17/09	\$100 23	\$396 66	\$-296 43
FIRST REGL BANCORP	33615C101	100	11/24/08	08/18/09	\$109 61	\$366 06	\$-256 45
FIRST REGL BANCORP	33615C101	100	04/20/09	08/19/09	\$107 27	\$172 00	\$-64 73
FIRST REGL BANCORP	33615C101	200	04/20/09	08/20/09	\$199 57	\$344 00	\$-144 43
FIRST REGL BANCORP	33615C101	100	04/29/09	08/20/09	\$99 79	\$129 00	\$-29 21
FIRST REGL BANCORP	33615C101	200	04/29/09	08/21/09	\$202.01	\$258.00	\$-55 99
HEWLETT PACKARD COMPANY	428236103	168	09/10/08	08/28/09	\$7,496 40	\$7,865 88	\$-369 48
HEWLETT PACKARD COMPANY	428236103	232	09/10/08	08/28/09	\$10,352 18	\$10,858 29	\$-506 11
HEWLETT PACKARD COMPANY	428236103	179	09/10/08	08/29/09	\$8,044.92	\$8,377.74	\$-332 82
HEWLETT PACKARD COMPANY	428236103	21	09/10/08	08/28/09	\$943 82	\$981 44	\$-37 62
MSC SOFTWARE CORP	553531104	200	04/29/09	09/01/09	\$1,506.96	\$1,256 00	\$250.96
MSC SOFTWARE CORP	553531104	200	04/20/09	09/01/09	\$1,506 96	\$1,278 00	\$228 96
DELPHI FINL GROUP INC CL A	247131105	200	12/11/08	09/08/09	\$4,461 96	\$2,857 66	\$1,604 30
DELPHI FINL GROUP INC CL A	247131105	200	12/11/08	09/08/09	\$4,455 44	\$2,857 66	\$1,597 78
DELPHI FINL GROUP INC CL A	247131105	200	12/11/08	09/09/09	\$4,493 22	\$2,857 66	\$1,635 56
COLLECTIVE BRANDS INC	19421W100	200	04/29/09	09/09/09	\$3,456 27	\$2,680 00	\$776 27
COLLECTIVE BRANDS INC	19421W100	500	04/20/09	09/09/09	\$8,640.68	\$5,200 05	\$3,440 63
COLLECTIVE BRANDS INC	19421W100	400	04/17/09	09/09/09	\$6,912 54	\$4,509 88	\$2,402 66

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DELPHI FINL GROUP INC CL A	247131105	100	12/11/08	09/11/09	\$2,260 79	\$1,369 00	\$891 79
COLLECTIVE BRANDS INC	19421W100	300	03/13/09	09/11/09	\$5,318 92	\$2,550 12	\$2,768 80
FORD MOTOR CO DEL	345370860	1200	04/24/09	09/11/09	\$8,962 32	\$6,322 08	\$2,640 24
FORD MOTOR CO DEL	345370860	2500	04/24/09	09/11/09	\$18,332 52	\$13,171 00	\$5,161 52
COLLECTIVE BRANDS INC	19421W100	300	03/11/09	09/14/09	\$5,307 13	\$2,300 19	\$3,006 94
DELPHI FINL GROUP INC CL A	247131105	100	02/18/09	09/14/09	\$2,266 24	\$1,301 50	\$964 74
COLLECTIVE BRANDS INC	19421W100	200	03/16/09	09/14/09	\$3,538 09	\$1,530 22	\$2,007 87
COLLECTIVE BRANDS INC	19421W100	200	03/13/09	09/14/09	\$3,538 09	\$1,700 08	\$1,838 01
FORD MOTOR CO DEL	345370860	1200	04/24/09	09/15/09	\$8,771 29	\$6,322 08	\$2,449 21
FORD MOTOR CO DEL	345370860	1522	04/24/09	09/15/09	\$11,124 92	\$7,930 38	\$3,194 54
DELPHI FINL GROUP INC CL A	247131105	100	11/26/08	09/15/09	\$2,332 58	\$1,111 65	\$1,220 93
FORD MOTOR CO DEL	345370860	245	04/24/09	09/15/09	\$1,786 10	\$1,276 57	\$509 53
LASALLE HOTEL PPTYS	517942108	300	06/10/09	09/15/09	\$5,397 70	\$4,425 00	\$972 70
MORGAN STANLEY DEAN WITTER & CO	617446448	150	05/19/09	09/15/09	\$4,385 54	\$4,362 49	\$23 05
MORGAN STANLEY DEAN WITTER & CO	617446448	817	05/20/09	09/15/09	\$23,886 59	\$23,445 94	\$440 65
DELPHI FINL GROUP INC CL A	247131105	100	02/18/09	09/15/09	\$2,332 58	\$1,294 10	\$1,038 48
FORD MOTOR CO DEL	345370860	5260	05/12/09	09/16/09	\$37,717 44	\$24,985 00	\$12,732 44
FORD MOTOR CO DEL	345370860	433	04/24/09	09/16/09	\$3,104 88	\$2,256 15	\$848 73
MORGAN STANLEY DEAN WITTER & CO	617446448	583	05/20/09	09/16/09	\$16,773 88	\$16,730 70	\$43 18
MORGAN STANLEY DEAN WITTER & CO	617446448	200	06/02/09	09/16/09	\$5,754 33	\$5,488 00	\$266 33
FORD MOTOR CO DEL	345370860	2449	05/12/09	09/16/09	\$17,455 03	\$11,632 75	\$5,822 28
TYCO ELECTRONICS LTD F	H8912P106	208	07/24/09	09/16/09	\$4,908 47	\$4,246 88	\$661 59
TYCO ELECTRONICS LTD F	H8912P106	154	07/27/09	09/16/09	\$3,634 15	\$3,175 37	\$458 78
TYCO ELECTRONICS LTD F	H8912P106	175	07/27/09	09/16/09	\$4,129 72	\$3,590 74	\$538 98
TYCO ELECTRONICS LTD F	H8912P106	107	06/19/09	09/16/09	\$2,525 03	\$2,159 44	\$365 59
MORGAN STANLEY DEAN WITTER & CO	617446448	626	05/19/09	09/16/09	\$18,326 80	\$18,296 60	\$30 20
MORGAN STANLEY DEAN WITTER & CO	617446448	1195	05/19/09	09/16/09	\$34,984 87	\$35,073 85	\$-88 98

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MORGAN STANLEY DEAN WITTER & CO	617446448	999	05/19/09	09/16/09	\$29,246 77	\$29,199 07	\$47 70
MORGAN STANLEY DEAN WITTER & CO	617446448	647	05/19/09	09/16/09	\$18,941 60	\$18,816 90	\$124 70
DELPHI FINL GROUP INC CL A	247131105	200	11/25/08	09/16/09	\$4,748 53	\$2,004 04	\$2,744 49
LASALLE HOTEL PPTYS	517942108	400	04/23/09	09/16/09	\$7,356 73	\$4,040 00	\$3,316 73
TYCO ELECTRONICS LTD F	H8912P106	114	07/27/09	09/16/09	\$2,677 83	\$2,350 60	\$327 23
ANNTAYLOR STORES CORP	036115103	200	12/08/08	09/17/09	\$3,376 39	\$1,118 12	\$2,258 27
TYCO ELECTRONICS LTD F	H8912P106	2	06/22/09	09/17/09	\$47 18	\$38 62	\$8 56
ANNTAYLOR STORES CORP	036115103	300	04/29/09	09/17/09	\$5,064 59	\$2,118 00	\$2,946 59
ANNTAYLOR STORES CORP	036115103	100	12/08/08	09/17/09	\$1,688 20	\$555 62	\$1,132 58
FORD MOTOR CO DEL	345370860	273	05/12/09	09/17/09	\$1,941 32	\$1,296 75	\$644 57
FORD MOTOR CO DEL	345370860	1837	05/12/09	09/17/09	\$12,642 82	\$8,725 75	\$3,917 07
FORD MOTOR CO DEL	345370860	3400	05/12/09	09/17/09	\$24,268 23	\$16,150 00	\$8,118 23
FORD MOTOR CO DEL	345370860	1836	05/12/09	09/17/09	\$12,609 87	\$8,721 00	\$3,888 87
MICRON TECHNOLOGY	595112103	128	05/05/09	09/17/09	\$1,058 11	\$700 24	\$357 87
MICRON TECHNOLOGY	595112103	808	05/05/09	09/17/09	\$6,686 02	\$4,420 24	\$2,265 78
TYCO ELECTRONICS LTD F	H8912P106	114	06/19/09	09/17/09	\$2,684 04	\$2,300 71	\$383.33
TYCO ELECTRONICS LTD F	H8912P106	15	06/19/09	09/17/09	\$353 86	\$302 73	\$51.13
TYCO ELECTRONICS LTD F	H8912P106	152	06/19/09	09/17/09	\$3,585.74	\$3,061 16	\$524 58
TYCO ELECTRONICS LTD F	H8912P106	349	07/28/09	09/17/09	\$8,233 05	\$7,041 81	\$1,191 24
ANNTAYLOR STORES CORP	036115103	200	04/20/09	09/17/09	\$3,376 39	\$1,300 00	\$2,076 39
MICRON TECHNOLOGY	595112103	1655	05/05/09	09/18/09	\$13,606 39	\$8,958 18	\$4,648 21
MICRON TECHNOLOGY	595112103	719	05/05/09	09/18/09	\$5,911 18	\$3,933 36	\$1,977 82
MICRON TECHNOLOGY	595112103	190	05/05/09	09/18/09	\$1,562 06	\$1,008 06	\$554 00
TYCO ELECTRONICS LTD F	H8912P106	80	06/22/09	09/18/09	\$1,884 49	\$1,544 90	\$339 59
TYCO ELECTRONICS LTD F	H8912P106	458	06/22/09	09/18/09	\$10,824 14	\$8,844 58	\$1,979 56
PEABODY ENERGY CORP	704549104	225	08/07/09	09/18/09	\$8,713.92	\$7,997 06	\$716 86
PEABODY ENERGY CORP	704549104	382	08/07/09	09/18/09	\$14,775 10	\$13,577 24	\$1,197 86



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FORD MOTOR CO DEL	345370860	2448	05/12/09	09/18/09	\$16,958.57	\$11,628.00	\$5,330.57
FORD MOTOR CO DEL	345370860	1224	05/12/09	09/18/09	\$8,499.73	\$5,814.00	\$2,685.73
FORD MOTOR CO DEL	345370860	97	05/12/09	09/18/09	\$676.55	\$460.75	\$215.80
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	300	07/16/09	09/21/09	\$21,044.96	\$16,038.15	\$5,006.81
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	100	07/16/09	09/21/09	\$7,010.48	\$5,346.05	\$1,664.43
PEABODY ENERGY CORP	704549104	13	08/07/09	09/21/09	\$490.43	\$462.05	\$28.38
WEATHERFORD INTNTL LTD NEW	H27013103	540	04/29/09	09/21/09	\$12,071.60	\$9,197.93	\$2,873.67
WEATHERFORD INTNTL LTD NEW	H27013103	10	04/29/09	09/21/09	\$223.55	\$169.23	\$54.32
FORD MOTOR CO DEL	345370860	1781	05/12/09	09/21/09	\$12,133.99	\$8,459.75	\$3,674.24
WEATHERFORD INTNTL LTD NEW	H27013103	239	04/29/09	09/21/09	\$5,352.63	\$4,044.50	\$1,308.13
PEABODY ENERGY CORP	704549104	287	08/07/09	09/21/09	\$10,865.31	\$10,184.11	\$681.20
PEABODY ENERGY CORP	704549104	181	08/07/09	09/21/09	\$6,852.34	\$6,433.19	\$419.15
PEABODY ENERGY CORP	704549104	553	08/10/09	09/21/09	\$20,935.60	\$19,423.74	\$1,511.86
TYCO ELECTRONICS LTD F	H8912P106	104	06/22/09	09/21/09	\$2,424.56	\$2,008.38	\$416.18
TYCO ELECTRONICS LTD F	H8912P106	265	06/22/09	09/21/09	\$6,177.97	\$5,099.74	\$1,078.23
TYCO ELECTRONICS LTD F	H8912P106	3	06/23/09	09/21/09	\$69.94	\$56.11	\$13.83
FORD MOTOR CO DEL	345370860	1795	05/12/09	09/21/09	\$12,181.81	\$8,526.25	\$3,655.56
PEABODY ENERGY CORP	704549104	259	08/10/09	09/22/09	\$10,375.61	\$9,097.19	\$1,278.42
PEABODY ENERGY CORP	704549104	100	08/12/09	09/22/09	\$4,006.03	\$3,493.21	\$512.82
WEATHERFORD INTNTL LTD NEW	H27013103	195	04/29/09	09/22/09	\$4,394.75	\$3,299.91	\$1,094.84
WEATHERFORD INTNTL LTD NEW	H27013103	77	04/24/09	09/22/09	\$1,758.63	\$1,293.25	\$465.38
WEATHERFORD INTNTL LTD NEW	H27013103	317	04/29/09	09/22/09	\$7,190.00	\$5,364.46	\$1,825.54
WEATHERFORD INTNTL LTD NEW	H27013103	389	05/01/09	09/22/09	\$8,823.07	\$6,569.47	\$2,253.60
WEATHERFORD INTNTL LTD NEW	H27013103	411	05/01/09	09/22/09	\$9,387.00	\$6,941.01	\$2,445.99
WEATHERFORD INTNTL LTD NEW	H27013103	261	04/29/09	09/22/09	\$5,897.76	\$4,416.80	\$1,480.96
WEATHERFORD INTNTL LTD NEW	H27013103	261	04/24/09	09/23/09	\$5,782.12	\$4,383.63	\$1,398.49
CHEVRON CORP	166764100	300	01/09/09	09/25/09	\$21,257.27	\$21,978.00	\$-720.73



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRON CORP	166764100	200	04/28/09	09/25/09	\$14,171 52	\$13,141 00	\$1,030 52
CHEVRON CORP	166764100	100	06/17/09	09/25/09	\$7,085 76	\$6,909 00	\$176 76
CITIGROUP INC	172967101	1200	01/09/09	09/25/09	\$5,328 10	\$8,376 00	\$-3,047 90
UNITED TECHNOLOGIES CORP	913017109	300	01/09/09	09/25/09	\$18,428 14	\$15,858 00	\$2,570 14
UNITED TECHNOLOGIES CORP	913017109	100	04/28/09	09/25/09	\$6,142 71	\$4,824 00	\$1,318 71
UNITED TECHNOLOGIES CORP	913017109	383	06/16/09	09/25/09	\$23,526 59	\$20,963 24	\$2,563 35
UNITED TECHNOLOGIES CORP	913017109	356	06/17/09	09/25/09	\$21,868 05	\$19,493 31	\$2,374 74
UNITED TECHNOLOGIES CORP	913017109	130	06/17/09	09/25/09	\$7,985 53	\$7,142 07	\$843 46
UNITED TECHNOLOGIES CORP	913017109	766	06/18/09	09/25/09	\$47,053 17	\$42,077 45	\$4,975 72
UNITED TECHNOLOGIES CORP	913017109	115	06/19/09	09/25/09	\$7,064 12	\$6,276 36	\$787 76
UNITED TECHNOLOGIES CORP	913017109	400	07/20/09	09/25/09	\$24,570 85	\$21,884 00	\$2,686 85
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	100	01/09/09	09/25/09	\$3,140 49	\$3,078 00	\$62 49
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	100	04/28/09	09/25/09	\$3,140 49	\$2,833 00	\$307 49
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	200	07/20/09	09/25/09	\$6,280 98	\$6,442 00	\$-161 02
EXXON MOBIL CORP	30231G102	500	01/09/09	09/25/09	\$34,502 01	\$39,009 00	\$-4,506 99
EXXON MOBIL CORP	30231G102	400	04/28/09	09/25/09	\$27,601 61	\$26,644 00	\$957 61
EXXON MOBIL CORP	30231G102	100	06/17/09	09/25/09	\$6,900 40	\$7,127 00	\$-226 60
PRUDENTIAL FINL INC	744320102	300	01/09/09	09/25/09	\$14,591 14	\$9,522 00	\$5,069 14
PRUDENTIAL FINL INC	744320102	1175	02/23/09	09/25/09	\$57,148 65	\$20,867 77	\$36,280 88
PRUDENTIAL FINL INC	744320102	100	06/17/09	09/25/09	\$4,863 71	\$3,593 00	\$1,270 71
PRUDENTIAL FINL INC	744320102	400	07/20/09	09/25/09	\$19,454 86	\$15,856 00	\$3,598 86
J P MORGAN CHASE & CO	46625H100	700	05/06/09	09/25/09	\$30,807 89	\$25,215 54	\$5,592 35
MICROSOFT CORP COM	594918104	1392	02/04/09	09/25/09	\$35,653 07	\$26,103 34	\$9,549 73
MICROSOFT CORP COM	594918104	1113	02/04/09	09/25/09	\$28,507 09	\$21,027 46	\$7,479 63
MICROSOFT CORP COM	594918104	459	02/04/09	09/25/09	\$11,756 29	\$8,673 41	\$3,082 88
MICROSOFT CORP COM	594918104	986	02/04/09	09/25/09	\$25,254 26	\$18,478 92	\$6,775 34
COLGATE PALMOLIVE CO COM	194162103	100	01/09/09	09/25/09	\$7,678 32	\$6,550 00	\$1,128 32

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHEVRON CORP	166764100	200	11/13/08	09/25/09	\$14,171 52	\$13,220 00	\$951 52
NOKIA CORP ADR-A SHS	654902204	300	01/09/09	09/25/09	\$4,512 18	\$4,671 00	\$-158 82
NOKIA CORP ADR-A SHS	654902204	200	04/28/09	09/25/09	\$3,008 12	\$2,648 00	\$360 12
PEPSICO INC	713448108	100	11/13/08	09/25/09	\$5,882 29	\$5,221 00	\$661 29
PEPSICO INC	713448108	100	01/09/09	09/25/09	\$5,882 29	\$5,252 00	\$630 29
PEPSICO INC	713448108	100	01/12/09	09/25/09	\$5,882 29	\$5,165 64	\$716 65
PEPSICO INC	713448108	100	04/28/09	09/25/09	\$5,882 29	\$4,982 00	\$900 29
PEPSICO INC	713448108	100	06/17/09	09/25/09	\$5,882 29	\$5,321 00	\$561 29
PFIZER INC COM	717081103	600	11/13/08	09/25/09	\$9,881 80	\$9,223 98	\$657 82
PFIZER INC COM	717081103	500	01/09/09	09/25/09	\$8,234 84	\$8,795 00	\$-560 16
PFIZER INC COM	717081103	600	04/28/09	09/25/09	\$9,881 80	\$7,980 00	\$1,901 80
PFIZER INC COM	717081103	200	06/17/09	09/25/09	\$3,293 93	\$2,928 00	\$365 93
SYSCO CORP	871829107	100	11/13/08	09/25/09	\$2,519 33	\$2,201 00	\$318 33
SYSCO CORP	871829107	200	01/09/09	09/25/09	\$5,038 65	\$4,782 00	\$256 65
SYSCO CORP	871829107	100	01/12/09	09/25/09	\$2,519 33	\$2,377 82	\$141 51
SYSCO CORP	871829107	200	04/28/09	09/25/09	\$5,038 65	\$4,512 00	\$526 65
TARGET CORP	87612E106	200	11/13/08	09/25/09	\$9,354 06	\$6,230 00	\$3,124 06
TARGET CORP	87612E106	300	01/09/09	09/25/09	\$14,031 09	\$10,815 00	\$3,216 09
TARGET CORP	87612E106	100	04/28/09	09/25/09	\$4,677 03	\$3,977 00	\$700 03
TARGET CORP	87612E106	300	07/20/09	09/25/09	\$14,031 09	\$11,853 00	\$2,178 09
CHESAPEAKE ENERGY CORP	165167107	100	11/13/08	09/25/09	\$2,769 50	\$1,916 00	\$853 50
CHESAPEAKE ENERGY CORP	165167107	100	01/09/09	09/25/09	\$2,769 50	\$1,692 00	\$1,077 50
CHESAPEAKE ENERGY CORP	165167107	100	04/28/09	09/25/09	\$2,769 50	\$1,952 00	\$817 50
CHESAPEAKE ENERGY CORP	165167107	800	07/20/09	09/25/09	\$22,155 99	\$16,288 00	\$5,867 99
FIRSTENERGY CORP	337932107	50	01/09/09	09/25/09	\$2,303 18	\$2,438 00	\$-134 82
FIRSTENERGY CORP	337932107	100	04/28/09	09/25/09	\$4,606 35	\$4,008 00	\$598 35
FORTUNE BRANDS INC COM	349631101	200	01/09/09	09/25/09	\$8,586 36	\$8,094 00	\$492 36



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FORTUNE BRANDS INC COM	349631101	200	07/20/09	09/25/09	\$8,586 36	\$7,300 00	\$1,286 36
MDU RESOURCES GROUP INC	552690109	400	01/09/09	09/25/09	\$8,037 87	\$8,312 00	\$-274 13
MDU RESOURCES GROUP INC	552690109	100	04/28/09	09/25/09	\$2,009 47	\$1,736 00	\$273 47
TRAVELERS COS INC	89417E109	528	10/22/08	09/25/09	\$25,460 61	\$19,826 93	\$5,633 68
TRAVELERS COS INC	89417E109	72	11/11/08	09/25/09	\$3,471 90	\$2,688 05	\$783 85
TIME WARNER CABLE INC	88732J207	25 1	01/09/09	09/25/09	\$1,039 05	\$759 84	\$279 21
TIME WARNER CABLE INC	88732J207	25 1	01/12/09	09/25/09	\$1,039 05	\$757 48	\$281 57
MERCK & CO INC	599331107	100	11/13/08	09/25/09	\$3,149 92	\$2,626 00	\$523 92
MERCK & CO INC	599331107	400	04/28/09	09/25/09	\$12,599 67	\$9,280 00	\$3,319 67
MARATHON OIL CORP	565849106	200	11/13/08	09/25/09	\$6,406 98	\$4,630 00	\$1,776 98
MARATHON OIL CORP	565849106	200	01/09/09	09/25/09	\$6,406 98	\$5,838 00	\$568 98
MARATHON OIL CORP	565849106	350	04/27/09	09/25/09	\$11,212 21	\$10,523 14	\$689 07
MARATHON OIL CORP	565849106	375	04/27/09	09/25/09	\$12,013 08	\$11,274 79	\$738 29
MARATHON OIL CORP	565849106	100	04/28/09	09/25/09	\$3,203 49	\$2,921 00	\$282 49
MARATHON OIL CORP	565849106	100	06/17/09	09/25/09	\$3,203 49	\$3,086 00	\$117 49
MARATHON OIL CORP	565849106	300	07/20/09	09/25/09	\$9,610 46	\$9,168 00	\$442 46
HALLIBURTON COMPANY COM	406216101	300	01/09/09	09/25/09	\$8,031 78	\$5,937 00	\$2,094 78
HALLIBURTON COMPANY COM	406216101	300	04/28/09	09/25/09	\$8,031 78	\$5,904 00	\$2,127 78
HALLIBURTON COMPANY COM	406216101	900	07/20/09	09/25/09	\$24,095 35	\$19,791 00	\$4,304 35
STATE ST CORP COM	857477103	528	04/21/09	09/25/09	\$26,840 40	\$18,323 50	\$8,516 90
STATE ST CORP COM	857477103	172	04/21/09	09/25/09	\$8,743 46	\$5,726 14	\$3,017 32
STATE ST CORP COM	857477103	100	04/28/09	09/25/09	\$5,083 41	\$3,382 00	\$1,701 41
STATE ST CORP COM	857477103	1700	05/18/09	09/25/09	\$86,417 96	\$66,300 00	\$20,117 96
AMERICAN EXPRESS COMPANY	025816109	500	07/24/09	09/25/09	\$16,522 37	\$14,812 25	\$1,710 12
AMERICAN EXPRESS COMPANY	025816109	400	07/24/09	09/25/09	\$13,217 90	\$11,829 72	\$1,388 18
AMERICAN EXPRESS COMPANY	025816109	700	07/24/09	09/25/09	\$23,131 32	\$20,756 33	\$2,374 99
AMERICAN EXPRESS COMPANY	025816109	900	08/07/09	09/25/09	\$29,740 27	\$29,225 25	\$515 02

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMERICAN EXPRESS COMPANY	025816109	700	08/07/09	09/25/09	\$23,131 32	\$23,345 35	\$-214 03
AMERICAN EXPRESS COMPANY	025816109	110	07/24/09	09/25/09	\$3,634 92	\$3,247 11	\$387 81
AMERIPRISE FINL INC	03076C106	1000	04/27/09	09/25/09	\$31,182.10	\$26,181.10	\$5,001.00
AMERIPRISE FINL INC	03076C106	300	06/17/09	09/25/09	\$9,354 63	\$7,229 49	\$2,125 14
AMERIPRISE FINL INC	03076C106	700	07/20/09	09/25/09	\$21,827 47	\$17,493 00	\$4,334 47
AMGEN INC	031162100	375	04/27/09	09/25/09	\$22,705 89	\$18,955 65	\$3,750 24
AMGEN INC	031162100	450	05/12/09	09/25/09	\$27,247 07	\$21,941.19	\$5,305 88
VERIZON COMMUNICATIONS INC	92343V104	300	01/09/09	09/25/09	\$8,987 56	\$9,681.00	\$-693 44
V F CORPORATION COM	918204108	425	07/02/09	09/25/09	\$30,215 11	\$23,445 38	\$6,769 73
V F CORPORATION COM	918204108	300	07/20/09	09/25/09	\$21,328 31	\$18,363 00	\$2,965 31
HONEYWELL INTL INC	438516106	300	01/09/09	09/25/09	\$11,376 19	\$10,302 00	\$1,074 19
HONEYWELL INTL INC	438516106	100	04/28/09	09/25/09	\$3,792 06	\$2,954 00	\$838 06
HONEYWELL INTL INC	438516106	100	06/17/09	09/25/09	\$3,792 06	\$3,289 00	\$503 06
HONEYWELL INTL INC	438516106	600	07/20/09	09/25/09	\$22,752 37	\$19,830 00	\$2,922 37
BRISTOL MYERS SQUIBB CO COM	110122108	200	01/09/09	09/25/09	\$4,493 88	\$4,498 00	\$-4 12
BRISTOL MYERS SQUIBB CO COM	110122108	200	04/28/09	09/25/09	\$4,493 88	\$3,978 00	\$515 88
CONOCOPHILLIPS	20825C104	200	01/09/09	09/25/09	\$9,075 37	\$10,486 00	\$-1,410 63
CONOCOPHILLIPS	20825C104	100	01/12/09	09/25/09	\$4,537 68	\$5,052 82	\$-515 14
CONOCOPHILLIPS	20825C104	700	07/20/09	09/25/09	\$31,763 78	\$30,149 00	\$1,614 78
AT&T INC	00206R102	200	11/13/08	09/25/09	\$5,392 00	\$5,174 00	\$218 00
AT&T INC	00206R102	500	01/09/09	09/25/09	\$13,480 00	\$13,425.00	\$55 00
AT&T INC	00206R102	100	04/28/09	09/25/09	\$2,696 00	\$2,566 00	\$130 00
ABBOTT LABORATORIES	002824100	351	01/21/09	09/25/09	\$16,703 45	\$17,909 78	\$-1,206 33
ABBOTT LABORATORIES	002824100	99	01/21/09	09/25/09	\$4,711 23	\$5,065 72	\$-354 49
ABBOTT LABORATORIES	002824100	208	03/02/09	09/25/09	\$9,898 34	\$9,728 10	\$170 24
ABBOTT LABORATORIES	002824100	292	03/02/09	09/25/09	\$13,895 75	\$13,791 74	\$104 01
ABBOTT LABORATORIES	002824100	100	06/17/09	09/25/09	\$4,758 82	\$4,602 50	\$156 32

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
E I DU PONT DE NEMOURS & CO COMM	263534109	100	07/20/09	09/25/09	\$3,194.22	\$2,824.00	\$370.22
EMERSON ELECTRIC COMPANY	291011104	100	01/09/09	09/25/09	\$3,895.79	\$3,608.00	\$287.79
EMERSON ELECTRIC COMPANY	291011104	200	07/20/09	09/25/09	\$7,791.58	\$6,922.00	\$869.58
BECTON DICKINSON AND COMPANY	075887109	100	11/13/08	09/25/09	\$6,839.28	\$6,624.00	\$215.28
BECTON DICKINSON AND COMPANY	075887109	100	01/09/09	09/25/09	\$6,839.28	\$7,194.00	\$-354.72
BECTON DICKINSON AND COMPANY	075887109	100	04/28/09	09/25/09	\$6,839.28	\$6,258.00	\$581.28
CAPITAL ONE FINL CORP COM	14040H105	200	07/20/09	09/25/09	\$7,041.16	\$5,356.00	\$1,685.16
HEWLETT PACKARD COMPANY	428236103	554	12/12/08	09/25/09	\$25,838.34	\$19,737.25	\$6,101.09
HEWLETT PACKARD COMPANY	428236103	300	01/09/09	09/25/09	\$13,991.88	\$11,178.00	\$2,813.88
HEWLETT PACKARD COMPANY	428236103	1300	06/05/09	09/25/09	\$60,631.48	\$48,594.39	\$12,037.09
HEWLETT PACKARD COMPANY	428236103	40	07/24/09	09/25/09	\$1,865.58	\$1,660.13	\$205.45
HEWLETT PACKARD COMPANY	428236103	872	07/24/09	09/25/09	\$40,669.73	\$36,229.33	\$4,440.40
HEWLETT PACKARD COMPANY	428236103	388	07/27/09	09/25/09	\$18,096.16	\$16,112.83	\$1,983.33
HEWLETT PACKARD COMPANY	428236103	73	12/15/08	09/25/09	\$3,404.69	\$2,574.92	\$829.77
NOKIA CORP ADR-A SHS	654902204	200	11/13/08	09/25/09	\$3,008.12	\$2,510.00	\$498.12
3M CO	88579Y101	100	01/09/09	09/25/09	\$7,353.57	\$5,833.00	\$1,520.57
3M CO	88579Y101	100	07/20/09	09/25/09	\$7,353.57	\$6,335.75	\$1,017.82
US BANCORP DEL	902973304	400	11/13/08	09/25/09	\$8,773.09	\$9,937.20	\$-1,164.11
US BANCORP DEL	902973304	500	01/09/09	09/25/09	\$10,966.37	\$11,410.00	\$-443.63
US BANCORP DEL	902973304	600	04/28/09	09/25/09	\$13,159.64	\$10,764.00	\$2,395.64
US BANCORP DEL	902973304	600	06/17/09	09/25/09	\$13,159.64	\$10,788.00	\$2,371.64
US BANCORP DEL	902973304	1700	07/20/09	09/25/09	\$37,285.65	\$30,787.00	\$6,498.65
COSTCO WHSL CORP NEW	22160K105	1175	10/06/08	09/25/09	\$66,872.70	\$68,360.68	\$-1,487.98
COSTCO WHSL CORP NEW	22160K105	100	11/13/08	09/25/09	\$5,691.29	\$4,587.50	\$1,103.79
COSTCO WHSL CORP NEW	22160K105	100	01/09/09	09/25/09	\$5,691.29	\$4,939.00	\$752.29
COSTCO WHSL CORP NEW	22160K105	100	04/28/09	09/25/09	\$5,691.29	\$4,718.00	\$973.29
PG&E CORP	69331C108	550	08/20/09	09/25/09	\$22,959.92	\$21,996.04	\$963.88

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC CORMICK & CO INC COMMON NON-VOTIN	579780206	1275	04/27/09	09/25/09	\$42,872.56	\$37,070.75	\$5,801.81
MC CORMICK & CO INC COMMON NON-VOTIN	579780206	100	06/17/09	09/25/09	\$3,362.55	\$3,138.00	\$224.55
THE BANK OF NEW YORK MELLON CORP	064058100	300	11/13/08	09/25/09	\$8,734.48	\$8,487.00	\$247.48
THE BANK OF NEW YORK MELLON CORP	064058100	600	01/09/09	09/25/09	\$17,468.97	\$15,666.00	\$1,802.97
THE BANK OF NEW YORK MELLON CORP	064058100	400	04/28/09	09/25/09	\$11,645.98	\$10,168.00	\$1,477.98
THE BANK OF NEW YORK MELLON CORP	064058100	400	06/17/09	09/25/09	\$11,645.98	\$11,340.52	\$305.46
THE BANK OF NEW YORK MELLON CORP	064058100	400	07/20/09	09/25/09	\$11,645.98	\$11,704.00	\$-58.02
TIME WARNER INC	887317303	843	04/07/09	09/25/09	\$24,219.10	\$17,786.12	\$6,432.98
TIME WARNER INC	887317303	25	04/08/09	09/25/09	\$718.24	\$532.25	\$185.99
TIME WARNER INC	887317303	1	04/14/09	09/25/09	\$28.73	\$21.54	\$7.19
TIME WARNER INC	887317303	117	04/15/09	09/25/09	\$3,361.37	\$2,578.21	\$783.16
TIME WARNER INC	887317303	119	04/16/09	09/25/09	\$3,418.83	\$2,668.32	\$750.51
TIME WARNER INC	887317303	900	04/20/09	09/25/09	\$25,856.70	\$19,827.18	\$6,029.52
TIME WARNER INC	887317303	100	04/28/09	09/25/09	\$2,872.97	\$2,179.00	\$693.97
TIME WARNER INC	887317303	186	04/29/09	09/25/09	\$5,343.72	\$4,219.07	\$1,124.65
TIME WARNER INC	887317303	100	05/01/09	09/25/09	\$2,872.97	\$2,255.65	\$617.32
GENERAL ELECTRIC CO	369604103	7550	10/02/08	09/25/09	\$122,938.01	\$167,987.50	\$-45,049.49
GENERAL ELECTRIC CO	369604103	1000	01/09/09	09/25/09	\$16,283.18	\$16,050.00	\$233.18
GENERAL ELECTRIC CO	369604103	900	04/28/09	09/25/09	\$14,654.86	\$10,863.00	\$3,791.86
GENERAL ELECTRIC CO	369604103	200	06/17/09	09/25/09	\$3,256.64	\$2,488.00	\$768.64
GENERAL ELECTRIC CO	369604103	300	07/20/09	09/25/09	\$4,884.95	\$3,510.00	\$1,374.95
SYMANTEC CORP	871503108	200	11/13/08	09/25/09	\$3,100.10	\$2,268.00	\$832.10
SYMANTEC CORP	871503108	200	01/09/09	09/25/09	\$3,100.10	\$2,760.00	\$340.10
SYMANTEC CORP	871503108	2800	04/13/09	09/25/09	\$43,401.40	\$46,095.28	\$-2,693.88
SYMANTEC CORP	871503108	625	05/01/09	09/25/09	\$9,687.81	\$10,902.25	\$-1,214.44
INTEL CORPORATION	458140100	400	04/28/09	09/25/09	\$7,791.88	\$6,160.00	\$1,631.88
INTEL CORPORATION	458140100	1304	05/12/09	09/25/09	\$25,401.53	\$20,533.70	\$4,867.83



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORPORATION	458140100	809	05/13/09	09/25/09	\$15,759 08	\$12,320 18	\$3,438 90
INTEL CORPORATION	458140100	931	05/13/09	09/25/09	\$18,135 60	\$14,214 32	\$3,921 28
INTEL CORPORATION	458140100	742	05/13/09	09/25/09	\$14,453 94	\$11,379 31	\$3,074 63
APACHE CORPORATION COM	037411105	275	07/29/09	09/25/09	\$25,451 83	\$20,856 36	\$4,595 47
MEDTRONIC INC	585055106	50	10/28/08	09/25/09	\$1,836 65	\$1,867 45	\$-30 80
MEDTRONIC INC	585055106	100	11/13/08	09/25/09	\$3,673 31	\$3,727 00	\$-53 69
MEDTRONIC INC	585055106	300	01/09/09	09/25/09	\$11,019 92	\$9,774 00	\$1,245 92
MEDTRONIC INC	585055106	100	04/28/09	09/25/09	\$3,673 31	\$3,044 00	\$629 31
JOHNSON & JOHNSON COM	478160104	400	09/30/08	09/25/09	\$24,329 69	\$27,477 08	\$-3,147 39
JOHNSON & JOHNSON COM	478160104	100	10/28/08	09/25/09	\$6,082 42	\$6,107 21	\$-24 79
JOHNSON & JOHNSON COM	478160104	100	11/13/08	09/25/09	\$6,082 42	\$5,757 78	\$324 64
JOHNSON & JOHNSON COM	478160104	200	01/09/09	09/25/09	\$12,164 85	\$11,808 00	\$356 85
JOHNSON & JOHNSON COM	478160104	200	04/28/09	09/25/09	\$12,164 85	\$10,176 00	\$1,988 85
METLIFE INC	59156R108	400	10/08/08	09/25/09	\$14,977 57	\$10,600 00	\$4,377 57
METLIFE INC	59156R108	400	06/17/09	09/25/09	\$14,977 57	\$11,644 00	\$3,333 57
METLIFE INC	59156R108	600	07/20/09	09/25/09	\$22,466 36	\$18,498 00	\$3,968 36
3M CO	88579Y101	100	11/13/08	09/25/09	\$7,353 57	\$5,841 00	\$1,512 57
STEEL DYNAMICS INC	858119100	114	05/26/09	09/29/09	\$1,819 46	\$1,612 20	\$207 26
STEEL DYNAMICS INC	858119100	100	06/04/09	09/29/09	\$1,600 06	\$1,382 44	\$217 62
STEEL DYNAMICS INC	858119100	345	05/26/09	09/29/09	\$5,506 27	\$4,890 38	\$615 89
STEEL DYNAMICS INC	858119100	100	06/04/09	09/29/09	\$1,596 02	\$1,463 10	\$132 92
STEEL DYNAMICS INC	858119100	498	06/03/09	09/29/09	\$7,968 29	\$6,723 00	\$1,245 29
STEEL DYNAMICS INC	858119100	257	05/26/09	09/29/09	\$4,112 15	\$3,634 52	\$477 63
STEEL DYNAMICS INC	858119100	539	05/26/09	09/29/09	\$8,624 32	\$7,451 89	\$1,172 43
STEEL DYNAMICS INC	858119100	600	06/04/09	09/29/09	\$9,600 35	\$8,475 72	\$1,124 63
STEEL DYNAMICS INC	858119100	1802	06/03/09	09/30/09	\$27,860 18	\$24,327 00	\$3,533 18
STEEL DYNAMICS INC	858119100	2111	05/22/09	09/30/09	\$32,637 54	\$28,411 95	\$4,225 59

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ANNTAYLOR STORES CORP	036115103	600	12/08/08	10/01/09	\$9,003 30	\$3,333 72	\$5,669 58
NUCOR CORP	670346105	207	06/16/09	10/01/09	\$9,438 83	\$9,831.86	\$ -393 03
ANNTAYLOR STORES CORP	036115103	100	12/04/08	10/01/09	\$1,500 55	\$551 35	\$949 20
NUCOR CORP	670346105	623	06/16/09	10/02/09	\$27,969 68	\$29,590 57	\$ -1,620 89
ANNTAYLOR STORES CORP	036115103	300	11/21/08	10/02/09	\$4,362 39	\$1,430 67	\$2,931 72
ANNTAYLOR STORES CORP	036115103	200	11/21/08	10/02/09	\$2,909 68	\$953 78	\$1,955 90
ANNTAYLOR STORES CORP	036115103	500	12/04/08	10/02/09	\$7,274 21	\$2,756 75	\$4,517 46
GOOGLE INC	38259P508	100	07/24/09	10/05/09	\$48,995 38	\$44,693 25	\$4,302 13
HEWLETT PACKARD COMPANY	428236103	246	12/12/08	10/05/09	\$11,336 79	\$8,677 11	\$2,659 68
HEWLETT PACKARD COMPANY	428236103	27	12/15/08	10/05/09	\$1,244 28	\$952 37	\$291 91
HEWLETT PACKARD COMPANY	428236103	299	03/26/09	10/05/09	\$13,779 27	\$9,874 06	\$3,905 21
FLUOR CORP NEW	343412102	62	06/01/09	10/05/09	\$2,976 88	\$3,131 34	\$ -154 46
NUCOR CORP	670346105	270	06/16/09	10/05/09	\$12,221 96	\$12,824 16	\$ -602 20
NUCOR CORP	670346105	100	06/02/09	10/05/09	\$4,526 65	\$4,737 95	\$ -211 30
AMAZON COM INC	023135106	34	07/13/09	10/05/09	\$3,031 67	\$2,753 99	\$277 68
NUCOR CORP	670346105	292	06/05/09	10/05/09	\$13,217 83	\$13,851 72	\$ -633 89
HEWLETT PACKARD COMPANY	428236103	78	03/26/09	10/06/09	\$3,635 23	\$2,575 84	\$1,059 39
ST JUDE MEDICAL INC	790849103	267	10/28/08	10/06/09	\$8,961 65	\$9,227 97	\$ -266 32
HEWLETT PACKARD COMPANY	428236103	227	03/11/09	10/06/09	\$10,579 45	\$6,514 42	\$4,065 03
AMAZON COM INC	023135106	466	07/13/09	10/06/09	\$41,871 35	\$37,745 91	\$4,125 44
AMAZON COM INC	023135106	200	07/13/09	10/06/09	\$17,970 54	\$16,033 30	\$1,937 24
AMAZON COM INC	023135106	200	07/09/09	10/06/09	\$17,970 54	\$15,523 78	\$2,446 76
NUCOR CORP	670346105	337	06/02/09	10/06/09	\$15,374 48	\$15,966 89	\$ -592 41
NUCOR CORP	670346105	54	06/02/09	10/06/09	\$2,463 57	\$2,554 25	\$ -90 68
FLUOR CORP NEW	343412102	400	06/01/09	10/06/09	\$19,301 18	\$20,185 72	\$ -884 54
FLUOR CORP NEW	343412102	138	06/01/09	10/06/09	\$6,658 91	\$6,969 76	\$ -310 85
FLUOR CORP NEW	343412102	122	06/02/09	10/06/09	\$5,886 86	\$6,138 89	\$ -252 03

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	500	04/22/09	10/06/09	\$16,996 85	\$17,934 00	\$-937 15
ST JUDE MEDICAL INC	790849103	166	02/26/09	10/06/09	\$5,642 96	\$5,802 70	\$-159 74
ST JUDE MEDICAL INC	790849103	433	10/27/08	10/06/09	\$14,533 31	\$15,128 93	\$-595 62
ST JUDE MEDICAL INC	790849103	234	02/26/09	10/06/09	\$7,854 03	\$8,179 70	\$-325 67
HEWLETT PACKARD COMPANY	428236103	323	03/26/09	10/06/09	\$15,053 57	\$10,412 68	\$4,640 89
NUCOR CORP	670346105	417	06/02/09	10/07/09	\$18,850 54	\$19,724 52	\$-873 98
ST JUDE MEDICAL INC	790849103	85	10/23/08	10/07/09	\$2,812 91	\$2,914 57	\$-101 66
ST JUDE MEDICAL INC	790849103	356	10/28/08	10/07/09	\$11,781 12	\$12,303 97	\$-522 85
ST JUDE MEDICAL INC	790849103	18	10/24/08	10/07/09	\$595 67	\$611 73	\$-16 06
FLUOR CORP NEW	343412102	176	02/26/09	10/07/09	\$8,508 78	\$6,282 02	\$2,226 76
FLUOR CORP NEW	343412102	300	03/10/09	10/07/09	\$14,503 61	\$11,155 35	\$3,348 26
FLUOR CORP NEW	343412102	500	05/12/09	10/07/09	\$24,172 68	\$22,792 60	\$1,380 08
FLUOR CORP NEW	343412102	178	06/02/09	10/07/09	\$8,605 47	\$8,956 75	\$-351 28
FLUOR CORP NEW	343412102	100	03/10/09	10/07/09	\$4,834 54	\$3,597 74	\$1,236 80
ST JUDE MEDICAL INC	790849103	115	10/24/08	10/08/09	\$3,789 86	\$3,908 28	\$-118 42
ST JUDE MEDICAL INC	790849103	869	10/24/08	10/08/09	\$28,638 19	\$29,339 79	\$-701 60
FLUOR CORP NEW	343412102	655	02/26/09	10/08/09	\$32,248 10	\$23,351 67	\$8,896 43
FLUOR CORP NEW	343412102	24	02/26/09	10/08/09	\$1,181 61	\$856 64	\$324 97
ST JUDE MEDICAL INC	790849103	57	10/27/08	10/08/09	\$1,878 45	\$1,931 95	\$-53 50
FLUOR CORP NEW	343412102	208	02/26/09	10/09/09	\$10,147 97	\$7,415 49	\$2,732 48
FLUOR CORP NEW	343412102	79	02/26/09	10/09/09	\$3,847 31	\$2,816 46	\$1,030 85
FIRST SOLAR INC	336433107	100	06/08/09	10/12/09	\$16,022 41	\$18,466 54	\$-2,444 13
FIRST SOLAR INC	336433107	100	06/09/09	10/12/09	\$16,022 41	\$18,388 43	\$-2,366 02
FLUOR CORP NEW	343412102	58	02/26/09	10/12/09	\$2,829 57	\$2,067 78	\$761 79
FLUOR CORP NEW	343412102	215	03/09/09	10/12/09	\$10,488 91	\$7,253 00	\$3,235 91
FLUOR CORP NEW	343412102	186	03/09/09	10/12/09	\$9,074 13	\$6,230 96	\$2,843 17
TAIWAN SEMICONDUCTOR ADR	874039100	169	12/18/08	10/12/09	\$1,680 98	\$1,317 03	\$363 95



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	874039100	1951	12/16/08	10/12/09	\$19,270 70	\$15,196 86	\$4,073 84
TAIWAN SEMICONDUCTOR ADR	874039100	80 52	01/07/09	10/12/09	\$800 90	\$633 77	\$167 13
TAIWAN SEMICONDUCTOR ADR	874039100	372 48	12/16/08	10/12/09	\$3,704 92	\$2,901 37	\$803 55
TYCO ELECTRONICS LTD F	H8912P106	347	06/23/09	10/12/09	\$7,877 28	\$6,489 77	\$1,387 51
AMAZON COM INC	023135106	100	07/09/09	10/12/09	\$9,345 02	\$7,761 89	\$1,583 13
AMAZON COM INC	023135106	51	04/08/09	10/12/09	\$4,765 96	\$3,902 23	\$863 73
AMAZON COM INC	023135106	149	04/08/09	10/12/09	\$14,126 74	\$11,400 63	\$2,726 11
TAIWAN SEMICONDUCTOR ADR	874039100	516	12/19/08	10/12/09	\$5,132 46	\$4,028 01	\$1,104 45
TAIWAN SEMICONDUCTOR ADR	874039100	275 52	12/16/08	10/13/09	\$2,791 74	\$2,146 08	\$645 66
TAIWAN SEMICONDUCTOR ADR	874039100	350 48	12/19/08	10/13/09	\$3,551 29	\$2,727 90	\$823 39
TAIWAN SEMICONDUCTOR ADR	874039100	169 52	12/19/08	10/13/09	\$1,689 53	\$1,319 39	\$370 14
TAIWAN SEMICONDUCTOR ADR	874039100	144 48	01/07/09	10/13/09	\$1,439 97	\$1,117 53	\$322 44
FLUOR CORP NEW	343412102	6	03/09/09	10/13/09	\$288 35	\$201 00	\$87 35
CHARLOTTE RUSSE HLDG	161048103	300	04/29/09	10/13/09	\$5,250 00	\$3,790 50	\$1,459 50
TYCO ELECTRONICS LTD F	H8912P106	180	06/23/09	10/13/09	\$4,061 38	\$3,366 45	\$694 93
TYCO ELECTRONICS LTD F	H8912P106	353	06/23/09	10/13/09	\$7,964 81	\$6,546 24	\$1,418 57
TAIWAN SEMICONDUCTOR ADR	874039100	535	01/07/09	10/13/09	\$5,399 19	\$4,138 06	\$1,261 13
TAIWAN SEMICONDUCTOR ADR	874039100	1036	01/07/09	10/13/09	\$10,386 04	\$8,013 13	\$2,372 91
CHARLOTTE RUSSE HLDG	161048103	100	04/20/09	10/13/09	\$1,750 00	\$1,127 00	\$623 00
FLUOR CORP NEW	343412102	293	03/09/09	10/13/09	\$14,080 89	\$9,766 42	\$4,314 47
TYCO ELECTRONICS LTD F	H8912P106	178	06/23/09	10/14/09	\$4,144 02	\$3,300 94	\$843 08
HEALTHCARE SVC GROUP INC	421906108	400	04/29/09	10/14/09	\$8,218 23	\$7,297 68	\$920 55
TYCO ELECTRONICS LTD F	H8912P106	142	06/30/09	10/14/09	\$3,305 90	\$2,631 74	\$674 16
ANN TAYLOR STORES CORP	036115103	400	11/21/08	10/15/09	\$6,227 47	\$1,907 56	\$4,319 91
TEXAS INSTRUMENTS INC	882508104	619	07/20/09	10/15/09	\$14,360 18	\$14,611 74	\$-251 56
FIRST SOLAR INC	336433107	300	04/29/09	10/15/09	\$45,709 85	\$45,991 41	\$-281 56
FIRST SOLAR INC	336433107	100	06/08/09	10/15/09	\$15,236 62	\$17,999 65	\$-2,763 03

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIRST SOLAR INC	336433107	100	06/09/09	10/15/09	\$15,236 62	\$18,388 43	\$-3,151 81
TAIWAN SEMICONDUCTOR ADR	874039100	183	12/22/08	10/15/09	\$1,856 19	\$1,393 90	\$462 29
TEXAS INSTRUMENTS INC	882508104	372	07/20/09	10/15/09	\$8,630 88	\$8,781 21	\$-150 33
TAIWAN SEMICONDUCTOR ADR	874039100	1228	01/07/09	10/15/09	\$12,306 45	\$9,498 20	\$2,808 25
TAIWAN SEMICONDUCTOR ADR	874039100	86	12/15/08	10/15/09	\$872 31	\$660 91	\$211 40
TAIWAN SEMICONDUCTOR ADR	874039100	595	12/15/08	10/15/09	\$6,035 17	\$4,539 24	\$1,495 93
TAIWAN SEMICONDUCTOR ADR	874039100	86	01/07/09	10/15/09	\$872 31	\$665 18	\$207 13
ALLIANCE DATA SYS CORP	018581108	23	08/07/09	10/15/09	\$1,490 59	\$1,324 85	\$165 74
ALLIANCE DATA SYS CORP	018581108	50	08/07/09	10/16/09	\$3,344 54	\$2,880 11	\$464 43
ALLIANCE DATA SYS CORP	018581108	44	08/07/09	10/16/09	\$2,855 16	\$2,534 49	\$320 67
ALLIANCE DATA SYS CORP	018581108	250	08/06/09	10/16/09	\$16,222 50	\$13,873 30	\$2,349 20
TAIWAN SEMICONDUCTOR ADR	874039100	301	12/12/08	10/16/09	\$2,942 95	\$2,269 11	\$673 84
TAIWAN SEMICONDUCTOR ADR	874039100	1811	12/15/08	10/16/09	\$17,706 59	\$13,661 86	\$4,044 73
TAIWAN SEMICONDUCTOR ADR	874039100	266	12/22/08	10/16/09	\$2,600 75	\$2,026 10	\$574 65
TAIWAN SEMICONDUCTOR ADR	874039100	197	12/22/08	10/16/09	\$1,926 12	\$1,497 61	\$428 51
TAIWAN SEMICONDUCTOR ADR	874039100	266	12/22/08	10/16/09	\$2,600 75	\$2,022 59	\$578 16
TAIWAN SEMICONDUCTOR ADR	874039100	153	12/24/08	10/16/09	\$1,495 92	\$1,151 06	\$344 86
TAIWAN SEMICONDUCTOR ADR	874039100	70	12/24/08	10/16/09	\$684 41	\$527 44	\$156 97
TAIWAN SEMICONDUCTOR ADR	874039100	95	12/26/08	10/16/09	\$928 84	\$716 04	\$212 80
TAIWAN SEMICONDUCTOR ADR	874039100	37	12/26/08	10/16/09	\$361 76	\$278 77	\$82 99
TAIWAN SEMICONDUCTOR ADR	874039100	181	12/29/08	10/16/09	\$1,769 68	\$1,376 70	\$392 98
TAIWAN SEMICONDUCTOR ADR	874039100	358	01/08/09	10/16/09	\$3,500 25	\$2,688 92	\$811 33
TAIWAN SEMICONDUCTOR ADR	874039100	44	12/23/08	10/16/09	\$430 20	\$330 42	\$99 78
TEXAS INSTRUMENTS INC	882508104	239	07/20/09	10/16/09	\$5,425 93	\$5,641 69	\$-215 76
TEXAS INSTRUMENTS INC	882508104	1741	07/20/09	10/16/09	\$39,525 25	\$40,683 16	\$-1,157 91
TAIWAN SEMICONDUCTOR ADR	874039100	719	12/23/08	10/16/09	\$7,054 79	\$5,394 70	\$1,660 09
TAIWAN SEMICONDUCTOR ADR	874039100	45	12/23/08	10/16/09	\$441 54	\$337 93	\$103 61

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TAIWAN SEMICONDUCTOR ADR	874039100	140	01/08/09	10/16/09	\$1,373 67	\$1,048 64	\$325 03
TEXAS INSTRUMENTS INC	882508104	637	07/20/09	10/16/09	\$14,476 53	\$14,675 46	\$-198 93
TEXAS INSTRUMENTS INC	882508104	692	07/20/09	10/16/09	\$15,726 47	\$16,170 45	\$-443 98
TEXAS INSTRUMENTS INC	882508104	305	06/17/09	10/16/09	\$6,931 46	\$6,599 80	\$331 66
ANNTAYLOR STORES CORP	036115103	300	11/21/08	10/16/09	\$4,591 59	\$1,430 67	\$3,160 92
ANNTAYLOR STORES CORP	036115103	200	11/21/08	10/19/09	\$3,161 39	\$953 78	\$2,207 61
ALLIANCE DATA SYS CORP	018581108	33	08/06/09	10/19/09	\$2,230 96	\$1,831 28	\$399 68
TEXAS INSTRUMENTS INC	882508104	11	06/17/09	10/19/09	\$254 74	\$238 03	\$16 71
TEXAS INSTRUMENTS INC	882508104	1969	06/17/09	10/19/09	\$45,870 61	\$41,769 18	\$4,101 43
TEXAS INSTRUMENTS INC	882508104	651	06/17/09	10/19/09	\$15,165 96	\$14,086 79	\$1,079 17
TEXAS INSTRUMENTS INC	882508104	464	06/18/09	10/19/09	\$10,809 53	\$9,881 44	\$928 09
NUCOR CORP	670346105	16	06/01/09	10/19/09	\$733 19	\$746 72	\$-13 53
TAIWAN SEMICONDUCTOR ADR	874039100	1862	01/08/09	10/19/09	\$18,464 97	\$13,841 38	\$4,623 59
TAIWAN SEMICONDUCTOR ADR	874039100	602	12/12/08	10/19/09	\$5,965 91	\$4,425 06	\$1,540 85
TAIWAN SEMICONDUCTOR ADR	874039100	602	12/12/08	10/19/09	\$5,965 91	\$4,466 76	\$1,499 15
TAIWAN SEMICONDUCTOR ADR	874039100	814	01/08/09	10/19/09	\$8,066 86	\$6,050 96	\$2,015 90
NUCOR CORP	670346105	139	06/02/09	10/19/09	\$6,369 55	\$6,574 84	\$-205 29
NUCOR CORP	670346105	376	06/05/09	10/19/09	\$17,229 86	\$17,762 92	\$-533 06
TAIWAN SEMICONDUCTOR ADR	874039100	643	01/08/09	10/19/09	\$6,376 47	\$4,816 26	\$1,560 21
EMC CORP(MASS) USD 0 01	288648102	1423	08/07/09	10/20/09	\$25,193 99	\$21,828 82	\$3,365 17
NUCOR CORP	670346105	1102	06/01/09	10/20/09	\$50,332 00	\$51,430 34	\$-1,098 34
NUCOR CORP	670346105	469	06/01/09	10/20/09	\$21,420 79	\$21,801 65	\$-380 86
DOW CHEMICAL COMPANY COMMON	260543103	500	08/28/09	10/20/09	\$13,361 20	\$10,961 95	\$2,399 25
DOW CHEMICAL COMPANY COMMON	260543103	443	08/28/09	10/20/09	\$11,838 03	\$9,546 12	\$2,291 91
WEATHERFORD INTNTL LTD NEW	H27013103	210	04/24/09	10/20/09	\$4,183 39	\$3,527 05	\$656 34
INTEL CORPORATION	458140100	274	05/12/09	10/20/09	\$5,510 71	\$4,162 96	\$1,347 75
WEATHERFORD INTNTL LTD NEW	H27013103	173	04/29/09	10/20/09	\$3,446 31	\$2,873 03	\$573 28

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WEATHERFORD INTNTL LTD NEW	H27013103	528	04/27/09	10/20/09	\$10,518.23	\$8,744.84	\$1,773.39
NUCOR CORP	670346105	48	06/01/09	10/20/09	\$2,200.33	\$2,231.30	\$-30.97
NUCOR CORP	670346105	291	06/03/09	10/20/09	\$13,339.47	\$13,139.09	\$200.38
NUCOR CORP	670346105	327	06/03/09	10/20/09	\$14,989.72	\$14,526.48	\$463.24
NUCOR CORP	670346105	232	06/08/09	10/20/09	\$10,634.91	\$10,663.81	\$-28.90
WEATHERFORD INTNTL LTD NEW	H27013103	724	04/29/09	10/20/09	\$14,422.72	\$12,125.77	\$2,296.95
WEATHERFORD INTNTL LTD NEW	H27013103	112	04/27/09	10/21/09	\$2,207.23	\$1,854.97	\$352.26
LEXINGTON CORP PPTYS TR COM	529043101	0.91	10/16/09	10/21/09	\$4.34	\$4.44	\$-0.10
WEATHERFORD INTNTL LTD NEW	H27013103	512	04/27/09	10/21/09	\$10,090.18	\$8,439.24	\$1,650.94
WEATHERFORD INTNTL LTD NEW	H27013103	448	04/27/09	10/21/09	\$8,828.91	\$7,398.72	\$1,430.19
WEATHERFORD INTNTL LTD NEW	H27013103	128	04/28/09	10/21/09	\$2,522.55	\$2,034.56	\$487.99
WEATHERFORD INTNTL LTD NEW	H27013103	64	04/28/09	10/21/09	\$1,261.27	\$1,039.23	\$222.04
WEATHERFORD INTNTL LTD NEW	H27013103	448	04/28/09	10/21/09	\$8,828.91	\$7,181.80	\$1,647.11
EMC CORP(MASS) USD 0.01	268648102	54	08/07/09	10/21/09	\$947.51	\$828.36	\$119.15
EMC CORP(MASS) USD 0.01	268648102	1139	08/07/09	10/21/09	\$19,985.52	\$17,403.47	\$2,582.05
DOW CHEMICAL COMPANY COMMON	260543103	657	08/28/09	10/21/09	\$16,594.54	\$14,157.56	\$2,436.98
DOW CHEMICAL COMPANY COMMON	260543103	273	08/31/09	10/21/09	\$6,895.45	\$5,834.67	\$1,060.78
INTEL CORPORATION	458140100	495	05/12/09	10/21/09	\$10,065.86	\$7,520.68	\$2,545.18
INTEL CORPORATION	458140100	162	05/12/09	10/21/09	\$3,271.88	\$2,461.32	\$810.56
INTEL CORPORATION	458140100	248	05/13/09	10/21/09	\$5,008.80	\$3,759.33	\$1,249.47
INTEL CORPORATION	458140100	826	05/12/09	10/21/09	\$16,682.53	\$12,508.94	\$4,173.59
INTEL CORPORATION	458140100	1426	05/12/09	10/21/09	\$28,583.72	\$21,595.35	\$6,988.37
INTEL CORPORATION	458140100	552	05/12/09	10/21/09	\$11,064.66	\$8,357.78	\$2,706.88
INTEL CORPORATION	458140100	500	11/13/08	10/21/09	\$9,863.84	\$6,480.00	\$3,383.84
INTEL CORPORATION	458140100	572	05/12/09	10/21/09	\$11,284.24	\$8,617.18	\$2,667.06
INTEL CORPORATION	458140100	659	05/12/09	10/21/09	\$13,000.55	\$9,977.85	\$3,022.70
DOW CHEMICAL COMPANY COMMON	260543103	492	08/31/09	10/21/09	\$12,753.54	\$10,515.22	\$2,238.32

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOW CHEMICAL COMPANY COMMON	260543103	526	08/31/09	10/21/09	\$13,634 89	\$11,194 07	\$2,440 82
DOW CHEMICAL COMPANY COMMON	260543103	377	08/31/09	10/21/09	\$9,772 53	\$8,018 67	\$1,753 86
EMC CORP(MASS) USD 0 01	268648102	495	08/07/09	10/21/09	\$8,773 11	\$7,563 40	\$1,209 71
EMC CORP(MASS) USD 0 01	268648102	1496	08/07/09	10/21/09	\$26,514 27	\$22,856 19	\$3,658 08
EMC CORP(MASS) USD 0 01	268648102	69	08/07/09	10/21/09	\$1,208 67	\$1,054 20	\$154 47
DOW CHEMICAL COMPANY COMMON	260543103	287	08/31/09	10/21/09	\$7,566 93	\$6,083 94	\$1,482 99
DOW CHEMICAL COMPANY COMMON	260543103	245	08/31/09	10/21/09	\$6,459 57	\$5,211 08	\$1,248 49
WEATHERFORD INTNTL LTD NEW	H27013103	553	04/27/09	10/21/09	\$10,898 19	\$9,156 35	\$1,741 84
EMC CORP(MASS) USD 0 01	268648102	716	08/07/09	10/22/09	\$12,196 45	\$10,939 19	\$1,257 26
EMC CORP(MASS) USD 0 01	268648102	238	08/10/09	10/22/09	\$4,064 98	\$3,602 32	\$462 66
EMC CORP(MASS) USD 0 01	268648102	170	08/07/09	10/22/09	\$2,903 56	\$2,597 29	\$306 27
AMERICAN EXPRESS COMPANY	025816109	490	07/24/09	10/23/09	\$16,998 54	\$14,464 41	\$2,534 13
AMERICAN EXPRESS COMPANY	025816109	600	07/24/09	10/23/09	\$20,814 54	\$17,648 46	\$3,166 08
COCA COLA ENTERPRISES INC COM	191219104	85	07/29/09	10/23/09	\$1,699 36	\$1,614 36	\$85 00
INTERNATIONAL BUSINESS MACHINES CORP	459200101	39	01/09/09	10/23/09	\$4,695 44	\$3,330 21	\$1,365 23
AMERICAN EXPRESS COMPANY	025816109	10	07/27/09	10/23/09	\$346 91	\$293 23	\$53 68
COCA COLA ENTERPRISES INC COM	191219104	234	07/28/09	10/26/09	\$4,696 66	\$4,312 46	\$384 20
COCA COLA ENTERPRISES INC COM	191219104	740	07/29/09	10/26/09	\$14,852 67	\$14,054 45	\$798 22
AMERICAN EXPRESS COMPANY	025816109	132	07/17/09	10/26/09	\$4,642 82	\$3,703 26	\$939 56
AMERICAN EXPRESS COMPANY	025816109	978	07/16/09	10/26/09	\$34,399 09	\$27,501 46	\$6,897 63
AMERICAN EXPRESS COMPANY	025816109	590	07/27/09	10/26/09	\$20,752 01	\$17,300 51	\$3,451 50
COCA COLA ENTERPRISES INC COM	191219104	173	07/28/09	10/26/09	\$3,472 31	\$3,176 12	\$296 19
COCA COLA ENTERPRISES INC COM	191219104	663	07/28/09	10/27/09	\$13,257 33	\$12,172 09	\$1,085 24
COCA COLA ENTERPRISES INC COM	191219104	51	07/28/09	10/28/09	\$980 83	\$931 94	\$48 89
COCA COLA ENTERPRISES INC COM	191219104	388	07/27/09	10/28/09	\$7,461 98	\$7,061 25	\$400 73
COCA COLA ENTERPRISES INC COM	191219104	666	07/28/09	10/28/09	\$12,808 45	\$12,227 16	\$581 29
COCA COLA ENTERPRISES INC COM	191219104	327	07/27/09	10/29/09	\$6,385 69	\$5,924 32	\$461 37



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COCA COLA ENTERPRISES INC COM	191219104	900	07/24/09	10/29/09	\$17,545 85	\$16,238 97	\$1,306 88
COCA COLA ENTERPRISES INC COM	191219104	115	07/24/09	10/29/09	\$2,245 73	\$2,074 98	\$170 75
COCA COLA ENTERPRISES INC COM	191219104	58	07/27/09	10/29/09	\$1,132 63	\$1,055.55	\$77 08
COCA COLA ENTERPRISES INC COM	191219104	900	05/07/09	10/30/09	\$17,128 80	\$15,607 89	\$1,520 91
COCA COLA ENTERPRISES INC COM	191219104	471	05/07/09	10/30/09	\$9,053 84	\$8,141 66	\$912 18
COCA COLA ENTERPRISES INC COM	191219104	429	05/07/09	10/30/09	\$8,246 50	\$7,439 76	\$806 74
COCA COLA ENTERPRISES INC COM	191219104	921	05/08/09	11/02/09	\$17,382 41	\$16,049 81	\$1,332 60
COCA COLA ENTERPRISES INC COM	191219104	364	05/08/09	11/02/09	\$6,869 92	\$6,363 05	\$506 87
COCA COLA ENTERPRISES INC COM	191219104	576	05/07/09	11/02/09	\$10,871 09	\$9,989 05	\$882 04
COCA COLA ENTERPRISES INC COM	191219104	100	07/24/09	11/02/09	\$1,887 34	\$1,804 33	\$83 01
COCA COLA ENTERPRISES INC COM	191219104	439	05/08/09	11/02/09	\$8,285 43	\$7,641 33	\$644 10
SYNOVUS FINL CORP	87161C105	170	10/01/09	11/03/09	\$355 49	\$606 00	\$-250 51
SYNOVUS FINL CORP	87161C105	300	10/01/09	11/04/09	\$612 73	\$1,069 41	\$-456 68
REHAB CARE GROUP INC	759148109	100	05/06/09	11/04/09	\$2,388 21	\$1,917 73	\$470 48
REHAB CARE GROUP INC	759148109	100	09/21/09	11/04/09	\$2,388 21	\$2,324 08	\$64 13
TYCO ELECTRONICS LTD F	H8912P106	409	06/30/09	11/04/09	\$9,299 93	\$7,580 16	\$1,719 77
SYNOVUS FINL CORP	87161C105	1830	10/01/09	11/05/09	\$3,624 22	\$6,523 40	\$-2,899 18
TYCO ELECTRONICS LTD F	H8912P106	49	06/30/09	11/05/09	\$1,129 17	\$908 14	\$221 03
CVS CORP	126650100	100	01/12/09	11/05/09	\$2,868 01	\$2,515 82	\$352 19
CVS CORP	126650100	88	01/09/09	11/05/09	\$2,539 32	\$2,261 60	\$277 72
CVS CORP	126650100	112	01/09/09	11/05/09	\$3,212.17	\$2,878 40	\$333 77
TYCO ELECTRONICS LTD F	H8912P106	536	06/29/09	11/05/09	\$12,351.75	\$9,929 62	\$2,422 13
SYNOVUS FINL CORP	87161C105	2650	10/01/09	11/06/09	\$5,536 76	\$9,446 46	\$-3,909 70
TYCO ELECTRONICS LTD F	H8912P106	59	06/24/09	11/06/09	\$1,350 68	\$1,089 96	\$260 72
TYCO ELECTRONICS LTD F	H8912P106	402	06/29/09	11/06/09	\$9,202 94	\$7,447 21	\$1,755 73
PEABODY ENERGY CORP	704549104	153	08/12/09	11/09/09	\$6,680 42	\$5,344 62	\$1,335 80
PEABODY ENERGY CORP	704549104	29	08/12/09	11/09/09	\$1,266 22	\$1,009 88	\$256 34



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	100	07/24/09	11/09/09	\$4,443.42	\$3,345.56	\$1,097.86
PEABODY ENERGY CORP	704549104	10	07/28/09	11/09/09	\$444.34	\$332.93	\$111.41
PEABODY ENERGY CORP	704549104	67	07/28/09	11/09/09	\$2,977.09	\$2,244.01	\$733.08
PEABODY ENERGY CORP	704549104	565	07/23/09	11/09/09	\$25,105.30	\$18,715.12	\$6,390.18
SYNOVUS FINL CORP	87161C105	1900	10/01/09	11/09/09	\$4,205.16	\$6,772.93	\$-2,567.77
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	10/01/09	11/09/09	\$1,149.97	\$1,231.73	\$-81.76
TYCO ELECTRONICS LTD F	H8912P106	666	06/24/09	11/09/09	\$15,253.80	\$12,303.62	\$2,950.18
HEWLETT PACKARD COMPANY	428236103	173	03/11/09	11/09/09	\$8,580.13	\$4,964.74	\$3,615.39
HEWLETT PACKARD COMPANY	428236103	227	03/11/09	11/09/09	\$11,258.31	\$6,449.75	\$4,808.56
HEWLETT PACKARD COMPANY	428236103	73	03/11/09	11/09/09	\$3,616.08	\$2,074.15	\$1,541.93
SUNCOR ENERGY INC NEW F	867224107	132	05/19/09	11/09/09	\$4,594.23	\$4,002.17	\$592.06
SUNCOR ENERGY INC NEW F	867224107	143	05/19/09	11/09/09	\$4,977.09	\$4,341.55	\$635.54
SUNCOR ENERGY INC NEW F	867224107	135	05/20/09	11/09/09	\$4,698.65	\$4,286.02	\$412.63
SUNCOR ENERGY INC NEW F	867224107	128	05/20/09	11/09/09	\$4,455.01	\$4,085.99	\$369.02
SUNCOR ENERGY INC NEW F	867224107	341	05/20/09	11/09/09	\$11,868.44	\$10,900.92	\$967.52
SUNCOR ENERGY INC NEW F	867224107	121	05/18/09	11/09/09	\$4,211.38	\$3,631.27	\$580.11
SUNCOR ENERGY INC NEW F	867224107	177	05/18/09	11/09/09	\$6,137.62	\$5,311.86	\$825.76
SUNCOR ENERGY INC NEW F	867224107	23	05/14/09	11/09/09	\$797.54	\$687.28	\$110.26
NOBLE CORPORATION	H5833N103	55	06/02/09	11/09/09	\$2,385.93	\$2,037.48	\$348.45
NOBLE CORPORATION	H5833N103	327	06/02/09	11/09/09	\$14,185.45	\$12,117.54	\$2,067.91
NOBLE CORPORATION	H5833N103	618	06/02/09	11/09/09	\$26,809.20	\$22,705.76	\$4,103.44
TYCO INTERNATIONAL LTD NEW	H89128104	800	03/16/09	11/09/09	\$27,780.16	\$15,390.72	\$12,389.44
TYCO INTERNATIONAL LTD NEW	H89128104	200	03/16/09	11/09/09	\$6,945.04	\$3,831.00	\$3,114.04
PEABODY ENERGY CORP	704549104	24	07/24/09	11/09/09	\$1,047.91	\$809.60	\$238.31
PEABODY ENERGY CORP	704549104	89	07/24/09	11/09/09	\$3,885.99	\$3,048.30	\$837.69
PEABODY ENERGY CORP	704549104	122	07/27/09	11/09/09	\$5,326.87	\$4,152.94	\$1,173.93
PEABODY ENERGY CORP	704549104	224	08/12/09	11/09/09	\$9,780.48	\$7,774.59	\$2,005.89



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	117	07/28/09	11/09/09	\$5,108.55	\$3,918.65	\$1,189.90
TYCO ELECTRONICS LTD F	H8912P106	18	06/30/09	11/10/09	\$414.65	\$332.28	\$82.37
TYCO ELECTRONICS LTD F	H8912P106	187	06/25/09	11/10/09	\$4,307.75	\$3,432.95	\$874.80
TYCO ELECTRONICS LTD F	H8912P106	482	06/30/09	11/10/09	\$11,104.70	\$8,897.77	\$2,206.93
TYCO ELECTRONICS LTD F	H8912P106	334	06/24/09	11/10/09	\$7,694.96	\$6,170.28	\$1,524.68
UNIVERSAL HEALTH SVCS INC CL B	913903100	150	10/01/09	11/10/09	\$8,718.93	\$9,237.99	\$-519.06
TYCO ELECTRONICS LTD F	H8912P106	369	06/25/09	11/11/09	\$8,680.24	\$6,774.10	\$1,906.14
STANDARD REGISTER CO	853887107	200	04/29/09	11/11/09	\$953.01	\$1,142.90	\$-189.89
UNIVERSAL HEALTH SVCS INC CL B	913903100	160	10/01/09	11/11/09	\$9,339.73	\$9,853.86	\$-514.13
SYNOVUS FINL CORP	87161C105	720	10/01/09	11/11/09	\$1,301.07	\$2,566.58	\$-1,265.51
TYCO ELECTRONICS LTD F	H8912P106	139	06/25/09	11/11/09	\$3,261.79	\$2,551.76	\$710.03
POMEROY COMPUTER RES INC	731822102	500	04/20/09	11/12/09	\$3,250.00	\$1,872.00	\$1,378.00
TYCO ELECTRONICS LTD F	H8912P106	202	06/25/09	11/12/09	\$4,780.61	\$3,708.32	\$1,072.29
TYCO ELECTRONICS LTD F	H8912P106	90	06/30/09	11/12/09	\$2,129.97	\$1,651.10	\$478.87
SYNOVUS FINL CORP	87161C105	1680	10/01/09	11/12/09	\$3,074.66	\$5,988.70	\$-2,914.04
STANDARD REGISTER CO	853887107	100	04/29/09	11/12/09	\$461.35	\$571.45	\$-110.10
STANDARD REGISTER CO	853887107	200	04/20/09	11/12/09	\$926.19	\$1,034.00	\$-107.81
UNIVERSAL HEALTH SVCS INC CL B	913903100	80	10/01/09	11/12/09	\$4,691.57	\$4,926.93	\$-235.36
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	287	10/01/09	11/12/09	\$23,314.65	\$18,854.33	\$4,460.32
STANDARD REGISTER CO	853887107	100	04/20/09	11/13/09	\$468.91	\$517.00	\$-48.09
TYCO ELECTRONICS LTD F	H8912P106	110	06/30/09	11/13/09	\$2,617.84	\$2,018.02	\$599.82
TYCO ELECTRONICS LTD F	H8912P106	450	06/26/09	11/13/09	\$10,709.36	\$8,195.67	\$2,513.69
DOLLAR GENERAL CORP	256677105	950	11/12/09	11/13/09	\$21,118.99	\$19,950.00	\$1,168.99
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	575	10/02/09	11/13/09	\$47,063.40	\$37,268.11	\$9,795.29
UNIVERSAL HEALTH SVCS INC CL B	913903100	130	10/01/09	11/13/09	\$7,617.94	\$8,006.26	\$-388.32
SYNOVUS FINL CORP	87161C105	4440	10/01/09	11/13/09	\$8,321.67	\$15,827.27	\$-7,505.60
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	191	10/01/09	11/13/09	\$15,633.23	\$12,547.65	\$3,085.58



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNIVERSAL HEALTH SVCS INC CL B	913903100	140	10/01/09	11/16/09	\$8,259.44	\$8,622.12	\$-362.68
SYNOVUS FINL CORP	87161C105	2410	10/01/09	11/16/09	\$4,800.59	\$8,590.93	\$-3,790.34
TYCO ELECTRONICS LTD F	H8912P106	10	06/26/09	11/16/09	\$244.79	\$182.13	\$62.66
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	200	07/16/09	11/16/09	\$16,770.33	\$10,692.10	\$6,078.23
TYCO ELECTRONICS LTD F	H8912P106	282	06/26/09	11/16/09	\$6,875.12	\$5,135.95	\$1,739.17
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	247	10/02/09	11/16/09	\$20,711.35	\$16,009.08	\$4,702.27
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	10/01/09	11/17/09	\$5,893.61	\$6,158.66	\$-265.05
SYNOVUS FINL CORP	87161C105	2000	10/01/09	11/17/09	\$3,800.70	\$7,129.40	\$-3,328.70
MICROSOFT CORP COM	594918104	500	10/23/09	11/17/09	\$14,909.61	\$14,310.25	\$599.36
EMC CORP(MASS) USD 0 01	268648102	100	08/10/09	11/17/09	\$1,727.95	\$1,513.58	\$214.37
THERMO ELECTRON CORP	883556102	58	10/21/09	11/17/09	\$2,638.06	\$2,769.11	\$-131.05
THERMO ELECTRON CORP	883556102	142	10/21/09	11/17/09	\$6,458.70	\$6,769.42	\$-310.72
COSTCO WHSL CORP NEW	22160K105	100	11/04/09	11/17/09	\$6,118.84	\$5,891.66	\$227.18
AVON PRODUCTS INC COM	054303102	100	10/26/09	11/17/09	\$3,627.90	\$3,496.00	\$131.90
BEST BUY INC COM	086516101	200	10/20/09	11/17/09	\$8,519.78	\$7,980.44	\$539.34
NOBLE CORPORATION	H5833N103	91	06/02/09	11/17/09	\$4,042.11	\$3,343.40	\$698.71
NOBLE CORPORATION	H5833N103	9	06/01/09	11/17/09	\$399.77	\$330.40	\$69.37
JOHNSON CONTROLS INC	478366107	200	04/24/09	11/17/09	\$5,520.61	\$3,908.50	\$1,612.11
JUNIPER NETWORKS INC	48203R104	100	10/21/09	11/17/09	\$2,604.93	\$2,795.30	\$-190.37
COACH INC	189754104	100	10/12/09	11/17/09	\$3,595.90	\$3,452.06	\$143.84
MEDCO HEALTH SOLUTIONS INC	58405U102	100	11/06/09	11/17/09	\$6,215.84	\$6,023.95	\$191.89
FORD MOTOR CO DEL	345370860	200	11/10/09	11/17/09	\$1,793.95	\$1,650.22	\$143.73
MOTOROLA INC COM	620076109	706	09/16/09	11/17/09	\$6,219.69	\$6,526.33	\$-306.64
MOTOROLA INC COM	620076109	94	09/16/09	11/17/09	\$828.12	\$862.52	\$-34.40
EXPEDIA INC DEL	30212P105	100	06/02/09	11/17/09	\$2,418.93	\$1,671.99	\$746.94
AIR PRODUCTS AND CHEMICALS INC COMM	009158106	100	10/16/09	11/17/09	\$8,441.78	\$8,323.27	\$118.51
BAXTER INTL INC COM	071813109	100	02/20/09	11/17/09	\$5,521.85	\$5,790.75	\$-268.90

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED HEALTH GROUP INC	91324P102	100	05/07/09	11/17/09	\$2,909 92	\$2,786 49	\$123 43
NOBLE ENERGY INC	655044105	3	04/08/09	11/17/09	\$202 11	\$177 65	\$24 46
NOBLE ENERGY INC	655044105	97	04/16/09	11/17/09	\$6,534 75	\$5,741 14	\$793 61
ALLIANCE DATA SYS CORP	018581108	100	10/22/09	11/17/09	\$6,130 84	\$6,218 35	\$-87 51
ORACLE CORPORATION	68389X105	300	10/19/09	11/17/09	\$6,815 82	\$6,742 77	\$73 05
TJX COS INC NEW	872540109	181	07/29/09	11/17/09	\$7,029 86	\$6,576 04	\$453 82
TJX COS INC NEW	872540109	19	07/28/09	11/17/09	\$737 94	\$686 30	\$51 64
PEABODY ENERGY CORP	704549104	100	07/23/09	11/17/09	\$4,581 88	\$3,312 41	\$1,269 47
YAHOO INC	984332106	300	10/08/09	11/17/09	\$4,772 87	\$5,320 23	\$-547 36
AMPHENOL CORP NEW	032095101	100	04/24/09	11/17/09	\$4,317 88	\$3,299 84	\$1,018 04
MASTERCARD INC	57636Q104	100	11/09/09	11/17/09	\$23,053 40	\$24,069 79	\$-1,016 39
APPLE COMPUTER INC COM	037833100	200	10/20/09	11/17/09	\$41,408 93	\$39,868 84	\$1,540 09
ILLINOIS TOOL WORKS INC COM	452308109	100	10/12/09	11/17/09	\$5,084 86	\$4,540 33	\$544 53
TYCO INTERNATIONAL LTD NEW	H89128104	100	03/16/09	11/17/09	\$3,653 90	\$1,915 50	\$1,738 40
AMERICAN EXPRESS COMPANY	025816109	100	07/17/09	11/17/09	\$4,131 89	\$2,805.50	\$1,326 39
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	100	07/16/09	11/17/09	\$8,397 78	\$5,346 05	\$3,051 73
INGERSOLL-RAND PLC	G47791101	100	07/31/09	11/17/09	\$3,695 90	\$2,900.83 *	\$795 07
INVESCO LTD	G491BT108	200	06/11/09	11/17/09	\$4,761 87	\$3,718 16	\$1,043 71
BROADCOM CORP CL A	111320107	100	11/09/09	11/17/09	\$3,024 92	\$2,813 34	\$211 58
SUNCOR ENERGY INC NEW F	867224107	100	05/14/09	11/17/09	\$3,640 90	\$2,988.16	\$652 74
DELTA AIR LINES INC - W/I	247361702	200	10/16/09	11/17/09	\$1,589 95	\$1,809.04	\$-219 09
ROCKWELL INTL CORP NEW	773903109	100	07/29/09	11/17/09	\$4,507 88	\$4,070 97	\$436 91
DIRECTV GROUP INC	25459L106	200	10/06/09	11/17/09	\$6,141 84	\$5,505 14	\$636 70
MICRON TECHNOLOGY	595112103	200	05/05/09	11/17/09	\$1,519 96	\$1,061.12	\$458 84
EBAY INC	278642103	200	10/08/09	11/17/09	\$4,745 87	\$4,978 34	\$-232 47
TYCO ELECTRONICS LTD F	H8912P106	41	06/25/09	11/17/09	\$1,000 26	\$739 64	\$260 62
TYCO ELECTRONICS LTD F	H8912P106	70	06/26/09	11/17/09	\$1,707 77	\$1,273 65	\$434 12

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TYCO ELECTRONICS LTD F	H8912P106	125	06/26/09	11/17/09	\$3,049.58	\$2,276.57	\$773.01
TYCO ELECTRONICS LTD F	H8912P106	34	06/25/09	11/17/09	\$829.49	\$612.85	\$216.64
TYCO ELECTRONICS LTD F	H8912P106	156	06/25/09	11/17/09	\$3,778.66	\$2,811.90	\$966.76
TYCO ELECTRONICS LTD F	H8912P106	169	06/25/09	11/18/09	\$4,100.71	\$3,046.23	\$1,054.48
SYNOVUS FINL CORP	87161C105	1350	10/01/09	11/18/09	\$2,456.94	\$4,812.34	\$-2,355.40
TYCO ELECTRONICS LTD F	H8912P106	11	06/25/09	11/18/09	\$269.29	\$198.27	\$71.02
UNIVERSAL HEALTH SVCS INC CL B	913903100	30	10/01/09	11/18/09	\$1,751.10	\$1,847.60	\$-96.50
UNIVERSAL HEALTH SVCS INC CL B	913903100	160	10/01/09	11/19/09	\$9,425.62	\$9,853.86	\$-428.24
SYNOVUS FINL CORP	87161C105	1140	10/01/09	11/19/09	\$1,821.44	\$4,063.76	\$-2,242.32
BANCO SANTANDER CENT HISPANO S A ADF	05964H105	0.37	11/06/09	11/20/09	\$6.44	\$6.00	\$0.44
YAHOO INC	984332106	158	09/17/09	11/20/09	\$2,442.93	\$2,755.52	\$-312.59
MICROSOFT CORP COM	594918104	900	10/23/09	11/20/09	\$26,630.31	\$25,758.45	\$871.86
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	400	07/16/09	11/20/09	\$33,749.89	\$21,384.20	\$12,365.69
JOHNSON CONTROLS INC	478366107	728	04/24/09	11/20/09	\$19,529.62	\$14,226.94	\$5,302.68
INTERNATIONAL BUSINESS MACHINES CORP	459200101	216	12/12/08	11/20/09	\$27,449.35	\$17,633.05	\$9,816.30
INTERNATIONAL BUSINESS MACHINES CORP	459200101	11	01/09/09	11/20/09	\$1,397.88	\$939.29	\$458.59
YAHOO INC	984332106	1400	09/17/09	11/20/09	\$21,529.91	\$24,416.00	\$-2,886.09
APPLE COMPUTER INC COM	037833100	200	10/20/09	11/20/09	\$39,997.27	\$39,868.84	\$128.43
YAHOO INC	984332106	45	10/08/09	11/20/09	\$695.77	\$798.03	\$-102.26
YAHOO INC	984332106	397	10/07/09	11/20/09	\$6,138.26	\$6,932.85	\$-794.59
KINGSWAY FINL SVCS INC	496904103	100	04/29/09	11/20/09	\$168.53	\$222.22	\$-53.69
KINGSWAY FINL SVCS INC	496904103	100	01/23/09	11/20/09	\$168.53	\$490.69	\$-322.16
KINGSWAY FINL SVCS INC	496904103	100	01/22/09	11/20/09	\$168.53	\$503.97	\$-335.44
KINGSWAY FINL SVCS INC	496904103	100	01/20/09	11/20/09	\$168.53	\$524.20	\$-355.67
KINGSWAY FINL SVCS INC	496904103	100	01/16/09	11/20/09	\$168.53	\$534.50	\$-365.97
MOTOROLA INC COM	620076109	549	09/16/09	11/20/09	\$4,539.95	\$5,022.20	\$-482.25
MOTOROLA INC COM	620076109	451	09/16/09	11/20/09	\$3,729.54	\$4,138.24	\$-408.70

CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYNOVUS FINL CORP	87161C105	2790	10/01/09	11/20/09	\$4,674 24	\$9,945 51	\$-5,271 27
UNIVERSAL HEALTH SVCS INC CL B	913903100	120	10/01/09	11/20/09	\$7,025 17	\$7,390 39	\$-365 22
SYNOVUS FINL CORP	87161C105	1620	10/01/09	11/20/09	\$2,715 85	\$5,774 81	\$-3,058 96
POLO RALPH LAUREN CORP	731572103	60	10/01/09	11/23/09	\$4,732 24	\$4,460 03	\$272 21
KINGWAY FINL SVCS INC	496904103	300	04/29/09	11/23/09	\$502 37	\$666 66	\$-164 29
JOHNSON CONTROLS INC	478366107	591	04/24/09	11/23/09	\$16,089 08	\$11,549 62	\$4,539 46
JOHNSON CONTROLS INC	478366107	321	04/24/09	11/23/09	\$8,893 24	\$6,273 14	\$2,620 10
INTERNATIONAL BUSINESS MACHINES CORP	459200101	200	12/12/08	11/23/09	\$25,625 82	\$16,115 18	\$9,510 64
INTERNATIONAL BUSINESS MACHINES CORP	459200101	200	12/12/08	11/23/09	\$25,625 82	\$16,116 82	\$9,509 00
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	10/01/09	11/23/09	\$5,945 59	\$6,158 66	\$-213 07
KINGWAY FINL SVCS INC	496904103	300	04/20/09	11/23/09	\$502 37	\$576 00	\$-73 63
INTERNATIONAL BUSINESS MACHINES CORP	459200101	184	12/12/08	11/23/09	\$23,575 75	\$15,020 75	\$8,555 00
JOHNSON CONTROLS INC	478366107	486	04/24/09	11/24/09	\$13,147 80	\$9,497 66	\$3,650 14
JOHNSON CONTROLS INC	478366107	333	04/27/09	11/24/09	\$9,008 68	\$6,462 43	\$2,546 25
JOHNSON CONTROLS INC	478366107	239	04/27/09	11/24/09	\$6,465 69	\$4,561 32	\$1,904 37
JOHNSON CONTROLS INC	478366107	66	04/24/09	11/24/09	\$1,785 50	\$1,287 99	\$497 51
POLO RALPH LAUREN CORP	731572103	80	10/01/09	11/24/09	\$6,215 42	\$5,946 70	\$268 72
UNIVERSAL HEALTH SVCS INC CL B	913903100	150	10/01/09	11/24/09	\$8,888 85	\$9,237 99	\$-349 14
JOHNSON CONTROLS INC	478366107	203	04/27/09	11/25/09	\$5,554 63	\$3,874 25	\$1,680 38
JOHNSON CONTROLS INC	478366107	333	04/27/09	11/25/09	\$9,111 77	\$6,227 07	\$2,884 70
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	10/01/09	11/25/09	\$5,913 68	\$6,158 66	\$-244 98
POLO RALPH LAUREN CORP	731572103	200	10/01/09	11/25/09	\$15,781 93	\$14,866 76	\$915 17
POLO RALPH LAUREN CORP	731572103	60	10/01/09	11/27/09	\$4,676 37	\$4,460 03	\$216 34
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	10/01/09	11/27/09	\$1,159 48	\$1,231 73	\$-72 25
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	138	07/16/09	11/30/09	\$11,416 35	\$7,377 55	\$4,038 80
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	66	07/15/09	11/30/09	\$5,459 99	\$3,349 47	\$2,110 52
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	562	07/16/09	11/30/09	\$46,492 67	\$29,634 09	\$16,858 58



CHENEY, BEN B FOUND.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	234	07/15/09	12/01/09	\$19,744 57	\$11,875 38	\$7,869 19
UNIVERSAL HEALTH SVCS INC CL B	913903100	40	10/01/09	12/02/09	\$2,288 05	\$2,463 46	\$-175 41
UNIVERSAL HEALTH SVCS INC CL B	913903100	20	10/01/09	12/03/09	\$1,142 51	\$1,231 73	\$-89 22
YUM BRANDS INC	988498101	1430	05/04/09	12/04/09	\$48,571 13	\$48,696 65	\$-125 52
UNIVERSAL HEALTH SVCS INC CL B	913903100	100	10/01/09	12/04/09	\$5,662 79	\$6,158 66	\$-495 87
UNIVERSAL HEALTH SVCS INC CL B	913903100	250	10/01/09	12/07/09	\$14,315 56	\$15,396 65	\$-1,081 09
UNIVERSAL HEALTH SVCS INC CL B	913903100	30	10/01/09	12/08/09	\$1,689 14	\$1,847 60	\$-158 46
UNIVERSAL HEALTH SVCS INC CL B	913903100	250	10/01/09	12/10/09	\$14,153 11	\$15,396 65	\$-1,243 54
UNIVERSAL HEALTH SVCS INC CL B	913903100	400	10/01/09	12/11/09	\$23,278 40	\$24,634 64	\$-1,356 24
COMMONWEALTH BANKSHARES INC	202736104	100	04/29/09	12/14/09	\$139 00	\$406 33	\$-267 33
UNIVERSAL HEALTH SVCS INC CL B	913903100	150	10/01/09	12/14/09	\$8,968 91	\$9,237 99	\$-269 08
THERMO ELECTRON CORP	883556102	49	10/21/09	12/23/09	\$2,400 38	\$2,335 93	\$64 45
THERMO ELECTRON CORP	883556102	251	10/21/09	12/23/09	\$12,295 82	\$11,939 74	\$356 08
THERMO ELECTRON CORP	883556102	200	10/20/09	12/24/09	\$9,756 20	\$9,460 98	\$295 22
THERMO ELECTRON CORP	883556102	200	10/20/09	12/28/09	\$9,695 47	\$9,460 98	\$234 49
BRIGHAM EXPL CO	109178103	50	07/27/09	12/30/09	\$684 87	\$238 62	\$446 25
OUTDOOR CHANNEL HLDGS INC	690027206	100	04/29/09	12/30/09	\$580 98	\$774 25	\$-193 27
BRIGHAM EXPL CO	109178103	50	07/29/09	12/31/09	\$688 04	\$231 12	\$456 92
BRIGHAM EXPL CO	109178103	450	07/27/09	12/31/09	\$6,192 33	\$2,147 58	\$4,044 75
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$15,536,222.58	\$15,490,067.75	\$46,154.83

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOURCE INFORMATION MGMT CO NEW	836151209	200	02/21/07	01/06/09	\$32 85	\$1,489 00	\$-1,456 15
NAVARRE CORP	639208107	50	04/20/07	01/06/09	\$27 26	\$206 95	\$-179 69

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NAVARRE CORP	639208107	50	04/20/07	01/06/09	\$27 26	\$207 15	\$-179 89
SOURCE INFORMATION MGMT CO NEW	836151209	100	02/21/07	01/07/09	\$17 11	\$744 50	\$-727 39
NAVARRE CORP	639208107	50	04/18/07	01/07/09	\$26 50	\$205 79	\$-179 29
NAVARRE CORP	639208107	50	04/20/07	01/07/09	\$26 50	\$206 95	\$-180 45
NAVARRE CORP	639208107	500	07/25/07	01/08/09	\$247 00	\$1,976 95	\$-1,729 95
NAVARRE CORP	639208107	300	07/26/07	01/08/09	\$148 20	\$1,203 00	\$-1,054 80
NAVARRE CORP	639208107	200	07/26/07	01/08/09	\$98 80	\$800 00	\$-701 20
NAVARRE CORP	639208107	500	07/27/07	01/08/09	\$247 00	\$2,006 15	\$-1,759 15
NAVARRE CORP	639208107	300	07/30/07	01/08/09	\$148 20	\$1,194 18	\$-1,045 98
NAVARRE CORP	639208107	600	07/31/07	01/08/09	\$296 40	\$2,388 12	\$-2,091 72
NAVARRE CORP	639208107	200	08/01/07	01/08/09	\$98 80	\$789 58	\$-690 78
NAVARRE CORP	639208107	400	08/02/07	01/08/09	\$197 60	\$1,532 00	\$-1,334 40
NAVARRE CORP	639208107	100	08/24/07	01/08/09	\$49 40	\$381 00	\$-331 60
NAVARRE CORP	639208107	100	04/19/07	01/08/09	\$49 40	\$407 26	\$-357 86
NAVARRE CORP	639208107	100	10/25/07	01/08/09	\$49 40	\$388 98	\$-339 58
NAVARRE CORP	639208107	50	04/18/07	01/08/09	\$24 70	\$205 78	\$-181 08
NAVARRE CORP	639208107	300	04/17/07	01/08/09	\$148 20	\$1,226 52	\$-1,078 32
NAVARRE CORP	639208107	100	04/25/06	01/08/09	\$49 40	\$399 29	\$-349 89
SOURCE INFORMATION MGMT CO NEW	836151209	400	02/21/07	01/08/09	\$62 59	\$2,978 00	\$-2,915 41
NAVARRE CORP	639208107	100	04/19/07	01/08/09	\$49 40	\$409 33	\$-359 93
CVS CORP	126650100	288	03/31/05	01/09/09	\$7,488 84	\$7,565 85	\$-77 01
CVS CORP	126650100	152	03/31/05	01/09/09	\$3,946 16	\$3,993 09	\$-46 93
CVS CORP	126650100	187	03/31/05	01/09/09	\$4,884 69	\$4,912 55	\$-27 86
CVS CORP	126650100	316	03/31/05	01/09/09	\$8,176 73	\$8,301 41	\$-124 68
BANK AMER CORP	060505104	0 09	03/28/07	01/09/09	\$1 16	\$8 45	\$-7 29

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SOURCE INFORMATION MGMT CO NEW	836151209	300	02/21/07	01/09/09	\$43.58	\$2,233.50	\$-2,189.92
SOURCE INFORMATION MGMT CO NEW	836151209	200	04/13/07	01/09/09	\$29.06	\$1,381.52	\$-1,352.46
CVS CORP	126650100	217	03/31/05	01/09/09	\$5,609.87	\$5,700.66	\$-90.79
CVS CORP	126650100	40	03/31/05	01/09/09	\$1,046.19	\$1,050.81	\$-4.62
SOURCE INFORMATION MGMT CO NEW	836151209	500	04/13/07	01/12/09	\$74.24	\$3,453.80	\$-3,379.56
SOURCE INFORMATION MGMT CO NEW	836151209	300	04/13/07	01/12/09	\$44.03	\$2,072.28	\$-2,028.25
SOURCE INFORMATION MGMT CO NEW	836151209	1600	04/13/07	01/13/09	\$235.99	\$11,052.16	\$-10,816.17
SOURCE INFORMATION MGMT CO NEW	836151209	1200	04/13/07	01/14/09	\$172.31	\$8,289.12	\$-8,116.81
SOURCE INFORMATION MGMT CO NEW	836151209	200	11/09/07	01/14/09	\$28.72	\$432.00	\$-403.28
SOURCE INFORMATION MGMT CO NEW	836151209	100	10/25/07	01/14/09	\$14.36	\$362.74	\$-348.38
SOURCE INFORMATION MGMT CO NEW	836151209	300	04/27/07	01/14/09	\$43.08	\$2,058.00	\$-2,014.92
J P MORGAN CHASE & CO	46625H100	62	12/21/07	01/15/09	\$1,486.87	\$2,711.88	\$-1,225.01
J P MORGAN CHASE & CO	46625H100	143	07/25/07	01/15/09	\$3,671.19	\$6,485.45	\$-2,814.26
J P MORGAN CHASE & CO	46625H100	232	07/25/07	01/15/09	\$6,059.34	\$10,521.85	\$-4,462.51
J P MORGAN CHASE & CO	46625H100	238	12/21/07	01/15/09	\$6,216.05	\$10,410.12	\$-4,194.07
J P MORGAN CHASE & CO	46625H100	82	08/15/07	01/15/09	\$1,966.50	\$3,568.23	\$-1,601.73
J P MORGAN CHASE & CO	46625H100	18	08/15/07	01/15/09	\$436.91	\$783.27	\$-346.36
J P MORGAN CHASE & CO	46625H100	125	06/29/06	01/15/09	\$3,034.08	\$5,245.20	\$-2,211.12
GOLDMAN SACHS GROUP INC	38141G104	300	09/05/06	01/20/09	\$19,291.48	\$45,411.78	\$-26,120.30
J P MORGAN CHASE & CO	46625H100	300	06/29/06	01/21/09	\$6,040.94	\$12,588.48	\$-6,547.54
THERMO ELECTRON CORP	883556102	53	05/29/07	01/21/09	\$1,906.41	\$2,857.33	\$-950.92
THERMO ELECTRON CORP	883556102	10	11/12/07	01/21/09	\$359.70	\$565.85	\$-206.15
THERMO ELECTRON CORP	883556102	269	05/25/07	01/21/09	\$9,675.95	\$14,507.71	\$-4,831.76
THERMO ELECTRON CORP	883556102	190	11/12/07	01/21/09	\$6,803.01	\$10,751.15	\$-3,948.14
THERMO ELECTRON CORP	883556102	71	11/13/07	01/21/09	\$2,542.18	\$4,049.36	\$-1,507.18

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	100	11/12/07	01/21/09	\$3,580 53	\$5,676 76	\$-2,096 23
THERMO ELECTRON CORP	883556102	29	11/13/07	01/21/09	\$1,047 33	\$1,653 97	\$-606 64
J P MORGAN CHASE & CO	46625H100	300	06/29/06	01/21/09	\$6,081 80	\$12,588 48	\$-6,506 68
J P MORGAN CHASE & CO	46625H100	600	06/29/06	01/21/09	\$12,158 21	\$25,176 96	\$-13,018 75
THERMO ELECTRON CORP	883556102	100	05/15/07	01/22/09	\$3,573 06	\$5,366 07	\$-1,793 01
CVS CORP	126650100	200	03/31/05	01/22/09	\$5,379 66	\$5,254 06	\$125 60
THERMO ELECTRON CORP	883556102	288	06/13/07	01/22/09	\$10,290 41	\$15,176 62	\$-4,886 21
CVS CORP	126650100	600	03/31/05	01/22/09	\$15,998 49	\$15,762 18	\$236 31
THERMO ELECTRON CORP	883556102	217	05/15/07	01/22/09	\$7,727 32	\$11,644 37	\$-3,917 05
THERMO ELECTRON CORP	883556102	83	05/15/07	01/22/09	\$2,932 93	\$4,453 84	\$-1,520 91
CVS CORP	126650100	300	03/31/05	01/22/09	\$7,960 42	\$7,881 09	\$79 33
THERMO ELECTRON CORP	883556102	278	05/29/07	01/22/09	\$9,823 57	\$14,987 51	\$-5,163 94
THERMO ELECTRON CORP	883556102	100	01/11/07	01/23/09	\$3,475 69	\$4,825 98	\$-1,350 29
THERMO ELECTRON CORP	883556102	200	06/13/07	01/23/09	\$6,951 62	\$10,407 10	\$-3,455 48
THERMO ELECTRON CORP	883556102	12	06/13/07	01/23/09	\$417 10	\$632 36	\$-215 26
THERMO ELECTRON CORP	883556102	100	04/05/07	01/23/09	\$3,475 69	\$4,858 00	\$-1,382 31
THERMO ELECTRON CORP	883556102	664	04/05/07	01/23/09	\$23,078 58	\$32,425 38	\$-9,346 80
THERMO ELECTRON CORP	883556102	100	08/15/07	01/23/09	\$3,475 81	\$5,167 50	\$-1,691 69
THERMO ELECTRON CORP	883556102	336	04/05/07	01/23/09	\$11,678 72	\$16,408 02	\$-4,729 30
MEADOWBROOK INS GROUP INC	58319P108	200	04/27/07	01/27/09	\$1,276 11	\$2,256 00	\$-979 89
MEADOWBROOK INS GROUP INC	58319P108	200	04/13/07	01/27/09	\$1,276 11	\$2,211 42	\$-935 31
SCHOOL SPECIALTY INC	807863105	200	02/21/07	01/28/09	\$3,518 22	\$7,792 00	\$-4,273 78
MEADOWBROOK INS GROUP INC	58319P108	200	04/13/07	01/28/09	\$1,298 19	\$2,211 42	\$-913 23
MEADOWBROOK INS GROUP INC	58319P108	300	04/13/07	02/02/09	\$1,865 02	\$3,317 13	\$-1,452 11
MEADOWBROOK INS GROUP INC	58319P108	200	04/13/07	02/03/09	\$1,247 37	\$2,211 42	\$-964 05

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	747	01/11/07	02/04/09	\$28,044 84	\$36,050 07	\$-8,005 23
THERMO ELECTRON CORP	883556102	339	01/11/07	02/04/09	\$12,901 14	\$16,360 07	\$-3,458 93
THERMO ELECTRON CORP	883556102	214	01/11/07	02/04/09	\$7,979 45	\$10,327 60	\$-2,348 15
MEADOWBROOK INS GROUP INC	58319P108	100	04/13/07	02/05/09	\$619 44	\$1,105 71	\$-486 27
CELGENE CORP	151020104	389	08/28/06	02/06/09	\$21,611 01	\$16,670 56	\$4,940 45
FIRST SOLAR INC	336433107	31	11/19/07	02/06/09	\$4,602 51	\$6,623 26	\$-2,020 75
CELGENE CORP	151020104	311	08/29/06	02/06/09	\$17,277 69	\$13,272 20	\$4,005 49
CELGENE CORP	151020104	500	08/28/06	02/06/09	\$27,653 79	\$21,427 45	\$6,226 34
GOLDMAN SACHS GROUP INC	38141G104	100	09/05/06	02/06/09	\$9,347 38	\$15,137 26	\$-5,789 88
AMERISAFE INC	03071H100	200	04/13/07	02/09/09	\$3,643 97	\$3,622 00	\$21 97
FIRST SOLAR INC	336433107	169	11/16/07	02/10/09	\$25,417 73	\$35,104 68	\$-9,686 95
AMERISAFE INC	03071H100	100	04/13/07	02/10/09	\$1,775 27	\$1,811 00	\$-35 73
GOOGLE INC	38259P508	46	09/21/05	02/10/09	\$17,255 02	\$14,334 63	\$2,920 39
J P MORGAN CHASE & CO	46625H100	200	01/04/08	02/13/09	\$5,005 07	\$8,162 00	\$-3,156 93
J P MORGAN CHASE & CO	46625H100	208	06/29/06	02/13/09	\$5,205 27	\$8,728 01	\$-3,522 74
J P MORGAN CHASE & CO	46625H100	367	06/29/06	02/13/09	\$9,221 40	\$15,399 91	\$-6,178 51
WEATHERFORD INTL LTD BERMUDA	G95089101	200	01/25/08	02/17/09	\$1,877 71	\$6,267 50	\$-4,389 79
WEATHERFORD INTL LTD BERMUDA	G95089101	1000	01/25/08	02/17/09	\$9,388 55	\$31,265 50	\$-21,876 95
WEATHERFORD INTL LTD BERMUDA	G95089101	363	01/25/08	02/17/09	\$3,408 04	\$11,175 19	\$-7,767 15
WEATHERFORD INTL LTD BERMUDA	G95089101	888	11/29/07	02/17/09	\$8,337 03	\$28,287 20	\$-19,950 17
FIRST SOLAR INC	336433107	169	11/13/07	02/17/09	\$22,667 16	\$32,397 67	\$-9,730 51
WEATHERFORD INTL LTD BERMUDA	G95089101	726	11/30/07	02/17/09	\$6,816 08	\$23,141 90	\$-16,325 82
FIRST SOLAR INC	336433107	31	11/16/07	02/17/09	\$4,157 88	\$6,439 32	\$-2,281 44
WEATHERFORD INTL LTD BERMUDA	G95089101	1437	01/25/08	02/17/09	\$13,979 63	\$44,238 98	\$-30,259 35
METLIFE INC	59156R108	600	07/02/07	02/18/09	\$14,346 75	\$39,217 44	\$-24,870 69



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	8	07/10/07	02/18/09	\$191 29	\$510 28	\$-318 99
METLIFE INC	59156R108	192	07/10/07	02/18/09	\$4,600 46	\$12,246 64	\$-7,646 18
AMERISAFE INC	03071H100	200	04/13/07	02/18/09	\$3,300 98	\$3,622 00	\$-321 02
METLIFE INC	59156R108	100	06/29/07	02/18/09	\$2,391 13	\$6,447 00	\$-4,055 87
AMERISAFE INC	03071H100	100	04/13/07	02/19/09	\$1,677 01	\$1,811 00	\$-133 99
METLIFE INC	59156R108	100	07/10/07	02/20/09	\$2,100 40	\$6,378 46	\$-4,278 06
JER INVESTORS TRUST INC	46614H400	0 4	02/21/07	02/23/09	\$0 98	\$78 64	\$-77 66
ROHM & HAAS COMPANY COMMON	775371107	300	09/18/01	02/23/09	\$16,314 92	\$9,060 00	\$7,254 92
MONRO MUFFLER BRAKE INC	610236101	100	04/13/07	02/25/09	\$2,298 71	\$2,370 15	\$-71 44
GOOGLE INC	38259P508	54	09/08/05	02/25/09	\$18,546 51	\$16,049 92	\$2,496 59
FIRST SOLAR INC	336433107	331	11/13/07	02/26/09	\$34,756 22	\$63,453 43	\$-28,697 21
NII HLDGS INC	62913F201	123	02/23/06	02/26/09	\$1,661 66	\$6,512 84	\$-4,851 18
NII HLDGS INC	62913F201	200	02/23/06	02/26/09	\$2,661 90	\$10,589 98	\$-7,928 08
FIRST SOLAR INC	336433107	179	01/18/08	02/26/09	\$18,527 99	\$31,524 07	\$-12,996 08
NII HLDGS INC	62913F201	723	02/23/06	02/26/09	\$9,447 16	\$39,282 77	\$-28,835 61
FIRST SOLAR INC	336433107	121	01/18/08	02/26/09	\$12,705 45	\$21,309 56	\$-8,604 11
GSE SYS INC	36227K106	100	11/08/07	02/27/09	\$499 35	\$881 00	\$-381 65
PEGASYSTEMS INC	705573103	100	11/28/07	02/27/09	\$1,461 17	\$1,279 52	\$181 65
NII HLDGS INC	62913F201	78	02/23/06	03/02/09	\$887 28	\$4,130 09	\$-3,242 81
NII HLDGS INC	62913F201	377	08/29/06	03/02/09	\$4,288 54	\$19,950 65	\$-15,662 11
PEGASYSTEMS INC	705573103	100	08/17/07	03/02/09	\$1,410 41	\$1,202 03	\$208 38
PEGASYSTEMS INC	705573103	100	11/30/07	03/02/09	\$1,410 41	\$1,249 41	\$161 00
WESTWOOD ONE INC	961815107	200	10/03/07	03/04/09	\$7 56	\$599 02	\$-591 46
WESTWOOD ONE INC	961815107	200	10/05/07	03/04/09	\$7 56	\$600 16	\$-592 60
METLIFE INC	59156R108	306	07/10/07	03/04/09	\$4,361.79	\$19,518 09	\$-15,156.30



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	200	03/15/07	03/04/09	\$2,818 34	\$12,420 26	\$-9,601 92
METLIFE INC	59156R108	194	07/10/07	03/04/09	\$2,825 01	\$12,374 21	\$-9,549 20
METLIFE INC	59156R108	381	04/05/07	03/04/09	\$5,548 09	\$24,208 74	\$-18,660 65
METLIFE INC	59156R108	419	04/05/07	03/04/09	\$5,904 43	\$26,623 26	\$-20,718 83
WESTWOOD ONE INC	961815107	200	10/03/07	03/05/09	\$6 95	\$599 02	\$-592 07
METLIFE INC	59156R108	500	03/15/07	03/05/09	\$5,990 01	\$31,050 65	\$-25,060 64
WESTWOOD ONE INC	961815107	100	10/02/07	03/06/09	\$2 98	\$278 11	\$-275 13
WESTWOOD ONE INC	961815107	100	10/02/07	03/06/09	\$2 98	\$278 00	\$-275 02
WESTWOOD ONE INC	961815107	600	10/01/07	03/06/09	\$17 88	\$1,635 12	\$-1,617 24
METLIFE INC	59156R108	400	02/01/08	03/06/09	\$4,678 73	\$23,628 00	\$-18,949 27
WESTWOOD ONE INC	961815107	300	10/03/07	03/06/09	\$8 94	\$898 53	\$-889 59
WESTWOOD ONE INC	961815107	500	09/12/07	03/06/09	\$14 90	\$1,276 55	\$-1,261 65
WESTWOOD ONE INC	961815107	500	10/04/07	03/06/09	\$14 90	\$1,464 00	\$-1,449 10
ROHM & HAAS COMPANY COMMON	775371107	220	09/18/01	03/09/09	\$14,581 14	\$6,944 00	\$7,937 14
WESTWOOD ONE INC	961815107	200	09/12/07	03/09/09	\$6 36	\$507 56	\$-501 20
WESTWOOD ONE INC	961815107	100	09/20/07	03/09/09	\$3 18	\$254 24	\$-251 06
WESTWOOD ONE INC	961815107	800	09/13/07	03/09/09	\$25 43	\$2,030 80	\$-2,005 37
WESTWOOD ONE INC	961815107	200	09/12/07	03/09/09	\$6 36	\$510 62	\$-504 26
WESTWOOD ONE INC	961815107	100	09/11/07	03/09/09	\$3 18	\$254 56	\$-251 38
ROHM & HAAS COMPANY COMMON	775371107	555	09/17/01	03/09/09	\$36,784 25	\$16,622 25	\$20,162 00
WESTWOOD ONE INC	961815107	100	09/19/07	03/10/09	\$3 05	\$252 42	\$-249 37
WESTWOOD ONE INC	961815107	200	09/20/07	03/10/09	\$6 10	\$503 00	\$-496 90
WESTWOOD ONE INC	961815107	200	09/13/07	03/10/09	\$6 10	\$507 20	\$-501 10
WESTWOOD ONE INC	961815107	200	09/12/07	03/10/09	\$6 10	\$506 56	\$-500 46
WESTWOOD ONE INC	961815107	100	09/12/07	03/10/09	\$3 05	\$253 78	\$-250 73

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WESTWOOD ONE INC	961815107	100	09/11/07	03/10/09	\$3 05	\$251 17	\$-248 12
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	03/10/09	\$141 86	\$686 00	\$-544 14
WESTWOOD ONE INC	961815107	200	10/17/07	03/10/09	\$6 10	\$486 00	\$-479 90
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	03/10/09	\$149 35	\$686 00	\$-536 65
WESTWOOD ONE INC	961815107	100	10/17/07	03/11/09	\$2 76	\$241 50	\$-238 74
MONTGOMERY US CORE FIXED INCOME FD	949999726	50234 6	09/30/03	03/11/09	\$500,000 00	\$517,356 06	\$-17,356 06
CELGENE CORP	151020104	100	08/29/06	03/11/09	\$4,231 97	\$4,267 59	\$-35 62
CISCO SYS INC	17275R102	350	01/24/08	03/11/09	\$5,172 97	\$8,695 78	\$-3,522 81
CISCO SYS INC	17275R102	550	01/24/08	03/11/09	\$8,128 95	\$13,625 76	\$-5,496 81
GILEAD SCIENCES INC	375558103	300	03/28/03	03/11/09	\$13,391 92	\$3,183 24	\$10,208 68
PRAXAIR INC	74005P104	200	02/13/08	03/11/09	\$11,733 93	\$16,400 58	\$-4,666 65
TEVA PHARMACEUTICAL INDS ADR	881624209	200	02/06/08	03/11/09	\$8,689 95	\$9,275 94	\$-585 99
TEVA PHARMACEUTICAL INDS ADR	881624209	100	02/07/08	03/11/09	\$4,344 97	\$4,640 50	\$-295 53
STATE ST CORP COM	857477103	100	02/09/07	03/11/09	\$2,089 98	\$6,828 01	\$-4,738 03
NII HLDGS INC	62913F201	100	08/29/06	03/11/09	\$1,356 99	\$5,291 95	\$-3,934.96
EQUINIX INC	29444U502	13	08/09/07	03/11/09	\$610 22	\$1,258.89	\$-648 67
EQUINIX INC	29444U502	87	12/20/07	03/11/09	\$4,083.75	\$8,420 36	\$-4,336.61
GOOGLE INC	38259P508	100	09/08/05	03/11/09	\$31,008 82	\$29,722 08	\$1,286 74
CVS CORP	126650100	600	03/31/05	03/11/09	\$14,999 91	\$15,762.18	\$-762 27
LOWES COMPANIES INC COM	548661107	500	01/23/08	03/11/09	\$7,419 96	\$12,522 30	\$-5,102 34
LOWES COMPANIES INC COM	548661107	200	01/24/08	03/11/09	\$2,967 98	\$5,170 40	\$-2,202 42
MICROSOFT CORP COM	594918104	1550	09/13/06	03/11/09	\$25,807 35	\$40,270 39	\$-14,463 04
MICROSOFT CORP COM	594918104	50	06/08/05	03/11/09	\$832 50	\$1,276.00	\$-443 50
ORACLE CORPORATION	68389X105	75	07/02/07	03/11/09	\$1,142 99	\$1,493 25	\$-350 26
ORACLE CORPORATION	68389X105	525	08/01/07	03/11/09	\$8,000 95	\$10,263 07	\$-2,262 12



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONRO MUFFLER BRAKE INC	610236101	100	04/13/07	03/11/09	\$2,406 92	\$2,370 15	\$36 77
MONRO MUFFLER BRAKE INC	610236101	100	04/13/07	03/11/09	\$2,396 23	\$2,370 14	\$26 09
WESTWOOD ONE INC	961815107	100	09/14/07	03/11/09	\$2 76	\$241 85	\$-239 09
WESTWOOD ONE INC	961815107	100	09/14/07	03/11/09	\$2 76	\$242 38	\$-239 62
WESTWOOD ONE INC	961815107	400	10/17/07	03/11/09	\$11.04	\$972 00	\$-960 96
WESTWOOD ONE INC	961815107	600	10/17/07	03/11/09	\$16 56	\$1,455 48	\$-1,438 92
WESTWOOD ONE INC	961815107	100	10/17/07	03/11/09	\$2 76	\$242 83	\$-240 07
WESTWOOD ONE INC	961815107	100	10/17/07	03/11/09	\$2 76	\$242.75	\$-239 99
WESTWOOD ONE INC	961815107	300	11/08/07	03/12/09	\$7.59	\$702 00	\$-694 41
WESTWOOD ONE INC	961815107	100	10/19/07	03/12/09	\$2 53	\$234 77	\$-232 24
WESTWOOD ONE INC	961815107	100	10/18/07	03/12/09	\$2 53	\$237 40	\$-234 87
WESTWOOD ONE INC	961815107	500	10/17/07	03/12/09	\$12 65	\$1,207 50	\$-1,194 85
WESTWOOD ONE INC	961815107	1000	09/17/07	03/12/09	\$25.30	\$2,389 30	\$-2,364 00
MATERIAL SCIENCES CORP	576674105	100	04/13/07	03/12/09	\$79 75	\$980 12	\$-900 37
WESTWOOD ONE INC	961815107	100	10/22/07	03/13/09	\$2.84	\$227 00	\$-224.16
WESTWOOD ONE INC	961815107	100	10/22/07	03/13/09	\$2 84	\$224 51	\$-221.67
WESTWOOD ONE INC	961815107	200	11/08/07	03/13/09	\$5 68	\$468 00	\$-462 32
WESTWOOD ONE INC	961815107	800	11/14/07	03/13/09	\$22 72	\$1,848 88	\$-1,826 16
WESTWOOD ONE INC	961815107	100	10/19/07	03/13/09	\$2 84	\$227 00	\$-224 16
WESTWOOD ONE INC	961815107	500	09/18/07	03/13/09	\$14 20	\$1,149 65	\$-1,135 45
WESTWOOD ONE INC	961815107	700	11/16/07	03/13/09	\$19 88	\$1,468.25	\$-1,448 37
WESTWOOD ONE INC	961815107	200	11/19/07	03/13/09	\$5 68	\$415 90	\$-410 22
WESTWOOD ONE INC	961815107	500	11/15/07	03/13/09	\$14 20	\$1,086 90	\$-1,072 70
WESTWOOD ONE INC	961815107	400	12/04/07	03/13/09	\$11 36	\$740 24	\$-728 88
WESTWOOD ONE INC	961815107	200	12/05/07	03/13/09	\$5 68	\$398 70	\$-393 02



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WESTWOOD ONE INC	961815107	300	01/16/08	03/16/09	\$8 40	\$519 00	\$-510 60
WESTWOOD ONE INC	961815107	100	01/16/08	03/16/09	\$2 80	\$174 46	\$-171 66
WESTWOOD ONE INC	961815107	300	01/15/08	03/16/09	\$8 40	\$480 12	\$-471 72
WESTWOOD ONE INC	961815107	100	12/04/07	03/16/09	\$2 80	\$185 06	\$-182 26
WESTWOOD ONE INC	961815107	300	12/04/07	03/16/09	\$8 40	\$548 94	\$-540 54
ANWORTH MTG ASSET CORP	037347101	1100	04/13/07	03/19/09	\$6,565 09	\$10,607 52	\$-4,042 43
MATERIAL SCIENCES CORP	576674105	100	04/13/07	03/20/09	\$73 05	\$980 12	\$-907 07
MATERIAL SCIENCES CORP	576674105	50	04/13/07	03/20/09	\$41 99	\$490 06	\$-448 07
MATERIAL SCIENCES CORP	576674105	600	04/13/07	03/20/09	\$421 97	\$5,880 72	\$-5,458 75
EDAP TMS S A SPONSORED ADR	268311107	200	04/16/07	03/23/09	\$292 43	\$1,372 00	\$-1,079 57
MATERIAL SCIENCES CORP	576674105	150	08/23/07	03/23/09	\$89 45	\$1,354 47	\$-1,265 02
MATERIAL SCIENCES CORP	576674105	50	08/23/07	03/23/09	\$28 49	\$451 49	\$-423 00
MATERIAL SCIENCES CORP	576674105	50	08/22/07	03/23/09	\$29 82	\$451 50	\$-421 68
THERMO ELECTRON CORP	883556102	300	01/11/07	03/23/09	\$10,390 26	\$14,477 94	\$-4,087 68
THERMO ELECTRON CORP	883556102	300	02/20/07	03/23/09	\$10,390 26	\$14,283 54	\$-3,893 28
MATERIAL SCIENCES CORP	576674105	100	06/30/06	03/23/09	\$58 91	\$923 71	\$-864 80
MATERIAL SCIENCES CORP	576674105	50	08/03/06	03/23/09	\$29 45	\$484 91	\$-455 46
MATERIAL SCIENCES CORP	576674105	250	04/13/07	03/23/09	\$147 27	\$2,450 30	\$-2,303 03
MATERIAL SCIENCES CORP	576674105	100	04/27/07	03/23/09	\$58 91	\$935 00	\$-876 09
MATERIAL SCIENCES CORP	576674105	100	04/13/07	03/23/09	\$58 91	\$980 12	\$-921 21
MATERIAL SCIENCES CORP	576674105	150	08/22/07	03/23/09	\$88 36	\$1,354 50	\$-1,266 14
MATERIAL SCIENCES CORP	576674105	300	01/18/08	03/24/09	\$168 53	\$1,786 77	\$-1,618 24
MATERIAL SCIENCES CORP	576674105	200	08/23/07	03/24/09	\$112 36	\$1,805 96	\$-1,693 60
THERMO ELECTRON CORP	883556102	600	02/20/07	03/24/09	\$20,802 30	\$28,567 08	\$-7,764 78
ANTHRACITE CAP INC	037023108	300	04/27/07	03/26/09	\$132 30	\$3,591 00	\$-3,458 70



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ANTHRACITE CAP INC	037023108	500	12/28/05	03/26/09	\$220 50	\$5,397 65	\$-5,177 15
ANTHRACITE CAP INC	037023108	1100	02/21/07	03/26/09	\$485 09	\$15,092 00	\$-14,606 91
ANTHRACITE CAP INC	037023108	100	02/16/07	03/26/09	\$44 10	\$1,364 76	\$-1,320 66
ANTHRACITE CAP INC	037023108	2000	12/28/05	03/27/09	\$800 79	\$21,590 60	\$-20,789 81
ANTHRACITE CAP INC	037023108	1200	12/28/05	03/30/09	\$418 19	\$12,954 36	\$-12,536 17
ANTHRACITE CAP INC	037023108	1200	12/28/05	03/31/09	\$418 55	\$12,954 36	\$-12,535 81
ANTHRACITE CAP INC	037023108	100	12/19/07	03/31/09	\$34 88	\$786 42	\$-751 54
ROHM & HAAS COMPANY COMMON	775371107	645	09/17/01	04/01/09	\$50,310 00	\$19,317 75	\$30,992 25
MEADOWBROOK INS GROUP INC	58319P108	400	04/13/07	04/02/09	\$2,661 98	\$4,422 84	\$-1,760 86
PRAXAIR INC	74005P104	177	03/20/08	04/02/09	\$12,389 72	\$14,495 68	\$-2,105 96
EDAP TMS S A SPONSORED ADR	268311107	200	04/16/07	04/02/09	\$256 87	\$1,372 00	\$-1,115 13
PRAXAIR INC	74005P104	123	02/13/08	04/02/09	\$8,609 80	\$10,086 36	\$-1,476 56
JER INVESTORS TRUST INC	46614H400	14 6	02/21/07	04/03/09	\$6 39	\$2,870 36	\$-2,863 97
JER INVESTORS TRUST INC	46614H400	20	04/27/07	04/03/09	\$8 75	\$3,668 00	\$-3,659 25
MEADOWBROOK INS GROUP INC	58319P108	200	04/13/07	04/03/09	\$1,311 77	\$2,211 42	\$-899 65
JER INVESTORS TRUST INC	46614H400	21 4	04/13/07	04/03/09	\$9 36	\$3,919 32	\$-3,909 96
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/03/09	\$121 82	\$686 00	\$-564 18
QUALSTAR CORP	74758R109	3100	04/16/07	04/03/09	\$5,827 96	\$9,858 00	\$-4,030 04
QUALSTAR CORP	74758R109	300	04/30/07	04/03/09	\$564 00	\$876 00	\$-312 00
NII HLDGS INC	62913F201	240	08/17/06	04/06/09	\$3,427 54	\$12,504 65	\$-9,077 11
NII HLDGS INC	62913F201	190	08/17/06	04/06/09	\$2,713 47	\$9,899 61	\$-7,186 14
NII HLDGS INC	62913F201	10	08/17/06	04/06/09	\$144 82	\$521 03	\$-376 21
NII HLDGS INC	62913F201	15	08/29/06	04/06/09	\$217 24	\$793 79	\$-576 55
NII HLDGS INC	62913F201	300	08/28/06	04/06/09	\$4,344 75	\$15,744 93	\$-11,400 18
NII HLDGS INC	62913F201	108	08/29/06	04/06/09	\$1,536 62	\$5,715 31	\$-4,178 69



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JER INVESTORS TRUST INC	46614H400	76	04/13/07	04/06/09	\$33 30	\$13,919 10	\$-13,885 80
JER INVESTORS TRUST INC	46614H400	101	04/13/07	04/06/09	\$42 91	\$18,497 75	\$-18,454 84
MONTGOMERY US CORE FIXED INCOME FD	949999726	74642 46	09/30/03	04/06/09	\$750,000 00	\$768,727 80	\$-18,727 80
TIME WARNER INC	887317303	0 66	06/28/05	04/06/09	\$14 19	\$25 55	\$-11 36
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/06/09	\$117 04	\$686 00	\$-568 96
TIME WARNER CABLE INC	88732J207	0 23	06/28/05	04/06/09	\$6 16	\$11 68	\$-5 52
CISCO SYS INC	17275R102	2050	09/14/06	04/07/09	\$34,347 07	\$46,604 91	\$-12,257 84
CISCO SYS INC	17275R102	100	02/01/08	04/07/09	\$1,675 47	\$2,455 00	\$-779 53
CISCO SYS INC	17275R102	950	01/24/08	04/07/09	\$15,916 93	\$23,535 39	\$-7,618 46
JER INVESTORS TRUST INC	46614H400	76	04/13/07	04/07/09	\$31 02	\$13,919 09	\$-13,888 07
NII HLDGS INC	62913F201	560	08/17/06	04/07/09	\$7,365 82	\$29,177 51	\$-21,811 69
NII HLDGS INC	62913F201	634	01/08/08	04/07/09	\$8,300 43	\$32,890 90	\$-24,590 47
NII HLDGS INC	62913F201	205	01/08/08	04/07/09	\$2,685 41	\$10,635 07	\$-7,949 66
NII HLDGS INC	62913F201	34	01/08/08	04/07/09	\$447 21	\$1,763 87	\$-1,316 66
NII HLDGS INC	62913F201	27	01/08/08	04/08/09	\$357 73	\$1,400 72	\$-1,042 99
NII HLDGS INC	62913F201	63	01/07/08	04/08/09	\$834 69	\$3,201 26	\$-2,366 57
NII HLDGS INC	62913F201	514	01/07/08	04/08/09	\$6,888 40	\$26,118 19	\$-19,229 79
JER INVESTORS TRUST INC	46614H400	10	08/31/07	04/09/09	\$3 47	\$1,233 68	\$-1,230 21
JER INVESTORS TRUST INC	46614H400	4 4	08/28/07	04/09/09	\$1 53	\$525 59	\$-524 06
JER INVESTORS TRUST INC	46614H400	5 6	04/13/07	04/09/09	\$1 94	\$1,025 62	\$-1,023 68
JER INVESTORS TRUST INC	46614H400	20	06/27/07	04/09/09	\$6 94	\$2,956 02	\$-2,949 08
JER INVESTORS TRUST INC	46614H400	10	07/02/07	04/09/09	\$3 47	\$1,500 21	\$-1,496 74
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/09/09	\$117 79	\$686 00	\$-568 21
DIRECTV GROUP INC	25459L106	800	01/11/08	04/09/09	\$19,361 98	\$17,449 12	\$1,912.86
PRAXAIR INC	74005P104	17	03/20/08	04/13/09	\$1,189 67	\$1,392 24	\$-202 57



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JER INVESTORS TRUST INC	46614H400	5 4	10/25/07	04/13/09	\$1 86	\$562 14	\$-560 28
JER INVESTORS TRUST INC	46614H400	20	11/09/07	04/13/09	\$6 93	\$1,720.00	\$-1,713 07
JER INVESTORS TRUST INC	46614H400	20	07/31/07	04/13/09	\$6 89	\$2,365 00	\$-2,358 11
JER INVESTORS TRUST INC	46614H400	10	07/30/07	04/13/09	\$3 45	\$1,166 28	\$-1,162 83
JER INVESTORS TRUST INC	46614H400	15 6	08/28/07	04/13/09	\$5 38	\$1,863 45	\$-1,858 07
JER INVESTORS TRUST INC	46614H400	4 6	10/25/07	04/13/09	\$1 60	\$478 86	\$-477 26
NII HLDGS INC	62913F201	212	01/07/08	04/14/09	\$3,207 58	\$10,772 48	\$-7,564 90
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/14/09	\$112 56	\$686 00	\$-573 44
NII HLDGS INC	62913F201	99	01/07/08	04/15/09	\$1,490 09	\$5,030 55	\$-3,540 46
NII HLDGS INC	62913F201	554	03/10/06	04/15/09	\$8,338 48	\$27,575 46	\$-19,236 98
GILEAD SCIENCES INC	375558103	316	03/28/03	04/15/09	\$14,027 94	\$3,353 01	\$10,674 93
GILEAD SCIENCES INC	375558103	223	03/28/03	04/15/09	\$9,941 46	\$2,366 21	\$7,575 25
NII HLDGS INC	62913F201	212	01/07/08	04/15/09	\$3,197 17	\$10,772 48	\$-7,575 31
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/15/09	\$108 99	\$686 00	\$-577 01
GILEAD SCIENCES INC	375558103	842	03/28/03	04/15/09	\$37,106 06	\$8,934 29	\$28,171 77
NII HLDGS INC	62913F201	423	03/10/06	04/16/09	\$6,606 37	\$21,054 91	\$-14,448 54
PRAXAIR INC	74005P104	36	03/20/08	04/16/09	\$2,520 47	\$2,948 27	\$-427 80
GILEAD SCIENCES INC	375558103	19	03/28/03	04/16/09	\$859 06	\$201 61	\$657 45
PRAXAIR INC	74005P104	109	03/20/08	04/16/09	\$7,635 64	\$8,926 72	\$-1,291 08
GILEAD SCIENCES INC	375558103	453	03/28/03	04/16/09	\$20,153 45	\$4,806 69	\$15,346 76
GILEAD SCIENCES INC	375558103	146	03/28/03	04/16/09	\$6,578 66	\$1,549 18	\$5,029 48
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/20/09	\$104 79	\$686 00	\$-581 21
PEGASYSTEMS INC	705573103	100	08/17/07	04/20/09	\$1,883 31	\$1,202 03	\$681 28
PEGASYSTEMS INC	705573103	100	08/17/07	04/20/09	\$1,883 31	\$1,202 00	\$681 31
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/21/09	\$100 63	\$686 00	\$-585 37

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NII HLDGS INC	62913F201	23	03/10/06	04/21/09	\$320 95	\$1,144 83	\$-823 88
PEGASYSTEMS INC	705573103	100	08/17/07	04/21/09	\$1,841 38	\$1,202 00	\$639 38
TRANSOCEAN LTD	H8817H100	110 56	03/31/05	04/21/09	\$7,071 93	\$5,711 19	\$1,360 74
TRANSOCEAN LTD	H8817H100	189 44	10/25/05	04/21/09	\$12,117 46	\$10,926 60	\$1,190 86
NII HLDGS INC	62913F201	675	03/09/06	04/21/09	\$9,419 24	\$33,594 95	\$-24,175 71
TRANSOCEAN LTD	H8817H100	300	03/31/05	04/22/09	\$19,251 46	\$15,497 07	\$3,754 39
PRAXAIR INC	74005P104	77	02/12/08	04/22/09	\$5,387 86	\$6,296 51	\$-908 65
PRAXAIR INC	74005P104	61	03/20/08	04/22/09	\$4,268 30	\$4,995 69	\$-727 39
PEGASYSTEMS INC	705573103	100	08/17/07	04/22/09	\$1,820 25	\$1,202 00	\$618 25
NII HLDGS INC	62913F201	625	03/09/06	04/22/09	\$8,957 45	\$31,106 44	\$-22,148 99
TRANSOCEAN LTD	H8817H100	300	03/31/05	04/23/09	\$19,500 09	\$15,497 07	\$4,003 02
PEGASYSTEMS INC	705573103	100	08/20/07	04/23/09	\$1,758 78	\$1,197 66	\$561 12
EDAP TMS S A SPONSORED ADR	268311107	200	04/16/07	04/23/09	\$225 99	\$1,372 00	\$-1,146 01
PEGASYSTEMS INC	705573103	100	08/23/07	04/24/09	\$1,790 70	\$1,191 10	\$599 60
PEGASYSTEMS INC	705573103	100	08/21/07	04/24/09	\$1,790 70	\$1,190 51	\$600 19
PEGASYSTEMS INC	705573103	100	08/20/07	04/24/09	\$1,792 89	\$1,197 66	\$595 23
PRAXAIR INC	74005P104	300	01/29/08	04/24/09	\$21,633 64	\$24,519 75	\$-2,886 11
TRIDENT MICROSYSTEMS INC	895919108	900	12/11/07	04/24/09	\$1,293 26	\$6,257 79	\$-4,964 53
PROCTER & GAMBLE CO COM	742718109	200	05/21/02	04/27/09	\$10,050 82	\$9,053 55	\$997 27
SYMANTEC CORP	871503108	500	07/25/07	04/27/09	\$8,598 92	\$9,894 45	\$-1,295 53
TRIDENT MICROSYSTEMS INC	895919108	200	12/12/07	04/27/09	\$285 89	\$1,389 22	\$-1,103 33
TRIDENT MICROSYSTEMS INC	895919108	100	12/11/07	04/27/09	\$142 94	\$695 31	\$-552 37
TRIDENT MICROSYSTEMS INC	895919108	400	12/11/07	04/27/09	\$569 38	\$2,781 24	\$-2,211 86
COMMERCIAL METALS CO	201723103	75	05/10/07	04/27/09	\$1,040 77	\$2,643 75	\$-1,602 98
COMMERCIAL METALS CO	201723103	25	05/09/07	04/27/09	\$346 92	\$894 44	\$-547 52

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COMMERCIAL METALS CO	201723103	2050	05/03/07	04/27/09	\$28,447 74	\$69,853 34	\$-41,405 60
KRAFT FOODS INC	50075N104	744 77	06/19/01	04/27/09	\$16,773 35	\$11,459 34	\$5,314 01
KRAFT FOODS INC	50075N104	934 23	02/11/03	04/27/09	\$21,040 28	\$12,274 98	\$8,765 30
3M CO	88579Y101	200	09/19/02	04/27/09	\$11,504 42	\$11,923 00	\$-418 58
SYMANTEC CORP	871503108	1200	07/25/07	04/27/09	\$20,562 55	\$23,746 68	\$-3,184 13
FORTUNE BRANDS INC COM	349631101	1125	12/15/03	04/27/09	\$41,183 39	\$73,829 83	\$-32,646 44
INGLES MKTS INC CL A	457030104	100	02/21/07	04/28/09	\$1,557 95	\$4,204 67	\$-2,646 72
TRIDENT MICROSYSTEMS INC	895919108	200	12/12/07	04/28/09	\$284.05	\$1,389 22	\$-1,105 17
TRIDENT MICROSYSTEMS INC	895919108	200	12/19/07	04/28/09	\$284 05	\$1,221 92	\$-937 87
TRIDENT MICROSYSTEMS INC	895919108	100	12/19/07	04/28/09	\$142 37	\$610 96	\$-468 59
TRIDENT MICROSYSTEMS INC	895919108	200	12/19/07	04/29/09	\$265 27	\$1,221 92	\$-956 65
PRAXAIR INC	74005P104	173	01/28/08	04/30/09	\$12,976 17	\$13,977 88	\$-1,001 71
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	04/30/09	\$106 43	\$686 00	\$-579 57
PRAXAIR INC	74005P104	100	01/29/08	04/30/09	\$7,483.68	\$8,173 25	\$-689 57
PRAXAIR INC	74005P104	17	01/28/08	04/30/09	\$1,272 23	\$1,373 55	\$-101 32
EDAP TMS S A SPONSORED ADR	268311107	150	04/16/07	05/04/09	\$162 74	\$1,029 00	\$-866 26
EDAP TMS S A SPONSORED ADR	268311107	50	04/16/07	05/04/09	\$55 26	\$343 00	\$-287 74
STATE ST CORP COM	857477103	721	02/05/07	05/05/09	\$26,006 95	\$48,520 35	\$-22,513 40
STATE ST CORP COM	857477103	333	02/05/07	05/05/09	\$11,728 69	\$22,409 53	\$-10,680 84
STATE ST CORP COM	857477103	827	02/06/07	05/05/09	\$29,128 00	\$56,147 84	\$-27,019 84
STATE ST CORP COM	857477103	222	02/06/07	05/05/09	\$7,920 08	\$15,072.34	\$-7,152 26
STATE ST CORP COM	857477103	222	02/09/07	05/05/09	\$7,759 85	\$15,158 18	\$-7,398 33
STATE ST CORP COM	857477103	151	02/06/07	05/05/09	\$5,278 10	\$10,251 90	\$-4,973 80
EDAP TMS S A SPONSORED ADR	268311107	50	04/16/07	05/06/09	\$54 24	\$343 00	\$-288.76
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	05/06/09	\$106 62	\$686 00	\$-579.38



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STATE ST CORP COM	857477103	124	02/05/07	05/06/09	\$4,522 78	\$8,335 28	\$-3,812 50
STATE ST CORP COM	857477103	76	02/05/07	05/06/09	\$2,788 68	\$5,108 72	\$-2,320.04
STATE ST CORP COM	857477103	546	02/05/07	05/06/09	\$20,034 46	\$36,743 56	\$-16,709.10
EQUINIX INC	294444U502	140	08/08/07	05/07/09	\$9,453 09	\$13,487 77	\$-4,034.68
EQUINIX INC	294444U502	47	08/07/07	05/07/09	\$3,173 54	\$4,236 25	\$-1,062 71
EQUINIX INC	294444U502	13	12/20/07	05/07/09	\$877 79	\$1,258 21	\$-380 42
EQUINIX INC	294444U502	100	12/20/07	05/07/09	\$6,605 75	\$9,678 57	\$-3,072 82
WD 40 CO	929236107	100	04/13/07	05/07/09	\$2,584 76	\$3,637 92	\$-1,053.16
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	05/08/09	\$104 01	\$686 00	\$-581 99
WD 40 CO	929236107	100	04/13/07	05/08/09	\$2,603 02	\$3,637 92	\$-1,034 90
EDAP TMS S A SPONSORED ADR	268311107	100	04/16/07	05/11/09	\$105 97	\$686 00	\$-580 03
APAC TELESERVICES INC	00185E106	100	04/13/07	05/11/09	\$582 97	\$486 40	\$96 57
EDAP TMS S A SPONSORED ADR	268311107	50	12/28/05	05/12/09	\$56 40	\$227 26	\$-170 86
EDAP TMS S A SPONSORED ADR	268311107	150	04/16/07	05/12/09	\$169 21	\$1,029 00	\$-859 79
EDAP TMS S A SPONSORED ADR	268311107	100	12/28/05	05/13/09	\$104 47	\$454 53	\$-350 06
EDAP TMS S A SPONSORED ADR	268311107	100	12/28/05	05/14/09	\$103 49	\$454 53	\$-351 04
EDAP TMS S A SPONSORED ADR	268311107	100	12/28/05	05/15/09	\$101 62	\$454 53	\$-352 91
LOWES COMPANIES INC COM	548661107	400	01/23/08	05/18/09	\$7,954 07	\$9,979 16	\$-2,025 09
LOWES COMPANIES INC COM	548661107	589	01/23/08	05/18/09	\$11,712 38	\$14,739 08	\$-3,026.70
LOWES COMPANIES INC COM	548661107	1211	01/23/08	05/18/09	\$23,980 57	\$30,303.94	\$-6,323 37
LOWES COMPANIES INC COM	548661107	1400	01/23/08	05/19/09	\$28,209 41	\$34,927 06	\$-6,717 65
LOWES COMPANIES INC COM	548661107	700	01/23/08	05/19/09	\$14,104 70	\$17,395 00	\$-3,290 30
APAC TELESERVICES INC	00185E106	100	04/13/07	05/20/09	\$596 98	\$486 40	\$110 58
APAC TELESERVICES INC	00185E106	400	04/13/07	05/20/09	\$2,387 97	\$1,945 60	\$442 37
SYMANTEC CORP	871503108	75	07/25/07	05/22/09	\$1,089 02	\$1,484 17	\$-395 15

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYMANTEC CORP	871503108	50	05/10/07	05/22/09	\$726 02	\$983 00	\$-256 98
SYMANTEC CORP	871503108	462	05/04/07	05/22/09	\$6,728 25	\$9,001 19	\$-2,272 94
SYMANTEC CORP	871503108	369	05/03/07	05/22/09	\$5,373 86	\$7,167 12	\$-1,793 26
SYMANTEC CORP	871503108	1288	05/04/07	05/22/09	\$18,702 18	\$25,094 24	\$-6,392 06
SYMANTEC CORP	871503108	566	05/03/07	05/22/09	\$8,140 00	\$10,993 48	\$-2,853 48
SYMANTEC CORP	871503108	899	05/03/07	05/22/09	\$13,000 19	\$17,461 37	\$-4,461 18
SYMANTEC CORP	871503108	16	05/03/07	05/26/09	\$224 47	\$310 77	\$-86 30
SYMANTEC CORP	871503108	75	11/06/07	05/26/09	\$1,087 52	\$1,332 00	\$-244 48
GAMESTOP CORP NEW	36467W109	291	02/15/08	05/27/09	\$6,534 30	\$13,595 05	\$-7,060 75
GAMESTOP CORP NEW	36467W109	261	02/15/08	05/27/09	\$5,860 66	\$12,147 59	\$-6,286 93
GAMESTOP CORP NEW	36467W109	448	02/19/08	05/27/09	\$10,059 67	\$21,000 85	\$-10,941 18
GAMESTOP CORP NEW	36467W109	100	03/18/08	05/27/09	\$2,245 46	\$4,695 54	\$-2,450 08
DIRECTV GROUP INC	25459L106	49	01/09/08	06/01/09	\$1,125 37	\$1,068 45	\$56 92
DIRECTV GROUP INC	25459L106	74	01/11/08	06/01/09	\$1,699 54	\$1,614 04	\$85 50
INTERNATIONAL BUSINESS MACHINES CORP	459200101	500	05/07/08	06/01/09	\$33,989 96	\$62,233 75	\$-28,243 79
DIRECTV GROUP INC	25459L106	77	01/09/08	06/02/09	\$1,747 45	\$1,678 98	\$68 47
PEGASYS INC	705573103	100	09/13/07	06/04/09	\$2,676 78	\$1,170 91	\$1,505 87
PEGASYS INC	705573103	100	08/21/07	06/04/09	\$2,689 95	\$1,188 80	\$1,501 15
STATE ST CORP COM	857477103	500	04/09/07	06/05/09	\$23,878 64	\$33,484 05	\$-9,605 41
STATE ST CORP COM	857477103	200	04/05/07	06/05/09	\$9,551 45	\$13,364 34	\$-3,812 89
PEGASYS INC	705573103	100	09/12/07	06/05/09	\$2,689 09	\$1,166 31	\$1,522 78
WAL MART STORES INC	931142103	110	06/02/08	06/05/09	\$5,639 00	\$6,274 54	\$-635 54
INTERNATIONAL BUSINESS MACHINES CORP	459200101	90	05/07/08	06/05/09	\$9,668 36	\$11,202 08	\$-1,533 72
INTERNATIONAL BUSINESS MACHINES CORP	459200101	410	05/07/08	06/05/09	\$44,044 75	\$50,876 24	\$-6,831 49
WAL MART STORES INC	931142103	540	05/07/08	06/05/09	\$27,576 77	\$30,682 21	\$-3,105 44



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	600	06/02/08	06/05/09	\$30,640 85	\$34,194 84	\$-3,553 99
WAL MART STORES INC	931142103	12	06/02/08	06/05/09	\$612 82	\$684 50	\$-71 68
WAL MART STORES INC	931142103	238	05/07/08	06/05/09	\$12,154 20	\$13,492 41	\$-1,338 21
PEGASYS INC	705573103	100	08/17/07	06/08/09	\$2,617 84	\$1,163 99	\$1,453 85
ORACLE CORPORATION	68389X105	575	08/01/07	06/10/09	\$11,856 37	\$11,240 50	\$615 87
ORACLE CORPORATION	68389X105	600	08/01/07	06/10/09	\$12,283 12	\$11,729 22	\$553 90
ORACLE CORPORATION	68389X105	600	08/01/07	06/10/09	\$12,333 40	\$11,729 22	\$604 18
INTEGRA BK CORP	45814P105	200	03/19/08	06/10/09	\$261 47	\$3,378 96	\$-3,117 49
INTEGRA BK CORP	45814P105	100	03/25/08	06/10/09	\$130 73	\$1,703 26	\$-1,572 53
ORACLE CORPORATION	68389X105	400	08/01/07	06/10/09	\$8,247 91	\$7,782 64	\$465 27
ORACLE CORPORATION	68389X105	100	08/15/07	06/10/09	\$2,061 98	\$1,953 09	\$108 89
INTEGRA BK CORP	45814P105	100	03/19/08	06/11/09	\$128 50	\$1,689 48	\$-1,560 98
COREL CORP NEW	21869X103	150	04/13/07	06/11/09	\$552 31	\$2,005 00	\$-1,452 69
INTEGRA BK CORP	45814P105	100	03/19/08	06/11/09	\$129 86	\$1,689 48	\$-1,559 62
COREL CORP NEW	21869X103	50	04/13/07	06/11/09	\$198 16	\$668 34	\$-470 18
INTEGRA BK CORP	45814P105	100	04/18/08	06/11/09	\$128 50	\$1,489 97	\$-1,361 47
COREL CORP NEW	21869X103	50	04/13/07	06/12/09	\$176 83	\$668 34	\$-491 51
MATRIX INITIATIVES INC	57685L105	200	01/16/08	06/16/09	\$1,252 61	\$2,094 32	\$-841 71
MATRIX INITIATIVES INC	57685L105	100	01/16/08	06/16/09	\$626 30	\$1,065 61	\$-439 31
MATRIX INITIATIVES INC	57685L105	100	01/15/08	06/16/09	\$626 30	\$1,059 39	\$-433 09
MATRIX INITIATIVES INC	57685L105	100	01/15/08	06/16/09	\$626 30	\$1,051 16	\$-424 86
MATRIX INITIATIVES INC	57685L105	100	01/28/08	06/16/09	\$626 30	\$1,392 61	\$-766 31
MICROSOFT CORP COM	594918104	1000	06/08/05	06/16/09	\$23,835 78	\$25,520 00	\$-1,684 22
MATRIX INITIATIVES INC	57685L105	200	03/24/08	06/16/09	\$1,252 61	\$3,106 00	\$-1,853 39
PHILIP MORRIS INTERNATIONAL INC	718172109	100	06/19/01	06/17/09	\$4,214 89	\$2,364 10	\$1,850 79



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COREL CORP NEW	21869X103	50	04/13/07	06/24/09	\$119 99	\$668 33	\$-548 34
COREL CORP NEW	21869X103	50	04/13/07	06/24/09	\$119 53	\$668 34	\$-548 81
COREL CORP NEW	21869X103	50	04/13/07	06/26/09	\$113 99	\$668 33	\$-554 34
COREL CORP NEW	21869X103	500	04/13/07	06/26/09	\$979 97	\$6,683 35	\$-5,703 38
COREL CORP NEW	21869X103	250	02/21/07	06/26/09	\$489 99	\$3,247 50	\$-2,757 51
COREL CORP NEW	21869X103	100	04/27/07	06/26/09	\$195 99	\$1,330 00	\$-1,134 01
WAL MART STORES INC	931142103	500	05/07/08	06/29/09	\$24,218 02	\$28,345 40	\$-4,127 38
INTERNATIONAL BUSINESS MACHINES CORP	459200101	200	05/07/08	06/30/09	\$20,795.44	\$24,817 68	\$-4,022 24
WYETH (WYE)	983024100	1185	12/09/04	07/01/09	\$53,654 47	\$48,263 86	\$5,390 61
WAL MART STORES INC	931142103	900	05/07/08	07/13/09	\$42,940 77	\$51,021 72	\$-8,080 95
UCBH HLDGS INC	90262T308	300	06/06/08	07/15/09	\$336 50	\$1,065 18	\$-728 68
UCBH HLDGS INC	90262T308	500	06/06/08	07/15/09	\$530 48	\$1,775 30	\$-1,244 82
UCBH HLDGS INC	90262T308	100	07/10/08	07/15/09	\$106 10	\$285 57	\$-179 47
UCBH HLDGS INC	90262T308	100	07/10/08	07/15/09	\$107 00	\$285 57	\$-178 57
UCBH HLDGS INC	90262T308	1000	06/09/08	07/15/09	\$1,121.67	\$3,564 30	\$-2,442 63
UCBH HLDGS INC	90262T308	900	06/09/08	07/15/09	\$1,009 50	\$3,205 98	\$-2,196 48
UCBH HLDGS INC	90262T308	400	07/10/08	07/15/09	\$427 98	\$1,086.68	\$-658.70
INTERNATIONAL BUSINESS MACHINES CORP	459200101	200	05/07/08	07/15/09	\$21,338 55	\$24,817 68	\$-3,479 13
PRAXAIR INC	74005P104	288	01/25/08	07/15/09	\$20,743 59	\$23,065 20	\$-2,321 61
UCBH HLDGS INC	90262T308	300	07/10/08	07/15/09	\$319 04	\$815 01	\$-495 97
PRAXAIR INC	74005P104	34	01/28/08	07/15/09	\$2,468.90	\$2,747 10	\$-278 20
PRAXAIR INC	74005P104	576	01/28/08	07/15/09	\$41,487 17	\$46,539 07	\$-5,051 90
PRAXAIR INC	74005P104	261	01/25/08	07/16/09	\$18,757 53	\$20,902 84	\$-2,145 31
PRAXAIR INC	74005P104	551	01/25/08	07/16/09	\$39,697 59	\$44,128 21	\$-4,430 62
PROCTER & GAMBLE CO COM	742718109	1350	05/21/02	07/17/09	\$74,963 71	\$61,111 47	\$13,852 24

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SYMANTEC CORP	871503108	325	11/06/07	07/20/09	\$5,372 11	\$5,772 00	\$-399 89
DISNEY (WALT) COMPANY HOLDING CO	254687106	300	09/19/02	07/20/09	\$7,532 80	\$4,513 06	\$3,019 74
SCHERING-PLOUGH CORP COM	806605101	500	07/15/08	07/20/09	\$12,714 67	\$11,210 25	\$1,504 42
MEDTRONIC INC	585055106	200	07/01/08	07/20/09	\$6,929 82	\$10,279 14	\$-3,349 32
SYSCO CORP	871829107	425	01/08/08	07/20/09	\$9,749 25	\$12,857 70	\$-3,108 45
SYSCO CORP	871829107	175	02/01/08	07/20/09	\$4,014 40	\$5,225 50	\$-1,211 10
PFIZER INC COM	717081103	1600	09/04/98	07/20/09	\$23,888 34	\$39,767 28	\$-15,878 94
BRISTOL MYERS SQUIBB CO COM	110122108	900	11/02/07	07/20/09	\$17,792 54	\$25,874 91	\$-8,082 37
AT&T INC	00206R102	150	12/20/06	07/20/09	\$3,634 41	\$5,281 50	\$-1,647 09
AT&T INC	00206R102	950	12/20/06	07/20/09	\$23,017 90	\$33,417 49	\$-10,399 59
PHILIP MORRIS INTERNATIONAL IN	718172109	300	06/19/01	07/20/09	\$13,088 66	\$7,092 29	\$5,996 37
VERIZON COMMUNICATIONS INC	92343V104	150	12/21/07	07/20/09	\$4,442 89	\$6,669 67	\$-2,226 78
VERIZON COMMUNICATIONS INC	92343V104	200	01/04/08	07/20/09	\$5,923 85	\$8,616 11	\$-2,692 26
VERIZON COMMUNICATIONS INC	92343V104	250	07/25/07	07/20/09	\$7,404 81	\$10,754 46	\$-3,349 65
MERCK & CO INC	589331107	50	05/03/07	07/20/09	\$1,385 96	\$2,579 18	\$-1,193 22
MERCK & CO INC	589331107	25	05/10/07	07/20/09	\$692 98	\$1,286 50	\$-593 52
MERCK & CO INC	589331107	325	09/06/07	07/20/09	\$9,008 76	\$16,371 52	\$-7,362 76
MC DONALDS CORPORATION COMMON	580135101	200	12/15/03	07/20/09	\$11,672 96	\$5,108 00	\$6,564 96
INTERNATIONAL BUSINESS MACHINES CORP	459200101	100	05/07/08	07/20/09	\$11,620 70	\$12,408 84	\$-788 14
TIME WARNER INC	887317303	233	06/28/05	07/24/09	\$6,436 22	\$8,960 66	\$-2,524 44
TIME WARNER INC	887317303	457	06/28/05	07/24/09	\$12,610 27	\$17,575 20	\$-4,964 93
AMERICAN TOWER CORP CL A	029912201	400	10/11/06	07/24/09	\$13,382 97	\$14,986 68	\$-1,603 71
CELGENE CORP	151020104	600	08/29/06	07/24/09	\$32,675 75	\$25,605 54	\$7,070 21
YUM BRANDS INC	988498101	256	07/22/08	07/24/09	\$8,598 87	\$9,025 15	\$-426 28
YUM BRANDS INC	988498101	344	07/21/08	07/24/09	\$11,554 73	\$12,097 76	\$-543 03

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	540	05/07/08	07/24/09	\$26,402 62	\$30,541 27	\$-4,138 65
WAL MART STORES INC	931142103	260	05/07/08	07/24/09	\$12,712 37	\$14,739 61	\$-2,027 24
BORLAND SOFTWARE CORP	099849101	300	02/16/07	07/27/09	\$450 00	\$1,578 00	\$-1,128 00
BORLAND SOFTWARE CORP	099849101	2100	02/21/07	07/27/09	\$3,150 00	\$11,067 00	\$-7,917 00
BORLAND SOFTWARE CORP	099849101	500	04/27/07	07/27/09	\$750 00	\$2,855 00	\$-2,105 00
MSC SOFTWARE CORP	553531104	100	02/21/07	07/27/09	\$740 98	\$1,524 00	\$-783 02
BORLAND SOFTWARE CORP	099849101	50	10/25/07	07/27/09	\$75 00	\$207 56	\$-132 56
BORLAND SOFTWARE CORP	099849101	700	06/19/08	07/27/09	\$1,050 00	\$939 40	\$110 60
BORLAND SOFTWARE CORP	099849101	200	06/25/08	07/27/09	\$300 00	\$263 00	\$37 00
BORLAND SOFTWARE CORP	099849101	100	06/27/08	07/27/09	\$150 00	\$135 23	\$14 77
BORLAND SOFTWARE CORP	099849101	100	06/30/08	07/27/09	\$150 00	\$136 69	\$13 31
BORLAND SOFTWARE CORP	099849101	200	07/01/08	07/27/09	\$300 00	\$271 40	\$28 60
BORLAND SOFTWARE CORP	099849101	700	11/21/06	07/27/09	\$1,050 00	\$3,619 91	\$-2,569 91
BORLAND SOFTWARE CORP	099849101	300	09/12/06	07/27/09	\$450 00	\$1,731 48	\$-1,281 48
BORLAND SOFTWARE CORP	099849101	300	07/24/06	07/27/09	\$450 00	\$1,627 20	\$-1,177 20
BORLAND SOFTWARE CORP	099849101	200	07/07/06	07/27/09	\$300 00	\$1,075 02	\$-775 02
BORLAND SOFTWARE CORP	099849101	200	07/07/06	07/27/09	\$300 00	\$1,080 72	\$-780 72
BORLAND SOFTWARE CORP	099849101	200	06/20/06	07/27/09	\$300 00	\$1,087 14	\$-787 14
BORLAND SOFTWARE CORP	099849101	500	06/06/06	07/27/09	\$750 00	\$2,585 05	\$-1,835 05
BORLAND SOFTWARE CORP	099849101	5000	12/28/05	07/27/09	\$7,500 00	\$33,009 00	\$-25,509 00
BORLAND SOFTWARE CORP	099849101	50	10/24/07	07/27/09	\$75 00	\$210 76	\$-135 76
TIME WARNER INC	887317303	66 67	02/01/08	07/27/09	\$1,833 79	\$2,388 90	\$-555 11
TIME WARNER INC	887317303	66 67	01/04/08	07/27/09	\$1,833 79	\$2,438 54	\$-604 75
TIME WARNER INC	887317303	1234 33	06/28/05	07/27/09	\$33,950 85	\$47,469 74	\$-13,518 89
TIME WARNER INC	887317303	33 33	12/21/07	07/27/09	\$916 76	\$1,246 35	\$-329 59

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SPSS INC	78462K102	150	02/21/07	07/29/09	\$7,416 18	\$5,475 00	\$1,941 18
SPSS INC	78462K102	50	03/29/07	07/29/09	\$2,472.06	\$1,810 70	\$661 36
FIRST REGL BANCORP	33615C101	100	03/26/08	08/03/09	\$103 65	\$1,712 33	\$-1,608 68
SPSS INC	78462K102	150	12/22/06	08/03/09	\$7,416 09	\$4,455 84	\$2,960 25
SPSS INC	78462K102	150	03/29/07	08/03/09	\$7,416 09	\$5,432 10	\$1,983 99
SPSS INC	78462K102	300	03/30/07	08/03/09	\$14,832 19	\$10,812 00	\$4,020 19
FIRST REGL BANCORP	33615C101	100	03/25/08	08/03/09	\$105 59	\$1,701 05	\$-1,595 46
FIRST REGL BANCORP	33615C101	100	03/28/08	08/04/09	\$99 51	\$1,680 91	\$-1,581 40
FIRST REGL BANCORP	33615C101	100	04/25/08	08/04/09	\$99 51	\$1,493 97	\$-1,394 46
FIRST REGL BANCORP	33615C101	100	03/11/08	08/05/09	\$101 78	\$1,424 00	\$-1,322 22
MICROSOFT CORP COM	594918104	150	09/23/02	08/05/09	\$3,568 44	\$3,385 42	\$183 02
MICROSOFT CORP COM	594918104	450	09/23/02	08/05/09	\$10,722 14	\$10,156 28	\$565 86
MICROSOFT CORP COM	594918104	450	06/08/05	08/05/09	\$10,722 14	\$11,484 00	\$-761 86
FIRST REGL BANCORP	33615C101	100	03/17/08	08/05/09	\$101.78	\$1,444 96	\$-1,343 18
GSE SYS INC	36227K106	100	11/08/07	08/05/09	\$801.14	\$881 00	\$-79 86
FIRST REGL BANCORP	33615C101	100	03/17/08	08/05/09	\$101 78	\$1,464 00	\$-1,362.22
FIRST REGL BANCORP	33615C101	100	03/17/08	08/05/09	\$101.78	\$1,458 84	\$-1,357.06
FIRST REGL BANCORP	33615C101	100	03/10/08	08/06/09	\$104 26	\$1,367 88	\$-1,263 62
UNITED TECHNOLOGIES CORP	913017109	325	08/09/06	08/07/09	\$18,037 04	\$20,144 12	\$-2,107 08
UNITED TECHNOLOGIES CORP	913017109	1000	08/14/06	08/07/09	\$55,498 57	\$61,061 00	\$-5,562.43
APAC TELESERVICES INC	00185E106	200	04/13/07	08/07/09	\$1,142 17	\$972.80	\$169 37
CVS CORP	126650100	600	03/31/05	08/07/09	\$20,541 61	\$15,762 18	\$4,779 43
CVS CORP	126650100	100	03/31/05	08/07/09	\$3,456 58	\$2,627 03	\$829 55
CVS CORP	126650100	100	03/31/05	08/07/09	\$3,448 94	\$2,627 03	\$821 91
UNITED TECHNOLOGIES CORP	913017109	387	08/29/06	08/07/09	\$21,589.82	\$24,072 06	\$-2,482 24

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	38	08/29/06	08/07/09	\$2,108 95	\$2,363 66	\$-254 71
APAC TELESERVICES INC	00185E106	200	04/13/07	08/10/09	\$1,109 85	\$972 80	\$137 05
BELL MICROPRODUCTS INC	078137106	100	12/28/05	08/10/09	\$163 49	\$782 00	\$-618 51
PEGASYS INC	705573103	100	08/16/07	08/10/09	\$3,125 92	\$1,151 07	\$1,974 85
BELL MICROPRODUCTS INC	078137106	100	12/28/05	08/11/09	\$163 49	\$782 00	\$-618 51
APAC TELESERVICES INC	00185E106	200	04/13/07	08/11/09	\$1,041 43	\$972 80	\$68 63
PEGASYS INC	705573103	100	08/15/07	08/11/09	\$3,009 60	\$1,124 18	\$1,885 42
PEGASYS INC	705573103	100	11/01/07	08/11/09	\$3,009 60	\$1,096 32	\$1,913 28
PEGASYS INC	705573103	100	11/05/07	08/11/09	\$3,009 60	\$1,092 70	\$1,916 90
PEGASYS INC	705573103	100	03/31/08	08/11/09	\$3,009 60	\$948 00	\$2,061 60
PEGASYS INC	705573103	200	03/31/08	08/12/09	\$6,066 60	\$1,896 00	\$4,170 60
APAC TELESERVICES INC	00185E106	200	04/13/07	08/12/09	\$1,079 73	\$972 80	\$106 93
BELL MICROPRODUCTS INC	078137106	100	12/28/05	08/13/09	\$158 49	\$782 00	\$-623 51
APAC TELESERVICES INC	00185E106	200	04/13/07	08/13/09	\$1,081 05	\$972 80	\$108 25
APAC TELESERVICES INC	00185E106	100	04/13/07	08/13/09	\$542 98	\$486 40	\$56 58
SPSS INC	78462K102	50	12/22/06	08/14/09	\$2,482 94	\$1,485 28	\$997 66
SPSS INC	78462K102	50	12/22/06	08/14/09	\$2,482 94	\$1,473 71	\$1,009 23
BELL MICROPRODUCTS INC	078137106	650	12/28/05	08/18/09	\$1,030 22	\$5,083 00	\$-4,052 78
BELL MICROPRODUCTS INC	078137106	500	04/13/07	08/18/09	\$800 53	\$3,197 40	\$-2,396 87
BELL MICROPRODUCTS INC	078137106	250	04/13/07	08/18/09	\$396 24	\$1,598 70	\$-1,202 46
BELL MICROPRODUCTS INC	078137106	400	04/27/07	08/18/09	\$633 98	\$2,787 00	\$-2,153 02
BELL MICROPRODUCTS INC	078137106	100	04/13/07	08/19/09	\$158 49	\$639 48	\$-480 99
SCHERING-PLOUGH CORP COM	806605101	600	08/14/08	08/20/09	\$16,446 77	\$12,252 00	\$4,194 77
SPSS INC	78462K102	250	12/22/06	08/20/09	\$12,410 46	\$7,368 55	\$5,041 91
SCHERING-PLOUGH CORP COM	806605101	350	07/15/08	08/20/09	\$9,593 95	\$7,847 17	\$1,746 78

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BELL MICROPRODUCTS INC	078137106	100	04/13/07	08/20/09	\$161 23	\$639 48	\$-478 25
BELL MICROPRODUCTS INC	078137106	700	04/13/07	08/21/09	\$1,109 47	\$4,476 36	\$-3,366 89
BELL MICROPRODUCTS INC	078137106	800	04/13/07	08/24/09	\$1,275 73	\$5,115 84	\$-3,840 11
POMEROY COMPUTER RES INC	731822102	500	04/16/07	08/25/09	\$2,959 77	\$4,700 10	\$-1,740 33
FAIRPOINT COMMUNICATIONS INC	305560104	1	09/19/02	08/25/09	\$0 44	\$6 41	\$-5 97
BELL MICROPRODUCTS INC	078137106	1100	04/13/07	08/25/09	\$1,754 01	\$7,034 28	\$-5,280 27
BELL MICROPRODUCTS INC	078137106	100	06/05/08	08/26/09	\$158 50	\$287 00	\$-128 50
BELL MICROPRODUCTS INC	078137106	1200	04/13/07	08/26/09	\$1,918 03	\$7,673 76	\$-5,755 73
BELL MICROPRODUCTS INC	078137106	150	04/25/06	08/26/09	\$237 74	\$947 50	\$-609 76
BELL MICROPRODUCTS INC	078137106	100	08/03/06	08/26/09	\$158 50	\$458 71	\$-300 21
BELL MICROPRODUCTS INC	078137106	400	08/11/06	08/26/09	\$633 98	\$1,728.00	\$-1,094 02
BELL MICROPRODUCTS INC	078137106	1350	04/13/07	08/26/09	\$2,139 69	\$8,632 98	\$-6,493 29
BELL MICROPRODUCTS INC	078137106	100	01/03/08	08/26/09	\$158 50	\$620 50	\$-462 00
BELL MICROPRODUCTS INC	078137106	100	03/13/08	08/26/09	\$158 50	\$312 74	\$-154 24
BELL MICROPRODUCTS INC	078137106	100	03/14/08	08/26/09	\$158 50	\$282 95	\$-124.45
BELL MICROPRODUCTS INC	078137106	100	03/17/08	08/26/09	\$158.50	\$287 01	\$-128 51
BELL MICROPRODUCTS INC	078137106	300	03/18/08	08/26/09	\$475 49	\$595 53	\$-120 04
MSC SOFTWARE CORP	553531104	300	02/21/07	08/27/09	\$2,260 44	\$4,572 00	\$-2,311 56
MSC SOFTWARE CORP	553531104	1000	04/13/07	08/27/09	\$7,534 80	\$13,734 00	\$-6,199 20
GILEAD SCIENCES INC	375558103	600	03/28/03	08/28/09	\$27,164 72	\$6,366.48	\$20,798 24
GILEAD SCIENCES INC	375558103	300	03/28/03	08/28/09	\$13,509 61	\$3,183 24	\$10,326 37
MSC SOFTWARE CORP	553531104	300	04/13/07	09/01/09	\$2,261 94	\$4,120 20	\$-1,858 26
MSC SOFTWARE CORP	553531104	200	04/13/07	09/01/09	\$1,506 96	\$2,746.80	\$-1,239 84
MSC SOFTWARE CORP	553531104	100	04/27/07	09/01/09	\$753 48	\$1,313.00	\$-559 52
MSC SOFTWARE CORP	553531104	100	01/09/08	09/01/09	\$753.48	\$1,220 50	\$-467 02

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MSC SOFTWARE CORP	553531104	100	01/10/08	09/01/09	\$753.48	\$1,275.61	\$-522.13
POMEROY COMPUTER RES INC	731822102	100	04/16/07	09/04/09	\$586.98	\$940.02	\$-353.04
POMEROY COMPUTER RES INC	731822102	100	04/16/07	09/08/09	\$586.18	\$940.02	\$-353.84
POMEROY COMPUTER RES INC	731822102	100	04/16/07	09/11/09	\$586.98	\$940.02	\$-353.04
POMEROY COMPUTER RES INC	731822102	100	04/16/07	09/17/09	\$586.97	\$940.02	\$-353.05
POMEROY COMPUTER RES INC	731822102	100	04/16/07	09/18/09	\$587.49	\$940.02	\$-352.53
QUALCOMM INC	747525103	336	05/19/08	09/18/09	\$14,906.79	\$15,987.95	\$-1,081.16
QUALCOMM INC	747525103	576	05/19/08	09/18/09	\$25,610.66	\$27,407.92	\$-1,797.26
QUALCOMM INC	747525103	288	05/19/08	09/18/09	\$12,774.40	\$13,703.96	\$-929.56
CITIGROUP INC	172967101	380	12/26/02	09/25/09	\$1,687.23	\$13,839.60	\$-12,152.37
UNITED TECHNOLOGIES CORP	913017109	550	05/30/02	09/25/09	\$33,784.92	\$18,713.75	\$15,071.17
UNITED TECHNOLOGIES CORP	913017109	100	06/24/02	09/25/09	\$6,142.71	\$3,277.00	\$2,865.71
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	2650	09/19/02	09/25/09	\$83,222.97	\$41,925.65	\$41,297.32
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	100	11/06/07	09/25/09	\$3,140.49	\$4,665.33	\$-1,524.84
PUBLIC SERVICE ENTERPRISE GROUP INC C	744573106	200	08/14/08	09/25/09	\$6,280.98	\$8,092.00	\$-1,811.02
EXXON MOBIL CORP	30231G102	5602	04/30/86	09/25/09	\$386,560.55	\$30,737.25	\$355,823.30
PRUDENTIAL FINL INC	744320102	275	07/16/08	09/25/09	\$13,375.22	\$15,997.77	\$-2,622.55
PROCTER & GAMBLE CO COM	742718109	560	05/21/02	09/25/09	\$32,629.63	\$25,349.95	\$7,279.68
PROCTER & GAMBLE CO COM	742718109	1200	08/02/02	09/25/09	\$69,920.64	\$53,214.00	\$16,706.64
PROCTER & GAMBLE CO COM	742718109	420	02/11/03	09/25/09	\$24,472.22	\$17,797.50	\$6,674.72
EMERSON ELECTRIC COMPANY	291011104	500	08/14/08	09/25/09	\$19,478.95	\$24,620.00	\$-5,141.05
BANK AMER CORP	060505104	475	02/01/08	09/25/09	\$8,000.46	\$21,123.25	\$-13,122.79
BANK AMER CORP	060505104	300	03/25/08	09/25/09	\$5,052.92	\$12,276.00	\$-7,223.08
BANK AMER CORP	060505104	300	08/14/08	09/25/09	\$5,052.92	\$9,042.00	\$-3,989.08
BANK AMER CORP	060505104	709	03/28/07	09/25/09	\$11,941.73	\$68,111.23	\$-56,169.50

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	5250	04/27/01	09/25/09	\$88,426.09	\$148,863.75	\$-60,437.66
BECTON DICKINSON AND COMPANY	075887109	680	01/15/03	09/25/09	\$46,507.13	\$20,417.68	\$26,089.45
BECTON DICKINSON AND COMPANY	075887109	250	08/14/08	09/25/09	\$17,098.21	\$21,683.45	\$-4,585.24
CAPITAL ONE FINL CORP COM	14040H105	700	03/28/07	09/25/09	\$24,644.05	\$52,926.37	\$-28,282.32
CAPITAL ONE FINL CORP COM	14040H105	600	04/03/07	09/25/09	\$21,123.47	\$44,831.88	\$-23,708.41
CAPITAL ONE FINL CORP COM	14040H105	100	04/05/07	09/25/09	\$3,520.58	\$7,299.00	\$-3,778.42
CAPITAL ONE FINL CORP COM	14040H105	200	08/14/08	09/25/09	\$7,041.16	\$8,368.00	\$-1,326.84
HEWLETT PACKARD COMPANY	428236103	13	09/10/08	09/25/09	\$606.31	\$607.55	\$-1.24
HEWLETT PACKARD COMPANY	428236103	475	09/10/08	09/25/09	\$22,153.81	\$22,182.88	\$-29.07
NOKIA CORP ADR-A SHS	654902204	4110	10/02/03	09/25/09	\$61,816.91	\$67,825.69	\$-6,008.78
PEPSICO INC	713448108	2565	12/15/03	09/25/09	\$150,880.71	\$120,785.85	\$30,094.86
PFIZER INC COM	717081103	1435	09/04/98	09/25/09	\$23,633.98	\$35,666.27	\$-12,032.29
PFIZER INC COM	717081103	4675	09/04/98	09/25/09	\$76,995.73	\$115,982.50	\$-38,986.77
PFIZER INC COM	717081103	525	07/25/07	09/25/09	\$8,646.58	\$13,047.56	\$-4,400.98
PFIZER INC COM	717081103	300	02/01/08	09/25/09	\$4,940.90	\$7,062.00	\$-2,121.10
PFIZER INC COM	717081103	300	03/25/08	09/25/09	\$4,940.90	\$6,221.01	\$-1,280.11
SYSCO CORP	871829107	1595	08/09/06	09/25/09	\$40,183.24	\$44,978.05	\$-4,794.81
SYSCO CORP	871829107	825	02/01/08	09/25/09	\$20,784.43	\$24,634.50	\$-3,850.07
TARGET CORP	87612E106	1100	10/29/01	09/25/09	\$51,447.33	\$33,550.00	\$17,897.33
TARGET CORP	87612E106	750	10/30/01	09/25/09	\$35,077.72	\$21,840.00	\$13,237.72
TARGET CORP	87612E106	181	09/23/02	09/25/09	\$8,465.42	\$5,730.46	\$2,734.96
TARGET CORP	87612E106	2204	02/11/03	09/25/09	\$103,081.73	\$59,530.04	\$43,551.69
SCHERING-PLOUGH CORP COM	806605101	900	08/01/08	09/25/09	\$25,013.59	\$18,298.17	\$6,715.42
SCHERING-PLOUGH CORP COM	806605101	200	08/14/08	09/25/09	\$5,558.58	\$4,084.00	\$1,474.58
CHESAPEAKE ENERGY CORP	165167107	2375	10/26/06	09/25/09	\$65,775.59	\$75,176.59	\$-9,401.00

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIRSTENERGY CORP	337932107	1125	12/04/02	09/25/09	\$51,821.44	\$34,501.44	\$17,320.00
FORTUNE BRANDS INC COM	349631101	1350	12/15/03	09/25/09	\$57,957.92	\$88,595.79	\$-30,637.87
MDU RESOURCES GROUP INC	552690109	1000	03/21/06	09/25/09	\$20,094.68	\$22,666.67	\$-2,571.99
TRAVELERS COS INC	89417E109	1250	09/19/02	09/25/09	\$60,276.07	\$38,275.00	\$22,001.07
TRAVELERS COS INC	89417E109	3050	02/11/03	09/25/09	\$147,073.62	\$92,350.04	\$54,723.58
PHILIP MORRIS INTERNATIONAL IN	718172109	1350	02/11/03	09/25/09	\$64,721.79	\$27,253.74	\$37,468.05
TIME WARNER CABLE INC	88732J207	1673	01/04/08	09/25/09	\$692.56	\$803.46	\$-110.90
TIME WARNER CABLE INC	88732J207	482.96	06/28/05	09/25/09	\$19,992.77	\$24,380.49	\$-4,387.72
TIME WARNER CABLE INC	88732J207	8.37	12/21/07	09/25/09	\$346.49	\$410.65	\$-64.16
TIME WARNER CABLE INC	88732J207	1673	02/01/08	09/25/09	\$692.56	\$787.10	\$-94.54
J P MORGAN CHASE & CO	46625H100	3000	12/15/03	09/25/09	\$132,033.80	\$106,140.00	\$25,893.80
COLGATE PALMOLIVE CO COM	194162103	475	08/11/05	09/25/09	\$36,472.03	\$25,073.92	\$11,398.11
CHEVRON CORP	166764100	3970	10/20/87	09/25/09	\$281,304.58	\$36,201.43	\$245,103.15
CISCO SYS INC	17275R102	623	09/14/06	09/25/09	\$14,148.28	\$14,163.34	\$-15.06
CISCO SYS INC	17275R102	3515	09/14/06	09/25/09	\$79,825.34	\$79,905.44	\$-80.10
CISCO SYS INC	17275R102	107	09/13/06	09/25/09	\$2,429.96	\$2,426.21	\$3.75
CITIGROUP INC	172967101	500	06/27/02	09/25/09	\$2,220.04	\$17,766.29	\$-15,546.25
CITIGROUP INC	172967101	4450	07/17/02	09/25/09	\$19,758.38	\$156,245.05	\$-136,486.67
CITIGROUP INC	172967101	1600	08/15/02	09/25/09	\$7,104.14	\$53,706.16	\$-46,602.02
CITIGROUP INC	172967101	200	09/23/02	09/25/09	\$888.02	\$5,420.00	\$-4,531.98
CITIGROUP INC	172967101	1845	12/18/02	09/25/09	\$8,191.96	\$68,482.90	\$-60,290.94
US BANCORP DEL	902973304	550	10/30/01	09/25/09	\$12,063.00	\$9,601.49	\$2,461.51
US BANCORP DEL	902973304	4870	10/03/02	09/25/09	\$106,812.42	\$87,081.06	\$19,731.36
THE BANK OF NEW YORK MELLON CORP	064058100	1981.14	05/03/07	09/25/09	\$57,680.79	\$86,422.77	\$-28,741.98
THE BANK OF NEW YORK MELLON CORP	064058100	518.18	05/04/07	09/25/09	\$15,086.78	\$22,723.18	\$-7,636.40



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THE BANK OF NEW YORK MELLON CORP	064058100	188 68	05/10/07	09/25/09	\$5,493 41	\$8,232 00	\$-2,738 59
THE BANK OF NEW YORK MELLON CORP	064058100	350	11/02/07	09/25/09	\$10,190 23	\$16,464 95	\$-6,274 72
THE BANK OF NEW YORK MELLON CORP	064058100	200	02/01/08	09/25/09	\$5,822 99	\$9,392 00	\$-3,569 01
THE BANK OF NEW YORK MELLON CORP	064058100	1000	03/19/08	09/25/09	\$29,114 95	\$44,638 10	\$-15,523 15
THE BANK OF NEW YORK MELLON CORP	064058100	950	08/06/08	09/25/09	\$27,659 20	\$36,438 96	\$-8,779.76
CVS CORP	126650100	3500	03/31/05	09/25/09	\$124,455 04	\$91,946 04	\$32,509 00
CVS CORP	126650100	700	04/18/05	09/25/09	\$24,891 01	\$18,252 50	\$6,638 51
MC DONALDS CORPORATION COMMON	580135101	1845	12/15/03	09/25/09	\$104,802 34	\$47,121 30	\$57,681 04
GENERAL ELECTRIC CO	369604103	1900	04/29/94	09/25/09	\$30,938 04	\$15,235 63	\$15,702 41
GENERAL ELECTRIC CO	369604103	1410	01/10/03	09/25/09	\$22,959 28	\$36,237 00	\$-13,277 72
SYMANTEC CORP	871503108	200	12/21/07	09/25/09	\$3,100 10	\$3,334 00	\$-233 90
SYMANTEC CORP	871503108	200	01/04/08	09/25/09	\$3,100 10	\$3,190 00	\$-89 90
INTEL CORPORATION	458140100	1839	02/07/03	09/25/09	\$35,823 16	\$27,977 62	\$7,845 54
MEDTRONIC INC	585055106	1350	06/12/08	09/25/09	\$49,589 62	\$68,394 51	\$-18,804 89
MEDTRONIC INC	585055106	950	07/01/08	09/25/09	\$34,896 40	\$48,825 92	\$-13,929 52
JOHNSON & JOHNSON COM	478160104	1910	04/03/00	09/25/09	\$116,174 29	\$68,467 58	\$47,706 71
METLIFE INC	59156R108	4000	11/18/02	09/25/09	\$149,775 74	\$104,400 00	\$45,375 74
MERCK & CO INC	589331107	200	06/13/07	09/25/09	\$6,299 84	\$10,049 64	\$-3,749 80
MERCK & CO INC	589331107	100	08/15/07	09/25/09	\$3,149 92	\$5,035 34	\$-1,885 42
3M CO	88579Y101	1350	09/19/02	09/25/09	\$99,273 20	\$80,480 25	\$18,792 95
MERCK & CO INC	589331107	675	09/06/07	09/25/09	\$21,261 95	\$34,002 38	\$-12,740 43
MERCK & CO INC	589331107	650	02/13/08	09/25/09	\$20,474 47	\$30,712 44	\$-10,237 97
MARATHON OIL CORP	565849106	2350	03/27/07	09/25/09	\$75,281 96	\$120,046 58	\$-44,764 62
HALLIBURTON COMPANY COM	406216101	2250	08/29/06	09/25/09	\$60,238 37	\$75,240 90	\$-15,002 53
HALLIBURTON COMPANY COM	406216101	700	11/27/06	09/25/09	\$18,740 83	\$22,386 00	\$-3,645 17

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HALLIBURTON COMPANY COM	406216101	975	05/10/07	09/25/09	\$26,103 29	\$32,343 48	\$-6,240 19
HALLIBURTON COMPANY COM	406216101	200	08/14/08	09/25/09	\$5,354 52	\$8,824 00	\$-3,469 48
AMERIPRISE FINL INC	03076C106	377	10/03/02	09/25/09	\$11,755 65	\$7,087 04	\$4,668 61
VERIZON COMMUNICATIONS INC	92343V104	2000	09/19/02	09/25/09	\$59,917 06	\$57,202 07	\$2,714 99
VERIZON COMMUNICATIONS INC	92343V104	1100	02/11/03	09/25/09	\$32,954 38	\$39,215 64	\$-6,261 26
VERIZON COMMUNICATIONS INC	92343V104	1025	09/11/03	09/25/09	\$30,707 49	\$34,986 59	\$-4,279 10
VERIZON COMMUNICATIONS INC	92343V104	800	10/10/03	09/25/09	\$23,966 82	\$24,731 94	\$-765 12
VERIZON COMMUNICATIONS INC	92343V104	200	11/27/06	09/25/09	\$5,991 71	\$6,825 98	\$-834 27
VERIZON COMMUNICATIONS INC	92343V104	775	05/10/07	09/25/09	\$23,217 86	\$31,689 90	\$-8,472 04
VERIZON COMMUNICATIONS INC	92343V104	100	07/25/07	09/25/09	\$2,995 85	\$4,301 78	\$-1,305 93
VERIZON COMMUNICATIONS INC	92343V104	300	02/01/08	09/25/09	\$8,987 56	\$11,618 91	\$-2,631 35
VERIZON COMMUNICATIONS INC	92343V104	200	08/14/08	09/25/09	\$5,991 71	\$6,952 00	\$-960 29
HONEYWELL INTL INC	438516106	1225	08/19/02	09/25/09	\$46,452 76	\$39,641 00	\$6,811 76
HONEYWELL INTL INC	438516106	2500	09/19/02	09/25/09	\$94,801 56	\$57,750 00	\$37,051 56
HONEYWELL INTL INC	438516106	200	08/14/08	09/25/09	\$7,584 12	\$10,211 00	\$-2,626 88
BRISTOL MYERS SQUIBB CO COM	110122108	225	11/02/07	09/25/09	\$5,055 62	\$6,468 73	\$-1,413 11
BRISTOL MYERS SQUIBB CO COM	110122108	1100	12/21/07	09/25/09	\$24,716 36	\$30,833 00	\$-6,116 64
BRISTOL MYERS SQUIBB CO COM	110122108	600	01/04/08	09/25/09	\$13,481 65	\$15,540 00	\$-2,058 35
BRISTOL MYERS SQUIBB CO COM	110122108	1000	02/01/08	09/25/09	\$22,469 42	\$23,870 00	\$-1,400 58
BRISTOL MYERS SQUIBB CO COM	110122108	700	02/13/08	09/25/09	\$15,728 59	\$16,526 37	\$-797 78
BRISTOL MYERS SQUIBB CO COM	110122108	300	03/25/08	09/25/09	\$6,740 83	\$6,438 99	\$301 84
BRISTOL MYERS SQUIBB CO COM	110122108	500	08/14/08	09/25/09	\$11,234 71	\$11,075 00	\$159 71
DISNEY (WALT) COMPANY HOLDING CO	254687106	2500	09/19/02	09/25/09	\$69,795 20	\$37,608 86	\$32,186 34
AT&T INC	00206R102	2950	07/08/02	09/25/09	\$79,532 02	\$92,866 00	\$-13,333 98
AT&T INC	00206R102	3215	11/01/05	09/25/09	\$86,676 42	\$76,274 59	\$10,401 83

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AT&T INC	00206R102	300	11/27/06	09/25/09	\$8,088 00	\$9,807 00	\$-1,719 00
AT&T INC	00206R102	3350	12/20/06	09/25/09	\$90,316 02	\$117,840 60	\$-27,524 58
AT&T INC	00206R102	300	08/14/08	09/25/09	\$8,088 00	\$9,417 00	\$-1,329 00
ABBOTT LABORATORIES	002824100	2135	02/25/03	09/25/09	\$101,600 76	\$68,779 74	\$32,821 02
E I DU PONT DE NEMOURS & CO COMM	263534109	830	09/19/02	09/25/09	\$26,512 01	\$32,502 80	\$-5,990 79
E I DU PONT DE NEMOURS & CO COMM	263534109	2360	02/11/03	09/25/09	\$75,383 54	\$87,249 20	\$-11,865 66
E I DU PONT DE NEMOURS & CO COMM	263534109	500	08/14/08	09/25/09	\$15,971 09	\$22,670 00	\$-6,698 91
EMERSON ELECTRIC COMPANY	291011104	3140	09/19/02	09/25/09	\$122,327 80	\$70,213 54	\$52,114 26
SPSS INC	78462K102	100	12/22/06	09/29/09	\$4,988 87	\$2,947 42	\$2,041 45
SPSS INC	78462K102	400	12/21/06	09/29/09	\$19,955 48	\$11,758 08	\$8,197 40
QUALCOMM INC	747525103	136	05/23/08	10/01/09	\$5,835 67	\$6,461 74	\$-626 07
QUALCOMM INC	747525103	613	05/23/08	10/01/09	\$26,351 26	\$29,125 35	\$-2,774 09
QUALCOMM INC	747525103	211	05/19/08	10/01/09	\$9,070 34	\$10,040 06	\$-969 72
QUALCOMM INC	747525103	147	05/23/08	10/02/09	\$6,173 61	\$6,984 38	\$-810 77
QUALCOMM INC	747525103	434	07/09/08	10/02/09	\$18,226 83	\$20,526 03	\$-2,299 20
QUALCOMM INC	747525103	359	07/09/08	10/02/09	\$14,880 91	\$16,978 91	\$-2,098 00
INTEL CORPORATION	458140100	1400	02/07/03	10/12/09	\$28,506 62	\$21,298 90	\$7,207 72
CHARLOTTE RUSSE HLDG	161048103	300	07/24/08	10/13/09	\$5,250 00	\$3,694 86	\$1,555 14
CHARLOTTE RUSSE HLDG	161048103	100	04/27/07	10/13/09	\$1,750 00	\$2,868 00	\$-1,118 00
CHARLOTTE RUSSE HLDG	161048103	2000	04/13/07	10/13/09	\$35,000 00	\$59,672 00	\$-24,672 00
CHARLOTTE RUSSE HLDG	161048103	280	02/21/07	10/13/09	\$4,900 00	\$8,532 87	\$-3,632 87
CHARLOTTE RUSSE HLDG	161048103	100	10/25/07	10/13/09	\$1,750 00	\$1,466 18	\$283 82
HEALTHCARE SVC GROUP INC	421906108	25	04/27/07	10/14/09	\$513 64	\$471 67	\$41 97
HEALTHCARE SVC GROUP INC	421906108	100	09/03/08	10/14/09	\$2,054 56	\$1,988 18	\$66 38
HEALTHCARE SVC GROUP INC	421906108	75	11/08/06	10/14/09	\$1,540 92	\$1,348 05	\$192 87



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APAC TELESERVICES INC	00185E106	500	04/13/07	10/14/09	\$3,194.01	\$2,432.00	\$762.01
APAC TELESERVICES INC	00185E106	1100	04/13/07	10/14/09	\$7,077.77	\$5,350.40	\$1,727.37
APAC TELESERVICES INC	00185E106	300	04/13/07	10/15/09	\$2,033.10	\$1,459.20	\$573.90
APAC TELESERVICES INC	00185E106	400	04/13/07	10/16/09	\$2,752.64	\$1,945.60	\$807.04
APAC TELESERVICES INC	00185E106	100	04/13/07	10/19/09	\$679.66	\$486.40	\$193.26
APAC TELESERVICES INC	00185E106	200	04/13/07	10/20/09	\$1,370.90	\$972.80	\$398.10
INTEL CORPORATION	458140100	1210	02/07/03	10/20/09	\$24,335.62	\$18,408.33	\$5,927.29
INTEL CORPORATION	458140100	976	02/07/03	10/20/09	\$19,627.14	\$14,848.38	\$4,778.76
QUALCOMM INC	747525103	200	05/19/08	10/20/09	\$8,257.68	\$9,445.50	\$-1,187.82
QUALCOMM INC	747525103	293	05/19/08	10/20/09	\$12,084.15	\$13,837.66	\$-1,753.51
QUALCOMM INC	747525103	207	07/09/08	10/20/09	\$8,537.26	\$9,790.06	\$-1,252.80
QUALCOMM INC	747525103	100	05/19/08	10/21/09	\$4,159.65	\$4,722.75	\$-563.10
GILEAD SCIENCES INC	375558103	1400	03/28/03	10/23/09	\$61,384.08	\$14,855.12	\$46,528.96
INTERNATIONAL BUSINESS MACHINES CORP	459200101	156	05/07/08	10/23/09	\$18,781.74	\$19,357.79	\$-576.05
INTERNATIONAL BUSINESS MACHINES CORP	459200101	405	05/07/08	10/23/09	\$48,760.30	\$50,031.72	\$-1,271.42
STANDARD REGISTER CO	853887107	400	07/23/07	10/27/09	\$2,866.13	\$5,561.68	\$-2,695.55
STANDARD REGISTER CO	853887107	100	07/23/07	10/28/09	\$543.95	\$1,388.38	\$-844.43
STANDARD REGISTER CO	853887107	100	07/23/07	10/28/09	\$543.95	\$1,387.06	\$-843.11
STANDARD REGISTER CO	853887107	100	07/24/07	10/28/09	\$543.95	\$1,374.50	\$-830.55
STANDARD REGISTER CO	853887107	100	07/31/07	10/28/09	\$543.95	\$1,365.32	\$-821.37
STANDARD REGISTER CO	853887107	200	07/26/07	10/28/09	\$1,087.89	\$2,737.74	\$-1,649.85
STANDARD REGISTER CO	853887107	100	10/16/07	10/29/09	\$543.03	\$1,340.38	\$-797.35
STANDARD REGISTER CO	853887107	100	08/03/07	10/29/09	\$543.03	\$1,338.00	\$-794.97
POMEROY COMPUTER RES INC	731822102	1500	04/16/07	10/29/09	\$9,644.75	\$14,100.30	\$-4,455.55
STANDARD REGISTER CO	853887107	100	07/31/07	10/29/09	\$543.03	\$1,365.32	\$-822.29



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STANDARD REGISTER CO	853887107	100	08/01/07	10/30/09	\$486 86	\$1,334.00	\$-847 14
STANDARD REGISTER CO	853887107	100	07/27/07	10/30/09	\$486 86	\$1,325 97	\$-839 11
ANWORTH MORTGAGE ASSET CONV	037347309	300	05/03/07	11/03/09	\$6,531 22	\$7,902 00	\$-1,370.78
ANWORTH MORTGAGE ASSET CONV	037347309	100	04/24/07	11/03/09	\$2,177 07	\$2,629 00	\$-451 93
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/09/07	11/04/09	\$656.98	\$942 53	\$-285 55
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/09/07	11/05/09	\$670 15	\$942 53	\$-272 38
JDA SOFTWARE GROUP INC COM	46612K108	200	04/16/07	11/05/09	\$4,405 34	\$3,436 00	\$969 34
CVS CORP	126650100	3400	04/22/05	11/05/09	\$97,512 21	\$86,231 14	\$11,281 07
CVS CORP	126650100	100	04/18/05	11/05/09	\$2,885 60	\$2,607 50	\$278 10
CVS CORP	126650100	3200	04/15/05	11/05/09	\$92,339 06	\$83,416 00	\$8,923 06
BRIGHAM EXPL CO	109178103	700	04/13/07	11/06/09	\$6,976 51	\$4,478 32	\$2,498 19
JDA SOFTWARE GROUP INC COM	46612K108	800	04/16/07	11/06/09	\$17,663 30	\$13,744 00	\$3,919 30
HEWLETT PACKARD COMPANY	428236103	27	09/19/02	11/09/09	\$1,337 46	\$351 79	\$985 67
BRIGHAM EXPL CO	109178103	400	04/13/07	11/09/09	\$4,212 21	\$2,559 04	\$1,653 17
BRIGHAM EXPL CO	109178103	100	04/27/07	11/09/09	\$1,053 05	\$625 00	\$428 05
STANDARD REGISTER CO	853887107	100	10/15/07	11/09/09	\$491 51	\$1,320 70	\$-829 19
STANDARD REGISTER CO	853887107	100	07/27/07	11/09/09	\$491 51	\$1,325 97	\$-834 46
STANDARD REGISTER CO	853887107	100	08/08/07	11/09/09	\$491 51	\$1,319 14	\$-827 63
BRIGHAM EXPL CO	109178103	200	02/21/07	11/09/09	\$2,106 10	\$1,224 00	\$882 10
STANDARD REGISTER CO	853887107	100	08/14/07	11/10/09	\$469 91	\$1,273.02	\$-803 11
STANDARD REGISTER CO	853887107	200	08/09/07	11/10/09	\$939.81	\$2,532 00	\$-1,592 19
STANDARD REGISTER CO	853887107	100	08/09/07	11/11/09	\$478 98	\$1,245 38	\$-766 40
STANDARD REGISTER CO	853887107	100	07/21/08	11/11/09	\$476 51	\$1,039 29	\$-562 78
STANDARD REGISTER CO	853887107	100	07/18/08	11/11/09	\$473 84	\$1,039 97	\$-566.13
STANDARD REGISTER CO	853887107	100	07/18/08	11/11/09	\$478 98	\$1,039 97	\$-560 99

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
POMEROY COMPUTER RES INC	731822102	750	12/28/05	11/12/09	\$4,875 00	\$6,547 20	\$-1,672 20
POMEROY COMPUTER RES INC	731822102	100	08/04/06	11/12/09	\$650.00	\$717 00	\$-67 00
POMEROY COMPUTER RES INC	731822102	100	05/16/08	11/12/09	\$650 00	\$629 48	\$20 52
POMEROY COMPUTER RES INC	731822102	200	04/27/07	11/12/09	\$1,300 00	\$1,820 00	\$-520 00
POMEROY COMPUTER RES INC	731822102	700	04/16/07	11/12/09	\$4,550 00	\$6,580 14	\$-2,030 14
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/09/07	11/16/09	\$627 48	\$942 53	\$-315 05
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/08/07	11/16/09	\$627 48	\$936 00	\$-308 52
I2 TECHNOLOGIES INC	465754208	400	04/13/07	11/16/09	\$7,410 84	\$10,355 92	\$-2,945 08
KINGWAY FINL SVCS INC	496904103	100	06/30/08	11/16/09	\$277 18	\$861.68	\$-584 50
KINGWAY FINL SVCS INC	496904103	400	07/02/08	11/16/09	\$1,108 73	\$3,557 64	\$-2,448 91
DODGE & COX STK FD	256219106	2593 9	07/31/08	11/17/09	\$250,000 00	\$291,528 30	\$-41,528 30
COVIDIEN PLC	G2554F105	100	09/18/08	11/17/09	\$4,626 88	\$5,381 43	\$-754 55
J P MORGAN CHASE & CO	46625H100	100	12/15/03	11/17/09	\$4,297.88	\$3,538 00	\$759 88
CISCO SYS INC	17275R102	300	09/13/06	11/17/09	\$7,172 81	\$6,802.47	\$370.34
YUM BRANDS INC	988498101	200	07/21/08	11/17/09	\$7,160 81	\$7,033 58	\$127 23
AMERICAN TOWER CORP CL A	029912201	71	09/26/08	11/17/09	\$2,887.50	\$2,618 84	\$268 66
AMERICAN TOWER CORP CL A	029912201	129	09/29/08	11/17/09	\$5,246 29	\$4,731 28	\$515 01
GILEAD SCIENCES INC	375558103	100	03/28/03	11/17/09	\$4,734 87	\$1,061 08	\$3,673 79
EQUINIX INC	29444U502	100	08/07/07	11/17/09	\$9,715 75	\$9,013 29	\$702.46
BANK AMER CORP	060505104	400	04/27/01	11/17/09	\$6,291.83	\$11,342 00	\$-5,050 17
QUALCOMM INC	747525103	78	05/19/08	11/17/09	\$3,572 31	\$3,683 74	\$-111.43
QUALCOMM INC	747525103	22	05/23/08	11/17/09	\$1,007.57	\$1,035 43	\$-27 86
HEWLETT PACKARD COMPANY	428236103	100	09/19/02	11/17/09	\$5,083 86	\$1,302 91	\$3,780 95
TEVA PHARMACEUTICAL INDS ADR	881624209	200	02/05/08	11/17/09	\$10,585.72	\$9,267.40	\$1,318 32
TRANSOCEAN LTD	H8817H100	100	03/31/05	11/17/09	\$8,878 77	\$5,165 69	\$3,713 08

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACTIVISION BLIZZARD INC	00507V109	100	07/31/08	11/17/09	\$1,161 97	\$1,779 20	\$-617 23
COVIDIEN PLC	G2554F105	77	09/10/08	11/17/09	\$3,562 70	\$4,243 51	\$-680 81
FOSTER WHEELER AG	H27178104	100	09/22/08	11/17/09	\$3,359 91	\$4,618 31	\$-1,258 40
CELGENE CORP	151020104	100	08/29/06	11/17/09	\$5,388 86	\$4,267 59	\$1,121 27
I2 TECHNOLOGIES INC	465754208	500	04/13/07	11/17/09	\$9,268 66	\$12,944 90	\$-3,676 24
OUTDOOR CHANNEL HLDGS INC	690027206	500	10/08/07	11/17/09	\$3,082 42	\$4,680 00	\$-1,597 58
KINGSWAY FINL SVCS INC	496904103	100	06/30/08	11/17/09	\$234 30	\$861 68	\$-627 38
KINGSWAY FINL SVCS INC	496904103	100	06/27/08	11/17/09	\$161 68	\$854 53	\$-692 85
KINGSWAY FINL SVCS INC	496904103	200	07/03/08	11/17/09	\$323 35	\$1,713 84	\$-1,390 49
KINGSWAY FINL SVCS INC	496904103	100	07/07/08	11/17/09	\$161 68	\$838 04	\$-676 36
KINGSWAY FINL SVCS INC	496904103	200	08/07/08	11/17/09	\$323 35	\$1,434 20	\$-1,110 85
KINGSWAY FINL SVCS INC	496904103	200	08/08/08	11/17/09	\$323 35	\$1,544 58	\$-1,221 23
KINGSWAY FINL SVCS INC	496904103	100	08/11/08	11/17/09	\$161 68	\$819 21	\$-657 53
KINGSWAY FINL SVCS INC	496904103	200	08/07/08	11/17/09	\$323 35	\$1,396 16	\$-1,072 81
COVIDIEN PLC	G2554F105	23	09/10/08	11/17/09	\$1,064 18	\$1,265 68	\$-201 50
WELLS FARGO HIGH YIELD BOND FUND	949998809	35483 64	12/17/03	11/17/09	\$350,000 00	\$388,396 85	\$-38,396 85
KINGSWAY FINL SVCS INC	496904103	200	08/07/08	11/19/09	\$349 23	\$1,396 16	\$-1,046 93
KINGSWAY FINL SVCS INC	496904103	400	09/17/08	11/19/09	\$698 46	\$2,726 52	\$-2,028 06
KINGSWAY FINL SVCS INC	496904103	100	09/17/08	11/19/09	\$174 62	\$689 50	\$-514 88
KINGSWAY FINL SVCS INC	496904103	100	10/06/08	11/19/09	\$174 62	\$573 38	\$-398 76
KINGSWAY FINL SVCS INC	496904103	100	09/18/08	11/19/09	\$174 62	\$698 00	\$-523 38
KINGSWAY FINL SVCS INC	496904103	100	10/06/08	11/19/09	\$174 62	\$576 00	\$-401 38
KINGSWAY FINL SVCS INC	496904103	100	09/18/08	11/19/09	\$174 62	\$694 74	\$-520 12
CISCO SYS INC	17275R102	300	09/13/06	11/20/09	\$7,006 01	\$6,802 47	\$203 54
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/08/07	11/20/09	\$615 91	\$936 00	\$-320 09

CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACTIVISION BLIZZARD INC	00507V109	1248	07/31/08	11/20/09	\$14,129.24	\$22,108.51	\$-7,979.27
ACTIVISION BLIZZARD INC	00507V109	853	07/31/08	11/20/09	\$9,715.76	\$15,176.62	\$-5,460.86
ACTIVISION BLIZZARD INC	00507V109	491	07/31/08	11/20/09	\$5,558.86	\$9,735.90	\$-3,177.04
KINGWAY FINL SVCS INC	496904103	200	10/06/08	11/20/09	\$337.07	\$1,146.76	\$-809.69
ACTIVISION BLIZZARD INC	00507V109	390	08/01/08	11/23/09	\$4,444.21	\$6,798.95	\$-2,354.74
ACTIVISION BLIZZARD INC	00507V109	1116	08/01/08	11/23/09	\$12,717.27	\$18,858.67	\$-6,141.40
ACTIVISION BLIZZARD INC	00507V109	238	10/03/08	11/23/09	\$2,712.11	\$3,239.18	\$-527.07
ACTIVISION BLIZZARD INC	00507V109	460	10/03/08	11/23/09	\$5,241.89	\$6,222.38	\$-980.49
INTERNATIONAL BUSINESS MACHINES CORP	459200101	250	09/19/02	11/23/09	\$32,032.28	\$16,404.85	\$15,627.43
INTERNATIONAL BUSINESS MACHINES CORP	459200101	100	11/13/08	11/23/09	\$12,812.91	\$7,571.00	\$5,241.91
ACTIVISION BLIZZARD INC	00507V109	228	07/31/08	11/23/09	\$2,602.37	\$4,039.05	\$-1,436.68
ACTIVISION BLIZZARD INC	00507V109	1084	08/01/08	11/23/09	\$12,372.67	\$19,082.52	\$-6,709.85
ACTIVISION BLIZZARD INC	00507V109	590	08/01/08	11/23/09	\$6,734.20	\$10,285.59	\$-3,551.39
ACTIVISION BLIZZARD INC	00507V109	110	10/03/08	11/24/09	\$1,250.17	\$1,460.28	\$-210.11
ACTIVISION BLIZZARD INC	00507V109	858	10/03/08	11/24/09	\$9,766.01	\$11,390.21	\$-1,624.20
ACTIVISION BLIZZARD INC	00507V109	134	10/03/08	11/24/09	\$1,525.23	\$1,812.60	\$-287.37
HEWLETT PACKARD COMPANY	428236103	302	09/19/02	11/25/09	\$15,098.64	\$3,934.79	\$11,163.85
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/08/07	11/25/09	\$587.15	\$936.00	\$-348.85
I2 TECHNOLOGIES INC	465754208	600	04/13/07	11/25/09	\$10,980.79	\$15,533.88	\$-4,553.09
HEWLETT PACKARD COMPANY	428236103	486	09/19/02	11/25/09	\$24,316.33	\$6,332.14	\$17,984.19
HEWLETT PACKARD COMPANY	428236103	399	09/19/02	11/25/09	\$19,960.93	\$5,198.61	\$14,762.32
COMMONWEALTH BANKSHARES INC	202736104	100	03/14/08	11/25/09	\$239.83	\$1,754.00	\$-1,514.17
HEWLETT PACKARD COMPANY	428236103	475	09/19/02	11/27/09	\$23,256.64	\$6,188.82	\$17,067.82
HEWLETT PACKARD COMPANY	428236103	480	09/19/02	11/27/09	\$23,590.43	\$6,253.97	\$17,336.46
HEWLETT PACKARD COMPANY	428236103	1337	09/19/02	11/30/09	\$65,579.36	\$17,419.91	\$48,159.45



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HEWLETT PACKARD COMPANY	428236103	425	09/19/02	11/30/09	\$20,869 68	\$5,537 37	\$15,332 31
HEWLETT PACKARD COMPANY	428236103	534	09/19/02	12/01/09	\$26,467 55	\$6,957 54	\$19,510 01
OUTDOOR CHANNEL HLDGS INC	690027206	300	10/08/07	12/01/09	\$1,794 79	\$2,808 00	\$-1,013 21
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/08/07	12/02/09	\$617 15	\$936 00	\$-318 85
YUM BRANDS INC	988498101	172	07/18/08	12/04/09	\$5,844 87	\$6,020 40	\$-175 53
YUM BRANDS INC	988498101	28	07/18/08	12/04/09	\$951 04	\$980 06	\$-29 02
YUM BRANDS INC	988498101	212	07/21/08	12/04/09	\$7,200 76	\$7,418 64	\$-217 88
YUM BRANDS INC	988498101	616	09/26/08	12/04/09	\$20,922 95	\$20,919 36	\$3 59
YUM BRANDS INC	988498101	184	09/26/08	12/04/09	\$6,249 71	\$6,252 17	\$-2 46
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/10/07	12/04/09	\$573 92	\$924 00	\$-350 08
YUM BRANDS INC	988498101	248	07/21/08	12/04/09	\$8,427 49	\$8,681 64	\$-254 15
COMMONWEALTH BANKSHARES INC	202736104	100	03/14/08	12/04/09	\$208 25	\$1,754.00	\$-1,545 75
YUM BRANDS INC	988498101	1540	07/21/08	12/04/09	\$52,332 01	\$54,158 56	\$-1,826 55
CELGENE CORP	151020104	200	08/25/06	12/07/09	\$10,958 72	\$8,505 94	\$2,452.78
CELGENE CORP	151020104	266	09/20/06	12/07/09	\$14,596 34	\$11,203 79	\$3,392 55
CELGENE CORP	151020104	167	09/20/06	12/07/09	\$9,150 53	\$7,033 96	\$2,116 57
I2 TECHNOLOGIES INC	465754208	300	04/13/07	12/08/09	\$5,558 67	\$7,766 94	\$-2,208.27
COMMONWEALTH BANKSHARES INC	202736104	100	03/14/08	12/09/09	\$183 50	\$1,754 00	\$-1,570 50
COMMONWEALTH BANKSHARES INC	202736104	100	03/14/08	12/09/09	\$177 99	\$1,754 00	\$-1,576 01
I2 TECHNOLOGIES INC	465754208	200	04/27/07	12/10/09	\$3,659 93	\$5,116 00	\$-1,456 07
I2 TECHNOLOGIES INC	465754208	600	04/13/07	12/10/09	\$10,979 78	\$15,533 88	\$-4,554.10
COMMONWEALTH BANKSHARES INC	202736104	100	03/20/08	12/10/09	\$162 20	\$1,709 00	\$-1,546 80
COMMONWEALTH BANKSHARES INC	202736104	100	03/20/08	12/11/09	\$146 96	\$1,709 00	\$-1,562 04
COMMONWEALTH BANKSHARES INC	202736104	300	06/04/08	12/11/09	\$440 87	\$4,332 00	\$-3,891 13
INGLES MKTS INC CL A	457030104	100	02/21/07	12/11/09	\$1,516 92	\$4,204 67	\$-2,687 75



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CARE INVESTMENT TRUST INC	141657106	600	06/22/07	12/11/09	\$4,426 08	\$8,716 22	\$-4,290 14
CARE INVESTMENT TRUST INC	141657106	500	06/22/07	12/11/09	\$3,690 10	\$7,263 52	\$-3,573 42
CARE INVESTMENT TRUST INC	141657106	50	07/09/07	12/14/09	\$363 49	\$715 84	\$-352 35
CARE INVESTMENT TRUST INC	141657106	100	07/09/07	12/14/09	\$726 98	\$1,433 66	\$-706 68
CARE INVESTMENT TRUST INC	141657106	150	06/22/07	12/14/09	\$1,090 47	\$2,179 06	\$-1,088 59
COMMONWEALTH BANKSHARES INC	202736104	300	06/04/08	12/14/09	\$416 99	\$4,332 00	\$-3,915 01
INGLES MKTS INC CL A	457030104	50	02/21/07	12/14/09	\$760 54	\$2,102 34	\$-1,341 80
CARE INVESTMENT TRUST INC	141657106	300	08/15/08	12/14/09	\$2,172 57	\$3,432 64	\$-1,260 07
CARE INVESTMENT TRUST INC	141657106	100	11/15/07	12/14/09	\$724 19	\$980 63	\$-256 44
CARE INVESTMENT TRUST INC	141657106	100	11/09/07	12/14/09	\$724 19	\$1,047 70	\$-323 51
CARE INVESTMENT TRUST INC	141657106	100	10/29/07	12/14/09	\$724 19	\$1,126 14	\$-401 95
CARE INVESTMENT TRUST INC	141657106	100	08/01/07	12/14/09	\$724 19	\$1,309 62	\$-585 43
CARE INVESTMENT TRUST INC	141657106	200	07/13/07	12/14/09	\$1,448 38	\$2,803 41	\$-1,355 03
CARE INVESTMENT TRUST INC	141657106	50	07/09/07	12/14/09	\$362 10	\$715 83	\$-353 73
CARE INVESTMENT TRUST INC	141657106	100	07/06/07	12/14/09	\$724 19	\$1,412 10	\$-687 91
CARE INVESTMENT TRUST INC	141657106	100	07/06/07	12/14/09	\$724 19	\$1,419 11	\$-694 92
CARE INVESTMENT TRUST INC	141657106	100	06/22/07	12/14/09	\$724 19	\$1,312 99	\$-588 80
CARE INVESTMENT TRUST INC	141657106	250	06/22/07	12/14/09	\$1,810 48	\$3,310 06	\$-1,499 58
INGLES MKTS INC CL A	457030104	150	04/13/07	12/14/09	\$2,281 61	\$6,106 05	\$-3,824 44
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/10/07	12/15/09	\$597 94	\$924 00	\$-326 06
CANTEL MEDICAL CORP CL B CONV	138098108	100	04/27/07	12/17/09	\$2,013 07	\$1,896 00	\$117 07
CANTEL MEDICAL CORP CL B CONV	138098108	100	10/11/07	12/17/09	\$2,013 07	\$1,716 26	\$296 81
CANTEL MEDICAL CORP CL B CONV	138098108	100	10/11/07	12/18/09	\$1,982 93	\$1,715 56	\$267 37
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/30/07	12/18/09	\$577 21	\$893 00	\$-315 79
THERMO ELECTRON CORP	883556102	100	02/20/07	12/23/09	\$4,898 74	\$4,761 18	\$137 56



CHENEY, BEN B FOUND.

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
I2 TECHNOLOGIES INC	465754208	100	10/29/08	12/24/09	\$1,919 76	\$1,386 00	\$533 76
I2 TECHNOLOGIES INC	465754208	100	10/25/07	12/24/09	\$1,919 76	\$1,707.11	\$212 65
I2 TECHNOLOGIES INC	465754208	100	10/29/08	12/24/09	\$1,917 45	\$1,386 00	\$531 45
ANWORTH MTG ASSET CORP	037347101	0 64	04/13/07	12/28/09	\$4 61	\$5 80	\$-1 19
I2 TECHNOLOGIES INC	465754208	100	09/30/08	12/28/09	\$1,916.15	\$1,346 39	\$569 76
I2 TECHNOLOGIES INC	465754208	200	10/15/08	12/28/09	\$3,832 30	\$2,594 80	\$1,237 50
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/30/07	12/28/09	\$551 13	\$893 00	\$-341 87
THERMO ELECTRON CORP	883556102	100	12/14/06	12/28/09	\$4,847 73	\$4,587 52	\$260 21
I2 TECHNOLOGIES INC	465754208	200	10/07/08	12/28/09	\$3,832 30	\$2,597 44	\$1,234 86
OUTDOOR CHANNEL HLDGS INC	690027206	100	10/30/07	12/29/09	\$546 98	\$893 00	\$-346 02
THERMO ELECTRON CORP	883556102	300	12/14/06	12/29/09	\$14,546 05	\$13,762 56	\$783 49
INGLES MKTS INC CL A	457030104	100	04/13/07	12/30/09	\$1,518 14	\$4,070 70	\$-2,552 56
BRIGHAM EXPL CO	109178103	350	02/21/07	12/30/09	\$4,794 07	\$2,142 00	\$2,652 07
Total long term gain/loss:					\$11,698,961 24	\$12,630,111 27	\$-931,150 03

Report on Form 1040, Schedule D, line 8, Column d, e, and f