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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 05/01, 2009, and ending 04/30, 2010

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 THE ISRAEL, ROSE, HENRY & ROBERT WIENER CHARITABLE FOUNDATION, INC.		A Employer identification number 20-1125267
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 6335 S.W. 107TH STREET		B Telephone number (see page 10 of the instructions) (305) 662-6868
	City or town, state, and ZIP code MIAMI, FL 33156		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,645,532.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	30,853.	29,155.		ATCH 1
4	Dividends and interest from securities	50,338.	50,338.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,063.			
b	Gross sales price for all assets on line 6a 2,859,464.				
7	Capital gain net income (from Part IV, line 2)		37,063.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit (or loss) (attach schedule)	-19,844.	-19,844.		ATCH 3
12	Total. Add lines 1 through 11	98,410.	96,712.		
13	Compensation of officers, directors, trustees, etc	28,500.	28,500.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	5,613.	5,613.	0.	0.
c	Other professional fees (attach schedule)				
17	Interest . ATTACHMENT 5.	6,145.	6,145.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	1,246.	3,319.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	79,819.	79,819.		
24	Total operating and administrative expenses. Add lines 13 through 23	121,323.	123,396.	0.	0.
25	Contributions, gifts, grants paid	270,300.			270,300.
26	Total expenses and disbursements. Add lines 24 and 25	391,623.	123,396.	0.	270,300.
27	Subtract line 26 from line 12	-293,213.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		161,535.	126,907.	126,907.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <u>ATCH 8</u>			5,142,722.	5,340,783.	5,512,136.
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>ATCH 9</u>)			4,416.	6,489.	6,489.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			5,308,673.	5,474,179.	5,645,532.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			5,308,673.	5,474,179.
	30	Total net assets or fund balances (see page 17 of the instructions)			5,308,673.	5,474,179.
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			5,308,673.	5,474,179.	

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	5,308,673.
2	Enter amount from Part I, line 27a	2	-293,213.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	3	458,769.
4	Add lines 1, 2, and 3	4	5,474,229.
5	Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	5	50.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,474,179.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	37,063.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	322,000.	5,399,299.	0.059637
2007	332,087.	6,596,084.	0.050346
2006	336,500.	6,764,912.	0.049742
2005	179,084.	7,014,700.	0.025530
2004	0.	3,545,382.	0.000000
2 Total of line 1, column (d)			2 0.185255
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 0.037051
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,468,171.
5 Multiply line 4 by line 3			5 202,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 202,601.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 270,300.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,489.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
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 6,489.		
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 6,489.		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 6,489. Refunded	11		

Part VII-A Statements Regarding Activities

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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ JOAN ROZANSKY Telephone no ☐ 305-662-6868			
Located at ☐ 6335 S.W. 107TH STREET, MIAMI, FL ZIP + 4 ☐ 33156				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

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

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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 page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN ROZANSKY 6335 S. W. 107TH STREET	MANAGER 5 00	28,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,301,939.
b	Average of monthly cash balances	1b	186,257.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,063,247.
d	Total (add lines 1a, b, and c)	1d	5,551,443.
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	0.
3	Subtract line 2 from line 1d	3	5,551,443.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	83,272.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,468,171.
6	Minimum investment return. Enter 5% of line 5	6	273,409.

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

1	Minimum investment return from Part X, line 6	1	273,409.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,409.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	273,409.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	273,409.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	270,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	270,300.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				273,409.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			268,566.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				0.
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 270,300.				
a Applied to 2008, but not more than line 2a			268,566.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,734.
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))	0.			0.
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				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				271,675.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	0.			
e Excess from 2009	0.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(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

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)

D "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED				270,300.
Total			▶ 3a	270,300.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990-PF (2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,047.	
		STATEMENT A				P		
		PROPERTY TYPE: SECURITIES						
173,140.		161,174.					11,966.	
		STATEMENT A						
500,837.		592,990.					-92,153.	
		STATEMENT B						
177,630.		133,238.					44,392.	
		STATEMENT B						
54,661.		68,879.					-14,218.	
		STATEMENT C						
100,694.		86,790.					13,904.	
		STATEMENT C						
399,188.		344,430.					54,758.	
		STATEMENT D						
143,788.		115,592.					28,196.	
		STATEMENT D						
79,489.		69,498.					9,991.	
		STATEMENT E						
229,240.		184,884.					44,356.	
		STATEMENT E						
126,472.		154,050.					-27,578.	
		STATEMENT F						
40,222.		31,781.					8,441.	
		STATEMENT F						
98,607.		115,404.					-16,797.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127,314.		STATEMENT G 127,379.					-65.	
603,287.		STATEMENT G 613,183.					-9,896.	
		FUTURES PORTFOLIO 364.					-364.	
3,848.		CMS STRATEGIES					3,848.	
		CMS STRATEGIES 22,765.					-22,765.	
TOTAL GAIN (LOSS)							<u>37,063.</u>	

THE ISRAEL, ROSE, HENRY & ROBERT

20-1125267 .

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHWAB BROKERAGE	24,554.	24,554.
CMS STRATEGIES	2,871.	2,871.
FUTURES PORTFOLIO FUND LP	1,728.	1,728.
HATTERAS	2.	2.
TAX-EXEMPT INCOME - SCHWAB	1,698.	0.
TOTAL	<u>30,853.</u>	<u>29,155.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SCHWAB BROKERAGE	45,583.	45,583.
CMS STRATEGIES	4,690.	4,690.
TAX-EXEMPT DIVIDENDS - SCHWAB	65.	65.
TOTAL	<u>50,338.</u>	<u>50,338.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FUTURES PORTFOLIO FUND LP	-20,359.	-20,359.
CMS STRATEGIES	515.	515.
TOTALS	<u>-19,844.</u>	<u>-19,844.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,613.	5,613.		
TOTALS	<u>5,613.</u>	<u>5,613.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CMS STRATEGIES	6,145.	6,145.
TOTALS	<u>6,145.</u>	<u>6,145.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	1,139.	1,139.
PAYROLL TAX EXPENSE	2,180.	2,180.
EXCISE TAX REFUND	-2,073.	0.
TOTALS	<u>1,246.</u>	<u>3,319.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADVISOR FEES	63,231.	63,231.
INVESTMENT EXPENSES	12,597.	12,597.
INSURANCE	960.	960.
LICENSE AND PERMITS	61.	61.
ASSET BASED PRICING FEE	2,680.	2,680.
ADR FEES	290.	290.
TOTALS	<u>79,819.</u>	<u>79,819.</u>

THE ISRAEL, ROSE, HENRY & ROBERT

20-1125267

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
SCHWAB 2065-7255	1,344,387.	1,344,387.
SCHWAB 5125-4646	819,991.	819,991.
SCHWAB 8074-8208	0.	0.
SCHWAB 8075-2208	360,049.	360,049.
SCHWAB 8076-9208	203,521.	203,521.
SCHWAB 9050-7670	372,038.	372,038.
SCHWAB 9051-2670	0.	0.
SCHWAB 9052-0670	348,903.	348,903.
SANDALWOOD OVERSEAS FUND	790,000.	939,151.
HATTERAS	200,640.	203,521.
CMS/BARLOW	554,602.	565,806.
FUTURES FUND LP	346,652.	354,769.
TOTALS	<u>5,340,783.</u>	<u>5,512,136.</u>

THE ISRAEL, ROSE, HENRY & ROBERT
FORM 990PF, PART II - OTHER ASSETS

20-1125267

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ESTIMATED TAXES	6,489.	6,489.
TOTALS	<u>6,489.</u>	<u>6,489.</u>

THE ISRAEL, ROSE, HENRY & ROBERT

20-1125267

ATTACHMENT 10

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

DESCRIPTION

AMOUNT

NET UNREALIZED GAIN ON INVESTMENT

458,769.

TOTAL

458,769.

THE ISRAEL, ROSE, HENRY & ROBERT

20-1125267

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEDUCTIBLE US TAX WITHHELD FROM PASS-THRU	20.
NON-DEDUCTIBLE EXPENSE FROM PASS-THRU	30.
TOTAL	<u>50.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust **THE ISRAEL, ROSE, HENRY & ROBERT
WIENER CHARITABLE FOUNDATION, INC.**

Employer identification number
20-1125267

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	154,674.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	154,674.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-118,658.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,047.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-117,611.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		154,674.
14	Net long-term gain or (loss):			
a	Total for year	14a		-117,611.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		37,063.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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

2009

Employer identification number
20-1125267

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	154,674.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

The Israel, Rose, Henry & Robert Wiener Charitable Foundation, Inc.
EIN# 20-1125267
2009 Form 990 PF
Part XV Line 3a

Jewish Federation of Palm Beach County	60,000.00
Ferd & Gladys Alpert Jewish and Family	75,000.00
Center for the Advancement of Jewish Education	1,000.00
Jewish Community Services	1,800.00
Friends of March of Living	1,800.00
Congregation Etz Chaim	5,000.00
Temple Judea	10,800.00
Temple Beth Am	22,000.00
Beth David	10,000.00
National Hillel	10,000.00
University of Michigan, Hillel	3,600.00
Hebrew Home of Greater Washington	1,000.00
The Miami Jewish Film Festival	1,000.00
Women's Fund of Miami-Dade County	2,500.00
Children's Bereavement Center	1,800.00
Montana Shakespeare in the Parks	1,000.00
Mother's Voices	5,000.00
Dave and Mary Alper JCC - Neshama	1,000.00
Zoological Society of Florida	1,000.00
The Sundari Foundations	1,000.00
The Playground Theatre	1,000.00
Feeding South Florida	5,000.00
National MS Society of S F Chapter	1,000.00
Juvenile Diabetes Research Foundation	1,000.00
Cure Autism Now	2,500.00
The Smart Ride	500.00
The Smart Ride	500.00
Arsht Center for the Performing Arts	15,000.00
Miami City Ballet	1,000.00
Baptist Health South Foundation	10,000.00
Marguax's Miracle Foundation	1,000.00
University of Miami Sch of Medicine	10,000.00
Florida Grand Opera	2,500.00
Miami Art Museum	1,000.00
Dade Community Foundation	2,000.00
Total	<u>270,300.00</u>

The Israel, Rose, Henry & Robert
Wiener Charitable Foundation, Inc.
EIN # 20-1125267
Form 990-PF
Schedule D Attachment

Realized Gains and Losses Summary		Cost Basis	Proceeds	Gains / Losses
Short Term		161,174 46	173,140 16	11,965 70
Long Term		592,989 75	500,836 84	(92,152 91)
Capital Gain Distributions				Gains / Losses
Long Term				1,047 01
Five Year				-

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/30/2004	12/4/2009	SSgA Emrg Mkts Fd	4,045 69	49,090 10	77,468 07		28,377 97
10/22/2004	12/4/2009	SSgA Emrg Mkts Fd	739 34	9,581 88	14,157 17		4,575 29
10/22/2004	12/4/2009	SSgA Emrg Mkts Fd	364 24	4,720 56	6,974 60		2,254 04
12/17/2004	12/4/2009	SSgA Emrg Mkts Fd	58 33	842 29	1,116 92		274 63
12/17/2004	12/4/2009	SSgA Emrg Mkts Fd	4 54	65 60	86 99		21 39
10/21/2005	12/4/2009	SSgA Emrg Mkts Fd	1,514 32	24,335 13	28,996 68		4,661 55
10/21/2005	12/4/2009	SSgA Emrg Mkts Fd	788 91	12,677 84	15,106 37		2,428 53
10/21/2005	12/4/2009	SSgA Emrg Mkts Fd	144 03	2,314 63	2,758 01		443 38
12/16/2005	12/4/2009	SSgA Emrg Mkts Fd	50 83	932 26	973 35		41 09
12/16/2005	12/4/2009	SSgA Emrg Mkts Fd	23 37	428 57	447 46		18 89
10/20/2006	12/4/2009	SSgA Emrg Mkts Fd	723 06	15,032 47	13,845 44		(1,187 03)
10/20/2006	12/4/2009	SSgA Emrg Mkts Fd	275 91	5,736 21	5,283 25		(452 96)
10/20/2006	12/4/2009	SSgA Emrg Mkts Fd	63 51	1,320 44	1,216 17		(104 27)
12/15/2006	12/4/2009	SSgA Emrg Mkts Fd	123 61	2,824 54	2,366 96		(457 58)
10/19/2007	12/4/2009	SSgA Emrg Mkts Fd	521 57	16,429 41	9,987 17		(6,442 24)
10/19/2007	12/4/2009	SSgA Emrg Mkts Fd	234 68	7,392 33	4,493 67		(2,898 66)
10/19/2007	12/4/2009	SSgA Emrg Mkts Fd	161 89	5,099 41	3,099 84		(1,999 57)
12/14/2007	12/4/2009	SSgA Emrg Mkts Fd	57 23	1,698 11	1,095 92		(602 19)
12/14/2007	12/4/2009	SSgA Emrg Mkts Fd	121 66	3,609 65	2,329 58		(1,280 07)
12/14/2007	12/4/2009	SSgA Emrg Mkts Fd	160 93	4,774 77	3,081 52		(1,693 25)
10/17/2008	12/4/2009	SSgA Emrg Mkts Fd	1,446 76	16,955 99	27,702 96		10,746 97
10/23/2009	12/4/2009	SSgA Emrg Mkts Fd	239 79	4,503 30	4,591 60	88 30	
7/1/2009	12/4/2009	Ridgeworth Seix High Yield Bd - I	8,862 88	75,000 00	81,164 70	6,164 70	
7/31/2009	12/4/2009	Ridgeworth Seix High Yield Bd - I	63 61	559 73	582 49	22 76	
8/31/2009	12/4/2009	Ridgeworth Seix High Yield Bd - I	63 97	561 65	585 82	24 17	

The information contained in this report has been gathered from sources believed to be reliable. We do not guarantee the accuracy or completeness of the information, and assume no liability for damages resulting from its use.

The realized gain and loss numbers may be incorrect if inaccurate initial cost basis information was received for securities that were transferred into the portfolio from unknown sources.

The Israel, Rose, Henry & Robert
Wiener Charitable Foundation, Inc.
EIN # 20-1125267
Form 990-PF
Schedule D Attachment

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/30/2009	12/4/2009	Ridgeworth Sex High Yield Bd - I	61 34	555 75	561 75	6 00	
10/30/2009	12/4/2009	Ridgeworth Sex High Yield Bd - I	65 76	598 44	602 25	3 81	
11/30/2009	12/4/2009	Ridgeworth Sex High Yield Bd - I	60 92	555 02	557 93	2 91	
11/15/2006	12/4/2009	James Advtg Fds - James S/C Fd - A	16,604 40	400,000 00	273,142 38		(126,857 62)
12/1/2006	12/4/2009	James Advtg Fds - James S/C Fd - A	153 82	3,591 61	2,530 27		(1,061 34)
12/29/2006	12/4/2009	James Advtg Fds - James S/C Fd - A	29 62	693 40	487 25		(206 15)
3/30/2007	12/4/2009	James Advtg Fds - James S/C Fd - A	17 07	401 06	280 74		(120 32)
6/29/2007	12/4/2009	James Advtg Fds - James S/C Fd - A	31 85	782 15	523 87		(258 28)
12/26/2007	12/4/2009	James Advtg Fds - James S/C Fd - A	41 18	921 29	677 48		(243 81)
3/31/2008	12/4/2009	James Advtg Fds - James S/C Fd - A	18 86	376 73	310 16		(66 57)
6/30/2008	12/4/2009	James Advtg Fds - James S/C Fd - A	18 03	361 32	296 59		(64 73)
3/31/2009	12/4/2009	James Advtg Fds - James S/C Fd - A	58 94	722 06	969 63	247 57	
6/30/2009	12/4/2009	James Advtg Fds - James S/C Fd - A	21 34	302 56	350 99	48 43	
7/1/2009	12/4/2009	TCW Total Return Bond Fund	7,876 05	75,000 00	80,316 40	5,316 40	
7/31/2009	12/4/2009	TCW Total Return Bond Fund	58 27	571 01	594 17	23 16	
8/31/2009	12/4/2009	TCW Total Return Bond Fund	57 70	575 24	588 37	13 13	
9/30/2009	12/4/2009	TCW Total Return Bond Fund	57 48	579 42	586 18	6 76	
11/2/2009	12/4/2009	TCW Total Return Bond Fund	53 27	543 34	543 21	(0 13)	
11/30/2009	12/4/2009	TCW Total Return Bond Fund	53 41	546 94	544 67	(2 27)	

Capital Gain Distributions

Closed Date	Security Name	Long Term	Five Year
12/9/2009	PIMCO Commodity RealReturn Strat Instl	1,047 01	

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The Israel, Rose, Henry & Robert
Wiener Charitable Foundation, Inc.
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Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis Proceeds Gains / Losses
133,237 74 177,629 57 44,391 83
68,879 00 54,660 85 (14,218 15)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/13/2008	10/2/2009	Home Depot Inc	274 00	7,194 69	7,162 72		(31 97)
10/14/2008	10/2/2009	Home Depot Inc	73 00	1,515 99	1,908 31	392 32	
8/15/2006	10/2/2009	McKesson Corp	48 00	2,467 20	2,787 28		320 08
8/13/2008	10/2/2009	Hasbro Inc	181 00	7,023 88	4,914 29		(2,109 59)
10/14/2008	10/2/2009	Hasbro Inc	99 00	2,925 85	2,687 93	(237 92)	
10/31/2008	10/2/2009	J B Hunt Transport Services Inc	280 00	7,966 56	8,856 65	890 09	
10/31/2008	10/2/2009	C H Robinson Worldwide Inc	153 00	8,014 45	8,556 21	541 76	
10/31/2008	10/2/2009	Supervalu Inc	557 00	7,953 40	8,121 43	168 03	
8/13/2008	10/2/2009	News Corp Ltd A	654 00	8,703 76	7,448 86		(1,254 90)
10/14/2008	10/2/2009	News Corp Ltd A	144 00	1,391 89	1,640 12	248 23	
8/14/2007	10/2/2009	Sunoco Inc	178 00	12,037 43	4,827 94		(7,209 49)
7/8/2008	10/2/2009	Sunoco Inc	38 00	1,506 19	1,030 68		(475 51)
8/13/2008	10/2/2009	Sunoco Inc	15 00	679 65	406 85		(272 80)
10/14/2008	10/2/2009	Sunoco Inc	42 00	1,282 44	1,139 18	(143 26)	
10/31/2008	10/2/2009	AutoZone Inc	63 00	8,025 95	9,144 21	1,118 26	
10/31/2008	10/2/2009	Family Dollar Stores Inc	287 00	7,949 35	7,726 41	(222 94)	
10/31/2008	10/2/2009	Qwest Communications Intl Inc	19 00	52 82	68 62	15 80	
10/31/2008	10/2/2009	Bunge LTD	215 00	8,125 58	13,025 22	4,899 64	
10/31/2008	10/2/2009	Tyson Foods Inc	911 00	8,095 51	11,041 03	2,945 52	
10/31/2008	10/2/2009	Ross Stores Inc	253 00	8,083 35	11,772 51	3,689 16	
10/31/2008	10/2/2009	Liberty Global Inc Cl A	21 00	343 49	434 70	91 21	
8/13/2008	10/2/2009	Manpower Inc	223 00	11,267 07	11,500 35		233 28
10/14/2008	10/2/2009	Manpower Inc	38 00	1,254 78	1,959 70	704 92	
10/31/2008	10/2/2009	Aegon NV Ord Amer Reg ADR	2,069 00	8,185 17	15,848 13	7,662 96	
10/31/2008	10/2/2009	Dollar Tree Stores Inc	206 00	8,031 90	9,993 21	1,961 31	
10/31/2008	10/2/2009	Wal-Mart Stores Inc	144 00	8,019 07	7,079 14	(939 93)	
8/13/2008	10/2/2009	Loews Corp	204 00	8,585 95	6,795 26		(1,790 69)

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/14/2008	10/2/2009	Loews Corp	46 00	1,527 57	1,532 27	4 70	
8/13/2008	10/2/2009	Ingram Micro Inc	483 00	9,413 18	7,786 62		(1,626 56)
10/14/2008	10/2/2009	Ingram Micro Inc	99 00	1,360 66	1,596 02	235 36	
10/31/2008	10/2/2009	Saic Inc	432 00	7,942 15	7,486 79	(455 36)	
10/31/2008	10/2/2009	Ford Mtr Co	597 00	1,331 31	4,090 53	2,759 22	
10/31/2008	10/2/2009	Deutsche Bk New ORD	215 00	8,165 74	15,544 68	7,378 94	
10/31/2008	10/2/2009	Fairfax Financial Holdings Ltd	27 00	7,777 88	9,444 02	1,666 14	
10/31/2008	10/2/2009	Southern Copper Corp	577 00	7,914 88	16,932 55	9,017 67	

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Realized Gains and Losses Summary	Cost Basis	Proceeds	Gains / Losses
Short Term	86,789 95	100,694 37	13,904 42
Long Term	344,429 71	399,187 83	54,758 12

Transaction Date	Open Date	Close Date	Quantity	Cost Basis	Proceeds	Gain / Loss
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Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
7/16/2004	5/12/2009	Starbucks Corp	200 00	4,627 90	2,593 93		(2,033 97)
7/16/2004	6/1/2009	Starbucks Corp	150 00	3,470 93	2,234 07		(1,236 86)
4/27/2006	6/1/2009	Intercontinental Exchange Inc	40 00	2,866 80	4,447 71		1,580 91
7/12/2007	6/3/2009	EMC Corp	275 00	5,324 00	3,431 94		(1,892 06)
10/23/2007	6/3/2009	EMC Corp	294 00	6,848 52	3,669 05		(3,179 47)
10/23/2007	6/4/2009	EMC Corp	106 00	2,469 20	1,353 22		(1,115 98)
11/23/2004	6/5/2009	Google Inc Cl A	11 00	1,853 61	4,876 60		3,022 99
7/16/2004	6/25/2009	Allergan Inc	60 00	2,256 30	2,819 94		563 64
8/29/2005	8/10/2009	Intuitive Surgical Inc	15 00	1,075 65	3,439 76		2,364 11
7/16/2004	9/14/2009	Starbucks Corp	150 00	3,470 93	3,004 56		(466 37)
11/14/2007	9/14/2009	Las Vegas Sands Corp	75 00	8,607 11	1,337 81		(7,269 30)
1/10/2008	9/14/2009	Las Vegas Sands Corp	75 00	6,412 50	1,337 81		(5,074 69)
3/3/2008	9/14/2009	Las Vegas Sands Corp	50 00	4,128 50	891 88		(3,236 62)
4/8/2008	9/14/2009	Las Vegas Sands Corp	90 00	7,342 99	1,605 38		(5,737 61)
11/3/2008	9/14/2009	Las Vegas Sands Corp	60 00	893 25	1,070 25	177 00	
11/3/2008	9/22/2009	Las Vegas Sands Corp	65 00	967 68	1,255 53	287 85	
11/10/2008	9/22/2009	Las Vegas Sands Corp	110 00	605 00	2,124 73	1,519 73	
10/9/2008	9/22/2009	Mindray Medical Intl Ltd	75 00	2,287 50	2,457 23	169 73	
7/16/2004	9/25/2009	Moody's Corp	50 00	1,626 25	941 88		(684 37)
11/14/2005	9/25/2009	Moody's Corp	50 00	2,811 50	941 88		(1,869 62)
10/1/2007	9/25/2009	Moody's Corp	125 00	6,386 75	2,354 70		(4,032 05)
6/13/2007	10/2/2009	National Oilwell Varco Inc	65 00	3,230 42	2,664 28		(566 14)
11/17/2006	10/2/2009	Broadcom Corp	20 00	691 00	577 00		(114 00)
12/20/2006	10/2/2009	Broadcom Corp	160 00	5,337 60	4,616 04		(721 56)
5/8/2006	10/2/2009	Apple Inc	35 00	2,528 26	6,480 43		3,952 17
11/10/2008	10/2/2009	Las Vegas Sands Corp	220 00	1,210 00	3,531 12	2,321 12	
2/24/2006	12/14/2009	Vanan Medical Systems Inc	175 00	10,340 75	8,055 17		(2,285 58)

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/10/2006	12/14/2009	Varian Medical Systems Inc	75 00	3,831 75	3,452 23		(379 52)
7/16/2004	12/14/2009	Starbucks Corp	300 00	6,941 85	6,762 13		(179 72)
11/14/2005	12/14/2009	Starbucks Corp	200 00	6,047 60	4,508 08		(1,539 52)
4/26/2005	12/14/2009	Iron Mountain Inc PA	112 00	2,086 93	2,689 16		602 23
11/14/2005	12/14/2009	Iron Mountain Inc PA	75 00	2,192 00	1,800 78		(391 22)
10/2/2009	12/14/2009	Illumina Inc	100 00	4,216 90	2,805 13	(1,411 77)	
10/2/2009	12/14/2009	Illumina Inc	100 00	4,216 80	2,805 12	(1,411 68)	
6/3/2009	12/14/2009	Nike Inc Cl B	130 00	7,527 03	8,334 21	807 18	
9/14/2009	12/14/2009	Nike Inc Cl B	40 00	2,203 12	2,564 37	361 25	
1/23/2008	12/14/2009	Amazon Com Inc	50 00	3,761 49	6,523 98		2,762 49
3/3/2008	12/14/2009	Amazon Com Inc	75 00	4,712 25	9,785 97		5,073 72
3/14/2008	12/14/2009	Amazon Com Inc	50 00	3,386 00	6,523 98		3,137 98
4/8/2008	12/14/2009	Amazon Com Inc	50 00	3,843 07	6,523 98		2,680 91
10/3/2008	12/14/2009	Amazon Com Inc	20 00	1,370 00	2,609 60		1,239 60
7/16/2004	12/14/2009	Genzyme Corp	15 00	750 88	747 16		(3 72)
7/16/2004	12/14/2009	Genzyme Corp	100 00	5,005 00	4,981 07		(23 93)
5/26/2005	12/14/2009	Genzyme Corp	50 00	3,155 00	2,490 54		(664 46)
11/14/2005	12/14/2009	Genzyme Corp	50 00	3,800 00	2,490 54		(1,309 46)
2/24/2006	12/14/2009	Genzyme Corp	50 00	3,501 50	2,490 54		(1,010 96)
5/12/2009	12/14/2009	Genzyme Corp	50 00	3,031 39	2,490 54	(540 85)	
8/10/2009	12/14/2009	Genzyme Corp	55 00	2,607 23	2,739 57	132 34	
12/5/2008	12/14/2009	Monsanto Co New	100 00	7,351 44	8,307 79		956 35
6/5/2009	12/14/2009	Monsanto Co New	60 00	4,976 42	4,984 67	8 25	
9/14/2009	12/14/2009	Monsanto Co New	50 00	3,889 70	4,153 89	264 19	
5/4/2006	12/14/2009	Amenca Movil SAB De CV	55 00	2,166 45	2,641 69		475 24
5/4/2006	12/14/2009	Amenca Movil SAB De CV	100 00	3,939 00	4,803 07		864 07
8/18/2006	12/14/2009	Amenca Movil SAB De CV	100 00	3,818 94	4,803 08		984 14
9/22/2009	12/14/2009	Staples Inc	350 00	8,119 15	8,543 66	424 51	
7/12/2007	12/14/2009	FMC Technologies Inc	150 00	6,178 44	8,297 83		2,119 39
3/3/2008	12/14/2009	FMC Technologies Inc	25 00	1,331 67	1,382 97		51 30
7/10/2008	12/14/2009	FMC Technologies Inc	50 00	3,410 42	2,765 94		(644 48)
11/4/2008	12/14/2009	FMC Technologies Inc	50 00	1,895 84	2,765 95		870 11
7/16/2004	12/14/2009	Stryker Corp	100 00	4,596 00	5,197 96		601 96
11/14/2005	12/14/2009	Stryker Corp	50 00	2,210 00	2,598 98		388 98

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
12/31/2008	12/14/2009	Qualcomm Inc	225 00	8,079 50	10,086 72	2,007 22	
6/1/2009	12/14/2009	Qualcomm Inc	90 00	3,966 60	4,034 69	68 09	
10/2/2009	12/14/2009	Qualcomm Inc	90 00	3,759 30	4,034 68	275 38	
9/24/2009	12/14/2009	Flir Systems Inc	200 00	5,522 46	6,038 04	515 58	
10/2/2009	12/14/2009	Flir Systems Inc	45 00	1,210 95	1,358 56	147 61	
6/13/2007	12/14/2009	National Oilwell Varco Inc	185 00	9,194 29	8,175 12		(1,019 17)
7/12/2007	12/14/2009	National Oilwell Varco Inc	100 00	5,532 00	4,418 98		(1,113 02)
12/20/2007	12/14/2009	National Oilwell Varco Inc	75 00	5,234 76	3,314 24		(1,920 52)
4/8/2008	12/14/2009	National Oilwell Varco Inc	10 00	671 86	441 90		(229 96)
10/3/2008	12/14/2009	National Oilwell Varco Inc	50 00	2,095 89	2,209 49		113 60
11/3/2008	12/14/2009	National Oilwell Varco Inc	60 00	1,787 32	2,651 39		864 07
6/25/2009	12/14/2009	National Oilwell Varco Inc	50 00	1,656 45	2,209 50	553 05	
8/19/2005	12/14/2009	CME Group Inc	25 00	6,820 25	8,318 04		1,497 79
11/14/2005	12/14/2009	CME Group Inc	10 00	3,848 00	3,327 21		(520 79)
7/16/2004	12/14/2009	Allergan Inc	140 00	5,264 70	8,670 00		3,405 30
11/14/2005	12/14/2009	Allergan Inc	100 00	4,968 00	6,192 90		1,224 90
8/18/2006	12/14/2009	Allergan Inc	50 00	2,819 47	3,096 45		276 98
3/3/2008	12/14/2009	Allergan Inc	25 00	1,477 00	1,548 23		71 23
4/8/2008	12/14/2009	Allergan Inc	40 00	2,402 60	2,477 16		74 56
12/20/2006	12/14/2009	Broadcom Corp	90 00	3,002 40	2,744 12		(258 28)
7/12/2007	12/14/2009	Broadcom Corp	175 00	5,552 23	5,335 86		(216 37)
5/8/2006	12/14/2009	Apple Inc	40 00	2,889 44	7,841 96		4,952 52
9/18/2006	12/14/2009	Apple Inc	75 00	5,606 03	14,703 67		9,097 64
4/8/2008	12/14/2009	Apple Inc	20 00	3,061 32	3,920 98		859 66
10/3/2008	12/14/2009	Apple Inc	20 00	1,986 23	3,920 97		1,934 74
4/21/2006	12/14/2009	Schlumberger Ltd	125 00	8,535 00	7,737 30		(797 70)
4/21/2006	12/14/2009	Schlumberger Ltd	75 00	5,121 00	4,642 38		(478 62)
12/20/2006	12/14/2009	Schlumberger Ltd	75 00	4,884 00	4,642 38		(241 62)
1/29/2009	12/14/2009	Schlumberger Ltd	25 00	1,070 00	1,547 46	477 46	
8/29/2005	12/14/2009	Intuitive Surgical Inc	20 00	1,434 20	5,876 65		4,442 45
8/10/2006	12/14/2009	Intuitive Surgical Inc	25 00	2,367 25	7,345 81		4,978 56
11/3/2008	12/14/2009	Intuitive Surgical Inc	20 00	3,672 16	5,876 65		2,204 49
1/29/2009	12/14/2009	Intuitive Surgical Inc	25 00	2,581 25	7,345 81	4,764 56	
11/23/2004	12/14/2009	Google Inc Cl A	12 00	2,022 12	7,145 93		5,123 81

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1/20/2005	12/14/2009	Google Inc Cl A	15 00	2,899 50	8,932 42		6,032 92
11/14/2005	12/14/2009	Google Inc Cl A	20 00	7,876 40	11,909 90		4,033 50
2/7/2007	12/14/2009	Salesforce com Inc	200 00	9,491 98	12,906 26		3,414 28
10/1/2007	12/14/2009	Salesforce com Inc	50 00	2,609 00	3,226 57		617 57
6/25/2009	12/14/2009	Salesforce com Inc	40 00	1,586 40	2,581 25	994 85	
11/10/2008	12/14/2009	Las Vegas Sands Corp	410 00	2,255 00	6,482 35		4,227 35
11/10/2008	12/14/2009	Las Vegas Sands Corp	125 00	687 50	1,976 32		1,288 82
4/27/2006	12/14/2009	Intercontinental Exchange Inc	35 00	2,508 45	3,832 33		1,323 88
7/14/2006	12/14/2009	Intercontinental Exchange Inc	50 00	2,975 00	5,474 76		2,499 76
7/24/2008	12/14/2009	Intercontinental Exchange Inc	50 00	4,807 02	5,474 76		667 74
10/3/2008	12/14/2009	Intercontinental Exchange Inc	20 00	1,597 51	2,189 90		592 39
10/2/2009	12/14/2009	Charles Schwab Corp	325 00	6,054 43	5,811 17	(243 26)	
10/9/2008	12/14/2009	Mindray Medical Intl Ltd	95 00	2,897 50	3,008 57		111 07
11/4/2008	12/14/2009	Mindray Medical Intl Ltd	65 00	1,578 26	2,058 49		480 23
6/4/2009	12/14/2009	VMware Inc	140 00	4,551 44	5,786 47	1,235 03	
3/18/2008	12/14/2009	Visa Inc Class A Shs	156 00	9,129 88	13,103 66		3,973 78
3/18/2008	12/14/2009	Visa Inc Class A Shs	94 00	4,136 00	7,895 80		3,759 80
10/3/2008	12/14/2009	Visa Inc Class A Shs	30 00	1,740 20	2,519 93		779 73

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Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis	Proceeds	Gains / Losses
115,591 94	143,788 49	28,196 55
69,497 52	79,480 78	9,991 40

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
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Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/27/2008	5/1/2009	Cerner Corp	27 00	928 17	1,432 28	504 11	
12/2/2008	5/1/2009	First Am Corp	28 00	638 18	745 40	107 22	
12/3/2008	5/1/2009	First Am Corp	13 00	324 61	346 08	21 47	
7/19/2006	5/1/2009	Mantech International Corp A	20 00	572 81	722 14		149 33
8/2/2007	5/1/2009	Mantech International Corp A	30 00	1,062 46	1,083 22		20 76
8/3/2007	5/1/2009	Mantech International Corp A	8 00	287 28	288 86		1 58
2/9/2007	5/1/2009	Watson Wyatt Worldwide Inc	6 00	290 42	310 95		20 53
10/7/2008	5/1/2009	Watson Wyatt Worldwide Inc	15 00	660 86	777 37	116 51	
12/3/2008	5/1/2009	Chipotle Mexican Grill	3 00	144 05	242 68	98 63	
1/28/2009	5/1/2009	Chipotle Mexican Grill	5 00	248 00	404 47	156 47	
2/12/2009	5/1/2009	Chipotle Mexican Grill	15 00	794 68	1,213 41	418 73	
8/3/2007	5/4/2009	Mantech International Corp A	17 00	610 47	598 32		(12 15)
8/8/2007	5/4/2009	Mantech International Corp A	25 00	832 07	879 88		47 81
1/8/2008	5/4/2009	Mantech International Corp A	5 00	200 12	175 97		(24 15)
5/27/2008	5/6/2009	Argon St Inc	19 00	426 72	344 17	(82 55)	
5/28/2008	5/6/2009	Argon St Inc	13 00	303 73	235 49	(68 24)	
6/2/2008	5/6/2009	Argon St Inc	22 00	524 95	398 51	(126 44)	
2/20/2009	5/7/2009	Career Edu Corp	150 00	3,377 55	2,824 86	(552 69)	
2/26/2009	5/7/2009	Career Edu Corp	17 00	403 49	320 15	(83 34)	
3/2/2009	5/7/2009	Career Edu Corp	18 00	442 65	338 98	(103 67)	
4/14/2009	5/7/2009	Career Edu Corp	14 00	298 51	263 66	(34 85)	
10/27/2008	5/7/2009	Cerner Corp	15 00	515 65	859 65	344 00	
7/29/2008	5/7/2009	Petmed Express Inc	45 00	671 42	704 55	33 13	
8/4/2008	5/7/2009	Petmed Express Inc	6 00	84 32	93 94	9 62	
6/2/2008	5/7/2009	Argon St Inc	21 00	501 08	380 66	(120 42)	
6/3/2008	5/7/2009	Argon St Inc	22 00	533 93	398 79	(135 14)	
6/4/2008	5/7/2009	Argon St Inc	4 00	101 67	72 51	(29 16)	

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
8/4/2008	5/8/2009	Petmed Express Inc	20 00	281 07	306 63	25 56	
6/4/2008	5/8/2009	Argon St Inc	5 00	127 09	92 43	(34 66)	
10/27/2008	5/11/2009	Cerner Corp	9 00	309 39	513 46	204 07	
10/28/2008	5/11/2009	Cerner Corp	12 00	424 02	684 62	260 60	
2/9/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	15 00	705 79	721 84	16 05	
3/3/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	8 00	208 73	384 98	176 25	
3/16/2009	5/14/2009	Schnitzer Stl Inds Inc Cl A	3 00	76 86	144 37	67 51	
10/28/2008	5/19/2009	Cerner Corp	3 00	106 01	175 38	69 37	
10/29/2008	5/19/2009	Cerner Corp	10 00	347 47	584 60	237 13	
11/5/2008	5/19/2009	Cerner Corp	10 00	395 13	584 61	189 48	
8/4/2008	5/19/2009	Petmed Express Inc	39 00	548 10	598 13	50 03	
8/5/2008	5/19/2009	Petmed Express Inc	32 00	467 79	490 77	22 98	
8/5/2008	5/20/2009	Petmed Express Inc	15 00	219 27	231 27	12 00	
8/6/2008	5/20/2009	Petmed Express Inc	13 00	192 22	200 43	8 21	
1/21/2009	5/20/2009	Petmed Express Inc	10 00	156 11	154 18	(1.93)	
11/5/2008	6/1/2009	Cerner Corp	10 00	395 13	583 19	188 06	
12/8/2008	6/1/2009	Cerner Corp	11 00	415 66	641 51	225 85	
11/16/2006	6/1/2009	Willbros Group Inc	13 00	209 42	212 95		3 53
1/8/2008	6/1/2009	Willbros Group Inc	10 00	378 01	163 81		(214 20)
4/3/2008	6/1/2009	Willbros Group Inc	17 00	543 76	278 46		(265 30)
3/27/2009	6/2/2009	Data Domain Inc	35 00	468 13	1,081 06	612 93	
3/30/2009	6/2/2009	Data Domain Inc	10 00	126 18	308 87	182 69	
10/26/2006	6/4/2009	GAMCO Investors Inc Cl A	1 00	36 47	53 00		16 53
3/1/2007	6/4/2009	GAMCO Investors Inc Cl A	10 00	355 23	529 97		174 74
3/10/2009	6/4/2009	Casey's General Stores Inc	57 00	1,347.21	1,514 97	167 76	
12/3/2008	6/4/2009	First Am Corp	7 00	174 79	156 42	(18 37)	
12/4/2008	6/4/2009	First Am Corp	20 00	535 34	446 91	(88 43)	
1/26/2009	6/4/2009	First Am Corp	25 00	582 82	558 64	(24 18)	
1/28/2009	6/4/2009	First Am Corp	1 00	22 49	22 34	(0 15)	
3/10/2009	6/5/2009	Casey's General Stores Inc	24 00	567 24	638 80	71 56	
3/11/2009	6/5/2009	Casey's General Stores Inc	11 00	259 77	292 79	33 02	
1/28/2009	6/5/2009	First Am Corp	14 00	314 80	315 60	0 80	
3/11/2009	6/5/2009	First Am Corp	10 00	215 68	225 42	9 74	
3/30/2009	6/5/2009	Data Domain Inc	5 00	63 09	162 68	99 59	

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The Israel, Rose, Henry & Robert
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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/8/2009	6/5/2009	Data Domain Inc	68 00	886 62	2,212 46	1,325 84	
4/9/2009	6/5/2009	Data Domain Inc	20 00	272 04	650 72	378 68	
4/13/2009	6/5/2009	Data Domain Inc	35 00	480 22	1,138 76	658 54	
4/21/2009	6/5/2009	Data Domain Inc	30 00	416 09	976 09	560 00	
3/11/2009	6/8/2009	Casey's General Stores Inc	24 00	566 76	613 57	46 81	
12/8/2008	6/11/2009	Cerner Corp	24 00	906 90	1,409 12	502 22	
1/10/2008	6/16/2009	F5 Networks Inc	27 00	626 89	929 64		302 75
4/23/2007	6/17/2009	United Therapeutics Corp	3 00	166 03	252 05		86 02
2/13/2009	6/18/2009	Abercrombie & Fitch Co Cl A	12 00	273 08	321 29	48 21	
11/20/2007	6/23/2009	United Natural Foods	14 00	394 94	349 35		(45 59)
2/2/2009	6/26/2009	Align Technology	42 00	338 75	450 94	112 19	
2/3/2009	6/26/2009	Align Technology	13 00	107 03	139 58	32 55	
2/3/2009	6/29/2009	Align Technology	15 00	123 49	161 09	37 60	
2/5/2009	6/29/2009	Align Technology	33 00	280 38	354 39	74 01	
2/13/2009	7/1/2009	Abercrombie & Fitch Co Cl A	38 00	864 75	967 67	102 92	
3/23/2009	7/1/2009	Abercrombie & Fitch Co Cl A	46 00	1,051 24	1,171 39	120 15	
3/26/2009	7/1/2009	Abercrombie & Fitch Co Cl A	17 00	434 31	432 91	(1 40)	
5/7/2009	7/1/2009	Abercrombie & Fitch Co Cl A	7 00	190 68	178 26	(12 42)	
5/13/2009	7/1/2009	Abercrombie & Fitch Co Cl A	10 00	256 30	254 65	(1 65)	
3/12/2008	7/7/2009	General Cable Corp	20 00	1,180 46	685 08		(495 38)
3/17/2009	7/9/2009	TCF Financial Corp	87 00	1,035 32	1,138 70	103 38	
3/23/2009	7/9/2009	TCF Financial Corp	13 00	164 68	170 15	5 47	
7/24/2008	7/10/2009	Glacier Bancorp Inc	45 00	878 10	581 37	(296 73)	
7/25/2008	7/10/2009	Glacier Bancorp Inc	24 00	496 73	310 07	(186 66)	
7/25/2008	7/13/2009	Glacier Bancorp Inc	22 00	455 34	296 67	(158 67)	
1/10/2008	7/14/2009	F5 Networks Inc	3 00	69 65	101 30		31 65
2/1/2008	7/14/2009	F5 Networks Inc	12 00	298 82	405 21		106 39
1/7/2008	7/14/2009	NBTY Inc	3 00	79 65	85 66		6 01
1/16/2008	7/14/2009	NBTY Inc	25 00	606 67	713 87		107 20
2/5/2009	7/21/2009	Align Technology	2 00	16 99	18 85	1 86	
2/6/2009	7/21/2009	Align Technology	10 00	87 35	94 23	6 88	
2/9/2009	7/21/2009	Align Technology	20 00	171 66	188 46	16 80	
3/3/2009	7/21/2009	Align Technology	29 00	195 92	273 25	77 33	
3/3/2009	7/22/2009	Align Technology	41 00	277 00	385 09	108 06	

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3/4/2009	7/22/2009	Align Technology	19 00	133 28	178 46	45 18	
2/2/2009	7/22/2009	Pharmaceutical Product Dev	59 00	1,443 48	1,124 64	(318 84)	
2/3/2009	7/22/2009	Pharmaceutical Product Dev	16 00	397 32	304 99	(92 33)	
3/4/2009	7/23/2009	Align Technology	1 00	7 01	9 34	2 33	
3/12/2009	7/23/2009	Align Technology	26 00	192 15	242 85	50 70	
3/5/2009	7/27/2009	Alpha Natural Resources Inc	40 00	677 95	1,293 04	615 09	
4/29/2009	7/28/2009	Pool Corp	48 00	837 35	1,084 07	246 72	
4/30/2009	7/28/2009	Pool Corp	2 00	35 89	45 17	9 28	
5/1/2008	7/30/2009	Quality Sys Inc	13 00	425 80	720 92		295 12
4/30/2009	8/3/2009	Pool Corp	23 00	412 75	546 31	133 56	
4/30/2009	8/4/2009	Pool Corp	50 00	897 28	1,188 28	291 00	
5/1/2009	8/4/2009	Pool Corp	20 00	356 98	475 31	118 33	
3/12/2009	8/5/2009	Align Technology	10 00	73 91	104 03	30 12	
3/13/2009	8/5/2009	Align Technology	16 00	121 63	166 44	44 81	
5/1/2009	8/5/2009	Vocus Inc	22 00	380 93	340 56	(40 37)	
5/4/2009	8/5/2009	Vocus Inc	8 00	144 63	123 84	(20 79)	
3/13/2009	8/6/2009	Align Technology	32 00	243 27	315 89	72 62	
3/23/2009	8/6/2009	Align Technology	35 00	260 16	345 51	85 35	
3/24/2009	8/6/2009	Align Technology	33 00	251 19	325 77	74 58	
5/4/2009	8/6/2009	Vocus Inc	9 00	162 71	142 95	(19 76)	
5/5/2009	8/6/2009	Vocus Inc	9 00	167 46	142 95	(24 51)	
3/24/2009	8/7/2009	Align Technology	32 00	243 58	322 79	79 21	
3/25/2009	8/7/2009	Align Technology	33 00	255 73	332 87	77 14	
3/26/2009	8/7/2009	Align Technology	10 00	81 39	100 87	19 48	
4/14/2009	8/7/2009	Align Technology	15 00	135 09	151 31	16 22	
5/1/2009	8/7/2009	Pool Corp	21 00	374 83	503 71	128 88	
5/4/2009	8/7/2009	Pool Corp	19 00	347 69	455 73	108 04	
3/24/2009	8/7/2009	Pioneer Natural Resources Co	63 00	1,156 19	1,887 07	730 88	
1/15/2009	8/7/2009	Markel Corp	7 00	2,048 50	2,174 27	125 77	
1/16/2009	8/7/2009	Markel Corp	1 00	305 54	310 61	5 07	
2/3/2009	8/7/2009	Markel Corp	2 00	591 00	621 22	30 22	
5/5/2009	8/7/2009	Vocus Inc	13 00	241 89	203 28	(38 61)	
5/7/2009	8/10/2009	Pool Corp	50 00	906 45	1,187 74	281 29	
5/3/2009	8/10/2009	Markel Corp	3 00	914 93	904 89	(10 04)	

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2/5/2009	8/10/2009	Markel Corp	3.00	884 31	904 89	20 58	
3/11/2009	8/10/2009	Markel Corp	1 00	232 97	301 62	68 65	
5/5/2009	8/10/2009	Vocus Inc	6 00	111 64	93 08	(18 56)	
5/6/2009	8/10/2009	Vocus Inc	7 00	132 19	108 60	(23 59)	
6/11/2009	8/10/2009	Vocus Inc	13 00	241 74	201 68	(40 06)	
10/27/2008	8/13/2009	Choice Hotels Intl Inc	29 00	608 82	864 77	255 95	
10/29/2008	8/13/2009	Choice Hotels Intl Inc	25 00	702 11	745 50	43 39	
10/29/2008	8/14/2009	Choice Hotels Intl Inc	20 00	561 69	588 67	26 98	
10/29/2008	8/17/2009	Choice Hotels Intl Inc	20 00	561 69	571 52	9 83	
11/10/2008	8/17/2009	Choice Hotels Intl Inc	3 00	81 64	85 73	4 09	
11/10/2008	8/18/2009	Choice Hotels Intl Inc	22 00	598 71	632 41	33 70	
11/18/2008	8/18/2009	Choice Hotels Intl Inc	19 00	431 07	546 18	115 11	
2/25/2005	8/18/2009	L-1 Identity Solutions Inc	4 00	59 99	27 98		(32 01)
3/29/2005	8/18/2009	L-1 Identity Solutions Inc	33 00	298 16	230 83		(67 33)
11/18/2008	8/19/2009	Choice Hotels Intl Inc	6 00	136 13	170 61	34 48	
12/3/2008	8/19/2009	Choice Hotels Intl Inc	20 00	487 96	568 69	80 73	
3/29/2005	8/19/2009	L-1 Identity Solutions Inc	47 00	424 65	330 77		(93 88)
7/19/2006	8/19/2009	L-1 Identity Solutions Inc	6 00	97 42	42 23		(55 19)
7/19/2006	8/20/2009	L-1 Identity Solutions Inc	14 00	227 31	100 01		(127 30)
8/17/2006	8/20/2009	L-1 Identity Solutions Inc	69 00	985 32	491 46		(493 86)
8/17/2006	8/21/2009	L-1 Identity Solutions Inc	11 00	157 08	80 15		(76 93)
11/3/2006	8/21/2009	L-1 Identity Solutions Inc	67 00	920 73	488 21		(432 52)
11/6/2006	8/21/2009	L-1 Identity Solutions Inc	15 00	214 98	109 31		(105 67)
11/6/2006	8/24/2009	L-1 Identity Solutions Inc	8 00	114 65	58 82		(55 83)
2/2/2007	8/24/2009	L-1 Identity Solutions Inc	26 00	389 90	191 15		(198 75)
2/2/2007	8/25/2009	L-1 Identity Solutions Inc	27 00	404 90	195 06		(209 84)
2/2/2007	8/26/2009	L-1 Identity Solutions Inc	22 00	329 92	158 74		(171 18)
1/8/2008	8/26/2009	L-1 Identity Solutions Inc	5 00	84 96	36 08		(48 88)
7/7/2008	8/26/2009	L-1 Identity Solutions Inc	3 00	37 49	21 64		(15 85)
7/7/2008	8/27/2009	L-1 Identity Solutions Inc	22 00	274 91	154 27		(120 64)
7/15/2008	8/27/2009	L-1 Identity Solutions Inc	35 00	433 16	245 43		(187 73)
10/10/2008	8/27/2009	L-1 Identity Solutions Inc	40 00	380 47	280 50	(99 97)	
2/11/2009	8/27/2009	L-1 Identity Solutions Inc	40 00	248 73	280 50	31 77	
5/6/2009	8/27/2009	L-1 Identity Solutions Inc	47 00	386 91	329 58	(57 33)	

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5/6/2009	8/28/2009	L-1 Identity Solutions Inc	16 00	131 71	114 85	(16 86)	
5/7/2009	8/28/2009	L-1 Identity Solutions Inc	9 00	75 52	64 60	(10 92)	
5/7/2009	9/1/2009	L-1 Identity Solutions Inc	33 00	276 90	226 34	(50 56)	
5/7/2009	9/2/2009	L-1 Identity Solutions Inc	27 00	228 55	184 94	(41 61)	
1/16/2008	9/8/2009	NBTY Inc	5 00	121 33	186 41		65 08
1/29/2008	9/8/2009	NBTY Inc	14 00	352 10	521 96		169 86
11/20/2007	9/9/2009	United Natural Foods	40 00	1,128 40	1,042 09		(86 31)
11/20/2007	9/11/2009	United Natural Foods	11 00	310 31	276 62		(33 69)
3/23/2009	9/15/2009	TCF Financial Corp	58 00	734 73	841 02	106 29	
2/9/2009	9/16/2009	Universal Health Services Inc CL B	15 00	619 51	936 79	317 28	
3/3/2009	9/16/2009	Universal Health Services Inc CL B	14 00	485 37	874 34	388 97	
3/12/2009	9/16/2009	Universal Health Services Inc CL B	8 00	274 38	499 63	225 25	
3/23/2009	9/16/2009	TCF Financial Corp	18 00	228 02	276 15	48 13	
3/25/2009	9/16/2009	TCF Financial Corp	67 00	857 04	1,027 91	170 87	
3/26/2009	9/16/2009	TCF Financial Corp	14 00	185 12	214 79	29 67	
4/27/2009	9/16/2009	TCF Financial Corp	19 00	265 37	291 50	26 13	
6/17/2009	9/16/2009	TCF Financial Corp	16 00	205 85	245 47	39 62	
3/12/2009	9/17/2009	Universal Health Services Inc CL B	23 00	788 83	1,422 50	633 67	
3/23/2009	9/17/2009	Universal Health Services Inc CL B	20 00	722 56	1,236 96	514 40	
4/14/2009	9/17/2009	Universal Health Services Inc CL B	6 00	250 69	371 08	120 39	
2/9/2009	9/22/2009	CarMax Inc	65 00	604 19	1,378 52	774 33	
3/4/2009	9/22/2009	CarMax Inc	11 00	98 57	233 29	134 72	
8/6/2007	9/23/2009	Raymond James Financial Corp	17 00	509 00	432 38		(76 62)
11/20/2007	9/23/2009	United Natural Foods	16 00	451 36	389 72		(61 64)
3/14/2008	9/23/2009	Lance Inc	1 00	17 91	26 02		8 11
3/24/2008	9/23/2009	Lance Inc	13 00	248 13	338 29		90 16
6/4/2008	9/23/2009	Argon St Inc	5 00	127 09	104 83		(22 26)
11/20/2007	9/24/2009	United Natural Foods	19 00	535 98	450 44		(85 54)
3/24/2008	9/24/2009	Lance Inc	9 00	171 78	228 52		56 74
3/24/2008	9/25/2009	Lance Inc	10 00	190 87	252 12		61 25
6/4/2008	9/25/2009	Argon St Inc	2 00	50 84	38 98		(11 86)
3/4/2009	9/29/2009	CarMax Inc	34 00	304 68	707 92	403 24	
3/6/2009	9/29/2009	CarMax Inc	45 00	406 45	936 95	530 50	
3/23/2009	9/29/2009	CarMax Inc	74 00	869 67	1,540 76	671 09	

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4/2/2009	9/29/2009	CarMax Inc	30 00	411 41	624 64	213 23	
4/2/2009	10/6/2009	CarMax Inc	37 00	507 40	746 43	239 03	
4/16/2009	10/6/2009	CarMax Inc	53 00	638 06	1,069 22	431 16	
8/13/2004	10/6/2009	Washington Real Est Inv Trst	25 00	712 74	705 40		(7 34)
10/25/2007	10/6/2009	Carter's Inc	31 00	652 23	803 63		151 40
11/8/2007	10/6/2009	Carter's Inc	7 00	139 73	181 47		41 74
4/16/2009	10/7/2009	CarMax Inc	40 00	481 56	818 60	337 04	
4/17/2009	10/7/2009	CarMax Inc	35 00	430 77	716 27	285 50	
3/5/2009	10/7/2009	Alpha Natural Resources Inc	15 00	254 23	552 70	298 47	
7/2/2007	10/8/2009	Connthian Colleges Inc	51 00	834 61	934 67		100 06
6/4/2008	10/8/2009	Argon St Inc	5 00	127 09	95 28		(31 81)
6/4/2008	10/9/2009	Argon St Inc	11 00	279 61	208 55		(71 06)
6/4/2008	10/12/2009	Argon St Inc	3 00	76 26	57 86		(18 40)
6/5/2008	10/12/2009	Argon St Inc	3 00	76 74	57 87		(18 87)
9/13/2006	10/12/2009	Teton Advisors Inc CI A OTC	0 45	86 71	1 78		(84 93)
10/23/2006	10/12/2009	Teton Advisors Inc CI A OTC	0 11	20 94	0 43		(20 51)
10/25/2006	10/12/2009	Teton Advisors Inc CI A OTC	0 16	31 97	0 64		(31 33)
10/26/2006	10/12/2009	Teton Advisors Inc CI A OTC	0 27	53 82	1 07		(52 75)
3/1/2007	10/12/2009	Teton Advisors Inc CI A OTC	0 21	41 94	0 85		(41 09)
3/2/2007	10/12/2009	Teton Advisors Inc CI A OTC	0 41	80 33	1 63		(78 70)
8/9/2007	10/12/2009	Teton Advisors Inc CI A OTC	0 48	106 30	1 92		(104 38)
5/2/2008	10/12/2009	Teton Advisors Inc CI A OTC	0 23	59 74	0 92		(58 82)
5/5/2008	10/12/2009	Teton Advisors Inc CI A OTC	0 13	31 82	0 50		(31 32)
7/15/2008	10/12/2009	Teton Advisors Inc CI A OTC	0 36	73 09	1 42		(71 67)
10/30/2008	10/12/2009	Teton Advisors Inc CI A OTC	0 11	18 53	0 43	(18 10)	
11/3/2008	10/12/2009	Teton Advisors Inc CI A OTC	0 09	16 89	0 34	(16 55)	
7/21/2009	10/13/2009	Gannett Co Inc	121 00	605 41	1,602 03	996 62	
1/29/2008	10/13/2009	NBTY Inc	19 00	477 86	778 01		300 15
6/5/2008	10/13/2009	Argon St Inc	8 00	204 63	153 35		(51 28)
7/2/2007	10/14/2009	Connthian Colleges Inc	3 00	49 09	52 75		3 66
8/2/2007	10/14/2009	Connthian Colleges Inc	15 00	206 76	263 75		56 99
10/24/2007	10/14/2009	Connthian Colleges Inc	2 00	29 80	35 16		5 36
7/20/2005	10/14/2009	Pemgo Co	22 00	312 02	830 91		518 89
6/5/2008	10/14/2009	Argon St Inc	14 00	358 10	271 76		(86 34)

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10/24/2007	10/15/2009	Corinthian Colleges Inc	11 00	163 88	199 22		35 34
7/20/2005	10/15/2009	Perngo Co	39 00	553 12	1,468 97		915 85
10/25/2005	10/15/2009	Perngo Co	11 00	142 60	414 32		271 72
1/29/2008	10/15/2009	NBTY Inc	16 00	402 41	658 76		256 35
6/24/2008	10/15/2009	Argon St Inc	4 00	98 41	77 87		(20 54)
10/24/2007	10/19/2009	Corinthian Colleges Inc	10 00	148 98	176 76		27 78
6/24/2008	10/19/2009	Argon St Inc	29 00	713 45	540 05		(173 40)
6/25/2008	10/19/2009	Argon St Inc	21 00	525 11	391 07		(134 04)
6/26/2008	10/19/2009	Argon St Inc	5 00	125 52	93 12		(32 40)
10/24/2007	10/20/2009	Corinthian Colleges Inc	31 00	461 83	568 66		106 83
10/25/2007	10/20/2009	Corinthian Colleges Inc	2 00	30 61	36 69		6 08
6/26/2008	10/20/2009	Argon St Inc	6 00	150 62	108 68		(41 94)
10/10/2008	10/20/2009	Argon St Inc	9 00	155 51	163 01		7 50
10/25/2007	10/21/2009	Corinthian Colleges Inc	19 00	290 83	346 71		55 88
1/8/2008	10/21/2009	Corinthian Colleges Inc	11 00	152 12	200 72		48 60
4/25/2008	10/21/2009	Holly Corp	2 00	85 71	65 44		(20 27)
5/13/2008	10/21/2009	Holly Corp	17 00	719 09	556 21		(162 88)
3/12/2008	10/21/2009	General Cable Corp	1 00	59 02	39 81		(19 21)
10/7/2008	10/21/2009	General Cable Corp	10 00	211 18	398 06		186 88
10/10/2008	10/21/2009	Argon St Inc	10 00	172 78	180 92		8 14
10/13/2008	10/21/2009	Argon St Inc	6 00	113 99	108 55		(5 44)
1/8/2008	10/22/2009	Corinthian Colleges Inc	4 00	55 31	71 01		15 70
1/23/2008	10/22/2009	Corinthian Colleges Inc	9 00	69 42	159 77		90 35
1/23/2008	10/23/2009	Corinthian Colleges Inc	26 00	200 56	459 53		258 97
1/23/2008	10/27/2009	Corinthian Colleges Inc	22 00	169 71	383 36		213 65
3/25/2009	10/29/2009	ValueClick Inc	92 00	737 74	895 01	157 27	
3/26/2009	10/29/2009	ValueClick Inc	38 00	316 03	369 68	53 65	
2/3/2009	10/29/2009	Pharmaceutical Product Dev	14 00	347 65	305 23	(42 42)	
2/5/2009	10/29/2009	Pharmaceutical Product Dev	30 00	779 63	654 07	(125 56)	
6/11/2009	10/29/2009	Pharmaceutical Product Dev	28 00	621 53	610 46	(11 07)	
6/26/2009	10/29/2009	Pharmaceutical Product Dev	8 00	185 24	174 42	(10 82)	
6/29/2009	10/29/2009	Pharmaceutical Product Dev	4 00	92 17	87 21	(4 96)	
3/26/2009	11/2/2009	ValueClick Inc	8 00	66 53	74 48	7 95	
4/8/2009	11/2/2009	ValueClick Inc	132 00	1,224 66	1,228 99	4 33	

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The Israel, Rose, Henry & Robert
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EIN # 20-1125267
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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
4/9/2009	11/2/2009	ValueClick Inc	7 00	69 12	65 18	(3 94)	
1/23/2008	11/3/2009	Connthian Colleges Inc	29 00	223 70	452 97		229 27
1/24/2008	11/3/2009	Connthian Colleges Inc	14 00	112 29	218 68		106 39
2/19/2008	11/3/2009	Connthian Colleges Inc	50 00	440 00	780 99		340 99
4/14/2009	11/3/2009	Connthian Colleges Inc	6 00	100 14	93 72	(6 42)	
5/7/2009	11/3/2009	Connthian Colleges Inc	30 00	454 31	468 59	14 28	
7/10/2009	11/3/2009	Connthian Colleges Inc	40 00	592 31	624 79	32 48	
4/9/2009	11/3/2009	ValueClick Inc	6 00	59 24	57 69	(1.55)	
4/13/2009	11/3/2009	ValueClick Inc	21 00	209 34	201 93	(7 41)	
4/21/2009	11/3/2009	ValueClick Inc	71 00	691 66	682 71	(8 95)	
5/6/2009	11/3/2009	ValueClick Inc	42 00	424 91	403 86	(21 05)	
9/15/2009	11/9/2009	Zions Bancorporation	42 00	740 36	595 12	(145 24)	
9/16/2009	11/9/2009	Zions Bancorporation	111 00	2,141 42	1,572 82	(568 60)	
9/23/2009	11/9/2009	Zions Bancorporation	44 00	837 83	623 46	(214 37)	
10/6/2009	11/9/2009	Zions Bancorporation	40 00	714 63	566 78	(147 85)	
10/13/2009	11/9/2009	Zions Bancorporation	31 00	539 44	439 25	(100 19)	
7/25/2008	11/9/2009	Glacier Bancorp Inc	27 00	558 83	328 49		(230 34)
7/28/2008	11/9/2009	Glacier Bancorp Inc	42 00	863 30	510 99		(352 31)
7/29/2008	11/9/2009	Glacier Bancorp Inc	25 00	551 57	304 16		(247 41)
8/8/2008	11/9/2009	Glacier Bancorp Inc	26 00	575 59	316 32		(259 27)
11/8/2007	11/10/2009	Carter's Inc	26 00	519 00	545 57		26 57
8/8/2008	11/10/2009	Glacier Bancorp Inc	14 00	309 93	168 52		(141 41)
10/9/2008	11/10/2009	Glacier Bancorp Inc	30 00	573 22	361 10		(212 12)
10/30/2008	11/10/2009	Glacier Bancorp Inc	25 00	481 90	300 92		(180 98)
2/5/2009	11/10/2009	Glacier Bancorp Inc	35 00	586 54	421 29	(165 25)	
3/11/2009	11/10/2009	Glacier Bancorp Inc	10 00	143 65	120 37	(23 28)	
8/7/2009	11/10/2009	Glacier Bancorp Inc	32 00	531 73	385 18	(146 55)	
8/10/2009	11/10/2009	Glacier Bancorp Inc	13 00	217 73	156 47	(61 26)	
5/13/2008	11/11/2009	Holly Corp	20 00	845 99	568 03		(277 96)
5/14/2008	11/11/2009	Holly Corp	8 00	334 67	227 21		(107 46)
5/14/2008	11/11/2009	Holly Corp	3 00	126 64	85 21		(41 43)
8/6/2007	11/11/2009	Raymond James Financial Corp	20 00	598 83	525 63		(73 20)
8/10/2009	11/11/2009	Glacier Bancorp Inc	26 00	435 47	316 06	(119 41)	
8/11/2009	11/11/2009	Glacier Bancorp Inc	29 00	473 03	352 53	(120 50)	

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8/12/2009	11/11/2009	Glacier Bancorp Inc	26 00	426 09	316 06	(110 03)	
3/5/2009	11/16/2009	Alpha Natural Resources Inc	49 00	830 48	1,991 43	1,160 95	
7/10/2008	11/20/2009	Bank of the Ozarks	11 00	183 48	292 94		109 46
11/8/2007	11/23/2009	Carter's Inc	2 00	39 92	43 70		3 78
1/3/2008	11/23/2009	Carter's Inc	21 00	405 09	458 86		53 77
7/10/2008	11/23/2009	Bank of the Ozarks	5 00	83 40	134 75		51 35
1/3/2008	11/24/2009	Carter's Inc	24 00	462 96	520 34		57 38
1/8/2008	11/24/2009	Carter's Inc	10 00	183.73	216 81		33 08
4/24/2008	11/24/2009	Carter's Inc	12 00	169 82	260 16		90 34
4/24/2008	11/25/2009	Carter's Inc	3 00	42 45	65 11		22 66
8/5/2008	11/25/2009	Carter's Inc	23 00	403 14	499 15		96 01
10/7/2008	12/1/2009	General Cable Corp	15 00	316 77	453 68		136 91
10/9/2008	12/1/2009	General Cable Corp	7 00	127 49	211 72		84 23
8/5/2008	12/1/2009	Carter's Inc	7 00	122 70	155 01		32 31
10/9/2008	12/2/2009	General Cable Corp	23 00	418 91	675 98		257 07
10/14/2008	12/2/2009	General Cable Corp	13 00	293 19	382 07		88 88
8/13/2004	12/2/2009	Analogic Corp	1 00	39 19	40 35		1 16
10/25/2005	12/2/2009	Perrigo Co	29 00	375 93	1,157 61		781 68
8/13/2004	12/3/2009	Analogic Corp	1 00	39 19	39 80		0 61
8/13/2004	12/4/2009	Analogic Corp	4 00	156 74	158 12		1 38
8/13/2004	12/7/2009	Analogic Corp	3 00	117 56	116 16		(1 40)
8/13/2004	12/8/2009	Analogic Corp	5 00	195 93	187 59		(8 34)
8/13/2004	12/9/2009	Analogic Corp	6 00	235 12	222 76		(12 36)
8/7/2009	12/10/2009	Biomed Realty Trust Inc	17 00	240 15	248 42	8 27	
10/25/2005	12/11/2009	Perrigo Co	18 00	233 34	714 85		481 51
8/7/2009	12/11/2009	Biomed Realty Trust Inc	18 00	254 27	259 49	5 22	
10/25/2005	12/15/2009	Perrigo Co	12 00	155 56	471 36		315 80
1/8/2008	12/15/2009	Perrigo Co	10 00	334 26	392 80		58 54
10/7/2008	12/15/2009	Perrigo Co	12 00	431 16	471 36		40 20
10/7/2008	12/16/2009	Perrigo Co	3 00	107 79	117 81		10 02
7/10/2008	12/16/2009	Bank of the Ozarks	19 00	316 93	516.65		199 72
7/11/2008	12/16/2009	Bank of the Ozarks	7 00	125 91	190 34		64 43
3/5/2009	12/16/2009	Alpha Natural Resources Inc	11 00	186 44	463 29	276 85	
3/24/2009	12/16/2009	Alpha Natural Resources Inc	23 00	477.29	968 69	491 40	

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9/8/2009	12/16/2009	Alpha Natural Resources Inc	40 00	1,447 46	1,684 68	237 22	
3/25/2009	12/18/2009	BJ'S Restaurants Inc	20 00	286 10	380 30	94 20	
3/25/2009	12/21/2009	BJ'S Restaurants Inc	15 00	214 58	283 49	68 91	
5/1/2009	12/22/2009	Health Mgmt Assoc Inc New CI A	111 00	523 69	832 48	308 79	
3/25/2009	12/22/2009	BJ'S Restaurants Inc	6 00	85 83	114 63	28 80	
3/26/2009	12/22/2009	BJ'S Restaurants Inc	10 00	150 27	191 06	40 79	
7/27/2009	12/23/2009	Energy Conversion Devices Inc	90 00	1,391 36	945 85	(445 51)	
3/26/2009	12/23/2009	BJ'S Restaurants Inc	10 00	150 27	191 06	40 79	
3/27/2009	12/23/2009	BJ'S Restaurants Inc	7 00	103 73	133 75	30 02	
7/21/2009	12/29/2009	Gannett Co Inc	33 00	165 11	498 02	332 91	
2/1/2008	12/29/2009	F5 Networks Inc	7 00	174 31	364 17		189 86
5/14/2008	1/5/2010	Holly Corp	17 00	717 60	494 34		(223 26)
2/1/2008	1/5/2010	F5 Networks Inc	26 00	647 44	1,369 17		721 73
2/7/2008	1/5/2010	F5 Networks Inc	14 00	298 75	737 24		438 49
5/29/2008	1/6/2010	Holly Corp	22 00	930 00	640 64		(289 36)
7/21/2009	1/11/2010	Gannett Co Inc	11 00	55 04	187 40	132 36	
7/22/2009	1/11/2010	Gannett Co Inc	51 00	267 62	868 83	601 21	
5/29/2008	1/11/2010	Holly Corp	23 00	972 27	648 09		(324 18)
7/8/2008	1/11/2010	Holly Corp	20 00	606 79	563 56		(43 23)
7/15/2008	1/11/2010	Holly Corp	11 00	312 27	309 96		(2 31)
1/29/2008	1/11/2010	NBTY Inc	11 00	276 65	488 69		212 04
4/25/2008	1/11/2010	NBTY Inc	12 00	334 12	533 12		199 00
3/24/2008	1/11/2010	Lance Inc	11 00	209 95	263 77		53 82
7/15/2008	1/12/2010	Holly Corp	14 00	397 43	379 39		(18 04)
10/7/2008	1/12/2010	Holly Corp	25 00	567 42	677 48		110 06
6/29/2009	1/12/2010	Holly Corp	18 00	319 57	487 79	168 22	
3/24/2008	1/12/2010	Lance Inc	2 00	38 17	47 41		9 24
4/25/2008	1/12/2010	Lance Inc	9 00	187 38	213 33		25 95
4/25/2008	1/13/2010	Lance Inc	9 00	187 38	210 54		23 16
7/22/2009	1/14/2010	Gannett Co Inc	19 00	99 70	309 61	209 91	
10/14/2008	1/14/2010	General Cable Corp	67 00	1,511 03	2,076 61		565 58
11/24/2008	1/14/2010	General Cable Corp	11 00	112 02	340 94		228 92
4/8/2009	1/14/2010	Domino's Pizza Inc	39 00	264 34	438 26	173 92	
4/25/2008	1/14/2010	Lance Inc	9 00	187 38	207 09		19 71

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/24/2008	1/15/2010	General Cable Corp	25 00	254 60	755 96		501 36
9/21/2006	1/20/2010	Right Now Technologies Inc	16 00	251 49	282 59		31 10
9/21/2006	1/21/2010	Right Now Technologies Inc	9 00	141 46	156 68		15 22
9/21/2006	1/22/2010	Right Now Technologies Inc	9 00	141 46	153 57		12 11
7/22/2009	1/25/2010	Gannett Co Inc	24 00	125 94	384 59	258 65	
8/6/2007	1/25/2010	Raymond James Financial Corp	21 00	628 77	553 64		(75 13)
9/21/2006	1/25/2010	Right Now Technologies Inc	21 00	330 08	356 90		26 82
9/22/2006	1/25/2010	Right Now Technologies Inc	1 00	15 78	16 99		1 21
9/22/2006	1/26/2010	Right Now Technologies Inc	5 00	78 89	81 94		3 05
5/1/2008	1/29/2010	Quality Sys Inc	6 00	196 52	325 60		129 08
5/2/2008	1/29/2010	Quality Sys Inc	2 00	65 47	108 53		43 06
4/8/2009	2/1/2010	Domino's Pizza Inc	61 00	413 45	693 46	280 01	
4/9/2009	2/1/2010	Domino's Pizza Inc	8 00	57 33	90 94	33 61	
4/9/2009	2/2/2010	Domino's Pizza Inc	17 00	121 82	188 70	66 88	
4/13/2009	2/2/2010	Domino's Pizza Inc	42 00	307 70	466 19	158 49	
4/25/2008	2/2/2010	Lance Inc	11 00	229 03	245 79		16 76
4/28/2008	2/2/2010	Lance Inc	3 00	64 88	67 03		2 15
4/21/2009	2/3/2010	Domino's Pizza Inc	37 00	264 04	409 55	145 51	
4/28/2008	2/3/2010	Lance Inc	5 00	108 13	111 27		3 14
2/7/2008	2/5/2010	F5 Networks Inc	21 00	448 12	996 51		548 39
3/12/2008	2/5/2010	F5 Networks Inc	9 00	182 71	427 08		244 37
10/29/2009	2/5/2010	Liveperson Inc	16 00	86 81	93 11	6 30	
11/2/2009	2/5/2010	Liveperson Inc	12 00	61 59	69 84	8 25	
11/2/2009	2/8/2010	Liveperson Inc	13 00	66 72	78 91	12 19	
11/3/2009	2/8/2010	Liveperson Inc	13 00	67 36	78 91	11 55	
11/11/2009	2/8/2010	Liveperson Inc	3 00	17 61	18 20	0 59	
11/11/2009	2/9/2010	Liveperson Inc	13 00	76 31	78 55	2 24	
11/11/2009	2/10/2010	Liveperson Inc	20 00	117 40	119 92	2 52	
11/12/2009	2/10/2010	Liveperson Inc	6 00	35 43	35 97	0 54	
4/28/2008	2/10/2010	Lance Inc	13 00	281 14	289 39		8 25
11/12/2009	2/11/2010	Liveperson Inc	57 00	336 57	369 54	32 97	
11/13/2009	2/11/2010	Liveperson Inc	17 00	99 91	110 21	10 30	
11/16/2009	2/11/2010	Liveperson Inc	52 00	318 68	337 13	18 45	
11/17/2009	2/11/2010	Liveperson Inc	8 00	51 20	51 87	0 67	

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11/18/2009	2/11/2010	Liveperson Inc	14 00	90 53	90 76	0 23	
4/21/2009	2/12/2010	Domino's Pizza Inc	22 00	156 99	251 88	94 89	
4/28/2008	2/16/2010	Lance Inc	12 00	259 51	266 55		7 04
4/28/2008	2/17/2010	Lance Inc	13 00	281 14	290 98		9 84
4/28/2008	2/18/2010	Lance Inc	13 00	281 14	291 19		10 05
4/23/2007	2/19/2010	United Therapeutics Corp	14 00	387 41	755 72		368 31
5/9/2007	2/19/2010	United Therapeutics Corp	14 00	442 62	755 71		313 09
4/28/2008	2/19/2010	Lance Inc	9 00	194 64	202 29		7 65
4/28/2008	2/23/2010	Lance Inc	9 00	194 63	200 87		6 24
7/23/2008	2/23/2010	Lance Inc	1 00	20 39	22 32		1 93
3/16/2009	2/26/2010	Schnitzer Stl Inds Inc Cl A	11 00	281 82	500 48	218 66	
4/2/2009	2/26/2010	Schnitzer Stl Inds Inc Cl A	7 00	259 58	318 48	58 90	
4/2/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	26 00	964 15	1,190 38	226 23	
9/11/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	10 00	578 82	457 84	(120 98)	
10/14/2009	3/1/2010	Schnitzer Stl Inds Inc Cl A	14 00	735 58	640 98	(94 60)	
1/6/2010	3/1/2010	Schnitzer Stl Inds Inc Cl A	16 00	867 05	732 54	(134 51)	
7/23/2008	3/2/2010	Lance Inc	14 00	285 39	300 24		14 85
3/12/2008	3/3/2010	F5 Networks Inc	26 00	527 81	1,592 94		1,065 13
1/22/2009	3/3/2010	F5 Networks Inc	15 00	341 24	919 00		577 76
2/24/2009	3/3/2010	F5 Networks Inc	15 00	301 67	919 00		617 33
3/18/2009	3/3/2010	F5 Networks Inc	6 00	123 15	367 61	244 46	
7/23/2008	3/3/2010	Lance Inc	25 00	509 62	525 76		16 14
3/18/2009	3/4/2010	F5 Networks Inc	32 00	656 79	1,937 89	1,281 10	
12/18/2009	3/5/2010	DineEquity Inc	16 00	365 60	566 77	201 17	
12/18/2009	3/8/2010	DineEquity Inc	5 00	114 25	172 83	58 58	
12/21/2009	3/8/2010	DineEquity Inc	5 00	118 06	172 83	54 77	
12/22/2009	3/8/2010	DineEquity Inc	14 00	343 85	483 93	140 08	
12/23/2009	3/8/2010	DineEquity Inc	7 00	176 95	241 97	65 02	
12/28/2009	3/8/2010	DineEquity Inc	9 00	231 06	311 10	80 04	
12/29/2009	3/8/2010	DineEquity Inc	8 00	207.57	276 53	68 96	
1/11/2010	3/8/2010	DineEquity Inc	6 00	137 45	207 41	69 96	
4/27/2009	3/8/2010	Airtran Holdings Inc	178 00	1,237 35	891 46	(345 89)	
4/29/2009	3/8/2010	Airtran Holdings Inc	46 00	323 46	230 38	(93 08)	
1/11/2010	3/9/2010	DineEquity Inc	10 00	229 07	343 95	114 88	

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1/12/2010	3/9/2010	DineEquity Inc	6 00	136 05	206 37	70 32	
1/14/2010	3/9/2010	DineEquity Inc	13 00	306 81	447 14	140 33	
4/29/2009	3/9/2010	Airtran Holdings Inc	129 00	907 09	677 89	(229 20)	
4/30/2009	3/9/2010	Airtran Holdings Inc	96 00	683 40	504 47	(178 93)	
6/1/2009	3/9/2010	Airtran Holdings Inc	66 00	351 50	346 83	(4 67)	
9/16/2009	3/9/2010	Airtran Holdings Inc	55 00	376 55	289 02	(87 53)	
10/7/2009	3/9/2010	Airtran Holdings Inc	41 00	210 95	215 45	4 50	
8/13/2004	3/12/2010	Washington Real Est Inv Trst	5 00	142 55	147 76		5 21
4/19/2007	3/12/2010	Washington Real Est Inv Trst	12 00	466 47	354 62		(111 85)
8/13/2004	3/15/2010	Teleflex Inc	10 00	430 60	618 17		187 57
5/1/2009	3/15/2010	Forward Air Corp Ser A	8 00	137 45	211 42	73 97	
6/10/2009	3/15/2010	Websense Inc	21 00	394 50	501 66	107 16	
4/25/2008	3/15/2010	NBTY Inc	10 00	278 43	494 30		215 87
10/7/2009	3/15/2010	Airtran Holdings Inc	143 00	735 75	772 16	36 41	
10/8/2009	3/15/2010	Airtran Holdings Inc	69 00	365 18	372 58	7 40	
10/14/2009	3/15/2010	Airtran Holdings Inc	46 00	235 39	248 39	13 00	
5/2/2008	3/15/2010	Quality Sys Inc	4 00	130 94	231 50		100 56
5/21/2008	3/15/2010	Quality Sys Inc	3 00	104 50	173 62		69 12
4/21/2009	3/15/2010	Domino's Pizza Inc	9 00	64 23	124 01	59 78	
4/27/2009	3/15/2010	Domino's Pizza Inc	25 00	224 69	344 49	119 80	
3/27/2009	3/15/2010	BJ'S Restaurants Inc	9 00	133 37	217 17	83 80	
4/8/2009	3/15/2010	BJ'S Restaurants Inc	14 00	197 28	337 83	140 55	
8/7/2009	3/15/2010	Biomed Realty Trust Inc	19 00	268 40	315 99	47 59	
9/22/2006	3/15/2010	Right Now Technologies Inc	23 00	362 88	394 34		31 46
3/19/2008	3/15/2010	TreeHouseFoods Inc	12 00	276 67	535 21		258 54
5/1/2009	3/16/2010	Forward Air Corp Ser A	10 00	171 81	262 66	90.85	
10/14/2009	3/16/2010	Airtran Holdings Inc	75 00	383 78	403 47	19 69	
5/1/2009	3/22/2010	Health Mgmt Assoc Inc New Cl A	51 00	240 61	444 72	204 11	
6/16/2009	3/22/2010	Acme Packet Inc	9 00	78 77	164 61	85 84	
6/16/2009	3/23/2010	Acme Packet Inc	9 00	78 77	166 21	87 44	
4/3/2008	3/24/2010	Willbros Group Inc	44 00	1,407 37	548 40		(858 97)
4/3/2008	3/25/2010	Willbros Group Inc	4 00	127 94	49 59		(78 35)
9/29/2008	3/25/2010	Willbros Group Inc	11 00	275 25	136 38		(138 87)
11/9/2009	4/7/2010	Knight Capital Group Inc	96 00	1,603 53	1,462 65	(140 88)	

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Wiener Charitable Foundation, Inc.
EIN # 20-1125267
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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
11/9/2009	4/8/2010	Knight Capital Group Inc	33 00	551 21	494 49	(56 72)	
11/10/2009	4/8/2010	Knight Capital Group Inc	10 00	167 81	149 84	(17 97)	
6/10/2009	4/8/2010	Websense Inc	16 00	300 57	373 56	72 99	
11/10/2009	4/9/2010	Knight Capital Group Inc	25 00	419 53	370 39	(49 14)	
11/10/2009	4/14/2010	Knight Capital Group Inc	61 00	1,023 65	906 67	(116 98)	
11/20/2009	4/14/2010	Knight Capital Group Inc	32 00	496 11	475 63	(20 48)	
11/23/2009	4/14/2010	Knight Capital Group Inc	22 00	332 62	327 00	(5 62)	
11/24/2009	4/14/2010	Knight Capital Group Inc	22 00	328 07	327 00	(1 07)	
12/16/2009	4/14/2010	Knight Capital Group Inc	17 00	239 85	252 67	12 82	
12/16/2009	4/15/2010	Knight Capital Group Inc	6 00	84 65	88 00	3 35	
12/18/2009	4/15/2010	Knight Capital Group Inc	42 00	622 74	616 00	(6 74)	
1/25/2010	4/15/2010	Knight Capital Group Inc	35 00	553 88	513 33	(40 55)	
7/22/2009	4/16/2010	Gannett Co Inc	107 00	561 47	1,987 42	1,425 95	
	4/16/2010	Aaron's Inc			11 27		
6/17/2008	4/16/2010	Aaron's Inc	0 50	8 14			
7/22/2009	4/19/2010	Gannett Co Inc	74 00	388 30	1,316 19	927 89	
7/22/2009	4/20/2010	Gannett Co Inc	16 00	83 96	291 81	207 85	
9/29/2008	4/23/2010	Willbros Group Inc	24 00	600 54	325 99		(274 55)
10/7/2008	4/23/2010	Willbros Group Inc	1 00	16 08	13 58		(2 50)
7/22/2009	4/26/2010	Gannett Co Inc	50 00	262 37	932 54	670 17	
7/28/2009	4/26/2010	Gannett Co Inc	7 00	45 19	130 55	85 36	
10/7/2008	4/26/2010	Willbros Group Inc	34 00	546 62	461 36		(85 26)
10/9/2008	4/26/2010	Willbros Group Inc	40 00	602 83	542 78		(60 05)
4/25/2008	4/26/2010	NBTY Inc	8 00	222 74	380 22		157 48
6/3/2008	4/26/2010	NBTY Inc	2 00	68 67	95 06		26 39
3/19/2008	4/26/2010	TreeHouseFoods Inc	8 00	184 44	354 97		170 53
3/20/2008	4/26/2010	TreeHouseFoods Inc	3 00	69 14	133 12		63 98
10/9/2008	4/27/2010	Willbros Group Inc	51 00	768 61	673 40		(95 21)
6/3/2008	4/27/2010	NBTY Inc	18 00	617 98	695 09		77 11
9/19/2008	4/27/2010	NBTY Inc	35 00	1,036 70	1,351 56		314 86
12/3/2008	4/27/2010	NBTY Inc	5 00	70.48	193 07		122 59
9/23/2009	4/28/2010	DSW Inc Cl A	25 00	425 58	768 02	342 44	
9/24/2009	4/28/2010	DSW Inc Cl A	8 00	132 05	245 76	113 71	
10/9/2008	4/28/2010	Willbros Group Inc	14 00	210 99	178 58		(32 41)

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11/11/2008	4/28/2010	Willbros Group Inc	17 00	140 98	216 84		75 86
12/3/2008	4/28/2010	NBTY Inc	20 00	281 93	766 02		484 09
12/19/2008	4/28/2010	NBTY Inc	50 00	706 07	1,915 06		1,208 99
7/28/2009	4/29/2010	Gannett Co Inc	35 00	225 94	608 45	382 51	
5/7/2009	4/29/2010	Winnebago Industries	22 00	191 88	377 95	186 07	

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Realized Gains and Losses Summary	Cost Basis	Proceeds	Gains / Losses
Short Term	184,884 42	229,240 46	44,356 04
Long Term	154,050 48	126,471 80	(27,578 68)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
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Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/6/2008	5/5/2009	Fifth Third Bancorp	18 00	210 66	84 46	(126 20)	
10/9/2008	5/5/2009	Fifth Third Bancorp	230 00	2,464 36	1,079 25	(1,385 11)	
12/31/2008	5/5/2009	Fifth Third Bancorp	72 00	573 50	337 85	(235 65)	
1/13/2009	5/5/2009	Fifth Third Bancorp	161 00	1,088 23	755 47	(332 76)	
3/26/2009	5/5/2009	Fifth Third Bancorp	53 00	126 63	248 70	122 07	
3/26/2009	5/8/2009	Fifth Third Bancorp	140 00	334 49	1,186 49	852 00	
1/3/2008	5/26/2009	AT&T Inc	10 00	413 60	245 59		(168 01)
6/11/2008	5/26/2009	AT&T Inc	54 00	1,981 15	1,326 20	(654 95)	
8/8/2008	5/26/2009	AT&T Inc	27 00	838 36	663 11	(175 25)	
1/20/2009	5/27/2009	Community Health Systems Inc	43 00	722 19	1,127 88	405 69	
4/22/2008	6/5/2009	Ace Ltd Ord Shs	26 00	1,519 97	1,196 91		(323 06)
7/14/2008	6/5/2009	Ace Ltd Ord Shs	8 00	397 40	368 28	(29 12)	
1/25/2008	6/5/2009	Priceline Com Inc	8 00	843 74	933 87		90 13
2/19/2008	6/5/2009	Priceline Com Inc	4 00	495 38	466 93		(28 45)
1/20/2009	6/5/2009	JPMorgan Chase & Co	42 00	830 66	1,470 62	639 96	
3/18/2009	6/5/2009	JPMorgan Chase & Co	46 00	1,161 96	1,610 67	448 71	
3/12/2009	6/5/2009	Charles Schwab Corp	99 00	1,314 31	1,803 82	489 51	
7/31/2007	6/8/2009	AllSt Corp The	25 00	1,357 38	637 17		(720 21)
8/6/2007	6/8/2009	AllSt Corp The	39 00	2,069 53	993 98		(1,075 55)
12/31/2008	6/8/2009	AllSt Corp The	35 00	1,141 69	892 03	(249 66)	
2/26/2009	6/8/2009	AllSt Corp The	36 00	672 56	917 52	244 96	
4/8/2009	6/8/2009	AllSt Corp The	87 00	1,870 86	2,217 33	346 47	
3/12/2009	6/8/2009	Charles Schwab Corp	139 00	1,845 35	2,511 13	665 78	
3/18/2009	6/8/2009	Charles Schwab Corp	66 00	926 64	1,192 34	265 70	
9/10/2008	6/11/2009	Transocean Sedco Forex Inc	18 00	2,069 95	1,530 31	(539 64)	
9/22/2008	6/11/2009	Transocean Sedco Forex Inc	11 00	1,389 35	935 19	(454 16)	
12/19/2008	6/11/2009	Transocean Sedco Forex Inc	2 00	95 44	170 04	74 60	

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3/28/2008	6/23/2009	Apple Inc	4 00	576 59	540 24		(36 35)
9/18/2008	6/23/2009	Apple Inc	10 00	1,293 68	1,350 60	56 92	
10/22/2008	6/23/2009	Apple Inc	6 00	586 44	810 35	223 91	
7/19/2004	6/29/2009	Eclipsys Corp	43 00	584 37	792 68		208 31
10/22/2008	7/16/2009	Apple Inc	18 00	1,759 33	2,648 84	889 51	
5/30/2008	7/23/2009	Life Time Fitness Inc Com	60 00	2,400 30	1,624 99		(775 31)
10/13/2008	7/23/2009	Life Time Fitness Inc Com	30 00	573 25	812 50	239 25	
2/19/2009	7/23/2009	Life Time Fitness Inc Com	12 00	129 13	325 00	195 87	
4/21/2009	8/6/2009	Infosys Technologies Ltd	30 00	808 53	1,306 69	498 16	
4/21/2009	8/7/2009	Infosys Technologies Ltd	29 00	781 58	1,263 33	481 75	
4/21/2009	8/10/2009	Infosys Technologies Ltd	12 00	323 41	524 60	201 19	
4/21/2009	8/11/2009	Infosys Technologies Ltd	18 00	485 12	769 69	284 57	
4/21/2009	8/12/2009	Infosys Technologies Ltd	30 00	808 53	1,293 14	484 61	
4/21/2009	8/13/2009	Infosys Technologies Ltd	19 00	512 07	812 14	300 07	
4/21/2009	8/14/2009	Infosys Technologies Ltd	9 00	242 56	377 00	134 44	
9/13/2006	8/17/2009	Rite Aid Corp	314 00	1,510 31	497 27		(1,013 04)
10/4/2006	8/17/2009	Rite Aid Corp	382 00	1,795 02	604 96		(1,190 06)
9/16/2008	8/17/2009	Dr Pepper Snapple Group Inc	62 00	1,550 04	1,593 55	43 51	
10/4/2006	8/18/2009	Rite Aid Corp	311 00	1,461 39	490 50		(970 89)
6/29/2007	8/18/2009	Rite Aid Corp	90 00	572 93	141 94		(430 99)
9/16/2008	8/21/2009	Dr Pepper Snapple Group Inc	147 00	3,675 09	4,002 24	327 15	
9/16/2008	8/24/2009	Dr Pepper Snapple Group Inc	59 00	1,475 03	1,627 80	152 77	
9/16/2008	8/25/2009	Dr Pepper Snapple Group Inc	36 00	900 02	994 35	94 33	
3/18/2009	9/8/2009	Google Inc Cl A	10 00	3,333 35	4,663 88	1,330 53	
4/22/2009	9/8/2009	Google Inc Cl A	4 00	1,543 86	1,865 55	321 69	
8/14/2009	9/8/2009	Google Inc Cl A	3 00	1,382 18	1,399 17	16 99	
4/24/2009	9/14/2009	Apache Corp	66 00	4,541 98	6,026 76	1,484 78	
7/19/2004	9/14/2009	Eclipsys Corp	35 00	475 65	675 87		200 22
9/11/2006	9/14/2009	Eclipsys Corp	19 00	314 07	366 90		52 83
6/29/2007	9/16/2009	Rite Aid Corp	421 00	2,680 04	795 67		(1,884 37)
8/17/2007	9/16/2009	Rite Aid Corp	111 00	541 85	209 78		(332 07)
8/17/2007	9/21/2009	Rite Aid Corp	182 00	888 43	379 33		(509 10)
8/17/2007	9/22/2009	Rite Aid Corp	38 00	185 50	74 97		(110 53)
11/8/2007	9/22/2009	Rite Aid Corp	97 00	358 90	191.36		(167 54)

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2/19/2008	10/13/2009	Pnceline Com Inc	5 00	619 22	849 97		230 75
6/11/2008	10/13/2009	Pnceline Com Inc	2 00	245 34	339 99		94 65
9/11/2006	10/14/2009	Eclipsys Corp	14 00	231 42	294 12		62 70
11/2/2007	10/22/2009	Gilead Sciences Inc	98 00	4,593 78	4,390 28		(203 50)
6/11/2008	10/28/2009	Pnceline Com Inc	11 00	1,349 39	1,821 71		472 32
6/11/2008	10/29/2009	Pnceline Com Inc	1 00	122 67	166 16		43 49
9/11/2008	10/29/2009	Pnceline Com Inc	13 00	1,089 11	2,160 11		1,071 00
3/9/2009	10/29/2009	Pnceline Com Inc	5 00	413 50	830 82	417 32	
1/10/2008	11/3/2009	Eli Lilly & Co	27 00	1,533 33	905 81		(627 52)
10/22/2008	11/6/2009	Swiss Reinsurance Co ADR	28 00	1,130 84	1,315 05		184 21
12/19/2008	11/18/2009	Transocean Sedco Forex Inc	28 00	1,336 14	2,461 03	1,124 89	
2/17/2009	11/18/2009	Coca Cola Co	23 00	987 25	1,299 49	312 24	
10/22/2008	11/18/2009	Apple Inc	1 00	97 74	205 94		108 20
3/9/2009	11/18/2009	Apple Inc	5 00	430 94	1,029 72	598 78	
2/17/2009	11/19/2009	Coca Cola Co	17 00	729 71	965 06	235 35	
6/29/2007	12/7/2009	Varian Medical Systems Inc	54 00	2,295 33	2,495 33		200 00
2/17/2009	12/7/2009	Varian Medical Systems Inc	42 00	1,539 29	1,940 81	401 52	
6/10/2009	12/7/2009	Varian Medical Systems Inc	29 00	1,074 27	1,340 09	265 82	
3/13/2009	12/7/2009	Thermo Fisher Scientific Inc	119 00	4,123 28	5,786 94	1,663 66	
5/27/2009	12/7/2009	Thermo Fisher Scientific Inc	24 00	918 00	1,167 13	249 13	
6/10/2009	12/7/2009	Thermo Fisher Scientific Inc	25 00	1,032 49	1,215 74	183 25	
8/14/2009	12/7/2009	Thermo Fisher Scientific Inc	21 00	952 77	1,021 22	68 45	
10/28/2009	12/7/2009	Thermo Fisher Scientific Inc	25 00	1,134 97	1,215 74	80 77	
6/5/2009	12/7/2009	Fiserv Inc	50 00	2,284 34	2,368 54	84 20	
6/8/2009	12/7/2009	Fiserv Inc	55 00	2,509 05	2,605 38	96 33	
6/9/2009	12/7/2009	Fiserv Inc	20 00	918 95	947 42	28 47	
9/8/2009	12/7/2009	Fiserv Inc	15 00	715 19	710 56	(4 63)	
5/16/2007	12/7/2009	ConocoPhillips	36 00	2,560 71	1,837 46		(723 25)
2/26/2008	12/7/2009	ConocoPhillips	48 00	4,026 04	2,449 95		(1,576 09)
4/23/2009	12/7/2009	ConocoPhillips	16 00	631.20	816 65	185 45	
9/8/2009	12/7/2009	ConocoPhillips	41 00	1,875 25	2,092 67	217 42	
9/14/2009	12/7/2009	ConocoPhillips	31 00	1,416 66	1,582 26	165 60	
7/9/2008	12/7/2009	Marathon Oil Corp	33 00	1,599 57	1,045 48		(554 09)
7/31/2008	12/7/2009	Marathon Oil Corp	34 00	1,613 90	1,077 16		(536 74)

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8/8/2008	12/7/2009	Marathon Oil Corp	35 00	1,609 30	1,108 84		(500 46)
10/6/2008	12/7/2009	Marathon Oil Corp	65 00	2,029 17	2,059 28		30 11
12/31/2008	12/7/2009	Marathon Oil Corp	32 00	864 66	1,013 80	149 14	
9/8/2009	12/7/2009	Marathon Oil Corp	27 00	844 18	855 39	11 21	
9/14/2009	12/7/2009	Marathon Oil Corp	38 00	1,221 97	1,203 88	(18 09)	
10/8/2008	12/7/2009	Amdocs Ltd	169 00	4,245 77	4,797 96		552 19
2/6/2009	12/7/2009	Amdocs Ltd	56 00	1,047 10	1,589 85	542 75	
8/14/2009	12/7/2009	NCR Corp New	61 00	836 21	561 86	(274 35)	
8/17/2009	12/7/2009	NCR Corp New	127 00	1,714 45	1,169 76	(544 69)	
10/22/2009	12/7/2009	NCR Corp New	81 00	880 64	746 07	(134 57)	
2/28/2005	12/7/2009	Comcast Corp Cl A Spcl	11 50	245 09	179 64		(65 45)
2/5/2007	12/7/2009	Comcast Corp Cl A Spcl	190 50	5,328 97	2,975 83		(2,353 14)
6/29/2007	12/7/2009	Comcast Corp Cl A Spcl	103 00	2,905 86	1,608 92		(1,296 94)
11/8/2007	12/7/2009	Comcast Corp Cl A Spcl	121 00	2,355 59	1,890 08		(465 51)
10/28/2009	12/7/2009	Comcast Corp Cl A Spcl	82 00	1,156 94	1,280 89	123 95	
11/3/2009	12/7/2009	Monsanto Co New	93 00	6,308 56	7,825 74	1,517 18	
8/20/2007	12/7/2009	Roche Holdings LTD ADR	68 00	2,943 80	2,818 52		(125 28)
3/26/2009	12/7/2009	Fifth Third Bancorp	318 00	759 76	3,297 89	2,538 13	
4/5/2007	12/7/2009	On Semiconductor Corp	382 00	3,687 52	3,228 20		(459 32)
12/14/2007	12/7/2009	On Semiconductor Corp	64 00	519 68	540 85		21 17
11/5/2009	12/7/2009	Level 3 Communications Inc	940 00	1,156 76	1,289 33	132 57	
11/6/2009	12/7/2009	Level 3 Communications Inc	540 00	666 36	740 30	73 94	
11/9/2009	12/7/2009	Level 3 Communications Inc	677 00	836 84	927 46	90 62	
8/13/2004	12/7/2009	Microsoft Corp	29 00	789 38	869 74		80 36
8/18/2004	12/7/2009	Microsoft Corp	89 00	2,414 57	2,669 20		254 63
6/16/2006	12/7/2009	Microsoft Corp	71 00	1,559 86	2,129 37		569 51
10/26/2007	12/7/2009	Microsoft Corp	66 00	2,330 46	1,979 41		(351 05)
5/13/2008	12/7/2009	Microsoft Corp	62 00	1,848 22	1,859 44		11 22
2/3/2009	12/7/2009	Microsoft Corp	48 00	877 44	1,439 57	562 13	
3/9/2009	12/7/2009	Microsoft Corp	26 00	404 01	779 76	375 75	
6/8/2009	12/7/2009	Transatlantic Hldgs Inc	164 00	7,016 44	8,710 64	1,694 20	
7/28/2009	12/7/2009	Transatlantic Hldgs Inc	9 00	413 28	478 02	64 74	
7/29/2009	12/7/2009	Transatlantic Hldgs Inc	8 00	372 48	424 91	52 43	
10/22/2008	12/7/2009	Swiss Reinsurance Co ADR	52 00	2,100 14	2,573 41		473 27

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4/7/2009	12/7/2009	Swiss Reinsurance Co ADR	125 00	2,444 94	6,186 09	3,741 15	
9/11/2006	12/7/2009	Eclipsys Corp	54 00	892 62	1,063 23		170 61
4/9/2009	12/7/2009	Ansys Inc	28 00	758 26	1,152 53	394 27	
4/13/2009	12/7/2009	Ansys Inc	30 00	808 14	1,234 86	426 72	
4/14/2009	12/7/2009	Ansys Inc	17 00	453 83	699 75	245 92	
6/23/2009	12/7/2009	Ansys Inc	33 00	1,002 38	1,358 34	355 96	
8/31/2009	12/7/2009	United States Steel Corp	118 00	5,153 43	5,325 32	171 89	
10/28/2009	12/7/2009	United States Steel Corp	27 00	962 71	1,218 51	255 80	
1/21/2009	12/7/2009	Boeing Co	21 00	886 04	1,163 64	277 60	
2/17/2009	12/7/2009	Boeing Co	45 00	1,758 95	2,493 52	734 57	
6/25/2009	12/7/2009	Boeing Co	41 00	1,698 10	2,271 87	573 77	
10/23/2006	12/7/2009	Entergy Corp	53 00	4,525 94	4,304 07		(221 87)
12/5/2007	12/7/2009	Entergy Corp	25 00	3,045 19	2,030 22		(1,014 97)
12/31/2008	12/7/2009	Entergy Corp	13 00	1,079 66	1,055 72	(23 94)	
8/25/2009	12/7/2009	Entergy Corp	17 00	1,390 75	1,380 54	(10 21)	
7/14/2008	12/7/2009	Ace Ltd Ord Shs	57 00	2,831 50	2,811 79		(19 71)
2/17/2009	12/7/2009	Ace Ltd Ord Shs	35 00	1,454 41	1,726 54	272 13	
2/18/2009	12/7/2009	Ace Ltd Ord Shs	23 00	921 67	1,134 58	212 91	
3/26/2009	12/7/2009	Ace Ltd Ord Shs	22 00	857 04	1,085 25	228 21	
7/28/2009	12/7/2009	Ace Ltd Ord Shs	36 00	1,759 37	1,775 88	16 51	
10/27/2008	12/7/2009	Dish Network Corp	129 00	2,043 48	2,752 91		709 43
12/17/2008	12/7/2009	Dish Network Corp	125 00	1,437 50	2,667 55	1,230 05	
8/14/2009	12/7/2009	Dish Network Corp	87 00	1,525 57	1,856 62	331 05	
10/28/2009	12/7/2009	Dish Network Corp	75 00	1,305 17	1,600 53	295 36	
11/8/2007	12/7/2009	Rite Aid Corp	666 00	2,464 20	859 11		(1,605 09)
1/10/2008	12/7/2009	Eli Lilly & Co	47 00	2,669 14	1,772 37		(896 77)
1/16/2008	12/7/2009	Eli Lilly & Co	93 00	5,276 88	3,507 03		(1,769 85)
6/4/2008	12/7/2009	Eli Lilly & Co	25 00	1,233 28	942 75		(290 53)
12/31/2008	12/7/2009	Eli Lilly & Co	23 00	915 16	867 33	(47 83)	
6/5/2007	12/7/2009	Coming Inc	75 00	1,930 83	1,403 29		(527 54)
11/1/2007	12/7/2009	Coming Inc	116 00	2,784 00	2,170 42		(613 58)
12/5/2007	12/7/2009	Coming Inc	51 00	1,269 00	954 24		(314 76)
9/23/2009	12/7/2009	Coming Inc	103 00	1,607 11	1,927 18	320 07	
3/14/2007	12/7/2009	Crown Castle Intl Corp	69 00	2,237 26	2,538 58		301 32

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
9/15/2008	12/7/2009	Crown Castle Intl Corp	56 00	1,851 29	2,060 30		209 01
12/17/2008	12/7/2009	Crown Castle Intl Corp	52 00	939 53	1,913 13	973 60	
9/8/2009	12/7/2009	Crown Castle Intl Corp	50 00	1,406 18	1,839 55	433 37	
11/2/2007	12/7/2009	Gilead Sciences Inc	24 00	1,125 01	1,125 09		0 08
12/5/2007	12/7/2009	Gilead Sciences Inc	38 00	1,784 54	1,781 39		(3 15)
9/22/2009	12/7/2009	Gilead Sciences Inc	27 00	1,243 58	1,265 73	22 15	
3/12/2008	12/7/2009	Hartford Finl Svcs Grp	43 00	3,036 15	1,066 03		(1,970 12)
11/3/2008	12/7/2009	Hartford Finl Svcs Grp	92 00	1,357 67	2,280 81		923 14
11/17/2008	12/7/2009	Hartford Finl Svcs Grp	68 00	761 73	1,685 81		924 08
3/30/2009	12/7/2009	Hartford Finl Svcs Grp	60 00	516 00	1,487 48	971 48	
11/15/2006	12/7/2009	China Mobile Hong Kong Ltd	30 00	1,315 42	1,421 75		106 33
1/30/2008	12/7/2009	China Mobile Hong Kong Ltd	28 00	2,063 60	1,326 97		(736 63)
9/28/2009	12/7/2009	China Mobile Hong Kong Ltd	46 00	2,291 09	2,180 02	(111 07)	
7/31/2009	12/7/2009	Keycorp	442 00	2,438 87	2,670 05	231 18	
11/10/2009	12/7/2009	Keycorp	198 00	1,123 41	1,196 09	72 68	
1/20/2009	12/7/2009	Community Health Systems Inc	70 00	1,175 66	2,190 34	1,014 68	
2/24/2009	12/7/2009	Community Health Systems Inc	25 00	448 60	782 25	333 65	
8/13/2009	12/7/2009	Community Health Systems Inc	26 00	798 06	813 55	15 49	
2/23/2009	12/7/2009	U S Bancorp New	204 00	2,403 79	4,781 84	2,378 05	
6/5/2009	12/7/2009	U S Bancorp New	171 00	3,124 84	4,008 31	883 47	
8/8/2008	12/7/2009	AT&T Inc	63 00	1,956 16	1,755 20		(200 96)
3/18/2009	12/7/2009	AT&T Inc	69 00	1,749 84	1,922 36	172 52	
6/10/2009	12/7/2009	AT&T Inc	30 00	729 90	835 81	105 91	
9/23/2009	12/7/2009	AT&T Inc	40 00	1,093 20	1,114 40	21 20	
1/16/2009	12/7/2009	Research In Motion Ltd	56 00	2,757 89	3,348 15	590 26	
3/9/2009	12/7/2009	Research In Motion Ltd	14 00	517 85	837 04	319 19	
3/18/2009	12/7/2009	Research In Motion Ltd	14 00	569 65	837 04	267 39	
8/21/2006	12/7/2009	Dell Inc	16 00	351 04	215 68		(135 36)
12/11/2006	12/7/2009	Dell Inc	105 00	2,808 37	1,415 53		(1,392 84)
11/30/2007	12/7/2009	Dell Inc	63 00	1,528 38	849 46		(678 92)
12/3/2007	12/7/2009	Dell Inc	82 00	2,009 00	1,105 65		(903 35)
2/11/2008	12/7/2009	Dell Inc	68 00	1,355 40	916 88		(438 52)
5/16/2008	12/7/2009	Dell Inc	95 00	2,004 82	1,280 93		(723 89)
9/23/2009	12/7/2009	Dell Inc	125 00	1,993 56	1,685 44	(308 12)	

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/13/2009	12/7/2009	Dell Inc	90 00	1,377 51	1,213 32	(164 19)	
2/17/2009	12/7/2009	Coca Cola Co	41 00	1,759 89	2,353 33	593 44	
3/31/2008	12/7/2009	Paychex Inc	81 00	2,778 33	2,622 71		(155 62)
11/18/2009	12/7/2009	Smith Intl Inc	196 00	5,463 99	5,152 90	(311 09)	
3/9/2009	12/7/2009	Apple Inc	9 00	775 68	1,720 39	944 71	
8/7/2009	12/7/2009	Leap Wireless Intl Inc	139 00	2,459 41	2,186 55	(272 86)	
11/20/2009	12/7/2009	Leap Wireless Intl Inc	31 00	443 02	487 65	44 63	
8/10/2007	12/7/2009	DIRECTV Group Inc	52 00	1,124 08	1,702 49		578 41
8/29/2007	12/7/2009	DIRECTV Group Inc	149 00	3,402 44	4,878 28		1,475 84
6/10/2009	12/7/2009	DIRECTV Group Inc	67 00	1,560 82	2,193 59	632 77	
2/19/2009	12/7/2009	Life Time Fitness Inc Com	146 00	1,571 12	3,541 28	1,970 16	
5/7/2009	12/7/2009	Mitsubishi UFJ Finl Grp Inc ADR	506 00	3,082 25	2,818 84	(263 41)	
5/8/2009	12/7/2009	Mitsubishi UFJ Finl Grp Inc ADR	207 00	1,324 97	1,153 20	(171 77)	
8/6/2009	12/7/2009	Mitsubishi UFJ Finl Grp Inc ADR	267 00	1,693 53	1,487 48	(206 05)	
10/18/2007	12/7/2009	Gazprom OAO ADR	152 00	7,167 01	3,366 71		(3,800 30)
6/11/2009	12/7/2009	Gazprom OAO ADR	47 00	1,114 61	1,041 02	(73 59)	
1/16/2009	12/7/2009	Visa Inc Class A Shs	40 00	1,837 19	3,207 12	1,369 93	
3/9/2009	12/7/2009	Visa Inc Class A Shs	12 00	599 40	962 13	362 73	
10/28/2009	12/7/2009	Visa Inc Class A Shs	15 00	1,157 09	1,202 67	45 58	

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Realized Gains and Losses Summary

Short Term
Long Term

Cost Basis	Proceeds	Gains / Losses
31,780 59	40,222 22	8,441 63
115,404 05	98,606 79	(16,797 26)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
10/17/2006	5/7/2009	Technip ADR	13 00	729 80	584 96		(144 84)
1/30/2008	5/7/2009	Technip ADR	12 00	782 86	539 96		(242 90)
7/7/2006	5/12/2009	Promise Co Ltd Unspn ADR	31 00	796 41	213 87		(582 54)
9/14/2006	5/12/2009	Promise Co Ltd Unspn ADR	65 00	1,419 96	448 44		(971 52)
11/1/2006	5/12/2009	Promise Co Ltd Unspn ADR	48 00	896 64	331 16		(565 48)
7/19/2004	5/13/2009	Sekisui Homes ADR	18 00	198 00	168 09		(29 91)
8/24/2005	5/13/2009	Sekisui Homes ADR	42 00	463 98	392 21		(71 77)
8/19/2005	5/15/2009	KT Corp Spon ADR	139 00	2,817 03	2,012 29		(804 74)
3/24/2006	5/15/2009	KT Corp Spon ADR	63 00	1,298 21	912 04		(386 17)
8/24/2005	5/15/2009	Sekisui Homes ADR	1 00	11 05	9 39		(1 66)
9/5/2007	5/15/2009	Sekisui Homes ADR	55 00	671 18	516 64		(154 54)
9/11/2007	5/15/2009	Sekisui Homes ADR	23 00	276 49	216 05		(60 44)
8/24/2005	5/15/2009	Lihir Gold LTD ADR	5 00	52 08	114 82		62 74
12/20/2007	5/15/2009	Lihir Gold LTD ADR	23 00	629 82	528 18		(101 64)
4/30/2008	5/15/2009	Lihir Gold LTD ADR	33 00	888 79	757 83		(130 96)
11/1/2006	5/21/2009	Promise Co Ltd Unspn ADR	75 00	1,401 00	511 09		(889 91)
9/2/2008	5/21/2009	Promise Co Ltd Unspn ADR	165 00	1,825 58	1,124 39	(701 19)	
9/2/2008	5/22/2009	Promise Co Ltd Unspn ADR	10 00	110 64	69 18	(41 46)	
4/30/2008	6/1/2009	Lihir Gold LTD ADR	2 00	53 87	51 72		(2 15)
5/15/2008	6/1/2009	Lihir Gold LTD ADR	72 00	1,959 44	1,861 97		(97 47)
9/25/2007	6/2/2009	Nexen Inc	10 00	299 25	257 10		(42 15)
9/28/2007	6/2/2009	Nexen Inc	62 00	1,889 86	1,594 05		(295 81)
9/2/2008	6/10/2009	Promise Co Ltd Unspn ADR	10 00	110 64	63 79	(46 85)	
11/19/2007	6/17/2009	Daiwa House Industry Co Ltd	15 00	1,809 73	1,522 55		(287 18)
1/5/2009	7/1/2009	ROHM Company Ltd Unsp ADR	45 00	1,156 77	1,602 94	446 17	
8/24/2005	7/2/2009	Tomkins PLC ADR	170 00	3,430 21	1,638 92		(1,791 29)
6/15/2007	7/7/2009	Newmont Mng Corp	9 00	362 10	356 51		(5 59)

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Open Date	Closed Date	Security Name	Quantity	Cost Basis	Proceeds	Short Term	Long Term
6/19/2007	7/7/2009	Newmont Mng Corp	26 00	1,054 58	1,029 93		(24 65)
2/13/2007	7/9/2009	CurrencyShares Japanese	26 00	2,146 72	2,779 63		632 91
6/19/2007	7/10/2009	Newmont Mng Corp	87 00	3,528 80	3,276 27		(252 53)
7/23/2008	7/15/2009	Suncor Energy Inc	36 00	1,937 58	1,054 67	(882 91)	
1/28/2009	7/15/2009	Suncor Energy Inc	8 00	164 09	234 37	70 28	
1/30/2008	7/24/2009	Technip ADR	1 00	65 24	59 53		(5 71)
7/24/2008	7/24/2009	Technip ADR	32 00	2,481 55	1,905 11	(576 44)	
10/30/2008	7/24/2009	Technip ADR	15 00	420 62	893 02	472 40	
8/18/2006	7/30/2009	Chunghwa Telecom Co Ltd ADR	-	-			
8/24/2005	7/31/2009	Stora Enso Oyj	724 00	9,837 64	4,609 22		(5,228 42)
4/24/2008	7/31/2009	Stora Enso Oyj	9 00	108 24	57 30		(50 94)
7/1/2008	8/3/2009	Tdk Corp ADR	4 00	246 19	211 53		(34 66)
7/24/2008	8/3/2009	Tdk Corp ADR	33 00	2,022 51	1,745 15		(277 36)
10/21/2008	8/3/2009	Tdk Corp ADR	18 00	624 36	951 90	327 54	
3/7/2006	8/6/2009	CurrencyShares Euro Trust	33 00	3,926 34	4,730 99		804 65
4/24/2008	8/19/2009	Stora Enso Oyj	108 00	1,298 83	712 24		(586 59)
5/28/2008	8/19/2009	Stora Enso Oyj	118 00	1,443 19	778 19		(665 00)
4/3/2009	8/19/2009	Stora Enso Oyj	65 00	257 08	428 67	171 59	
1/28/2009	8/20/2009	Suncor Energy Inc	60 00	1,230 64	1,909 44	678 80	
10/21/2008	8/20/2009	Tdk Corp ADR	41 00	1,422 14	2,293 53	871 39	
2/29/2008	9/8/2009	AngloGold Ashanti Ltd	22 00	796 83	947 43		150 60
4/3/2009	9/10/2009	Stora Enso Oyj	280 00	1,107 40	2,070 48	963 08	
8/19/2008	9/11/2009	Impala Platinum ADR	39 00	1,051 44	962 23		(89 21)
4/3/2009	9/16/2009	Stora Enso Oyj	6 00	23 73	44 39	20 66	
2/2/2006	9/17/2009	Ivanhoe Mines Ltd	94 00	804 52	1,165 90		361 38
5/23/2006	9/17/2009	Ivanhoe Mines Ltd	17 00	119 51	210 86		91 35
1/28/2009	10/1/2009	Suncor Energy Inc	59 00	1,210 13	1,976 68	766 55	
10/17/2008	10/2/2009	Societe Generale Spon ADR	130 00	1,570 73	1,997 14	426 41	
8/24/2005	10/8/2009	Tomkins PLC ADR	50 00	1,008 89	589 72		(419 17)
9/7/2006	10/8/2009	Tomkins PLC ADR	133 00	2,419 20	1,568 67		(850 53)
9/17/2007	10/15/2009	Sanofi Aventis ADR	8 00	333 09	319 19		(13 90)
10/1/2007	10/15/2009	Sanofi Aventis ADR	35 00	1,481 78	1,396 46		(85 32)
10/2/2007	10/15/2009	Sanofi Aventis ADR	47 00	1,995 13	1,875 25		(119 88)
8/24/2005	10/15/2009	Alumina Ltd ADR	306 00	5,552 19	2,090 23		(3,461 96)

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8/3/2006	10/15/2009	Alumina Ltd ADR	38 00	745 99	259 57		(486 42)
11/15/2007	10/15/2009	Alumina Ltd ADR	90 00	2,221 32	614 77		(1,606 55)
9/29/2008	10/15/2009	Siemens AG ADR	28 00	2,612 14	2,852 56		240 42
2/13/2009	10/15/2009	Novartis AG Namen Spon ADR	52 00	2,230 79	2,681 05	450 26	
8/24/2005	10/15/2009	Swisscom ADR	72 00	2,409 72	2,616 41		206 69
2/20/2009	10/15/2009	Wolters Kluwer NV ADR	90 00	1,480 09	2,069 94	589 85	
4/29/2009	10/15/2009	Wolters Kluwer NV ADR	4 00	66 33	92 00	25 67	
2/12/2008	10/15/2009	SK Telecom Ltd ADR	95 00	2,158 38	1,763 24		(395 14)
4/24/2008	10/15/2009	SK Telecom Ltd ADR	32 00	707 27	593 94		(113 33)
3/24/2006	10/15/2009	KT Corp Spon ADR	28 00	576 98	492 81		(84 17)
1/17/2008	10/15/2009	KT Corp Spon ADR	96 00	2,297 48	1,689 65		(607 83)
5/13/2008	10/15/2009	KT Corp Spon ADR	105 00	2,281 77	1,848 06		(433 71)
8/19/2005	10/15/2009	Aegon NV Ord Amer Reg ADR	136 00	1,935 28	1,244 36		(690 92)
10/23/2008	10/15/2009	Aegon NV Ord Amer Reg ADR	147 00	719 26	1,345 01	625 75	
2/20/2009	10/15/2009	Aegon NV Ord Amer Reg ADR	25 00	105 36	228 75	123 39	
1/9/2007	10/15/2009	Centrais Eletricas Brasileiras SA	96 00	1,007 31	1,418 94		411 63
3/13/2007	10/15/2009	Centrais Eletricas Brasileiras SA	97 00	996 31	1,433 72		437 41
12/19/2007	10/15/2009	Centrais Eletricas Brasileiras SA	67 00	856 41	990 29		133 88
11/8/2006	10/15/2009	Barrick Gold Corp	61 00	1,790 66	2,397 24		606 58
3/20/2008	10/15/2009	Barrick Gold Corp	30 00	1,291 74	1,178 96		(112 78)
5/24/2007	10/15/2009	Toppan Printing	75 00	4,011 95	3,434 91		(577 04)
7/11/2006	10/15/2009	Newcrest Mining Ltd	64 00	987 25	2,131 14		1,143 89
2/23/2007	10/27/2009	BP PLC ADR	50 00	3,147 93	2,903 42		(244 51)
6/19/2007	10/29/2009	Newmont Mng Corp	53 00	2,149 73	2,253 82		104 09
3/18/2009	10/29/2009	Newmont Mng Corp	38 00	1,364 23	1,615 95	251 72	
3/14/2008	11/6/2009	Magna Intl Cl A	32 00	2,229 09	1,612 02		(617 07)
6/5/2008	11/6/2009	Magna Intl Cl A	10 00	695 20	503 76		(191 44)
10/17/2008	11/9/2009	Societe Generale ADR -- Proceeds/Undistributed R	52 00	-	41 31		41 31
1/15/2009	11/9/2009	Societe Generale ADR -- Proceeds/Undistributed R	200 00	-	158 89	158 89	
3/20/2008	11/18/2009	Barrick Gold Corp	-	0 01	0 01		-
4/30/2008	11/18/2009	Barrick Gold Corp	39 00	1,488 79	1,709 66		220 87
2/16/2006	11/24/2009	Vodafone Group PLC ADR	9 50	232 35	215 07		(17 28)
5/24/2006	11/24/2009	Vodafone Group PLC ADR	103 50	2,524 96	2,343 19		(181 77)
2/13/2009	12/2/2009	Novartis AG Namen Spon ADR	24 00	986 70	1,293 85	307 15	

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2/13/2009	1/8/2010	Novartis AG Namen Spon ADR	52 00	2,230 78	2,709 20	478 42	
2/13/2009	1/12/2010	Novartis AG Namen Spon ADR	17 00	729 30	893 55	164 25	
4/14/2009	1/12/2010	Novartis AG Namen Spon ADR	18 00	662 03	946 11	284 08	
4/14/2009	1/14/2010	Novartis AG Namen Spon ADR	34 00	1,250 50	1,804 07	553 57	
4/14/2009	1/20/2010	Novartis AG Namen Spon ADR	20 00	735 59	1,069 84	334 25	
5/8/2009	1/20/2010	Novartis AG Namen Spon ADR	50 00	1,902 42	2,674 59	772 17	
8/19/2005	1/20/2010	Korea Elec Pwr Corp ADR	103 00	1,666 54	1,847 01		180 47
10/30/2008	2/2/2010	Technip ADR	14 00	392 57	1,044 80		652 23
10/30/2008	2/24/2010	Technip ADR	16 00	448 66	1,143 49		694 83
11/18/2008	2/24/2010	Technip ADR	32 00	850 55	2,286 99		1,436 44
8/24/2005	3/4/2010	Shiseido Ltd ADR	111 00	1,589 35	2,505 11		915 76
8/19/2005	3/8/2010	FUJIFILM Holdings Corp Unspn ADR	105 00	3,495 35	3,387 21		(108 14)
12/2/2005	3/8/2010	FUJIFILM Holdings Corp Unspn ADR	37 00	1,226 39	1,193 59		(32 80)
8/3/2009	3/25/2010	Nintendo Co Ltd ADR New	49 00	1,663 53	2,019 72	356 19	

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STATEMENT F

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Realized Gains and Losses Summary		Cost Basis	Cost Adjustment	Proceeds	Gains / Losses
Short Term		127,433 50	(54 68)	127,314 00	(64 82)
Long Term		626,489 95	(13,307 06)	603,287 46	(9,895 43)

Open Date	Close Date	Security Name	Quantity	Cost Basis	Cost Adjustment	Proceeds	Short Term	Long Term
12/11/2007	5/5/2009	FHLMC Coupon 4 0% Matures 5/15/2014	25,000 00	24,007 80	191 17	25,000 00		801 03
10/2/2007	5/5/2009	FHLMC Coupon 5 0% Matures 8/15/2016	28,000 00	27,072 50	133 39	28,000 00		794 11
6/17/2005	6/1/2009	Madison Cnty NY IDA Coupon 4 5% Matures 6/1/2009	15,000 00	15,000 00	-	15,000 00		-
4/7/2009	6/12/2009	FFCB Coupon 5 1% Matures 8/25/2016	25,000 00	27,411 75	(53 97)	26,592 25	(765 53)	
9/21/2004	6/24/2009	Rep NY Corp Coupon 7 0% Matures 3/22/2011	50,000 00	56,824 00	(4,807 14)	50,689 32		(1,327 54)
1/8/2007	6/24/2009	Nationsbank Corp BAC7 Coupon 7 8% Matures 8/15/2015	50,000 00	57,884 50	(1,901 67)	49,025 00		(6,957 83)
11/2/2006	6/24/2009	Rock IL CMNTY Cllg Dst #503 Coupon 7 2% Matures 12/1/2009	25,000 00	26,289 75	(1,099 21)	25,359 25		168 71
3/22/2006	6/25/2009	JP Morgan Chase 5 87% Pfd	250 00	5,900 00	-	5,079 00		(821 00)
4/20/2006	6/25/2009	WI Hsg & Econ Dev Auth Home Owr Coupon 5 5% Matures 3/1/2011	25,000 00	25,000 00	-	25,750 00		750 00
10/20/2006	6/25/2009	Comcast Corp B	200 00	5,086 00	-	4,606 28		(479 72)
10/29/2007	6/25/2009	Cnty of Oakland Cfts Partn Txbl Coupon 6 3% Matures 4/1/2021	25,000 00	25,718 75	(162 29)	24,500 00		(1,056 46)
11/8/2007	6/25/2009	FFCB Coupon 6 2% Matures 6/28/2022	25,000 00	26,012 50	(75 20)	26,512 50		575 20
8/18/2004	6/26/2009	Public Svc Elec & Gas Coupon 7 2% Matures 8/30/2023	41,000 00	42,230 00	(181 12)	40,795 00		(1,253 88)
12/8/2006	6/26/2009	Akron OH Econ Dev Coupon 5 0% Matures 12/1/2012	50,000 00	50,000 00	-	47,005 00		(2,995 00)
9/11/2006	7/1/2009	Univ AL Gen Rev Txbl Coupon 5 2% Matures 7/1/2009	10,000 00	10,000 00	-	10,000 00		-
10/18/2004	9/9/2009	Morgan Stanley Dean Witter Coupon 8 0% Matures 6/15/2010	25,000 00	30,473 75	(4,680 00)	26,162 50		368 75
1/12/2006	9/9/2009	Manatee Cnty HFA - Sub 1 Coupon 5 7% Matures 9/1/2026	10,000 00	10,000 00	-	9,925 00		(75 00)

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Form 990-PF
Schedule D Attachment

Open Date	Closed Date	Security Name	Quantity	Cost Basis	Cost Adjustment	Proceeds	Short Term	Long Term
5/14/2009	10/20/2009	Wal-Mart Stores Inc <i>Coupon 3 2% Matures 5/15/2014</i>	25,000 00	24,996 75	0 27	25,644 25	647 23	
5/13/2009	11/30/2009	FNMA <i>Coupon 1 3% Matures 11/28/2011</i>	25,000 00	25,000 00	-	25,077 50	77 50	
6/15/2006	12/1/2009	Minneapolis MN Dev Rev Taxable Lt <i>Coupon 5 9% Matures 12/1/2011</i>	10,000 00	10,000 00	-	10,000 00		-
7/10/2007	1/1/2010	IA FA <i>Coupon 5 8% Matures 7/1/2014</i>	10,000 00	10,000 00	-	10,000 00		-
6/23/2009	1/6/2010	FHLMC <i>Coupon 2 6% Matures 7/6/2012</i>	25,000 00	25,000 00	-	25,000 00	-	
1/10/2008	3/4/2010	FNMA <i>Coupon 5 5% Matures 5/3/2017</i>	30,000 00	30,862 50	(164 28)	30,216 20		(482 02)
3/22/2006	3/9/2010	JP Morgan Chase 5 87% Pfd	250 00	5,900 00	-	5,937 42		37 42
10/30/2006	3/15/2010	National City Capital Trust II	400 00	10,000 00	-	9,526 87		(473 13)
1/6/2006	3/23/2010	USB Capital VIII	400 00	10,000 00	-	9,614 87		(385 13)
1/7/2010	4/13/2010	Federal Farm Credit Bank <i>Coupon 3 8% Matures 1/13/2016</i>	25,000 00	25,025 00	(0 98)	25,000 00	(24 02)	
1/30/2008	4/16/2010	FNMA <i>Coupon 5 3% Matures 4/16/2014</i>	30,000 00	30,978 90	(316 43)	30,000 00		(662 47)
7/23/2008	4/21/2010	El Du Pont de Nemours & Co <i>Coupon 5 0% Matures 7/15/2013</i>	25,000 00	24,752 00	80 31	27,170 75		2,338 44
9/14/2007	4/28/2010	Luna Cnty NM <i>Coupon 5 5% Matures 7/1/2016</i>	30,000 00	29,997 00	0 75	31,475 00		1,477 25
8/21/2008	4/30/2010	Tstreet Properties Inc <i>Coupon 7 5% Matures 4/1/2015</i>	25,000 00	26,500 00	(325 34)	25,937 50		(237 16)

The information contained in this report has been gathered from sources believed to be reliable. We do not guarantee the accuracy or completeness of the information, and assume no liability for damages resulting from its use.

The realized gain and loss numbers may be incorrect if inaccurate initial cost basis information was received for securities that were transferred into the portfolio from unknown sources.

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