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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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DONALD WEESNER CHARITABLE TR UA 35417410

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

Room/suite

City or town, state, and ZIP code
ST PAUL, MN 551640713

A Employer identification number
41-6463406

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 12,587,207

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities.	340,059	340,059		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	267,993			
	b Gross sales price for all assets on line 6a <u>1,862,181</u>				
	7 Capital gain net income (from Part IV , line 2)		267,993		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	3,619	3,544		
	12 Total. Add lines 1 through 11	611,695	611,620		
	13 Compensation of officers, directors, trustees, etc	114,865	91,592		23,273
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	8,871	4,436	0	4,435
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,691	2,086		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	10,525			10,525
	24 Total operating and administrative expenses. Add lines 13 through 23	143,952	98,114	0	38,233
	25 Contributions, gifts, grants paid	432,023			432,023
	26 Total expenses and disbursements. Add lines 24 and 25	575,975	98,114	0	470,256
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	35,720			
	b Net investment income (if negative, enter -0-)		513,506		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33		
	2	Savings and temporary cash investments	444,346	717,169	717,169
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	400,778	198,974	205,372
	b	Investments—corporate stock (attach schedule)	7,390,569	7,442,282	9,151,161
	c	Investments—corporate bonds (attach schedule)	2,212,214	2,237,802	2,387,875
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	340,929	228,505	121,380
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,877	4,250	4,250	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,792,746	10,828,982	12,587,207	
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 ▶ _____)	82	594	
	23	Total liabilities (add lines 17 through 22)	82	594	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	15,783,217	15,783,217	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-4,990,553	-4,954,829	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,792,664	10,828,388	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,792,746	10,828,982	

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)	110,792,664
2	Enter amount from Part I, line 27a	35,720
3	Other increases not included in line 2 (itemize) ▶	4
4	Add lines 1, 2, and 3	10,828,388
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	10,828,388

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	267,993
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	442,287	10,645,605	0 041546
2008	701,600	12,913,466	0 054331
2007	735,701	14,695,478	0 050063
2006	671,028	13,813,382	0 048578
2005	650,150	13,323,319	0 048798

2	Total of line 1, column (d).	2	0 243316
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 048663
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	11,830,367
5	Multiply line 4 by line 3.	5	575,705
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,135
7	Add lines 5 and 6.	7	580,840
8	Enter qualifying distributions from Part XII, line 4.	8	470,256

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

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,270
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	10,270
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,270
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,380	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	5,380
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,897
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of U S BANK NATIONAL ASSOCIATION Telephone no (612) 303-3208 Located at 101 EAST 5TH STREET ST PAUL MN ZIP+4 55101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2010?		1c	No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2010?		4b	No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION 101 EAST 5TH STREET ST PAUL, MN 55101	CORPORATE TRUSTEE 8	114,865		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,308,160
b	Average of monthly cash balances.	1b	702,365
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,010,525
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,010,525
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	180,158
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,830,367
6	Minimum investment return. Enter 5% of line 5.	6	591,518

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	591,518
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	10,270
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,270
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	581,248
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	581,248
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	581,248

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	470,256
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	470,256
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	470,256
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				581,248
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			45,719	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 470,256				
a Applied to 2009, but not more than line 2a			45,719	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				424,537
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				156,711
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).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	432,023
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	24	
4	Dividends and interest from securities. . . .			14	340,059	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	267,993	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CLASS ACTION LITIG			01	3,544	
b	TAX REFUND			01	75	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				611,695	
13	Total. Add line 12, columns (b), (d), and (e).			13		611,695

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

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

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

checked

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-05

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 41-6463406

Name: DONALD WEESNER CHARITABLE TR UA 35417410

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	12 AGCO CORP		2009-11-16	2010-08-19
B	14 AGCO CORP		2009-11-16	2010-08-20
C	27 AGCO CORP		2009-11-16	2010-09-13
D	26 AGCO CORP		2010-05-21	2010-09-14
E	26 AGCO CORP		2009-10-05	2010-10-11
F	301 A K STEEL HLDG CORP		2010-05-13	2010-07-02
G	333 A T P OIL & GAS CORPORATION		2010-06-10	2010-08-05
H	95 AZZ INCORPORATED		2008-11-26	2010-01-22
I	26 ABERCROMBIE & FITCH CO CL A		2009-09-08	2010-03-05
J	26 ABERCROMBIE & FITCH CO CL A		2009-04-29	2010-11-24
K	21 ABERCROMBIE & FITCH CO CL A		2009-05-18	2010-12-01
L	37 AEROPOSTALE INC		2010-01-11	2010-04-06
M	188 AEROPOSTALE INC		2010-01-11	2010-08-06
N	182 AIRGAS INC		2008-05-12	2010-04-26
O	930 AIRTRAN HLDGS INC		2010-07-12	2010-09-28
P	311 ALCOA INC		2010-04-15	2010-05-20
Q	298 ALCATEL LUCENT A D R		2010-04-14	2010-09-27
R	304 ALCATEL LUCENT A D R		2010-04-14	2010-10-29
S	22 ALPHA NATURAL RESOURCES INC		2009-09-11	2010-01-06
T	22 ALPHA NATURAL RESOURCES INC		2010-02-08	2010-03-03
U	18 ALPHA NATURAL RESOURCES INC		2010-05-06	2010-08-09
V	10 ALPHA NATURAL RESOURCES INC		2010-05-06	2010-10-07
W	18 ALPHA NATURAL RESOURCES INC		2009-09-11	2010-10-07
X	30 ALPHA NATURAL RESOURCES INC		2010-05-20	2010-11-03
Y	83 ALPHA NATURAL RESOURCES INC		2009-09-03	2010-11-03
Z	61 AMEDISYS INC		2007-12-28	2010-01-07
AA	12 AMEDISYS INC		2008-11-26	2010-01-21
AB	9 AMEDISYS INC		2009-10-28	2010-03-01
AC	43 AMEDISYS INC		2009-02-26	2010-03-01
AD	133 AMEDISYS INC		2010-05-10	2010-07-14

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AE	33 AMERICAN ITALIAN PASTA CO CL A		2009-07-29	2010-03-15
AF	138 AMERICAN ITALIAN PASTA CO CL A		2009-10-16	2010-06-22
AG	234 AMERICAN MED SYS HLDGS INC		2010-05-18	2010-11-05
AH	130 ARENA RES INC		2010-01-14	2010-05-21
AI	25 ATLANTIC TELE-NETWORK INC		2009-11-02	2010-05-05
AJ	56 ATLANTIC TELE-NETWORK INC		2007-12-28	2010-05-05
AK	115 BAKER MICHAEL CORP		2009-08-18	2010-03-19
AL	225 BALLY TECHNOLOGIES INC		2009-07-22	2010-06-29
AM	59 BANCORPSOUTH INC		2009-09-21	2010-04-15
AN	27 BANCORPSOUTH INC		2009-09-21	2010-04-26
AO	162 BANCORPSOUTH INC		2008-10-03	2010-04-26
AP	24 BANK OF HAWAII CORP		2008-08-06	2010-04-22
AQ	102 BANK OF HAWAII CORP		2008-10-03	2010-12-21
AR	43 B E AEROSPACE INC		2008-10-16	2010-01-21
AS	31 B E AEROSPACE INC		2008-10-16	2010-03-15
AT	43 B E AEROSPACE INC		2008-10-16	2010-08-11
AU	86 B E AEROSPACE INC		2008-10-16	2010-10-27
AV	38 BERRY PETE CO CL A		2009-05-12	2010-05-21
AW	33 BERRY PETE CO CL A		2009-05-28	2010-10-27
AX	25 BEST BUY CO INC		2010-07-16	2010-11-08
AY	92 BEST BUY CO INC		2010-08-16	2010-11-26
AZ	169 BIG 5 SPORTING GOODS CORP		2010-04-20	2010-07-12
BA	77 BIOMED REALTY TRUST INC		2009-03-30	2010-03-15
BB	223 BIOMED REALTY TRUST INC		2009-03-30	2010-08-05
BC	123 BRANDYWINE REALTY TRUST		2009-04-14	2010-10-29
BD	380 BRANDYWINE REALTY TRUST		2009-04-21	2010-12-03
BE	182 BRIDGEPOINT EDUCATION INC		2010-03-05	2010-10-15
BF	83 BRIGHTPOINT INC		2009-07-29	2010-11-05
BG	45 BRIGHTPOINT INC		2009-07-29	2010-11-08
BH	176 BROCADE COMMUNICATIONS SYS		2010-01-19	2010-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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BI	2000 BURLINGTON NORTHN SANTA FE CORP		1998-11-08	2010-02-12
BJ	162 BWAY HOLDING COMPANY		2009-12-11	2010-03-30
BK	72 CBS CORP CLASS B NON VOTING		2010-02-04	2010-05-24
BL	59 CBS CORP CLASS B NON VOTING		2010-08-18	2010-10-06
BM	13 CAPELLA EDUCATION CO		2009-05-04	2010-02-22
BN	35 CAPELLA EDUCATION CO		2009-04-14	2010-03-05
BO	46 CAPELLA EDUCATION CO		2010-09-22	2010-10-15
BP	124 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-12-31	2010-07-23
BQ	15 CEPHALON INC		2008-06-19	2010-03-15
BR	232 CHINA VALVES TECHNOLOGY INC		2010-11-15	2010-11-22
BS	49 CITI TRENDS INC		2009-07-29	2010-03-25
BT	29 CITI TRENDS INC		2009-07-01	2010-04-15
BU	89 CITI TRENDS INC		2009-07-02	2010-10-01
BV	20 CLIFFS NATURAL RESOURCES INC		2010-02-08	2010-02-17
BW	25 CLIFFS NATURAL RESOURCES INC		2010-02-08	2010-02-25
BX	16 CLIFFS NATURAL RESOURCES INC		2009-08-14	2010-03-18
BY	55 CLIFFS NATURAL RESOURCES INC		2009-09-09	2010-03-25
BZ	17 CLIFFS NATURAL RESOURCES INC		2010-05-26	2010-06-14
CA	85 CLIFFS NATURAL RESOURCES INC		2010-06-08	2010-06-22
CB	194 COGNIZANT TECH SOLUTIONS CL A		2009-07-28	2010-09-24
CC	24 COINSTAR INC		2010-03-29	2010-05-03
CD	38 COINSTAR INC		2010-03-29	2010-05-11
CE	32 COINSTAR INC		2010-07-14	2010-10-27
CF	21 COINSTAR INC		2010-02-25	2010-10-29
CG	23 COINSTAR INC		2010-02-25	2010-11-01
CH	24 COMERICA INC		2010-03-10	2010-04-22
CI	30 COMERICA INC		2010-03-10	2010-07-22
CJ	116 COMMSCOPE INC		2008-11-18	2010-02-24
CK	34 COMMSCOPE INC		2010-05-06	2010-10-26
CL	2 COMMSCOPE INC		2009-10-01	2010-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CM	55 COMMSCOPE INC		2009-10-01	2010-10-28
CN	35 COMMSCOPE INC		2009-05-26	2010-11-09
CO	53 COMMSCOPE INC		2010-07-28	2010-11-10
CP	55 COMMSCOPE INC		2009-07-30	2010-11-10
CQ	33 COMMSCOPE INC		2010-07-28	2010-11-19
CR	9 COMMSCOPE INC		2010-06-08	2010-12-07
CS	28 COMMSCOPE INC		2009-12-03	2010-12-07
CT	123 COMMSCOPE INC		2010-10-22	2010-12-14
CU	30 COMPASS MINERALS INTERNATIONAL		2009-09-08	2010-01-21
CV	44 COMPASS MINERALS INTERNATIONAL		2009-08-13	2010-02-18
CW	29 COMTECH TELECOMMUNICATIONS CORP		2009-10-16	2010-07-22
CX	136 COMTECH TELECOMMUNICATIONS CORP		2009-05-06	2010-07-22
CY	30 CON WAY INC		2009-12-17	2010-03-11
CZ	32 CON WAY INC		2009-11-02	2010-11-05
DA	300000 CONOCOPHILIPS CA 5 300% 4/15/12		2007-02-22	2010-08-03
DB	27 CONSOL ENERGY INC		2010-03-29	2010-10-06
DC	27 CONSOL ENERGY INC		2010-03-29	2010-12-30
DD	58 CONSTELLATION BRANDS INC A		2009-08-18	2010-10-13
DE	56 CONTINENTAL RESOURCES INC		2009-07-13	2010-01-15
DF	49 CONTINENTAL RESOURCES INC		2008-10-07	2010-01-15
DG	101 CONTINENTAL RESOURCES INC		2010-04-20	2010-06-04
DH	215 CORINTHIAN COLLEGES INC		2010-03-29	2010-05-07
DI	321 CRYOLIFE INC		2009-07-29	2010-05-10
DJ	185 CUMMINS INC		2008-01-23	2010-12-10
DK	47 CYBERSOURCE CORP		2009-10-27	2010-01-21
DL	285 CYBERSOURCE CORP		2009-09-08	2010-04-22
DM	23 DARDEN RESTAURANTS INC		2009-08-24	2010-03-26
DN	22 DARDEN RESTAURANTS INC		2009-08-24	2010-09-07
DO	24 DARDEN RESTAURANTS INC		2009-08-24	2010-09-14
DP	10 DECKERS OUTDOOR CORP		2008-04-29	2010-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	4 DECKERS OUTDOOR CORP		2008-04-29	2010-03-25
DR	5 DECKERS OUTDOOR CORP		2008-04-29	2010-06-23
DS	15 DECKERS OUTDOOR CORP		2008-04-29	2010-11-30
DT	15 DECKERS OUTDOOR CORP		2008-11-07	2010-12-08
DU	244 DIAMONDROCK HOSPITALITY CO		2010-01-07	2010-12-22
DV	96 DIAMONDROCK HOSPITALITY CO		2010-01-07	2010-12-23
DW	116 DIGITAL RIVER INC		2007-12-28	2010-08-13
DX	26 DREAMWORKS ANIMATION SKG INC CL A		2010-05-11	2010-12-14
DY	100 DREAMWORKS ANIMATION SKG INC CL A		2009-03-04	2010-12-14
DZ	177 DUPONT FABROS TECHNOLOGY		2009-05-21	2010-01-07
EA	37 DUPONT FABROS TECHNOLOGY		2009-05-12	2010-03-19
EB	62 DUPONT FABROS TECHNOLOGY		2009-05-12	2010-06-07
EC	79 EQUITABLE CORP		2009-11-10	2010-01-29
ED	69 EXCO RESOURCES INC		2010-07-12	2010-11-02
EE	258 EXCO RESOURCES INC		2009-09-04	2010-11-02
EF	195 ECOLAB INC		2007-12-28	2010-03-19
EG	28 EDISON INTL		2009-11-16	2010-04-26
EH	103 EDISON INTL		2008-12-22	2010-04-26
EI	16 EMERGENCY MEDICAL SERVICES A		2007-12-28	2010-12-15
EJ	39 ENERSYS		2009-05-04	2010-11-17
EK	74 EVERCORE PARTNERS INC		2009-12-14	2010-09-27
EL	76 EVERCORE PARTNERS INC		2009-09-17	2010-09-27
EM	17 EXPRESS SCRIPTS INC		2007-12-28	2010-02-26
EN	11 EXPRESS SCRIPTS INC		2007-12-28	2010-03-15
EO	40 EXPRESS SCRIPTS INC		2009-03-04	2010-05-06
EP	18 F M C CORPORATION		2009-11-16	2010-06-04
EQ	16 F M C CORPORATION		2009-09-11	2010-06-24
ER	150 FT I CONSULTING INC		2008-09-25	2010-02-12
ES	500 FAIRCHILD SEMICON INTL CL A		2010-01-29	2010-08-13
ET	200000 F N M A DEB 7 250 01/15/10		2000-02-03	2010-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	40 FINISAR CORPORATION		2010-12-03	2010-12-22
EV	165 FISERV INC		2007-12-28	2010-04-26
EW	86 FISERV INC		2008-10-13	2010-10-25
EX	383 FLOWERS FOODS INC		2010-03-11	2010-12-10
EY	36 FOREST LABS INC		2008-04-07	2010-10-15
EZ	33 FOSSIL INC		2008-02-14	2010-03-25
FA	26 FOSSIL INC		2008-02-06	2010-05-12
FB	79 FOSSIL INC		2009-06-11	2010-12-03
FC	10 5832 FURIEX PHARMACEUTICALS		2010-03-26	2010-06-16
FD	14 4168 FURIEX PHARMACEUTICALS		2009-06-11	2010-06-16
FE	4169 FURIEX PHARMACEUTICALS		2009-07-27	2010-06-23
FF	266 GT SOLAR INTERNATIONAL INC		2009-04-16	2010-02-04
FG	299 GT SOLAR INTERNATIONAL INC		2009-04-08	2010-02-22
FH	119 GT SOLAR INTERNATIONAL INC		2010-10-01	2010-12-09
FI	146 GAMESTOP CORP CL A		2009-06-23	2010-01-28
FJ	201 GAMESTOP CORP CL A		2007-12-28	2010-01-28
FK	37 GENOPTIX INC		2010-01-28	2010-07-13
FL	129 GENOPTIX INC		2009-07-02	2010-07-13
FM	27 GEOEYE INC		2010-01-07	2010-07-21
FN	9 GEOEYE INC		2010-01-07	2010-07-22
FO	24 GEOEYE INC		2010-01-07	2010-08-10
FP	42 GEOEYE INC		2009-09-30	2010-10-18
FQ	32 GENZYME CORP		2009-06-17	2010-07-26
FR	11 GENZYME CORP		2009-03-10	2010-08-05
FS	39 GENZYME CORP		2010-06-17	2010-12-14
FT	23 GENZYME CORP		2009-04-24	2010-12-14
FU	226 GLACIER BANCORP INC NEW		2009-03-18	2010-10-25
FV	200000 GOLDMAN SACHS GRP 7 800% 1/28/10		2000-05-25	2010-01-28
FW	76 GULFMARK OFFSHORE INC CL A		2008-01-18	2010-03-11
FX	69 GULFPORT ENERGY CORP		2010-08-05	2010-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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FY	65 HARBIN ELECTRIC INC		2009-07-08	2010-10-12
FZ	48 HARBIN ELECTRIC INC		2010-03-08	2010-10-26
GA	12 HARBIN ELECTRIC INC		2009-07-08	2010-10-26
GB	141 HARBIN ELECTRIC INC		2009-07-08	2010-11-22
GC	197 HARMONIC INC		2008-06-20	2010-08-02
GD	83 HARMONIC INC		2008-06-20	2010-12-17
GE	143 HAWAIIAN HLDGS INC		2009-12-23	2010-10-01
GF	48 HHGREGG INC		2010-03-15	2010-03-29
GG	42 HHGREGG INC		2010-03-15	2010-10-13
GH	297 HHGREGG INC		2010-02-23	2010-12-15
GI	291 HILL INTERNATIONAL INC		2009-09-22	2010-02-22
GJ	57 HOLOGIC INC		2009-11-11	2010-03-15
GK	81 HORNBECK OFFSHORE SERVICES		2008-01-18	2010-03-01
GL	992 HOST HOTELS RESORTS INC		2007-12-28	2010-01-11
GM	158 HOST HOTELS RESORTS INC		2009-01-08	2010-01-11
GN	253 992 HOST HOTELS RESORTS INC		2009-12-18	2010-01-19
GO	15 008 HOST HOTELS RESORTS INC		2009-01-08	2010-01-19
GP	53 IDACORP INC		2010-05-21	2010-09-21
GQ	28 IDACORP INC		2010-05-21	2010-10-14
GR	58 INTERACTIVE INTELLIGENCE INC		2010-04-30	2010-10-15
GS	53 INTERACTIVE INTELLIGENCE INC		2010-04-20	2010-11-03
GT	58 INTERACTIVE INTELLIGENCE INC		2010-04-20	2010-11-10
GU	200 INTERNATIONAL COAL GROUP INC		2010-03-25	2010-10-27
GV	127 INTERNATIONAL COAL GROUP INC		2010-03-12	2010-11-30
GW	20 INTUITIVE SURGICAL INC		2007-12-28	2010-02-12
GX	172 J CREW GROUP INC		2010-08-30	2010-11-24
GY	47 J2 GLOBAL COMMUNICATONS INC		2008-04-04	2010-03-05
GZ	38 J2 GLOBAL COMMUNICATONS INC		2008-04-04	2010-11-17
HA	127 JACK IN THE BOX INC		2008-10-10	2010-02-25
HB	96 JACK IN THE BOX INC		2009-09-14	2010-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	67 JACK IN THE BOX INC		2008-10-10	2010-05-14
HD	181 JACOBS ENGR GROUP INC		2009-06-23	2010-06-29
HE	91 JAMES RIV COAL CO		2010-04-06	2010-05-21
HF	51 JAMES RIV COAL CO		2010-08-06	2010-11-30
HG	34 JARDEN CORP		2010-01-19	2010-06-08
HH	127 JARDEN CORP		2010-05-06	2010-06-09
HI	616 JETBLUE AIRWAYS CORP		2010-09-29	2010-11-11
HJ	62 JO ANN STORES INC		2010-02-22	2010-12-27
HK	27 KANSAS CITY SOUTHERN		2009-04-28	2010-09-13
HL	25 KANSAS CITY SOUTHERN		2009-04-28	2010-12-14
HM	118 KEYCORP NEW		2009-08-24	2010-04-22
HN	94 KEYCORP NEW		2009-07-31	2010-08-03
HO	136 KEYCORP NEW		2009-10-05	2010-10-25
HP	13 LABORATORY CORP OF AMERICA HOLDINGS		2007-12-28	2010-08-30
HQ	14 LABORATORY CORP OF AMERICA HOLDINGS		2009-09-22	2010-09-15
HR	43 LABORATORY CORP OF AMERICA HOLDINGS		2008-08-01	2010-09-15
HS	38 LANDSTAR SYS INC		2009-04-08	2010-05-19
HT	57 LAS VEGAS SANDS CORP		2009-10-05	2010-01-15
HU	105 LAS VEGAS SANDS CORP		2010-01-27	2010-04-15
HV	45 LAS VEGAS SANDS CORP		2009-08-03	2010-04-29
HW	66 LAS VEGAS SANDS CORP		2010-05-26	2010-06-04
HX	34 LAS VEGAS SANDS CORP		2009-06-16	2010-08-03
HY	34 LAS VEGAS SANDS CORP		2009-08-03	2010-09-07
HZ	33 LAS VEGAS SANDS CORP		2009-06-16	2010-09-28
IA	19 LAS VEGAS SANDS CORP		2009-07-07	2010-10-29
IB	26 LAS VEGAS SANDS CORP		2009-07-07	2010-12-22
IC	27 LAS VEGAS SANDS CORP		2009-07-07	2010-12-29
ID	14 LEAR CORP W I		2010-01-11	2010-03-24
IE	15 LEAR CORP W I		2010-01-11	2010-07-29
IF	11 LEAR CORP W I		2010-01-07	2010-08-05

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(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)
IG	25 LEAR CORP W I		2010-01-06	2010-08-13
IH	12 LEAR CORP W I		2009-12-16	2010-08-17
II	37 LEAR CORP W I		2009-12-16	2010-10-04
IJ	216 LEGG MASON INC		2009-07-27	2010-02-12
IK	29 LULULEMON ATHLETICA INC		2010-01-29	2010-03-25
IL	24 LULULEMON ATHLETICA INC		2010-05-05	2010-07-30
IM	21 LULULEMON ATHLETICA INC		2010-05-05	2010-10-14
IN	61 LULULEMON ATHLETICA INC		2010-01-29	2010-11-09
IO	130 MARINER ENERGY INC		2007-12-28	2010-01-14
IP	96 MARINER ENERGY INC		2009-05-28	2010-04-16
IQ	308 MARINER ENERGY INC		2008-12-11	2010-04-16
IR	137 MARSHALL ILSLEY CORP NEW		2010-01-25	2010-03-11
IS	152 MARSHALL ILSLEY CORP NEW		2010-05-07	2010-10-06
IT	121 MARSHALL ILSLEY CORP NEW		2010-01-12	2010-12-20
IU	124 MARSHALL ILSLEY CORP NEW		2009-10-23	2010-12-20
IV	89 MASTEC INC		2009-06-19	2010-01-07
IW	46 MATTEL INC		2010-06-17	2010-11-17
IX	187 MATTEL INC		2009-12-28	2010-12-21
IY	58 MAXIM INTEGRATED PRODS INC		2009-03-13	2010-05-11
IZ	147 MAXIM INTEGRATED PRODS INC		2009-03-10	2010-05-12
JA	83 MCAFEE INC		2010-05-03	2010-08-20
JB	87 MCAFEE INC		2010-06-17	2010-08-24
JC	82 MCAFEE INC		2010-06-17	2010-08-26
JD	145 MEADOWBROOK INS GROUP INC		2010-08-05	2010-09-29
JE	154 MEADOWBROOK INS GROUP INC		2010-08-05	2010-10-15
JF	253 MEADOWBROOK INS GROUP INC		2009-08-13	2010-10-15
JG	285 METROPCS COMMUNICATIONS INC		2010-11-18	2010-12-14
JH	32 MICRO S SYS INC		2007-12-28	2010-08-13
JI	21 MICRO S SYS INC		2007-12-28	2010-09-29
JJ	17 MIDDLEBY CORP		2007-12-28	2010-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JK	16 MIDDLEBY CORP		2007-12-28	2010-07-30
JL	15 MIDDLEBY CORP		2007-12-28	2010-11-04
JM	2 MIDDLEBY CORP		2007-12-28	2010-11-05
JN	49 MONSTER WORLDWIDE INC		2010-07-26	2010-12-08
JO	75 MONSTER WORLDWIDE INC		2010-07-26	2010-12-15
JP	54 MONSTER WORLDWIDE INC		2010-06-09	2010-12-29
JQ	169 NCI INC CL A		2009-12-17	2010-09-28
JR	27 N I I HOLDINGS INC		2007-12-28	2010-01-11
JS	24 N I I HOLDINGS INC		2007-12-28	2010-02-17
JT	29 N I I HOLDINGS INC		2007-12-28	2010-05-14
JU	31 N I I HOLDINGS INC		2007-12-28	2010-06-30
JV	37 NET 1 UEPS TECHNOLOGIES INC		2009-11-02	2010-09-23
JW	176 NET 1 UEPS TECHNOLOGIES INC		2009-07-02	2010-09-23
JX	289 NTELOS HOLDINGS CORP		2009-08-14	2010-01-28
JY	166 NUCOR CORP		2008-10-30	2010-01-22
JZ	221 ON SEMICONDUCTOR CORPORATION		2008-02-01	2010-01-08
KA	257 ON SEMICONDUCTOR CORPORATION		2009-04-27	2010-02-16
KB	188 ON SEMICONDUCTOR CORPORATION		2008-02-01	2010-02-16
KC	87 OPLINK COMMUNICATIONS INC		2009-06-11	2010-08-05
KD	53 OPLINK COMMUNICATIONS INC		2010-04-26	2010-08-13
KE	65 OPLINK COMMUNICATIONS INC		2009-03-26	2010-10-07
KF	237 P M C - SIERRA INC		2009-10-02	2010-02-01
KG	38 PACTIV CORP		2009-02-27	2010-05-18
KH	34 PACTIV CORP		2009-03-05	2010-06-30
KI	78 PACTIV CORP		2010-04-26	2010-08-26
KJ	85 PACTIV CORP		2009-03-10	2010-08-26
KK	122 PERICOM SEMICONDUCTOR CORP		2009-10-14	2010-12-22
KL	125 PETROHAWK ENERGY CORP		2008-06-02	2010-12-14
KM	PETROHAWK ENERGY CORP			2010-12-14
KN	19 PHILLIPS VAN HEUSEN CORP		2008-08-11	2010-04-19

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KO	15 PHILLIPS VAN HEUSEN CORP		2007-12-28	2010-12-02
KP	21 PHILLIPS VAN HEUSEN CORP		2007-12-28	2010-12-08
KQ	213 PITNEY BOWES INC		2010-08-11	2010-09-09
KR	60 PLEXUS CORP		2010-07-14	2010-10-29
KS	142 PLEXUS CORP		2010-08-16	2010-12-14
KT	42 PRICELINE COM INC		2009-11-17	2010-09-24
KU	66 PROLOGIS		2009-12-24	2010-10-08
KV	24 PROLOGIS		2009-10-05	2010-10-08
KW	19 PRUDENTIAL FINANCIAL INC		2008-11-12	2010-03-15
KX	18 PRUDENTIAL FINANCIAL INC		2008-11-12	2010-03-26
KY	2 PRUDENTIAL FINANCIAL INC		2009-10-05	2010-04-15
KZ	61 PRUDENTIAL FINANCIAL INC		2009-02-23	2010-04-15
LA	70 PRUDENTIAL FINANCIAL INC		2009-10-05	2010-04-30
LB	67 PSYCHIATRIC SOLUTIONS INC		2007-12-28	2010-05-07
LC	95 PSYCHIATRIC SOLUTIONS INC		2010-03-01	2010-05-18
LD	153 PSYCHIATRIC SOLUTIONS INC		2009-03-18	2010-05-18
LE	341 QUANTA SVCS INC		2008-03-04	2010-08-12
LF	86 RED ROBIN GOURMET BURGERS		2009-01-16	2010-02-05
LG	70 RED ROBIN GOURMET BURGERS		2009-06-05	2010-03-29
LH	78 RED ROBIN GOURMET BURGERS		2009-01-16	2010-03-29
LI	127 REGAL ENTERTAINMENT GROUP A		2009-07-31	2010-02-10
LJ	111 REGAL ENTERTAINMENT GROUP A		2008-10-24	2010-02-10
LK	168 REHABCARE GROUP INC		2010-05-18	2010-08-11
LL	121 REGIONS FINL CORP		2010-01-08	2010-04-22
LM	205 REGIONS FINL CORP		2009-06-01	2010-12-23
LN	108 ROCK TENN CO CL A		2010-02-24	2010-12-15
LO	68 S P X CORP		2009-06-23	2010-01-28
LP	96 S P X CORP		2008-07-09	2010-01-28
LQ	42 S P X CORP		2008-11-18	2010-04-15
LR	13 SVB FINL GROUP		2009-03-18	2010-01-21

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LS	23 SVB FINL GROUP		2008-04-15	2010-01-21
LT	118 SAKS INC		2010-04-26	2010-09-17
LU	234 SAKS INC		2010-04-26	2010-09-27
LV	231 SAKS INC		2010-06-23	2010-09-28
LW	297 SEACHANGE INTERNATIONAL INC		2009-10-16	2010-01-25
LX	120 SEACHANGE INTERNATIONAL INC		2009-01-16	2010-01-25
LY	22 SILGAN HLDGS INC		2007-12-28	2010-01-05
LZ	43 SILGAN HLDGS INC		2007-12-28	2010-12-15
MA	69 SKYWORKS SOLUTIONS INC		2010-06-04	2010-08-13
MB	97 SKYWORKS SOLUTIONS INC		2010-09-24	2010-11-09
MC	64 SKYWORKS SOLUTIONS INC		2009-11-09	2010-12-03
MD	39 SKYWORKS SOLUTIONS INC		2009-12-11	2010-12-06
ME	103 SKYWORKS SOLUTIONS INC		2009-11-09	2010-12-06
MF	25 SMITH INTL INC		2010-01-21	2010-02-22
MG	164 SMITH INTL INC		2010-01-21	2010-02-23
MH	50 SMITHFIELD FOODS INC		2009-11-12	2010-04-08
MI	60 SMITHFIELD FOODS INC		2010-06-17	2010-09-07
MJ	284 SOLUTIA INC		2010-05-26	2010-08-13
MK	623 SONIC WALL INC		2010-04-22	2010-06-04
ML	24 SOUTHWESTERN ENERGY CO		2009-09-11	2010-01-26
MM	66 SOUTHWESTERN ENERGY CO		2008-11-21	2010-01-26
MN	35 STARWOOD HOTELS & RESORTS		2009-02-02	2010-01-15
MO	67 STARWOOD HOTELS & RESORTS		2008-12-04	2010-01-15
MP	25 STERICYCLE INC		2009-06-23	2010-03-11
MQ	121 STERICYCLE INC		2007-12-28	2010-03-11
MR	36 STRAYER EDUCATION INC		2009-06-23	2010-08-12
MS	44 SUNTRUST BKS INC		2009-02-10	2010-03-09
MT	41 SUNTRUST BKS INC		2009-02-11	2010-04-22
MU	209 SYBASE INC		2009-11-25	2010-05-21
MV	57 SYKES ENTERPRISES INC		2010-05-27	2010-08-05

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MW	54 SYKES ENTERPRISES INC		2009-05-04	2010-08-05
MX	200 SYKES ENTERPRISES INC		2009-06-12	2010-08-09
MY	462 SYNOVUS FINL CORP		2010-04-30	2010-12-23
MZ	42 SYNIVERSE HLDGS INC		2008-09-29	2010-08-02
NA	44 SYNIVERSE HLDGS INC		2010-01-28	2010-10-29
NB	193 SYNIVERSE HLDGS INC		2009-07-02	2010-10-29
NC	448 SYNIVERSE HLDGS INC		2010-09-24	2010-11-01
ND	110 TELE COMMUNICATIONS SYSTEMS INC		2009-11-11	2010-08-05
NE	432 TELE COMMUNICATIONS SYSTEMS INC		2009-05-12	2010-08-05
NF	28 TELEDYNE TECHNOLOGIES INC		2007-12-28	2010-02-25
NG	120 TELLABS INC		2010-04-15	2010-04-30
NH	109 TELLABS INC		2010-04-15	2010-05-26
NI	132 TITAN MACHY INC		2009-05-04	2010-01-29
NJ	132 TITAN MACHY INC		2009-03-30	2010-02-01
NK	105 TRIQUINT SEMICONDUCTOR INC		2009-10-21	2010-03-05
NL	95 TRIQUINT SEMICONDUCTOR INC		2009-10-21	2010-09-24
NM	81 TRIQUINT SEMICONDUCTOR INC		2009-10-21	2010-12-08
NN	87 TRUE RELIGION APPAREL INC		2009-11-06	2010-02-02
NO	83 TRUE RELIGION APPAREL INC		2008-12-19	2010-02-02
NP	16 TUPPERWARE BRANDS CORP		2007-12-28	2010-07-30
NQ	21 ULTRA PETROLEUM CORP		2007-12-28	2010-06-04
NR	18 ULTRA PETROLEUM CORP		2009-12-17	2010-11-15
NS	6 ULTRA PETROLEUM CORP		2007-12-28	2010-11-15
NT	27 ULTRA PETROLEUM CORP		2008-08-19	2010-12-14
NU	21 ULTRA PETROLEUM CORP		2010-02-08	2010-12-21
NV	64 ULTRA PETROLEUM CORP		2009-06-25	2010-12-21
NW	312 UNDER ARMOUR INC CL A		2009-06-23	2010-06-29
NX	24 UNITED STATES STEEL CORP		2010-08-13	2010-11-08
NY	102 VCA ANTECH INC		2007-12-28	2010-01-21
NZ	13 V F CORP		2009-10-02	2010-06-09

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OA	45 V F CORP		2009-05-12	2010-06-09
OB	95 VECTREN CORPORATION		2007-12-28	2010-03-08
OC	66 VECTREN CORPORATION		2010-05-10	2010-06-23
OD	36 VECTREN CORPORATION		2010-05-10	2010-09-15
OE	90 VECTREN CORPORATION		2007-12-28	2010-09-15
OF	38 VEECO INSTRS INC DEL		2010-05-28	2010-08-06
OG	42 VERISIGN INC		2009-08-20	2010-05-03
OH	43 VERISIGN INC		2009-08-20	2010-05-11
OI	35 VERISIGN INC		2009-07-31	2010-05-20
OJ	35 VERISIGN INC		2009-07-31	2010-06-04
OK	91 VERISIGN INC		2009-08-10	2010-06-17
OL	49 WMS INDS INC		2007-12-28	2010-04-15
OM	23 WMS INDS INC		2009-09-28	2010-05-07
ON	20 WMS INDS INC		2007-12-28	2010-05-10
OO	103 WMS INDS INC		2009-06-12	2010-10-13
OP	26 WMS INDS INC		2009-11-05	2010-12-14
OQ	270 WET SEAL INC CL A		2009-03-10	2010-04-20
OR	59 WHITING PETROLEUM CORP		2009-11-18	2010-04-20
OS	326 WILSHIRE BANCORP INC		2008-09-15	2010-07-13
OT	40 WOODWARD, INC		2007-12-28	2010-08-09
OU	35 WOODWARD, INC		2007-12-28	2010-12-06
OV	41 WYNDHAM WORLDWIDE CORP		2010-04-30	2010-07-29
OW	53 ZIONS BANCORPORATION		2009-10-15	2010-03-04
OX	46 ZIONS BANCORPORATION		2009-09-15	2010-04-21
OY	33 ZIONS BANCORPORATION		2009-09-15	2010-05-11
OZ	71 PLATINUM UNDERWRITER HLDGS		2007-12-28	2010-03-11
PA	24 PLATINUM UNDERWRITER HLDGS		2007-12-28	2010-10-14
PB	73 SEAGATE TECHNOLOGY		2010-08-30	2010-10-18
PC	102 VALIDUS HOLDINGS LTD		2008-12-31	2010-01-21
PD	16 ACE LTD		2008-10-24	2010-07-06

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PE	74 ACE LTD		2009-03-04	2010-12-03
PF	58 WEATHERFORD INTERNATIONAL LTD		2010-03-08	2010-12-23
PG	11 MILLICOM INTL CELLULAR SA		2007-12-28	2010-05-11
PH	13 MILLICOM INTL CELLULAR SA		2008-07-23	2010-05-13
PI	14 MILLICOM INTL CELLULAR SA		2010-05-21	2010-06-04
PJ	1 MILLICOM INTL CELLULAR SA		2008-07-23	2010-06-04
PK	10 MILLICOM INTL CELLULAR SA		2008-07-30	2010-06-09
PL	11 MILLICOM INTL CELLULAR SA		2008-07-30	2010-06-11
PM	11 MILLICOM INTL CELLULAR SA		2008-09-15	2010-07-07
PN	14 MILLICOM INTL CELLULAR SA		2009-10-21	2010-07-08
PO	22 MILLICOM INTL CELLULAR SA		2008-09-18	2010-07-08
PP	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	419		358	61
B	487		418	69
C	1,045		803	242
D	1,013		767	246
E	1,064		705	359
F	3,555		5,848	-2,293
G	4,810		5,923	-1,113
H	2,905		1,964	941
I	1,083		715	368
J	1,254		696	558
K	1,066		553	513
L	1,082		824	258
M	4,740		3,928	812
N	11,559		10,548	1,011
O	6,805		5,146	1,659
P	3,530		4,491	-961
Q	986		1,019	-33
R	1,043		1,040	3
S	1,092		796	296
T	1,086		920	166
U	755		809	-54
V	432		450	-18
W	778		643	135
X	1,320		1,021	299
Y	3,653		2,906	747
Z	3,087		2,988	99
AA	691		528	163
AB	525		374	151
AC	2,510		1,659	851
AD	3,531		6,146	-2,615

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(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 E	1,226		1,048	178
A F	7,264		4,244	3,020
A G	4,624		4,993	-369
A H	3,878		4,911	-1,033
A I	1,338		1,176	162
A J	2,997		1,954	1,043
A K	3,819		4,782	-963
A L	7,433		7,904	-471
A M	1,345		1,394	-49
A N	604		638	-34
A O	3,622		4,269	-647
A P	1,275		1,311	-36
A Q	4,743		5,565	-822
A R	1,018		397	621
A S	892		286	606
A T	1,226		397	829
A U	3,070		795	2,275
A V	1,102		657	445
A W	1,138		586	552
A X	1,115		871	244
A Y	4,132		3,151	981
A Z	1,934		2,989	-1,055
B A	1,284		474	810
B B	4,112		1,356	2,756
B C	1,466		579	887
B D	4,134		1,463	2,671
B E	2,641		3,213	-572
B F	731		494	237
B G	407		268	139
B H	1,033		1,380	-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	200,000		62,875	137,125
BJ	3,241		1,843	1,398
BK	1,022		972	50
BL	985		837	148
BM	1,063		637	426
BN	2,967		1,709	1,258
BO	3,120		3,204	-84
BP	3,295		3,762	-467
BQ	1,045		1,061	-16
BR	2,192		2,638	-446
BS	1,652		1,325	327
BT	1,082		749	333
BU	2,166		2,239	-73
BV	941		852	89
BW	1,349		739	610
BX	1,046		450	596
BY	3,938		1,518	2,420
BZ	973		901	72
CA	4,920		4,221	699
CB	12,405		5,907	6,498
CC	1,149		794	355
CD	1,906		1,206	700
CE	1,466		1,286	180
CF	1,202		623	579
CG	1,356		682	674
CH	1,051		874	177
CI	1,103		1,093	10
CJ	2,913		1,441	1,472
CK	1,018		1,042	-24
CL	60		57	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,731		1,492	239
CN	1,122		884	238
CO	1,697		1,491	206
CP	1,761		1,377	384
CQ	1,053		868	185
CR	281		226	55
CS	874		715	159
CT	3,842		2,812	1,030
CU	2,080		1,686	394
CV	3,279		2,317	962
CW	623		960	-337
CX	2,921		5,676	-2,755
CY	1,079		1,053	26
CZ	1,134		1,027	107
DA	323,863		300,780	23,083
DB	1,060		1,167	-107
DC	1,327		1,167	160
DD	1,105		790	315
DE	2,388		1,384	1,004
DF	2,089		1,339	750
DG	4,921		4,480	441
DH	3,064		4,020	-956
DI	1,643		1,854	-211
DJ	19,235		7,790	11,445
DK	879		766	113
DL	7,313		4,236	3,077
DM	1,022		774	248
DN	982		740	242
DO	1,090		808	282
DP	1,284		1,407	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	558		563	-5
DR	768		704	64
DS	1,132		704	428
DT	1,216		501	715
DU	2,810		2,248	562
DV	1,114		884	230
DW	3,014		3,842	-828
DX	778		989	-211
DY	2,993		1,871	1,122
DZ	3,005		1,488	1,517
EA	831		311	520
EB	1,504		520	984
EC	3,484		3,009	475
ED	1,330		1,042	288
EE	4,974		3,464	1,510
EF	8,439		10,155	-1,716
EG	956		952	4
EH	3,518		3,284	234
EI	1,010		462	548
EJ	1,144		730	414
EK	1,992		2,257	-265
EL	2,046		2,231	-185
EM	1,620		1,241	379
EN	1,086		803	283
EO	4,119		2,093	2,026
EP	1,079		1,019	60
EQ	984		858	126
ER	6,261		10,355	-4,094
ES	4,051		4,995	-944
ET	200,000		201,804	-1,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	1,160		966	194
EV	8,984		9,266	-282
EW	4,779		4,111	668
EX	9,672		9,643	29
EY	1,200		1,461	-261
EZ	1,253		1,161	92
FA	1,083		911	172
FB	5,640		2,372	3,268
FC	96		97	-1
FD	131		127	4
FE	4		3	1
FF	1,642		1,882	-240
FG	1,651		1,758	-107
FH	1,117		1,029	88
FI	2,893		3,127	-234
FJ	3,983		12,516	-8,533
FK	624		1,129	-505
FL	2,177		3,976	-1,799
FM	863		779	84
FN	287		260	27
FO	928		651	277
FP	1,856		1,102	754
FQ	2,125		1,782	343
FR	761		600	161
FS	2,743		2,118	625
FT	1,618		1,235	383
FU	3,012		4,717	-1,705
FV	200,000		200,000	
FW	2,162		3,075	-913
FX	1,117		973	144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,496		992	504
FZ	991		1,058	-67
GA	248		183	65
GB	2,529		1,856	673
GC	1,362		2,010	-648
GD	673		847	-174
GE	849		1,047	-198
GF	1,227		1,089	138
GG	1,019		928	91
GH	6,512		6,045	467
GI	1,425		2,225	-800
GJ	1,080		885	195
GK	1,504		3,172	-1,668
GL	12		17	-5
GM	1,956		1,928	28
GN	3,127		1,326	1,801
GO	185		116	69
GP	1,848		1,701	147
GQ	1,007		899	108
GR	1,331		1,215	116
GS	1,449		1,091	358
GT	1,516		1,194	322
GU	1,142		939	203
GV	936		591	345
GW	6,562		6,517	45
GX	7,509		6,185	1,324
GY	1,070		1,067	3
GZ	1,024		863	161
HA	2,569		2,549	20
HB	2,186		2,032	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	1,525		1,164	361
HD	6,818		14,778	-7,960
HE	1,409		1,634	-225
HF	1,008		962	46
HG	912		1,093	-181
HH	3,529		4,009	-480
HI	4,178		3,940	238
HJ	3,723		2,349	1,374
HK	1,050		413	637
HL	1,209		383	826
HM	1,048		819	229
HN	821		518	303
HO	1,118		931	187
HP	975		983	-8
HQ	1,046		896	150
HR	3,213		3,002	211
HS	1,652		1,282	370
HT	1,049		962	87
HU	2,497		1,624	873
HV	1,152		448	704
HW	1,645		1,257	388
HX	926		301	625
HY	1,045		302	743
HZ	1,165		292	873
IA	850		153	697
IB	1,218		186	1,032
IC	1,209		193	1,016
ID	1,122		1,017	105
IE	1,147		1,089	58
IF	868		796	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	1,963		1,736	227
IH	956		791	165
II	2,914		2,368	546
IJ	5,491		4,500	991
IK	1,163		838	325
IL	974		910	64
IM	955		670	285
IN	3,012		1,763	1,249
IO	1,731		2,932	-1,201
IP	2,438		1,336	1,102
IQ	7,823		3,432	4,391
IR	1,053		946	107
IS	1,135		1,214	-79
IT	797		832	-35
IU	817		746	71
IV	1,143		1,090	53
IW	1,112		1,034	78
IX	4,811		3,781	1,030
IY	1,127		720	407
IZ	2,852		1,750	1,102
JA	3,893		2,884	1,009
JB	4,089		2,986	1,103
JC	3,857		2,716	1,141
JD	1,225		1,267	-42
JE	1,324		1,081	243
JF	2,175		1,996	179
JG	3,548		3,414	134
JH	1,138		1,138	
JI	883		747	136
JJ	980		1,291	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	922		1,215	-293
JL	1,118		1,139	-21
JM	149		152	-3
JN	1,170		665	505
JO	1,843		967	876
JP	1,276		676	600
JQ	3,115		4,673	-1,558
JR	1,033		1,283	-250
JS	908		1,140	-232
JT	1,112		1,378	-266
JU	1,042		1,473	-431
JV	400		648	-248
JW	1,903		3,048	-1,145
JX	4,633		5,173	-540
JY	7,395		6,393	1,002
JZ	1,956		1,801	155
KA	2,075		1,192	883
KB	1,518		1,324	194
KC	1,610		1,040	570
KD	863		907	-44
KE	1,290		540	750
KF	1,922		2,172	-250
KG	1,063		614	449
KH	957		535	422
KI	2,505		1,963	542
KJ	2,730		951	1,779
KK	1,342		1,424	-82
KL	2,334		3,296	-962
KM				
KN	1,210		741	469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	1,050		563	487
KP	1,454		789	665
KQ	4,233		4,724	-491
KR	1,810		1,778	32
KS	3,968		4,032	-64
KT	14,399		8,743	5,656
KU	845		971	-126
KV	307		276	31
KW	1,063		621	442
KX	1,080		497	583
KY	128		98	30
KZ	3,919		1,272	2,647
LA	4,468		3,417	1,051
LB	2,044		2,181	-137
LC	3,076		1,980	1,096
LD	4,954		3,864	1,090
LE	6,377		7,956	-1,579
LF	1,613		1,003	610
LG	1,719		1,286	433
LH	1,916		896	1,020
LI	1,802		1,398	404
LJ	1,575		1,512	63
LK	3,098		4,016	-918
LL	1,053		743	310
LM	1,390		840	550
LN	5,925		5,226	699
LO	3,706		3,022	684
LP	5,232		11,408	-6,176
LQ	2,852		1,411	1,441
LR	607		248	359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	1,075		920	155
LT	1,018		1,245	-227
LU	1,998		2,469	-471
LV	1,917		2,187	-270
LW	1,914		2,050	-136
LX	773		773	
LY	1,223		1,148	75
LZ	1,525		1,122	403
MA	1,184		1,148	36
MB	2,296		1,672	624
MC	1,743		791	952
MD	1,075		537	538
ME	2,839		1,273	1,566
MF	1,000		758	242
MG	6,671		4,722	1,949
MH	1,020		874	146
MI	988		1,000	-12
MJ	4,146		4,127	19
MK	7,002		5,314	1,688
ML	1,101		1,005	96
MM	3,029		1,754	1,275
MN	1,375		522	853
MO	2,632		1,120	1,512
MP	1,354		1,231	123
MQ	6,553		7,264	-711
MR	7,514		7,852	-338
MS	1,120		989	131
MT	1,173		440	733
MU	13,388		8,616	4,772
MV	667		995	-328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	632		1,011	-379
MX	2,422		3,474	-1,052
MY	1,225		1,446	-221
MZ	959		709	250
NA	1,339		747	592
NB	5,875		3,242	2,633
NC	13,614		10,698	2,916
ND	367		871	-504
NE	1,440		3,169	-1,729
NF	1,047		1,518	-471
NG	1,121		1,037	84
NH	988		694	294
NI	1,407		1,434	-27
NJ	1,435		1,135	300
NK	747		873	-126
NL	848		789	59
NM	1,059		673	386
NN	1,687		1,324	363
NO	1,610		1,033	577
NP	626		531	95
NQ	1,117		1,509	-392
NR	841		920	-79
NS	280		431	-151
NT	1,301		1,832	-531
NU	1,008		981	27
NV	3,072		3,431	-359
NW	10,737		7,254	3,483
NX	1,149		1,099	50
NY	2,565		4,575	-2,010
NZ	974		898	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	3,370		2,522	848
OB	2,281		2,810	-529
OC	1,522		1,574	-52
OD	894		858	36
OE	2,235		2,662	-427
OF	1,484		1,561	-77
OG	1,157		867	290
OH	1,149		885	264
OI	955		720	235
OJ	1,014		720	294
OK	2,665		1,807	858
OL	2,276		1,841	435
OM	1,104		982	122
ON	987		751	236
OO	4,151		3,179	972
OP	1,192		1,082	110
OQ	1,350		788	562
OR	4,985		3,756	1,229
OS	2,324		4,621	-2,297
OT	1,210		1,375	-165
OU	1,315		1,203	112
OV	1,036		1,112	-76
OW	969		985	-16
OX	1,342		798	544
OY	923		557	366
OZ	2,611		2,551	60
PA	1,036		862	174
PB	1,157		780	377
PC	2,688		2,490	198
PD	821		768	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	4,403		3,122	1,281
PF	1,324		1,007	317
PG	961		1,303	-342
PH	1,166		1,143	23
PI	1,120		1,136	-16
PJ	80		80	
PK	800		765	35
PL	939		799	140
PM	930		754	176
PN	1,182		1,023	159
PO	1,858		1,427	431
PP				115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				61
B				69
C				242
D				246
E				359
F				-2,293
G				-1,113
H				941
I				368
J				558
K				513
L				258
M				812
N				1,011
O				1,659
P				-961
Q				-33
R				3
S				296
T				166
U				-54
V				-18
W				135
X				299
Y				747
Z				99
AA				163
AB				151
AC				851
AD				-2,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			178
AF			3,020
AG			-369
AH			-1,033
AI			162
AJ			1,043
AK			-963
AL			-471
AM			-49
AN			-34
AO			-647
AP			-36
AQ			-822
AR			621
AS			606
AT			829
AU			2,275
AV			445
AW			552
AX			244
AY			981
AZ			-1,055
BA			810
BB			2,756
BC			887
BD			2,671
BE			-572
BF			237
BG			139
BH			-347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				137,125
BJ				1,398
BK				50
BL				148
BM				426
BN				1,258
BO				-84
BP				-467
BQ				-16
BR				-446
BS				327
BT				333
BU				-73
BV				89
BW				610
BX				596
BY				2,420
BZ				72
CA				699
CB				6,498
CC				355
CD				700
CE				180
CF				579
CG				674
CH				177
CI				10
CJ				1,472
CK				-24
CL				3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			239
CN			238
CO			206
CP			384
CQ			185
CR			55
CS			159
CT			1,030
CU			394
CV			962
CW			-337
CX			-2,755
CY			26
CZ			107
DA			23,083
DB			-107
DC			160
DD			315
DE			1,004
DF			750
DG			441
DH			-956
DI			-211
DJ			11,445
DK			113
DL			3,077
DM			248
DN			242
DO			282
DP			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-5
DR			64
DS			428
DT			715
DU			562
DV			230
DW			-828
DX			-211
DY			1,122
DZ			1,517
EA			520
EB			984
EC			475
ED			288
EE			1,510
EF			-1,716
EG			4
EH			234
EI			548
EJ			414
EK			-265
EL			-185
EM			379
EN			283
EO			2,026
EP			60
EQ			126
ER			-4,094
ES			-944
ET			-1,804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				194
EV				-282
EW				668
EX				29
EY				-261
EZ				92
FA				172
FB				3,268
FC				-1
FD				4
FE				1
FF				-240
FG				-107
FH				88
FI				-234
FJ				-8,533
FK				-505
FL				-1,799
FM				84
FN				27
FO				277
FP				754
FQ				343
FR				161
FS				625
FT				383
FU				-1,705
FV				
FW				-913
FX				144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				504
FZ				-67
GA				65
GB				673
GC				-648
GD				-174
GE				-198
GF				138
GG				91
GH				467
GI				-800
GJ				195
GK				-1,668
GL				-5
GM				28
GN				1,801
GO				69
GP				147
GQ				108
GR				116
GS				358
GT				322
GU				203
GV				345
GW				45
GX				1,324
GY				3
GZ				161
HA				20
HB				154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				361
HD				-7,960
HE				-225
HF				46
HG				-181
HH				-480
HI				238
HJ				1,374
HK				637
HL				826
HM				229
HN				303
HO				187
HP				-8
HQ				150
HR				211
HS				370
HT				87
HU				873
HV				704
HW				388
HX				625
HY				743
HZ				873
IA				697
IB				1,032
IC				1,016
ID				105
IE				58
IF				72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				227
IH				165
II				546
IJ				991
IK				325
IL				64
IM				285
IN				1,249
IO				-1,201
IP				1,102
IQ				4,391
IR				107
IS				-79
IT				-35
IU				71
IV				53
IW				78
IX				1,030
IY				407
IZ				1,102
JA				1,009
JB				1,103
JC				1,141
JD				-42
JE				243
JF				179
JG				134
JH				
JI				136
JJ				-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-293
JL				-21
JM				-3
JN				505
JO				876
JP				600
JQ				-1,558
JR				-250
JS				-232
JT				-266
JU				-431
JV				-248
JW				-1,145
JX				-540
JY				1,002
JZ				155
KA				883
KB				194
KC				570
KD				-44
KE				750
KF				-250
KG				449
KH				422
KI				542
KJ				1,779
KK				-82
KL				-962
KM				
KN				469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				487
KP				665
KQ				-491
KR				32
KS				-64
KT				5,656
KU				-126
KV				31
KW				442
KX				583
KY				30
KZ				2,647
LA				1,051
LB				-137
LC				1,096
LD				1,090
LE				-1,579
LF				610
LG				433
LH				1,020
LI				404
LJ				63
LK				-918
LL				310
LM				550
LN				699
LO				684
LP				-6,176
LQ				1,441
LR				359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS				155
LT				-227
LU				-471
LV				-270
LW				-136
LX				
LY				75
LZ				403
MA				36
MB				624
MC				952
MD				538
ME				1,566
MF				242
MG				1,949
MH				146
MI				-12
MJ				19
MK				1,688
ML				96
MM				1,275
MN				853
MO				1,512
MP				123
MQ				-711
MR				-338
MS				131
MT				733
MU				4,772
MV				-328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
MW			-379
MX			-1,052
MY			-221
MZ			250
NA			592
NB			2,633
NC			2,916
ND			-504
NE			-1,729
NF			-471
NG			84
NH			294
NI			-27
NJ			300
NK			-126
NL			59
NM			386
NN			363
NO			577
NP			95
NQ			-392
NR			-79
NS			-151
NT			-531
NU			27
NV			-359
NW			3,483
NX			50
NY			-2,010
NZ			76


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA				848
OB				-529
OC				-52
OD				36
OE				-427
OF				-77
OG				290
OH				264
OI				235
OJ				294
OK				858
OL				435
OM				122
ON				236
OO				972
OP				110
OQ				562
OR				1,229
OS				-2,297
OT				-165
OU				112
OV				-76
OW				-16
OX				544
OY				366
OZ				60
PA				174
PB				377
PC				198
PD				53


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
PE				1,281
PF				317
PG				-342
PH				23
PI				-16
PJ				
PK				35
PL				140
PM				176
PN				159
PO				431
PP				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LEE & ROSE WARNER NATURE CENTER 15375 NORELL AVE N MARINE ON ST CROIX,MN 55047	NONE	N/A	GENERAL	8,863
WILDERNESS INQUIRY 808 14TH AVE SE MINNEAPOLIS,MN 55414	NONE	N/A	GENERAL	8,000
THE NATURE CONSERVANCY 4245 FAIRFAX DR SUITE 100 ARLINGTON,VA 222031637	NONE	N/A	GENERAL	34,302
ANNANDALE PUBLIC SCHOOLS 125 CHERRY AVE N Annandale,MN 55302	NONE	N/A	UNRESTRICTED	8,000
MINNESOTA ZOO FOUNDATION 13000 ZOO BLVD APPLE VALLEY,MN 551244621	NONE	PUBLIC	UNRESTRICTED	34,302
PRAIRIE WETLAND LEARNING CENTER BOX 23 FERGUS FALLS,MN 56538	NONE	N/A	UNRESTRICTED	5,000
COURAGE CENTER 3915 GOLDEN VALLEY RD GOLDEN VALLEY,MN 55422	NONE	N/A	UNRESTRICTED	34,302
MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVE S MINNEAPOLIS,MN 55404	NONE	N/A	GENERAL	17,151
MINNESOTA ORCHESTRAL ASSOCIATION 1111 NICOLLET AVE MINNEAPOLIS,MN 55403	NONE	N/A	UNRESTRICTED	17,151
SCIENCE MUSEUM OF MINN 120 KELLOGG BLVD W ST PAUL,MN 55101	NONE	PUBLIC	UNRESTRICTED	34,302
TWIN CITIES PUBLIC TV 172 EAST FOURTH STREET St Paul,MN 55101	NONE	PUBLIC	UNRESTRICTED	30,000
HARTLEY NATURE CENTER PO BOX 3503 DULUTH,MN 55803	NONE	N/A	UNRESTRICTED	32,000
HAWK RIDGE BIRD OBSERVATORY PO BOX 3006 DULUTH,MN 558033006	NONE	N/A	GENERAL	10,650
THOMAS IRVINE DODGE NATURE CENTER 365 MARIE AVE WEST WEST ST PAUL,MN 55118	NONE	N/A	GENERAL	23,000
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER 6282 CRANBERRY RD FINLAND,MN 55603	NONE	N/A	GENERAL	58,000
Total  3a				432,023

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL AUDUBON SOCIETY 2357 VENTURA DR ST PAUL, MN 55125	NONE	N/A	GENERAL	17,000
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 55318	NONE	N/A	GENERAL	8,000
LAKE SUPERIOR ZOOLOGICAL SOCIETY 7210 FREMONT STREET DULUTH, MN 55807	N/A	NONE	GENERAL	28,000
MINNESOTA CHILDRENS MUSUEM 10 SOUTH 9TH STREET MINNEAPOLIS, MN 55102	NONE	N/A	GENERAL	8,000
BOYS AND GIRLS CLUB 6500 NICOLLET MALL MINNEAPOLIS, MN 55423	NONE	N/A	GENERAL	8,000
VOYAGER NATIONAL PARK ASSOC 126 NORTH THIRD ST MINNEAPOLIS, MN 55401	NONE	N/A	GENERAL	8,000
Total  3a				432,023

**TY 2010 Investments Corporate
Bonds Schedule****Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Name of Bond	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO	100,000	116,160
GOLDMAN SACHS GROUP INC		
CONOCOPHILIPS CANADA		
AT&T CORP	300,708	316,917
NTAL RURAL UTIL	309,081	328,473
J P MORGAN CHASE & CO	100,000	106,910
PEPSICO INC	301,017	317,487
GENERAL ELEC CAP	208,750	213,418
NUVEEN CORE BD FD	200,000	218,909
FIRST AMER HIGH INCOME BD	200,000	236,519
DUPONT EI NEMOUR	300,108	311,364
ONTARIO PROVINCE	218,138	221,718

TY 2010 Investments Corporate
Stock Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410
EIN: 41-6463406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BURLINGTON NORTHN SANTA FE		
CISCO SYS INC	269,074	182,070
CLOROX CO	160,539	221,480
EMERSON ELEC CO	211,446	457,360
EXXON MOBIL CORP	309,406	804,320
F P L GROUP INC		
GENERAL ELEC CO	479,334	292,640
GENERAL MILLS INC	206,396	427,080
HONEYWELL INTL INC	171,928	212,640
INTEL CORP	305,415	231,330
JOHNSON & JOHNSON	244,748	371,100
MEDTRONIC INC	288,000	333,810
MICROSOFT CORP	308,106	195,370
NORFOLK SOUTHN CORP	100,500	188,460
PFIZER INC	545,571	280,160
PROCTER & GAMBLE CO	229,020	321,650
TARGET CORP	224,766	601,300
WELLS FARGO & CO	251,821	402,870
3M CO	140,319	302,050
BEMIS INC	171,501	195,960
STATE STR CORP	136,319	139,020
P G & E CORP	203,560	239,200
ABERCROMBIE & FITCH CO	3,356	5,705
AMEDISYS INC		
AMERICAN TOWER CORP	5,729	6,971
ATLANTIC TELE-NETWORK INC		
BRADY CORP CL A	4,824	5,315
BRIGHTPOINT INC	5,580	8,093
CHURCH AND DWIGHT INC	7,375	9,318
CITRIX SYS INC	8,856	16,008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMSCOPE INC		
COMTECH TELECOMMUNICATIONS COR		
CRANE CO	6,523	6,119
CROWN CASTLE INTL CORP	5,883	10,782
DIGITAL RIV INC		
ECOLAB INC		
EMERGENCY MED SVCS CORP CL A	3,122	5,880
ENTERTAINMENT PPTYS TR	3,839	5,226
EXPRESS SCRIPTS INC		
F M C CORP	15,025	17,176
I SHARES M S C I E A F E INDEX	698,338	509,425
I SHARES MSCI EMERGING MKTS	302,232	343,022
PLATINUM UNDERWRITER HLDG	4,012	4,812
ULTRA PETROLEUM CORP		
FAIRCHILD SEMICON INTL CL A		
FISERV INC		
FOREST LABS INC	5,000	4,669
GAMESTOP CORP CL A	8,946	6,498
GARDNER DENVER INC	3,652	7,157
HOST HOTELS & RESORTS INC		
HUNT J B TRANS SVC INC	6,285	8,611
IDEXX LABS INC	9,774	11,560
INTERCONTINENTALEXCHANGE INC		
INTUITIVE SURGICAL INC	7,252	6,959
JACK IN THE BOX INC		
JACOBS ENGR GROUP INC		
KANSAS CITY SOUTHERN	2,236	5,456
LABORATORY CORP OF AMERICA HLD		
LEGG MASON INC		
MARINER ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROS SYS INC	13,510	16,798
MIDDLEBY CORP	4,862	5,403
MWI VETERINARY SUPPLY CO	4,363	7,262
N I I HOLDINGS INC	8,409	11,790
NET 1 UEPS TECHNOLOGIES INC		
NOBLE ENERGY INC	10,417	11,104
O N SEMICONDUCTOR CORP		
P M C SIERRA INC		
PETROHAWK ENERGY CORP	5,660	5,092
PHARMACEUTICAL PROD DEV INC	6,266	8,278
PHILLIPS VAN HEUSEN CORP	7,316	11,846
PSYCHIATRIC SOLUTIONS INC		
RANGE RESOURCES CORP	4,955	5,308
REGAL ENTERTAINMENT GROUP A	4,634	3,933
SILGAN HLDGS INC	3,794	5,336
SOUTHWESTERN ENERGY CO		
STERICYCLE INC		
T ROWE PRICE GROUP INC	10,957	11,746
TELEDYNE TECH INC	5,218	5,408
TUPPERWARE BRANDS CORP	5,418	6,721
V F CORP	8,952	11,031
VARIAN MED SYS INC	3,904	6,304
VCA ANTECH INC		
VECTREN CORP		
WMS INDS INC	4,887	6,062
WOODWARD GOVERNOR CO	4,038	7,249
CANADIAN PACIFIC RAILWAY LTD	11,854	12,379
CORE LABS N V	10,847	15,495
MARVELL TECH GROUP LTD	3,674	3,562
MILLICAOM INTL CELLULAR S A	4,874	5,162

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIRGAS INC		
ALLEGHENY TECHNOLOGIES	8,926	11,146
NUCOR CORP		
OWENS ILL INC	10,326	13,815
AZZ INCORPORATED		
B E AEROSPACE INC	1,525	6,110
CUMMINS INC		
GULFMARK OFFSHORE INC		
QUANTA SVCS INC		
S P X CORP		
CONTINENTAL RESOURCES INC		
HORNBECK OFFSHORE SERVICES		
COACH INC	8,315	14,049
DECKER OUTDOOR CORP	2,529	5,582
FOSSIL INC		
O REILLY AUTOMOTIVE INC	8,711	13,957
RED ROBIN GOURMET BURGERS		
STARWOOD HOTELS & RESORTS		
TRUE RELIGION APPAREL INC		
ENERGIZER HOLDINGS INC	4,680	4,957
PERRIGO CO	6,229	13,173
CEPHALON INC	6,322	6,357
CUBIST PHARMACEUTICALS INC	4,750	4,943
HOLOGIC INC	11,539	14,209
ICU MED INC	4,422	5,147
ACE LTD		
BANCORPSOUTH INC		
BANK OF HAWAII CORP		
CITY HOLDING CO	3,957	4,094
F T I CONSULTING INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLACIER BANCORP INC NEW		
PROASSURANCE CORPORATION	4,311	5,090
PRUDENTIAL FINANCIAL INC		
REGIONS FINL CORP	3,321	5,691
SIGNATURE BK	14,946	19,824
SUNTRUST BKS INC	6,321	12,306
SVB FINL GROUP	2,596	5,836
SYNOVUS FINL CORP	6,736	5,681
WILSHIRE BANCORP INC		
ZIONS BANCORPORATION	6,884	9,014
EDISON INTL		
SYNIVERSE HLDGS INC		
HARMONIC INC	4,779	6,368
J2 GLOBAL COMMUNICATIONS INC	3,242	4,140
QUALITY SYSTEMS INC	5,681	10,054
SYNNEX CORP	5,614	6,053
AK STEEL HLD CORP		
BWAY HOLDING CO		
CELANSES CORP SER A	3,079	6,093
CLIFFS NATURAL RESOURCES INC		
COMPASS MINERALS INTERNATIONAL		
LSB INDS INC		
PACTIV CORP		
ROCK TENN CO CL A		
SCHULMAN A INC	4,519	5,059
TITAN MACHY INC		
AGCO CORP	2,563	4,711
CON WAY INC	6,698	7,643
FLOWSERVE CORP	8,149	10,968
GEOEYE INC	5,792	7,545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAINGER W W INC	8,839	12,568
HARBIN ELECTRIC INC		
HAWAIIAN HLDGS INC	2,947	4,140
HILL INTERNATIONAL INC		
LANDSTAR SYS INC	9,149	9,948
PITNEY BOWES INC		
STRAYER EDUCATION INC		
ALPHA NATURAL RESOURCES INC		
ARENA RES INC		
BERRY PETE CO CL A	3,899	7,735
EQUITABLE CORP		
EXCO RESOURCES INC		
FMC TECHNOLOGIES INC	5,556	13,870
SMITH INTL INC		
WHITING PETROLEUM CORP	4,794	4,922
AEROPOSTALE INC		
BAKER MICHAEL CORP		
BALLY TECHNOLOGIES INC		
CAPELLA EDUCATION CO		
CBS CORP CLASS B	4,222	6,172
CENTRAL EUROPEAN DISTRIBUTION		
CITI TRENDS INC		
DARDEN RESTAURANTS INC	11,321	14,350
DREAMWORKS ANIMATION SKG INC		
LAS VEGAS SANDS CORP	2,421	5,974
LEAR CORP W I		
MATTEL INC		
PRICELINE COM INC		
UNDER ARMOUR INC CL A		
WET SEAL INC CL A	3,471	3,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ITALIAN PASTA CO CL A		
CONSTELLATION BRANDS INC A	4,262	6,734
SMITHFIELD FOODS INC	4,741	7,035
CRYOLIFE INC		
GENOPTIX INC		
GENZYME CORP		
MEDNAX INC	6,315	6,191
REHABCARE GROUP INC		
ZIMMER HOLDINGS INC	4,484	4,992
AMTRUST FINL SERV	4,776	6,423
BRANDYWINE REALTY TRUST		
COMERICA INC	6,158	8,279
DUPONT FABROS TECH	3,012	4,445
EVERCORE PARTNERS INC		
FLUSHING FINL CORP	2,574	5,082
GLIMCHER REALTY TRUST	1,712	3,906
HARTFORD FINL SERV	5,769	8,132
HSBC HOLDINGS PLC SPONS A D R	170,913	136,532
JANUS CAPITAL GROUP INC	12,759	13,320
KEYCORP	5,405	7,930
LINCOLN NATL CORP IND	8,328	9,372
MARSHALL & ILSLEY CORP	3,729	4,159
MEADOWBROOK INS GROUP INC		
PROLOGIS	5,652	6,960
NTELOS HOLDINGS CORP		
BIOMED REALTY TRUST INC		
ENERSYS	3,223	6,392
GRAFTECH INTL LTD	5,880	7,638
GT SOLAR INTL INC	5,837	6,612
VALIDUS HOLDINGS LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CRP		
CYBERSIURCE CORP		
HITTITE MICROWAVE CORP	8,674	13,673
INFORMATICA CORP	4,994	16,687
JUPITER NETWORKS INC	6,186	12,590
MASTEC INC	6,247	8,273
MAXIM INTEGRATED PRODS INC		
NCI INC CL A		
OPLINK COMM INC	4,060	5,245
PERICOM SEMICONDUCTOR CORP	5,663	6,171
SEACHANGE INTL INC		
SKYWORKS SOLUTIONS INC		
SONIC WALL INC		
SYBASE INC		
SYKES ENTERPRISES INC		
TELE COMMUNICATIONS SYS INC		
TRIQUINT SEMICONDUCTOR INC		
VERISIGN INC		
ENERGY SELECT SECTOR SPDR FD	50,569	61,425
CONSOL ENERGY INC	6,313	7,798
FERRO CORP	2,444	2,547
INTERNATIONAL COAL GROUP INC	4,138	6,355
JAMES RTV COAL CO	5,215	7,726
KAPSTONE PAPER & PACKAGING COR	3,171	3,228
KOPPERS HLDGS INC	3,912	4,544
LSB INDS INC	3,660	5,095
NEWMARKET CORP	5,433	6,292
SMURFIT STONE CONTAINER ENTERP	5,219	5,222
SOLUTIA INC	5,534	7,524
UNITED STATES STEEL CORP	3,784	5,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLEGIANT TRAVEL CO	3,083	3,545
APAC TELESERVICES INC	2,715	3,017
CARDTRONICS INC	6,713	6,815
COINSTAR INC	1,691	3,217
DONALDSON CO INC	9,624	12,822
DOVER CORP	5,268	5,903
KENNAMETAL INC	12,281	12,627
LITTLEFUSE INC	5,447	6,353
MANITOWOC COMPANY INC	3,711	3,658
MASCO CORP	6,461	7,178
MEASUREMENT SPECIALTIES INC	2,466	3,140
MONSTER WORLDWIDE INC	5,320	10,421
NORDSON CORP	10,538	12,588
REPUBLIC AIRWAYS HOLDINGS INC	2,629	2,401
SPIRIT AEROSYSTEMS HOLDINGS IN	4,897	4,932
TRIUMPH GROUP INC	6,464	7,510
GULFPORT ENERGY CORP	5,600	8,976
NOBLE CORP	5,568	5,687
OIL STATES INTERNATIONAL INC	4,256	6,089
STONE ENERGY CORP	4,824	7,802
WALTER ENERGY INC	5,561	7,798
WEATHERFORD INTERNATIONAL LTD	4,993	6,977
BUFFALO WILD WINGS INC	6,280	5,613
CABLEVISION SYSTEMS NY GROUP C	4,642	6,734
CINEMARK HLDGS INC	8,136	7,775
G I I I APPARREL GROUP LTD	4,261	4,851
GENTEX CORP	10,229	13,805
HERTZ GLOBAL HOLDINGS INC	6,125	8,636
JO ANN STORES INC	2,232	3,613
MADISON SQUARE GARDEN INC	4,208	4,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PANERA BREAD COMPANY	8,735	12,246
PENN NATIONAL GAMING INC	2,481	2,496
ROSS STORES INC	9,323	10,942
SCRIPPS NETWORKS INTERACTIVE	10,771	11,954
TEXAS ROADHOUSE INC	5,847	6,713
VISTEON CORP	4,562	5,272
WYNDHAM WORLDWIDE CORP	7,550	8,988
ALERE INC	5,054	6,442
CAREFUSION CORP	5,699	5,937
HANGER ORTHOPEDIC GROUP INC	5,305	6,463
HEALTH MGMT ASSOC INC NEW CL A	3,836	3,806
HMS HLDGS CORP	9,313	10,752
MAGELLAN HEALTH SVCS INC	5,647	6,477
MYLAN INC	8,737	10,121
NU SKIN ENTERPRISES INC - A	6,432	7,051
PAREXEL INTL CORP	6,442	6,518
UNITED NAT FOODS INC	9,385	11,187
UNIVERSAL HEALTH SVCS INC	6,524	7,642
ASHFORD HOSPITALITY TR INC	2,683	2,702
BANK OF THE OZARKS INC	5,501	5,375
CIT GROUP INC	4,828	5,464
COLONIAL PROPERTIES TR	5,842	6,516
DOUGLAS EMMITT INC	4,531	4,499
I B E R I A B A N K CORP	5,370	5,795
INTERNATIONAL EXCHANGE INC	12,683	8,102
INVESCO LTD	4,756	6,159
LAKEVIEW FINANCIAL CORP	3,324	3,498
NORTHWEST BANCSHARES INC MD	5,175	5,347
RENASANT CORP	3,487	3,940
STIFEL FINL CORP	9,639	10,733

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIEWPOINT FINL GROUP INC	3,182	3,308
IDACORP INC	2,054	2,367
NEXTERA ENERGY INC	86,995	207,960
ALCATEL LUCENT A D R	2,593	2,507
ADOBE SYS INC	4,898	5,109
ANSYS INC	12,242	12,132
ARM HLDGD PLC A D R	9,308	15,210
ATHEROS COMMUNICATIONS INC	10,747	13,757
AVNET INC	8,853	10,768
BROCADE COMMUNICATIONS SYS	11,787	10,559
ENTEGRIS INC	4,756	4,781
EQUINIX INC	6,555	6,013
FINISAR CORP	3,876	5,938
INTERACTIVE INTELLIGENCE INC	3,310	4,709
MAXIMUS INC	6,626	7,148
MULTI FINELINE ELECTRONIX INC	6,637	7,470
NETGEAR INC	5,540	7,578
OMNI VISION TECH INC	5,540	5,271
R F MICRO DEVICES INC	4,162	3,881
SEAGATE TECH	7,512	9,484
TELLABS INC	4,469	4,732
TRIQUINT SEMICOMDUCTOR INC	4,536	6,675
VEECO INSTRS INC DEL	5,323	6,272
VOLTERRA SEMICONDUCTOR CORP	5,853	6,161

TY 2010 Investments Government Obligations Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

**US Government Securities - End of
Year Book Value:**

198,974

**US Government Securities - End of
Year Fair Market Value:**

205,372

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED	AT COST	228,505	121,380

TY 2010 Legal Fees Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410
EIN: 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,871	4,436		4,435

TY 2010 Other Assets Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GAIN ON PENDING SALE	1,225	1,777	1,777
ACCRUED INTEREST	2,652	2,473	2,473

TY 2010 Other Expenses Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	25	0		25
ADVISORY SERVICES	10,500	0		10,500

TY 2010 Other Income Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CLASS ACTION LITIGATION	3,544	3,544	
TAX REFUND	75	0	

TY 2010 Other Increases Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Amount
ROUNDING	4

TY 2010 Other Liabilities Schedule

Name: DONALD WEESNER CHARITABLE TR UA 35417410

EIN: 41-6463406

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJUSTMENT	82	594

TY 2010 Taxes Schedule**Name:** DONALD WEESNER CHARITABLE TR UA 35417410**EIN:** 41-6463406

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	144	144		0
FEDERAL TAX PAYMENT - PRIOR YE	3,721	0		0
FEDERAL TAX	3,884	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,911	1,911		0
FOREIGN TAXES ON NONQUALIFIED	31	31		0