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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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GIANFORTE FAMILY CHARITABLE TRUST		A Employer identification number 30-6089834
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	1320 MANLEY ROAD		() -
	City or town, state, and ZIP code BOZEMAN, MT 59715		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) ▶ \$ **77,630,497.**

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

E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	6,456.	6,456.		ATCH 2
4 Dividends and interest from securities	315,920.	315,851.		ATCH 3
5a Gross rents				
b Net rental income or (loss)	-59,929			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	689,489.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	478,280.	478,280.		ATCH 4
11 Other income (attach schedule)	740,727.	800,587.		
12 Total. Add lines 1 through 11				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	29,000.	0.	0.	0.
b Accounting fees (attach schedule) ATCH 5	23,142.	23,142.		
c Other professional fees (attach schedule) *				
17 Interest	7,708.	2,974.		
18 Taxes (attach schedule) (see page 14 of the instructions) *				
19 Depreciation (attach schedule) and depletion				
20 Occupancy	13,272.			
21 Travel, conferences, and meetings				
22 Printing and publications	129.			
23 Other expenses (attach schedule) ATCH 8				
24 Total operating and administrative expenses.	73,251.	26,116.	0.	0.
Add lines 13 through 23	1,986,450.			1,986,450.
25 Contributions, gifts, grants paid	2,059,701.	26,116.	0.	1,986,450.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	-1,318,974.			
a Excess of revenue over expenses and disbursements		774,471.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 24 2010 Revenue and Administrative Expenses

Income modifications
Gross profit or (loss) (attach schedule)
NOV 24 2010

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	3,177,948.	1,127,428.	1,127,428.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	27,921,146.	62,741,308.	62,741,308.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	11,074,400.	13,761,761.	13,761,761.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	42,173,494.	77,630,497.	77,630,497.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	42,173,494.	77,630,497.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	42,173,494.	77,630,497.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	42,173,494.	77,630,497.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	42,173,494.
2	Enter amount from Part I, line 27a	2	-1,318,974.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	36,775,977.
4	Add lines 1, 2, and 3	4	77,630,497.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,630,497.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-59,929.	
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.						

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))
2008	2,577,126.	58,942,499.	0.043723
2007	1,385,814.	27,242,881.	0.050869
2006	290,888.	6,963,054.	0.041776
2005	160,111.	1,252,412.	0.127842
2004	6,338.	35,232.	0.179893
2 Total of line 1, column (d)			2 0.444103
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 0.088821
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 54,201,981.
5 Multiply line 4 by line 3			5 4,814,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,745.
7 Add lines 5 and 6			7 4,822,019.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 1,986,450.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 22,031.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of SUSAN GIANFORTE Telephone no. 216-367-0680
Located at 1320 MANLEY ROAD BOZEMAN, MT ZIP + 4 59715
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: ATTACHMENT 12, -0-, -0-, -0-.

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

Table with 5 columns: (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. Row 1: NONE.

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

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 NONE

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	40,734,893.
b	Average of monthly cash balances	1b	2,165,581.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	12,126,918.
d	Total (add lines 1a, b, and c)	1d	55,027,392.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	55,027,392.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	825,411.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,201,981.
6	Minimum investment return. Enter 5% of line 5	6	2,710,099.

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	2,710,099.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,489.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,489.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,694,610.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,694,610.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,694,610.

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	1,986,450.
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	1,986,450.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,986,450.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,694,610.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	69,473.			
e From 2008				
f Total of lines 3a through e	69,473.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,986,450.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,986,450.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	69,473.			69,473.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				638,687.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

Table with 5 main columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2 a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, 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, 3 Complete 3a, b, or c for the alternative test relied upon, a "Assets" alternative test, b "Endowment" alternative test, c "Support" alternative test.

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

1 Information Regarding Foundation Managers:

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

GREG & SUSAN GIANFORTE

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

GREG & SUSAN GIANFORTE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 13				
Total. ▶ 3a				1,986,450.
b <i>Approved for future payment</i>				
Total. ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	6,456.	
4 Dividends and interest from securities			14	315,920.	
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	-59,929.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b ATTACHMENT 14				478,280.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				740,727.	
13 Total. Add line 12, columns (b), (d), and (e)					740,727.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
▼	
	NOT APPLICABLE

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Declaration section: 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. Includes fields for Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, and Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
14,995.		SEE NAT'L FNCL SERV #630373 STMT ATTACHE PROPERTY TYPE: SECURITIES 13,919.				P	VAR 1,076.	VAR
59,478.		SEE NAT'L FNCL SERV #630373 STMT ATTACHE PROPERTY TYPE: SECURITIES 85,473.				P	VAR -25,995.	VAR
9,353.		SEE NAT'L FNCL SERV #630381 STMT ATTACHE PROPERTY TYPE: SECURITIES 11,574.				P	VAR -2,221.	VAR
94,112.		SEE NAT'L FNCL SERV #630381 STMT ATTACHE PROPERTY TYPE: SECURITIES 119,172.				P	VAR -25,060.	VAR
5,853.		SEE NAT'L FNCL SERV #630390 STMT ATTACHE PROPERTY TYPE: SECURITIES 11,184.				P	VAR -5,331.	VAR
39,758.		SEE NAT'L FNCL SERV #630390 STMT ATTACHE PROPERTY TYPE: SECURITIES 49,723.				P	VAR -9,965.	VAR
454,213.		SEE NAT'L FNCL SERV #638706 STMT ATTACHE PROPERTY TYPE: SECURITIES 445,013.				P	VAR 9,200.	VAR
10,038.		SEE NAT'L FNCL SERV #638706 STMT ATTACHE PROPERTY TYPE: SECURITIES 13,360.				P	VAR -3,322.	VAR
478.		CASH IN LIEU SEE NAT'L FNCL SERV #630381 PROPERTY TYPE: SECURITIES				P	VAR 478.	VAR
1,203.		CASH IN LIEU SEE NAT'L FNCL SERV #630373 PROPERTY TYPE: SECURITIES				P	VAR 1,203.	VAR
8.		CASH IN LIEU SEE NAT'L FNCL SERV #638706 PROPERTY TYPE: SECURITIES				P	VAR 8.	VAR
TOTAL GAIN(LOSS)							<u>-59,929.</u>	

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
GREG & SUSAN GIANFORTE TTEE
GIANFORTE FAM CHAR TR
F630373**
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss				
							Short Term	Long Term			
4/5/2006	2/9/2009	67	SUMITOMO CORP SPONS ADREACH REP 1 COM NPV	951 40		667 98		-283 42			
10/20/2006	2/9/2009	18	SUMITOMO CORP SPONS ADREACH REP 1 COM NPV	235 40		179 46		-55 94			
4/5/2006	2/9/2009	190	SUMITOMO TRUST & BANKINGCO ADR EACH REP1 O	2,175 50		883 49		-1,292 01			
7/30/2007	2/17/2009	55	INFOSYS TECHNOLOGIES SPONADR EA REP 1 SHAR	2,790 49		1,389 96		-1,400 53			
2/1/2007	3/13/2009	21	NOVARTIS AG ADR-EACH REPR1 CHF0 5(REGD)	1,228 71		733 14		-495 57			
2/16/2007	3/13/2009	6	NOVARTIS AG ADR-EACH REPR1 CHF0 5(REGD)	355 73		209 47		-146 26			
4/5/2006	3/31/2009	9	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	158 57		158 57		0 00			
8/14/2006	3/31/2009	2	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	40 17		40 17		0 00			
2/1/2007	3/31/2009	12	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	245 86		245 86		0 00			
3/30/2007	3/31/2009	12	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	233 87		233 87		0 00			
10/15/2007	3/31/2009	8	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	173 68		173 68		0 00			
1/14/2009	3/31/2009	1	HSBC HOLDINGS PLC RTSEXP 3/31/2009 (EXERC)	4 39		4 39	0 00				
4/5/2006	4/13/2009	1	HSBC HOLDINGS PLC RTSEXP 03/31/2009 CASHPA	9 65		4 96		-4 69			
8/14/2006	5/15/2009	10	ADIDAS AG ADR EA REP 1/2ORD NPV	238 29		161 99		-76 30			
5/30/2007	5/15/2009	75	AMERICA MOVIL SAB DE CVADR EACH REP 20 SHS	4,448 89		2,667 41		-1,781 48			
1/24/2007	5/15/2009	16	ASTRAZENECA ADR EACH REP1 ORD USD0 25(MGT)	907 52		622 72		-284 80			
2/1/2007	5/15/2009	60	ASTRAZENECA ADR EACH REP1 ORD USD0 25(MGT)	3,441 00		2,335 19		-1,105 81			
3/30/2007	5/15/2009	50	ASTRAZENECA ADR EACH REP1 ORD USD0 25(MGT)	2,684 00		1,945 99		-738 01			
10/15/2007	5/15/2009	33	ASTRAZENECA ADR EACH REP1 ORD USD0 25(MGT)	1,731 19		1,284 35		-446 84			
4/5/2006	5/15/2009	18	BNP PARIBAS ADR EACH REPR1/2 ORD LVL I(SPO)	858 60		526 26		-332 34			
2/1/2007	5/15/2009	4	BNP PARIBAS ADR EACH REPR1/2 ORD LVL I(SPO)	226 00		116 95		-109 05			
4/5/2006	5/15/2009	8	BANCO BRADESCO SA SPONSADR EACH REPR 1PRF	99 76		105 11		5 35			
2/6/2008	5/15/2009	54	BAYER AG SPON ADR-EACHREPR 1 ORD NPV	4,382 63		2,708 57		-1,674 06			
4/5/2006	5/15/2009	5	CANON INC ADR EACH REP1 ORD NPV(MGT)	235 90		171 69		-64 21			
12/13/2007	5/15/2009	132	CHINA MEDICAL TECHNOLOGIESINC SPONSADR EA	5,654 66		2,569 38		-3,085 28			
1/11/2008	5/15/2009	73	CHINA MEDICAL TECHNOLOGIESINC SPONSADR EA	3,844 41		1,420 95		-2,423 46			
4/5/2006	5/15/2009	22	DEV BK OF SINGAPORE GROUPOHOLDINGS SPONSADR	905 30		669 00		-236 30			
1/20/2009	5/15/2009	8	DANONE ADR-EA CNV INTO1/5 EURO 25(CBK)	86 80		83 43	-3 37				
3/21/2007	5/15/2009	30	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	1,160 43		935 51		-224 92			
3/30/2007	5/15/2009	3	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	1,213 52		1,029 06		-184 46			
10/13/2008	5/15/2009	88	FRANCE TELECOM ADR EACHREPR 1 EUR4	2,220 83		2,026 47	-194 36				
4/5/2006	5/15/2009	5	GDF SUEZ SPON ADR EACHREPR 1 ORD	206 93		178 64		-28 29			
9/5/2007	5/15/2009	16	GAZPROM O A O SPONSOREDADR ISIN#US36828720	659 84		331 99		-327 85			
7/30/2007	5/15/2009	20	INFOSYS TECHNOLOGIES SPONADR EA REP 1 SHAR	1,014 72		647 17		-367 55			
10/6/2008	5/15/2009	7	MITSUBISHI UFJ FINANCIALGROUP INC ADREACH	53 46		44 79	-8 67				
3/30/2007	5/15/2009	45	NESTLE SA SPON ADR EACHREPR 1 COM CHF0 10R	1,753 20		1,636 81		-116 39			
6/26/2007	5/15/2009	65	NESTLE SA SPON ADR EACHREPR 1 COM CHF0 10R	2,390 70		2,363 98		-26 72			
4/5/2006	5/15/2009	13	NINTENDO CO LTD ADR(8CNV INTO 1 ORD)NPV	238 55		440 03		201 48			
3/13/2009	5/15/2009	17	NOKIA OYJ ADR EACH REPR1 ORD NPV	182 53		243 26	60 73				
4/5/2006	5/15/2009	78	SUMITOMO TRUST & BANKINGCO ADR EACH REP1 O	893 10		378 91		-514 19			
4/5/2006	5/15/2009	253	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EAC	2,535 07		2,581 30		46 23			
2/1/2007	5/15/2009	58	TAIWAN SEMICONDUCTOR MANUFACTURING ADS EAC	627 53		587 68		-39 85			
8/15/2007	5/15/2009	69	TESCO ADR EACH REPR 3ORD (JPM)	1,756 05		1,119 15		-636 90			
10/15/2007	5/15/2009	46	TESCO ADR EACH REPR 3ORD (JPM)	1,329 35		746 10		-583 25			
5/30/2007	5/15/2009	34	TOKIO MARINE HOLDINGSINC ADR EACHREP 1 ORD	1,338 84		1,048 87		-289 97			
4/5/2006	5/19/2009	1	CIA ENERGETICA MINAS GERAIS-CEMIGSPON ADR	9 34		9 78		0 44			
11/5/2007	6/10/2009	10	ACERGY S A SPONS ADSREP 1 COM USD2	276 31		110 49		-165 82			
8/14/2006	6/10/2009	44	ADIDAS AG ADR EA REP 1/2ORD NPV	1,048 50		849 13		-199 37			
1/20/2009	6/10/2009	34	DANONE ADR-EA CNV INTO1/5 EURO 25(CBK)	368 90		343 39	-25 51				
7/30/2007	6/10/2009	24	JSC MMC NORILSK NICKELADR EACH REPR 1/10OR	568 41		256 79		-309 62			
10/20/2006	6/10/2009	23	MARUI GROUP CO LTD ADR-EACHCNV INTO 2 ORD	670 45		306 81		-363 64			
4/5/2006	6/10/2009	11	NOMURA HOLDINGS INC ADREACH REPR 1 ORD NP	251 35		96 24		-155 11			
2/1/2007	6/11/2009	148	VALE SA ADR REPSTG PFD	2,140 08		2,552 29		412 21			
3/30/2007	6/11/2009	35	VALE SA ADR REPSTG PFD	545 65		603 58		57 93			
1/5/2007	6/19/2009	178	ACERGY S A SPONS ADSREP 1 COM USD2	4,918 32		1,760 14		-3,158 18			
3/13/2009	7/28/2009	387	NOKIA OYJ ADR EACH REPR1 ORD NPV	4,155 35		5,081 18	925 83				
6/10/2009	7/28/2009	16	NOKIA OYJ ADR EACH REPR1 ORD NPV	258 16		210 07	-46 09				
5/30/2007	7/29/2009	186	TOKIO MARINE HOLDINGSINC ADR EACHREP 1 ORD	7,324 26		5,141 71		-2,182 55			
10/13/2008	7/29/2009	20	TOKIO MARINE HOLDINGSINC ADR EACHREP 1 ORD	825 00		552 87	-72 13				
5/15/2009	9/3/2009	35	HDFC BANK ADS EACH REPR3 INR10(MGT)	2,799 50		3,390 54	591 04				
4/5/2006	10/2/2009	260	SUMITOMO TRUST & BANKINGCO ADR EACH REP1 O	2,977 00		1,301 12		-1,675 88			
3/30/2007	10/30/2009	27	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	992 88		1,171 96		179 08			
5/30/2007	10/30/2009	60	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	2,373 28		2,604 36		231 08			
10/17/2008	10/30/2009	28	FOMENTO ECONOMICO MEXICANOS A B DE CV SPON	814 42		1,215 37		400 95			
5/15/2009	11/25/2009	325	DATANG INTERNATIONAL POWERGENERATI ADR-EAC	3,165 50		3,014 17	-151 33				
6/26/2007	12/17/2009	100	HENKEL AG&CO KGAA ADREACH REP 1 NON V PRF	5,190 58		5,249 86		59 28			
							1,577 60	1,594 02			
TOTAL GAINS								-501 46	-27,589 09		
TOTAL LOSSES											
TOTAL REALIZED GAIN/LOSS							89,392 29	0 00	74,473 36	1,076 14	-25,995 07

TOTAL REALIZED GAIN/LOSS

-24,918 93

National Financial Services LLC

THOMAS WEISEL PARTNERS LLC
 ONE MONTGOMERY STREET
 SUITE 3700
 SAN FRANCISCO, CA 94104

2009 Tax Reporting Statement		
Account No.	Taxpayer ID	Page
F81-630373	30-6089834	1 of 4

Payer's Name and Address:
 National Financial Services LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

Customer Service: 415-364-2500

GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

CORRECTED 03/25/2010
 C=Corrected

Form 1099-DIV *	2009 Dividends and Distributions	OMB NO: 1545-0110	Amount
Corrected 03/25/2010		Copy B for Recipient	

1a Total Ordinary Dividends	11,938.79	C
1b Qualified Dividends	11,184.00	C
2a Total Capital Gain Distributions (Includes 2b & 2d)	0.00	
2b Capital Gains that represent Unrecaptured 1250 Gain	0.00	
2c Capital Gains that represent Section 1202 Gain	0.00	
2d Capital Gains that represent Collectibles (28%) Gain	0.00	
3 Nondividend Distributions	0.00	
4 Federal Income Tax Withheld	0.00	
5 Investment Expenses	0.00	
6 Foreign Tax Paid	1,379.87	
7 Foreign Country or U.S. Possession	Various	
8 Cash Liquidation Distributions	0.00	
9 Non-Cash Liquidation Distributions	0.00	

Form 1099-INT *	2009 Interest Income	OMB NO: 1545-0112	Amount
		Copy B for Recipient	

1 Interest Income	0.00
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00

Form 1099-MISC *	2009 Miscellaneous Income	OMB NO: 1545-0115	Amount
		Copy B for Recipient	

2 Royalties	0.00
4 Federal Income Tax Withheld	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00

Summary of 2009 Proceeds From Broker and Barter Exchange Transactions	Amount
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Gross Proceeds Less Commissions	74,820.05
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† Gross Proceeds from each of your security transactions are reported individually to the IRS. Refer to the form 1099-B section of this statement. Report gross proceeds individually for each security on the appropriate IRS tax return. Do not report gross proceeds in aggregate.

Summary of 2009 Original Issue Discount	Amount
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Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00

† Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Original Issue Discount detail section of this statement.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions.

National Financial Services LLC

THOMAS WEISEL PARTNERS LLC
 ONE MONTGOMERY STREET
 SUITE 3700
 SAN FRANCISCO, CA 94104

2009 Tax Reporting Statement

Account No.	Taxpayer ID	Page
F81-630373	30-6089834	2 of 4

Payer's Name and Address:
 National Financial Services LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

Customer Service: 415-364-2500

GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

CORRECTED 03/25/2010
 C=Corrected

Form 1099-B *

2009 Proceeds from Broker and Barter Exchange Transactions

OMB NO. 1545-0715
 Copy B for Recipient

Corrected 03/25/2010

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. (2)	Federal Income Tax Withheld (4)
ACERGY S.A. SPONS ADS REP 1 COM USD2	00443E104	10.000	SALE	06/10/09	110.49	0.00
ADIDAS AG ADR EA REP 1/2 ORD NPV	00687A107	178.000	SALE	06/19/09	1,760.14	0.00
AMERICA MOVIL SAB DE CV ADR EACH REP	02364W105	10.000	SALE	05/15/09	161.99	0.00
ASTRAZENECA ADR EACH REP 1 ORD	046353108	44.000	SALE	06/10/09	849.13	0.00
AXA ADS EACH REP 1 ORD EUR2 29	054536107	75.000	SALE	05/15/09	2,667.41	0.00
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL	05565A202	159.000	SALE	05/15/09	6,188.25	0.00
		0.000	CASH IN LIEU	12/04/09	219.72	0.00
		0.000	CASH IN LIEU	12/04/09	219.72 C	0.00
		0.000	CASH IN LIEU	12/04/09	7.85	0.00
		0.000	CASH IN LIEU	12/04/09	7.85 C	0.00
		0.000	CASH IN LIEU	12/04/09	219.72 C	0.00
		0.000	CASH IN LIEU	11/09/09	643.21	0.00
		0.000	CASH IN LIEU	11/09/09	202.64	0.00
		0.000	CASH IN LIEU	11/09/09	202.64 C	0.00
		0.000	CASH IN LIEU	11/09/09	4.28	0.00
		0.000	CASH IN LIEU	11/09/09	4.28 C	0.00
		0.000	CASH IN LIEU	11/09/09	202.64 C	0.00
BANCO BRADESCO SA SPONS ADR EACH REPR	059460303	8.000	SALE	05/15/09	105.11	0.00
BANCO SANTANDER SA ADR EACH 1 REPR 1	05964H105	0.000	CASH IN LIEU	11/13/09	1.90	0.00
BAYER AG SPON ADR EACH REPR 1 ORD NPV	072730302	54.000	SALE	05/15/09	2,708.57	0.00
CANON INC ADR EACH REP 1 ORD NPV (MGT)	138006309	5.000	SALE	05/15/09	171.69	0.00
CHINA MEDICAL TECHNOLOGIES INC SPONS	169483104	205.000	SALE	05/15/09	3,990.33	0.00
CIA ENERGETICA MINAS GERAIS-CEMIG SPO	204409601	0.000	CASH IN LIEU	05/19/09	9.78	0.00
DEV BK OF SINGAPORE GROUP HOLDINGS SP	23304Y100	0.000	CASH IN LIEU	02/05/09	761.18	0.00
DANONE ADR EA CNV INTO 1/5 EURO 25 (CB	23636T100	22.000	SALE	05/15/09	669.00	0.00
		8.000	SALE	05/15/09	83.43	0.00
		34.000	SALE	06/10/09	343.39	0.00
DATANG INTERNATIONAL POWER GENERATI	23808Q207	325.000	SALE	11/25/09	3,014.17	0.00
FOMENTO ECONOMICO MEXICANO S A B DE C	344419106	63.000	SALE	05/15/09	1,964.57	0.00
		115.000	SALE	10/30/09	4,991.69	0.00
FRANCE TELECOM ADR EACH REPR 1 EUR4	35177Q105	88.000	SALE	05/15/09	2,026.47	0.00
GDF SUEZ SPON ADR EACH REPR 1 ORD	36160B105	5.000	SALE	05/15/09	178.64	0.00
GAZPROM O A O SPONSORED ADR ISIN	368287207	16.000	SALE	05/15/09	331.99	0.00
HDFC BANK ADS EACH REPR 3 INR10 (MGT)	40415F103	35.000	SALE	09/03/09	3,390.54	0.00
HSBC HOLDINGS PLC RTS EXP 03/31/2009	404280992	0.000	CASH IN LIEU	04/13/09	4.96	0.00
HENKEL AG&CO KGAA ADR EACH REP 1 NON	42550U208	100.000	SALE	12/17/09	5,249.86	0.00
INFOSYS TECHNOLOGIES SPON ADR EA REP	456788108	55.000	SALE	02/17/09	1,389.96	0.00
		20.000	SALE	05/15/09	647.17	0.00
JSC MMC NORILSK NICKEL ADR EACH REPR	46626D108	24.000	SALE	06/10/09	256.79	0.00
KB FINL GROUP INC RTS EXP 08/21/2009	48241A113	0.000	CASH IN LIEU	08/11/09	9.76	0.00
MARUI GROUP CO LTD ADR EACH CNV INTO	573814308	23.000	SALE	06/10/09	306.81	0.00

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This is for informational use only. This does not replace the official tax documents mailed to you.

National Financial Services LLC

THOMAS WEISEL PARTNERS LLC
 ONE MONTGOMERY STREET
 SUITE 3700
 SAN FRANCISCO, CA 94104

2009 Tax Reporting Statement

Account No.	Taxpayer ID	Page
F81-630373	30-6089834	3 of 4

Payer's Name and Address:
 National Financial Services LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

Customer Service: 415-364-2500

GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

CORRECTED 03/25/2010
 C=Corrected

Form 1099-B Corrected 03/25/2010	2009 Proceeds from Broker and Barter Exchange Transactions	OMB NO. 1545-0715 Copy B for Recipient
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Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. \$ (2)	Federal Income Tax Withheld (4)
MITSUBISHI UFJ FINANCIAL GROUP INC AD	606822104	7.000	SALE	05/15/09	44.79	0.00
NESTLE SA SPON ADR EACH REPR 1 COM	641069406	110.000	SALE	05/15/09	4,000.59	0.00
NINTENDO CO LTD ADR (8 CNV INTO 1 ORD)	654445303	213.000	SALE	05/15/09	440.03	0.00
NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	17.000	SALE	05/15/09	243.26	0.00
		403.000	SALE	07/28/09	5,291.25	0.00
NOMURA HOLDINGS INC ADR EACH REPR 1	65535H208	11.000	SALE	06/10/09	96.24	0.00
NOVARTIS AG ADR EACH REPR 1 CHFO 5 (RE	66987V109	27.000	SALE	03/13/09	942.61	0.00
SUMITOMO CORP SPONS ADR EACH REP 1 CO	865613103	85.000	SALE	02/09/09	847.44	0.00
SUMITOMO TRUST & BANKING CO ADR EACH	865625206	190.000	SALE	02/09/09	883.49	0.00
		78.000	SALE	05/15/09	376.91	0.00
		3260.000	SALE	10/02/09	1,301.12	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING AD	874039100	311.000	SALE	05/15/09	3,168.98	0.00
		0.000	CASH IN LIEU	08/17/09	8.03	0.00
TESCO ADR EACH REPR 3 ORD (JPM)	881575302	115.000	SALE	05/15/09	1,865.25	0.00
TOKIO MARINE HOLDINGS INC ADR EACH RE	889094108	34.000	SALE	05/15/09	1,048.87	0.00
		206.000	SALE	07/29/09	5,694.58	0.00
VALE SA ADR REPSTG PFD	91912E204	183.000	SALE	06/11/09	3,155.87	0.00
			Total	Column 2	74,820.05	
			Total	Column 4		0.00

\$ Gross proceeds less commissions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions.

National Financial Services LLC

2009 Supplemental Information

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

CORRECTED 03/25/2010
 C=Corrected

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss	1,119.24
Long-Term Realized Gain/Loss	24,991.61

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

BANCO SANTANDER SA ADR EACH REPR 1 ORD / 05964H105						
11/13/09	11/13/09	0.0000	1.90	0.00	f	1.90
CIA ENERGETICA MINAS GERAIS CEMIG SPON / 204409601						
05/19/09	05/19/09	0.0000	9.78	0.00	f	9.78
DANONE ADR EA CNV INTO 1/5 EURO 25(CBK) / 23636T100						
01/20/09	05/15/09	8.0000	83.43	86.80	f	3.37
01/20/09	06/10/09	34.0000	343.39	368.90	f	25.51
		USD Subtotal	426.82	455.70		
DATANG INTERNATIONAL POWER GENERATI / 23808Q207						
05/15/09	11/25/09	325.0000	3,014.17	3,165.50	f	151.33
FRANCE TELECOM ADR EACH REPR 1 EUR4 / 35177Q105						
10/13/08	05/15/09	88.0000	2,026.47	2,220.83	f	194.36
HDFC BANK ADS EACH REPR 3 INR10(MGT) / 40415F101						
05/15/09	09/03/09	35.0000	3,390.54	2,799.50	f	591.04
HSBC HOLDINGS PLC RTS EXP 03/31/2009 / 404280992						
04/13/09	04/13/09	0.0000	4.96	0.00	f	4.96
KB FINL GROUP INC RTS EXP 08/21/2009 / 48241A113						
08/11/09	08/11/09	0.0000	9.76	0.00	f	9.76
NETSCOUT SYSTEMS INC ADR EACH REPR 1 / 606822104						
10/06/08	05/15/09	7.0000	44.79	53.46	f	8.67
Wash Sale Disallowed Loss						
		USD Subtotal	44.79	44.79		
NOKIA OYJ ADR EACH REPR 1 ORD NPV / 654902204						
03/13/09	05/15/09	17.0000	243.26	182.53	f	60.73
various	07/28/09	403.0000	5,291.25	4,411.51	f	879.74
		USD Subtotal	5,534.51	4,594.04		
TAIWAN SEMICONDUCTOR MANUFACTURING ADS / 874039100						
08/17/09	08/17/09	0.0000	8.03	0.00	f	8.03
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 / 889094108						
10/13/08	07/29/09	20.0000	552.87	625.00	f	72.13

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

CORRECTED 03/25/2010
 C=Corrected

Detail Information		Short-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain	1,612.03
Short-Term Realized Loss	501.46
Short-Term Realized-Disallowed Loss	8.67
Total Short-Term Realized Gain/Loss	1,119.24

F - FIFO (First-in First-out)

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

ACERGY S.A. SPONS ADS REP 1 COM USD2 / 00443E104						
11/05/07	06/10/09	10.000	110.49	276.31	f	165.82
Wash. Sale-Disallowed Loss				149.24		149.24
11/05/07	06/19/09	178.000	1,760.14	4,918.32	f	3,158.18
		USD Subtotal	1,870.63	5,045.39		
ADIDAS AG ADR EA REP 1/2 ORD NPV / 00687A107						
08/14/06	05/15/09	10.000	161.99	238.30	f	76.31
08/14/06	06/10/09	44.000	849.13	1,048.50	f	199.37
		USD Subtotal	1,011.12	1,286.80		
AMERICA MOVIL SAB DE CV ADR EACH REP 20 / 02364W105						
05/30/07	05/15/09	75.000	2,667.41	4,448.89	f	1,781.48
ASTRAZENECA ADR EACH REP 1 ORD / 046353108						
various	05/15/09	159.000	6,188.25	8,763.71	f	2,575.46
AXA ADS EACH REP 1 ORD EUR2 29 / 054536107						
unknown	12/04/09	0.000	219.72	unknown		unknown
unknown	12/04/09	0.000	219.72	unknown		unknown
unknown	12/04/09	0.000	7.85	unknown		unknown
unknown	12/04/09	0.000	7.85	unknown		unknown
unknown	12/04/09	0.000	219.72	unknown		unknown
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL / 05565A202						
various	05/15/09	22.000	1,643.21	1,084.60	f t	441.39
unknown	11/09/09	0.000	202.64	unknown		unknown
unknown	11/09/09	0.000	202.64	unknown		unknown
unknown	11/09/09	0.000	4.28	unknown		unknown
unknown	11/09/09	0.000	4.28	unknown		unknown
unknown	11/09/09	0.000	202.64	unknown		unknown

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

CORRECTED 03/25/2010
 C=Corrected

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS; it may assist you in tax return preparation.

			USD Subtotal	845.85	unknown	
BANCO BRADESCO SA SPONS ADR EACH REPR 1 / 059460303	04/05/06	05/15/09	8.000	105.11	98.69	f t 6.42
BAYER AG SPON ADR-EACH REPR 1 ORD NPV // 072730302	02/06/08	05/15/09	54.000	2,708.57	4,382.63	f 1,674.06
CANON INC ADR EACH REPR 1 ORD NPV (MGT) // 138006309	04/05/06	05/15/09	5.000	171.69	235.90	f t 64.21
CHINA MEDICAL TECHNOLOGIES INC SPONS ADR // 169483104	various	05/15/09	205.000	3,990.33	9,499.07	f 5,508.74
DEV BK OF SINGAPORE GROUP HOLDINGS SPONS // 23304Y100	unknown	02/05/09	50.000	761.18	unknown	unknown
	04/05/06	05/15/09	22.000	669.00	905.30	f t 236.30
			USD Subtotal	1,430.18	unknown	
FOMENTO ECONOMICO MEXICANO S A B DE CV // 344419106	various	05/15/09	63.000	1,964.57	2,373.95	f 409.38
	various	10/30/09	115.000	4,991.69	4,180.58	f 811.11
			USD Subtotal	6,956.26	6,554.53	
GDF SUEZ SPON ADR EACH REPR 1 ORD // 36160B105	04/05/06	05/15/09	5.000	178.64	211.21	f t 32.57
GAZPROM O A O SPONSORED ADR ISIN // 368287207	09/05/07	05/15/09	16.000	331.99	659.84	f 327.85
HENKEL AG & CO KGAA ADR EACH REPR 1 NON V // 42550U208	06/26/07	12/17/09	100.000	5,249.86	5,190.58	f 59.28
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 // 456788108	07/30/07	02/17/09	55.000	1,389.96	2,790.49	f 1,400.53
	07/30/07	05/15/09	20.000	647.17	1,014.72	f 367.55
			USD Subtotal	2,037.13	3,805.21	
JSC MMC NORILSK NICKEL ADR EACH REPR // 46626D108	unknown	06/10/09	24.000	256.79	unknown	unknown
MARUI GROUP CO LTD ADR EACH CNV INTO 2 // 573814308	10/20/06	06/10/09	23.000	306.81	670.45	f 363.64
NESTLE SA SPON ADR EACH REPR 1 COM // 641069406	various	05/15/09	110.000	4,000.59	4,143.90	f 143.31
NINTENDO CO LTD ADR (8 CNV INTO 1 ORD) NPV // 654445303	04/05/06	05/15/09	13.000	440.03	238.55	f t 201.48
NOMURA HOLDINGS INC ADR EACH REPR 1 ORD // 65535H208	04/05/06	06/10/09	11.000	96.24	251.35	f t 155.11
Wash Sale Disallowed Loss				155.11	155.11	
			USD Subtotal	96.24	96.24	
NOVARTIS AG ADR EACH REPR 1 CHF 5 (REGD) // 66987V109	various	03/13/09	27.000	942.61	1,584.44	f 641.83

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
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Customer Service: 415-364-2500

CORRECTED 03/25/2010
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Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

SUMITOMO CORP SPONS ADR EACH REP 1 COM // 865613103	various	02/09/09	85,000	847,440	1,186.80	f t 339.36
SUMITOMO TRUST & BANKING CO ADR EACH REP // 865625206	04/05/06	02/09/09	190,000	883,491	2,175.50	f t 1,292.01
04/05/06	05/15/09		78,000	376,911	893.10	f t 516.19
Wash Sale Disallowed Loss						397.07
04/05/06	10/02/09		260,000	1,301,126	2,977.00	f t 1,675.88
			USD Subtotal	2,561.52	5,648.53	
TAIWAN SEMICONDUCTOR MANUFACTURING ADS // 874039100	various	05/15/09	310,999	3,168,981	3,171.24	f t 2.26
TESCO ADR EACH REPR 3 ORD (JPM) // 881575302	various	05/15/09	115,000	1,865.25	3,085.40	f 1,220.15
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 // 889094108	05/30/07	05/15/09	34,000	1,048.87	1,338.84	f 289.97
05/30/07	07/29/09		186,000	5,141.71	7,324.26	f 2,182.55
			USD Subtotal	6,190.58	8,663.10	
VALE S A ADR REPSTG PPD // 91912E204	various	06/11/09	183,000	3,155.87	2,685.73	f 470.14
						Long-Term Realized Gain 1,586.69
						Long-Term Realized Loss 27,279.72
						Long-Term Realized Disallowed Loss 701.42
						Total Long-Term Realized Gain/Loss 24,991.61

†† All gain/loss information may not be reflected due to incomplete cost basis information.

f - FIFO (First-in First-out)

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party provided provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed

Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
GREG & SUSAN GIANFORTE TTEE
GIANFORTE FAM CHAR TR
F630381**
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
4/4/2006	3/18/2009	40	SWISS REINSURANCE COMPANYADR-EACH REPR1 OR	2,906 00		539 35		-2,366 65
2/2/2007	3/18/2009	24	SWISS REINSURANCE COMPANYADR-EACH REPR1 OR	2,004 00		323 61		-1,680 39
3/30/2007	3/18/2009	24	SWISS REINSURANCE COMPANYADR-EACH REPR1 OR	2,210 40		323 62		-1,886 78
6/29/2007	3/18/2009	21	SWISS REINSURANCE COMPANYADR-EACH REPR1 OR	1,918 35		283 16		-1,635 19
4/4/2006	4/3/2009	193	QIAGEN NV COM EURO 01	2,840 10		3,107 55		267 45
1/11/2007	4/3/2009	117	QIAGEN NV COM EURO 01	1,809 28		1,883 85		74 57
2/2/2007	4/3/2009	97	QIAGEN NV COM EURO 01	1,698 47		1,561 83		-136 64
2/2/2007	4/3/2009	50	QIAGEN NV COM EURO 01	875 50		805 06		-70 44
2/2/2007	4/3/2009	67	QIAGEN NV COM EURO 01	1,173 17		1,078 79		-94 38
3/30/2007	4/3/2009	50	QIAGEN NV COM EURO 01	849 00		805 06		-43 94
4/4/2006	4/3/2009	50	DASSAULT SYSTEMES SPONSADR REPR 1 ORD EUR1	2,885 50		2,026 98		-858 52
1/9/2007	4/3/2009	70	FRESENIUS MEDICAL CAREAG & CO KGAA ADREACH	3,147 12		2,639 07		-508 05
2/2/2007	4/3/2009	44	FRESENIUS MEDICAL CAREAG & CO KGAA ADREACH	1,989 68		1,658 85		-330 83
3/30/2007	4/3/2009	78	FRESENIUS MEDICAL CAREAG & CO KGAA ADREACH	3,789 24		2,940 68		-848 56
6/29/2007	4/3/2009	10	FRESENIUS MEDICAL CAREAG & CO KGAA ADREACH	460 20		377 00		-83 20
11/17/2006	4/3/2009	24	NOVO-NORDISK AS ADR-EACHCNV INTO 1 CLASSB	924 82		1,055 62		130 80
2/2/2007	4/3/2009	70	NOVO-NORDISK AS ADR-EACHCNV INTO 1 CLASSB	3,149 30		3,078 89		-70 41
3/30/2007	4/3/2009	76	NOVO-NORDISK AS ADR-EACHCNV INTO 1 CLASSB	3,461 42		3,342 80		-118 62
4/4/2006	4/3/2009	124	ROCHE HOLDINGS AG SPNADR EACH REP 0 25GENU	4,619 00		4,187 45		-431 55
4/4/2006	4/3/2009	122	UNILEVER PLC ADS-EA REPR1 ORD GPB0 03111	2,794 48		2,414 36		-380 12
1/10/2007	4/3/2009	81	UNILEVER PLC ADS-EA REPR1 ORD GPB0 03111	2,192 26		1,602 98		-589 28
2/2/2007	4/3/2009	40	UNILEVER PLC ADS-EA REPR1 ORD GPB0 03111	1,112 40		791 60		-320 80
4/4/2006	4/7/2009	24	HSBC HOLDINGS PLC RTSEXP 03/31/2009 (SELLO	429 75		216 03		-213 72
2/2/2007	4/7/2009	16	HSBC HOLDINGS PLC RTSEXP 03/31/2009 (SELLO	311 26		144 02		-167 24
3/30/2007	4/7/2009	16	HSBC HOLDINGS PLC RTSEXP 03/31/2009 (SELLO	303 41		144 03		-159 38
6/29/2007	4/7/2009	9	HSBC HOLDINGS PLC RTSEXP 03/31/2009 (SELLO	179 36		81 01		-98 35
9/15/2008	4/28/2009	159	NOVARTIS AG ADR-EACH REPR1 CHF0 5(REGD)	8,514 44		5,901 70	-2,612 74	
4/4/2006	4/30/2009	136	SKF AB SPON ADR(CNV 1SER B NPV)	2,264 40		1,521 30		-743 10
4/4/2006	4/30/2009	115	SKF AB SPON ADR(CNV 1SER B NPV)	1,914 75		1,288 39		-626 36
2/2/2007	4/30/2009	136	SKF AB SPON ADR(CNV 1SER B NPV)	2,686 00		1,521 29		-1,164 71
2/2/2007	5/29/2009	41	SKF AB SPON ADR(CNV 1SER B NPV)	809 75		481 97		-327 78
3/30/2007	5/29/2009	170	SKF AB SPON ADR(CNV 1SER B NPV)	3,553 00		1,998 40		-1,554 60
6/29/2007	5/29/2009	152	SKF AB SPON ADR(CNV 1SER B NPV)	3,237 60		1,786 80		-1,450 80
9/22/2008	6/4/2009	34	HDFC BANK ADS EACH REPR3 INR10(MGT)	3,059 73		3,451 02	391 29	
2/2/2007	6/25/2009	16	SASOL SPON ADR EACH CNVINTO 1 ORD NPV	548 80		539 72		-9 08
3/30/2007	6/25/2009	73	SASOL SPON ADR EACH CNVINTO 1 ORD NPV	2,428 71		2,462 47		33 76
6/29/2007	6/25/2009	57	SASOL SPON ADR EACH CNVINTO 1 ORD NPV	2,146 05		1,922 76		-223 29
9/13/2007	6/25/2009	21	SASOL SPON ADR EACH CNVINTO 1 ORD NPV	884 35		708 38		-175 97
4/4/2006	8/4/2009	78	TESCO ADR EACH REPR 3ORD (JPM)	1,368 90		1,449 20		80 30
4/4/2006	8/4/2009	131	TESCO ADR EACH REPR 3ORD (JPM)	2,299 05		2,433 92		134 87
2/2/2007	8/4/2009	78	TESCO ADR EACH REPR 3ORD (JPM)	2,012 40		1,449 20		-563 20
2/1/2007	10/20/2009	46	KUBOTA CORP ADR-EACH CNVINTO 5 ORD NPV	2,440 48		1,832 02		-608 44
2/1/2007	10/20/2009	40	KUBOTA CORP ADR-EACH CNVINTO 5 ORD NPV	2,122 14		1,593 07		-529 07
2/2/2007	10/20/2009	46	KUBOTA CORP ADR-EACH CNVINTO 5 ORD NPV	2,422 36		1,832 02		-590 34
4/4/2006	11/20/2009	50	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	2,310 00		1,725 77		-584 23
4/4/2006	11/20/2009	28	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	1,293 60		966 43		-327 17
2/2/2007	11/20/2009	26	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	1,362 40		897 40		-465 00
2/2/2007	11/20/2009	24	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	1,257 60		828 37		-429 23
3/30/2007	11/20/2009	54	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	2,597 40		1,863 83		-733 57
4/4/2006	11/20/2009	16	KOMATSU ADR EACH REP 4ORD NPV SHS	1,261 60		1,225 00		-36 60
4/4/2006	11/20/2009	43	KOMATSU ADR EACH REP 4ORD NPV SHS	3,390 55		3,292 22		-98 33
2/2/2007	11/20/2009	16	KOMATSU ADR EACH REP 4ORD NPV SHS	1,375 20		1,225 01		-150 19
3/30/2007	12/9/2009	6	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	288 60		200 18		-88 42
11/24/2008	12/9/2009	179	HUTCHISON WHAMPOA ADREACH REPR 5 ORD HKDO	3,993 35		5,971 98		1,978 63
4/4/2006	12/17/2009	289	ATLAS COPCO AB ADR-CNVINTO 1 SER A NPV	4,190 50		4,059 85		-130 65
6/30/2006	12/31/2009	56	HOYA CORP SPONS ADR EAREP 1 COM NPV	1,993 38		1,486 76		-506 62
2/2/2007	12/31/2009	78	HOYA CORP SPONS ADR EAREP 1 COM NPV	2,772 90		2,070 85		-702 05
3/30/2007	12/31/2009	66	HOYA CORP SPONS ADR EAREP 1 COM NPV	2,201 10		1,752 25		-448 85
10/17/2008	12/31/2009	334	NOKIA OYJ ADR EACH REPR1 ORD NPV	5,711 20		4,313 49		-1,397 71
				130,745 74	0 00	103,464 27	-2,221 45	-25,060 02
TOTAL REALIZED GAIN/LOSS				-27,281 47	11,574 17	9,352 72 ST		
					119,171 57	94,111 55 LT		

National Financial Services LLC

THOMAS WEISEL PARTNERS LLC
 ONE MONTGOMERY STREET
 SUITE 3700
 SAN FRANCISCO, CA 94104

2009 Tax Reporting Statement

Account No.	Taxpayer ID	Page
F81-630381	30-6089834	2 of 2

Payer's Name and Address:
 National Financial Services LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Form 1099-B*

2009 Proceeds from Broker and Barter Exchange Transactions

OMB NO. 1545-0715
 Copy B for Recipient

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc (2)	Federal Income Tax Withheld (4)
QIAGEN NV COM EURO 01	N724821074	214.000	SALE	04/03/09	3,445.68	0.00
		193.000	SALE	04/03/09	3,107.55	0.00
		50.000	SALE	04/03/09	1,883.85	0.00
		50.000	SALE	04/03/09	805.06	0.00
ATLAS COPCO AB-ADR CNV INTO 1 SER A N	049255706	289.000	SALE	12/17/09	4,059.85	0.00
DEV BK OF SINGAPORE GROUP HOLDINGS SP	23304Y100	0.000	CASH IN LIEU	02/05/09	472.32	0.00
DASSAULT SYSTEMES SPONS ADR REPR 1 OR	237545108	50.000	SALE	04/03/09	2,026.98	0.00
FRESENIUS MEDICAL CARE AG & CO KGAA A	358029106	78.000	SALE	04/03/09	2,940.68	0.00
		70.000	SALE	04/03/09	2,639.07	0.00
		44.000	SALE	04/03/09	1,658.85	0.00
		10.000	SALE	04/03/09	377.00	0.00
HSBC HOLDINGS PLC RTS EXP 03/31/2009	404SEL992	65.000	TENDER	04/07/09	585.09	0.00
HDPC BANK ADS EACH REPR 3 INR10(MGT)	40415F101	34.000	SALE	06/04/09	3,451.02	0.00
HOYA CORP SPONS ADR EA REP 1 COM NPV	443251103	200.000	SALE	12/31/09	5,309.86	0.00
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD	448415208	78.000	SALE	11/20/09	2,692.20	0.00
		54.000	SALE	11/20/09	1,863.83	0.00
		50.000	SALE	11/20/09	1,725.77	0.00
		185.000	SALE	12/09/09	6,172.16	0.00
KOMATSU ADR EACH REP 4 ORD NPV SHS	500458401	59.000	SALE	11/20/09	4,517.23	0.00
		16.000	SALE	11/20/09	1,225.00	0.00
KUBOTA CORP ADR EACH CNV INTO 5 ORD N	501173207	86.000	SALE	10/20/09	3,425.09	0.00
		46.000	SALE	10/20/09	1,832.02	0.00
NOKIA OYJ ADR EACH REPR 1 ORD NPV	654902204	334.000	SALE	12/31/09	4,313.49	0.00
NOVARTIS AG ADR EACH REPR 1 CHF 5 (RE	66987V109	159.000	SALE	04/28/09	5,901.70	0.00
NOVO-NORDISK AS ADR EACH CNV INTO 1	670100205	76.000	SALE	04/03/09	3,342.80	0.00
		70.000	SALE	04/03/09	3,078.89	0.00
		24.000	SALE	04/03/09	1,055.62	0.00
ROCHE HOLDINGS AG SPN ADR EACH REP 0	771195104	124.000	SALE	04/03/09	4,187.45	0.00
SKF AB SPON ADR (CNV 1 SER B NPV)	784375404	251.000	SALE	04/30/09	2,807.68	0.00
		136.000	SALE	04/30/09	1,521.30	0.00
		163.000	SALE	05/29/09	4,267.17	0.00
SASOL SPON ADR EACH CNV INTO 1 ORD NP	803866300	167.000	SALE	06/25/09	5,633.33	0.00
SWISS REINSURANCE COMPANY ADR EACH RE	870887205	109.000	SALE	03/18/09	1,469.74	0.00
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	874039100	0.000	CASH IN LIEU	08/17/09	25.81	0.00
TESCO ADR EACH REPR 3 ORD (JPM)	881575302	209.000	SALE	08/04/09	3,883.12	0.00
		78.000	SALE	08/04/09	1,449.20	0.00
UNILEVER PLC ADS EA REPR 1 ORD	904767704	243.000	SALE	04/03/09	4,808.94	0.00
			Total	Column 2	103,942.40	
			Total	Column 4		0.00

\$ Gross proceeds less commissions

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions.

This is for informational use only. This does not replace the official tax documents mailed to you.

National Financial Services LLC

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Account No.	Taxpayer ID	Page
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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Short-Term Realized Gain/Loss	2,215.64
Long-Term Realized Gain/Loss	24,421.87

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

HDFC BANK ADS EACH REPR 3 INR10 (MGT) / 40415F101						
09/22/08	06/04/09		34.000	3,451.02	3,059.73	f 391.29
NOVARTIS AG ADR EACH REPR 1 CHF0.5 (REGD) / 66987V109						
09/15/08	04/28/09		159.000	5,901.70	8,514.44	f 2,612.74
TAIWAN SEMICONDUCTOR MANUFACTURING ADS / 5874039100						
08/17/09	08/17/09		10.000	5.81	0.00	f 5.81

Short-Term Realized Gain	397.10
Short-Term Realized Loss	2,612.74
Short-Term Realized Disallowed Loss	0.00
Total Short-Term Realized Gain/Loss	2,215.64

(- FIFO (First-in-First-out))

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

QIAGEN NV COM EURO 01 / N72482107						
04/04/06	04/03/09		193.000	3,107.55	2,840.10	s t 267.45
02/02/07	04/03/09		214.000	3,445.68	3,747.14	s 301.46
01/11/07	04/03/09		117.000	1,883.85	1,809.28	s 74.57
03/30/07	04/03/09		50.000	805.06	849.00	s 43.94
			USD Subtotal	9,242.14	9,245.52	
ATLAS COPCO AB ADR CNV INTO 1 SER A NPV / 049255706						
04/04/06	12/17/09		289.000	4,059.85	4,190.50	s t 130.65
DEV BK OF SINGAPORE GROUP HOLDINGS SPONS / 23304Y100						
unknown	02/05/09		0.000	472.32	unknown	unknown
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD / 237545108						
04/04/06	04/03/09		50.000	2,026.98	2,885.50	f t 858.52
PRESENIUS MEDICAL CARE AG & CO KGAA ADR / 358029106						
02/02/07	04/03/09		44.000	1,658.85	1,989.68	s 330.83

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National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information		Long-Term Realized Gain/Loss				
Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(=)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

FRESENIUS MEDICAL CARE AG & CO KGAA ADR // 358029106							
01/09/07	04/03/09		70,000	2,639.07	3,147.12	s	508.05
03/30/07	04/03/09		78,000	2,940.68	3,789.24	s	848.56
06/29/07	04/03/09		10,000	377.00	460.20	s	83.20
			USD Subtotal	7,615.60	9,386.24		
HSBC HOLDINGS PLC RTS EXP 03/31/2009 // 404SEL992							
unknown	04/07/09		65,000	585.09	unknown		unknown
HOYA CORP SPONS ADR EA REP 1 COM NPV // 443251103							
various	12/31/09		200,000	5,309.86	6,967.38	f	1,657.52
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD // 448415208							
02/02/07	11/20/09		50,000	1,725.77	2,620.00	s	894.23
04/04/06	11/20/09		78,000	2,692.20	3,603.60	s t	911.40
03/30/07	11/20/09		54,000	1,863.83	2,597.40	s	733.57
various	12/09/09		185,000	6,172.16	4,281.95	f	1,890.21
			USD Subtotal	12,453.96	13,102.95		
KOMATSU ADR EACH REP 4 ORD NEV SHS // 500458401							
04/04/06	11/20/09		59,000	4,517.23	4,652.15	s t	134.92
02/02/07	11/20/09		16,000	1,225.00	1,375.20	s	150.20
			USD Subtotal	5,742.23	6,027.35		
KUBOTA CORP ADR EACH CNV INTO 5 ORD NPV // 501173207							
02/02/07	10/20/09		46,000	1,832.02	2,422.36	s	590.34
02/01/07	10/20/09		86,000	3,425.09	4,562.60	s	1,137.51
			USD Subtotal	5,257.11	6,984.96		
NOKIA OYJ ADR EACH REPR 1 ORD NPV // 654902204							
10/17/08	12/31/09		334,000	4,313.49	5,711.20	f	1,397.71
NOVO NORDISK AS ADR EACH CNV INTO 1 // 670100205							
02/02/07	04/03/09		70,000	3,078.89	3,149.30	s	70.41
11/17/06	04/03/09		24,000	1,055.62	924.82	s	130.80
03/30/07	04/03/09		76,000	3,342.80	3,461.42	s	118.62
			USD Subtotal	7,477.31	7,535.54		
ROCHE HOLDINGS AG SPN ADR EACH REF 0 25 // 771195104							
04/04/06	04/03/09		124,000	4,187.45	4,619.00	f t	431.55
SKF AB SPON ADR (CNV 1 SER B NEV) // 784375404							
02/02/07	04/30/09		136,000	1,521.30	2,686.00	s	1,164.70
04/04/06	04/30/09		125,000	2,807.68	4,179.15	s t	1,371.47
various	05/29/09		363,000	4,267.17	7,600.35	f	3,333.18
			USD Subtotal	8,596.15	14,465.50		
SASOL SPON ADR EACH CNV INTO 1 ORD NPV // 803866300							
various	06/25/09		167,000	5,633.33	6,007.91	f	374.58
SWISS REINSURANCE COMPANY ADR EACH REPR // 870887205							
various	03/18/09		109,000	1,469.74	9,038.75	f t	7,569.01

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

Detail Information	Long-Term Realized Gain/Loss
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Description/CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

TESCO ADR EACH REPR 3 ORD (JPM) / 881575302	02/02/07	08/04/09	78.000	1,449.20	2,012.40	563.20
	04/04/06	08/04/09	209.000	3,883.12	3,667.95	215.17
USD subtotal				5,332.32	5,680.35	
UNILEVER PLC ADS EA REPR 1 ORD / 904767704	VARIOUS	04/03/09	243.000	4,808.94	6,099.68	1,290.74
					Long-Term Realized Gain	2,700.38
					Long-Term Realized Loss	27,122.25
					Long-Term Realized Disallowed Loss	0.00
					Total Long-Term Realized Gain/Loss	24,421.87

†† All gain/loss information may not be reflected due to incomplete cost basis information

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification

† - Cost basis information was provided by a third party. We treat it as original cost basis as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party provided provided cost basis.

f - FIFO (First-in-First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Important Tax Return Document Enclosed.

National Financial Services LLC

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GIANFORTE FAMILY CHARITABLE TRUS
GREG GIANFORTE
1320 MANLEY RD
BOZEMAN MT 59715-8779

Customer Service: 415-364-2500

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Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 GREG & SUSAN GIANFORTE TTEE
 GIANFORTE FAM CHAR TR
 F**630390
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12/12/2006	3/23/2009	3	GEOMET INC DEL COM	31 60		2 10		-29 50
12/18/2006	3/23/2009	105	GEOMET INC DEL COM	1,118 25		73 50		-1,044 75
1/24/2007	3/23/2009	25	GEOMET INC DEL COM	212 98		17 50		-195 48
2/2/2007	3/23/2009	170	GEOMET INC DEL COM	1,426 28		118 99		-1,307 29
3/30/2007	3/23/2009	167	GEOMET INC DEL COM	1,469 88		116 90		-1,352 98
3/30/2007	3/25/2009	73	GEOMET INC DEL COM	642 52		50 36		-592 16
6/29/2007	3/25/2009	30	GEOMET INC DEL COM	233 10		20 70		-212 40
7/2/2007	3/25/2009	7	GEOMET INC DEL COM	51 94		4 83		-47 11
7/2/2007	3/25/2009	68	GEOMET INC DEL COM	504 56		44 36		-460 20
11/1/2007	3/25/2009	57	GEOMET INC DEL COM	292 98		37 19		-255 79
11/1/2007	3/26/2009	43	GEOMET INC DEL COM	221 02		25 95		-195 07
11/1/2007	3/26/2009	85	GEOMET INC DEL COM	435 20		51 30		-383 90
3/6/2007	4/23/2009	1	WALTER INVNT MGMT CORPCOM	10 89		4 86		-6 03
4/28/2009	4/28/2009	0	WALTER INVESTMENT MANAGEMENTLLC (SPINCO)CO	0 00		2 01	2 01	
4/4/2006	6/5/2009	55	BUCKEYE TECHNOLOGIES INC	471 90		294 01		-177 89
2/28/2008	6/5/2009	125	FORESTAR GROUP INC	3,089 58		1,590 54		-1,499 04
3/5/2008	6/5/2009	65	FORESTAR GROUP INC	1,559 46		827 08		-732 38
3/26/2008	6/5/2009	20	FORESTAR GROUP INC	480 45		254 48		-225 97
9/16/2008	6/5/2009	120	HSN INC DEL COM	1,681 20		1,409 39	-271 81	
4/4/2006	6/11/2009	170	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	2,289 90		261 79		-2,028 11
2/2/2007	6/11/2009	70	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	672 00		107 80		-564 20
3/30/2007	6/11/2009	140	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	1,433 60		215 59		-1,218 01
6/29/2007	6/11/2009	20	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	203 60		30 80		-172 80
7/2/2007	6/11/2009	45	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	448 20		69 30		-378 90
12/14/2007	6/11/2009	42	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	377 99		64 68		-313 31
12/14/2007	6/12/2009	188	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	1,691 97		274 47		-1,417 50
12/17/2007	6/12/2009	27	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	249 48		39 42		-210 06
12/17/2007	6/12/2009	33	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	304 92		47 85		-257 07
8/28/2008	6/12/2009	222	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	1,918 58		321 89	-1,596 69	
8/28/2008	6/12/2009	78	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	674 10		112 35	-561 75	
10/8/2008	6/12/2009	452	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	1,491 45		651 03	-840 42	
10/8/2008	8/24/2009	183	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	603 84		215 93	-387 91	
12/1/2008	6/24/2009	197	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	189 12		232 45	43 33	
12/1/2008	6/24/2009	302	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	289 92		356 35	66 43	
12/1/2008	6/24/2009	202	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	193 92		237 30	43 38	
12/1/2008	6/24/2009	201	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	192 96		237 22	44 26	
12/1/2008	6/24/2009	201	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	192 96		235 41	42 45	
12/1/2008	6/24/2009	302	COMPTON PETE CORP ISIN#CA2049401003 SEDOL#	289 92		353 33	63 41	
10/23/2008	7/14/2009	920	CIT GROUP INC NEW COMNEW	3,334 21		1,425 96	-1,908 25	
6/5/2009	7/14/2009	40	CIT GROUP INC NEW COMNEW	131 60		62 00	-69 60	
3/6/2007	7/20/2009	15	WALTER ENERGY INC	322 40		653 20		330 80
3/30/2007	7/20/2009	120	WALTER ENERGY INC	2,609 47		5,225 57		2,616 10
10/18/2007	7/29/2009	65	POOL CORP COM	1,631 50		1,499 01		-132 49
10/18/2007	7/29/2009	65	POOL CORP COM	1,638 00		1,499 00		-139 00
3/17/2008	7/29/2009	10	POOL CORP COM	189 50		230 62		41 12
4/4/2006	7/31/2009	55	KAYDON CORP	2,281 85		1,767 77		-514 18
2/2/2007	7/31/2009	25	KAYDON CORP	1,089 50		803 53		-285 97
3/17/2008	7/31/2009	55	POOL CORP COM	1,042 25		1,290 99		248 74
3/17/2008	8/3/2009	80	POOL CORP COM	1,516 00		1,917 67		401 67
10/15/2007	8/25/2009	100	RUSH ENTERPRISES INC CLA	1,698 81		1,404 17		-292 74
10/15/2007	8/25/2009	5	RUSH ENTERPRISES INC CLA	84 78		70 21		-14 57
4/4/2006	8/26/2009	275	BUCKEYE TECHNOLOGIES INC	2,359 50		2,836 47		476 97
10/15/2007	8/26/2009	90	RUSH ENTERPRISES INC CLA	1,525 99		1,307 97		-218 02
10/15/2007	8/26/2009	5	RUSH ENTERPRISES INC CLA	84 99		72 66		-12 33
4/4/2006	8/27/2009	6	CORE LABORATORIES NV ORDEURO 01	311 94		556 55		244 61
2/2/2007	8/27/2009	20	CORE LABORATORIES NV ORDEURO 01	1,651 20		1,855 18		203 98
3/30/2007	8/27/2009	15	CORE LABORATORIES NV ORDEURO 01	1,259 25		1,391 38		132 13
4/4/2006	8/27/2009	75	GARTNER INC COM	1,025 25		1,275 71		250 46
11/6/2008	12/7/2009	65	CORRECTIONS CORP AMERNEW COM NEW	1,048 03		1,622 06		574 03
11/6/2008	12/7/2009	90	CORRECTIONS CORP AMERNEW COM NEW	1,451 11		2,246 98		795 87
11/6/2008	12/8/2009	55	CORRECTIONS CORP AMERNEW COM NEW	886 79		1,345 35		458 56
3/26/2008	12/11/2009	50	FORESTAR GROUP INC	1,201 14		1,033 97		-167 17
6/30/2008	12/11/2009	155	FORESTAR GROUP INC	2,891 77		3,205 32		313 55
				60,907 25	0 00	45,610 31	-5,331 16	-9,965 78
TOTAL REALIZED GAIN/LOSS				-15,296 94	11,183 78	5,852 62		
				49,723 47		39,757 69		

*Corrected
& received
11/1/10*

Thomas Weisel Partners Group, Inc
 REALIZED GAINS AND LOSSES
 GREG & SUSAN GIANFORTE TTEE
 GIANFORTE FAM CHAR TR
 F**638706
 From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
9/15/2009	12/10/2009	121	3PAR INC COM	1,253 56		1,350 98	97 42	
9/30/2009	12/10/2009	73	3PAR INC COM	802 76		815 06	12 30	
4/1/2009	8/5/2009	24	ACORDA THERAPEUTICS INCCDT	487 68		570 30	82 62	
4/20/2009	8/5/2009	10	ACORDA THERAPEUTICS INCCDT	181 70		237 62	55 92	
5/22/2009	8/5/2009	32	ACORDA THERAPEUTICS INCCDT	768 94		760 40	-8 54	
1/20/2009	3/20/2009	58	AEGEAN MARINE PETROLEUMNETWORK INCATHENS G	855 95		1,068 22	212 27	
1/20/2009	5/14/2009	44	AEGEAN MARINE PETROLEUMNETWORK INCATHENS G	649 35		583 30	-66 05	
2/4/2009	5/14/2009	46	AEGEAN MARINE PETROLEUMNETWORK INCATHENS G	839 53		609 82	-229 71	
2/6/2009	6/12/2009	32	AEROPOSTALE	756 55		1,103 96	347 41	
2/6/2009	8/6/2009	25	AEROPOSTALE	591 05		900 13	309 08	
3/3/2009	8/6/2009	4	AEROPOSTALE	90 92		144 02	53 10	
3/3/2009	8/13/2009	17	AEROPOSTALE	386 41		606 52	220 11	
7/24/2009	8/13/2009	15	AEROPOSTALE	559 20		535 17	-24 03	
5/2/2008	1/13/2009	6	AFFILIATED MANAGERS GROUP	639 43		238 04	-401 39	
5/22/2008	1/13/2009	5	AFFILIATED MANAGERS GROUP	490 70		198 37	-292 33	
7/28/2008	1/13/2009	4	AFFILIATED MANAGERS GROUP	337 28		158 70	-178 58	
8/25/2009	11/16/2009	24	AIXTRON SPONS ADR EA REP1 ORD NPV	500 72		832 08	331 36	
8/25/2009	11/19/2009	38	AIXTRON SPONS ADR EA REP1 ORD NPV	792 80		1,210 14	417 34	
1/26/2009	3/19/2009	61	AKAMAI TECHNOLOGIES INC	827 97		1,162 04	334 07	
1/28/2009	5/15/2009	26	AKAMAI TECHNOLOGIES INC	364 52		541 88	177 36	
2/19/2009	5/15/2009	28	AKAMAI TECHNOLOGIES INC	489 44		583 56	94 12	
2/1/2008	3/3/2009	4	ALEXION PHARM INC	135 70		130 40		-5 30
3/26/2008	3/3/2009	15	ALEXION PHARM INC	440 63		489 02	48 39	
3/26/2008	4/2/2009	5	ALEXION PHARM INC	146 88		187 99		41 12
4/29/2008	4/2/2009	4	ALEXION PHARM INC	137 94		150 40	12 46	
4/29/2008	4/6/2009	10	ALEXION PHARM INC	344 85		365 71	20 86	
6/18/2008	4/6/2009	12	ALEXION PHARM INC	415 04		438 84	23 80	
10/1/2008	4/6/2009	13	ALEXION PHARM INC	504 96		475 42	-29 54	
10/1/2008	6/29/2009	4	ALEXION PHARM INC	155 37		159 62	4 25	
1/13/2009	6/29/2009	11	ALEXION PHARM INC	408 93		438 96	30 03	
1/13/2009	7/9/2009	16	ALEXION PHARM INC	594 80		593 68	-1 12	
5/22/2009	7/9/2009	8	ALEXION PHARM INC	279 05		296 84	17 79	
5/22/2009	7/21/2009	14	ALEXION PHARM INC	488 35		543 04	54 69	
9/14/2009	12/10/2009	50	ALNYLAM PHARMACEUTICALSINC	1,124 78		823 97	-300 81	
10/1/2008	1/22/2009	46	AMDOCS LTD ORD GBP0 01	1,250 08		757 87	-492 21	
10/17/2008	1/21/2009	79	AMERICAN EAGLE OUTFITTERS	799 76		739 43	-60 33	
10/17/2008	4/14/2009	4	AMERICAN EAGLE OUTFITTERS	40 49		54 80	14 31	
12/16/2008	4/14/2009	40	AMERICAN EAGLE OUTFITTERS	392 80		548 04	155 24	
12/16/2008	8/5/2009	40	AMERICAN EAGLE OUTFITTERS	392 80		557 57	164 77	
1/7/2009	8/5/2009	51	AMERICAN EAGLE OUTFITTERS	542 64		710 91	168 27	
4/1/2009	8/5/2009	9	AMERICAN EAGLE OUTFITTERS	110 79		125 45	14 66	
7/21/2009	7/31/2009	35	AMERICAN MED SYS HLDGSINC	569 77		535 16	-34 61	
7/24/2009	7/31/2009	40	AMERICAN MED SYS HLDGSINC	655 30		611 62	-43 68	
10/20/2008	1/21/2009	73	AMR CORP DEL	811 50		558 97	-252 53	
10/22/2008	1/21/2009	13	AMR CORP DEL	150 41		99 54	-50 87	
10/22/2008	1/22/2009	65	AMR CORP DEL	752 05		505 61	-246 44	
10/30/2008	1/22/2009	24	AMR CORP DEL	223 18		186 68	-36 50	
6/1/2009	7/31/2009	25	ANIXTER INTL INC	1,062 40		855 22	-207 18	
6/24/2009	7/31/2009	16	ANIXTER INTL INC	608 88		547 34	-61 54	
7/31/2009	10/27/2009	51	ARCSIGHT INC	967 49		1,261 15	293 66	
7/31/2009	11/18/2009	31	ARCSIGHT INC	588 08		797 39	209 31	
7/31/2009	11/18/2009	33	ARCSIGHT INC	626 02		825 14	199 12	
2/1/2008	3/5/2009	5	ARENA RESOURCES INC	184 30		108 73		-75 57
2/1/2008	6/24/2009	29	ARENA RESOURCES INC	1,068 94		882 97		-185 97
2/1/2008	9/14/2009	7	ARENA RESOURCES INC	258 02		244 29		-13 73
3/23/2009	9/14/2009	20	ARENA RESOURCES INC	598 55		697 98	99 43	
3/26/2009	9/14/2009	11	ARENA RESOURCES INC	323 73		383 89	60 16	
4/29/2009	7/31/2009	63	ARRIS GROUP INC	628 74		769 21	140 47	
4/30/2009	7/31/2009	73	ARRIS GROUP INC	790 59		891 30	100 71	
8/5/2009	12/10/2009	154	ARUBA NETWORKS INC	1,347 15		1,358 13	10 98	
11/18/2008	1/26/2009	14	ATHENAHEALTH INC	366 17		517 54	151 37	
11/18/2008	1/29/2009	22	ATHENAHEALTH INC	575 40		810 69	235 29	
4/3/2009	4/21/2009	51	ATHENAHEALTH INC	1,329 76		1,452 40	122 64	
2/6/2009	3/26/2009	31	ATHEROS COMMUNICATIONSINC	458 10		452 61	-5 49	
2/6/2009	9/15/2009	33	ATHEROS COMMUNICATIONSINC	487 66		900 54	412 88	
2/6/2009	9/18/2009	9	ATHEROS COMMUNICATIONSINC	133 00		253 25	120 25	
3/4/2009	9/18/2009	36	ATHEROS COMMUNICATIONSINC	460 65		1,013 01	552 36	
8/31/2009	9/18/2009	12	ATHEROS COMMUNICATIONSINC	329 40		337 67	8 27	
8/5/2009	12/10/2009	39	ATLAS AIR WORLDWIDE HOLDINGSINC COM NEW	1,091 71		1,335 71	244 00	
12/8/2009	12/10/2009	19	ATLAS AIR WORLDWIDE HOLDINGSINC COM NEW	666 74		650 73	-16 01	
10/22/2009	12/10/2009	34	ATLAS ENERGY INC COM	1,042 44		878 53	-163 91	
10/27/2009	12/10/2009	43	ATLAS ENERGY INC COM	1,220 06		1,111 09	-108 97	
4/1/2009	6/24/2009	34	ATWOOD OCEANICS INC	590 74		810 45	219 71	
4/2/2009	6/24/2009	3	ATWOOD OCEANICS INC	55 70		71 51	15 81	
4/2/2009	7/2/2009	23	ATWOOD OCEANICS INC	427 05		548 42	121 37	
4/2/2009	9/15/2009	23	ATWOOD OCEANICS INC	427 05		766 10	339 05	

4/20/2009	9/15/2009	8 ATWOOD OCEANICS INC	166 62	266 47	99 85
5/20/2009	9/15/2009	24 ATWOOD OCEANICS INC	598 47	799 40	200 93
2/6/2009	4/6/2009	24 AUXILIUM PHARMACEUTICALS INC	811 18	576 36	-234 82
2/6/2009	4/9/2009	7 AUXILIUM PHARMACEUTICALS INC	236 60	168 70	-67 90
3/13/2009	4/9/2009	17 AUXILIUM PHARMACEUTICALS INC	517 19	409 70	-107 49
5/8/2009	10/13/2009	19 BLACKBOARD INC	572 60	736 72	164 12
5/11/2009	10/13/2009	18 BLACKBOARD INC	534 26	697 95	163 69
5/12/2009	10/13/2009	8 BLACKBOARD INC	235 44	310 20	74 76
4/13/2009	5/5/2009	43 BLUE COAT SYS INC NEW	640 92	607 41	-33 51
4/13/2009	5/7/2009	40 BLUE COAT SYS INC NEW	596 21	585 18	-11 03
7/14/2009	7/28/2009	84 BROCADE COMMUNICATIONSSYS INCCOM NEW	643 44	712 31	68 87
7/14/2009	8/20/2009	154 BROCADE COMMUNICATIONSSYS INCCOM NEW	1,179 64	1,224 26	44 62
7/21/2009	11/9/2009	19 BUCYRUS INTL INC NEW COM	577 22	1,021 37	444 15
7/28/2009	11/9/2009	31 BUCYRUS INTL INC NEW COM	961 51	1,666 45	704 94
7/31/2009	11/9/2009	10 BUCYRUS INTL INC NEW COM	294 88	537 56	242 68
7/31/2009	12/10/2009	7 BUCYRUS INTL INC NEW COM	206 42	352 51	146 09
8/10/2009	12/10/2009	14 BUCYRUS INTL INC NEW COM	443 80	705 02	-261 22
3/13/2009	6/24/2009	23 BUFFALO WILD WINGS INC	795 63	740 43	-55 20
4/20/2009	6/24/2009	6 BUFFALO WILD WINGS INC	217 92	193 16	-24 76
4/30/2009	6/29/2009	12 BUFFALO WILD WINGS INC	467 64	385 40	-82 24
4/30/2009	7/2/2009	1 BUFFALO WILD WINGS INC	38 97	32 16	-6 81
5/12/2009	7/2/2009	19 BUFFALO WILD WINGS INC	676 53	610 96	-65 57
5/22/2009	7/2/2009	23 CABOT OIL & GAS CP COM	690 12	702 86	12 74
5/22/2009	9/18/2009	30 CABOT OIL & GAS CP COM	900 16	1,133 76	233 60
2/23/2009	5/27/2009	11 CAPELLA ED CO COM	642 61	567 45	-75 16
2/23/2009	9/15/2009	9 CAPELLA ED CO COM	525 77	537 53	11 76
2/26/2009	9/15/2009	11 CAPELLA ED CO COM	607 64	656 98	49 34
4/2/2009	9/10/2009	55 CENTENE CORP DEL	1,053 65	1,044 97	-8 68
4/13/2009	9/10/2009	31 CENTENE CORP DEL	629 59	588 98	-40 61
7/17/2008	7/21/2009	3 CEPHALON INC	219 86	161 57	-58 29
7/23/2008	7/21/2009	5 CEPHALON INC	362 78	269 28	-93 50
8/11/2008	7/21/2009	8 CEPHALON INC	619 11	430 85	-188 26
8/15/2008	7/21/2009	5 CEPHALON INC	390 50	269 28	-121 22
10/1/2008	7/21/2009	6 CEPHALON INC	449 84	323 14	-126 70
5/7/2009	7/21/2009	12 CEPHALON INC	780 36	646 27	-134 09
6/22/2009	7/21/2009	5 CEPHALON INC	289 81	269 28	-20 53
6/22/2009	9/10/2009	21 CEPHALON INC	1,217 21	1,235 81	18 60
8/18/2008	1/8/2009	26 CERNER CORP	1,238 73	906 09	-332 64
8/19/2008	1/8/2009	23 CERNER CORP	1,080 04	801 55	-278 49
8/19/2008	3/26/2009	4 CERNER CORP	187 83	177 40	-10 43
9/10/2008	3/26/2009	11 CERNER CORP	517 30	487 84	-29 46
9/10/2008	6/1/2009	4 CERNER CORP	188 11	233 84	45 73
10/1/2008	6/1/2009	17 CERNER CORP	753 28	993 80	240 52
5/15/2009	9/23/2009	27 CHOICE HOTEL INTL INCNEW	716 17	852 63	136 46
5/20/2009	9/23/2009	21 CHOICE HOTEL INTL INCNEW	569 86	663 15	93 29
6/22/2009	9/23/2009	24 CHOICE HOTEL INTL INCNEW	606 63	757 89	151 26
1/7/2009	2/4/2009	94 CIENA CORP COM NEW DELAWARE	831 90	587 67	-264 23
1/20/2009	8/5/2009	41 COGNIZANT TECH SOLUTIONSCORP	790 88	1,423 90	633 02
1/20/2009	12/10/2009	15 COGNIZANT TECH SOLUTIONSCORP	289 35	665 36	376 01
3/17/2009	12/10/2009	49 COGNIZANT TECH SOLUTIONSCORP	1,057 84	2,173 51	1,115 67
4/20/2009	12/10/2009	7 COGNIZANT TECH SOLUTIONSCORP	158 13	310 50	152 37
9/14/2009	12/10/2009	24 COGNIZANT TECH SOLUTIONSCORP	891 84	1,064 58	172 74
8/31/2009	11/16/2009	109 COLDWATER CREEK INC	804 01	661 61	-142 40
8/31/2009	11/18/2009	14 COLDWATER CREEK INC	103 27	78 54	-24 73
9/18/2009	11/18/2009	94 COLDWATER CREEK INC	820 36	527 32	-293 04
4/2/2009	6/11/2009	47 COMMSCOPE INC	679 13	1,237 70	558 57
4/3/2009	6/11/2009	34 COMMSCOPE INC	499 42	895 35	395 93
4/13/2009	6/11/2009	7 COMMSCOPE INC	122 57	184 34	61 77
4/13/2009	7/2/2009	23 COMMSCOPE INC	402 73	602 27	199 54
4/14/2009	7/2/2009	12 COMMSCOPE INC	222 24	314 23	91 99
4/30/2009	7/2/2009	17 COMMSCOPE INC	428 40	445 16	16 76
11/4/2008	2/11/2009	10 COMSTOCK RES INC	491 20	382 83	-108 37
11/4/2008	3/30/2009	11 COMSTOCK RES INC	540 32	324 18	-216 16
11/26/2008	3/30/2009	12 COMSTOCK RES INC	510 82	353 63	-157 19
12/12/2008	3/30/2009	7 COMSTOCK RES INC	319 27	206 28	-112 99
9/14/2009	12/10/2009	12 COMSTOCK RES INC	475 32	450 70	-24 62
6/8/2009	9/8/2009	18 CON WAY INC COM	585 50	736 36	150 86
6/9/2009	9/8/2009	18 CON WAY INC COM	618 61	736 36	119 75
2/1/2008	4/22/2009	64 CONCEPTUS INC	1,089 92	869 20	-220 72
2/1/2008	6/8/2009	36 CONCEPTUS INC	613 08	588 92	-44 16
11/18/2008	2/2/2009	25 CONCHO RES INC	560 43	614 97	54 54
11/18/2008	2/11/2009	20 CONCHO RES INC	448 34	493 11	44 77
12/9/2008	2/11/2009	26 CONCHO RES INC	515 73	641 05	125 32
3/26/2009	6/22/2009	23 CONCHO RES INC	622 76	603 48	-19 28
3/26/2009	9/15/2009	30 CONCHO RES INC	812 30	1,150 44	338 14
4/20/2009	9/15/2009	7 CONCHO RES INC	175 14	268 44	93 30
4/29/2009	9/15/2009	1 CONCHO RES INC	26 67	38 35	11 68
4/29/2009	12/10/2009	8 CONCHO RES INC	213 34	331 27	117 93
4/30/2009	12/10/2009	13 CONCHO RES INC	356 06	538 31	182 25
7/29/2008	1/28/2009	4 CONCUR TECHNOLOGIES INC	171 44	105 48	-65 96
8/11/2008	1/28/2009	20 CONCUR TECHNOLOGIES INC	863 54	527 41	-436 13
9/12/2008	1/28/2009	26 CONCUR TECHNOLOGIES INC	1,200 05	685 64	-514 41
12/9/2008	4/1/2009	21 CONTINENTAL RES INC OKLACOM	348 91	468 71	119 80
12/9/2008	4/14/2009	37 CONTINENTAL RES INC OKLACOM	614 74	893 81	279 07
2/23/2009	4/14/2009	15 CORE LABORATORIES NV ORDEURO 01	1,028 78	1,143 48	114 70
10/13/2008	2/5/2009	18 CORINTHIAN COLLEGES INC	242 08	378 17	136 09
10/29/2008	2/5/2009	5 CORINTHIAN COLLEGES INC	68 47	105 05	36 58
10/29/2008	4/1/2009	26 CORINTHIAN COLLEGES INC	356 02	495 61	139 59

10/29/2008	4/2/2009	68 CORINTHIAN COLLEGES INC	931 13	1,330 76	399 63
1/23/2009	4/2/2009	14 CORINTHIAN COLLEGES INC	258 86	273 98	15 12
7/21/2009	9/14/2009	12 COVANCE INC	600 00	701 19	101 19
7/24/2009	9/14/2009	11 COVANCE INC	540 32	642 75	102 43
6/11/2009	7/24/2009	53 COVANTA HLDG CORP COM	910 99	929 59	18 60
6/11/2009	8/5/2009	28 COVANTA HLDG CORP COM	481 28	482 14	0 86
6/24/2009	8/5/2009	40 COVANTA HLDG CORP COM	651 20	688 78	37 58
9/14/2009	12/18/2009	46 CYBERONICS INC	740 14	961 37	221 23
4/29/2009	8/13/2009	141 CYPRESS SEMICONDUCTR CORP	1,112 71	1,553 52	440 81
4/29/2009	9/2/2009	41 CYPRESS SEMICONDUCTR CORP	323 56	402 20	78 64
5/20/2009	9/2/2009	87 CYPRESS SEMICONDUCTR CORP	690 78	853 45	162 67
7/28/2009	9/2/2009	65 CYPRESS SEMICONDUCTR CORP	690 95	637 63	-53 32
10/22/2008	3/19/2009	16 DARDEN RESTAURANTS	307 21	558 87	251 66
12/16/2008	3/19/2009	2 DARDEN RESTAURANTS	44 98	69 86	24 88
12/16/2008	7/23/2009	31 DARDEN RESTAURANTS	697 17	1,058 41	361 24
5/8/2009	5/22/2009	34 DATA DOMAIN INC	559 64	826 33	266 69
5/11/2009	5/22/2009	22 DATA DOMAIN INC	372 68	534 68	162 00
5/14/2009	5/22/2009	21 DATA DOMAIN INC	356 42	510 38	153 96
4/29/2009	8/5/2009	22 DENDREON CORP	513 42	529 23	15 81
4/29/2009	12/10/2009	19 DENDREON CORP	443 41	488 28	44 87
10/13/2008	4/1/2009	12 DEVRY INC	534 14	562 33	28 19
10/13/2008	5/29/2009	12 DEVRY INC	534 14	522 49	-11 65
10/29/2008	5/29/2009	15 DEVRY INC	829 66	653 11	-176 55
10/29/2008	8/10/2009	3 DEVRY INC	165 93	155 32	-10 61
1/29/2009	8/10/2009	17 DEVRY INC	950 03	880 12	-69 91
5/14/2009	8/10/2009	8 DEVRY INC	369 60	414 17	44 57
12/17/2008	7/28/2009	14 DOLBY LABORATORIES INCCL A	458 93	588 26	129 33
12/17/2008	8/10/2009	6 DOLBY LABORATORIES INCCL A	196 69	236 99	40 30
12/17/2008	12/10/2009	10 DOLBY LABORATORIES INCCL A	327 81	447 21	119 40
1/20/2009	12/10/2009	18 DOLBY LABORATORIES INCCL A	561 91	804 98	243 07
8/17/2009	12/10/2009	53 DOLLAR THRIFTY AUTOMOTIVEGRP INC	1,078 20	1,155 20	77 00
9/18/2009	12/10/2009	31 DOLLAR THRIFTY AUTOMOTIVEGRP INC	782 92	675 69	-107 23
11/18/2008	3/3/2009	17 DOLLAR TREE INC COM	631 38	646 18	14 80
11/18/2008	4/3/2009	4 DOLLAR TREE INC COM	148 56	167 36	18 80
2/23/2009	4/3/2009	14 DOLLAR TREE INC COM	487 62	585 75	98 13
5/30/2008	1/20/2009	20 DREAMWORKS ANIMATION SKG INC CL A	629 20	459 87	-169 33
6/9/2008	1/20/2009	21 DREAMWORKS ANIMATION SKG INC CL A	658 05	482 87	-175 18
6/9/2008	1/28/2009	15 DREAMWORKS ANIMATION SKG INC CL A	470 03	329 60	-140 43
7/7/2008	1/28/2009	26 DREAMWORKS ANIMATION SKG INC CL A	744 35	571 30	-173 05
9/8/2008	1/28/2009	25 DREAMWORKS ANIMATION SKG INC CL A	774 66	549 33	-225 33
10/24/2008	3/17/2009	7 DUN & BRADSTREET CORPDEL NEW	487 77	516 59	28 82
10/24/2008	9/18/2009	5 DUN & BRADSTREET CORPDEL NEW	348 41	371 18	22 77
10/31/2008	9/18/2009	11 DUN & BRADSTREET CORPDEL NEW	810 92	816 59	5 67
1/20/2009	9/18/2009	8 DUN & BRADSTREET CORPDEL NEW	593 33	593 88	0 55
2/23/2009	9/18/2009	5 DUN & BRADSTREET CORPDEL NEW	365 55	371 18	5 63
1/20/2009	4/13/2009	20 EAGLE MATERIALS INC	387 78	528 94	141 16
1/20/2009	4/22/2009	15 EAGLE MATERIALS INC	290 84	407 21	116 37
1/20/2009	5/12/2009	2 EAGLE MATERIALS INC	38 78	52 72	13 94
2/5/2009	5/12/2009	8 EAGLE MATERIALS INC	165 88	210 87	44 99
2/5/2009	5/14/2009	11 EAGLE MATERIALS INC	228 08	271 51	43 43
2/5/2009	5/15/2009	11 EAGLE MATERIALS INC	228 08	259 79	31 71
2/26/2009	5/15/2009	31 EAGLE MATERIALS INC	586 31	732 14	145 83
7/21/2009	12/10/2009	22 EDWARDS LIFESCIENCES CORP	1,442 30	1,891 25	448 95
9/15/2009	12/10/2009	58 EDWAGENT BIOSOLUTIONS INC COM	1,151 52	756 88	-394 64
2/15/2008	3/20/2009	3 EQUINIX INC NEW	224 16	148 40	
4/2/2008	3/20/2009	18 EQUINIX INC NEW	1,268 90	890 39	-378 51
4/23/2008	3/20/2009	5 EQUINIX INC NEW	404 35	247 33	-157 02
12/23/2008	3/20/2009	2 EQUINIX INC NEW	103 00	98 93	-4 07
12/23/2008	4/1/2009	9 EQUINIX INC NEW	463 50	517 09	53 59
1/26/2009	4/1/2009	14 EQUINIX INC NEW	743 54	804 37	60 83
12/9/2008	2/11/2009	95 EXCO RESOURCES INC	784 75	1,013 92	229 17
12/9/2008	6/24/2009	28 EXCO RESOURCES INC	231 29	298 47	67 18
1/13/2009	6/24/2009	52 EXCO RESOURCES INC	501 25	554 30	53 05
4/20/2009	6/24/2009	18 EXCO RESOURCES INC	187 42	170 56	-16 86
5/20/2009	6/24/2009	62 EXCO RESOURCES INC	816 85	660 90	-155 95
9/15/2009	12/10/2009	79 EXIDE TECHNOLOGIES COM NEW FORMERLY EXIDE CO	652 54	575 08	-77 46
9/18/2009	12/10/2009	98 EXIDE TECHNOLOGIES COM NEW FORMERLY EXIDE CO	835 40	713 38	-122 02
10/23/2008	3/3/2009	23 F5 NETWORKS INC	479 56	458 61	-20 95
10/23/2008	4/1/2009	22 F5 NETWORKS INC	458 70	472 33	13 63
2/6/2009	4/1/2009	21 F5 NETWORKS INC	497 91	450 87	-47 04
7/14/2008	1/20/2009	49 FLIR SYS INC	2,057 45	1,404 17	-653 28
7/14/2008	1/28/2009	12 FLIR SYS INC	503 86	314 69	-189 17
7/30/2008	1/28/2009	19 FLIR SYS INC	772 47	498 26	-274 21
10/28/2008	1/28/2009	39 FLIR SYS INC	1,151 23	1,022 74	-128 49
7/31/2009	9/15/2009	31 FORMFACTOR INC	714 86	784 58	69 72
7/31/2009	9/21/2009	41 FORMFACTOR INC	945 46	1,004 57	59 11
11/21/2008	2/4/2009	35 FTI CONSULTING INC	1,585 43	1,448 48	-136 95
11/21/2008	5/20/2009	3 FTI CONSULTING INC	135 89	160 37	24 48
1/28/2009	5/20/2009	6 FTI CONSULTING INC	253 66	320 75	67 09
1/28/2009	5/29/2009	12 FTI CONSULTING INC	507 32	601 91	94 59
4/1/2009	5/29/2009	5 FTI CONSULTING INC	241 60	250 80	9 20
9/3/2009	11/16/2009	24 FUQI INTL INC COM NEW	625 87	469 25	-156 62
9/15/2009	11/16/2009	13 FUQI INTL INC COM NEW	414 96	254 18	-160 78
1/23/2009	4/6/2009	38 GAMESTOP CORP NEW CL A	982 27	1,088 29	106 02
1/23/2009	4/16/2009	1 GAMESTOP CORP NEW CL A	25 85	30 06	4 21
2/19/2009	4/16/2009	55 GAMESTOP CORP NEW CL A	1,460 74	1,653 34	192 60
10/3/2008	2/5/2009	58 GARTNER INC COM	1,152 27	632 56	-519 71
10/3/2008	3/6/2009	4 GARTNER INC COM	79 47	35 36	-44 11

11/4/2008	3/6/2009	34 GARTNER INC COM	657 78	300 57	-357 21
6/1/2009	11/19/2009	25 GENCO SHIPPING & TRADINGLIMITED COM STKUSD	710 55	622 98	-87 57
6/1/2009	12/10/2009	27 GENCO SHIPPING & TRADINGLIMITED COM STKUSD	767 40	603 51	-163 89
8/5/2009	12/10/2009	30 GENCO SHIPPING & TRADINGLIMITED COM STKUSD	736 91	670 57	-66 34
12/17/2008	1/13/2009	25 GENERAL CABLE CORP	488 06	475 58	-12 48
12/17/2008	6/9/2009	30 GENERAL CABLE CORP	585 67	1,195 86	610 19
4/1/2009	6/9/2009	10 GENERAL CABLE CORP	199 36	398 62	199 26
4/2/2009	6/9/2009	17 GENERAL CABLE CORP	381 84	677 66	295 82
4/13/2009	6/9/2009	5 GENERAL CABLE CORP	125 55	199 31	73 76
4/13/2009	6/29/2009	15 GENERAL CABLE CORP	376 65	571 30	194 65
4/30/2009	6/29/2009	33 GENERAL CABLE CORP	889 55	1,256 87	367 32
7/17/2008	3/11/2009	44 GENESEE AND WYOMING INCINC CL A	1,732 25	798 51	-933 74
8/14/2008	3/11/2009	10 GENESEE AND WYOMING INCINC CL A	442 14	181 48	-260 66
6/3/2009	8/5/2009	58 GRAFTECH INTL LTD COM	634 62	823 70	189 08
6/3/2009	8/6/2009	26 GRAFTECH INTL LTD COM	284 48	375 70	91 22
6/9/2009	8/6/2009	122 GRAFTECH INTL LTD COM	1,453 20	1,762 90	309 70
6/11/2009	8/6/2009	73 GRAFTECH INTL LTD COM	909 19	1,054 85	145 66
9/15/2009	12/10/2009	69 GRAND CANYON ED INC COM	1,182 66	1,316 39	133 73
12/16/2008	2/26/2009	12 GRANITE CONSTR INC	539 75	419 99	-119 76
1/13/2009	2/26/2009	9 GRANITE CONSTR INC	364 32	314 99	-49 33
2/6/2009	2/26/2009	6 GRANITE CONSTR INC	223 50	210 00	-13 50
3/4/2009	4/3/2009	16 GREEN MTN COFFEE ROASTERSINC	642 82	787 19	144 37
5/8/2009	7/28/2009	8 GREEN MTN COFFEE ROASTERSINC	426 79	542 30	115 51
5/8/2009	8/13/2009	7 GREEN MTN COFFEE ROASTERSINC	373 45	447 22	73 77
5/12/2009	8/13/2009	15 GREEN MTN COFFEE ROASTERSINC	802 20	958 32	156 12
7/2/2009	8/13/2009	5 GREEN MTN COFFEE ROASTERSINC	293 24	319 44	26 20
7/2/2009	10/22/2009	4 GREEN MTN COFFEE ROASTERSINC	234 60	297 63	63 03
7/24/2009	10/22/2009	4 GREEN MTN COFFEE ROASTERSINC	274 82	297 63	22 81
7/24/2009	11/11/2009	5 GREEN MTN COFFEE ROASTERSINC	343 52	377 07	33 55
7/3/2009	11/11/2009	25 GREEN MTN COFFEE ROASTERSINC	1,762 71	1,885 36	122 65
12/12/2008	2/6/2009	12 GREENHILL & CO INC	753 19	862 00	108 81
12/16/2008	4/2/2009	9 GREENHILL & CO INC	608 89	673 82	64 93
1/20/2009	4/2/2009	2 GREENHILL & CO INC	114 32	149 74	35 42
1/20/2009	10/13/2009	4 GREENHILL & CO INC	228 64	368 03	139 39
1/28/2009	10/13/2009	4 GREENHILL & CO INC	249 88	368 03	118 15
4/9/2009	9/21/2009	30 GREIF INC CL A	1,214 55	1,563 56	349 01
4/13/2009	9/21/2009	13 GREIF INC CL A	526 11	677 54	151 43
8/17/2009	11/12/2009	28 GSI COMMERCE INC	468 73	537 58	68 85
12/29/2008	3/6/2009	49 GUESS? INC	712 66	645 96	-66 70
12/29/2008	7/28/2009	44 GUESS? INC	639 94	1,265 11	625 17
12/10/2008	3/5/2009	34 GYMBOREE CORP	882 19	539 00	-343 19
12/17/2008	3/5/2009	21 GYMBOREE CORP	502 25	332 92	-169 33
2/4/2009	3/5/2009	21 GYMBOREE CORP	525 72	332 91	-192 81
4/1/2009	10/13/2009	14 HAEMONETICS CORP MASS	778 17	770 44	-7 73
4/1/2009	10/19/2009	4 HAEMONETICS CORP MASS	222 34	219 03	-3 31
5/8/2009	10/19/2009	4 HAEMONETICS CORP MASS	204 39	219 03	14 64
5/8/2009	10/20/2009	5 HAEMONETICS CORP MASS	255 49	270 33	14 84
7/24/2009	10/20/2009	13 HAEMONETICS CORP MASS	746 07	702 84	-43 23
4/17/2009	8/10/2009	29 HIBBETT SPORTS INC COM	591 98	539 14	-52 84
4/17/2009	10/7/2009	9 HIBBETT SPORTS INC COM	183 72	155 50	-28 22
4/20/2009	10/7/2009	21 HIBBETT SPORTS INC COM	430 08	362 83	-67 25
5/20/2009	10/7/2009	27 HIBBETT SPORTS INC COM	507 06	466 50	-40 56
6/29/2009	10/7/2009	21 HIBBETT SPORTS INC COM	380 52	362 84	-17 68
6/29/2009	10/13/2009	59 HIBBETT SPORTS INC COM	1,069 09	1,136 00	66 91
2/27/2009	4/3/2009	13 HMS HOLDINGS CORP	397 14	374 45	-22 69
2/27/2009	5/5/2009	7 HMS HOLDINGS CORP	213 84	234 07	20 23
3/3/2009	5/5/2009	5 HMS HOLDINGS CORP	155 38	167 19	11 81
3/3/2009	5/7/2009	16 HMS HOLDINGS CORP	497 22	532 53	35 31
4/13/2009	12/10/2009	19 HUB GROUP INC CL A	383 82	525 95	142 13
7/17/2008	6/24/2009	36 HUNT J B TRANS SVCSINC	1,317 88	1,081 41	-236 47
8/13/2008	6/24/2009	24 HUNT J B TRANS SVCSINC	928 80	720 94	-207 86
12/10/2008	8/3/2009	8 HURON CONSULTING GRP INCCOM	429 20	110 32	-318 88
12/12/2008	8/3/2009	17 HURON CONSULTING GRP INCCOM	967 28	234 42	-732 86
2/4/2009	8/3/2009	11 HURON CONSULTING GRP INCCOM	548 35	151 68	-396 67
3/20/2009	8/3/2009	6 HURON CONSULTING GRP INCCOM	246 00	82 74	-163 26
5/15/2009	8/3/2009	16 HURON CONSULTING GRP INCCOM	707 97	220 63	-487 34
12/29/2008	7/24/2009	26 IDEX CORP	580 07	716 26	126 19
12/29/2008	9/15/2009	28 IDEX CORP	635 46	825 24	189 78
12/31/2008	9/15/2009	41 IDEX CORP	990 02	1,208 39	218 37
4/1/2009	9/15/2009	8 IDEX CORP	176 80	235 78	58 98
9/18/2008	5/20/2009	13 IHS INC COM CL A	807 06	625 20	-181 86
9/23/2008	5/20/2009	11 IHS INC COM CL A	532 62	529 01	-3 61
9/30/2008	5/20/2009	3 IHS INC COM CL A	142 63	144 28	1 65
9/30/2008	5/27/2009	26 IHS INC COM CL A	1,236 10	1,252 96	16 86
4/20/2009	5/27/2009	6 IHS INC COM CL A	255 12	289 14	34 02
1/13/2009	4/22/2009	33 ILLUMINA INC	848 31	1,186 32	338 01
1/29/2009	4/22/2009	30 ILLUMINA INC	849 60	1,078 47	228 87
1/29/2009	7/2/2009	11 ILLUMINA INC	311 52	367 39	55 87
2/25/2009	7/2/2009	29 ILLUMINA INC	988 24	968 59	-19 65
2/26/2009	7/2/2009	14 ILLUMINA INC	452 70	467 59	14 89
3/23/2009	7/2/2009	10 ILLUMINA INC	385 52	334 00	-51 52
3/23/2009	8/31/2009	7 ILLUMINA INC	269 87	246 18	-23 69
5/15/2009	8/31/2009	4 ILLUMINA INC	142 70	140 68	-2 02
5/15/2009	9/18/2009	38 ILLUMINA INC	1,355 61	1,569 30	213 69
11/14/2008	4/30/2009	37 IMMUCOR INC	966 04	604 53	-361 51
1/21/2009	4/30/2009	17 IMMUCOR INC	468 82	277 76	-189 06
5/15/2009	8/17/2009	35 INFORMATICA CORP	534 80	631 38	96 58
5/20/2009	8/17/2009	23 INFORMATICA CORP	354 66	414 91	60 25

5/22/2009	8/17/2009	34 INFORMATICA CORP	523 84	613 34	89 50
9/18/2009	12/10/2009	95 INSULET CORP COM	1,014 60	1,111 00	96 40
11/26/2008	1/13/2009	22 INTEGRA LIFESCIENCES HOLDINGSCORP	672 36	627 23	-45 13
12/12/2008	1/13/2009	8 INTEGRA LIFESCIENCES HOLDINGSCORP	263 15	228 09	-35 06
12/12/2008	3/3/2009	11 INTEGRA LIFESCIENCES HOLDINGSCORP	361 83	230 55	-131 28
12/29/2008	3/3/2009	11 INTEGRA LIFESCIENCES HOLDINGSCORP	374 00	230 55	-143 45
12/29/2008	3/10/2009	7 INTEGRA LIFESCIENCES HOLDINGSCORP	238 00	138 90	-99 10
1/23/2009	3/10/2009	17 INTEGRA LIFESCIENCES HOLDINGSCORP	480 93	337 32	-143 61
3/6/2009	3/30/2009	20 INTERACTIVE DATA CORP	416 88	480 59	63 71
4/3/2009	9/8/2009	14 INTERCONTINENTALEXCH INTL	1,166 08	1,253 66	87 58
2/23/2009	4/27/2009	9 INTUITIVE SURGICAL INCCOM NEW	907 83	1,341 28	433 45
4/14/2009	4/27/2009	7 INTUITIVE SURGICAL INCCOM NEW	828 13	1,043 22	215 09
4/20/2009	4/27/2009	1 INTUITIVE SURGICAL INCCOM NEW	126 10	149 03	22 93
4/20/2009	5/14/2009	6 INTUITIVE SURGICAL INCCOM NEW	756 59	922 35	165 76
4/20/2009	5/22/2009	3 INTUITIVE SURGICAL INCCOM NEW	378 30	428 99	50 69
4/22/2009	5/22/2009	9 INTUITIVE SURGICAL INCCOM NEW	1,241 92	1,286 96	45 04
9/18/2009	12/10/2009	36 IPC THE HOSPITALIST COINC COM	1,188 07	1,129 25	-58 82
12/5/2008	1/7/2009	41 IRON MOUNTAIN INC DEL	787 85	953 64	165 79
12/23/2008	1/7/2009	12 IRON MOUNTAIN INC DEL	240 14	279 12	38 98
12/23/2008	2/6/2009	68 IRON MOUNTAIN INC DEL	1,360 78	1,455 16	94 38
9/8/2008	1/21/2009	1 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	78 68	47 16	-31 52
9/22/2008	1/21/2009	20 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	1,535 69	943 17	-592 52
10/3/2008	1/21/2009	33 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	2,209 24	1,556 23	-653 01
11/21/2008	1/21/2009	31 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	1,269 14	1,461 91	192 77
12/31/2008	1/21/2009	15 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	759 43	707 37	-52 06
1/23/2009	2/25/2009	68 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	3,179 99	3,001 27	-178 72
3/4/2009	3/17/2009	34 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	1,391 96	1,475 68	83 72
3/4/2009	4/29/2009	17 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	695 98	906 41	210 43
3/4/2009	4/30/2009	2 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	81 88	106 46	24 58
3/11/2009	4/30/2009	15 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	609 75	798 44	188 69
3/11/2009	5/12/2009	16 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	650 40	855 01	204 61
3/11/2009	5/20/2009	20 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	813 00	1,079 57	266 57
11/11/2009	12/10/2009	66 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FU	4,259 51	4,278 81	19 30
8/11/2008	3/17/2009	104 ISIS PHARMACEUTICALS	1,940 05	1,407 25	-532 80
12/10/2008	3/17/2009	15 ISIS PHARMACEUTICALS	176 55	202 97	26 42
12/10/2008	5/7/2009	39 ISIS PHARMACEUTICALS	459 03	602 14	143 11
12/10/2008	5/14/2009	6 ISIS PHARMACEUTICALS	70 62	91 94	21 32
1/30/2009	5/14/2009	43 ISIS PHARMACEUTICALS	606 79	658 91	52 12
7/23/2008	1/13/2009	20 ITC HLDGS CORP	1,075 52	825 25	-250 27
7/23/2008	4/3/2009	5 ITC HLDGS CORP	268 88	212 53	-56 35
9/10/2008	4/3/2009	11 ITC HLDGS CORP	638 80	467 58	-171 22
9/10/2008	6/3/2009	6 ITC HLDGS CORP	348 43	258 25	-90 18
10/3/2008	6/3/2009	8 ITC HLDGS CORP	442 06	344 33	-97 73
10/7/2008	6/3/2009	6 ITC HLDGS CORP	262 16	258 24	-3 92
5/29/2009	7/31/2009	28 ITRON INC	1,595 44	1,464 44	-135 00
9/15/2009	12/10/2009	50 JDA SOFTWARE GROUP INC	1,152 50	1,148 95	-3 55
6/24/2009	9/18/2009	97 KENNAMETAL INC	1,747 18	2,379 85	632 67
6/24/2009	12/10/2009	6 KENNAMETAL INC	108 07	145 57	37 50
6/29/2009	12/10/2009	15 KENNAMETAL INC	287 75	363 92	76 17
7/2/2009	12/10/2009	43 KENNAMETAL INC	825 91	1,043 23	217 32
8/10/2009	12/10/2009	66 KENNAMETAL INC	1,457 36	1,601 24	143 88
10/13/2009	12/10/2009	41 KLA-TENCOR CORP FRMLYKLA INSTRUMENT CORP	1,513 56	1,478 42	-35 14
12/19/2008	4/14/2009	60 LAM RESEARCH CORP	1,308 43	1,548 53	240 10
2/6/2009	4/14/2009	6 LAM RESEARCH CORP	130 62	154 85	24 23
2/6/2009	4/15/2009	37 LAM RESEARCH CORP	805 49	947 17	141 68
4/1/2009	4/15/2009	10 LAM RESEARCH CORP	235 00	255 99	20 99
7/9/2008	3/3/2009	23 LANDSTAR SYSTEMS INC	1,264 75	661 90	-602 85
7/9/2008	8/5/2009	14 LANDSTAR SYSTEMS INC	769 84	518 08	518 08
7/18/2008	8/5/2009	14 LANDSTAR SYSTEMS INC	710 28	516 08	516 08
8/15/2008	8/5/2009	10 LANDSTAR SYSTEMS INC	525 08	368 62	-156 46
8/15/2008	8/31/2009	2 LANDSTAR SYSTEMS INC	105 02	69 70	-35 32
10/3/2008	8/31/2009	8 LANDSTAR SYSTEMS INC	311 28	278 79	-32 49
3/13/2009	8/31/2009	38 LANDSTAR SYSTEMS INC	1,152 39	1,324 26	171 87
4/1/2009	8/31/2009	5 LANDSTAR SYSTEMS INC	170 08	174 25	4 17
12/17/2008	2/26/2009	157 LAS VEGAS SANDS CORP	1,179 07	441 16	-737 91
2/25/2009	5/15/2009	25 LIFE TECHNOLOGIES CORPCOM	725 40	906 72	181 32
2/25/2009	7/21/2009	53 LIFE TECHNOLOGIES CORPCOM	1,537 84	2,215 82	677 98
4/1/2009	7/21/2009	9 LIFE TECHNOLOGIES CORPCOM	289 49	376 27	86 78
4/20/2009	7/21/2009	5 LIFE TECHNOLOGIES CORPCOM	163 85	209 04	45 39
4/20/2009	10/28/2009	8 LUBRIZOL CORPORATION	298 83	554 54	255 71
9/10/2009	10/20/2009	11 LUFKIN INDS INC	515 44	702 44	187 00
9/10/2009	10/22/2009	9 LUFKIN INDS INC	421 73	595 92	174 19
10/7/2009	10/22/2009	9 LUFKIN INDS INC	477 96	595 91	117 95
2/4/2009	5/12/2009	17 MACROVISION SOLUTIONSCORP COM	230 97	357 67	126 70
2/4/2009	5/15/2009	32 MACROVISION SOLUTIONSCORP COM	434 77	668 46	233 69
2/4/2009	5/20/2009	17 MACROVISION SOLUTIONSCORP COM	230 97	369 36	138 39
4/1/2009	5/20/2009	7 MACROVISION SOLUTIONSCORP COM	122 57	152 09	29 52
4/20/2009	5/20/2009	9 MACROVISION SOLUTIONSCORP COM	172 71	195 54	22 83
10/1/2008	1/21/2009	28 MASIMO CORP	1,076 04	736 67	-339 37
10/1/2008	2/4/2009	11 MASIMO CORP	422 73	292 27	-130 46
10/27/2008	2/4/2009	21 MASIMO CORP	535 50	557 97	22 47
7/21/2009	12/8/2009	34 MEDIVATION INC COM	765 00	1,135 03	370 03
7/28/2009	12/8/2009	8 MEDIVATION INC COM	194 64	267 06	72 42
7/28/2009	12/10/2009	32 MEDIVATION INC COM	778 56	1,101 61	323 05
8/10/2009	12/10/2009	63 MENS WEARHOUSE INC	1,439 50	1,304 69	-134 81
4/29/2009	5/27/2009	29 MERCADOLIBRE INC	766 47	597 96	-168 51
5/5/2009	5/27/2009	7 MERCADOLIBRE INC	194 88	144 34	-50 54
5/5/2009	6/24/2009	28 MERCADOLIBRE INC	779 54	645 08	-134 46

5/5/2009	9/18/2009	11 MERCADOLIBRE INC	306 25	408 09	101 84
5/11/2009	9/18/2009	9 MERCADOLIBRE INC	218 85	333 89	115 04
5/15/2009	9/18/2009	36 MERCADOLIBRE INC	898 54	1,335 56	437 02
5/5/2009	8/31/2009	55 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	364 01	392 68	28 67
5/5/2009	11/3/2009	76 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	503 00	531 98	28 98
5/8/2009	11/3/2009	108 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	631 25	755 98	124 73
5/8/2009	12/10/2009	43 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	251 33	255 58	4 25
6/22/2009	12/10/2009	78 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	422 05	463 60	41 55
6/24/2009	12/10/2009	59 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	316 83	350 67	33 84
6/29/2009	12/10/2009	95 MF GLOBAL HOLDINGS LTDCOM USD1 00 (NEW)	555 75	564 65	8 90
3/6/2009	5/8/2009	34 MICROCHIP TECH INC	619 67	726 22	106 55
3/11/2009	5/8/2009	29 MICROCHIP TECH INC	572 75	619 42	46 67
4/1/2009	5/8/2009	5 MICROCHIP TECH INC	106 90	106 80	-0 10
3/10/2009	4/15/2009	16 MILLIPORE CORP	888 80	933 98	45 18
7/21/2009	9/18/2009	11 MILLIPORE CORP	753 72	795 72	42 00
7/24/2009	9/18/2009	11 MILLIPORE CORP	764 39	795 71	31 32
1/12/2009	9/15/2009	73 MONSTER WORLDWIDE INC	802 90	1,267 24	464 34
1/12/2009	12/10/2009	31 MONSTER WORLDWIDE INC	340 96	508 70	167 74
1/26/2009	12/10/2009	37 MONSTER WORLDWIDE INC	360 71	607 15	246 44
6/24/2008	6/24/2009	39 MSCI INC CL A	1,457 55	934 77	-522 78
9/30/2008	6/24/2009	5 MSCI INC CL A	119 19	119 84	0 65
9/30/2008	8/31/2009	18 MSCI INC CL A	429 09	528 28	99 19
1/21/2009	2/5/2009	157 MUELLER WTR PRODS INC COM SER A	1,094 67	535 85	-558 82
12/8/2008	1/23/2009	13 MYRIAD GENETICS INC	838 02	931 10	93 08
12/9/2008	1/23/2009	9 MYRIAD GENETICS INC	561 42	644 61	83 19
3/11/2009	5/5/2009	16 MYRIAD GENETICS INC	632 60	528 31	-104 29
10/13/2008	5/20/2009	74 NETAPP INC COM	1,081 14	1,303 84	222 70
4/20/2009	5/20/2009	5 NETAPP INC COM	89 00	88 10	-0 90
3/5/2009	4/14/2009	18 NETFLIX COM INC	685 28	865 30	180 02
3/5/2009	4/21/2009	1 NETFLIX COM INC	38 07	46 14	8 07
4/1/2009	4/21/2009	7 NETFLIX COM INC	304 36	322 98	18 62
4/6/2009	4/21/2009	9 NETFLIX COM INC	400 59	415 25	14 66
7/16/2009	7/31/2009	27 NETFLIX COM INC	1,191 51	1,185 64	-5 87
5/15/2009	6/1/2009	27 NETLOGIC MICROSYSTEMSINC	865 36	993 68	128 32
5/20/2009	6/1/2009	5 NETLOGIC MICROSYSTEMSINC	175 25	184 01	8 76
5/20/2009	6/3/2009	17 NETLOGIC MICROSYSTEMSINC	585 85	619 17	23 32
10/13/2008	2/13/2009	5 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	297 31	206 67	-90 64
10/23/2008	2/13/2009	7 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	381 74	289 33	-92 41
10/23/2008	3/26/2009	6 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	327 20	312 83	-14 37
10/24/2008	3/26/2009	11 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	571 28	573 53	2 25
10/29/2008	3/26/2009	1 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	52 14	52 14	-5 11
10/29/2008	7/9/2009	22 NEW ORIENTAL ED & TECHNOLOGYGP INC SPONSAD	1,259 50	1,369 96	110 46
9/15/2009	10/30/2009	94 NOVATEL WIRELESS INC	1,216 98	831 88	-385 10
12/16/2008	8/5/2009	131 NUANCE COMMUNICATIONSINC COM	1,224 32	1,739 64	515 32
4/1/2009	8/5/2009	4 NUANCE COMMUNICATIONSINC COM	43 64	53 12	9 48
4/1/2009	8/17/2009	22 NUANCE COMMUNICATIONSINC COM	240 01	274 99	34 98
4/20/2009	8/17/2009	10 NUANCE COMMUNICATIONSINC COM	133 10	125 00	-8 10
6/29/2009	8/17/2009	101 NUANCE COMMUNICATIONSINC COM	1,255 42	1,262 46	7 04
11/21/2008	2/26/2009	21 NUVASIVE INC	666 50	654 20	-12 30
12/23/2008	2/26/2009	22 NUVASIVE INC	746 02	685 36	-60 66
12/23/2008	5/7/2009	11 NUVASIVE INC	373 01	406 33	33 32
1/13/2009	5/7/2009	6 NUVASIVE INC	219 91	221 63	1 72
1/13/2009	9/3/2009	13 NUVASIVE INC	476 47	499 84	23 37
3/10/2009	9/3/2009	22 NUVASIVE INC	610 51	845 87	235 36
1/21/2009	3/6/2009	16 ONYX PHARMACEUTICALS INC	534 74	425 38	-109 36
1/21/2009	4/6/2009	25 ONYX PHARMACEUTICALS INC	835 53	679 24	-156 29
1/21/2009	4/9/2009	21 ONYX PHARMACEUTICALS INC	701 85	601 67	-100 18
7/17/2008	3/6/2009	14 OSI PHARMACEUTICALS INC	685 02	485 51	-199 51
7/17/2008	4/9/2009	9 OSI PHARMACEUTICALS INC	440 37	314 54	-125 83
7/28/2008	4/9/2009	22 OSI PHARMACEUTICALS INC	1,093 23	768 89	-324 34
12/10/2008	3/17/2009	6 P F CHANGS CHINA BISTROINC	136 42	128 75	-7 67
12/10/2008	6/22/2009	17 P F CHANGS CHINA BISTROINC	386 51	532 59	146 08
12/12/2008	6/22/2009	23 P F CHANGS CHINA BISTROINC	494 93	720 57	225 64
3/13/2009	7/21/2009	12 PANERA BREAD COMPANY CLA	617 47	633 49	16 02
3/13/2009	8/20/2009	6 PANERA BREAD COMPANY CLA	308 73	314 92	6 19
5/11/2009	8/20/2009	18 PANERA BREAD COMPANY CLA	957 13	944 76	-12 37
4/2/2009	9/10/2009	23 PENN NATL GAMING INC	634 34	620 44	-13 90
4/3/2009	9/10/2009	19 PENN NATL GAMING INC	512 24	512 53	0 29
5/12/2009	9/10/2009	14 PENN NATL GAMING INC	447 72	377 66	-70 06
5/15/2009	9/10/2009	19 PENN NATL GAMING INC	579 02	512 53	-66 49
8/17/2009	9/10/2009	20 PENN NATL GAMING INC	617 40	539 51	-77 89
7/22/2008	1/8/2009	10 PERRIGO CO	387 32	287 73	-79 59
8/15/2008	1/8/2009	6 PERRIGO CO	212 40	172 63	-39 77
9/10/2008	1/8/2009	28 PERRIGO CO	997 90	805 63	-192 27
8/18/2008	2/11/2009	38 PETROHAWK ENERGY CORP	1,068 78	765 69	-303 09
8/18/2008	4/29/2009	7 PETROHAWK ENERGY CORP	196 88	168 35	-28 53
11/18/2008	4/29/2009	24 PETROHAWK ENERGY CORP	407 92	577 19	169 27
12/23/2008	4/29/2009	23 PETROHAWK ENERGY CORP	325 30	553 14	227 84
4/1/2009	4/29/2009	9 PETROHAWK ENERGY CORP	176 04	216 44	40 40
4/20/2009	4/29/2009	5 PETROHAWK ENERGY CORP	100 90	120 25	19 35
12/19/2008	3/20/2009	39 PHILLIPS VAN HEUSEN	774 98	682 71	-92 27
12/19/2008	4/14/2009	24 PHILLIPS VAN HEUSEN	476 91	610 22	133 31
1/26/2009	4/14/2009	12 PHILLIPS VAN HEUSEN	224 82	305 11	80 29
1/26/2009	6/17/2009	26 PHILLIPS VAN HEUSEN	487 11	747 39	260 28
4/2/2009	6/17/2009	23 PHILLIPS VAN HEUSEN	550 07	661 15	111 08
9/3/2008	3/17/2009	9 PMC-SIERRA INC	78 39	57 66	-20 73
9/8/2008	3/17/2009	66 PMC-SIERRA INC	594 00	422 80	-171 20
10/24/2008	3/17/2009	97 PMC-SIERRA INC	372 48	621 40	248 92

10/24/2008	6/24/2009	36	PMC-SIERRA INC	138 24	294 83	156 59	
1/30/2009	6/24/2009	33	PMC-SIERRA INC	161 40	270 26	108 86	
1/30/2009	6/29/2009	110	PMC-SIERRA INC	538 00	885 47	347 47	
3/3/2009	6/29/2009	94	PMC-SIERRA INC	470 94	756 68	285 74	
6/1/2009	7/28/2009	24	POLYCOM INC	442 33	566 62	124 29	
9/18/2009	12/10/2009	30	PORTFOLIO RECOVERY ASSOCSINC	1,444 66	1,329 87	-114 79	
11/24/2008	3/20/2009	40	POWER INTEGRATIONS INC	718 01	741 48	23 47	
11/24/2008	4/6/2009	15	POWER INTEGRATIONS INC	269 26	264 60	-4 66	
1/7/2009	4/6/2009	19	POWER INTEGRATIONS INC	390 37	335 15	-55 22	
1/7/2009	4/27/2009	6	POWER INTEGRATIONS INC	123 27	128 22	4 95	
2/6/2009	4/27/2009	26	POWER INTEGRATIONS INC	562 11	555 60	-6 51	
8/13/2009	12/10/2009	26	POWER INTEGRATIONS INC	816 14	931 06	114 92	
8/17/2009	12/10/2009	35	POWER INTEGRATIONS INC	1,103 45	1,253 35	149 90	
1/7/2009	5/22/2009	5	PRICELINE COM INC COMNEW	374 44	507 98	133 54	
1/7/2009	6/1/2009	16	PRICELINE COM INC COMNEW	1,198 20	1,826 04	627 84	
1/7/2009	6/22/2009	1	PRICELINE COM INC COMNEW	74 89	106 87	31 98	
1/2/2009	6/22/2009	10	PRICELINE COM INC COMNEW	671 34	1,068 66	397 32	
2/6/2009	6/22/2009	1	PRICELINE COM INC COMNEW	74 70	106 87	32 17	
2/6/2009	8/18/2009	5	PRICELINE COM INC COMNEW	373 50	730 38	356 88	
9/8/2009	10/27/2009	60	PRIVATEBANCORP INC	1,450 34	581 98	-868 36	
2/6/2008	2/26/2009	60	PSYCHIATRIC SOLUTIONSINC	1,904 34	1,035 14		-869 20
2/25/2008	2/26/2009	46	PSYCHIATRIC SOLUTIONSINC	1,317 61	793 61		-524 00
4/3/2008	2/26/2009	37	PSYCHIATRIC SOLUTIONSINC	1,174 13	638 34	-535 79	
4/23/2008	2/26/2009	18	PSYCHIATRIC SOLUTIONSINC	617 18	310 55	-306 63	
2/6/2009	2/26/2009	22	PSYCHIATRIC SOLUTIONSINC	616 80	379 55	-237 25	
3/28/2008	3/13/2009	7	QIAGEN NV COM EURO 01	144 84	105 00	-39 84	
4/23/2008	3/13/2009	5	QIAGEN NV COM EURO 01	111 65	75 00	-36 65	
8/15/2008	3/13/2009	14	QIAGEN NV COM EURO 01	299 88	209 99	-89 89	
8/15/2008	5/5/2009	20	QIAGEN NV COM EURO 01	428 40	319 27	-109 13	
11/21/2008	5/5/2009	31	QIAGEN NV COM EURO 01	451 67	494 87	43 20	
4/20/2009	5/5/2009	7	QIAGEN NV COM EURO 01	110 25	111 74	1 49	
9/12/2008	1/8/2009	17	QUANTA SERVICES INC LTDVOTE COM STK	495 71	346 01	-149 70	
10/3/2008	1/8/2009	39	QUANTA SERVICES INC LTDVOTE COM STK	936 04	793 80	-142 24	
10/20/2008	1/8/2009	10	QUANTA SERVICES INC LTDVOTE COM STK	219 38	203 54	-15 84	
10/20/2008	1/12/2009	21	QUANTA SERVICES INC LTDVOTE COM STK	460 69	394 80	-65 89	
11/12/2008	1/12/2009	55	QUANTA SERVICES INC LTDVOTE COM STK	733 70	1,033 99	300 29	
10/7/2009	12/10/2009	75	RED HAT INC	2,078 23	2 075 94	-2 29	
12/29/2008	5/20/2009	14	REGAL БЕЛОIT CORP	478 38	544 83	66 45	
12/29/2008	6/1/2009	19	REGAL БЕЛОIT CORP	649 23	787 36	138 13	
12/29/2008	6/17/2009	3	REGAL БЕЛОIT CORP	102 51	118 08	15 57	
12/3/2008	6/17/2009	11	REGAL БЕЛОIT CORP	411 37	432 94	21 57	
12/3/2008	6/22/2009	8	REGAL БЕЛОIT CORP	299 18	301 24	2 06	
4/3/2009	6/22/2009	11	REGAL БЕЛОIT CORP	397 21	414 20	16 99	
3/18/2008	2/6/2009	12	RESMED INC	499 76	511 19	11 43	
3/3/2008	2/6/2009	4	RESMED INC	168 00	170 39	2 39	
3/3/2008	4/1/2009	12	RESMED INC	504 00	409 26		-94 74
4/23/2008	4/1/2009	5	RESMED INC	210 65	170 52	-40 13	
7/28/2008	4/1/2009	12	RESMED INC	445 75	409 26	-36 49	
7/28/2008	4/3/2009	20	RESMED INC	742 91	691 99	-50 92	
7/28/2008	7/2/2009	23	RESMED INC	854 35	919 88	65 53	
3/13/2009	7/2/2009	28	RESMED INC	1,012 09	1,119 86	107 77	
6/1/2009	6/29/2009	76	RIVERBED TECHNOLOGY INCCOM	1,624 15	1,798 87	174 72	
7/9/2009	12/10/2009	15	ROBERT HALF INTL INC	317 90	385 49	67 59	
9/15/2009	10/19/2009	42	ROSETTA RES INC COM	611 81	673 66	61 85	
9/15/2009	12/2/2009	40	ROSETTA RES INC COM	582 67	679 69	97 02	
2/1/2008	3/26/2009	43	SAIC INC COM	822 59	788 31		-34 28
2/1/2008	7/21/2009	43	SAIC INC COM	822 59	765 38		-57 21
2/1/2008	8/5/2009	16	SAIC INC COM	306 08	283 99		-22 09
4/23/2008	8/5/2009	7	SAIC INC COM	135 10	124 25		-10 85
10/1/2008	8/5/2009	24	SAIC INC COM	484 56	425 99		-58 57
6/22/2009	8/5/2009	37	SAIC INC COM	676 73	656 73		-20 00
6/22/2009	8/17/2009	18	SAIC INC COM	329 22	317 69		-11 53
6/24/2009	8/17/2009	62	SAIC INC COM	1,130 88	1,094 27		-36 61
8/28/2008	2/13/2009	12	SAPIENT CORP	112 79	46 56		-66 23
9/3/2008	2/13/2009	63	SAPIENT CORP	601 92	244 43		-357 49
9/3/2008	2/20/2009	80	SAPIENT CORP	784 34	271 59		-492 75
9/30/2008	2/20/2009	122	SAPIENT CORP	909 69	414 18		-495 51
9/18/2009	12/10/2009	80	SAVIENT PHARMACEUTICALSINC	1,279 20	1,043 85		-235 35
10/13/2008	3/3/2009	21	SBA COMMUNICATIONS CPRPLA A	368 42	401 93		33 51
10/13/2008	6/11/2009	46	SBA COMMUNICATIONS CPRPLA A	807 02	1,092 95		285 93
11/12/2008	6/11/2009	24	SBA COMMUNICATIONS CPRPLA A	383 43	570 23		186 80
11/12/2008	8/17/2009	13	SBA COMMUNICATIONS CPRPLA A	207 69	315 30		107 61
11/26/2008	8/17/2009	40	SBA COMMUNICATIONS CPRPLA A	568 00	970 14		402 14
12/17/2008	8/17/2009	2	SBA COMMUNICATIONS CPRPLA A	32 96	48 51		15 55
12/17/2008	9/15/2009	63	SBA COMMUNICATIONS CPRPLA A	1,038 23	1,663 78		625 55
4/20/2009	9/15/2009	5	SBA COMMUNICATIONS CPRPLA A	125 70	132 05		6 35
4/10/2008	1/7/2009	24	SCIENTIFIC GAMES CRP CLA	653 79	431 07		-222 72
4/10/2008	1/8/2009	40	SCIENTIFIC GAMES CRP CLA	1,089 66	666 03		-423 63
4/10/2008	1/13/2009	56	SCIENTIFIC GAMES CRP CLA	1,525 52	791 27		-734 25
4/23/2008	1/13/2009	6	SCIENTIFIC GAMES CRP CLA	146 55	84 78		-61 77
5/30/2008	1/13/2009	3	SCIENTIFIC GAMES CRP CLA	97 19	42 39		-54 80
5/30/2008	4/22/2009	34	SCIENTIFIC GAMES CRP CLA	1,101 48	515 97		-585 51
5/30/2008	6/24/2009	9	SCIENTIFIC GAMES CRP CLA	291 57	148 53		-143 04
9/25/2008	6/24/2009	31	SCIENTIFIC GAMES CRP CLA	719 88	511 60		-208 28
9/25/2008	8/10/2009	13	SCIENTIFIC GAMES CRP CLA	301 89	234 57		-67 32
10/22/2008	8/10/2009	35	SCIENTIFIC GAMES CRP CLA	585 92	631 54		45 62
1/26/2009	8/10/2009	50	SCIENTIFIC GAMES CRP CLA	692 55	902 20		209 65
2/6/2009	8/10/2009	39	SCIENTIFIC GAMES CRP CLA	582 66	703 72		121 06

3/10/2009	8/10/2009	65	SCIENTIFIC GAMES CRP CLA	798 80	1,172 86	374 06
3/10/2009	8/25/2009	17	SCIENTIFIC GAMES CRP CLA	208 92	267 46	58 54
8/17/2009	8/25/2009	156	SCIENTIFIC GAMES CRP CLA	2,671 21	2,454 33	-216 88
4/15/2009	10/7/2009	43	SEI INVESTMENT CO FRMLYSEI CORP	632 93	850 94	218 01
9/10/2008	2/11/2009	18	SIGNATURE BK NEWYORK N Y	560 61	519 65	-70 96
9/10/2008	2/23/2009	21	SIGNATURE BK NEWYORK N Y	689 04	509 89	-179 15
9/25/2008	2/23/2009	15	SIGNATURE BK NEWYORK N Y	539 85	364 20	-175 65
9/25/2008	10/27/2009	12	SIGNATURE BK NEWYORK N Y	431 88	367 19	
11/26/2008	10/27/2009	27	SIGNATURE BK NEWYORK N Y	788 64	826 18	37 54
4/1/2009	10/27/2009	5	SIGNATURE BK NEWYORK N Y	140 00	152 99	12 99
6/24/2009	10/27/2009	2	SIGNATURE BK NEWYORK N Y	52 04	61 20	9 16
6/24/2009	10/28/2009	29	SIGNATURE BK NEWYORK N Y	754 59	899 55	144 96
12/17/2008	6/29/2009	17	SILICON LABORATORIES INCOC COM	428 01	651 08	223 07
12/17/2008	8/27/2009	28	SILICON LABORATORIES INCOC COM	704 97	1,204 14	499 17
3/13/2009	8/27/2009	18	SILICON LABORATORIES INCOC COM	465 84	774 09	308 25
4/1/2009	8/27/2009	5	SILICON LABORATORIES INCOC COM	131 60	215 03	83 43
4/2/2009	5/11/2009	23	SKYWOKS SOLUTIONS INCCOM	203 25	208 60	5 35
4/2/2009	5/14/2009	102	SKYWOKS SOLUTIONS INCCOM	901 37	880 23	-21 14
8/17/2009	12/10/2009	6	SOLARWINDS INC COM	110 58	125 04	14 46
8/18/2009	12/10/2009	10	SOLARWINDS INC COM	190 50	208 39	17 89
12/19/2008	5/8/2009	34	SOLERA HLDGS INC	753 45	809 28	55 83
12/19/2008	5/11/2009	15	SOLERA HLDGS INC	332 40	354 14	21 74
12/19/2008	5/15/2009	12	SOLERA HLDGS INC	265 92	276 88	10 96
1/21/2009	5/15/2009	21	SOLERA HLDGS INC	490 16	484 53	-5 63
4/20/2009	5/15/2009	6	SOLERA HLDGS INC	138 30	138 44	0 14
8/10/2009	10/13/2009	34	SOLUTIA INC COM NEW	348 84	409 00	60 16
8/10/2009	10/28/2009	93	SOLUTIA INC COM NEW	954 18	1,013 90	59 72
9/18/2009	12/10/2009	128	SONIC AUTOMOTIVE INC	1,319 68	1,233 81	-85 87
9/15/2009	9/28/2009	64	SOURCEFIRE INC	1,388 94	1,388 28	-0 66
8/12/2008	2/4/2009	8	STANLEY INC COM	267 50	253 14	-14 36
8/14/2008	2/4/2009	1	STANLEY INC COM	36 48	31 64	-4 84
8/14/2008	3/30/2009	18	STANLEY INC COM	656 71	449 81	-206 90
9/8/2008	3/30/2009	9	STANLEY INC COM	313 44	224 91	-88 53
9/8/2008	4/1/2009	11	STANLEY INC COM	383 10	283 02	-100 08
3/10/2009	4/1/2009	17	STANLEY INC COM	446 48	437 39	-9 09
7/21/2009	9/18/2009	17	STEC INC	567 41	509 64	-57 77
8/10/2009	9/18/2009	13	STEC INC	391 82	389 73	-2 09
8/10/2009	9/24/2009	15	STEC INC	452 10	436 58	-15 52
8/17/2009	9/24/2009	56	STEC INC	1,915 70	1,629 91	-285 79
10/17/2008	7/31/2009	15	STERICYCLE INC	843 62	767 69	-75 93
10/22/2008	7/31/2009	8	STERICYCLE INC	409 20	409 43	0 23
12/10/2008	7/31/2009	7	STERICYCLE INC	373 24	358 25	-14 99
4/13/2009	7/31/2009	5	STERICYCLE INC	248 65	255 90	7 25
7/21/2009	9/15/2009	35	STERIS CORP	950 79	1,005 47	54 68
7/24/2009	9/15/2009	10	STERIS CORP	291 10	287 27	-3 83
8/5/2009	9/15/2009	25	STERIS CORP	695 56	718 19	22 63
9/3/2008	5/29/2009	2	STRAYER EDUCATION INC	418 48	366 54	-51 94
9/8/2008	5/29/2009	1	STRAYER EDUCATION INC	221 10	183 27	-37 83
10/7/2008	5/29/2009	5	STRAYER EDUCATION INC	979 70	916 36	-63 34
4/29/2009	7/24/2009	34	SUPERIOR ENERGY SVCS COM	660 32	630 28	-30 04
4/29/2009	12/10/2009	24	SUPERIOR ENERGY SVCS COM	466 10	485 49	19 39
4/30/2009	12/10/2009	34	SUPERIOR ENERGY SVCS COM	648 74	687 77	39 03
5/7/2009	12/10/2009	15	SUPERIOR ENERGY SVCS COM	320 90	303 43	-17 47
5/27/2009	12/10/2009	8	SUPERIOR ENERGY SVCS COM	178 88	161 83	-17 05
8/5/2009	12/10/2009	58	SUPERIOR ENERGY SVCS COM	1,037 62	1,173 26	135 64
10/13/2009	12/10/2009	23	SUPERIOR ENERGY SVCS COM	536 53	465 26	-71 27
9/15/2009	11/18/2009	47	SWIFT ENERGY CO	1,130 25	1,074 84	-55 41
7/31/2008	1/22/2009	39	SYBASE INC	1,313 00	975 30	-337 70
8/11/2008	1/22/2009	4	SYBASE INC	143 22	100 03	-43 19
8/11/2008	1/29/2009	22	SYBASE INC	787 68	603 45	-184 23
8/28/2008	4/14/2009	31	SYBASE INC	1,087 72	942 31	-145 41
9/10/2008	4/14/2009	9	SYBASE INC	297 41	273 57	-23 84
9/10/2008	4/27/2009	23	SYBASE INC	760 05	792 94	32 89
9/10/2008	7/24/2009	17	SYBASE INC	561 78	608 75	46 97
9/10/2008	8/10/2009	5	SYBASE INC	165 23	172 69	7 46
9/30/2008	8/10/2009	23	SYBASE INC	700 58	794 40	93 82
1/29/2009	2/23/2009	33	SYNAPTICS INC	819 58	664 38	-155 18
6/29/2009	7/31/2009	39	SYNAPTICS INC	1,496 82	938 59	-558 23
7/14/2008	1/22/2009	10	TELEDYNE TECH INC	512 78	300 37	-212 39
7/15/2008	1/22/2009	15	TELEDYNE TECH INC	770 69	450 56	-320 13
7/17/2008	1/22/2009	24	TELEDYNE TECH INC	1,301 07	720 89	-580 18
1/21/2009	1/22/2009	13	TELEDYNE TECH INC	479 57	390 48	-89 09
4/1/2009	7/21/2009	38	THORATEC CORP NEW FORMERLYTHORATEC LABSCOR	974 86	940 37	-34 49
4/20/2009	7/21/2009	5	THORATEC CORP NEW FORMERLYTHORATEC LABSCOR	132 45	123 73	-8 72
6/29/2009	7/21/2009	1	THORATEC CORP NEW FORMERLYTHORATEC LABSCOR	26 75	24 75	-2 00
6/29/2009	7/31/2009	73	THORATEC CORP NEW FORMERLYTHORATEC LABSCOR	1,952 49	1,833 95	-118 54
6/3/2009	8/13/2009	78	THQ INC (DE)	562 05	511 30	-50 75
6/9/2009	8/13/2009	26	THQ INC (DE)	222 88	170 43	-52 45
6/9/2009	8/17/2009	30	THQ INC (DE)	257 16	174 88	-82 28
6/11/2009	8/17/2009	55	THQ INC (DE)	481 18	320 60	-160 58
6/12/2009	8/17/2009	124	THQ INC (DE)	1,065 16	722 82	-342 34
6/17/2009	8/17/2009	28	THQ INC (DE)	195 72	163 22	-32 50
6/17/2009	10/14/2009	19	THQ INC (DE)	132 81	113 38	-19 43
6/24/2009	10/14/2009	186	THQ INC (DE)	1,321 78	1,109 94	-211 84
7/31/2009	12/10/2009	45	TIVO INC	461 25	444 13	-17 12
4/22/2009	10/14/2009	20	TRANSDIGM GROUP INCORPORATED	692 00	888 07	196 07
8/25/2009	11/16/2009	132	TRIQUINT SEMICONDUCTORINC	972 84	735 22	-237 62
8/31/2009	11/16/2009	34	TRIQUINT SEMICONDUCTORINC	247 52	189 37	-58 15

9/28/2009	11/16/2009	47 TRIQUINT SEMICONDUCTORINC	372 24	261 78	-110 46	
9/15/2009	12/10/2009	73 VANDA PHARMACEUTICALSINC COM	1,029 05	851 47	-177 58	
10/13/2009	12/10/2009	42 VERISK ANALYTICS INC CLA	1,136 10	1,192 07	55 97	
11/26/2008	3/3/2009	35 VERTEX PHARMACEUTCLS INC	851 55	979 50	127 95	
4/14/2009	7/21/2009	24 VERTEX PHARMACEUTCLS INC	659 09	808 29	149 20	
4/14/2009	12/10/2009	29 VERTEX PHARMACEUTCLS INC	796 41	1,167 98	371 57	
5/15/2009	12/10/2009	26 VERTEX PHARMACEUTCLS INC	744 68	1,047 16	302 48	
1/7/2009	1/29/2009	38 VISTAPRINT N V SHS	728 77	840 80	112 03	
1/7/2009	2/2/2009	6 VISTAPRINT N V SHS	115 07	142 22	27 15	
1/20/2009	2/2/2009	16 VISTAPRINT N V SHS	269 06	379 27	110 21	
1/20/2009	5/20/2009	19 VISTAPRINT N V SHS	319 51	729 58	410 07	
1/20/2009	10/28/2009	23 VISTAPRINT N V SHS	386 78	1,172 04	785 26	
7/15/2008	1/23/2009	33 WABTEC	1,734 30	997 06	-737 24	
7/15/2008	9/23/2009	6 WABTEC	315 33	239 48		-75 85
8/15/2008	9/23/2009	17 WABTEC	983 28	678 54		-304 74
10/3/2008	9/23/2009	15 WABTEC	704 61	598 71	-105 90	
4/13/2009	9/23/2009	19 WABTEC	597 09	758 36	161 27	
8/10/2009	9/23/2009	29 WABTEC	1,070 92	1,157 50	86 58	
3/20/2009	6/11/2009	14 WARNACO GROUP INC COMNEW	295 15	482 53	187 38	
3/20/2009	6/24/2009	51 WARNACO GROUP INC COMNEW	1,075 18	1,604 47	529 29	
4/2/2009	6/24/2009	20 WARNACO GROUP INC COMNEW	529 00	629 21	100 21	
11/5/2008	4/30/2009	11 WHITING PETE CORP NEWCOM	569 29	359 43	-209 86	
11/7/2008	4/30/2009	3 WHITING PETE CORP NEWCOM	129 37	98 02	-31 35	
11/7/2008	5/11/2009	6 WHITING PETE CORP NEWCOM	258 74	242 39	-16 35	
12/9/2008	5/11/2009	3 WHITING PETE CORP NEWCOM	91 86	121 20	29 34	
12/9/2008	5/22/2009	11 WHITING PETE CORP NEWCOM	336 83	478 48	141 65	
12/9/2008	9/15/2009	11 WHITING PETE CORP NEWCOM	336 83	644 14	307 31	
1/29/2009	9/15/2009	8 WHITING PETE CORP NEWCOM	233 65	468 46	234 81	
1/29/2009	12/10/2009	9 WHITING PETE CORP NEWCOM	262 86	585 97	323 11	
4/1/2009	12/10/2009	5 WHITING PETE CORP NEWCOM	132 90	325 54	192 64	
7/9/2009	12/10/2009	23 WHITING PETE CORP NEWCOM	758 85	1,497 48	738 63	
8/28/2008	2/4/2009	24 WMS INDS INC	805 06	467 18	-337 88	
9/3/2008	2/4/2009	27 WMS INDS INC	889 71	525 58	-364 13	
9/12/2008	2/4/2009	19 WMS INDS INC	631 34	369 86	-261 48	
9/12/2008	2/5/2009	11 WMS INDS INC	365 51	213 66	-151 85	
9/30/2008	2/5/2009	33 WMS INDS INC	1,012 60	640 97	-371 63	
9/10/2008	2/23/2009	39 WRIGHT MED GROUP INC	1,208 29	646 29	-562 00	
9/12/2008	2/23/2009	30 WRIGHT MED GROUP INC	974 79	497 15	-477 64	
9/12/2008	3/10/2009	9 WRIGHT MED GROUP INC	292 44	108 61	-183 83	
11/4/2008	3/10/2009	33 WRIGHT MED GROUP INC	832 28	398 25	-434 03	
12/12/2008	3/10/2009	13 WRIGHT MED GROUP INC	254 45	156 88	-97 57	
12/12/2008	3/13/2009	57 WRIGHT MED GROUP INC	1,115 67	718 51	-397 16	
7/31/2009	12/10/2009	86 WYNDHAM WORLDWIDE CORPCOM	1,197 98	1,718 14	520 16	
8/10/2009	12/10/2009	8 WYNDHAM WORLDWIDE CORPCOM	120 00	159 83	39 83	
9/10/2009	12/10/2009	101 WYNDHAM WORLDWIDE CORPCOM	1,614 99	2,017 82	402 83	
10/30/2008	4/14/2009	40 XILINX INC	742 40	828 35	85 95	
10/30/2008	8/10/2009	7 XILINX INC	129 92	149 87	19 95	
12/17/2008	8/10/2009	7 XILINX INC	125 72	149 87	24 15	
2/6/2009	8/10/2009	63 XILINX INC	1,181 25	1,348 79	167 54	
4/1/2009	8/10/2009	7 XILINX INC	133 98	149 86	15 88	
9/23/2009	11/16/2009	69 ZUMIEZ INC	1,160 59	808 91	-351 68	

450,334 52 0 00 457,715 29 10,703 13 -3,322 35

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Finisar	0 00	7 60	7 60	
Finisar	1,078 12	832 46	-243 66	
Melco	1,918 76	1,146 05	-772 71	
Ment Med	1,344 10	1,312 75	-31 35	
STEC	2,607 66	2,044 80	-562 86	
SXC	1,092 47	1,191 88	99 41	
Adjusted Total	458,373 63	464,250 83	9,199 56	-3 322 35
LT	13,360 37	10,038 01		-3,322 36
ST	445,013 26	454,212 82	9,199 56	

NATIONAL FINANCIAL SERVICES LLC

THOMAS WEISEL PARTNERS LLC
 ONE MONTGOMERY STREET
 SUITE 3700
 SAN FRANCISCO, CA 94104

2009 Tax Reporting Statement

Account No.	Taxpayer ID.	Page
F81-638706	30-6089834	6 of 13

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 200 LIBERTY ST. 5TH FLR
 NEW YORK, NY 10281-5500

Federal ID Number: 04-3523567

GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
 BOZEMAN, MT 59715-8779

Customer Service: 415-364-2500

Form 1099-B *

2009 Proceeds from Broker and Barter Exchange Transactions

OMB NO. 1545-0715
 Copy B for Recipient

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. § (2)	Federal Income Tax Withheld (4)
EXIDE TECHNOLOGIES COM NEW FORMERLY	302051206	177.000	SALE	12/10/09	1,288.46	0.00
FLIR SYS INC	302445101	49.000	SALE	01/20/09	1,404.17	0.00
		70.000	SALE	01/28/09	1,835.69	0.00
FTI CONSULTING INC	302941109	35.000	SALE	02/04/09	1,448.48	0.00
		9.000	SALE	05/20/09	481.12	0.00
		17.000	SALE	05/29/09	852.71	0.00
F5 NETWORKS INC	315616102	23.000	SALE	03/03/09	458.61	0.00
		43.000	SALE	04/01/09	923.20	0.00
FINISAR CORP COM NEW	31787A507	0.000	CASH IN LIEU	09/29/09	7.60	0.00
		108.000	SALE	12/10/09	832.46	0.00
FORMFACTOR INC	346375108	31.000	SALE	09/15/09	784.58	0.00
		41.000	SALE	09/21/09	1,004.57	0.00
FUQI INTL INC COM NEW	36102A207	37.000	SALE	11/16/09	723.43	0.00
GSI COMMERCE INC	36238G102	28.000	SALE	11/12/09	537.58	0.00
GAMESTOP CORP NEW CL A	36467W109	38.000	SALE	04/06/09	1,088.29	0.00
		56.000	SALE	04/16/09	1,683.40	0.00
GARTNER INC COM	366651107	58.000	SALE	02/05/09	632.56	0.00
		38.000	SALE	03/06/09	335.93	0.00
GENERAL CABLE CORP	369300108	25.000	SALE	01/13/09	475.58	0.00
		62.000	SALE	06/09/09	2,471.45	0.00
		48.000	SALE	06/29/09	1,828.17	0.00
GENESEE AND WYOMING INC INC CL A	371559105	54.000	SALE	03/11/09	979.99	0.00
GRAFTECH INTL LTD COM	384313102	58.000	SALE	08/05/09	823.70	0.00
		221.000	SALE	08/06/09	3,193.45	0.00
GRAND CANYON ED INC COM	38526M106	69.000	SALE	12/10/09	1,316.39	0.00
GRANITE CONSTR INC	387328107	27.000	SALE	02/26/09	944.98	0.00
GREEN MTN COFFEE ROASTERS INC	393122106	16.000	SALE	04/03/09	787.19	0.00
		8.000	SALE	07/28/09	542.30	0.00
		27.000	SALE	08/13/09	1,724.98	0.00
		8.000	SALE	10/22/09	595.26	0.00
		30.000	SALE	11/11/09	2,262.43	0.00
GREENHILL & CO INC	395259104	12.000	SALE	02/06/09	862.00	0.00
		11.000	SALE	04/02/09	823.56	0.00
		8.000	SALE	10/13/09	736.06	0.00
GREIF INC CL A	397624107	43.000	SALE	09/21/09	2,241.10	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions.

NATIONAL FINANCIAL SERVICES LLC

2009 Supplemental Information		
Account No.	Taxpayer ID.	Page
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GIANFORTE FAMILY CHARITABLE TRUS
 GREG GIANFORTE
 1320 MANLEY RD
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To see an interactive guide to your National Financial Tax Statement visit mybrokerageinfo.com.

Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP/SEDOL	Date	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired	Sold		Currency code	Currency code	USD
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
FLIR SYS. INC. / 302445101					
07/14/08	01/20/09	49.000000	1,404.17	2,057.45 f	-653.28
various	01/28/09	70.000000	1,835.69	2,427.56 f	-591.87
		USD Subtotal	3,239.86	4,485.01	
FTI CONSULTING INC. / 302941109					
various	02/04/09	35.000000	1,448.48	2,187.74 f	-739.26
08/15/08	05/20/09	9.000000	481.12	658.01 f	-176.89
various	05/29/09	17.000000	852.71	937.44 f	-84.73
		USD Subtotal	2,782.31	3,783.19	
F5 NETWORKS INC. / 315616102					
10/23/08	03/03/09	23.000000	458.61	479.56 f	-20.95
		Wash sale Disallowed loss	0.00	-19.13	19.13
10/23/08	04/01/09	43.000000	923.20	975.74 f	-52.54
		USD Subtotal	1,381.81	1,436.17	
FINISAR CORP. COM. NEW / 331787A507					
09/29/09	09/29/09	0.000000	7.60	0.00 f	7.60
various	12/10/09	108.000000	832.46	1,076.12 f	-243.66
		USD Subtotal	840.06	1,076.12	
FORMFACTOR INC. / 346375108					
07/31/09	09/15/09	31.000000	784.58	714.86 f	69.72
07/31/09	09/21/09	41.000000	1,004.57	945.46 f	59.11
		USD Subtotal	1,789.15	1,660.32	
FUOI-INTL INC. COM. NEW / 36102A207					
various	11/16/09	37.000000	723.43	1,040.83 f	-317.40
		USD Subtotal	723.43	1,040.83	
GSI COMMERCE INC. / 36238G102					
08/17/09	11/12/09	28.000000	537.58	468.73 f	68.85
		USD Subtotal	537.58	468.73	
GAMESTOP CORP. NEW. CL. A / 36467W109					
01/23/09	04/06/09	38.000000	1,088.29	982.27 f	106.02
various	04/16/09	56.000000	1,683.40	1,486.59 f	196.81
		USD Subtotal	2,771.69	2,468.86	

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NAT'L FINANCIAL SVCS #290874 BANK OF BOZEMAN	6,455. 1.	6,455. 1.
TOTAL	<u>6,456.</u>	<u>6,456.</u>

ATTACHMENT 3

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NATIONAL FINANCIAL SVCS #290874	5,998.	5,998.
NATIONAL FINANCIAL SVCS #630420	247,532.	247,532.
NATIONAL FINANCIAL SVCS #630381	12,282.	12,282.
NATIONAL FINANCIAL SVCS #630373	11,939.	11,939.
NATIONAL FINANCIAL SVCS #297356	24,187.	24,187.
NATIONAL FINANCIAL SVCS #630390	3,297.	3,297.
NAT'L FIN SVCS #630390-NON DIVIDEND DIST	69.	
NATIONAL FINANCIAL SVCS #638706	1,619.	1,619.
NAT'L FIN SVCS #630420 CG DIST	8,997.	8,997.
TOTAL	<u>315,920.</u>	<u>315,851.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERENS GLOBAL (SEE FORM 8621)	114,543.	114,543.
FINTAN INV LTD (SEE FORM 8621)	136,036.	136,036.
LIGHTHOUSE GLOBAL (SEE FORM 8621)	28,739.	28,739.
MESIROW ALTERNATIVE (SEE FORM 8621)	141,659.	141,659.
OLD KINGS CAPITAL (SEE FORM 8621)	57,303.	57,303.
	<u>478,280.</u>	<u>478,280.</u>

TOTALS

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WELLSPRING	29,000.			
TOTALS	<u>29,000.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TWP INVESTMENT MGT FEES	23,142.	23,142.
TOTALS	<u>23,142.</u>	<u>23,142.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX ON DIVIDENDS	2,974.	2,974.
2009 EXCISE TAX EST PMTS	9,000.	
2007 FEDERAL EXCISE TAX REFUND	-4,266.	
TOTALS	<u>7,708.</u>	<u>2,974.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BANK SERVICE CHARGES	30.
POSTAGE & DELIVERY	24.
LICENSES & PERMITS	15.
MEALS & ENTERTAINMENT	275.
INSURANCE REFUND	-215.
TOTALS	<u>129.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RNOW STOCK	62,741,308.	62,741,308.
TOTALS	<u>62,741,308.</u>	<u>62,741,308.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RETURN BONDS	4,074,402.	4,074,402.
HARDING LOEVNER EQUITIES	574,724.	574,724.
HANSBERGER INT'L EQUITIES	456,397.	456,397.
INDEXING ETFS CORE EQUITIES	2,019,805.	2,019,805.
MESIROW ALTERNATIVE	1,741,659.	1,741,659.
RAINIER SMALL CAP		
NEW SOUTH SMALL CAP	346,182.	346,182.
LTD		
BERENS GLOBAL VALUE	864,543.	864,543.
FINTAN	1,386,036.	1,386,036.
KAYNE ANDERSON MIDSTREAM	339,080.	339,080.
LIGHTHOUSE GLOBAL	1,178,739.	1,178,739.
OLD KINGS	557,303.	557,303.
COPPER ROCK	222,891.	222,891.
TOTALS	<u>13,761,761.</u>	<u>13,761,761.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED CAPITAL GAIN	36,775,977.
TOTAL	<u>36,775,977.</u>

GIANFORTE FAMILY CHARITABLE TRUST

30-6089834

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

GREG GIANFORTE
1320 MANLEY ROAD
BOZEMAN, MT 59715

TRUSTEE 1.00

SUSAN GIANFORTE
1320 MANLEY ROAD
BOZEMAN, MT 59715

TRUSTEE 5.00

RICHARD GIANFORTE
1320 MANLEY ROAD
BOZEMAN, MT 59715

TRUSTEE 1.00

GRAND TOTALS

FORM 990-EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRACE BIBLE CHURCH 3825 S 19TH STREET BOZEMAN, MT 59718	NONE CHARITABLE ORG	CHARITABLE PURPOSE	307,300
YOUR NETWORK OF PRAISE PO BOX 2426 317 1ST ST HAVRE, MT 59501	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
ZOE PREGNANCY CARING CENTER 1216 WEST LINCOLN #C BOZEMAN, MT 59715	NONE CHARITABLE ORG	CHARITABLE PURPOSE	10,000
OMF INTERNATIONAL 10 W DRY CREEK LITTLETON, CO 80120	NONE CHARITABLE ORG	CHARITABLE PURPOSE	2,400
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE CHARITABLE ORG	CHARITABLE PURPOSE	20,000
LOVE INC LOVE IN THE NAME OF CHRIST- NATIONAL 430 OAK GROVE ST MINNEAPOLIS, MN 55403	NONE CHARITABLE ORG	CHARITABLE PURPOSE	750,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,736
FOCUS ON THE FAMILY 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	NONE CHARITABLE ORG	CHARITABLE PURPOSE	10,000
YOUNG LIFE 420 N CASCADE AVE COLORADO SPRINGS, CO 80903	NONE CHARITABLE ORG	CHARITABLE PURPOSE	11,000
FOUNDATION FOR RESEARCH ON ECONOMICS & ENVIRONMENT 662 FERGUSON AVENUE BOZEMAN, MT 59718	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
PETRA ACADEMY 100 DISCOVERY DRIVE BOZEMAN, MT 59718	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	562,989
THE MASTERS COLLEGE 21726 PLACERITA CANYON RD SANTA CLARITA, CA 91321	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TECH RANCH FOUNDATION 910 TECHNOLOGY BLVD SUITE A BOZEMAN, MT 59718	NONE CHARITABLE ORG	CHARITABLE PURPOSE	16,500
UGANDA ORPHANS FUND 101 OAK STREET BOZEMAN, MT 59715	NONE CHARITABLE ORG	CHARITABLE PURPOSE	10,000
RED BANK COMMUNITY CHURCH 135 MONMOUTH STREET RED BANK, NJ 07701	NONE CHARITABLE ORG	CHARITABLE PURPOSE	5,000
YELLOWSTONE BOYS & GIRLS RANCH FOUNDATION 208 N 29TH STREET, STE 235 BILLINGS, MT 59101	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
MT SHAKESPEARE IN THE SCHOOLS MONTANA STATE UNIVERSITY PO BOX 172220 BOZEMAN, MT 59717	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.
CORNELL UNIVERSITY 130 E SENECA ST , STE 400 ITHACA, NY 14850	NONE CHARITABLE ORG.	CHARITABLE PURPOSE	1,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	FOUNDATION STATUS OF RECIPIENT		
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT HOBOKEN, NJ 07030	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500
ASLAN YOUTH MINISTRIES 58 MAPLE AVE RED BANK, NJ 07701	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	56,250
LOVE INC LOVE IN THE NAME OF CHRIST -MONMOUTH CTY PO BOX 847 EATONTOWN, NJ 07724	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
LOVE INC LOVE IN THE NAME OF CHRIST-GALLATIN CTY PO BOX 7117 BOZEMAN, MT 59771	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AMERICAN COMPUTER MUSEUM 2023 STADIUM DRIVE BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
THE ELLEN THEATRE 17 W MAIN ST BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION ADVANCING CREATION TRUTH PO BOX 684 GLENDDIVE, MT 59330	NONE CHARITABLE ORG	CHARITABLE PURPOSE	60,000
FAMILY LIFE MINISTRIES PO BOX 7111 LITTLE ROCK, AR 72223	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
FLYING H YOUTH RANCH 370 FLYING H LOOP NACHES, WA 98937	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,200
FOX CHASE CANCER CENTER 333 COTTMAN AVENUE PHILADELPHIA, PA 19111	NONE CHARITABLE ORG	CHARITABLE PURPOSE	5,000
FRIEDMAN FOUNDATION P O BOX 82078 INDIANAPOLIS, IN 46282	NONE CHARITABLE ORG	CHARITABLE PURPOSE	10,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC, DC 20202	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT		
INTERMOUNTAIN CHILDREN'S HOME 500 SOUTH LAMBORN HELENA, MT 59601	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	30,000
MONTANA FAMILY FOUNDATION PO BOX 485 LAUREL, MT 59044	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	65,375
ROC WHEELS 4135 VALLEY COMMONS DRIVE BOZEMAN, MT 59718	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
SACRED PORTION OF CHILDRENS OUTREACH 7104 BRISTOL LANE BOZEMAN, MT 59715	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,000
AFRICAN ENTERPRISE 128 E PALM AVE # 100 MONROVIA, CA 91016	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	1,200
ALLIANCE DEFENSE FUND 15100 90TH STREET SCOTTSDALE, AZ 85260	NONE	CHARITABLE ORG	CHARITABLE PURPOSE	2,500

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VERITAS FORUM ONE BROADWAY, 14TH FLOOR CAMBRIDGE, MA 02142	NONE CHARITABLE ORG	CHARTIABLE PURPOSE	4,000
ST CATHERINE'S FAMILY HEALTH CARE CLINIC & PREGNANCY RESOURCE CENTER 203 WEST MADISON, SUITE E-2 BELGRADE, MT 59714	NONE CHARTIABLE ORG	CHARITABLE PURPOSE	10,000
VISIONS BEYOND BORDERS PO BOX 11385 BOZEMAN, MT 59719	NONE CHARITABLE ORG	CHARTIABLE PURPOSE	1,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
BOB MARSHALL WILDERNESS PO BOX 190688 HUNGRY HORSE, MT 59919	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
WARRIORS AND QUIET WATERS PO BOX 1165 BOZEMAN, MT 59771-1165	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FAMILY BUSINESS INSTITUTE 1920 L STREET NW SUITE 200 WASHINGTON DC, DC 20036	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
K-LOVE 5700 W OAKS BLVD ROCKLIN, CA 95765-3719	NONE CHARITABLE ORG	CHARITABLE PURPOSE	500
LIBERTY PLACE INC PO BOX 446 WHITEHALL, MT 59759-0446	NONE CHARITABLE ORG	CHARITABLE PURPOSE	1,000
CHILDREN'S MUSEUM OF BOZEMAN PO BOX 341 BOZEMAN, MT 59771	NONE CHARITABLE ORG	CHARITABLE CONTRIBUTION	1,000
INTERNATIONAL OPERA ASSOCIATION PO BOX 37 BOZEMAN, MT 59771	NONE CHARITABLE ORG	CHARITABLE PURPOSE	10,000

TOTAL CONTRIBUTIONS PAID 1,986,450.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

RELATED OR EXEMPT
FUNCTION INCOME

AMOUNT

EXCLUSION
CODE

AMOUNT

BUSINESS
CODE

DESCRIPTION

478,280.

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ORDINARY INCOME OTHER INVESTMENTS-MARK TO MARKET

478,280.

TOTALS