

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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Ann and Bill Swindells Charitable Trust	A Employer identification number 93-1246433
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1211 SW Fifth Avenue, Suite 2340	B Telephone number 503-222-0689
	City or town, state, and ZIP code Portland, OR 97204	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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 93,343,990. (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	8,989,966.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	380.	380.		Statement 1
4 Dividends and interest from securities	1,956,597.	1,956,597.		Statement 2
5a Gross rents	-20,067.			Statement 3
b Net rental income or (loss)	-20,067.			
6a Net gain or (loss) from sale of assets not on line 10	-4,605,055.			Statement 4
b Gross sales price for all assets on line 6a	49,996,015.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	5,003.	5,003.		Statement 5
12 Total. Add lines 1 through 11	6,326,824.	1,961,980.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	40,000.	0.		40,000.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 6	15,005.	7,503.		7,502.
c Other professional fees Stmt 7	358,642.	317,036.		314,606.
17 Interest	1,763.	1,763.		0.
18 Taxes Stmt 8	-38,829.	-43,385.		4,556.
19 Depreciation and depletion				
20 Occupancy	46,529.	10,000.		36,529.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 9	34,000.	29,312.		4,688.
24 Total operating and administrative expenses. Add lines 13 through 23	457,110.	322,229.		134,881.
25 Contributions, gifts, grants paid	10,269,208.			10,269,208.
26 Total expenses and disbursements. Add lines 24 and 25	10,726,318.	322,229.		10,404,089.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,399,494.			
b Net investment income (if negative, enter -0-)		1,639,751.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	126,402.	20,737.	20,737.	
	2 Savings and temporary cash investments	4,577,100.	7,318,903.	7,318,903.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 10	86,195,362.	79,138,537.	85,203,057.	
	c Investments - corporate bonds				
Liabilities	11 investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 11	1,216,917.	1,238,110.	801,293.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	92,115,781.	87,716,287.	93,343,990.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	92,115,781.	87,716,287.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	92,115,781.	87,716,287.			
31 Total liabilities and net assets/fund balances	92,115,781.	87,716,287.			

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	92,115,781.
2 Enter amount from Part I, line 27a	2	-4,399,494.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	87,716,287.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,716,287.

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 attached statement	P	Various	Various
b Capital Gains Dividends			
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 49,888,030.		54,601,070.	-4,713,040.
b 99,851.			99,851.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-4,713,040.
b			99,851.
c			
d			
e			

2 Capital gain net income or (net capital loss) <small>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</small>	2	-4,613,189.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <small>If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8</small>	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	13,840,808.	97,690,314.	.141680
2007	16,295,102.	128,295,843.	.127012
2006	5,004,137.	122,987,474.	.040688
2005	5,006,551.	115,620,905.	.043301
2004	4,700,326.	110,707,356.	.042457

2 Total of line 1, column (d)	2	.395138
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	.079028
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	82,530,957.
5 Multiply line 4 by line 3	5	6,522,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,398.
7 Add lines 5 and 6	7	6,538,654.
8 Enter qualifying distributions from Part XII, line 4 <small>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.</small>	8	10,404,089.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,398.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	16,398.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,398.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,248.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,248.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,850.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 8,850. <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.swindellstrust.org</u>	13	X	
14	The books are in care of ► <u>Isler Northwest LLC</u> Telephone no. ► <u>(503) 224-5321</u> Located at ► <u>1300 SW Fifth Ave., Suite 2900, Portland, OR</u> ZIP+4 ► <u>97201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. X

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William Swindells 1211 S.W. Fifth Ave., Suite 2340 Portland, OR 97204	Trustee 0.00	0.	0.	0.
Charles Swindells 1211 S.W. Fifth Ave., Suite 2340 Portland, OR 97204	Trustee 0.00	0.	0.	0.
William R. Swindells 1211 S.W. Fifth Ave., Suite 2340 Portland, OR 97204	Trustee 0.00	0.	0.	0.
Leslie Ann Ballinger 1211 S.W. Fifth Ave., Suite 2340 Portland, OR 97204	Trustee 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Becker Capital Management Inc - 1211 SW Fifth Avenue, Suite 2185, Portland, OR 97204	Investment advisory services	250,332.
Union Bank of California PO Box 45000, San Francisco, CA 94145	Trustee fees	83,213.

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	77,563,681.
b Average of monthly cash balances	1b	6,224,093.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	83,787,774.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	83,787,774.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,256,817.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,530,957.
6 Minimum investment return. Enter 5% of line 5	6	4,126,548.

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

1 Minimum investment return from Part X, line 6	1	4,126,548.
2a Tax on investment income for 2009 from Part VI, line 5	2a	16,398.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	16,398.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,110,150.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,110,150.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,110,150.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,404,089.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,404,089.
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	5	16,398.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,387,691.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,110,150.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				6,650,846.
e From 2008				8,998,560.
f Total of lines 3a through e	15,649,406.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 10,404,089.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,110,150.
e Remaining amount distributed out of corpus	6,293,939.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,943,345.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	21,943,345.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				6,650,846.
d Excess from 2008				8,998,560.
e Excess from 2009				6,293,939.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)
- William Swindells
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 12

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See attached list	None	501(c)(3)	See attached	10,269,208.
Total			▶ 3a	10,269,208.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.

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 2 columns: Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

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

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

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

Signature and date of officer or trustee (5-17-2010, Trustee). Preparer's information: Douglas R. Henne, Isler Northwest LLC, 1300 SW 5th Ave., #2900, Portland, OR 97201-5692. Date 04/28/10, Phone no. 503-224-5321.

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Ann and Bill Swindells Charitable Trust

Employer identification number

93-1246433

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

-
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

-
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

-
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

Ann and Bill Swindells Charitable Trust

93-1246433

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>Ann Swindells CRAT</u> <u>1100 SW Myrtle Drive</u> <u>Portland, OR 97201</u>	\$ <u>642,743.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	<u>William Swindells, Jr</u> <u>1100 SW Myrtle Drive</u> <u>Portland OR 97201</u>	\$ <u>52,037.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>Ann Swindells CRAT</u> <u>1100 SW Myrtle Drive</u> <u>Portland, OR 97201</u>	\$ <u>8,295,186.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Ann and Bill Swindells Charitable Trust

93-1246433

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	<p><u>Marketable Securities</u></p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ <u>8,295,186.</u></p>	<p><u>04/15/09</u></p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>
	<p>_____</p> <p>_____</p> <p>_____</p>	<p>\$ _____</p>	<p>_____</p>

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

Source	Amount
Union Bank	63.
Wells Fargo Bank	317.
Total to Form 990-PF, Part I, line 3, Column A	380.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Lazard Ltd K-1	851.	0.	851.
Morrison Street Fund I K-1	143.	0.	143.
Morrison Street Fund II K-1	306.	0.	306.
Other capital gain distributions	49,454.	49,454.	0.
Union Bank of California	2,005,694.	50,397.	1,955,297.
Total to Fm 990-PF, Part I, ln 4	2,056,448.	99,851.	1,956,597.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Morrison Street I K-1 UBTI	1	20,308.
Morrison Street II K-1 UBTI	2	-40,375.
Total to Form 990-PF, Part I, line 5a		-20,067.

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	4
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(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
See attached statement				Purchased	Various	Various
	49,888,030.	54,601,070.	0.		0.	-4,713,040.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Manner Acquired Deprec.	(f) Date Acquired Gain or Loss	Date Sold
From Morrison St Fund II K-1				Purchased	Various	Various
	8,134.	0.	0.		0.	8,134.

Net Gain or Loss from Sale of Assets	-4,704,906.
Capital Gains Dividends from Part IV	99,851.
Total to Form 990-PF, Part I, line 6a	-4,605,055.

Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Morrison Street Fund I from K-1	4,920.	4,920.	
Morrison Street Fund II from K-1	83.	83.	
Total to Form 990-PF, Part I, line 11	5,003.	5,003.	

Form 990-PF	Accounting Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	15,005.	7,503.		7,502.
To Form 990-PF, Pg 1, ln 16b	15,005.	7,503.		7,502.

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee Fees	83,213.	41,607.		41,606.
Investment Management Fees	250,332.	250,332.		0.
Investment Expenses	25,097.	25,097.		0.
To Form 990-PF, Pg 1, ln 16c	358,642.	317,036.		41,606.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2008 State Tax	893.	893.		0.
Foreign Tax	-2,035.	-2,035.		0.
Payroll Taxes	4,556.	0.		4,556.
2009 Federal Tax	-42,243.	-42,243.		0.
To Form 990-PF, Pg 1, ln 18	-38,829.	-43,385.		4,556.

Form 990-PF	Other Expenses			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	1,930.	965.		965.
Dues	717.	358.		359.
Postage	2,020.	1,010.		1,010.
Internet Access	370.	185.		185.
Office Supplies	2,184.	1,092.		1,092.
Telephone	2,155.	1,078.		1,077.
Miscellaneous	17.	17.		0.
Other	24,607.	24,607.		0.
To Form 990-PF, Pg 1, ln 23	34,000.	29,312.		4,688.

Form 990-PF	Corporate Stock		Statement 10
Description	Book Value	Fair Market Value	
Common Stock	79,138,537.	85,203,057.	
Total to Form 990-PF, Part II, line 10b	79,138,537.	85,203,057.	

Form 990-PF	Other Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
Morrison Street Fund I, L.P.	COST	351,016.	421,972.
Morrison Street Fund II, L.P.	COST	887,094.	379,321.
Total to Form 990-PF, Part II, line 13		1,238,110.	801,293.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 12

Name and Address of Person to Whom Applications Should be Submitted

Ann & Bill Swindells Foundation
1211 S.W. Fifth Avenue, Suite 2340
Portland, OR 97204

Telephone Number

(503)222-0689

Form and Content of Applications

No specific form. Contact organization for grant eligibility and priorities. Only a limited number of grant proposals will be accepted for the next several years, due to prior commitments.

Any Submission Deadlines

No specific deadlines. Trustees plan to meet the middle of each quarter to review grant requests.

Restrictions and Limitations on Awards

Grant requests will be limited to organizations that are qualifying under Section 501(c)(3). Preference will be given to organizations domiciled and acting exclusively in the State of Oregon. Request brochure for additional grant details.

Ann & Bill Swindella Charitable Trust
GRANTS PAID IN 2009
93-1246433

Date Paid	Organization	Address	City, State, Zip	Amount	Project Description
01/02/09	St Joseph Shelter	925 S Main Street	Mt Angel, OR 97362	\$3,350	Capital Equipment (Garden tools, etc)
02/20/09	Providence Child Center Foundation	830 NE 47th Avenue	Portland, OR 97213	\$251,102	Expansion of Services & Endowment
02/20/09	St Andrew Nativity School	PO Box 11127	Portland, OR 97213	\$32,500	Counseling Programs
02/20/09	Blue Mountain Healthcare Foundation	170 Ford Road	John Day, OR 97845	\$25,000	Capital Equipment Purchase
02/20/09	Bohemia Foundation	c/o 975 Oak Street, Ste 700	Eugene, OR 97401-3121	\$25,000	Capital - Construction of Park
02/20/09	Boys & Girls Club of Portland Metropolitan Area	PO Box 820127	Portland, OR 97282-1127	\$50,000	Capital - Construction
02/20/09	Clackamas Community College	19600 South Mollala Avenue	Oregon City, OR 97045-7988	\$25,000	Awards to Needy Students
02/20/09	Community Cancer Center - Radiation Oncology	545 W Umpqua Street	Roseburg, OR 97470	\$50,000	Capital Equipment
02/20/09	Community Housing Services (CHS)	545 SW 2nd St., Suite A	Corvallis, OR 97333	\$40,000	Capital - Acquisition
02/20/09	Helping Hands Resources (HHR)	1444 Liberty St., SE	Salem, OR 97302	\$25,000	Client Service Center Capital Campaign
02/20/09	Our United Villages	3625 N Mississippi Ave	Portland, OR 97227	\$28,000	Capital - Equipment & Repair
02/20/09	Pregnancy Alternatives Center	136 West Vine Street	Lebanon, OR 97355	\$20,500	Capital - Expansion & Equipment
02/20/09	Woody Froom Foundation	3939 SW 45th Ave	Portland, OR 97221	\$35,000	Capital - Chronic Disease Medicine - Art Show
03/05/09	Yamhill Community Action Partnership (YCAP)	PO Box 621	McMinnville, OR 97128	\$25,000	Capital Construction
First Quarter Sub-total					\$635,452
04/03/09	Tillamook Bay Child Care Center	1100 Miller Avenue	Tillamook, OR 97141	\$5,000	Child Care Quality Enhancement Program
04/07/09	Portland Women's Crisis Line	PO Box 42610	Portland, OR 97242	\$2,000	Capital Equipment
05/18/09	Helping Hands Gleeners	PO Box 2650	Albany, OR 97321	\$1,000	Purchase of Food
05/18/09	Chiloquin Volunteer Ambulance Service	PO Box 342	Chiloquin, OR 97624	\$10,000	Capital Construction
05/18/09	Columbia River Community Health Services	PO Box 397	Boardman, OR 97818	\$25,000	Capital Construction
05/18/09	Comerstone Associates	PO Box 973	Chiloquin, OR 97624	\$6,000	Capital - Sewer System
05/18/09	Friends of the Milwaukie Center	5440 SE Kellogg Creek Dr	Milwaukie, OR 97222	\$10,000	Expansion - Meals on Wheels Program
05/18/09	Housecall Providers	4531 SE Belmont, Suite 250	Portland, OR 97215	\$6,420	Capital - Purchase Medical Equipment
05/18/09	Human Solutions	12350 SE Powell	Portland, OR 97236	\$37,500	Capital - Construction
05/18/09	JOIN	3338 SE 17th Ave	Portland, OR 97202	\$325,000	Capital Campaign
05/18/09	Mt Hood Kowanus Camp	9320 SW Barbur Blvd, Suite 161	Portland, OR 97219	\$25,000	Capital - Construction/Replacement
05/18/09	Opportunity Foundation of Central Oregon	PO Box 430	Redmond, OR 97756	\$30,000	Capital - Equipment & Construction
05/18/09	Oregon Historical Society	1200 SW Park Ave	Portland, OR 97205	\$100,000	Completion of Exhibit
05/18/09	SMART	219 NW 12th Ave., Suite 203	Portland, OR 97209	\$5,000	Program to 50 Children Annually
05/18/09	Sunny Wolf Youth Services, Inc	PO Box 233	Wolf Creek, OR 97497	\$5,000	Teen Center Project
05/18/09	Women's Safety & Resource Center	1681 Newmark Ave	Coos Bay, OR 97420	\$11,000	Shelter for Women from Violent Homes
05/18/09	University of Oregon Foundation	110 Johnson Hall	Eugene, OR 97403	\$1,250,000	Capital Campaign
05/18/09	Oregon State University	600 Ker Administration Bldg	Corvallis, OR 97331-2128	\$2,500,000	Capital Campaign
06/01/09	University of Oregon Foundation	110 Johnson Hall	Eugene, OR 97403	\$150,000	Capital Campaign
06/01/09	University of Oregon	110 Johnson Hall	Eugene, OR 97403	\$155,000	Scholarships
Second Quarter Sub-total					\$4,368,920
07/09/09	Sisters of the Road	133 NW Sixth Avenue	Portland, OR 97209	\$2,386	Purchase Steam Table / CPR Staff Training
08/04/09	Dental Foundation of Oregon	PO Box 2448	Wilsonville, OR 97070	\$25,000	Tooth Taxi Mobile Dental Clinic
08/04/09	Family Building Blocks	2425 Lancaster Dr NE	Salem, OR 97305	\$5,000	Capital Equipment
08/04/09	Linfield College	900 SE Baker Street	McMinnville, OR 97128	\$50,000	Scholarships - School of Nursing
08/04/09	Open Meadow High School	7621 North Wabash Ave	Portland, OR 97217	\$20,000	Construction - New Roof
08/04/09	Upper Rogue Community Center	PO Box 216	Shady Cove, OR 97539	\$10,000	Construction/Expansion Bldg
08/04/09	Willamette University	900 State Street	Salem, OR 97301	\$500,000	Capital - Kresge Theatre Renovation
08/04/09	Oregon Food Bank	PO Box 55370	Portland, OR 97238	\$250,000	Capital - Facility Expansion
08/04/09	Self Enhancement, Inc	3920 N Kerby Ave	Portland, OR 97227-1255	\$60,000	Scholarships
08/04/09	Self Enhancement, Inc	3920 N Kerby Ave	Portland, OR 97227-1255	\$150,000	Endowment
08/04/09	Oregon Community Foundation	1221 SW Yamhill #100	Portland, OR 97205	\$25,000	Laino Scholarship Fund
08/04/09	Eisenhower Medical Center	39000 Bob Hope Drive	Rancho Mirage, CA 92270	\$200,000	Capital Campaign - Phase II
08/04/09	Portland Community College	PO Box 19000	Portland, OR 97280-0990	\$25,000	Low Income Scholarships
08/28/09	Camp for Kids	3216 NE Couch Street	Portland, OR 97232-3231	\$1,000	Camp for Low Income Kids
Third Quarter Sub-total					\$1,323,386
10/16/09	OHSU - School of Nursing	3181 SW Sam Jackson Park Rc	Portland, OR 97239	\$250,000	Staff & Training
11/02/09	Providence Portland Medical Foundation	4805 NE Glisan St	Portland, OR 97213-2967	\$1,250,000	Providence Cancer Center
11/02/09	Oregon Health & Science University	3181 SW Sam Jackson Park Rc	Portland, OR 97239-3098	\$2,500,000	Student Success Center Building
11/20/09	Albany Helping Hands Homeless Shelter	PO Box 2252	Albany, OR 97321	\$100,000	Emergency Homeless Shelter - Matching

GRANTS PAID IN 2009
93-1246433

Date Paid	Grantee	Address	City, State, Zip	Project Description	Amount
11/20/09	Broadway Rose Theatre Company	PO Box 231004	Tigard, OR 97281	Capital - New Seating for New Stage Renovation	\$20,000
11/20/09	Chalk Board Project	221 NW Second Ave , Ste 210-	Portland, OR 97209	CLASS Project	\$100,000
11/20/09	Children's Center	1811 15th Street	Oregon City, OR 97045	Capital - Build New Facility for Abused Children	\$150,000
11/20/09	Columbia Cascade Housing Corp	312 Court St, Ste 419	The Dalles, OR 97058	Capital - Furnish Celilo Gardens Safe House Project	\$10,000
11/20/09	George Fox University	414 N Meridian St, Box #V348	Newberg, OR 97132	Capital - Building Remodel	\$151,800
11/20/09	Habitat for Humanity Mid-Willamette Valley	1220 12th Street SE	Salem, OR 97302	Capital - Construction	\$5,000
11/20/09	Head Start of Clackamas County	PO Box 6	Marylhurst, OR 97036	Capital - River Road Campus Renovation	\$17,000
11/20/09	Milleman Jewish Community Center	6651 SW Capitol Highway	Portland, OR 97219	Capital Improvements	\$75,000
11/20/09	Oregon College of Art & Craft	8245 SW Barnes Road	Portland, OR 97225	Capital Campaign	\$125,000
11/20/09	Pacific Northwest College of Art (PNCA)	1241 NW Johnson Street	Portland, OR 97207	Capital -Purchase & Improvement Campus	\$100,000
11/20/09	Portland Festival Symphony	PO Box 585	Portland, OR 97207	Capital - Equipment	\$3,000
11/20/09	Science Factory Children's Museum and Planetarium	PO Box 1518	Eugene, OR 97440	Capital - Equipment (Digital Surround Sound System)	\$17,150
12/09/09	Multiple Sclerosis Society of Portland, OR, Inc	PO Box 16553	Portland, OR 97292-0553	Capital - Remodel Existing Garage & Storage Area	\$17,500
	Fourth Quarter Sub-total				<u>\$4,891,450</u>
	Total 2009 Grants Paid YTD subtotal				\$11,219,208
	Less returned grants received				(\$250,000)
	Ronald McDonald House				(\$700,000)
	Asante Health Care				<u>\$10,269,208</u>
	Net grants paid in 2009				\$10,269,208

2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XX8433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
400.0000	00508X203	ACTUANT CORP CLA	06/08/2009	06/25/2009	4,955.87	5,267.88	-312.01	0.00
1950.0000	005125109	ACXIOM CORP	06/25/2009	10/29/2009	21,923.87	17,116.13	4,807.74	0.00
1700.0000	005125109	ACXIOM CORP	06/25/2009	12/10/2009	20,346.94	14,921.75	5,425.19	0.00
1000.0000	005125109	ACXIOM CORP	VARIOUS	12/24/2009	14,021.14	8,804.26	5,216.88	0.00
950.0000	005125109	ACXIOM CORP	07/01/2009	12/28/2009	13,335.65	8,508.10	4,827.55	0.00
200.0000	00751Y108	ADVANCED AUTO PARTS INC	01/15/2009	02/28/2009	7,581.67	5,942.04	1,639.63	0.00
400.0000	00751Y106	ADVANCED AUTO PARTS INC	01/15/2009	04/02/2009	16,364.30	11,884.08	4,480.22	0.00
200.0000	00751Y108	ADVANCED AUTO PARTS INC	01/15/2009	04/09/2009	8,442.78	5,942.04	2,500.74	0.00
200.0000	00751Y106	ADVANCED AUTO PARTS INC	01/15/2009	06/25/2009	8,354.78	5,942.04	2,412.74	0.00
1000.0000	00751Y106	ADVANCED AUTO PARTS INC	VARIOUS	08/03/2009	46,644.10	30,964.86	15,679.24	0.00
850.0000	007865108	AEROPOSTALE COM	01/09/2009	03/16/2009	21,151.71	17,168.81	3,982.90	0.00
750.0000	007865108	AEROPOSTALE COM	VARIOUS	04/02/2009	21,152.36	14,705.11	6,447.25	0.00
400.0000	007865108	AEROPOSTALE COM	01/14/2009	05/14/2009	13,317.65	7,635.60	5,682.05	0.00
350.0000	007865108	AEROPOSTALE COM	01/14/2009	06/04/2009	12,504.86	6,681.15	5,823.71	0.00
100.0000	007865108	AEROPOSTALE COM	VARIOUS	06/25/2009	3,397.41	1,982.43	1,414.98	0.00
750.0000	007865108	AEROPOSTALE COM	01/23/2009	07/09/2009	24,539.14	15,419.62	9,119.52	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
19200.0000	00817Y108	AETNA INC	05/18/2009	11/20/2009	547,650.55	488,292.48	59,358.07	0.00
300.0000	009363102	AIRGAS INC	10/09/2008	06/02/2009	13,514.11	12,752.22	761.89	0.00
100.0000	009363102	AIRGAS INC	10/09/2008	06/25/2009	3,989.39	4,250.74	-261.35	0.00
250.0000	009363102	AIRGAS INC	10/09/2008	07/01/2009	10,182.51	10,626.85	-444.34	0.00
34000.0000	013817101	ALCOA INC	01/09/2009	03/18/2009	178,454.79	371,501.00	-193,046.21	0.00
6150.0000	018606202	ALLIANCE IMAGING INC	09/30/2009	12/03/2009	35,190.62	35,091.90	98.72	0.00
800.0000	02076X102	ALPHA NAT RES INC	01/27/2009	05/01/2009	18,826.15	14,021.76	4,804.39	0.00
850.0000	02076X102	ALPHA NAT RES INC	VARIOUS	05/06/2009	24,801.94	14,820.14	9,981.80	0.00
450.0000	02076X102	ALPHA NAT RES INC	01/27/2009	05/12/2009	12,300.75	7,786.98	4,513.77	0.00
1500.0000	02076X102	ALPHA NAT RES INC	VARIOUS	05/13/2009	38,363.16	28,063.10	10,300.06	0.00
200.0000	023436108	AMEDISYS INC	06/19/2009	06/25/2009	6,269.83	6,413.36	-143.53	0.00
550.0000	023436108	AMEDISYS INC	06/19/2009	09/16/2009	22,473.80	17,836.74	4,837.06	0.00
850.0000	023436108	AMEDISYS INC	06/19/2009	11/11/2009	32,584.93	27,256.78	5,328.15	0.00
14628.0000	02503Y103	AMERICAN CAP LTD COM	VARIOUS	03/02/2009	16,236.98	12,145.97	-105,222.75	0.00
500.0000	025676206	AMERICAN EQUITY INVT LIFE HLDG CO	06/05/2009	06/25/2009	2,595.88	2,899.65	-303.97	0.00
2650.0000	029263100	AMERICAN REPROGRAPHICS CO	04/29/2009	06/11/2009	26,079.03	16,670.36	9,408.67	0.00
700.0000	029263100	AMERICAN REPROGRAPHICS CO	04/29/2009	06/25/2009	5,235.37	4,403.49	831.88	0.00
9000.0000	031162100	AMGEN INC	VARIOUS	02/20/2009	511,810.03	379,258.25	132,551.78	0.00
200.0000	00211W104	ATC TECHNOLOGY CORP COM	05/22/2009	06/25/2009	2,727.12	2,702.26	24.86	0.00

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 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2800.0000	00211W104	ATC TECHNOLOGY CORP COM	VARIOUS	07/30/2009	56,151.99	40,381.45	15,770.54	0.00
2700.0000	057741100	BALDOR ELEC CO	VARIOUS	01/26/2009	38,885.18	44,867.28	-5,982.10	0.00
300.0000	05874B107	BALLY TECHNOLOGIES INC COM	03/04/2009	06/25/2009	8,599.27	4,777.50	3,821.77	0.00
600.0000	05874B107	BALLY TECHNOLOGIES INC COM	03/04/2009	09/11/2009	24,284.25	9,555.00	14,729.25	0.00
400.0000	05874B107	BALLY TECHNOLOGIES INC COM	03/04/2009	10/29/2009	15,895.15	6,370.00	9,525.15	0.00
450.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	11/18/2009	19,705.89	7,564.54	12,141.35	0.00
1650.0000	09069N108	BIOSCRIP INC COM	02/02/2009	11/13/2009	14,749.30	3,147.71	11,601.59	0.00
2400.0000	109178103	BRIGHAM EXPLORATORIUM CO	09/03/2009	09/16/2009	23,981.38	18,810.00	5,171.38	0.00
1450.0000	109178103	BRIGHAM EXPLORATORIUM CO	09/03/2009	10/29/2009	14,649.55	11,364.38	3,285.17	0.00
1800.0000	109178103	BRIGHAM EXPLORATORIUM CO	09/03/2009	11/03/2009	18,093.49	14,107.50	3,985.99	0.00
6250.0000	109178103	BRIGHAM EXPLORATORIUM CO	VARIOUS	12/08/2009	72,239.38	55,294.94	16,944.44	0.00
1100.0000	109473405	BRIGHTPOINT INC COM	07/18/2008	06/25/2009	6,720.82	7,854.99	-1,134.17	0.00
300.0000	110394103	BRISTOW GROUP INC COM	08/06/2008	06/25/2009	8,490.29	11,100.21	-2,609.92	0.00
1800.0000	G16962105	BUNGE LIMITED COM	VARIOUS	05/29/2009	112,448.86	134,459.86	-22,011.00	0.00
200.0000	140781105	CARBO CERAMICS INC	04/02/2009	05/01/2009	6,103.48	6,074.58	28.90	0.00
100.0000	140781105	CARBO CERAMICS INC	04/02/2009	06/25/2009	3,302.41	3,037.29	265.12	0.00
1100.0000	140781105	CARBO CERAMICS INC	04/02/2009	07/24/2009	44,338.86	33,410.19	10,928.67	0.00
100.0000	140781105	CARBO CERAMICS INC	04/02/2009	07/27/2009	4,008.29	3,037.29	971.00	0.00
4200.0000	14149F109	CARDINAL FINL CORP	05/21/2009	05/22/2009	32,300.94	32,550.00	-249.06	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
950.0000	14149F109	CARDINAL FINL CORP	05/21/2009	05/26/2009	7,305.31	7,362.50	-57.19	0.00
1400.0000	149847105	CBEYOND, INC.	VARIOUS	01/08/2009	22,796.49	24,581.68	-1,785.19	0.00
600.0000	149847105	CBEYOND, INC.	VARIOUS	02/26/2009	9,072.30	11,599.48	-2,527.18	0.00
1300.0000	149847105	CBEYOND, INC.	08/05/2009	11/10/2009	14,910.61	19,531.72	-4,621.11	0.00
300.0000	15135B101	CENTENE CORP	06/19/2009	06/25/2009	5,941.34	6,011.16	-69.82	0.00
2750.0000	15135B101	CENTENE CORP	06/19/2009	07/24/2009	50,060.81	55,102.30	-5,041.49	0.00
750.0000	15135B101	CENTENE CORP	09/21/2009	10/08/2009	13,302.78	14,300.48	-997.70	0.00
3850.0000	15135B101	CENTENE CORP	VARIOUS	10/27/2009	70,547.89	73,760.37	-3,212.48	0.00
650.0000	159864107	CHARLES RIV LABORATORIES	12/09/2008	04/21/2009	16,291.77	15,847.39	444.38	0.00
900.0000	159864107	CHARLES RIV LABORATORIES	12/09/2008	05/08/2009	25,239.85	21,942.54	3,297.31	0.00
2050.0000	159864107	CHARLES RIV LABORATORIES	VARIOUS	05/28/2009	63,012.71	53,854.02	9,358.69	0.00
800.0000	162456107	CHATTEM INC	07/09/2009	12/21/2009	74,246.09	50,402.16	23,843.93	0.00
1300.0000	170032809	CHIQUITA BRANDS INTL INC	06/25/2009	01/26/2009	18,227.84	20,631.00	-2,403.16	0.00
2100.0000	170032809	CHIQUITA BRANDS INTL INC	VARIOUS	05/29/2009	21,434.35	32,788.18	-11,353.83	0.00
1000.0000	170032809	CHIQUITA BRANDS INTL INC	07/02/2008	06/25/2009	8,788.77	13,175.90	-4,387.13	0.00
500.0000	170032809	CHIQUITA BRANDS INTL INC	11/07/2008	08/07/2009	7,328.31	5,012.00	2,316.31	0.00
700.0000	170032809	CHIQUITA BRANDS INTL INC	11/07/2008	10/07/2009	11,770.05	7,016.80	4,753.25	0.00
1200.0000	170032809	CHIQUITA BRANDS INTL INC	02/24/2009	12/22/2009	19,658.37	6,311.64	13,346.73	0.00
900.0000	19239V302	COGENT COMMUNICATIONS GROUP COM	10/10/2008	01/28/2009	6,273.05	3,399.93	2,873.12	0.00

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2009 Tax Information Statement

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 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
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 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5950.0000	19239V302	COGENT COMMUNICATIONS GROUP COM	VARIOUS	02/26/2009	39,864.77	26,625.02	13,239.75	0.00
1000.0000	19239V302	COGENT COMMUNICATIONS GROUP COM	10/14/2008	04/28/2009	8,318.68	6,019.70	2,298.98	0.00
600.0000	19239V302	COGENT COMMUNICATIONS GROUP COM	10/14/2008	06/25/2009	4,879.85	3,611.82	1,268.03	0.00
2350.0000	195872106	COLONIAL PPTY'S TR	07/23/2009	09/30/2009	22,489.16	19,226.29	3,262.87	0.00
2350.0000	195872106	COLONIAL PPTY'S TR	07/23/2009	11/06/2009	23,216.46	19,226.29	3,990.17	0.00
1700.0000	203372107	COMMSCOPE INC	11/04/2008	02/06/2009	25,332.23	27,204.08	-1,871.85	0.00
300.0000	203372107	COMMSCOPE INC	11/04/2008	06/25/2009	7,452.31	4,800.72	2,651.59	0.00
950.0000	203372107	COMMSCOPE INC	11/04/2008	07/01/2009	25,093.60	15,202.28	9,891.32	0.00
800.0000	205944101	CON-WAY INC COM	04/15/2009	05/15/2009	24,027.46	16,200.64	7,826.82	0.00
900.0000	205944101	CON-WAY INC COM	04/15/2009	05/20/2009	27,977.40	18,225.72	9,751.68	0.00
1000.0000	205944101	CON-WAY INC COM	VARIOUS	06/19/2009	34,602.51	20,506.83	14,095.68	0.00
850.0000	205944101	CON-WAY INC COM	04/23/2009	06/23/2009	27,587.23	17,834.95	9,752.28	0.00
3700.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	01/27/2009	55,646.20	45,551.19	10,095.01	0.00
1900.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	05/01/2009	30,326.63	24,252.81	6,073.82	0.00
3350.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	06/19/2009	63,974.64	36,848.47	27,126.17	0.00
5150.0000	126600105	CVB FINL CORP COM	07/10/2009	09/16/2009	43,826.39	26,208.87	17,617.52	0.00
4100.0000	126600105	CVB FINL CORP COM	VARIOUS	10/09/2009	30,860.31	21,533.39	9,326.92	0.00
2400.0000	Y2066G104	DIANA SHIPPING INC COM	11/25/2008	01/30/2009	31,968.86	19,202.88	12,763.98	0.00

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 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1450.0000	Y2066G104	DIANA SHIPPING INC COM	VARIOUS	03/02/2009	14,981.31	11,824.84	3,156.47	0.00
3450.0000	Y2066G104	DIANA SHIPPING INC COM	VARIOUS	04/28/2009	50,598.12	36,526.80	14,071.32	0.00
3200.0000	Y2066G104	DIANA SHIPPING INC COM	05/19/2009	06/23/2009	41,123.74	52,054.72	-10,930.98	0.00
4200.0000	Y2109Q101	DRYSHIPS INC	11/25/2008	01/23/2009	38,126.12	18,165.00	19,961.12	0.00
5700.0000	Y2109Q101	DRYSHIPS INC	VARIOUS	01/29/2009	53,116.86	38,628.72	14,488.14	0.00
6200.0000	Y2109Q101	DRYSHIPS INC	01/30/2009	02/12/2009	30,905.58	43,142.70	-12,237.12	0.00
3600.0000	Y2109Q101	DRYSHIPS INC	04/17/2009	05/08/2009	38,051.01	24,319.44	13,731.57	0.00
5350.0000	Y2109Q101	DRYSHIPS INC	04/17/2009	05/08/2009	46,331.41	36,141.39	10,190.02	0.00
700.0000	Y2109Q101	DRYSHIPS INC	05/28/2009	06/25/2009	3,902.39	4,979.80	-1,077.41	0.00
1400.0000	27579R104	EAST WEST BANCORP INC	09/16/2009	11/16/2009	19,751.53	13,462.40	6,289.13	0.00
2800.0000	27579R104	EAST WEST BANCORP INC	09/16/2009	12/18/2009	42,108.95	26,924.80	15,184.15	0.00
300.0000	26882D109	EPIQ SYSTEMS INC	04/23/2009	06/25/2009	4,638.39	4,259.25	379.14	0.00
200.0000	318522307	FIRST AMERICAN CORP. COMMON STOCK	03/19/2009	06/25/2009	5,060.86	5,291.72	-230.86	0.00
2300.0000	349882100	FOSSIL INC	05/30/2008	02/12/2009	25,949.83	72,856.87	-46,907.04	0.00
2400.0000	356108100	FREDS INC	11/13/2008	01/22/2009	24,009.46	23,587.68	421.78	0.00
1450.0000	356108100	FREDS INC	11/13/2008	02/10/2009	13,812.04	14,250.89	-438.85	0.00
4850.0000	356108100	FREDS INC	VARIOUS	03/05/2009	49,478.94	51,503.04	-2,024.10	0.00
300.0000	35952W103	FUEL SYSTEMS SOLUT INC COM	06/02/2009	06/25/2009	6,272.32	6,965.52	-693.20	0.00
500.0000	35952W103	FUEL SYSTEMS SOLUT INC COM	06/02/2009	08/20/2009	16,399.67	11,609.20	4,790.47	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	35952W103	FUEL SYSTEMS SOLUT INC COM	06/02/2009	09/23/2009	18,235.33	11,609.20	6,626.13	0.00
800.0000	35952W103	FUEL SYSTEMS SOLUT INC COM	06/02/2009	12/04/2009	39,885.05	18,574.72	21,310.33	0.00
600.0000	35952W103	FUEL SYSTEMS SOLUT INC COM	VARIOUS	12/11/2009	27,663.84	13,949.66	13,714.18	0.00
900.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	01/29/2009	03/02/2009	9,789.51	14,605.74	-4,816.23	0.00
300.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	01/29/2009	06/25/2009	6,214.34	4,868.58	1,345.76	0.00
500.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	01/29/2009	11/18/2009	13,874.04	8,114.30	5,759.74	0.00
700.0000	37637Q105	GLACIER BANCORP INC NEW	01/22/2009	02/13/2009	12,220.18	9,623.04	2,597.14	0.00
500.0000	37637Q105	GLACIER BANCORP INC NEW	VARIOUS	06/25/2009	7,264.31	6,638.92	625.39	0.00
2200.0000	37637Q105	GLACIER BANCORP INC NEW	VARIOUS	09/16/2009	34,274.89	29,522.84	4,752.05	0.00
2500.0000	384313102	GRAFTECH INTL LTD	11/24/2008	01/13/2009	20,016.13	11,418.25	8,597.88	0.00
2650.0000	384313102	GRAFTECH INTL LTD	11/24/2008	05/01/2009	24,738.97	12,103.35	12,635.62	0.00
800.0000	384313102	GRAFTECH INTL LTD	11/24/2008	06/25/2009	8,756.81	3,663.84	5,102.97	0.00
1450.0000	384313102	GRAFTECH INTL LTD	11/24/2008	08/03/2009	20,398.94	6,622.58	13,776.36	0.00
1950.0000	384313102	GRAFTECH INTL LTD	VARIOUS	09/01/2009	27,603.29	12,632.47	14,970.82	0.00
1150.0000	393657101	GREENBRIER COS INC	VARIOUS	04/17/2009	8,478.39	6,582.73	1,895.66	0.00
2000.0000	393657101	GREENBRIER COS INC	VARIOUS	06/24/2009	14,532.22	11,464.06	3,068.16	0.00
700.0000	393657101	GREENBRIER COS INC	01/29/2009	06/25/2009	4,794.38	3,947.72	846.66	0.00
2650.0000	393657101	GREENBRIER COS INC	VARIOUS	06/25/2009	18,601.19	11,603.73	6,997.46	0.00
1100.0000	393657101	GREENBRIER COS INC	03/27/2009	12/02/2009	12,709.51	4,478.21	8,231.30	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1250.0000	405217100	HAIN CELESTIAL GROUP INC	VARIOUS	05/06/2009	19,966.48	33,019.13	-13,052.65	0.00
300.0000	405217100	HAIN CELESTIAL GROUP INC	07/17/2008	06/25/2009	4,670.36	7,288.14	-2,617.78	0.00
1000.0000	413875105	HARRIS CORP DEL	05/08/2009	10/28/2009	41,722.72	28,759.90	12,962.82	0.00
.4790	41457P106	HARRIS STRATEX NETWORKS-CL A COM	05/27/2009	06/05/2009	2.39	2.56	-0.17	0.00
3850.0000	41457P106	HARRIS STRATEX NETWORKS-CL A COM	05/27/2009	08/10/2009	25,152.94	20,559.00	4,593.94	0.00
1850.0000	421924309	HEALTHSOUTH CORP COM	09/25/2009	10/23/2009	29,438.48	29,045.93	392.55	0.00
800.0000	421924309	HEALTHSOUTH CORP COM	09/25/2009	12/24/2009	15,698.71	12,560.40	3,138.31	0.00
1100.0000	422245100	HEALTHWAYS INC COM	VARIOUS	02/04/2009	15,111.93	34,513.61	-19,401.58	0.00
1450.0000	422245100	HEALTHWAYS INC COM	02/29/2008	02/06/2009	15,190.55	50,563.82	-35,373.27	0.00
850.0000	422245100	HEALTHWAYS INC COM	08/27/2008	06/23/2009	11,296.04	16,615.97	-5,319.93	0.00
700.0000	422245100	HEALTHWAYS INC COM	08/27/2008	06/24/2009	9,141.76	13,683.74	-4,541.98	0.00
700.0000	422245100	HEALTHWAYS INC COM	08/27/2008	06/25/2009	9,416.64	13,683.74	-4,267.10	0.00
1900.0000	422245100	HEALTHWAYS INC COM	VARIOUS	10/23/2009	36,100.07	22,776.11	12,323.96	0.00
2650.0000	422245100	HEALTHWAYS INC COM	04/21/2009	10/26/2009	45,211.81	27,193.51	18,018.30	0.00
750.0000	423452101	HELMERICH & PAYNE INC	10/02/2008	03/19/2009	18,647.67	28,486.50	-9,838.83	0.00
650.0000	423452101	HELMERICH & PAYNE INC	10/02/2008	04/01/2009	15,374.04	24,688.30	-9,314.26	0.00
1800.0000	423452101	HELMERICH & PAYNE INC	VARIOUS	05/19/2009	58,861.72	60,300.75	-1,439.03	0.00
1300.0000	436440101	HOLOGIC INC	10/20/2008	03/26/2009	17,782.08	19,068.27	-1,286.19	0.00
600.0000	436440101	HOLOGIC INC	10/20/2008	06/25/2009	8,457.80	8,800.74	-342.94	0.00

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2400.0000	436440101	HOLOGIC INC	VARIOUS	07/01/2009	33,435.69	32,487.49	948.20	0.00
3850.0000	436440101	HOLOGIC INC	VARIOUS	08/03/2009	57,346.57	44,943.77	12,402.80	0.00
8900.0000	440452100	HORMEL FOODS CORP	VARIOUS	02/25/2009	293,640.50	276,871.29	16,769.21	0.00
3100.0000	440452100	HORMEL FOODS CORP	10/20/2008	02/26/2009	102,239.60	94,546.59	7,693.01	0.00
2600.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/25/2009	48,944.78	37,167.50	11,777.28	0.00
1700.0000	447462102	HURON CONSULTING GROUP INC COM	08/06/2009	08/31/2009	31,882.67	24,695.90	7,186.77	0.00
200.0000	452526106	IMMUCOR INC COM	04/29/2009	06/25/2009	3,155.91	3,384.80	-228.89	0.00
13000.0000	458140100	INTEL CORP	09/29/2008	03/20/2009	196,915.09	232,980.80	-36,065.71	0.00
1150.0000	45867G101	INTERDIGITAL INC COM	VARIOUS	12/01/2009	27,680.81	27,389.85	290.96	0.00
100.0000	465741106	ITRON INC	04/20/2009	06/25/2009	5,345.36	4,556.07	789.29	0.00
300.0000	465741106	ITRON INC	04/20/2009	09/24/2009	18,860.67	13,668.21	5,182.46	0.00
1200.0000	466367109	JACK IN THE BOX INC	VARIOUS	01/14/2009	23,702.87	28,664.73	-4,961.86	0.00
450.0000	466367109	JACK IN THE BOX INC	05/14/2008	03/19/2009	9,889.19	11,285.33	-1,396.14	0.00
1700.0000	466367109	JACK IN THE BOX INC	VARIOUS	11/19/2009	31,543.03	36,396.66	-4,853.63	0.00
3500.0000	478366107	JOHNSON CTL'S INC	12/16/2008	07/21/2009	82,262.23	61,715.85	20,546.38	0.00
1400.0000	48020Q107	JONES LANG LASALLE INC	03/11/2009	04/29/2009	43,857.79	26,669.86	17,187.93	0.00
200.0000	48020Q107	JONES LANG LASALLE INC	03/11/2009	06/25/2009	6,474.83	3,809.98	2,664.85	0.00
300.0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	09/09/2009	14,180.36	5,784.20	8,396.16	0.00
350.0000	48020Q107	JONES LANG LASALLE INC	03/18/2009	10/29/2009	16,710.80	7,152.04	9,558.56	0.00

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Account Number: 6709100080
 Recipient's Tax ID number: XX-XX6433
 Payer's Federal ID number: 94-0304228
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Corrected
 2nd TIN notice

Recipient's Name and Address
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 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4050.0000	48880L107	KENDLE INTERNATIONAL INC COM	05/08/2009	06/17/2009	53,687.03	41,598.36	12,088.67	0.00
700.0000	48880L107	KENDLE INTERNATIONAL INC COM	05/08/2009	06/25/2009	8,099.28	7,189.84	909.44	0.00
1550.0000	48880L107	KENDLE INTERNATIONAL INC COM	05/08/2009	09/23/2009	25,483.98	16,920.36	9,563.62	0.00
800.0000	48880L107	KENDLE INTERNATIONAL INC COM	VARIOUS	12/02/2009	12,026.33	8,064.78	3,961.55	0.00
2100.0000	488879107	KENEXA CORP COM	10/14/2008	05/12/2009	21,288.41	20,922.72	395.69	0.00
1750.0000	488879107	KENEXA CORP COM	VARIOUS	06/05/2009	24,456.15	14,610.21	9,845.94	0.00
600.0000	488879107	KENEXA CORP COM	11/04/2008	06/25/2009	6,679.80	4,193.46	2,486.34	0.00
2200.0000	488879107	KENEXA CORP COM	VARIOUS	09/23/2009	33,097.93	13,470.14	19,627.79	0.00
300.0000	489170100	KENAMETAL INC	05/20/2009	06/25/2009	5,406.37	5,754.57	-348.20	0.00
7175.0000	493267108	KEYCORP NEW	VARIOUS	06/23/2009	37,755.30	71,283.38	-33,528.08	0.00
1250.0000	501889208	LKQ CORP COM	01/09/2009	03/16/2009	17,060.65	14,529.13	2,531.52	0.00
700.0000	501889208	LKQ CORP COM	01/09/2009	03/19/2009	10,091.98	8,136.31	1,955.67	0.00
1400.0000	501889208	LKQ CORP COM	VARIOUS	03/24/2009	21,066.24	16,238.75	4,827.49	0.00
500.0000	501889208	LKQ CORP COM	01/13/2009	04/30/2009	8,644.77	5,698.75	2,946.02	0.00
500.0000	501889208	LKQ CORP COM	01/13/2009	05/21/2009	7,502.95	5,698.75	1,804.20	0.00
1850.0000	501889208	LKQ CORP COM	01/13/2009	06/10/2009	29,401.48	21,085.37	8,316.11	0.00
4800.0000	546347105	LOUISIANA PAC CORP	02/01/2008	01/23/2009	9,539.47	70,310.40	-60,770.93	0.00
500.0000	56418H100	MANPOWER INC WIS	08/11/2008	06/08/2009	22,518.97	25,627.40	-3,108.43	0.00
5000.0000	567908108	MARINEMAX INC	VARIOUS	10/22/2009	37,755.02	35,640.32	2,114.70	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
12000.0000	580645109	MCGRAW-HILL COS INC	VARIOUS	06/23/2009	348,905.42	480,096.68	-131,191.26	0.00
6000.0000	580645109	MCGRAW-HILL COS INC	09/17/2008	08/24/2009	182,278.31	239,946.00	-57,667.69	0.00
18950.0000	580645109	MCGRAW-HILL COS INC	VARIOUS	09/08/2009	527,258.81	607,788.29	-80,529.48	0.00
5500.0000	581550103	MCKESSON CORP COM	03/11/2009	07/29/2009	278,400.64	204,946.50	73,454.14	0.00
3000.0000	598251106	MIDWEST BANC HLDGS INC COM	07/17/2008	03/17/2009	2,331.88	15,761.70	-13,429.82	0.00
3500.0000	598251106	MIDWEST BANC HLDGS INC COM	VARIOUS	03/18/2009	2,607.83	19,461.70	-16,853.87	0.00
5800.0000	598251106	MIDWEST BANC HLDGS INC COM	VARIOUS	03/19/2009	4,365.63	34,101.53	-29,735.90	0.00
2900.0000	598251106	MIDWEST BANC HLDGS INC COM	VARIOUS	03/20/2009	2,046.52	12,358.64	-10,312.12	0.00
600.0000	60740F105	MOBILE MINI INC	02/12/2009	06/25/2009	8,454.80	6,263.22	2,191.58	0.00
900.0000	60740F105	MOBILE MINI INC	02/12/2009	09/02/2009	15,787.21	9,394.93	6,392.28	0.00
1100.0000	60740F105	MOBILE MINI INC	02/12/2009	10/19/2009	18,519.01	11,482.57	7,036.44	0.00
2100.0000	60740F105	MOBILE MINI INC	VARIOUS	10/28/2009	32,163.82	26,186.37	5,997.45	0.00
14500.0000	64110D104	NETAPP INC COM	10/10/2008	01/07/2009	200,696.27	189,680.30	11,015.97	0.00
10700.0000	64110D104	NETAPP INC COM	10/10/2008	02/09/2009	175,800.01	139,970.98	35,829.03	0.00
10000.0000	64110D104	NETAPP INC COM	VARIOUS	04/14/2009	172,130.57	129,359.48	42,771.09	0.00
21000.0000	64110D104	NETAPP INC COM	VARIOUS	04/24/2009	382,456.85	280,682.35	101,774.50	0.00
38000.0000	651229106	NEWELL RUBBERMAID INC	VARIOUS	01/16/2009	335,598.91	470,305.60	-134,706.69	0.00
15000.0000	651718504	NEWPARK RESOURCES INC PAR \$0.01 NEW	10/09/2008	04/02/2009	3,746.53	7,838.85	-4,092.32	0.00
7000.0000	66987M604	NOVATEL WIRELESS INC	VARIOUS	02/06/2009	47,374.33	69,579.36	-22,205.03	0.00

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 PORTLAND, OR 97204

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4150.0000	66987M604	NOVATEL WIRELESS INC	VARIOUS	02/27/2009	21,904.00	40,861.59	-18,957.59	0.00
9150.0000	66987M604	NOVATEL WIRELESS INC	VARIOUS	03/10/2009	47,217.39	66,036.40	-18,819.01	0.00
600.0000	679580100	OLD DOMINION FIGHT LINE INC	12/02/2009	12/18/2009	20,482.03	16,153.02	4,329.01	0.00
650.0000	679580100	OLD DOMINION FIGHT LINE INC	12/02/2009	12/31/2009	19,975.74	17,499.11	2,476.63	0.00
600.0000	68213N109	OMNICELL INC COM	05/13/2009	06/25/2009	6,391.81	5,144.82	1,246.99	0.00
2800.0000	68213N109	OMNICELL INC COM	VARIOUS	09/04/2009	30,965.80	24,442.12	6,523.68	0.00
2800.0000	68213N109	OMNICELL INC COM	VARIOUS	09/21/2009	32,619.43	24,568.48	8,050.95	0.00
1300.0000	682128103	OMNIVISION TECHNOLOGIES INC	10/09/2008	09/21/2009	22,093.45	11,215.23	10,878.22	0.00
1300.0000	682128103	OMNIVISION TECHNOLOGIES INC	12/01/2009	12/10/2009	15,826.44	16,217.89	-391.45	0.00
5600.0000	682128103	OMNIVISION TECHNOLOGIES INC	VARIOUS	12/17/2009	69,273.57	70,139.16	-865.59	0.00
6500.0000	69373H106	PACER INTL INC COM	VARIOUS	04/15/2009	27,349.99	45,366.80	-18,016.81	0.00
800.0000	69373H106	PACER INTL INC COM	02/12/2009	04/16/2009	3,356.31	4,732.00	-1,375.69	0.00
12700.0000	69373H106	PACER INTL INC COM	VARIOUS	11/20/2009	38,493.97	48,414.21	-9,920.24	0.00
1850.0000	699462107	PAREXEL INTL CORP	10/28/2008	02/26/2009	18,241.45	14,757.64	3,483.81	0.00
1500.0000	699462107	PAREXEL INTL CORP	10/28/2008	04/01/2009	14,869.86	11,965.65	2,904.21	0.00
2350.0000	699462107	PAREXEL INTL CORP	10/28/2008	04/21/2009	21,930.81	18,746.18	3,184.63	0.00
2200.0000	699462107	PAREXEL INTL CORP	VARIOUS	05/08/2009	22,220.30	18,926.38	3,293.92	0.00
800.0000	699462107	PAREXEL INTL CORP	10/29/2008	06/25/2009	10,639.72	7,299.52	3,340.20	0.00
2000.0000	699462107	PAREXEL INTL CORP	VARIOUS	10/21/2009	27,982.67	17,930.65	10,052.02	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1100.0000	716768106	PETSMART INC	01/24/2008	01/08/2009	20,327.88	23,330.67	-3,002.79	0.00
1000.0000	718592108	PHILLIPS VAN HEUSEN CORP.	04/17/2008	01/22/2009	17,816.40	35,780.10	-17,963.70	0.00
5400.0000	719427106	PHYSICIANS FORMULA HLDGS COM	VARIOUS	05/11/2009	8,466.98	30,274.96	-21,807.98	0.00
300.0000	73179V103	POLYPORE INTL INC	05/28/2009	06/25/2009	2,967.43	2,857.92	109.51	0.00
3200.0000	73278L105	POOL CORPORATION	07/07/2009	07/23/2009	69,141.89	51,328.00	17,813.89	0.00
1650.0000	73278L105	POOL CORPORATION	10/27/2009	11/06/2009	32,721.95	34,243.11	-1,521.16	0.00
1600.0000	736508847	PORTLAND GENERAL ELECTRIC CO COM	03/05/2009	03/19/2009	28,764.15	22,560.00	6,204.15	0.00
1400.0000	736508847	PORTLAND GENERAL ELECTRIC CO COM	03/05/2009	06/23/2009	26,563.33	19,740.00	6,823.33	0.00
1400.0000	737464107	POST PPTYS INC	07/31/2009	09/30/2009	25,245.69	20,012.58	5,233.11	0.00
1850.0000	740585104	PREMIERE GLOBAL SVCS INC	07/24/2009	11/18/2009	14,383.37	17,422.19	-3,038.82	0.00
4300.0000	740585104	PREMIERE GLOBAL SVCS INC	VARIOUS	12/01/2009	31,768.01	39,676.64	-6,908.63	0.00
300.0000	740585104	PREMIERE GLOBAL SVCS INC	09/17/2009	12/03/2009	2,175.66	2,435.61	-259.95	0.00
6500.0000	740585104	PREMIERE GLOBAL SVCS INC	VARIOUS	12/03/2009	47,070.48	51,185.84	-4,115.36	0.00
2000.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/17/2009	28,089.67	35,405.05	-7,315.38	0.00
1100.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	03/02/2009	05/22/2009	21,233.19	14,450.70	6,782.49	0.00
1200.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	06/05/2009	24,793.16	17,990.50	6,802.66	0.00
400.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	04/01/2009	06/25/2009	9,103.76	6,124.36	2,979.40	0.00
900.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	09/03/2009	23,876.11	13,885.34	9,990.77	0.00

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Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
850.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	04/29/2009	10/21/2009	22,976.69	14,808.11	8,168.58	0.00
3700.0000	749388104	RC2 CORP COM	07/30/2009	07/30/2009	55,610.30	55,500.00	110.30	0.00
7150.0000	75605L104	REALNETWORKS INC	03/26/2009	06/29/2009	17,998.94	15,850.12	2,148.82	0.00
2000.0000	75605L104	REALNETWORKS INC	03/26/2009	06/25/2009	5,478.85	4,433.60	1,045.25	0.00
20450.0000	75805L104	REALNETWORKS INC	VARIOUS	10/08/2009	83,022.81	50,506.98	32,515.83	0.00
300.0000	75689M101	RED ROBIN GOURMET BURGERS INC	06/10/2009	06/25/2009	5,251.57	5,893.71	-642.14	0.00
5000.0000	75689M101	RED ROBIN GOURMET BURGERS INC	VARIOUS	11/06/2009	77,782.49	96,150.21	-18,367.72	0.00
800.0000	759148109	REHABCARE GROUP INC	03/07/2008	01/05/2009	12,277.77	12,444.56	-166.79	0.00
1000.0000	759509102	RELIANCE STL & ALUM CO	03/17/2009	05/20/2009	38,638.60	21,995.10	16,643.50	0.00
750.0000	759509102	RELIANCE STL & ALUM CO	03/17/2009	06/01/2009	29,138.33	16,496.33	12,642.00	0.00
750.0000	759509102	RELIANCE STL & ALUM CO	03/24/2009	06/02/2009	29,732.68	20,342.78	9,389.90	0.00
850.0000	777779307	ROSETTA RES INC COM	10/06/2008	09/09/2009	10,990.04	12,491.43	-1,501.39	0.00
1550.0000	777779307	ROSETTA RES INC COM	10/06/2008	09/23/2009	23,085.11	22,778.49	306.62	0.00
400.0000	784638101	S1 CORPORATION	05/29/2009	06/25/2009	2,701.93	2,692.08	9.85	0.00
87825.0000	803111103	SARA LEE CORP	VARIOUS	06/03/2009	793,487.20	955,983.44	-162,496.24	0.00
300.0000	81721M109	SENIOR HSG PPTYS TR	03/19/2009	06/25/2009	4,912.37	4,315.44	596.93	0.00
8500.0000	825549108	SHUFFLE MASTER INC	VARIOUS	03/10/2009	17,612.74	41,759.55	-24,146.81	0.00
500.0000	828516106	SIERRA WIRELESS INC	06/23/2009	06/25/2009	2,602.43	2,572.50	29.93	0.00
2600.0000	830879102	SKYWEST INC	05/13/2008	01/09/2009	46,028.06	47,979.88	-1,951.82	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
400.0000	844895102	SOUTHWEST GAS CORP	05/01/2009	06/25/2009	8,551.81	8,107.44	444.37	0.00
200.0000	852891100	STANCORP FINL GROUP	01/15/2009	06/25/2009	5,448.85	6,083.86	-637.01	0.00
800.0000	852891100	STANCORP FINL GROUP	VARIOUS	07/27/2009	27,704.56	24,919.67	2,784.89	0.00
400.0000	852891100	STANCORP FINL GROUP	01/20/2009	10/22/2009	15,514.88	12,383.24	3,131.44	0.00
1300.0000	852891100	STANCORP FINL GROUP	VARIOUS	11/18/2009	48,118.65	33,922.12	14,196.53	0.00
3800.0000	857477103	STATE STREET CORP	10/28/2008	08/03/2009	197,836.34	143,103.06	54,533.28	0.00
6200.0000	Y81669106	STEALTHGAS INC	12/10/2008	03/24/2009	32,528.73	23,745.38	8,783.35	0.00
200.0000	862685104	STRATASYS INC COM	05/19/2009	06/25/2009	2,241.94	2,035.32	206.62	0.00
2550.0000	862685104	STRATASYS INC COM	VARIOUS	10/02/2009	42,377.86	26,283.80	16,094.08	0.00
800.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/09/2009	06/25/2009	6,595.82	8,124.40	-1,528.58	0.00
2000.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/08/2009	09/25/2009	17,213.76	20,311.00	-3,097.26	0.00
2450.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/06/2009	10/21/2009	23,783.98	24,880.98	-1,097.00	0.00
2850.0000	868873100	SURMODICS INC	VARIOUS	10/26/2009	75,232.93	84,852.69	-9,619.76	0.00
200.0000	784860101	SVB FINL GROUP COM	01/23/2009	06/25/2009	5,510.85	4,576.20	934.65	0.00
550.0000	784860101	SVB FINL GROUP COM	01/23/2009	07/30/2009	19,458.18	12,584.55	6,871.63	0.00
900.0000	784860101	SVB FINL GROUP COM	VARIOUS	08/03/2009	33,523.68	20,880.45	12,643.23	0.00
1650.0000	784860101	SVB FINL GROUP COM	VARIOUS	11/02/2009	68,088.65	34,102.32	33,984.33	0.00
250.0000	872275102	TCF FINL CORP	07/17/2008	03/19/2009	3,032.41	3,413.45	-381.04	0.00
1350.0000	872275102	TCF FINL CORP	07/17/2008	05/13/2009	19,593.80	18,432.63	1,161.17	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1400.0000	872275102	TCF FINL CORP	VARIOUS	06/04/2009	18,742.29	18,393.61	348.68	0.00
200.0000	872275102	TCF FINL CORP	07/17/2008	06/25/2009	2,540.93	2,570.38	-29.45	0.00
2100.0000	872275102	TCF FINL CORP	07/17/2008	07/10/2009	27,905.97	26,988.99	916.98	0.00
1900.0000	878155100	TEAM INC COM	08/03/2009	08/04/2009	28,596.35	29,460.26	-863.91	0.00
2500.0000	879939106	TELETECH HLDGS INC	07/23/2008	02/20/2009	20,751.38	33,849.50	-13,098.12	0.00
1200.0000	879939106	TELETECH HLDGS INC	07/23/2008	04/17/2009	15,224.60	16,247.76	-1,023.16	0.00
700.0000	879939106	TELETECH HLDGS INC	07/23/2008	06/25/2009	9,566.23	9,477.88	88.37	0.00
2600.0000	879939106	TELETECH HLDGS INC	VARIOUS	07/14/2009	38,998.99	33,667.19	5,331.80	0.00
1750.0000	879939106	TELETECH HLDGS INC	05/13/2009	11/09/2009	34,968.48	18,380.43	16,588.05	0.00
700.0000	88023U101	TEMPUR-PEDIC INTL INC	05/14/2009	06/25/2009	8,681.24	7,832.02	849.22	0.00
800.0000	88023U101	TEMPUR-PEDIC INTL INC	05/14/2009	09/09/2009	12,495.11	8,950.88	3,544.23	0.00
2150.0000	88023U101	TEMPUR-PEDIC INTL INC	05/14/2009	09/11/2009	35,420.76	24,055.49	11,365.27	0.00
1250.0000	88023U101	TEMPUR-PEDIC INTL INC	VARIOUS	09/29/2009	24,357.25	14,192.87	10,164.38	0.00
2900.0000	88023U101	TEMPUR-PEDIC INTL INC	06/02/2009	09/30/2009	55,796.59	34,449.10	21,347.49	0.00
3500.0000	88162F105	TETRA TECHNOLOGIES INC DEL	11/25/2008	04/21/2009	18,566.67	14,480.25	4,106.42	0.00
4500.0000	88162F105	TETRA TECHNOLOGIES INC DEL	11/25/2008	05/06/2009	36,540.40	18,591.75	17,948.65	0.00
2900.0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	06/01/2009	27,477.95	13,191.84	14,286.11	0.00
1000.0000	88162F105	TETRA TECHNOLOGIES INC DEL	12/09/2008	06/25/2009	7,146.61	5,129.50	2,017.11	0.00
2000.0000	883203101	TEXTRON INC	04/02/2009	04/09/2009	27,437.29	14,457.80	12,979.49	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
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 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1200.0000	883203101	TEXTRON INC	04/02/2009	04/14/2009	13,472.41	8,674.68	4,797.73	0.00
3150.0000	883203101	TEXTRON INC	04/02/2009	04/29/2009	34,246.54	22,771.04	11,475.50	0.00
1100.0000	885160101	THOR INDS INC	01/07/2009	04/01/2009	17,882.48	15,174.83	2,707.65	0.00
700.0000	885160101	THOR INDS INC	01/07/2009	04/28/2009	13,882.67	9,656.71	4,225.96	0.00
1900.0000	885160101	THOR INDS INC	01/07/2009	05/19/2009	37,610.29	26,211.07	11,399.22	0.00
400.0000	891777104	TOWER GROUP INC COM	01/09/2009	06/25/2009	9,634.75	11,149.64	-1,514.89	0.00
22300.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	04/23/2009	88,796.30	45,444.73	43,351.57	0.00
6600.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	04/23/2009	27,063.25	13,823.10	13,240.15	0.00
4300.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	01/16/2009	04/24/2009	17,078.30	8,772.00	8,306.30	0.00
1100.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	12/05/2008	06/25/2009	5,673.32	2,285.25	3,388.07	0.00
2650.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	08/03/2009	18,578.67	5,637.13	12,941.54	0.00
4200.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	10/22/2009	26,173.30	9,804.13	16,369.17	0.00
4250.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	VARIOUS	10/26/2009	23,865.68	11,456.74	12,408.94	0.00
5650.0000	89674K103	TRIQUINT SEMICONDUCTOR INC	11/08/2009	11/18/2009	30,114.29	33,163.81	-3,049.52	0.00
14800.0000	90262T308	UCBH HLDGS INC	VARIOUS	01/23/2009	39,816.21	97,862.72	-58,046.51	0.00
19700.0000	90262T308	UCBH HLDGS INC	VARIOUS	04/24/2009	31,178.38	68,832.42	-37,654.04	0.00
1400.0000	911363109	UNITED RENTALS INC	05/07/2009	06/25/2009	8,466.84	7,918.12	548.72	0.00
1550.0000	911363109	UNITED RENTALS INC	05/07/2009	09/03/2009	13,755.27	8,766.49	4,988.78	0.00
2200.0000	911363109	UNITED RENTALS INC	05/07/2009	09/25/2009	22,443.16	12,442.76	10,000.40	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected

2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9800.0000	911363109	UNITED RENTALS INC	VARIOUS	12/01/2009	90,198.83	56,824.05	33,374.78	0.00
300.0000	917047102	URBAN OUTFITTERS INC	01/08/2009	06/25/2009	6,324.34	4,597.80	1,756.54	0.00
1250.0000	917047102	URBAN OUTFITTERS INC	01/08/2009	07/01/2009	26,232.82	19,032.50	7,200.32	0.00
300.0000	917047102	URBAN OUTFITTERS INC	01/08/2009	08/20/2009	8,428.16	4,567.80	3,860.36	0.00
650.0000	917047102	URBAN OUTFITTERS INC	01/08/2009	12/03/2009	21,412.98	9,896.90	11,516.08	0.00
1600.0000	917047102	URBAN OUTFITTERS INC	VARIOUS	12/18/2009	52,250.33	24,048.80	28,201.53	0.00
428.0000	90328M107	USANA HEALTH SCIENCES INC. COMMON ST	10/28/2009	10/30/2009	12,643.47	13,291.41	-647.94	0.00
1022.0000	90328M107	USANA HEALTH SCIENCES INC. COMMON ST	10/28/2009	11/02/2009	29,324.20	31,737.90	-2,413.70	0.00
550.0000	90328M107	USANA HEALTH SCIENCES INC. COMMON ST	10/28/2009	11/05/2009	16,357.73	17,080.09	-722.36	0.00
1100.0000	90328M107	USANA HEALTH SCIENCES INC. COMMON ST	VARIOUS	11/08/2009	32,544.75	34,587.77	-2,043.02	0.00
2800.0000	Y93691106	VERIGY LTD	11/18/2009	12/04/2009	30,964.12	26,513.76	4,450.36	0.00
4700.0000	Y93691106	VERIGY LTD	VARIOUS	12/10/2009	50,065.92	43,616.84	6,449.08	0.00
400.0000	92927K102	WABCO HLDGS INC	12/02/2008	06/25/2009	6,869.82	5,649.64	1,220.18	0.00
600.0000	92927K102	WABCO HLDGS INC	12/02/2008	10/19/2009	13,714.32	8,474.46	5,239.86	0.00
200.0000	929740108	WABTEC CORP	01/26/2009	06/25/2009	6,852.82	6,360.18	492.64	0.00
400.0000	929740108	WABTEC CORP	01/26/2009	10/19/2009	15,788.55	12,720.36	3,068.19	0.00
600.0000	929740108	WABTEC CORP	01/26/2009	11/18/2009	25,118.83	19,080.54	6,038.29	0.00

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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6600.0000	931422109	WALGREEN CO	10/02/2008	03/23/2009	174,785.50	194,612.88	-19,827.38	0.00
7600.0000	931422109	WALGREEN CO	10/02/2008	04/27/2009	224,286.98	221,151.00	3,135.98	0.00
6700.0000	931422109	WALGREEN CO	10/02/2008	05/08/2009	207,316.78	197,561.56	9,755.22	0.00
14275.0000	931422109	WALGREEN CO	VARIOUS	09/29/2009	534,686.35	376,713.97	157,972.38	0.00
300.0000	934390402	WARNACO GROUP INC COM	10/15/2008	01/22/2009	5,978.84	8,711.49	-2,732.65	0.00
200.0000	934390402	WARNACO GROUP INC COM	10/15/2008	06/25/2009	6,534.83	5,807.66	727.17	0.00
500.0000	934390402	WARNACO GROUP INC COM	10/15/2008	09/16/2009	21,876.38	14,519.15	7,357.23	0.00
650.0000	934390402	WARNACO GROUP INC COM	10/15/2008	09/29/2009	29,253.08	18,874.90	10,378.18	0.00
200.0000	934390402	WARNACO GROUP INC COM	VARIOUS	09/30/2009	8,846.83	4,160.57	4,686.26	0.00
500.0000	941848103	WATERS CORP	11/14/2008	05/28/2009	21,862.33	19,884.70	1,977.63	0.00
100.0000	941848103	WATERS CORP	11/14/2008	06/25/2009	5,048.37	3,976.94	1,071.43	0.00
1200.0000	941848103	WATERS CORP	VARIOUS	07/01/2009	61,202.98	45,176.08	16,026.90	0.00
9000.0000	G95089101	WEATHERFORD INTERNATIONAL LTD	12/18/2008	01/06/2009	127,635.48	90,006.30	37,629.18	0.00
3800.0000	H27013103	WEATHERFORD INTL LTD COM	12/18/2008	06/01/2009	83,186.70	38,002.68	45,184.04	0.00
1300.0000	95082P105	WESCO INTL INC	08/12/2008	02/24/2009	22,070.10	50,430.90	-28,360.80	0.00
200.0000	95082P105	WESCO INTL INC	08/12/2008	06/25/2009	4,868.87	7,758.60	-2,891.73	0.00
3300.0000	966612103	WHITNEY HLDG CORP	VARIOUS	01/15/2009	44,675.15	74,434.38	-29,759.23	0.00
300.0000	974637100	WINNEBAGO INDS INC	05/28/2009	06/25/2009	2,088.45	2,258.91	-170.46	0.00
3300.0000	974637100	WINNEBAGO INDS INC	VARIOUS	10/02/2009	44,359.43	24,747.94	19,611.49	0.00

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Corrected

2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1500.0000	929297109	WMS INDS INC	10/27/2008	01/22/2009	35,237.05	27,608.10	7,628.95	0.00
1550.0000	929297109	WMS INDS INC	03/04/2009	06/10/2009	47,242.63	26,615.36	20,627.27	0.00
50.0000	981475106	WORLD FUEL SVCS CORP	02/11/2009	04/21/2009	1,748.16	1,613.88	134.28	0.00
700.0000	981475106	WORLD FUEL SVCS CORP	02/11/2009	04/30/2009	26,876.58	22,594.25	4,282.33	0.00
400.0000	981475106	WORLD FUEL SVCS CORP	VARIOUS	05/08/2009	16,745.56	11,837.32	4,908.24	0.00
100.0000	981475106	WORLD FUEL SVCS CORP	02/27/2009	06/25/2009	3,877.40	2,954.14	923.26	0.00
350.0000	981475106	WORLD FUEL SVCS CORP	02/27/2009	08/24/2009	16,471.10	10,339.49	6,131.61	0.00
350.0000	981475106	WORLD FUEL SVCS CORP	02/27/2009	08/28/2009	16,224.01	10,339.49	5,884.52	0.00
1050.0000	981475106	WORLD FUEL SVCS CORP	VARIOUS	09/28/2009	51,310.18	36,821.51	14,488.67	0.00
1050.0000	981811102	WORTHINGTON INDS INC	07/15/2008	02/19/2009	10,454.37	17,646.30	-7,191.93	0.00
1750.0000	981811102	WORTHINGTON INDS INC	07/15/2008	04/22/2009	24,727.73	29,410.50	-4,682.77	0.00
400.0000	981811102	WORTHINGTON INDS INC	07/15/2008	05/20/2009	5,592.14	6,722.40	-1,130.26	0.00
2000.0000	981811102	WORTHINGTON INDS INC	VARIOUS	05/22/2009	26,719.91	35,146.05	-8,426.14	0.00
200.0000	981811102	WORTHINGTON INDS INC	08/12/2008	06/25/2009	2,522.93	3,565.74	-1,042.81	0.00
300.0000	989390109	ZENITH NATL INS CORP	01/14/2009	06/25/2009	6,286.33	9,775.65	-3,489.32	0.00
1000.0000	989390109	ZENITH NATL INS CORP	01/14/2009	11/06/2009	27,804.58	32,585.50	-4,780.92	0.00
7100.0000	98956P102	ZIMMER HLDGS INC COM	VARIOUS	06/23/2009	298,415.97	482,979.05	-184,563.08	0.00
1250.0000	989701107	ZIONS BANCORPORATION	03/19/2009	05/08/2009	24,680.86	13,401.75	11,279.11	0.00
600.0000	989701107	ZIONS BANCORPORATION	03/19/2009	06/25/2009	7,178.81	6,432.84	745.97	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
800.0000	989701107	ZIONS BANCORPORATION	03/19/2009	09/16/2009	15,564.47	8,577.12	6,977.35	0.00
1500.0000	989701107	ZIONS BANCORPORATION	VARIOUS	09/21/2009	27,437.29	16,123.02	11,314.27	0.00
Total Short Term Sales Reported on 1099-B					15,254,812.10	14,638,702.20	616,109.90	0.00
					U1	U1	U1	
Long Term 15% Sales Reported on 1099-B								
1800.0000	002824100	ABBOTT LABS COM	VARIOUS	02/20/2009	86,661.91	73,577.45	13,084.46	0.00
600.0000	00738A106	ADTRAN INC COM	01/15/2008	02/13/2009	9,317.94	11,744.64	-2,426.70	0.00
400.0000	00738A106	ADTRAN INC COM	01/15/2008	05/19/2009	8,204.38	7,829.76	374.62	0.00
400.0000	00738A106	ADTRAN INC COM	01/15/2008	06/25/2009	8,133.79	7,829.76	304.03	0.00
8700.0000	00738A106	ADTRAN INC COM	05/17/2007	07/30/2009	213,248.91	224,112.00	-10,863.09	0.00
1300.0000	00738A106	ADTRAN INC COM	VARIOUS	07/30/2009	32,257.50	26,120.62	6,136.88	0.00
7300.0000	00738A106	ADTRAN INC COM	06/17/2007	07/31/2009	177,475.95	188,048.00	-10,572.05	0.00
17237.0000	00738A106	ADTRAN INC COM	VARIOUS	09/25/2009	428,026.78	402,349.69	25,677.09	0.00
763.0000	00738A106	ADTRAN INC COM	03/28/2008	09/28/2009	19,051.62	14,494.71	4,556.91	0.00
2400.0000	00738A106	ADTRAN INC COM	VARIOUS	12/17/2009	52,966.15	48,154.56	4,811.59	0.00
5500.0000	039483102	ARCHER DANIELS MIDLAND CO	06/19/2007	03/06/2009	142,577.35	189,388.65	-46,811.30	0.00
3000.0000	039483102	ARCHER DANIELS MIDLAND CO	06/19/2007	11/03/2009	95,939.03	103,302.90	-7,363.87	0.00
850.0000	04269Q100	ARRIS GROUP INC	02/15/2008	04/02/2009	6,803.11	4,830.47	1,972.64	0.00
2800.0000	04269Q100	ARRIS GROUP INC	02/15/2008	04/30/2009	31,245.23	16,912.12	15,333.11	0.00
1000.0000	04269Q100	ARRIS GROUP INC	VARIOUS	06/02/2009	12,178.18	5,698.37	6,479.81	0.00

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700.0000	042690100	ARRIS GROUP INC	02/21/2008	06/25/2009	8,124.27	4,194.61	3,929.66	0.00
1950.0000	042690100	ARRIS GROUP INC	02/21/2008	07/31/2009	24,081.68	11,684.98	12,396.70	0.00
4150.0000	044103109	ASHFORD HOSPITALITY TR INC COM	02/02/2007	05/21/2009	15,984.98	53,620.91	-37,635.93	0.00
8950.0000	044103109	ASHFORD HOSPITALITY TR INC COM	VARIOUS	06/16/2009	28,279.47	113,483.20	-85,203.73	0.00
2200.0000	044103109	ASHFORD HOSPITALITY TR INC COM	04/18/2007	06/25/2009	5,159.30	25,850.00	-20,690.70	0.00
400.0000	09069N108	BIOSCRIP INC COM	05/14/2007	04/01/2009	909.99	1,616.44	-706.45	0.00
1500.0000	09069N108	BIOSCRIP INC COM	VARIOUS	04/02/2009	3,363.28	6,188.73	-2,825.45	0.00
3000.0000	09069N108	BIOSCRIP INC COM	VARIOUS	04/03/2009	5,965.46	12,791.05	-6,825.59	0.00
1400.0000	09069N108	BIOSCRIP INC COM	VARIOUS	04/06/2009	2,777.72	5,986.80	-3,209.08	0.00
3700.0000	09069N108	BIOSCRIP INC COM	VARIOUS	04/07/2009	7,312.49	15,784.35	-8,471.86	0.00
6250.0000	09069N108	BIOSCRIP INC COM	VARIOUS	04/30/2009	19,732.62	26,928.91	-7,196.29	0.00
2300.0000	09069N108	BIOSCRIP INC COM	VARIOUS	05/28/2009	9,153.76	10,070.74	-916.98	0.00
6500.0000	09069N108	BIOSCRIP INC COM	VARIOUS	06/22/2009	29,986.32	30,113.72	-127.40	0.00
1900.0000	09069N108	BIOSCRIP INC COM	VARIOUS	06/25/2009	10,297.73	9,255.52	1,042.21	0.00
4000.0000	09069N108	BIOSCRIP INC COM	VARIOUS	07/21/2009	23,966.98	10,584.93	13,382.05	0.00
2200.0000	09069N108	BIOSCRIP INC COM	VARIOUS	07/30/2009	14,399.72	4,605.32	9,794.40	0.00
2700.0000	09069N108	BIOSCRIP INC COM	07/14/2008	09/11/2009	16,795.45	5,674.86	11,120.59	0.00
3450.0000	09069N108	BIOSCRIP INC COM	VARIOUS	11/13/2009	30,839.44	7,110.81	23,728.63	0.00
1150.0000	103304101	BOYD GAMING CORP	02/13/2008	05/19/2009	12,442.91	30,000.40	-17,557.49	0.00

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Corrected

2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
900.0000	103304101	BOYD GAMING CORP	VARIOUS	06/25/2009	7,524.34	22,764.69	-15,240.35	0.00
400.0000	110394103	BRISTOW GROUP INC COM	08/06/2008	11/03/2009	11,641.82	14,800.28	-3,158.46	0.00
300.0000	110394103	BRISTOW GROUP INC COM	08/06/2008	11/18/2009	10,928.53	11,100.21	-171.68	0.00
600.0000	G16962105	BUNGE LIMITED COM	VARIOUS	03/10/2009	304,467.69	229,022.34	75,445.35	0.00
500.0000	G16962105	BUNGE LIMITED COM	03/14/2006	05/29/2009	31,235.80	25,905.50	5,330.30	0.00
5400.0000	G16962105	BUNGE LIMITED COM	VARIOUS	12/07/2009	354,451.20	348,406.93	6,044.27	0.00
16980.0000	12721E102	CADBURY PLC	VARIOUS	09/08/2009	873,293.73	858,964.02	14,329.71	0.00
5000.0000	140781105	CARBO CERAMICS INC	11/09/2007	08/21/2009	219,382.36	217,989.00	1,393.36	0.00
2500.0000	140781105	CARBO CERAMICS INC	11/09/2007	09/04/2009	113,936.32	108,994.50	4,941.82	0.00
7500.0000	140781105	CARBO CERAMICS INC	VARIOUS	09/08/2009	348,903.78	323,026.80	25,876.98	0.00
3100.0000	G19522112	CASTLEPOINT HLDGS LTD	VARIOUS	01/09/2009	41,974.69	35,710.40	6,264.29	0.00
2700.0000	G19522112	CASTLEPOINT HLDGS LTD	08/10/2007	01/29/2009	36,952.28	30,745.44	6,206.82	0.00
600.0000	149847105	CBEYOND, INC.	VARIOUS	04/28/2009	11,890.31	11,850.46	39.85	0.00
200.0000	149847105	CBEYOND, INC.	VARIOUS	06/25/2009	2,912.92	3,969.45	-1,056.53	0.00
1700.0000	149847105	CBEYOND, INC.	VARIOUS	11/10/2009	19,498.50	28,081.64	-8,583.14	0.00
3400.0000	170032809	CHIOQUITA BRANDS INTL INC	VARIOUS	08/07/2009	49,832.51	48,114.08	1,718.43	0.00
300.0000	170032809	CHIOQUITA BRANDS INTL INC	11/07/2008	12/22/2009	4,914.59	3,007.20	1,907.39	0.00
7500.0000	171232101	CHUBB CORP	03/12/2007	06/23/2009	295,163.15	375,250.50	-80,087.35	0.00
3500.0000	19239V302	COGEN COMMUNICATIONS GROUP COM	VARIOUS	01/28/2009	24,395.21	83,254.30	-58,859.09	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
54500.0000	20030N101	COMCAST CORP-CL A	VARIOUS	10/02/2009	846,172.46	1,183,890.02	-337,717.56	0.00
35000.0000	21036P108	CONSTELLATION BRANDS INC-A	01/10/2007	04/09/2009	389,098.96	874,167.00	-485,068.04	0.00
625000.0000	210371AJ9	CONSTELLATION SR NT 6.125%	9/01/09	09/01/2009	625,000.00	630,206.70	-5,206.70	0.00
12000.0000	205944101	CONWAY INC COM	01/26/2007	07/24/2009	485,131.92	546,789.60	-61,657.68	0.00
500.0000	216648402	COOPER COS INC	02/01/2008	03/26/2009	13,227.02	20,047.65	-6,820.63	0.00
900.0000	216648402	COOPER COS INC	VARIOUS	05/13/2009	24,047.29	36,504.65	-12,457.36	0.00
200.0000	216648402	COOPER COS INC	02/04/2008	06/25/2009	5,409.86	8,123.78	-2,713.92	0.00
1800.0000	216648402	COOPER COS INC	VARIOUS	09/25/2009	52,039.72	66,926.32	-14,886.60	0.00
1000.0000	G2554F105	COVIDIEN PLC COM	02/24/2008	09/11/2009	41,640.23	32,833.87	8,806.58	0.00
12450.0000	25848T109	DOT HILL SYTEMS CORP	VARIOUS	04/15/2009	7,596.79	48,904.52	-41,307.73	0.00
2343.0000	25848T109	DOT HILL SYTEMS CORP	08/13/2006	05/01/2009	1,760.95	7,969.95	-6,209.00	0.00
3700.0000	25848T109	DOT HILL SYTEMS CORP	06/13/2006	05/04/2009	2,722.75	12,585.92	-9,863.17	0.00
7400.0000	25848T109	DOT HILL SYTEMS CORP	06/13/2006	05/05/2009	5,158.40	25,171.84	-20,013.44	0.00
28900.0000	25848T109	DOT HILL SYTEMS CORP	VARIOUS	05/06/2009	19,371.15	92,322.27	-72,951.12	0.00
10055.0000	25848T109	DOT HILL SYTEMS CORP	VARIOUS	05/07/2009	6,752.76	26,404.13	-19,651.37	0.00
2652.0000	25848T109	DOT HILL SYTEMS CORP	VARIOUS	05/08/2009	1,794.55	6,596.39	-4,801.84	0.00
625000.0000	30161MAB9	EXELON SR NT 6.950% 6/15/11	VARIOUS	09/22/2009	687,856.25	657,342.50	30,513.75	0.00
3000.0000	31428X106	FEDEX CORP	01/04/2008	09/01/2009	212,152.74	258,022.20	-45,869.46	0.00
2300.0000	31428X106	FEDEX CORP	01/04/2008	09/11/2009	178,719.66	197,817.02	-19,097.36	0.00

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 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3000.0000	318522307	FIRST AMERICAN CORP. COMMON STOCK	VARIOUS	05/28/2009	66,450.39	79,856.60	-13,406.21	0.00
475000.0000	349631AM3	FORTUNE BRANDS INTL 5.125% 1/15/11	VARIOUS	07/24/2009	481,422.00	471,185.82	10,236.18	0.00
11000.0000	369604103	GENERAL ELEC CO	09/07/2005	08/06/2009	157,144.15	372,064.00	-214,919.85	0.00
6500.0000	370334104	GENERAL MILS INC	VARIOUS	04/09/2009	331,486.02	319,291.33	12,204.69	0.00
3600.0000	393657101	GREENBRIER COS INC	VARIOUS	04/17/2009	26,541.03	80,629.92	-54,088.89	0.00
4700.0000	398905109	GROUP 1 AUTOMOTIVE INC	VARIOUS	01/15/2009	42,728.52	130,625.40	-87,898.88	0.00
500000.0000	362311AJ1	GTE CALIF INC 5.500% 1/15/09	05/19/2006	01/15/2009	500,000.00	500,000.00	0.00	0.00
650.0000	405217100	HAIN CELESTIAL GROUP INC	07/17/2008	10/07/2009	12,101.90	15,790.97	-3,689.07	0.00
1350.0000	422245100	HEALTHWAYS INC COM	VARIOUS	06/23/2009	17,940.76	46,731.64	-28,790.88	0.00
1350.0000	422245100	HEALTHWAYS INC COM	VARIOUS	10/23/2009	24,939.53	18,667.47	6,272.06	0.00
2600.0000	G4388N106	HELEN OF TROY CORP	10/10/2007	01/09/2009	31,831.10	50,571.55	-18,740.45	0.00
3000.0000	438128308	HONDA MTR LTD SPNSRD ADR	04/23/2003	10/27/2009	97,661.29	47,751.30	49,909.99	0.00
18000.0000	438128308	HONDA MTR LTD SPNSRD ADR	VARIOUS	12/03/2009	606,033.61	302,550.30	303,483.31	0.00
2200.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	04/08/2009	19,192.30	41,525.88	-22,333.58	0.00
500.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	08/25/2009	5,772.35	9,437.70	-3,665.35	0.00
700.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/05/2009	8,563.65	13,212.78	-4,649.13	0.00
500.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/06/2009	5,980.24	9,437.70	-3,457.46	0.00
700.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/09/2009	8,475.80	13,212.78	-4,736.98	0.00
950.0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/10/2009	10,887.85	17,931.63	-7,043.78	0.00

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650 0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/11/2009	7,413.00	12,269.01	-4,856.01	0.00
800 0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/12/2009	8,795.93	15,100.32	-6,304.39	0.00
300 0000	44244K109	HOUSTON WIRE & CABLE CO	08/21/2007	11/13/2009	3,184.39	5,662.62	-2,478.23	0.00
300 0000	466367109	JACK IN THE BOX INC	05/14/2008	06/25/2009	6,572.32	7,523.55	-951.23	0.00
2450 0000	466367109	JACK IN THE BOX INC	VARIOUS	11/19/2009	45,459.07	51,653.09	-6,194.02	0.00
5200 0000	488879107	KENEXA CORP COM	11/08/2007	05/12/2009	52,714.16	90,075.96	-37,361.80	0.00
3300 0000	52078P102	LAWSON SOFTWARE INC	01/04/2007	01/09/2009	16,267.92	23,548.14	-7,280.22	0.00
1950 0000	52078P102	LAWSON SOFTWARE INC	01/04/2007	05/08/2009	10,642.63	13,914.81	-3,272.18	0.00
700 0000	52078P102	LAWSON SOFTWARE INC	01/04/2007	06/25/2009	3,609.38	4,995.06	-1,385.68	0.00
7050 0000	52078P102	LAWSON SOFTWARE INC	01/04/2007	07/13/2009	35,779.23	50,307.40	-14,528.17	0.00
3000 0000	532457108	LILLY ELI & CO	VARIOUS	04/29/2009	1,001,893.22	1,734,813.07	-732,919.85	0.00
6100 0000	546347105	LOUISIANA PAC CORP	VARIOUS	01/23/2009	12,123.07	92,972.09	-80,849.02	0.00
3000 0000	56418H100	MANPOWER INC WIS	04/28/2005	04/21/2009	118,256.96	116,379.90	1,877.06	0.00
5500 0000	56418H100	MANPOWER INC WIS	VARIOUS	05/19/2009	244,692.56	222,400.65	22,291.91	0.00
6300 0000	56418H100	MANPOWER INC WIS	VARIOUS	06/05/2009	285,257.92	260,128.92	25,129.00	0.00
8200 0000	56418H100	MANPOWER INC WIS	VARIOUS	06/08/2009	369,311.12	590,945.70	-211,634.58	0.00
9000 0000	594918104	MICROSOFT CORP	VARIOUS	03/31/2009	165,929.37	230,367.30	-64,437.93	0.00
11500 0000	594918104	MICROSOFT CORP	VARIOUS	10/23/2009	327,212.58	295,649.80	31,562.78	0.00
200 0000	598251106	MIDWEST BANC HDGS INC COM	02/22/2007	03/11/2009	171.31	4,112.58	-3,941.27	0.00

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 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
700.0000	598251108	MIDWEST BANC HLDGS INC COM	VARIOUS	03/11/2009	583.23	14,001.32	-13,418.09	0.00
3600.0000	598251106	MIDWEST BANC HLDGS INC COM	VARIOUS	03/12/2009	2,900.14	60,149.52	-57,249.38	0.00
3600.0000	598251106	MIDWEST BANC HLDGS INC COM	VARIOUS	03/13/2009	2,856.22	61,081.76	-58,225.54	0.00
3600.0000	598251106	MIDWEST BANC HLDGS INC COM	04/30/2007	03/16/2009	2,968.54	61,241.76	-58,273.22	0.00
500.0000	598251106	MIDWEST BANC HLDGS INC COM	04/30/2007	03/17/2009	388.65	8,505.80	-8,117.15	0.00
13700.0000	651718504	NEWARK RESOURCES INC PAR \$0.01	VARIOUS	04/02/2009	34,218.29	76,323.74	-42,105.45	0.00
1950.0000	682128103	OMNIVISION TECHNOLOGIES INC	12/19/2007	02/26/2009	14,971.23	31,779.15	-16,807.92	0.00
2550.0000	682128103	OMNIVISION TECHNOLOGIES INC	12/19/2007	02/27/2009	17,526.30	41,557.35	-24,031.05	0.00
3400.0000	682128103	OMNIVISION TECHNOLOGIES INC	VARIOUS	02/27/2009	20,110.88	54,368.25	-34,257.37	0.00
500.0000	682128103	OMNIVISION TECHNOLOGIES INC	02/04/2008	06/25/2009	5,543.35	7,106.95	-1,563.60	0.00
300.0000	682128103	OMNIVISION TECHNOLOGIES INC	02/04/2008	09/02/2009	4,195.33	4,264.17	-68.84	0.00
2500.0000	682128103	OMNIVISION TECHNOLOGIES INC	VARIOUS	09/03/2009	35,049.84	31,490.75	3,559.09	0.00
900.0000	682128103	OMNIVISION TECHNOLOGIES INC	07/24/2008	09/21/2009	15,295.46	10,517.76	4,777.70	0.00
1600.0000	69373H106	PACER INTL INC COM	VARIOUS	01/21/2009	14,280.07	30,744.46	-16,464.39	0.00
2000.0000	69373H106	PACER INTL INC COM	VARIOUS	01/30/2009	17,171.30	37,919.82	-20,748.52	0.00
3900.0000	69373H106	PACER INTL INC COM	VARIOUS	04/14/2009	16,662.32	73,050.30	-56,387.98	0.00
200.0000	69373H106	PACER INTL INC COM	10/08/2007	04/15/2009	841.54	3,739.26	-2,897.72	0.00
550.0000	716768106	PETSMART INC	01/24/2008	06/02/2009	11,603.88	11,665.34	-61.46	0.00
100.0000	716768106	PETSMART INC	01/24/2008	06/25/2009	2,098.44	2,120.97	-24.53	0.00

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2009 Tax Information Statement

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1350.0000	716768106	PETSMART INC	01/24/2008	08/20/2009	26,957.05	28,633.09	-1,676.04	0.00
300.0000	718592108	PHILLIPS VAN HEUSEN CORP	04/17/2008	08/25/2009	8,351.27	10,734.03	-2,382.76	0.00
700.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	09/11/2009	29,205.76	26,487.59	2,718.17	0.00
800.0000	718592108	PHILLIPS VAN HEUSEN CORP	VARIOUS	09/29/2009	35,075.85	33,713.08	1,362.57	0.00
18000.0000	719427106	PHYSICIANS FORMULA HLDGS COM	VARIOUS	05/11/2009	28,223.27	189,649.30	-161,426.03	0.00
3000.0000	724479100	PITNEY BOWES INC	VARIOUS	06/23/2009	62,469.49	91,647.30	-29,177.81	0.00
2200.0000	693506107	PPG INDS INC	VARIOUS	08/11/2009	121,461.96	120,366.52	1,095.44	0.00
4300.0000	755111507	RAYTHEON CO	10/14/2002	12/04/2009	224,647.72	124,905.11	99,742.61	0.00
1000.0000	758075402	REDWOOD TR INC	VARIOUS	01/12/2009	15,704.31	39,164.28	-23,459.97	0.00
2900.0000	758075402	REDWOOD TR INC	08/09/2007	01/14/2009	43,494.82	99,938.64	-56,443.82	0.00
900.0000	759148109	REHAB CARE GROUP INC	10/12/2006	01/02/2009	14,264.02	12,075.66	2,188.36	0.00
1100.0000	759148109	REHAB CARE GROUP INC	10/12/2006	01/05/2009	16,881.93	14,759.14	2,122.79	0.00
1100.0000	777779307	ROSETTA RES INC COM	09/17/2007	08/25/2009	8,882.27	20,248.14	-11,365.87	0.00
700.0000	777779307	ROSETTA RES INC COM	VARIOUS	08/28/2009	8,589.05	12,730.56	-4,141.51	0.00
2100.0000	777779307	ROSETTA RES INC COM	VARIOUS	09/09/2009	27,151.88	38,028.41	-10,876.53	0.00
950.0000	777779307	ROSETTA RES INC COM	10/06/2008	11/03/2009	12,062.13	13,961.01	-1,898.88	0.00
8000.0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	VARIOUS	06/23/2009	399,923.31	345,390.10	54,533.21	0.00
400.0000	749685103	RPM INTERNATIONAL INC DELAWARE	01/29/2008	06/25/2009	5,481.85	8,596.00	-3,114.15	0.00
4900.0000	803111103	SARA LEE CORP	03/19/2008	06/03/2009	44,270.85	63,883.26	-19,612.41	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500000.0000	78387GAN3	SBC COMM GLBL NT 4.125% 9/15/09	06/20/2006	09/15/2009	500,000.00	500,000.00	0.00	0.00
2800.0000	825549108	SHUFFLE MASTER INC	VARIOUS	03/04/2009	6,964.96	50,825.45	-43,860.49	0.00
2237.0000	825549108	SHUFFLE MASTER INC	05/21/2007	03/05/2009	5,445.50	42,109.29	-36,663.79	0.00
200.0000	825549108	SHUFFLE MASTER INC	05/21/2007	03/06/2009	485.99	3,764.80	-3,278.81	0.00
1700.0000	825549108	SHUFFLE MASTER INC	VARIOUS	03/09/2009	4,130.97	30,759.23	-26,628.26	0.00
3463.0000	825549108	SHUFFLE MASTER INC	05/22/2007	03/10/2009	7,175.64	62,195.48	-55,019.84	0.00
1250.0000	Y81669106	STEALTHGAS INC	VARIOUS	02/19/2009	7,466.20	21,451.82	-13,985.62	0.00
4050.0000	Y81669106	STEALTHGAS INC	08/14/2007	03/24/2009	21,248.61	69,255.81	-48,007.20	0.00
1400.0000	872275102	TCF FINL CORP	01/28/2008	03/19/2009	16,981.49	27,271.30	-10,289.81	0.00
35000.0000	872275102	TCF FINL CORP	VARIOUS	07/16/2009	508,431.91	798,019.40	-289,587.49	0.00
650.0000	879939106	TELETECH HLDGS INC	07/24/2008	08/05/2009	10,698.85	8,213.47	2,485.38	0.00
1950.0000	879939106	TELETECH HLDGS INC	VARIOUS	11/09/2009	38,964.87	27,449.30	11,515.57	0.00
20000.0000	H8912P106	TYCO ELECTRONICS LTD COM	VARIOUS	08/07/2009	439,628.68	645,885.84	-206,258.96	0.00
10000.0000	G9143X208	TYCO INTL LTD COM	02/24/2006	02/03/2009	241,187.65	404,764.73	-163,577.08	0.00
500000.0000	912828EY8	U.S. TREAS NTS 4.500% 2/15/09	04/06/2006	02/15/2009	500,000.00	500,000.00	0.00	0.00
2450.0000	904784709	UNILEVER NV	05/24/2003	05/07/2009	54,915.33	43,756.67	11,158.66	0.00
400.0000	911163103	UNITED NAT FOODS INC	02/27/2008	06/25/2009	10,020.74	7,195.40	2,825.34	0.00
800.0000	911163103	UNITED NAT FOODS INC	VARIOUS	08/20/2009	20,636.11	14,427.72	6,208.39	0.00
100.0000	911163103	UNITED NAT FOODS INC	05/16/2008	08/21/2009	2,622.27	1,835.77	786.50	0.00

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2009 Tax Information Statement

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100080
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
250.0000	911163103	UNITED NAT FOODS INC	05/16/2008	10/07/2009	5,902.64	4,589.43	1,313.21	0.00
13000.0000	902973304	US BANCORP	07/19/2002	07/28/2009	260,870.78	243,250.81	17,619.97	0.00
9000.0000	931142103	WAL MART STORES INC	VARIOUS	03/05/2009	448,790.58	425,832.75	22,957.83	0.00
600000.0000	931142BE2	WAL-MART STORES 6.875% 8/10/09	VARIOUS	08/10/2009	600,000.00	619,869.00	-19,869.00	0.00
12400.0000	961840105	WET SEAL INC CL A	VARIOUS	01/08/2009	34,077.48	52,561.73	-18,484.25	0.00
8759.0000	961840105	WET SEAL INC CL A	VARIOUS	01/09/2009	25,005.05	35,951.12	-10,946.07	0.00
600.0000	929297109	WMS INDS INC	07/12/2006	01/22/2009	14,094.82	10,292.92	3,801.90	0.00
450.0000	981475106	WORLD FUEL SVCS CORP	07/19/2007	03/26/2009	15,300.81	20,214.05	-4,913.24	0.00
750.0000	981475106	WORLD FUEL SVCS CORP	07/19/2007	04/21/2009	26,222.40	33,690.07	-7,467.67	0.00
1150.0000	981811102	WORTHINGTON INDS INC	08/12/2008	12/03/2009	13,513.76	20,503.01	-6,989.25	0.00
500000.0000	92931BAA4	WPS RES CORP 7.000% 11/01/09	10/04/2007	02/04/2009	509,375.00	516,100.00	-6,725.00	0.00
7000.0000	98389B100	XCEL ENERGY INC	VARIOUS	06/23/2009	123,923.41	81,009.50	42,913.91	0.00
Total Long Term 15% Sales Reported on 1099-B					18,959,505.29	22,815,403.91	-3,855,898.62	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
215,000	002567105	ABAXIS INC	VARIOUS	05/20/2009	3,652.75	4,468.79	-816.04	0.00
169,000	002567105	ABAXIS INC	09/19/2008	05/20/2009	2,883.07	3,658.26	-775.19	0.00
119,000	002567105	ABAXIS INC	09/19/2008	05/21/2009	2,021.29	2,575.93	-554.64	0.00
101,000	002567105	ABAXIS INC	09/19/2008	05/28/2009	1,744.95	2,186.30	-441.35	0.00
28,000	004764106	ACME PACKET INC COM	09/22/2009	10/30/2009	292.87	280.94	11.93	0.00
670,000	004764106	ACME PACKET INC COM	VARIOUS	10/30/2009	6,747.73	6,654.17	93.56	0.00
545,000	004764106	ACME PACKET INC COM	VARIOUS	11/02/2009	5,181.51	5,414.49	-232.98	0.00
119,000	004764106	ACME PACKET INC COM	VARIOUS	11/03/2009	1,126.79	1,187.55	-60.76	0.00
35,000	004764106	ACME PACKET INC COM	VARIOUS	11/04/2009	334.91	349.72	-14.81	0.00
164,000	004764106	ACME PACKET INC COM	10/19/2009	11/05/2009	1,577.38	1,636.85	-59.47	0.00
31,000	004764106	ACME PACKET INC COM	VARIOUS	11/06/2009	297.18	308.97	-11.79	0.00
13,000	004764108	ACME PACKET INC COM	10/20/2009	11/10/2009	126.99	128.34	-1.35	0.00
14,000	004764106	ACME PACKET INC COM	10/20/2009	11/11/2009	135.25	138.22	-2.97	0.00
10,000	004764106	ACME PACKET INC COM	10/20/2009	11/12/2009	96.21	98.73	-2.52	0.00
305,000	004764106	ACME PACKET INC COM	VARIOUS	11/13/2009	2,974.19	2,999.70	-25.51	0.00
118,000	00751Y106	ADVANCED AUTO PARTS INC	01/28/2009	07/13/2009	5,266.79	4,037.23	1,229.56	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
61.0000	00751Y106	ADVANCED AUTO PARTS INC	01/28/2009	07/20/2009	2,763.53	2,087.04	676.49	0.00
49.0000	00751Y106	ADVANCED AUTO PARTS INC	01/28/2009	07/21/2009	2,241.57	1,676.48	585.09	0.00
158.0000	00751Y106	ADVANCED AUTO PARTS INC	01/28/2009	09/11/2009	6,145.92	5,405.78	740.14	0.00
159.0000	00751Y106	ADVANCED AUTO PARTS INC	VARIOUS	09/14/2009	6,250.34	5,339.95	910.39	0.00
29.0000	00751Y106	ADVANCED AUTO PARTS INC	01/29/2009	09/15/2009	1,145.07	971.77	173.30	0.00
3.0000	00751Y106	ADVANCED AUTO PARTS INC	01/29/2009	09/16/2009	116.60	100.53	16.07	0.00
58.0000	00751Y106	ADVANCED AUTO PARTS INC	01/29/2009	09/17/2009	2,268.10	1,943.54	324.56	0.00
163.0000	00751Y106	ADVANCED AUTO PARTS INC	VARIOUS	09/18/2009	6,369.28	5,397.44	971.84	0.00
177.0000	009128307	AIR METHODS CORP	VARIOUS	07/13/2009	4,668.24	5,272.67	-604.43	0.00
218.0000	013078100	ALBERTO CULVER CO NEW	02/27/2009	07/13/2009	5,437.87	4,846.69	591.18	0.00
115.0000	013078100	ALBERTO CULVER CO NEW	02/27/2009	08/25/2009	2,925.70	2,558.74	368.96	0.00
22.0000	013078100	ALBERTO CULVER CO NEW	02/27/2009	08/25/2009	560.94	489.11	71.83	0.00
236.0000	013078100	ALBERTO CULVER CO NEW	VARIOUS	08/26/2009	6,008.56	5,147.56	859.00	0.00
235.0000	013078100	ALBERTO CULVER CO NEW	03/02/2009	08/27/2009	6,010.55	5,109.68	900.87	0.00
203.0000	013078100	ALBERTO CULVER CO NEW	03/02/2009	08/28/2009	5,305.77	4,413.89	891.88	0.00
85.0000	013078100	ALBERTO CULVER CO NEW	VARIOUS	08/31/2009	2,234.28	1,844.26	390.02	0.00
140.0000	013078100	ALBERTO CULVER CO NEW	03/03/2009	09/01/2009	3,730.45	3,026.93	703.52	0.00
70.0000	013078100	ALBERTO CULVER CO NEW	03/03/2009	09/02/2009	1,850.37	1,513.46	336.91	0.00
49.0000	013078100	ALBERTO CULVER CO NEW	03/03/2009	09/04/2009	1,291.08	1,059.42	231.66	0.00

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98.0000	013078100	ALBERTO CULVER CO NEW	03/03/2009	09/08/2009	2,631.44	2,118.85	512.59	0.00
226.0000	02076X102	ALPHA NAT RES INC	03/19/2009	07/13/2009	5,491.31	4,699.53	791.78	0.00
55.0000	023436108	AMEDISYS INC	11/19/2008	02/17/2009	2,763.69	2,457.74	305.95	0.00
108.0000	023436108	AMEDISYS INC	11/19/2008	02/17/2009	6,422.34	4,826.10	596.24	0.00
93.0000	023436108	AMEDISYS INC	VARIOUS	02/18/2009	4,554.05	4,138.16	415.89	0.00
118.0000	023436108	AMEDISYS INC	VARIOUS	02/19/2009	5,697.12	4,842.94	854.18	0.00
55.0000	023436108	AMEDISYS INC	VARIOUS	02/20/2009	2,639.83	2,133.61	506.22	0.00
106.0000	023436108	AMEDISYS INC	VARIOUS	02/26/2009	3,931.47	4,116.43	-184.96	0.00
65.0000	023436108	AMEDISYS INC	VARIOUS	02/27/2009	2,131.03	2,485.28	-334.25	0.00
271.0000	023436108	AMEDISYS INC	VARIOUS	03/02/2009	7,683.59	10,251.79	-2,568.20	0.00
162.0000	023436108	AMEDISYS INC	VARIOUS	03/03/2009	4,675.49	7,388.91	-2,713.42	0.00
117.0000	023436108	AMEDISYS INC	01/09/2009	03/04/2009	3,351.73	5,214.69	-1,862.96	0.00
243.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	VARIOUS	03/17/2009	10,102.30	9,112.50	989.80	0.00
164.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	12/09/2008	03/27/2009	6,913.09	6,150.00	763.09	0.00
112.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	12/09/2008	03/30/2009	4,900.80	4,200.00	700.80	0.00
75.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	12/09/2008	04/13/2009	3,014.15	2,812.50	201.65	0.00
152.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	VARIOUS	04/15/2009	5,676.92	5,623.01	53.91	0.00
35.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	01/07/2009	04/22/2009	1,328.95	1,281.22	47.73	0.00
101.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	01/07/2009	04/23/2009	3,765.68	3,724.59	41.09	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
63.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	VARIOUS	04/23/2009	2,354.76	2,317.83	36.93	0.00
86.0000	02913V103	AMERICAN PUBLIC EDUCATION COM	01/07/2009	04/24/2009	3,158.21	3,171.43	-13.22	0.00
57.0000	032095101	AMPHENOL CORP CL A	01/15/2009	07/20/2009	1,914.48	1,357.78	556.70	0.00
459.0000	032095101	AMPHENOL CORP CL A	VARIOUS	07/22/2009	15,526.43	10,942.42	4,584.01	0.00
476.0000	032095101	AMPHENOL CORP CL A	VARIOUS	09/02/2009	18,250.74	13,429.43	2,821.31	0.00
545.0000	032095101	AMPHENOL CORP CL A	VARIOUS	09/03/2009	18,830.08	16,326.39	2,503.69	0.00
323.0000	036115103	ANNTAYLOR STORES CORP	VARIOUS	11/17/2009	4,389.01	5,124.07	-755.06	0.00
323.0000	036115103	ANNTAYLOR STORES CORP	VARIOUS	11/18/2009	4,412.58	5,157.24	-744.66	0.00
308.0000	036115103	ANNTAYLOR STORES CORP	VARIOUS	11/19/2009	4,157.52	4,884.83	-727.31	0.00
423.0000	036115103	ANNTAYLOR STORES CORP	VARIOUS	11/20/2009	5,897.23	6,426.63	-529.40	0.00
253.0000	036115103	ANNTAYLOR STORES CORP	VARIOUS	12/03/2009	3,732.62	3,798.11	-65.49	0.00
170.0000	036115103	ANNTAYLOR STORES CORP	10/23/2009	12/04/2009	2,549.98	2,554.96	-4.98	0.00
307.0000	04685W103	ATHENAHEALTH INC	VARIOUS	07/13/2009	10,442.33	9,321.16	1,121.17	0.00
18.0000	00207R101	ATMI INC	03/11/2009	10/06/2009	307.46	245.98	61.48	0.00
36.0000	00207R101	ATMI INC	03/11/2009	10/07/2009	615.14	491.96	123.18	0.00
58.0000	00207R101	ATMI INC	03/11/2009	10/08/2009	990.59	792.61	197.98	0.00
147.0000	00207R101	ATMI INC	04/24/2009	10/09/2009	2,538.45	2,242.32	296.13	0.00
167.0000	00207R101	ATMI INC	VARIOUS	10/12/2009	2,954.17	2,285.33	668.84	0.00
178.0000	00207R101	ATMI INC	04/24/2009	10/13/2009	3,185.89	2,715.20	470.69	0.00

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
232.0000	00207R101	ATMI INC	04/24/2009	10/14/2009	4,294.65	3,538.91	755.74	0.00
14.0000	00207R101	ATMI INC	04/24/2009	10/15/2009	259.83	213.55	46.28	0.00
43.0000	00207R101	ATMI INC	04/24/2009	10/19/2009	786.45	655.92	130.53	0.00
290.0000	00207R101	ATMI INC	04/24/2009	10/20/2009	5,247.41	4,423.63	823.78	0.00
287.0000	050095108	ATWOOD OCEANICS INC	08/14/2008	03/05/2009	4,004.44	11,863.14	-7,858.70	0.00
345.0000	050095108	ATWOOD OCEANICS INC	VARIOUS	03/06/2009	4,650.61	13,581.40	-8,930.79	0.00
140.0000	050095108	ATWOOD OCEANICS INC	09/18/2008	03/09/2009	1,943.12	5,218.69	-3,275.57	0.00
87.0000	050095108	ATWOOD OCEANICS INC	09/18/2008	03/10/2009	1,219.17	3,243.05	-2,023.88	0.00
401.0000	05874B107	BALLY TECHNOLOGIES INC COM	08/22/2008	03/05/2009	5,962.10	13,867.98	-7,905.88	0.00
23.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	03/06/2009	327.59	791.52	-463.93	0.00
417.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	05/06/2009	11,918.68	14,100.07	-2,181.39	0.00
152.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	07/13/2009	4,542.40	5,211.37	-668.97	0.00
185.0000	05874B107	BALLY TECHNOLOGIES INC COM	VARIOUS	08/11/2009	7,062.03	6,338.14	723.89	0.00
112.0000	073302101	BE AEROSPACE INC	05/11/2009	07/13/2009	1,380.24	1,493.51	-113.27	0.00
305.0000	073302101	BE AEROSPACE INC	05/11/2009	07/28/2009	4,406.70	4,067.14	339.56	0.00
338.0000	073302101	BE AEROSPACE INC	VARIOUS	07/29/2009	4,981.75	4,440.34	541.41	0.00
14.0000	090572207	BIO RAD LABS INC CL A	10/15/2008	02/05/2009	952.40	1,166.30	-213.90	0.00
5.0000	090572207	BIO RAD LABS INC CL A	10/15/2008	02/06/2009	339.94	416.54	-76.60	0.00
24.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	02/12/2009	1,569.77	1,946.61	-376.84	0.00

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 Recipient's Tax ID number: XX-XXX6433
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 Questions? (800)810-2207

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 PORTLAND, OR 97204

Payer's Name and Address
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 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8.0000	090572207	BIO RAD LABS INC CL A	10/16/2008	02/13/2009	534.16	638.32	-104.16	0.00
63.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	02/23/2009	3,708.73	5,214.16	-1,505.43	0.00
72.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	02/24/2009	4,280.58	6,027.03	-1,748.45	0.00
26.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	02/25/2009	1,459.40	2,150.14	-690.74	0.00
8.0000	090572207	BIO RAD LABS INC CL A	10/21/2008	02/26/2009	456.79	690.05	-233.26	0.00
63.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	06/04/2009	4,667.37	5,016.41	-349.04	0.00
114.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	06/05/2009	8,382.52	7,825.11	557.41	0.00
44.0000	090572207	BIO RAD LABS INC CL A	03/11/2009	06/08/2009	3,219.15	2,447.30	771.85	0.00
116.0000	090572207	BIO RAD LABS INC CL A	03/11/2009	06/09/2009	8,563.42	6,451.96	2,111.46	0.00
42.0000	090572207	BIO RAD LABS INC CL A	VARIOUS	06/10/2009	3,111.86	2,383.31	728.55	0.00
186.0000	091935502	BLACKBOARD INC COM	VARIOUS	02/05/2009	5,425.05	6,972.17	-1,547.12	0.00
394.0000	091935502	BLACKBOARD INC COM	VARIOUS	03/20/2009	11,860.28	14,867.34	-3,007.06	0.00
686.0000	091935502	BLACKBOARD INC COM	VARIOUS	06/30/2009	19,702.78	25,784.76	-6,081.98	0.00
273.0000	091935502	BLACKBOARD INC COM	05/07/2009	06/30/2009	7,873.72	7,837.91	35.81	0.00
798.0000	129603106	CALGON CARBON CORP	VARIOUS	02/27/2009	11,785.27	11,563.85	221.42	0.00
143.0000	129603106	CALGON CARBON CORP	07/14/2008	06/29/2009	2,014.97	2,177.75	-162.78	0.00
61.0000	129603106	CALGON CARBON CORP	07/14/2008	06/30/2009	871.11	928.97	-57.86	0.00
313.0000	129603106	CALGON CARBON CORP	VARIOUS	07/13/2009	3,657.30	4,767.73	-1,110.43	0.00
17.0000	129603106	CALGON CARBON CORP	10/27/2008	07/17/2009	196.67	191.31	5.36	0.00

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2009 Tax Information Statement

Account Number: **6709100083**
 Recipient's Tax ID number: **XX-XXX6433**
 Payer's Federal ID number: **94-0304228**
 Questions? **(800)810-2207**
 Corrected 2nd TIN notice

Recipient's Name and Address
THE ANN & BILL SWINDELLS
CHAR TRUST
1211 SW FIFTH AVE # 2340
PORTLAND, OR 97204

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
154.0000	129603106	CALGON CARBON CORP	10/27/2008	07/20/2009	1,779.86	1,733.02	46.84	0.00
521.0000	129603106	CALGON CARBON CORP	VARIOUS	12/18/2009	7,550.08	7,338.35	210.73	0.00
259.0000	129603106	CALGON CARBON CORP	VARIOUS	12/17/2009	3,830.15	3,538.71	291.44	0.00
252.0000	133428105	CAMERON INTL CORP COM	04/13/2009	11/25/2009	9,694.98	4,953.83	4,741.15	0.00
200.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/01/2009	7,694.92	3,920.94	3,773.98	0.00
55.0000	133428105	CAMERON INTL CORP COM	04/15/2009	12/11/2009	2,088.15	1,078.35	1,009.80	0.00
296.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/14/2009	11,407.88	5,820.73	5,587.15	0.00
88.0000	133428105	CAMERON INTL CORP COM	04/17/2009	12/15/2009	3,423.87	1,738.35	1,684.52	0.00
76.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/16/2009	3,006.84	1,459.84	1,547.00	0.00
43.0000	133428105	CAMERON INTL CORP COM	04/20/2009	12/17/2009	1,701.67	815.03	886.64	0.00
115.0000	133428105	CAMERON INTL CORP COM	04/20/2009	12/18/2009	4,596.00	2,179.73	2,416.27	0.00
130.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/21/2009	5,262.27	2,944.25	2,318.02	0.00
29.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/22/2009	1,183.20	667.25	515.95	0.00
173.0000	133428105	CAMERON INTL CORP COM	VARIOUS	12/23/2009	7,154.87	3,973.57	3,181.30	0.00
1.0000	133428105	CAMERON INTL CORP COM	05/13/2009	12/28/2009	41.89	22.90	18.99	0.00
224.0000	139594105	CAPELLA EDUCATION CO COM	VARIOUS	03/27/2009	12,138.20	8,824.65	3,313.55	0.00
232.0000	139594105	CAPELLA EDUCATION CO COM	VARIOUS	04/09/2009	11,015.54	11,777.69	-762.15	0.00
116.0000	139594105	CAPELLA EDUCATION CO COM	VARIOUS	05/13/2009	5,800.42	6,248.36	-447.94	0.00
34.0000	139594105	CAPELLA EDUCATION CO COM	VARIOUS	05/14/2009	1,697.67	1,932.63	-234.96	0.00

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2009 Tax Information Statement

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 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
76.0000	139594105	CAPELLA EDUCATION CO COM	03/03/2009	05/15/2009	3,808.76	4,111.60	-302.84	0.00
32.0000	139594105	CAPELLA EDUCATION CO COM	03/03/2009	05/15/2009	1,603.32	1,731.20	-127.88	0.00
436.0000	14159L103	CARDIONET INC COM	VARIOUS	01/22/2009	9,153.60	9,876.38	-722.78	0.00
67.0000	14159L103	CARDIONET INC COM	01/14/2009	01/23/2009	1,403.41	1,491.03	-87.62	0.00
244.0000	14159L103	CARDIONET INC COM	VARIOUS	01/26/2009	5,195.17	5,291.78	-96.61	0.00
54.0000	14159L103	CARDIONET INC COM	01/16/2009	01/27/2009	1,132.91	1,148.12	-15.21	0.00
67.0000	14159L103	CARDIONET INC COM	01/16/2009	01/27/2009	1,402.30	1,424.53	-22.23	0.00
352.0000	147528103	CASEYS GEN STORES INC	VARIOUS	03/10/2009	8,451.86	8,870.15	-418.29	0.00
274.0000	147528103	CASEYS GEN STORES INC	VARIOUS	07/13/2009	7,177.49	5,538.21	1,639.28	0.00
266.0000	147528103	CASEYS GEN STORES INC	02/18/2009	12/04/2009	8,155.80	5,398.13	2,757.67	0.00
108.0000	147528103	CASEYS GEN STORES INC	VARIOUS	12/07/2009	3,354.42	2,240.59	1,113.83	0.00
69.0000	147528103	CASEYS GEN STORES INC	02/19/2009	12/21/2009	2,096.59	1,444.63	651.96	0.00
119.0000	147528103	CASEYS GEN STORES INC	02/20/2009	12/22/2009	3,628.01	2,486.98	1,141.03	0.00
68.0000	147528103	CASEYS GEN STORES INC	02/20/2009	12/23/2009	1,806.24	1,212.14	594.10	0.00
162.0000	147528103	CASEYS GEN STORES INC	VARIOUS	12/28/2009	5,165.75	3,260.37	1,905.38	0.00
221.0000	147528103	CASEYS GEN STORES INC	VARIOUS	12/29/2009	7,091.58	4,331.71	2,759.87	0.00
143.0000	147528103	CASEYS GEN STORES INC	VARIOUS	12/30/2009	4,595.38	3,571.62	1,023.76	0.00
168.0000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	11/06/2009	05/22/2009	3,394.35	3,433.79	-39.44	0.00
295.0000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	05/22/2009	5,977.29	6,054.49	-87.20	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
311,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	05/26/2009	6,412.74	6,435.55	-22.81	0.00
195,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	11/12/2008	05/27/2009	4,050.92	3,881.63	169.29	0.00
69,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	05/27/2009	1,437.92	1,372.66	65.26	0.00
112,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	05/28/2009	2,325.74	2,218.91	106.83	0.00
140,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	05/29/2009	2,968.24	2,756.66	211.58	0.00
191,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	VARIOUS	06/01/2009	4,240.47	3,596.95	643.52	0.00
79,000	14888B103	CATALYST HEALTH SOLUTIONS INCOM	12/01/2008	06/02/2009	1,782.22	1,597.86	184.36	0.00
247,000	14965A101	CAVIUM NETWORKS	06/11/2009	07/13/2009	4,165.54	4,076.31	89.23	0.00
287,000	14965A101	CAVIUM NETWORKS	VARIOUS	11/05/2009	5,533.22	4,755.39	777.83	0.00
287,000	14965A101	CAVIUM NETWORKS	VARIOUS	11/08/2009	5,510.26	4,850.06	660.20	0.00
287,000	14965A101	CAVIUM NETWORKS	VARIOUS	11/09/2009	5,601.30	4,768.06	833.24	0.00
560,000	14965A101	CAVIUM NETWORKS	VARIOUS	11/11/2009	11,346.32	9,455.28	1,891.04	0.00
68,000	16115Q308	CHART INDS INC	05/04/2009	07/10/2009	1,092.13	1,215.84	-123.71	0.00
230,000	16115Q308	CHART INDS INC	05/04/2009	07/13/2009	3,741.38	4,112.40	-371.02	0.00
168,000	16115Q308	CHART INDS INC	05/04/2009	07/13/2009	2,708.93	3,003.84	-294.91	0.00
257,000	16115Q308	CHART INDS INC	VARIOUS	07/14/2009	4,475.51	4,626.02	-150.51	0.00
103,000	16115Q308	CHART INDS INC	05/06/2009	07/15/2009	1,944.42	1,939.97	4.45	0.00
377,000	168615102	CHICOS FAS INC	05/04/2009	05/29/2009	3,633.78	2,928.95	704.83	0.00
1177,000	168615102	CHICOS FAS INC	VARIOUS	06/01/2009	12,021.33	9,359.60	2,661.73	0.00

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312.0000	168615102	CHICOS FAS INC	05/05/2009	06/02/2009	3,184.87	2,547.48	637.39	0.00
184.0000	168615102	CHICOS FAS INC	VARIOUS	06/03/2009	1,838.54	1,505.02	333.52	0.00
241.0000	168615102	CHICOS FAS INC	05/06/2009	06/04/2009	2,388.08	1,972.03	414.05	0.00
91.0000	168615102	CHICOS FAS INC	05/06/2009	06/05/2009	915.07	744.63	170.44	0.00
184.0000	168615102	CHICOS FAS INC	VARIOUS	06/08/2009	1,819.57	1,418.53	401.04	0.00
335.0000	168615102	CHICOS FAS INC	VARIOUS	06/09/2009	3,377.82	2,523.24	854.58	0.00
272.0000	168615102	CHICOS FAS INC	VARIOUS	06/10/2009	2,769.68	2,046.05	723.63	0.00
632.0000	171779309	CIENA CORP	06/09/2009	07/13/2009	5,937.48	6,942.58	-1,005.10	0.00
867.0000	171779309	CIENA CORP	06/09/2009	09/03/2009	11,140.97	9,414.23	1,726.74	0.00
940.0000	171779309	CIENA CORP	VARIOUS	09/04/2009	12,812.78	10,314.20	2,298.58	0.00
1340.0000	171779309	CIENA CORP	VARIOUS	09/28/2009	21,547.18	14,624.75	6,922.43	0.00
432.0000	171779309	CIENA CORP	06/11/2009	09/29/2009	7,031.62	4,551.68	2,479.94	0.00
411.0000	171779309	CIENA CORP	VARIOUS	09/30/2009	6,718.65	4,587.45	2,131.20	0.00
465.0000	171779309	CIENA CORP	VARIOUS	10/07/2009	6,168.99	5,162.05	1,006.94	0.00
700.0000	19683K101	CLIFFS NATURAL RESOURCES INC.COM	03/23/2009	04/13/2009	13,986.62	11,252.15	2,734.47	0.00
23.0000	19259P300	COINSTAR INC	07/17/2009	08/07/2009	849.35	613.88	235.47	0.00
196.0000	19259P300	COINSTAR INC	VARIOUS	08/10/2009	7,191.32	5,259.31	1,932.01	0.00
110.0000	19259P300	COINSTAR INC	07/20/2009	08/11/2009	4,019.75	3,075.83	943.92	0.00
76.0000	19259P300	COINSTAR INC	VARIOUS	08/13/2009	2,712.33	2,215.59	496.74	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	19259P300	COINSTAR INC	07/20/2009	08/13/2009	2,485.60	1,957.34	528.26	0.00
15.0000	19259P300	COINSTAR INC	07/21/2009	08/14/2009	482.91	443.24	39.67	0.00
34.0000	19259P300	COINSTAR INC	VARIOUS	08/14/2009	1,152.83	1,030.98	121.85	0.00
444.0000	19259P300	COINSTAR INC	VARIOUS	08/17/2009	14,060.01	14,039.36	20.65	0.00
158.0000	19259P300	COINSTAR INC	09/11/2009	11/03/2009	4,987.19	4,907.54	79.65	0.00
194.0000	19259P300	COINSTAR INC	09/11/2009	11/04/2009	6,123.34	6,025.72	97.62	0.00
91.0000	19259P300	COINSTAR INC	09/11/2009	11/05/2009	2,863.77	2,826.50	37.27	0.00
439.0000	19259P300	COINSTAR INC	VARIOUS	11/09/2009	12,392.96	14,105.40	-1,712.44	0.00
309.0000	203372107	COMMSCOPE INC	VARIOUS	06/11/2009	7,869.56	4,478.64	3,390.92	0.00
176.0000	203372107	COMMSCOPE INC	04/06/2009	07/13/2009	4,233.57	2,550.84	1,682.73	0.00
166.0000	203372107	COMMSCOPE INC	VARIOUS	09/24/2009	5,107.82	2,405.78	2,702.04	0.00
5.0000	203372107	COMMSCOPE INC	04/07/2009	09/25/2009	153.36	72.46	80.90	0.00
72.0000	203372107	COMMSCOPE INC	04/07/2009	09/28/2009	2,211.19	1,043.47	1,167.72	0.00
23.0000	203372107	COMMSCOPE INC	04/07/2009	09/29/2009	706.28	333.33	372.95	0.00
152.0000	203372107	COMMSCOPE INC	VARIOUS	11/24/2009	4,136.12	2,736.05	1,400.07	0.00
511.0000	203372107	COMMSCOPE INC	VARIOUS	11/25/2009	13,895.68	9,455.41	4,440.27	0.00
171.0000	203372107	COMMSCOPE INC	VARIOUS	11/30/2009	4,279.76	3,801.72	478.04	0.00
350.0000	203372107	COMMSCOPE INC	VARIOUS	12/01/2009	9,001.31	9,034.21	-32.90	0.00
198.0000	203372107	COMMSCOPE INC	10/09/2009	12/02/2009	5,079.29	5,559.81	-480.52	0.00

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
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Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
46.0000	203372107	COMMSCOPE INC	VARIOUS	12/03/2009	1,179.35	1,296.17	-115.82	0.00
89.0000	203372107	COMMSCOPE INC	VARIOUS	12/04/2009	2,310.31	2,468.26	-157.95	0.00
163.0000	203372107	COMMSCOPE INC	VARIOUS	12/07/2009	4,260.40	4,444.73	-184.33	0.00
528.0000	206708109	CONCUR TECHNOLOGIES INC.COM	VARIOUS	02/05/2009	11,449.29	13,128.20	-1,678.91	0.00
335.0000	206708109	CONCUR TECHNOLOGIES INC.COM	VARIOUS	02/06/2009	7,734.71	8,446.16	-711.45	0.00
199.0000	206708109	CONCUR TECHNOLOGIES INC.COM	02/04/2009	02/09/2009	4,652.65	5,037.55	-384.90	0.00
44.0000	206708109	CONCUR TECHNOLOGIES INC.COM	06/10/2009	07/13/2009	1,318.42	1,491.45	-173.03	0.00
39.0000	217204106	COPART INC	10/10/2008	01/23/2009	964.85	1,297.81	-332.96	0.00
165.0000	217204106	COPART INC	10/10/2008	01/23/2009	4,072.02	5,490.74	-1,418.72	0.00
196.0000	217204106	COPART INC	10/10/2008	01/26/2009	4,854.07	6,522.33	-1,668.26	0.00
82.0000	217204106	COPART INC	10/10/2008	01/27/2009	2,042.41	2,728.73	-686.32	0.00
96.0000	217204106	COPART INC	VARIOUS	03/19/2009	2,883.58	3,326.55	-442.97	0.00
276.0000	217204106	COPART INC	10/14/2008	03/20/2009	8,216.44	9,753.67	-1,537.23	0.00
35.0000	217204106	COPART INC	VARIOUS	03/20/2009	1,050.51	1,082.14	-31.63	0.00
193.0000	217204106	COPART INC	12/05/2008	03/23/2009	6,781.58	4,953.98	827.60	0.00
127.0000	217204106	COPART INC	12/05/2008	07/13/2009	4,101.35	3,259.88	841.47	0.00
495.0000	217204106	COPART INC	VARIOUS	09/24/2009	16,430.12	12,774.84	3,655.28	0.00
55.0000	217204106	COPART INC	VARIOUS	09/24/2009	1,869.93	1,432.11	437.82	0.00
183.0000	217204106	COPART INC	VARIOUS	09/25/2009	5,990.47	4,739.07	1,251.40	0.00

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 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
3,0000	N22717107	CORE LABORATORIES N.V.	08/21/2008	04/16/2009	229.16	382.20	-153.04	0.00
98,0000	N22717107	CORE LABORATORIES N.V.	08/21/2008	04/17/2009	7,638.26	12,485.18	-4,846.92	0.00
64,0000	N22717107	CORE LABORATORIES N.V.	VARIOUS	07/13/2009	5,143.88	7,962.31	-2,818.45	0.00
508,0000	218868107	CORINTHIAN COLLEGES INC	01/15/2009	04/13/2009	8,071.86	8,592.67	-520.81	0.00
342,0000	218868107	CORINTHIAN COLLEGES INC	01/15/2009	04/14/2009	5,498.64	5,784.83	-286.19	0.00
696,0000	218868107	CORINTHIAN COLLEGES INC	VARIOUS	05/27/2009	11,340.20	12,089.22	-749.02	0.00
166,0000	218868107	CORINTHIAN COLLEGES INC	VARIOUS	05/28/2009	2,494.79	3,198.75	-703.96	0.00
185,0000	218868107	CORINTHIAN COLLEGES INC	06/16/2009	07/13/2009	2,703.70	2,859.42	-155.72	0.00
496,0000	218868107	CORINTHIAN COLLEGES INC	VARIOUS	07/23/2009	7,979.83	7,675.11	304.72	0.00
566,0000	218868107	CORINTHIAN COLLEGES INC	VARIOUS	08/25/2009	10,492.92	9,291.74	1,201.18	0.00
162,0000	22160N109	COSTAR GROUP INC	VARIOUS	07/13/2009	5,911.79	5,127.67	784.12	0.00
188,0000	22160N109	COSTAR GROUP INC	VARIOUS	09/30/2009	7,726.48	5,660.01	2,066.47	0.00
60,0000	22160N109	COSTAR GROUP INC	02/04/2009	10/06/2009	2,462.18	1,789.40	672.78	0.00
541,0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	02/10/2009	7,013.81	8,311.68	-1,297.87	0.00
415,0000	23251J106	CYBERSOURCE CORP DEL	04/18/2008	02/11/2009	5,410.07	6,198.38	-786.29	0.00
514,0000	23251J106	CYBERSOURCE CORP DEL	04/29/2008	04/29/2009	7,417.13	8,267.90	-850.77	0.00
444,0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	07/13/2009	6,348.01	6,220.58	127.43	0.00
34,0000	243537107	DECKERS OUTDOOR CORP	12/04/2008	01/06/2009	2,850.61	2,147.79	702.82	0.00
34,0000	243537107	DECKERS OUTDOOR CORP	12/04/2008	01/07/2009	2,732.76	2,147.79	584.97	0.00

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Corrected
 2nd TIN notice

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 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
34.0000	243537107	DECKERS OUTDOOR CORP	12/04/2008	01/08/2009	2,544.51	2,147.79	396.72	0.00
33.0000	243537107	DECKERS OUTDOOR CORP	12/04/2008	01/09/2009	2,426.99	2,084.61	342.38	0.00
67.0000	243537107	DECKERS OUTDOOR CORP	12/04/2008	01/12/2009	4,327.04	4,232.40	94.64	0.00
34.0000	243537107	DECKERS OUTDOOR CORP	VARIOUS	01/13/2009	2,239.23	2,143.05	96.18	0.00
181.0000	243537107	DECKERS OUTDOOR CORP	VARIOUS	01/14/2009	10,954.16	12,531.49	-1,877.33	0.00
61.0000	243537107	DECKERS OUTDOOR CORP	09/14/2008	10/21/2009	5,509.98	4,367.96	1,142.02	0.00
341.0000	243537107	DECKERS OUTDOOR CORP	VARIOUS	10/22/2009	30,416.76	26,696.93	3,719.83	0.00
143.0000	251893103	DEVRY INC DEL	VARIOUS	03/06/2009	6,249.73	6,033.52	216.21	0.00
192.0000	251893103	DEVRY INC DEL	VARIOUS	03/27/2009	9,325.32	9,355.33	-30.01	0.00
154.0000	251893103	DEVRY INC DEL	01/09/2009	04/13/2009	6,285.64	8,635.58	-2,349.94	0.00
110.0000	251893103	DEVRY INC DEL	01/09/2009	05/27/2009	4,888.23	6,168.27	-1,280.04	0.00
96.0000	251893103	DEVRY INC DEL	01/09/2009	05/28/2009	4,025.76	5,383.22	-1,357.46	0.00
310.0000	253393102	DICKS SPORTING GOODS INC	10/08/2008	07/13/2009	5,385.80	5,236.45	149.35	0.00
244.0000	253888104	DIGITAL RIV INC	VARIOUS	07/13/2009	8,411.68	7,072.75	1,338.93	0.00
44.0000	253888104	DIGITAL RIV INC	03/17/2009	09/17/2009	1,716.75	1,285.90	430.85	0.00
90.0000	253888104	DIGITAL RIV INC	VARIOUS	09/18/2009	3,457.86	2,596.40	861.46	0.00
98.0000	253888104	DIGITAL RIV INC	03/25/2009	09/21/2009	3,736.08	2,829.73	906.35	0.00
155.0000	253888104	DIGITAL RIV INC	VARIOUS	09/22/2009	5,930.19	4,588.35	1,341.84	0.00
32.0000	253888104	DIGITAL RIV INC	VARIOUS	09/23/2009	1,222.00	968.20	253.80	0.00

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Payer's Name and Address
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 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
235.0000	253888104	DIGITAL RIV INC	VARIOUS	09/30/2009	9,490.44	7,532.07	1,958.37	0.00
45.0000	253888104	DIGITAL RIV INC	05/21/2009	10/01/2009	1,801.62	1,651.58	150.04	0.00
72.0000	253888104	DIGITAL RIV INC	VARIOUS	12/09/2009	1,855.42	2,642.23	-786.81	0.00
71.0000	253888104	DIGITAL RIV INC	05/22/2009	12/10/2009	1,856.79	2,602.37	-745.58	0.00
71.0000	253888104	DIGITAL RIV INC	VARIOUS	12/11/2009	1,832.50	2,594.44	-761.94	0.00
72.0000	253888104	DIGITAL RIV INC	08/30/2009	12/14/2009	1,862.93	2,598.29	-735.36	0.00
72.0000	253888104	DIGITAL RIV INC	06/30/2009	12/15/2009	1,884.09	2,598.29	-714.20	0.00
72.0000	253888104	DIGITAL RIV INC	06/30/2009	12/16/2009	1,890.76	2,598.29	-707.53	0.00
74.0000	253888104	DIGITAL RIV INC	06/30/2009	12/17/2009	1,957.69	2,670.46	-712.77	0.00
71.0000	253888104	DIGITAL RIV INC	06/30/2009	12/18/2009	1,857.98	2,562.19	-704.21	0.00
129.0000	253888104	DIGITAL RIV INC	VARIOUS	12/21/2009	3,398.95	4,553.76	-1,154.81	0.00
50.0000	253889M877	DIGITALGLOBE,INC COM	05/13/2009	05/14/2009	1,083.00	950.00	133.00	0.00
113.0000	254423106	DINEEQUITY INC COM	09/08/2009	12/03/2009	2,321.06	2,697.31	-376.25	0.00
266.0000	254543101	DIODES INC	VARIOUS	07/13/2009	4,156.14	3,924.39	231.75	0.00
31.0000	254543101	DIODES INC	05/19/2009	11/03/2009	500.47	459.56	40.91	0.00
124.0000	254543101	DIODES INC	VARIOUS	11/05/2009	2,029.48	1,908.45	121.03	0.00
206.0000	254543101	DIODES INC	05/20/2009	11/09/2009	3,505.46	3,201.44	304.02	0.00
290.0000	26433B107	DUFF & PHELPS CORP A	VARIOUS	07/13/2009	5,327.80	4,513.65	814.15	0.00
123.0000	266043108	DUOYUAN,GLDL WTR,ADR	06/24/2009	07/08/2009	2,857.07	1,968.00	889.07	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal income Tax Withheld (Box 4)
35.0000	266043108	DUOYUAN GLDL WTR ADR	06/24/2009	07/09/2009	817.81	560.00	257.81	0.00
47.0000	266043108	DUOYUAN GLDL WTR ADR	06/24/2009	07/14/2009	1,087.80	752.00	315.80	0.00
34.0000	266043108	DUOYUAN GLDL WTR ADR	06/24/2009	07/15/2009	802.18	544.00	258.18	0.00
706.0000	267475101	DYCOM INDS INC.	VARIOUS	11/24/2009	6,113.24	9,375.71	-3,262.47	0.00
14.0000	267475101	DYCOM INDS INC.	08/17/2009	11/25/2009	117.07	180.65	-63.58	0.00
306.0000	267475101	DYCOM INDS INC.	VARIOUS	12/01/2009	2,479.49	3,884.11	-1,404.62	0.00
171.0000	278751101	ECHO GLOBAL LOGISTICS INC.	10/01/2009	10/02/2009	2,286.16	2,394.00	-107.84	0.00
528.0000	278856109	ECLIPSYS CORP.	VARIOUS	01/06/2009	7,165.82	8,668.45	-1,502.63	0.00
66.0000	278856109	ECLIPSYS CORP.	VARIOUS	01/16/2009	891.37	1,065.61	-174.24	0.00
2724.0000	278856109	ECLIPSYS CORP.	VARIOUS	01/22/2009	21,868.42	39,013.93	-17,145.51	0.00
162.0000	29444U502	EQUINIX INC COM	VARIOUS	04/23/2009	10,645.19	9,775.93	869.26	0.00
239.0000	29444U502	EQUINIX INC COM	VARIOUS	05/12/2009	15,812.57	12,847.93	2,964.64	0.00
124.0000	29444U502	EQUINIX INC COM	VARIOUS	07/13/2009	8,436.12	6,118.93	2,317.19	0.00
68.0000	29444U502	EQUINIX INC COM	12/18/2008	08/26/2009	5,760.79	3,700.25	2,060.54	0.00
46.0000	29444U502	EQUINIX INC COM	VARIOUS	08/27/2009	3,891.56	2,488.13	1,403.43	0.00
32.0000	29444U502	EQUINIX INC COM	12/19/2008	10/29/2009	2,818.28	1,730.84	1,087.44	0.00
7.0000	29444U502	EQUINIX INC COM	12/19/2008	10/30/2009	615.70	378.58	237.12	0.00
23.0000	29444U502	EQUINIX INC COM	VARIOUS	11/02/2009	1,977.04	1,345.24	631.80	0.00
30.0000	29444U502	EQUINIX INC COM	01/05/2009	11/05/2009	2,750.54	1,791.38	959.16	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30.0000	29444U502	EQUINIX INC COM	VARIOUS	11/06/2009	2,806.50	1,787.92	1,018.58	0.00
15.0000	29444U502	EQUINIX INC COM	01/07/2009	11/10/2009	1,438.63	889.20	549.43	0.00
12.0000	29444U502	EQUINIX INC COM	01/07/2009	11/11/2009	1,152.09	711.36	440.73	0.00
181.0000	30225X103	EXTERRAN HOLDINGS INC	VARIOUS	02/02/2009	3,988.14	11,585.52	-7,597.38	0.00
300.0000	30225X103	EXTERRAN HOLDINGS INC	VARIOUS	02/25/2009	5,368.35	19,808.56	-14,440.21	0.00
406.0000	315616102	F5 NETWORKS INC	VARIOUS	04/02/2009	8,979.17	9,806.33	-627.16	0.00
301.0000	315616102	F5 NETWORKS INC	06/02/2008	04/08/2009	7,401.90	8,916.29	-1,514.39	0.00
97.0000	315616102	F5 NETWORKS INC	06/02/2008	04/09/2009	2,462.41	2,873.35	-410.94	0.00
98.0000	30241L109	FEI CO	05/08/2009	11/16/2009	2,448.44	1,985.84	482.60	0.00
47.0000	30241L109	FEI CO	05/08/2009	11/17/2009	1,179.49	942.80	236.69	0.00
141.0000	30241L109	FEI CO	05/08/2009	11/18/2009	3,522.09	2,828.41	693.68	0.00
28.0000	30241L109	FEI CO	05/08/2009	11/23/2009	707.37	561.67	145.70	0.00
67.0000	30241L109	FEI CO	05/08/2009	12/01/2009	1,659.22	1,343.99	315.23	0.00
189.0000	30241L109	FEI CO	VARIOUS	12/02/2009	4,724.60	3,765.75	958.85	0.00
26.0000	30241L109	FEI CO	05/11/2009	12/03/2009	650.25	517.55	132.70	0.00
75.0000	30241L109	FEI CO	05/11/2009	12/04/2009	1,876.18	1,452.94	383.24	0.00
167.0000	30241L109	FEI CO	VARIOUS	12/07/2009	4,202.68	3,284.03	918.65	0.00
137.0000	30241L109	FEI CO	VARIOUS	12/08/2009	3,450.80	2,939.24	521.56	0.00
24.0000	30241L109	FEI CO	06/05/2009	12/14/2009	600.16	540.76	59.40	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
86.0000	30241L109	FEICO	06/05/2009	12/15/2009	2,148.98	1,937.71	211.27	0.00
384.0000	H27178104	FOSTER WHEELER AG COM	02/04/2009	07/13/2009	7,343.81	7,917.69	-573.88	0.00
231.0000	H27178104	FOSTER WHEELER AG COM	02/04/2009	08/05/2009	6,335.29	4,762.99	1,572.30	0.00
192.0000	302941109	FTI CONSULTING INC	10/30/2008	07/13/2009	9,957.82	9,834.47	123.35	0.00
127.0000	302941109	FTI CONSULTING INC	VARIOUS	10/09/2009	5,367.28	5,338.83	28.45	0.00
300.0000	302941109	FTI CONSULTING INC	VARIOUS	10/12/2009	12,707.91	15,249.84	-2,541.93	0.00
285.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	07/14/2009	11/16/2009	7,778.93	5,853.90	1,925.03	0.00
225.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	VARIOUS	11/18/2009	6,374.28	4,819.53	1,554.75	0.00
124.0000	Y2685T107	GENCO SHIPPING & TRADING LTD	07/15/2009	11/20/2009	3,183.09	2,790.09	393.00	0.00
40.0000	369300108	GENERAL CABLE CORP DEL NEW	06/26/2009	07/13/2009	1,400.56	1,480.42	-79.86	0.00
109.0000	369300108	GENERAL CABLE CORP DEL NEW	VARIOUS	09/28/2009	4,272.32	4,032.36	239.96	0.00
118.0000	369300108	GENERAL CABLE CORP DEL NEW	07/06/2009	09/29/2009	4,606.43	4,242.20	364.23	0.00
159.0000	371559105	GENESE & WYO INC-CL A COM	VARIOUS	07/13/2009	3,970.32	4,077.11	-106.79	0.00
135.0000	36866T103	GEN-PROBE INC	10/07/2008	07/13/2009	5,392.43	6,442.16	-1,049.73	0.00
198.0000	36866T103	GEN-PROBE INC	10/07/2008	07/31/2009	7,342.24	9,448.50	-2,106.26	0.00
48.0000	36866T103	GEN-PROBE INC	10/07/2008	08/05/2009	1,759.05	2,195.11	-436.06	0.00
136.0000	36866T103	GEN-PROBE INC	VARIOUS	08/07/2009	5,144.64	6,459.48	-1,314.84	0.00
56.0000	36866T103	GEN-PROBE INC	10/08/2008	08/10/2009	2,125.96	2,638.90	-512.94	0.00
83.0000	36866T103	GEN-PROBE INC	10/08/2008	09/02/2009	3,149.57	3,911.23	-761.66	0.00

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Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address

THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
86.0000	36866T103	GEN-PROBE INC	10/08/2008	09/03/2009	3,232.29	4,052.60	-820.31	0.00
127.0000	36866T103	GEN-PROBE INC	VARIOUS	09/04/2009	4,775.99	5,979.34	-1,203.35	0.00
46.0000	36866T103	GEN-PROBE INC	10/09/2008	09/08/2009	1,738.01	2,163.38	-427.37	0.00
246.0000	37250W108	GEOEYE INC	VARIOUS	05/26/2009	5,608.55	6,334.60	-726.05	0.00
148.0000	37250W108	GEOEYE INC	VARIOUS	05/27/2009	3,368.40	3,842.66	-474.26	0.00
59.0000	37250W108	GEOEYE INC	05/04/2009	06/02/2009	1,345.37	1,548.57	-203.20	0.00
101.0000	37250W108	GEOEYE INC	05/04/2009	06/04/2009	2,291.21	2,650.95	-359.74	0.00
112.0000	37250W108	GEOEYE INC	VARIOUS	06/11/2009	2,529.45	3,009.49	-480.04	0.00
167.0000	37250W108	GEOEYE INC	05/06/2009	06/12/2009	3,791.85	4,525.48	-733.63	0.00
63.0000	37250W108	GEOEYE INC	VARIOUS	06/15/2009	1,428.80	1,702.46	-273.66	0.00
74.0000	37250W108	GEOEYE INC	VARIOUS	06/16/2009	1,692.64	1,848.83	-156.19	0.00
59.0000	37250W108	GEOEYE INC	05/12/2009	06/18/2009	1,315.00	1,399.93	-84.93	0.00
128.0000	37250W108	GEOEYE INC	05/12/2009	06/19/2009	2,884.47	3,037.13	-152.66	0.00
174.0000	37940X102	GLOBAL PAYMENTS INC	01/07/2009	04/21/2009	5,555.68	6,050.87	-495.19	0.00
207.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	04/22/2009	6,684.02	7,284.99	-600.97	0.00
52.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	04/23/2009	1,636.96	1,828.07	-191.11	0.00
31.0000	37940X102	GLOBAL PAYMENTS INC	01/14/2009	04/24/2009	972.91	1,078.08	-105.17	0.00
52.0000	37940X102	GLOBAL PAYMENTS INC	01/14/2009	04/27/2009	1,629.23	1,808.39	-179.16	0.00
163.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	07/13/2009	6,008.19	5,653.40	354.79	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
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 THE ANN & BILL SWINDELLS
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 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85.0000	37940X102	GLOBAL PAYMENTS INC	01/15/2009	10/02/2009	3,851.44	2,917.99	933.45	0.00
82.0000	37940X102	GLOBAL PAYMENTS INC	VARIOUS	10/05/2009	2,839.95	2,123.46	716.49	0.00
383.0000	384313102	GRAFTECH INTL LTD	06/11/2009	07/13/2009	4,171.83	4,899.91	-728.08	0.00
177.0000	384313102	GRAFTECH INTL LTD	06/11/2009	08/11/2009	2,612.45	2,264.45	348.00	0.00
249.0000	384313102	GRAFTECH INTL LTD	06/11/2009	08/12/2009	3,717.72	3,185.59	532.13	0.00
289.0000	384313102	GRAFTECH INTL LTD	VARIOUS	08/26/2009	4,177.79	3,663.62	514.17	0.00
287.0000	384313102	GRAFTECH INTL LTD	VARIOUS	08/27/2009	4,142.19	3,617.88	524.31	0.00
305.0000	384313102	GRAFTECH INTL LTD	VARIOUS	08/31/2009	4,348.64	3,730.14	618.50	0.00
55.0000	384313102	GRAFTECH INTL LTD	06/25/2009	09/01/2009	781.66	620.65	161.01	0.00
229.0000	384313102	GRAFTECH INTL LTD	06/25/2009	09/03/2009	3,242.68	2,584.17	658.51	0.00
525.0000	384313102	GRAFTECH INTL LTD	VARIOUS	09/04/2009	7,524.43	5,910.98	1,613.45	0.00
87.0000	384313102	GRAFTECH INTL LTD	07/02/2009	09/08/2009	1,273.99	972.50	301.49	0.00
437.0000	387328107	GRANITE CONSTR INC	VARIOUS	10/05/2009	12,472.58	14,548.59	-2,076.01	0.00
314.0000	387328107	GRANITE CONSTR INC	VARIOUS	10/06/2009	9,173.58	10,710.25	-1,536.67	0.00
93.0000	387328107	GRANITE CONSTR INC	VARIOUS	10/07/2009	2,709.63	3,173.58	-463.95	0.00
37.0000	387328107	GRANITE CONSTR INC	07/29/2009	10/08/2009	1,081.95	1,297.63	-215.68	0.00
26.0000	387328107	GRANITE CONSTR INC	07/29/2009	10/12/2009	755.03	911.85	-156.82	0.00
66.0000	387328107	GRANITE CONSTR INC	07/29/2009	10/13/2009	1,911.57	2,314.70	-403.13	0.00
36.0000	387328107	GRANITE CONSTR INC	07/29/2009	10/14/2009	1,048.96	1,262.57	-213.61	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
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 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
457.0000	39153L106	GREATBATCH INC COM	VARIOUS	03/02/2009	8,351.26	11,802.24	-3,450.98	0.00
108.0000	39153L106	GREATBATCH INC COM	09/23/2008	03/03/2009	1,916.99	2,775.55	-858.56	0.00
899.0000	39153L106	GREATBATCH INC COM	VARIOUS	03/03/2009	15,848.38	22,907.48	-7,059.08	0.00
479.0000	39153L106	GREATBATCH INC COM	VARIOUS	03/04/2009	9,474.04	11,747.58	-2,273.54	0.00
99.0000	39153L106	GREATBATCH INC COM	VARIOUS	04/21/2009	1,777.79	2,166.29	-388.50	0.00
153.0000	39153L106	GREATBATCH INC COM	VARIOUS	04/22/2009	3,083.24	3,369.16	-285.92	0.00
75.0000	39153L106	GREATBATCH INC COM	10/10/2008	04/23/2009	1,502.60	1,464.76	37.84	0.00
51.0000	39153L106	GREATBATCH INC COM	10/10/2008	04/24/2009	1,025.50	996.04	29.46	0.00
15.0000	39153L106	GREATBATCH INC COM	10/10/2008	04/27/2009	300.15	292.96	7.19	0.00
36.0000	39153L106	GREATBATCH INC COM	VARIOUS	04/28/2009	720.18	739.00	-18.82	0.00
114.0000	39153L106	GREATBATCH INC COM	10/13/2008	05/14/2009	2,480.85	2,421.41	59.44	0.00
278.0000	39153L106	GREATBATCH INC COM	VARIOUS	05/14/2009	6,047.84	6,148.38	-100.54	0.00
54.0000	39153L106	GREATBATCH INC COM	11/19/2008	05/15/2009	1,158.32	1,225.97	-67.65	0.00
330.0000	401617105	GUESS INC	VARIOUS	06/11/2009	8,620.08	7,815.18	804.90	0.00
520.0000	401617105	GUESS INC	VARIOUS	06/12/2009	13,623.24	12,610.97	1,012.27	0.00
130.0000	401617105	GUESS INC	04/23/2009	06/15/2009	3,340.50	3,094.14	246.36	0.00
60.0000	401617105	GUESS INC	04/23/2009	06/16/2009	1,547.88	1,428.07	119.81	0.00
127.0000	401617105	GUESS INC	04/23/2009	06/17/2009	3,135.14	3,022.74	112.40	0.00
183.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	01/28/2009	10,909.80	9,708.04	1,201.76	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
93.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	01/29/2009	5,508.15	4,822.63	683.52	0.00
59.0000	405024100	HAEMONETICS CORP MASS	07/07/2008	01/30/2009	3,523.41	3,054.98	468.43	0.00
60.0000	405024100	HAEMONETICS CORP MASS	07/07/2008	06/04/2009	3,230.32	3,108.76	123.56	0.00
101.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/05/2009	5,367.29	5,248.92	108.37	0.00
107.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/08/2009	5,625.88	5,707.17	-81.29	0.00
72.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/08/2009	3,781.34	3,818.20	-36.86	0.00
65.0000	405024100	HAEMONETICS CORP MASS	07/15/2008	06/09/2009	3,476.60	3,448.52	30.08	0.00
18.0000	405024100	HAEMONETICS CORP MASS	05/12/2009	06/10/2009	980.55	930.51	30.04	0.00
104.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/10/2009	5,542.00	5,498.44	43.56	0.00
35.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/11/2009	1,888.80	1,809.94	78.86	0.00
26.0000	405024100	HAEMONETICS CORP MASS	05/12/2009	06/12/2009	1,383.94	1,348.08	35.86	0.00
84.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/16/2009	4,444.11	4,445.88	-1.77	0.00
80.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	06/17/2009	4,371.58	4,276.48	95.10	0.00
129.0000	41145W109	HARBIN ELEC INC COM	08/14/2009	12/08/2009	2,815.04	2,102.20	712.84	0.00
26.0000	41145W109	HARBIN ELEC INC COM	08/14/2009	12/09/2009	565.74	423.70	142.04	0.00
47.0000	41145W109	HARBIN ELEC INC COM	08/14/2009	12/10/2009	1,028.09	765.92	262.17	0.00
54.0000	41145W109	HARBIN ELEC INC COM	08/14/2009	12/11/2009	1,175.29	879.99	295.30	0.00
57.0000	41145W109	HARBIN ELEC INC COM	08/14/2009	12/14/2009	1,240.35	928.87	311.48	0.00
59.0000	41145W109	HARBIN ELEC INC COM	VARIOUS	12/15/2009	1,299.95	918.39	381.56	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
31.0000	41145W109	HARBIN ELEC INC COM	08/17/2009	12/22/2009	646.58	462.10	184.48	0.00
25.0000	41145W109	HARBIN ELEC INC COM	08/17/2009	12/23/2009	519.20	372.66	146.54	0.00
61.0000	41145W109	HARBIN ELEC INC COM	08/17/2009	12/28/2009	1,304.15	909.30	394.85	0.00
66.0000	421906108	HEALTHCARE SVCS GROUP INC	08/11/2008	02/11/2009	1,051.04	1,237.73	-186.69	0.00
252.0000	421906108	HEALTHCARE SVCS GROUP INC	VARIOUS	02/11/2009	3,981.25	4,818.77	-837.52	0.00
296.0000	421906108	HEALTHCARE SVCS GROUP INC	08/13/2008	02/12/2009	4,579.24	5,766.44	-1,187.20	0.00
188.0000	421906108	HEALTHCARE SVCS GROUP INC	08/13/2008	04/28/2009	3,400.77	3,662.46	-261.69	0.00
134.0000	421906108	HEALTHCARE SVCS GROUP INC	08/13/2008	04/29/2009	2,431.49	2,610.48	-178.99	0.00
130.0000	421906108	HEALTHCARE SVCS GROUP INC	08/13/2008	04/30/2009	2,343.43	2,532.56	-189.13	0.00
50.0000	421906108	HEALTHCARE SVCS GROUP INC	VARIOUS	05/01/2009	901.38	967.36	-65.98	0.00
295.0000	421906108	HEALTHCARE SVCS GROUP INC	08/14/2008	05/29/2009	5,132.54	5,685.15	-552.61	0.00
139.0000	421906108	HEALTHCARE SVCS GROUP INC	VARIOUS	06/01/2009	2,543.44	2,678.38	-134.94	0.00
243.0000	421906108	HEALTHCARE SVCS GROUP INC	08/15/2008	07/13/2009	4,297.33	4,587.21	-289.88	0.00
57.0000	422806109	HEICO CORP	05/05/2009	07/13/2009	2,034.56	1,697.85	336.70	0.00
44.0000	422806109	HEICO CORP	VARIOUS	07/24/2009	1,717.87	1,318.59	399.28	0.00
10.0000	422806109	HEICO CORP	05/07/2009	07/27/2009	389.81	302.48	87.33	0.00
44.0000	422806109	HEICO CORP	05/07/2009	07/28/2009	1,703.32	1,330.89	372.43	0.00
28.0000	422806109	HEICO CORP	VARIOUS	07/30/2009	1,085.57	877.06	208.51	0.00
52.0000	422806109	HEICO CORP	VARIOUS	08/04/2009	1,984.74	1,642.55	342.19	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Corrected
 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
43,000	422806109	HEICO CORP	05/28/2009	08/08/2009	1,600.42	1,368.29	232.13	0.00
107,000	422806109	HEICO CORP	VARIOUS	08/07/2009	4,114.77	3,495.40	619.37	0.00
208,000	433651104	HITTITE MICROWAVE CORP	09/17/2008	07/13/2009	7,255.89	6,543.77	712.12	0.00
93,000	404251101	HIMS HLDGS CORP COM	VARIOUS	03/18/2009	3,192.97	2,300.08	892.89	0.00
228,000	436440101	HOLOGIC INC	VARIOUS	01/12/2009	2,931.92	6,854.93	-3,923.01	0.00
552,000	436440101	HOLOGIC INC	VARIOUS	01/13/2009	7,126.50	15,483.85	-8,357.35	0.00
2536,000	436440101	HOLOGIC INC	VARIOUS	05/05/2009	30,421.84	43,358.31	-12,936.47	0.00
780,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	02/18/2009	10,862.76	37,655.77	-26,793.01	0.00
97,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	02/19/2009	1,482.90	4,682.39	-3,199.48	0.00
81,000	440543106	HORNBECK OFFSHORE SVCS INC	05/01/2008	03/30/2009	1,272.62	3,661.92	-2,389.30	0.00
8,000	440543106	HORNBECK OFFSHORE SVCS INC	05/01/2008	03/31/2009	128.02	361.67	-233.65	0.00
136,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	04/02/2009	2,194.10	6,159.63	-3,965.53	0.00
71,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	04/03/2009	1,154.83	3,264.54	-2,109.71	0.00
21,000	440543106	HORNBECK OFFSHORE SVCS INC	05/06/2008	04/06/2009	343.05	975.59	-632.54	0.00
152,000	440543106	HORNBECK OFFSHORE SVCS INC	05/06/2008	04/08/2009	2,517.75	7,061.40	-4,543.65	0.00
280,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	04/16/2009	5,325.91	13,784.67	-8,458.76	0.00
245,000	440543106	HORNBECK OFFSHORE SVCS INC	VARIOUS	04/17/2009	4,795.22	8,910.24	-4,115.02	0.00
123,000	440543106	HORNBECK OFFSHORE SVCS INC	01/06/2009	04/21/2009	2,343.35	2,490.68	-147.33	0.00
149,000	440694305	HORSEHEAD HLDG CORP	06/02/2009	07/08/2009	1,150.60	1,175.07	-24.47	0.00

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Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
215.0000	440694305	HORSEHEAD HLDG CORP	VARIOUS	07/13/2009	1,706.43	1,699.51	6.92	0.00
284.0000	440694305	HORSEHEAD HLDG CORP	VARIOUS	07/13/2009	2,268.67	2,252.55	16.12	0.00
35.0000	440694305	HORSEHEAD HLDG CORP	06/04/2009	07/14/2009	286.46	278.25	8.21	0.00
148.0000	447462102	HURON CONSULTING GROUP INC COM	04/30/2009	08/13/2009	1,788.40	7,177.01	-5,388.61	0.00
36.0000	45103T107	ICON PLC SPONSORED ADR	VARIOUS	04/15/2009	640.67	1,057.43	-416.76	0.00
296.0000	45103T107	ICON PLC SPONSORED ADR	VARIOUS	04/16/2009	5,293.43	7,611.21	-2,317.78	0.00
61.0000	45103T107	ICON PLC SPONSORED ADR	01/14/2009	04/17/2009	1,095.53	1,284.54	-189.01	0.00
292.0000	45103T107	ICON PLC SPONSORED ADR	VARIOUS	04/17/2009	5,340.72	6,158.41	-817.69	0.00
239.0000	45168D104	IDEXX LABS INC	VARIOUS	07/13/2009	10,557.54	8,013.24	2,544.30	0.00
124.0000	45168D104	IDEXX LABS INC	12/17/2008	10/26/2009	6,723.61	4,228.30	2,495.31	0.00
26.0000	45168D104	IDEXX LABS INC	12/17/2008	10/27/2009	1,410.85	866.58	524.27	0.00
91.0000	45168D104	IDEXX LABS INC	VARIOUS	11/24/2009	4,616.73	3,159.00	1,457.73	0.00
254.0000	45168D104	IDEXX LABS INC	VARIOUS	11/25/2009	12,885.90	9,160.96	3,724.94	0.00
76.0000	45168D104	IDEXX LABS INC	VARIOUS	12/01/2009	3,864.43	2,555.89	1,308.54	0.00
73.0000	45168D104	IDEXX LABS INC	VARIOUS	12/02/2009	3,724.39	2,396.17	1,328.22	0.00
56.0000	902104108	ILVI INC	VARIOUS	10/21/2009	1,633.94	1,566.88	67.06	0.00
77.0000	452526106	IMMUCOR INC COM	01/09/2008	01/07/2009	1,830.20	2,349.71	-519.51	0.00
48.0000	452526106	IMMUCOR INC COM	07/24/2008	04/24/2009	764.48	1,443.15	-678.67	0.00
176.0000	452526106	IMMUCOR INC COM	VARIOUS	04/24/2009	2,917.92	5,318.68	-2,400.76	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
297.0000	452526106	IMMUCOR INC COM	VARIOUS	05/04/2009	4,639.97	8,684.20	-4,044.23	0.00
87.0000	452526106	IMMUCOR INC COM	11/19/2008	05/05/2009	1,369.46	2,154.79	-785.33	0.00
317.0000	452526106	IMMUCOR INC COM	VARIOUS	05/22/2009	4,562.88	7,415.18	-2,852.30	0.00
258.0000	452526106	IMMUCOR INC COM	03/09/2009	05/26/2009	3,729.52	5,412.69	-1,683.17	0.00
69.0000	452526106	IMMUCOR INC COM	03/09/2009	05/27/2009	988.26	1,447.58	-459.32	0.00
38.0000	452526106	IMMUCOR INC COM	03/09/2009	05/28/2009	547.94	797.22	-249.28	0.00
188.0000	452526106	IMMUCOR INC COM	03/09/2009	05/29/2009	2,758.88	3,944.12	-1,185.24	0.00
459.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/29/2008	07/13/2009	2,714.91	4,745.23	-2,030.32	0.00
107.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	03/11/2009	11/16/2009	657.49	520.30	137.19	0.00
30.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	03/11/2009	11/18/2009	185.10	145.88	39.22	0.00
291.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	03/11/2009	11/23/2009	1,749.35	1,415.02	334.33	0.00
617.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	03/11/2009	12/04/2009	3,099.02	2,513.96	585.06	0.00
706.0000	460895109	INTERSIL CORP -CL A	05/08/2009	07/13/2009	8,602.45	7,979.42	623.03	0.00
727.0000	464287648	ISHARES RUSSELL 2000 GRWTH IDX	VARIOUS	01/05/2009	37,855.11	35,241.07	2,614.04	0.00
718.0000	464287648	ISHARES RUSSELL 2000 GRWTH IDX	VARIOUS	01/15/2009	34,449.02	36,734.90	-2,285.88	0.00
712.0000	464287648	ISHARES RUSSELL 2000 GRWTH IDX	10/30/2008	01/16/2009	34,199.16	37,101.75	-2,902.59	0.00
140.0000	465741106	ITRON INC	VARIOUS	01/06/2009	9,027.40	6,930.03	2,097.37	0.00
269.0000	465741106	ITRON INC	VARIOUS	01/16/2009	16,323.99	13,435.97	2,888.02	0.00
158.0000	465741106	ITRON INC	VARIOUS	01/16/2009	9,586.82	7,674.37	1,912.45	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
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 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
213.0000	465741106	ITRON INC	VARIOUS	02/19/2009	10,148.90	9,570.27	578.63	0.00
69.0000	465741106	ITRON INC	12/01/2008	02/24/2009	3,283.16	3,064.46	218.70	0.00
52.0000	465741106	ITRON INC	12/01/2008	02/25/2009	2,486.11	2,309.45	176.66	0.00
88.0000	465741106	ITRON INC	VARIOUS	02/26/2009	4,254.03	3,942.37	311.66	0.00
71.0000	45068B109	ITT EDL SVCS INC	VARIOUS	03/20/2009	7,973.14	6,377.84	1,595.30	0.00
52.0000	45068B109	ITT EDL SVCS INC	VARIOUS	03/30/2009	6,488.63	4,650.57	1,838.06	0.00
51.0000	45068B109	ITT EDL SVCS INC	09/18/2008	03/31/2009	6,242.64	4,421.64	1,821.00	0.00
94.0000	45068B109	ITT EDL SVCS INC	VARIOUS	04/13/2009	9,357.26	9,480.47	-123.21	0.00
134.0000	45068B109	ITT EDL SVCS INC	01/15/2009	05/08/2009	12,623.42	14,493.84	-1,870.42	0.00
313.0000	45068B109	ITT EDL SVCS INC	VARIOUS	05/28/2009	28,354.00	32,071.60	-3,717.60	0.00
212.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	07/13/2009	4,408.42	3,916.53	491.89	0.00
57.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	08/26/2009	1,281.53	1,064.75	216.78	0.00
14.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/20/2009	08/28/2009	314.74	268.59	46.15	0.00
111.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	09/09/2009	2,467.97	2,133.14	334.83	0.00
122.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	09/10/2009	2,724.57	2,373.13	351.44	0.00
37.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/24/2009	09/11/2009	828.08	717.90	110.18	0.00
53.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	09/14/2009	1,193.40	1,028.86	164.54	0.00
21.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/24/2009	10/01/2009	473.35	407.76	65.59	0.00
22.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/24/2009	10/02/2009	483.61	427.18	56.43	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 941145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
96.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	10/06/2009	2,118.76	1,874.33	244.43	0.00
75.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	10/07/2009	1,653.08	1,485.10	167.98	0.00
37.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	10/08/2009	820.08	764.76	55.32	0.00
22.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/27/2009	10/09/2009	485.31	456.94	28.37	0.00
43.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	03/27/2009	10/16/2009	953.84	893.11	60.73	0.00
43.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	10/19/2009	955.44	921.30	34.14	0.00
43.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	10/21/2009	956.38	1,020.84	-64.46	0.00
72.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	11/09/2009	1,584.24	1,655.09	-70.85	0.00
134.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	11/11/2009	2,866.39	3,185.33	-318.94	0.00
162.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	VARIOUS	11/11/2009	3,471.26	3,779.19	-307.93	0.00
28.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	05/06/2009	11/12/2009	591.27	619.06	-28.79	0.00
25.0000	46626E205	J2 GLOBAL COMMUNICATIONS INC	05/06/2009	11/13/2009	514.55	551.83	-37.28	0.00
255.0000	488879107	KENEXA CORP COM	06/04/2009	07/13/2009	2,555.74	3,132.81	-577.07	0.00
53.0000	488879107	KENEXA CORP COM	06/04/2009	10/26/2009	730.11	651.13	78.98	0.00
50.0000	488879107	KENEXA CORP COM	VARIOUS	10/27/2009	681.01	609.32	71.69	0.00
63.0000	488879107	KENEXA CORP COM	VARIOUS	10/29/2009	829.03	794.15	34.88	0.00
114.0000	488879107	KENEXA CORP COM	06/05/2009	10/30/2009	1,459.16	1,575.26	-116.10	0.00
142.0000	488879107	KENEXA CORP COM	VARIOUS	11/02/2009	1,723.80	1,960.24	-236.44	0.00
239.0000	488879107	KENEXA CORP COM	06/05/2009	11/03/2009	2,877.54	3,293.28	-415.74	0.00

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 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
69.0000	488879107	KENEXA CORP COM	06/05/2009	11/04/2009	849.92	950.78	-100.86	0.00
85.0000	488879107	KENEXA CORP COM	06/05/2009	11/11/2009	1,035.27	1,171.25	-135.98	0.00
48.0000	488879107	KENEXA CORP COM	VARIOUS	11/19/2009	554.90	664.83	-109.93	0.00
17.0000	488879107	KENEXA CORP COM	06/08/2009	11/20/2009	194.87	237.16	-42.29	0.00
81.0000	488879107	KENEXA CORP COM	06/08/2009	11/24/2009	916.31	1,129.98	-213.67	0.00
144.0000	488879107	KENEXA CORP COM	VARIOUS	11/30/2009	1,559.71	2,013.06	-453.35	0.00
50.0000	488879107	KENEXA CORP COM	06/09/2009	12/01/2009	549.17	699.37	-150.20	0.00
197.0000	488879107	KENEXA CORP COM	VARIOUS	12/02/2009	2,094.03	2,700.28	-608.23	0.00
115.0000	488879107	KENEXA CORP COM	VARIOUS	12/03/2009	1,231.09	1,587.01	-355.92	0.00
27.0000	497266106	KIRBY CORP	09/24/2008	08/06/2009	994.22	1,097.71	-103.49	0.00
156.0000	497266106	KIRBY CORP	09/24/2008	08/07/2009	5,854.70	6,342.34	-487.64	0.00
50.0000	497266106	KIRBY CORP	09/24/2008	08/10/2009	1,848.01	2,032.80	-184.79	0.00
113.0000	497266106	KIRBY CORP	09/24/2008	08/11/2009	4,137.29	4,594.13	-456.84	0.00
40.0000	497266106	KIRBY CORP	VARIOUS	08/12/2009	1,471.20	1,831.13	-169.93	0.00
177.0000	497266106	KIRBY CORP	VARIOUS	08/21/2009	6,523.41	5,653.01	870.40	0.00
32.0000	497266106	KIRBY CORP	04/16/2009	08/24/2009	1,184.17	946.18	237.99	0.00
16.0000	497266106	KIRBY CORP	04/16/2009	08/25/2009	589.33	473.09	116.24	0.00
49.0000	497266106	KIRBY CORP	VARIOUS	08/28/2009	1,802.42	1,527.99	274.43	0.00
37.0000	497266106	KIRBY CORP	06/05/2009	08/31/2009	1,364.13	1,303.23	60.90	0.00

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Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
57.0000	497266106	KIRBY CORP.	06/05/2009	09/01/2009	2,113.56	2,007.68	105.88	0.00
85.0000	497266106	KIRBY CORP.	06/05/2009	09/04/2009	3,135.25	2,993.91	141.34	0.00
47.0000	497266106	KIRBY CORP.	06/05/2009	09/08/2009	1,772.61	1,655.45	117.16	0.00
338.0000	499064103	KNIGHT TRANSN INC.	VARIOUS	07/13/2009	5,517.70	4,901.02	616.68	0.00
137.0000	505754200	LADISH INC.	05/11/2009	07/13/2009	1,493.83	1,454.80	39.03	0.00
44.0000	505754200	LADISH INC.	05/11/2009	12/08/2009	667.47	467.24	200.23	0.00
33.0000	505754200	LADISH INC.	05/11/2009	12/10/2009	493.82	350.43	143.39	0.00
66.0000	505754200	LADISH INC.	VARIOUS	12/11/2009	992.04	695.80	296.24	0.00
60.0000	505754200	LADISH INC.	05/12/2009	12/14/2009	909.83	631.08	278.75	0.00
14.0000	505754200	LADISH INC.	05/12/2009	12/15/2009	212.38	147.25	65.13	0.00
12.0000	505754200	LADISH INC.	05/12/2009	12/16/2009	181.98	126.21	55.77	0.00
41.0000	505754200	LADISH INC.	VARIOUS	12/17/2009	617.38	426.76	190.62	0.00
22.0000	505754200	LADISH INC.	05/13/2009	12/18/2009	331.17	228.49	102.68	0.00
137.0000	505754200	LADISH INC.	VARIOUS	12/21/2009	2,107.07	1,424.88	682.19	0.00
26.0000	505754200	LADISH INC.	05/19/2009	12/22/2009	401.23	284.24	116.99	0.00
35.0000	505754200	LADISH INC.	05/19/2009	12/23/2009	536.48	382.63	153.85	0.00
50.0000	505754200	LADISH INC.	05/19/2009	12/31/2009	752.89	546.62	206.27	0.00
290.0000	512807108	LAM RESH CORP.	11/04/2008	07/13/2009	7,919.14	7,164.45	754.69	0.00
270.0000	512807108	LAM RESH CORP.	VARIOUS	07/15/2009	7,848.21	6,628.23	1,219.98	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
328.0000	5218663308	LEAP WIRELESS INTL INC.	VARIOUS	05/18/2009	12,519.41	7,996.68	4,522.73	0.00
31.0000	5218663308	LEAP WIRELESS INTL INC.	12/08/2008	06/02/2009	1,130.67	841.59	289.08	0.00
217.0000	5218663308	LEAP WIRELESS INTL INC.	12/08/2008	06/03/2009	7,540.67	5,891.14	1,649.53	0.00
11.0000	5218663308	LEAP WIRELESS INTL INC.	12/08/2008	07/07/2009	319.39	298.63	20.76	0.00
173.0000	5218663308	LEAP WIRELESS INTL INC.	VARIOUS	07/14/2009	4,928.99	4,828.74	100.25	0.00
86.0000	5218663308	LEAP WIRELESS INTL INC.	12/18/2008	07/15/2009	2,492.85	2,527.33	-34.48	0.00
193.0000	5218663308	LEAP WIRELESS INTL INC.	VARIOUS	07/16/2009	5,306.78	6,199.46	-892.68	0.00
52.0000	5218663308	LEAP WIRELESS INTL INC.	01/06/2009	07/16/2009	1,428.40	1,747.67	-319.27	0.00
301.0000	5218663308	LEAP WIRELESS INTL INC.	VARIOUS	07/17/2009	7,947.54	7,899.70	47.84	0.00
137.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/05/2009	464.06	1,193.50	-729.44	0.00
135.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/08/2009	470.13	1,138.37	-668.24	0.00
337.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/07/2009	1,041.45	2,818.28	-1,776.83	0.00
168.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/08/2009	481.17	1,360.40	-879.23	0.00
84.0000	5218663308	LEAPFROG ENTERPRISES INC COM	07/03/2008	01/14/2009	213.94	667.09	-453.15	0.00
168.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/15/2009	426.85	1,328.79	-901.94	0.00
195.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/18/2009	508.94	1,668.94	-1,160.00	0.00
269.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/16/2009	650.25	2,480.54	-1,830.29	0.00
293.0000	5218663308	LEAPFROG ENTERPRISES INC COM	07/24/2008	01/20/2009	563.94	2,675.24	-2,091.30	0.00
389.0000	5218663308	LEAPFROG ENTERPRISES INC COM	VARIOUS	01/21/2009	807.05	3,593.13	-2,786.08	0.00

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
338.0000	52186N106	LEAPFROG ENTERPRISES INC.COM	VARIOUS	01/22/2009	684.95	3,083.49	-2,398.54	0.00
369.0000	52186N106	LEAPFROG ENTERPRISES INC.COM	VARIOUS	01/23/2009	751.71	3,526.08	-2,774.37	0.00
255.0000	52186N106	LEAPFROG ENTERPRISES INC.COM	VARIOUS	01/26/2009	529.58	2,382.67	-1,853.09	0.00
265.0000	52186N106	LEAPFROG ENTERPRISES INC.COM	09/16/2008	01/27/2009	541.43	2,465.53	-1,924.10	0.00
101.0000	52186N106	LEAPFROG ENTERPRISES INC.COM	VARIOUS	01/28/2009	215.32	938.82	-723.50	0.00
214.0000	502079106	LMI AEROSPACE INC.COM	05/11/2009	07/13/2009	2,087.12	1,982.99	104.13	0.00
165.0000	549271104	LUBRIZOL CORP	03/11/2009	06/12/2009	7,495.51	4,620.96	2,874.55	0.00
90.0000	549271104	LUBRIZOL CORP	03/11/2009	06/15/2009	3,987.54	2,520.52	1,467.02	0.00
101.0000	549271104	LUBRIZOL CORP	03/11/2009	06/16/2009	4,477.41	2,828.69	1,648.82	0.00
214.0000	549271104	LUBRIZOL CORP	VARIOUS	06/17/2009	9,544.62	5,994.21	3,550.41	0.00
130.0000	549271104	LUBRIZOL CORP	VARIOUS	07/13/2009	6,074.09	3,719.99	2,354.10	0.00
36.0000	549271104	LUBRIZOL CORP	03/13/2009	10/29/2009	2,469.70	1,044.44	1,425.26	0.00
77.0000	549271104	LUBRIZOL CORP	VARIOUS	11/04/2009	6,289.17	2,324.74	2,964.43	0.00
60.0000	549271104	LUBRIZOL CORP	03/18/2009	11/05/2009	4,209.23	1,873.64	2,335.59	0.00
51.0000	549271104	LUBRIZOL CORP	VARIOUS	11/11/2009	3,767.92	1,597.60	2,170.32	0.00
9.0000	549271104	LUBRIZOL CORP	03/19/2009	11/12/2009	665.68	281.97	383.71	0.00
675.0000	595017104	MICROCHIP TECHNOLOGY INC	03/11/2009	06/04/2009	14,870.54	13,346.91	1,523.63	0.00
177.0000	595017104	MICROCHIP TECHNOLOGY INC	03/11/2009	06/05/2009	3,859.83	3,499.86	359.97	0.00
330.0000	595017104	MICROCHIP TECHNOLOGY INC	03/11/2009	06/08/2009	7,170.54	6,525.16	645.38	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
803.0000	595017104	MICROCHIP TECHNOLOGY INC	VARIOUS	06/12/2009	18,096.18	16,023.26	2,072.92	0.00
220.0000	595137100	MICROSEMI CORP	12/03/2008	01/23/2009	1,762.28	3,739.17	-1,976.89	0.00
214.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	07/13/2009	5,023.37	4,201.55	821.82	0.00
265.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/07/2009	5,793.09	5,202.85	590.24	0.00
104.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/09/2009	2,224.17	2,041.87	182.30	0.00
30.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/12/2009	653.22	589.00	64.22	0.00
116.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/13/2009	2,494.85	2,277.47	217.38	0.00
87.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/14/2009	1,923.54	1,708.11	215.43	0.00
167.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/15/2009	3,710.88	3,278.78	432.10	0.00
103.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/19/2009	2,275.64	2,022.24	253.40	0.00
206.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/20/2009	4,557.60	4,044.48	513.12	0.00
65.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/21/2009	1,420.00	1,276.17	143.83	0.00
88.0000	609839105	MONOLITHIC PWR SYS INC COM	04/29/2009	10/22/2009	1,901.76	1,727.74	174.02	0.00
263.0000	628950101	NALCO HLDG CO COM	04/09/2009	07/13/2009	4,230.24	3,955.52	274.72	0.00
214.0000	63227W203	NATCO GROUP INC-A	VARIOUS	07/13/2009	6,521.97	4,973.78	1,548.19	0.00
214.0000	656844107	NORTH AMERN ENERGY PARTNERS INC	VARIOUS	07/13/2009	1,058.20	1,566.34	-508.14	0.00
229.0000	670704105	NUVASIVE INC COM	VARIOUS	11/02/2009	8,044.47	7,779.87	264.60	0.00
228.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	02/19/2009	7,405.92	6,387.41	1,018.51	0.00
389.0000	686091109	O REILLY AUTOMOTIVE INC	08/19/2008	03/26/2009	13,712.95	10,893.87	2,819.08	0.00

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Corrected
 2nd TIN notice

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
247.0000	686091109	O REILLY AUTOMOTIVE INC.	VARIOUS	04/29/2009	9,471.85	6,917.76	2,554.09	0.00
143.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	07/13/2009	5,706.98	4,004.80	1,702.18	0.00
129.0000	686091109	O REILLY AUTOMOTIVE INC	09/17/2008	07/20/2009	5,265.71	3,610.32	1,655.39	0.00
60.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	07/29/2009	2,416.84	1,676.83	739.01	0.00
106.0000	670872100	OM GROUP INC	05/08/2008	03/03/2009	1,527.13	5,748.49	-4,221.36	0.00
64.0000	670872100	OM GROUP INC	05/08/2008	03/04/2009	967.44	3,470.78	-2,503.34	0.00
422.0000	68213N109	OMNICELL INC COM	VARIOUS	07/13/2009	4,245.34	4,659.05	-413.71	0.00
90.0000	68213N109	OMNICELL INC COM	06/11/2009	10/06/2009	917.75	1,004.24	-86.49	0.00
54.0000	68213N109	OMNICELL INC COM	06/11/2009	10/07/2009	545.30	602.54	-57.24	0.00
179.0000	68213N109	OMNICELL INC COM	06/11/2009	10/08/2009	1,786.62	1,997.32	-210.70	0.00
207.0000	68213N109	OMNICELL INC COM	06/11/2009	10/09/2009	2,056.86	2,309.75	-252.89	0.00
360.0000	68213N109	OMNICELL INC COM	06/11/2009	10/12/2009	3,644.68	4,016.95	-372.27	0.00
202.0000	68213N109	OMNICELL INC COM	VARIOUS	10/13/2009	2,081.08	2,217.06	-135.98	0.00
211.0000	68213N109	OMNICELL INC COM	VARIOUS	10/14/2009	2,245.27	2,259.08	-13.81	0.00
290.0000	68213N109	OMNICELL INC COM	VARIOUS	10/15/2009	3,163.21	3,104.80	58.41	0.00
145.0000	68213N109	OMNICELL INC COM	VARIOUS	10/16/2009	1,627.68	1,586.22	41.46	0.00
87.0000	68213N109	OMNICELL INC COM	06/19/2009	10/19/2009	994.19	952.59	41.60	0.00
388.0000	68213N109	OMNICELL INC COM	VARIOUS	10/20/2009	4,240.34	4,123.49	116.85	0.00
55.0000	68213N109	OMNICELL INC COM	06/23/2009	10/21/2009	605.92	577.76	28.16	0.00

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Corrected 2nd TIN notice

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 PORTLAND, OR 97204

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
161,000	68213N109	OMNICELL INC COM	VARIOUS	10/22/2009	1,874.64	1,713.65	-39.01	0.00
275,000	682128103	OMNIVISION TECHNOLOGIES INC	VARIOUS	07/13/2009	3,091.55	2,569.50	522.05	0.00
352,000	68628V308	ORION MARINE GRP COM STK	04/29/2009	07/13/2009	6,862.06	5,104.49	1,757.57	0.00
170,000	699462107	PAREXEL INTL CORP	05/20/2008	01/09/2009	1,525.91	4,222.24	-2,696.33	0.00
158,000	699462107	PAREXEL INTL CORP	VARIOUS	03/09/2009	1,177.69	4,589.72	-3,412.03	0.00
342,000	699462107	PAREXEL INTL CORP	VARIOUS	03/09/2009	2,521.20	9,058.95	-6,537.75	0.00
293,000	699462107	PAREXEL INTL CORP	VARIOUS	03/10/2009	2,323.04	8,248.22	-5,925.18	0.00
61,000	699462107	PAREXEL INTL CORP	VARIOUS	03/11/2009	493.48	1,461.62	-968.14	0.00
183,000	699462107	PAREXEL INTL CORP	VARIOUS	03/11/2009	1,467.85	1,639.49	-171.64	0.00
489,000	699462107	PAREXEL INTL CORP	VARIOUS	03/12/2009	3,970.76	4,938.98	-968.22	0.00
195,000	699462107	PAREXEL INTL CORP	02/24/2009	03/13/2009	1,714.48	2,041.09	-326.61	0.00
61,000	699462107	PAREXEL INTL CORP	02/24/2009	03/20/2009	552.50	638.49	-85.99	0.00
205,000	699462107	PAREXEL INTL CORP	02/24/2009	03/23/2009	1,887.55	2,145.76	-258.21	0.00
788,000	703395103	PATTERSON COS INC COM	VARIOUS	05/21/2009	15,481.87	13,517.12	1,964.75	0.00
100,000	703395103	PATTERSON COS INC COM	03/16/2009	05/22/2009	2,015.96	1,777.43	238.53	0.00
202,000	703395103	PATTERSON COS INC COM	VARIOUS	07/13/2009	4,289.33	3,589.23	700.10	0.00
144,000	707569109	PENN NATL GAMING INC COM	04/22/2009	07/13/2009	4,181.92	4,041.20	140.72	0.00
174,000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/09/2009	4,531.18	5,631.05	-1,099.87	0.00
161,000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/12/2009	4,240.05	4,518.76	-278.71	0.00

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85.0000	707569109	PENN NATL GAMING INC COM	05/06/2009	10/13/2009	2,227.81	2,769.07	-531.26	0.00
84.0000	707569109	PENN NATL GAMING INC COM	05/06/2009	10/14/2009	2,239.89	2,726.60	-486.71	0.00
171.0000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/15/2009	4,459.12	5,510.29	-1,051.17	0.00
200.0000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/16/2009	5,203.53	6,201.98	-998.45	0.00
142.0000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/19/2009	3,801.26	4,643.53	-842.27	0.00
110.0000	707569109	PENN NATL GAMING INC COM	VARIOUS	10/20/2009	3,021.20	3,605.65	-584.45	0.00
103.0000	707882106	PENN VA CORP	VARIOUS	03/02/2009	1,302.37	4,973.37	-3,671.00	0.00
208.0000	707882106	PENN VA CORP	VARIOUS	03/06/2009	2,176.03	10,026.08	-7,850.03	0.00
359.0000	707882106	PENN VA CORP	VARIOUS	03/13/2009	3,221.68	20,175.44	-16,953.76	0.00
15.0000	707882106	PENN VA CORP	05/21/2008	03/16/2009	131.40	852.89	-721.49	0.00
97.0000	714290103	PERRIGO CO	03/17/2008	01/06/2009	2,910.65	3,351.29	-440.64	0.00
332.0000	714290103	PERRIGO CO	VARIOUS	01/07/2009	9,646.75	11,030.42	-1,383.67	0.00
61.0000	714290103	PERRIGO CO	06/19/2008	01/07/2009	1,761.37	2,007.24	-245.87	0.00
970.0000	714290103	PERRIGO CO	VARIOUS	02/03/2009	22,593.20	32,200.50	-9,607.30	0.00
751.0000	714290103	PERRIGO CO	VARIOUS	02/04/2009	17,685.19	26,265.67	-8,580.48	0.00
336.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/09/2009	3,837.44	4,414.67	-577.23	0.00
155.0000	71721R406	PHASE FORWARD INC COM	02/06/2009	03/09/2009	1,853.27	1,994.86	-141.59	0.00
268.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/10/2009	3,143.08	3,539.11	-396.03	0.00
134.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/11/2009	1,571.14	1,821.38	-250.24	0.00

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 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
211.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/11/2009	2,469.66	2,870.19	-400.53	0.00
148.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/13/2009	1,760.69	1,966.48	-205.79	0.00
168.0000	71721R406	PHASE FORWARD INC COM	03/02/2009	03/16/2009	2,021.03	2,218.77	-197.74	0.00
100.0000	71721R406	PHASE FORWARD INC COM	03/02/2009	03/20/2009	1,203.99	1,320.70	-116.71	0.00
78.0000	71721R406	PHASE FORWARD INC COM	03/02/2009	03/23/2009	943.07	1,030.15	-87.08	0.00
67.0000	71721R406	PHASE FORWARD INC COM	03/02/2009	03/25/2009	804.09	884.87	-80.78	0.00
101.0000	71721R406	PHASE FORWARD INC COM	03/02/2009	03/26/2009	1,218.70	1,333.90	-115.20	0.00
369.0000	71721R406	PHASE FORWARD INC COM	VARIOUS	03/27/2009	4,640.88	4,726.26	-85.38	0.00
173.0000	723655106	PIONEER DRILLING CO	06/10/2008	01/28/2009	939.09	2,998.05	-2,058.96	0.00
8.0000	723655106	PIONEER DRILLING CO	VARIOUS	01/29/2009	31.92	119.32	-87.40	0.00
280.0000	723655106	PIONEER DRILLING CO	VARIOUS	02/02/2009	1,360.96	5,669.19	-4,308.23	0.00
272.0000	723655106	PIONEER DRILLING CO	VARIOUS	02/03/2009	1,319.49	5,146.49	-3,827.00	0.00
150.0000	723655106	PIONEER DRILLING CO	06/24/2008	02/03/2009	725.24	3,029.70	-2,304.46	0.00
234.0000	723655106	PIONEER DRILLING CO	VARIOUS	02/04/2009	1,136.55	4,315.69	-3,179.14	0.00
164.0000	723655106	PIONEER DRILLING CO	VARIOUS	02/05/2009	792.98	2,935.06	-2,142.08	0.00
159.0000	74439H108	PSYCHIATRIC SOLUTIONS, INC	VARIOUS	04/13/2009	2,310.14	6,201.08	-3,890.94	0.00
121.0000	74439H108	PSYCHIATRIC SOLUTIONS, INC	VARIOUS	04/14/2009	1,772.89	4,604.33	-2,831.44	0.00
65.0000	74439H108	PSYCHIATRIC SOLUTIONS, INC	07/14/2008	04/15/2009	917.68	2,453.00	-1,535.32	0.00
84.0000	74439H108	PSYCHIATRIC SOLUTIONS, INC	VARIOUS	04/16/2009	1,180.64	3,123.92	-1,943.28	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
179 0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/17/2009	2,547.85	6,381.45	-3,833.60	0.00
152 0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/20/2009	2,123.09	5,563.68	-3,440.59	0.00
268 0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/21/2009	3,711.21	8,351.91	-4,640.70	0.00
178 0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/21/2009	2,490.15	5,479.62	-2,989.47	0.00
197 0000	760759100	REPUBLIC SVCS INC	10/29/2008	01/28/2009	5,203.88	4,081.19	1,122.69	0.00
75 0000	760759100	REPUBLIC SVCS INC	10/29/2008	02/09/2009	1,809.28	1,553.75	255.53	0.00
100 0000	760759100	REPUBLIC SVCS INC	10/29/2008	02/11/2009	2,375.40	2,071.67	303.73	0.00
50 0000	760759100	REPUBLIC SVCS INC	10/29/2008	02/12/2009	1,197.99	1,035.83	162.16	0.00
16 0000	760759100	REPUBLIC SVCS INC	10/29/2008	02/23/2009	383.36	331.47	51.89	0.00
33 0000	760759100	REPUBLIC SVCS INC	10/29/2008	02/26/2009	732.73	683.65	49.08	0.00
1337 0000	760759100	REPUBLIC SVCS INC	VARIOUS	04/24/2009	26,037.81	30,932.47	-4,894.66	0.00
257 0000	76122Q105	RESOURCES CONNECTION INC	04/08/2009	07/13/2009	4,320.20	4,012.46	307.74	0.00
240 0000	76122Q105	RESOURCES CONNECTION INC	04/08/2009	07/20/2009	3,657.50	3,747.05	-89.55	0.00
43 0000	76122Q105	RESOURCES CONNECTION INC	04/08/2009	07/21/2009	655.68	671.35	-15.67	0.00
281 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	07/23/2009	4,287.24	4,434.88	-147.64	0.00
70 0000	76122Q105	RESOURCES CONNECTION INC	04/09/2009	07/24/2009	1,089.17	1,134.64	-45.47	0.00
140 0000	76122Q105	RESOURCES CONNECTION INC	04/09/2009	07/24/2009	2,185.10	2,269.27	-84.17	0.00
210 0000	76122Q105	RESOURCES CONNECTION INC	04/09/2009	07/30/2009	3,188.70	3,403.91	-215.21	0.00
207 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	08/07/2009	3,200.95	3,365.23	-164.28	0.00

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 THE ANN & BILL SWINDELLS
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 PORTLAND, OR 97204

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected

2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
77.0000	76122Q105	RESOURCES CONNECTION INC	04/13/2009	08/25/2009	1,215.25	1,262.55	-47.30	0.00
163.0000	76122Q105	RESOURCES CONNECTION INC	04/13/2009	08/27/2009	2,557.45	2,672.68	-115.23	0.00
49.0000	76122Q105	RESOURCES CONNECTION INC	04/13/2009	08/28/2009	768.45	803.45	-35.00	0.00
514.0000	761565100	REX ENERGY CORP COM	04/30/2008	02/19/2009	720.21	10,865.50	-9,945.29	0.00
605.0000	761565100	REX ENERGY CORP COM	VARIOUS	02/20/2009	891.34	13,957.28	-13,065.94	0.00
140.0000	775133101	ROGERS CORP	06/04/2009	07/13/2009	2,877.82	3,086.80	-208.98	0.00
261.0000	775711104	ROLLINS INC	07/25/2008	07/13/2009	4,313.89	4,407.75	-93.86	0.00
67.0000	777780107	ROSETTA STONE INC	04/15/2009	04/16/2009	1,687.07	1,206.00	481.07	0.00
57.0000	781295100	RUE21 INC COM	11/12/2009	11/13/2009	1,317.51	1,083.00	234.51	0.00
225.0000	78388J106	SBA COMMUNICATIONS CORP	10/13/2008	03/02/2009	4,428.47	3,588.41	840.06	0.00
156.0000	78388J106	SBA COMMUNICATIONS CORP	10/13/2008	03/03/2009	3,016.52	2,487.97	528.55	0.00
153.0000	78388J106	SBA COMMUNICATIONS CORP	10/13/2008	03/04/2009	3,079.87	2,440.12	639.75	0.00
759.0000	78388J106	SBA COMMUNICATIONS CORP	VARIOUS	05/04/2009	18,864.30	12,606.61	6,257.69	0.00
232.0000	78388J106	SBA COMMUNICATIONS CORP	VARIOUS	07/13/2009	5,432.14	4,248.14	1,184.00	0.00
122.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	06/03/2009	1,033.31	782.40	250.91	0.00
742.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	06/03/2009	6,204.89	4,758.52	1,446.37	0.00
111.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	07/09/2009	1,061.13	711.85	349.28	0.00
75.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	07/10/2009	747.00	480.98	266.02	0.00
378.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	07/10/2009	3,726.98	2,424.15	1,302.83	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address

THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
755.0000	G7945J104	SEAGATE TECHNOLOGY	03/26/2009	07/13/2009	7,620.77	4,841.90	2,778.87	0.00
907.0000	G7945J104	SEAGATE TECHNOLOGY	VARIOUS	07/14/2009	9,488.51	5,768.05	3,720.46	0.00
544.0000	G7945J104	SEAGATE TECHNOLOGY	VARIOUS	07/15/2009	5,915.90	3,576.67	2,339.23	0.00
404.0000	G7945J104	SEAGATE TECHNOLOGY	04/24/2009	07/17/2009	4,466.58	2,885.57	1,581.01	0.00
200.0000	G7945J104	SEAGATE TECHNOLOGY	04/24/2009	07/20/2009	2,201.16	1,428.50	772.66	0.00
109.0000	827048109	SILGAN HLDGS INC	VARIOUS	04/30/2009	5,092.76	5,454.41	-361.65	0.00
88.0000	827048109	SILGAN HLDGS INC	10/01/2008	04/30/2009	4,114.85	4,438.80	-323.95	0.00
160.0000	827048109	SILGAN HLDGS INC	VARIOUS	05/13/2009	7,325.94	8,047.97	-722.03	0.00
107.0000	827048109	SILGAN HLDGS INC	VARIOUS	05/13/2009	4,865.23	5,312.44	-447.21	0.00
26.0000	827048109	SILGAN HLDGS INC	10/03/2008	05/14/2009	1,195.59	1,297.22	-101.63	0.00
140.0000	827048109	SILGAN HLDGS INC	10/03/2008	05/27/2009	6,228.70	6,985.01	-756.31	0.00
70.0000	827048109	SILGAN HLDGS INC	VARIOUS	05/28/2009	3,068.26	3,460.25	-391.99	0.00
24.0000	827048109	SILGAN HLDGS INC	10/07/2008	05/28/2009	1,052.13	1,181.30	-129.17	0.00
128.0000	827048109	SILGAN HLDGS INC	VARIOUS	05/29/2009	5,625.72	6,168.23	-542.51	0.00
133.0000	827048109	SILGAN HLDGS INC	02/03/2009	06/01/2009	6,055.27	6,380.71	-325.44	0.00
23.0000	827048109	SILGAN HLDGS INC	02/03/2009	06/02/2009	1,043.96	1,103.43	-59.47	0.00
82.0000	827048109	SILGAN HLDGS INC	02/03/2009	06/03/2009	3,713.27	3,933.98	-220.71	0.00
76.0000	829160100	SIMS GROUP LTD SPON ADR	06/18/2008	06/03/2009	1,384.79	2,837.21	-1,452.42	0.00
165.0000	829160100	SIMS GROUP LTD SPON ADR	VARIOUS	06/04/2009	3,027.15	6,155.87	-3,128.72	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
34.0000	829160100	SIMS GROUP LTD SPON ADR	06/19/2008	06/05/2009	645.43	1,267.99	-622.56	0.00
52.0000	829160100	SIMS GROUP LTD SPON ADR	06/19/2008	06/09/2009	964.41	1,939.28	-974.87	0.00
45.0000	829160100	SIMS GROUP LTD SPON ADR	06/19/2008	06/10/2009	899.13	1,678.22	-779.09	0.00
177.0000	829160100	SIMS GROUP LTD SPON ADR	07/29/2008	07/13/2009	3,361.00	5,486.27	-2,125.27	0.00
134.0000	829160100	SIMS GROUP LTD SPON ADR	07/29/2008	07/14/2009	2,636.77	4,153.45	-1,516.68	0.00
250.0000	829160100	SIMS GROUP LTD SPON ADR	07/29/2008	07/15/2009	5,236.99	7,748.98	-2,511.99	0.00
38.0000	829160100	SIMS GROUP LTD SPON ADR	07/29/2008	07/16/2009	834.66	1,177.84	-343.18	0.00
63.0000	829160100	SIMS GROUP LTD SPON ADR	VARIOUS	07/20/2009	1,391.25	2,004.52	-613.27	0.00
285.0000	829160100	SIMS GROUP LTD SPON ADR	VARIOUS	10/29/2009	5,250.62	2,919.50	2,331.12	0.00
622.0000	G81477104	SINA CORPORATION COM	VARIOUS	06/25/2009	19,752.22	15,873.18	3,879.04	0.00
444.0000	G81477104	SINA CORPORATION COM	VARIOUS	06/25/2009	14,022.81	10,848.85	3,173.96	0.00
13.0000	G81477104	SINA CORPORATION COM	VARIOUS	06/29/2009	399.71	389.16	10.55	0.00
16.0000	G81477104	SINA CORPORATION COM	06/10/2009	06/30/2009	488.60	484.30	4.30	0.00
238.0000	G81477104	SINA CORPORATION COM	06/10/2009	07/01/2009	7,034.15	7,204.03	-169.88	0.00
532.0000	830928107	SKILLSOFT PLC - ADR	VARIOUS	07/13/2009	3,803.06	3,960.96	-157.90	0.00
192.0000	834168109	SOLARWINDS INC COM	VARIOUS	07/13/2009	3,166.53	2,555.70	610.83	0.00
152.0000	834168109	SOLARWINDS INC COM	05/21/2009	09/14/2009	3,351.64	2,119.14	1,232.50	0.00
263.0000	834168109	SOLARWINDS INC COM	05/21/2009	09/15/2009	5,981.87	3,666.66	2,315.21	0.00
28.0000	834168109	SOLARWINDS INC COM	05/21/2009	09/18/2009	640.54	390.37	250.17	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
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Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
104.0000	83416B109	SOLARWINDS INC COM	VARIOUS	09/18/2009	2,400.47	1,559.03	841.44	0.00
83.0000	83416B109	SOLARWINDS INC COM	06/01/2009	10/06/2009	1,828.51	1,305.61	522.90	0.00
4.0000	83416B109	SOLARWINDS INC COM	06/01/2009	10/07/2009	87.93	62.92	25.01	0.00
4.0000	83416B109	SOLARWINDS INC COM	06/01/2009	10/08/2009	87.87	62.92	24.95	0.00
79.0000	83416B109	SOLARWINDS INC COM	VARIOUS	10/15/2009	1,752.57	1,232.19	520.38	0.00
123.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/08/2009	3,033.89	3,645.78	-611.89	0.00
144.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/09/2009	3,581.29	4,268.23	-686.94	0.00
39.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/15/2009	881.81	1,155.98	-274.17	0.00
72.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/16/2009	1,673.42	2,134.11	-460.69	0.00
18.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/17/2009	424.60	533.53	-108.93	0.00
34.0000	83421A104	SOLERA HLDGS INC	08/13/2008	04/22/2009	790.82	1,007.78	-216.96	0.00
36.0000	83421A104	SOLERA HLDGS INC	VARIOUS	04/24/2009	835.94	1,074.06	-238.12	0.00
70.0000	83421A104	SOLERA HLDGS INC	08/15/2008	06/01/2009	1,614.88	2,090.64	-475.76	0.00
167.0000	83421A104	SOLERA HLDGS INC	VARIOUS	06/02/2009	3,837.98	4,975.49	-1,137.51	0.00
221.0000	83421A104	SOLERA HLDGS INC	VARIOUS	06/03/2009	5,025.68	6,460.94	-1,435.26	0.00
139.0000	83421A104	SOLERA HLDGS INC	VARIOUS	06/04/2009	3,170.28	3,446.50	-276.22	0.00
80.0000	83421A104	SOLERA HLDGS INC	VARIOUS	06/05/2009	1,818.97	1,702.70	116.27	0.00
387.0000	83421A104	SOLERA HLDGS INC	VARIOUS	06/08/2009	8,788.97	8,873.70	-84.73	0.00
573.0000	858119100	STEEL DYNAMICS INC	05/19/2009	07/13/2009	7,985.28	7,926.54	58.74	0.00

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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
32.0000	858119100	STEEL DYNAMICS INC	05/19/2009	09/08/2009	544.63	442.67	101.96	0.00
297.0000	858119100	STEEL DYNAMICS INC	05/19/2009	09/24/2009	4,970.28	4,108.52	861.76	0.00
240.0000	858119100	STEEL DYNAMICS INC	05/19/2009	09/25/2009	4,000.39	3,320.01	680.38	0.00
158.0000	858119100	STEEL DYNAMICS INC	05/19/2009	10/08/2009	2,462.07	2,185.68	276.39	0.00
31.0000	858119100	STEEL DYNAMICS INC	05/19/2009	10/09/2009	482.35	428.84	53.51	0.00
52.0000	858119100	STEEL DYNAMICS INC	05/19/2009	10/12/2009	812.93	719.33	93.60	0.00
124.0000	858119100	STEEL DYNAMICS INC	VARIOUS	10/15/2009	1,986.64	1,764.68	221.96	0.00
631.0000	858119100	STEEL DYNAMICS INC	VARIOUS	10/29/2009	8,873.97	8,982.77	-108.80	0.00
182.0000	859152100	STERIS CORP	VARIOUS	01/14/2009	4,290.79	6,843.05	-2,552.26	0.00
144.0000	859152100	STERIS CORP	VARIOUS	01/15/2009	3,400.66	5,359.34	-1,958.68	0.00
135.0000	859152100	STERIS CORP	VARIOUS	01/16/2009	3,221.02	4,990.33	-1,769.31	0.00
117.0000	859152100	STERIS CORP	09/12/2008	01/20/2009	2,739.22	4,327.88	-1,588.66	0.00
136.0000	859152100	STERIS CORP	VARIOUS	01/21/2009	3,172.35	4,922.43	-1,750.08	0.00
45.0000	859152100	STERIS CORP	VARIOUS	01/22/2009	1,056.91	1,812.44	-555.53	0.00
80.0000	859152100	STERIS CORP	09/18/2008	01/23/2009	1,883.73	2,844.95	-961.22	0.00
63.0000	859152100	STERIS CORP	VARIOUS	01/26/2009	1,506.91	2,070.65	-563.74	0.00
438.0000	859152100	STERIS CORP	VARIOUS	01/27/2009	11,276.07	13,943.61	-2,667.54	0.00
159.0000	859152100	STERIS CORP	10/14/2008	04/21/2009	3,844.29	5,242.21	-1,397.92	0.00
79.0000	859152100	STERIS CORP	VARIOUS	04/22/2009	1,905.00	2,544.10	-639.10	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
52.0000	859152100	STERIS CORP	VARIOUS	04/27/2009	1,208.05	1,620.31	-414.26	0.00
104.0000	859152100	STERIS CORP	VARIOUS	05/14/2009	2,650.33	3,216.91	-566.58	0.00
52.0000	859152100	STERIS CORP	VARIOUS	05/15/2009	1,313.97	1,601.81	-287.84	0.00
51.0000	859152100	STERIS CORP	11/17/2008	05/18/2009	1,241.07	1,570.67	-329.60	0.00
155.0000	859152100	STERIS CORP	VARIOUS	05/19/2009	3,721.32	4,782.09	-1,060.77	0.00
123.0000	863236105	STRAYER ED INC	VARIOUS	02/06/2009	27,362.39	23,487.54	3,874.85	0.00
51.0000	863236105	STRAYER ED INC	01/09/2009	02/09/2009	11,219.61	10,713.01	506.60	0.00
347.0000	864596101	SUCCESSFACTORS INC CM STK	06/04/2009	07/13/2009	3,100.36	3,086.57	13.79	0.00
188.0000	864596101	SUCCESSFACTORS INC CM STK	VARIOUS	10/12/2009	2,908.28	1,698.88	1,209.40	0.00
38.0000	868532102	SUPERTEX INC COM	VARIOUS	09/21/2009	1,083.11	892.76	190.35	0.00
80.0000	78505P100	SXC HEALTH SOLUTIONS CORP	05/26/2009	06/02/2009	2,060.38	1,827.45	232.93	0.00
165.0000	87424N104	TALEO CORP-CLASS A COM	06/08/2009	07/13/2009	2,954.24	3,011.63	-57.39	0.00
61.0000	87424N104	TALEO CORP-CLASS A COM	06/08/2009	08/12/2009	1,090.83	1,113.39	-22.56	0.00
158.0000	87424N104	TALEO CORP-CLASS A COM	VARIOUS	08/19/2009	2,885.20	2,928.67	-43.47	0.00
175.0000	87424N104	TALEO CORP-CLASS A COM	06/09/2009	08/20/2009	3,197.43	3,260.60	-63.17	0.00
146.0000	87424N104	TALEO CORP-CLASS A COM	VARIOUS	08/21/2009	2,737.49	2,734.92	2.57	0.00
38.0000	87424N104	TALEO CORP-CLASS A COM	06/10/2009	08/24/2009	794.46	714.34	80.12	0.00
195.0000	87424N104	TALEO CORP-CLASS A COM	VARIOUS	10/01/2009	4,209.76	3,642.89	566.87	0.00
230.0000	87424N104	TALEO CORP-CLASS A COM	VARIOUS	10/02/2009	5,022.38	4,195.32	827.06	0.00

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 Payer's Federal ID number: 94-0304228
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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
144.0000	87424N104	TALEO CORP-CLASS A COM	VARIOUS	10/05/2009	3,182.95	2,568.08	614.87	0.00
187.0000	87424N104	TALEO CORP-CLASS A COM	07/30/2009	10/06/2009	4,241.66	3,349.21	892.45	0.00
165.0000	87424N104	TALEO CORP-CLASS A COM	07/30/2009	10/07/2009	3,697.36	2,955.18	742.18	0.00
50.0000	87424N104	TALEO CORP-CLASS A COM	07/30/2009	10/08/2009	1,134.27	895.51	238.76	0.00
62.0000	878377100	TECHNE CORP	VARIOUS	02/03/2009	3,276.57	3,776.73	-500.16	0.00
23.0000	878377100	TECHNE CORP	10/10/2008	02/04/2009	1,228.57	1,396.54	-167.97	0.00
336.0000	879369106	TELEFLEX INC	10/13/2008	03/23/2009	13,086.22	17,179.44	-4,093.22	0.00
187.0000	879369106	TELEFLEX INC	VARIOUS	04/06/2009	7,128.50	9,875.90	-2,747.40	0.00
185.0000	879369106	TELEFLEX INC	VARIOUS	04/07/2009	7,046.07	9,208.30	-2,162.23	0.00
90.0000	879369106	TELEFLEX INC	VARIOUS	04/07/2009	3,438.81	4,727.25	-1,288.44	0.00
147.0000	879369106	TELEFLEX INC	VARIOUS	04/08/2009	5,601.43	7,045.63	-1,444.20	0.00
421.0000	884768102	THOMPSON CREEK METALS CO INC COM	06/11/2009	07/13/2009	4,163.49	5,136.66	-973.17	0.00
510.0000	884768102	THOMPSON CREEK METALS CO INC COM	VARIOUS	07/30/2009	7,188.82	6,050.62	1,138.20	0.00
306.0000	885175307	THORATEC LABS CORP	VARIOUS	02/13/2009	8,048.08	7,988.33	59.75	0.00
132.0000	885175307	THORATEC LABS CORP	VARIOUS	02/13/2009	3,472.91	3,537.12	-64.21	0.00
177.0000	885175307	THORATEC LABS CORP	02/06/2009	02/13/2009	4,715.34	4,734.13	-18.79	0.00
262.0000	885175307	THORATEC LABS CORP	02/06/2009	02/13/2009	6,989.23	7,007.59	-18.36	0.00
212.0000	88830R101	TITANI MACHY INC COM	06/09/2009	07/13/2009	2,311.80	3,144.40	-832.60	0.00

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 Questions? (800)810-2207
 Corrected 2nd TIN notice

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 THE ANN & BILL SWINDELLS
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 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
109.0000	88830R101	TITAN MACHY INC COM	06/09/2009	09/09/2009	1,480.01	1,616.70	-136.69	0.00
122.0000	88830R101	TITAN MACHY INC COM	VARIOUS	09/10/2009	1,639.33	1,790.01	-150.68	0.00
29.0000	88830R101	TITAN MACHY INC COM	06/10/2009	09/11/2009	388.50	424.24	-35.74	0.00
29.0000	88830R101	TITAN MACHY INC COM	06/10/2009	09/17/2009	375.83	424.24	-48.41	0.00
115.0000	88830R101	TITAN MACHY INC COM	VARIOUS	09/18/2009	1,493.34	1,676.46	-183.12	0.00
37.0000	88830R101	TITAN MACHY INC COM	06/10/2009	09/21/2009	480.35	537.99	-57.64	0.00
7.0000	88830R101	TITAN MACHY INC COM	06/10/2009	09/22/2009	90.72	101.78	-11.06	0.00
146.0000	88830R101	TITAN MACHY INC COM	06/10/2009	09/30/2009	1,808.89	2,122.87	-313.98	0.00
91.0000	88830R101	TITAN MACHY INC COM	VARIOUS	10/07/2009	1,125.08	1,312.68	-187.60	0.00
98.0000	88830R101	TITAN MACHY INC COM	06/11/2009	10/08/2009	1,216.76	1,360.80	-144.04	0.00
85.0000	88830R101	TITAN MACHY INC COM	06/11/2009	10/14/2009	1,057.54	1,180.28	-122.74	0.00
112.0000	88830R101	TITAN MACHY INC COM	06/11/2009	10/15/2009	1,391.02	1,555.20	-164.18	0.00
153.0000	88830R101	TITAN MACHY INC COM	VARIOUS	10/16/2009	1,909.27	2,113.96	-204.69	0.00
89.0000	88830R101	TITAN MACHY INC COM	VARIOUS	10/19/2009	1,130.52	1,197.12	-66.60	0.00
245.0000	896239100	TRIMBLE NAV LTD	11/26/2008	06/18/2009	4,948.26	4,846.15	102.11	0.00
175.0000	896239100	TRIMBLE NAV LTD	11/26/2008	06/18/2009	3,522.49	3,461.54	60.95	0.00
207.0000	896239100	TRIMBLE NAV LTD	VARIOUS	06/19/2009	4,167.77	3,868.03	301.74	0.00
43.0000	896239100	TRIMBLE NAV LTD	04/16/2009	06/19/2009	876.67	765.86	109.81	0.00
141.0000	896239100	TRIMBLE NAV LTD	04/16/2009	07/13/2009	2,669.76	2,511.29	158.47	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
83.0000	896239100	TRIMBLE NAV LTD	04/16/2009	10/07/2009	1,864.73	1,478.28	386.45	0.00
107.0000	896239100	TRIMBLE NAV LTD	VARIOUS	10/08/2009	2,336.71	1,909.32	427.39	0.00
125.0000	896239100	TRIMBLE NAV LTD	04/17/2009	10/09/2009	2,724.22	2,231.09	493.13	0.00
58.0000	896239100	TRIMBLE NAV LTD	04/17/2009	10/12/2009	1,268.32	1,035.22	233.10	0.00
66.0000	896239100	TRIMBLE NAV LTD	04/17/2009	10/13/2009	1,444.78	1,178.01	266.77	0.00
22.0000	896239100	TRIMBLE NAV LTD	04/17/2009	10/14/2009	495.65	392.67	102.98	0.00
87.0000	896239100	TRIMBLE NAV LTD	VARIOUS	10/15/2009	1,944.05	1,540.82	403.23	0.00
58.0000	896239100	TRIMBLE NAV LTD	04/20/2009	10/19/2009	1,286.95	1,006.18	280.77	0.00
87.0000	896239100	TRIMBLE NAV LTD	04/20/2009	10/21/2009	1,956.55	1,509.28	447.27	0.00
20.0000	896239100	TRIMBLE NAV LTD	04/20/2009	10/22/2009	441.39	346.96	94.43	0.00
97.0000	896239100	TRIMBLE NAV LTD	VARIOUS	10/27/2009	2,074.87	1,856.20	218.67	0.00
571.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	06/09/2009	07/13/2009	3,097.59	3,091.34	6.25	0.00
1235.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	VARIOUS	07/22/2009	7,707.07	6,708.98	998.09	0.00
457.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	VARIOUS	07/23/2009	3,177.90	2,585.24	592.66	0.00
230.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	06/11/2009	07/24/2009	1,590.44	1,339.77	250.67	0.00
1268.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	VARIOUS	07/31/2009	8,941.96	7,283.80	1,658.16	0.00
62.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	06/18/2009	08/03/2009	438.78	349.86	88.92	0.00
29.0000	89674K103	TRIJUNT SEMICONDUCTOR INC	06/16/2009	08/04/2009	205.02	163.64	41.38	0.00
132.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	07/13/2009	2,752.78	2,970.00	-217.22	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 (800)810-2207

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
33.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/02/2009	11/17/2009	979.82	775.67	204.15	0.00
47.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	11/17/2009	1,405.26	1,149.08	256.18	0.00
37.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/03/2009	11/18/2009	1,093.87	920.95	172.92	0.00
58.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/03/2009	11/23/2009	1,677.90	1,443.65	234.25	0.00
75.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/03/2009	12/22/2009	2,205.21	1,866.80	338.41	0.00
43.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	12/23/2009	1,281.58	1,099.41	182.17	0.00
130.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	12/23/2009	3,848.06	3,328.35	519.71	0.00
38.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	12/28/2009	1,140.34	995.89	144.45	0.00
43.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/05/2009	12/30/2009	1,298.14	1,140.18	157.96	0.00
53.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	06/05/2009	12/30/2009	1,601.07	1,405.34	195.73	0.00
306.0000	904214103	UMPOUA HLDGS CORP	08/13/2009	10/20/2009	2,994.99	2,983.50	11.49	0.00
620.0000	904214103	UMPOUA HLDGS CORP	08/13/2009	10/21/2009	6,009.44	6,045.00	-35.56	0.00
1169.0000	904214103	UMPOUA HLDGS CORP	08/13/2009	10/22/2009	11,551.29	11,397.75	153.54	0.00
202.0000	904214103	UMPOUA HLDGS CORP	08/13/2009	10/23/2009	1,992.30	1,989.50	22.80	0.00
89.0000	91307C102	UNITED THERAPEUTICS CORP DEL	10/31/2008	03/11/2009	5,337.74	7,731.12	-2,393.38	0.00
74.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	03/11/2009	4,445.46	4,788.59	-353.13	0.00
53.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	03/16/2009	3,194.05	3,308.97	-112.92	0.00
282.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	05/29/2009	22,413.12	18,209.20	4,203.92	0.00
153.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	06/01/2009	12,231.04	10,493.41	1,737.63	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
31.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/16/2009	08/27/2009	1,846.06	1,608.06	240.00	0.00
5.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/16/2009	09/01/2009	297.04	259.04	38.00	0.00
8.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/16/2009	09/09/2009	475.42	414.47	60.95	0.00
152.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	VARIOUS	09/10/2009	9,157.97	7,882.79	1,275.18	0.00
20.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/17/2009	09/30/2009	1,240.86	1,041.26	199.60	0.00
102.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/17/2009	10/01/2009	6,276.06	5,310.44	965.61	0.00
4.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/17/2009	10/02/2009	245.83	208.25	37.58	0.00
58.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	07/17/2009	10/05/2009	3,530.17	3,019.66	510.51	0.00
119.0000	913903100	UNIVERSAL HEALTH SVCS INC CL B	VARIOUS	10/06/2009	7,328.01	6,189.61	1,138.40	0.00
260.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	03/20/2009	3,214.88	5,641.14	-2,426.26	0.00
184.0000	G87210103	UTI WORLDWIDE INC	04/30/2008	03/20/2009	2,264.08	4,034.79	-1,770.71	0.00
213.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	03/23/2009	2,709.57	4,713.79	-2,004.22	0.00
53.0000	G87210103	UTI WORLDWIDE INC	05/02/2008	03/24/2009	685.14	1,171.51	-486.37	0.00
35.0000	G87210103	UTI WORLDWIDE INC	05/02/2008	03/24/2009	452.20	773.64	-321.44	0.00
57.0000	G87210103	UTI WORLDWIDE INC	05/02/2008	03/25/2009	738.87	1,259.92	-521.05	0.00
161.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/20/2009	2,002.63	3,552.55	-1,549.92	0.00
87.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/21/2009	1,047.10	1,937.08	-889.98	0.00
87.0000	G87210103	UTI WORLDWIDE INC	06/05/2008	05/22/2009	1,029.58	1,946.60	-917.02	0.00
261.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/26/2009	3,147.81	5,937.85	-2,790.04	0.00

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190.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/27/2009	2,323.64	3,569.31	-1,245.67	0.00
250.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/28/2009	3,078.27	3,123.18	-44.91	0.00
418.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/29/2009	5,379.90	4,945.28	434.62	0.00
337.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	08/11/2008	07/13/2009	9,181.32	11,596.71	-2,415.39	0.00
63.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	08/11/2008	07/15/2009	1,803.37	2,167.93	-364.56	0.00
117.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	VARIOUS	07/17/2009	3,390.84	4,026.15	-635.31	0.00
18.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	08/12/2008	07/30/2009	538.50	619.40	-80.90	0.00
261.0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	08/12/2008	07/31/2009	8,201.38	8,981.30	-779.92	0.00
215.0000	918194101	VCA ANTECH INC COM	10/09/2008	02/20/2009	4,870.73	5,352.98	-482.25	0.00
177.0000	918194101	VCA ANTECH INC COM	VARIOUS	05/18/2009	4,250.09	4,371.14	-121.05	0.00
122.0000	918194101	VCA ANTECH INC COM	VARIOUS	05/19/2009	2,937.73	2,974.31	-36.58	0.00
340.0000	918194101	VCA ANTECH INC COM	VARIOUS	05/20/2009	8,366.46	8,316.04	50.42	0.00
87.0000	918194101	VCA ANTECH INC COM	11/17/2008	05/21/2009	2,100.66	1,607.85	492.81	0.00
62.0000	918194101	VCA ANTECH INC COM	11/17/2008	05/22/2009	1,495.31	1,145.82	349.49	0.00
259.0000	918194101	VCA ANTECH INC COM	11/17/2008	06/04/2009	6,587.31	4,786.58	1,800.73	0.00
51.0000	918194101	VCA ANTECH INC COM	11/17/2008	06/10/2009	1,318.84	942.53	376.31	0.00
36.0000	918194101	VCA ANTECH INC COM	11/17/2008	08/11/2009	936.68	665.32	271.36	0.00
228.0000	918194101	VCA ANTECH INC COM	VARIOUS	07/13/2009	5,753.16	4,144.05	1,609.11	0.00
16.0000	918194101	VCA ANTECH INC COM	12/05/2008	12/03/2009	372.95	286.92	86.03	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
187.0000	918194101	VCA ANTECH INC COM	12/05/2008	12/04/2009	4,415.64	3,353.44	1,062.20	0.00
130.0000	918194101	VCA ANTECH INC COM	VARIOUS	12/07/2009	3,060.49	2,527.28	533.21	0.00
246.0000	918194101	VCA ANTECH INC COM	01/02/2009	12/08/2009	5,797.30	4,953.65	843.65	0.00
147.0000	918194101	VCA ANTECH INC COM	VARIOUS	12/09/2009	3,458.37	2,972.18	486.19	0.00
313.0000	918194101	VCA ANTECH INC COM	VARIOUS	12/10/2009	7,507.99	7,384.17	123.82	0.00
125.0000	918194101	VCA ANTECH INC COM	04/13/2009	12/11/2009	3,034.03	3,024.72	9.31	0.00
129.0000	918194101	VCA ANTECH INC COM	04/14/2009	12/14/2009	3,113.98	3,101.86	12.12	0.00
23.0000	922417100	VEECO INSTRS INC DEL	10/12/2009	12/30/2009	770.96	552.89	218.07	0.00
8.0000	922417100	VEECO INSTRS INC DEL	10/12/2009	12/31/2009	267.67	192.31	75.36	0.00
76.0000	92858J108	VOCUS INC COM	04/20/2009	10/23/2009	1,456.12	1,143.68	312.44	0.00
20.0000	92858J108	VOCUS INC COM	04/20/2009	10/26/2009	389.36	300.97	88.39	0.00
69.0000	92858J108	VOCUS INC COM	VARIOUS	10/30/2009	1,247.63	1,064.86	182.77	0.00
23.0000	92858J108	VOCUS INC COM	04/21/2009	11/02/2009	416.04	360.30	55.74	0.00
14.0000	92858J108	VOCUS INC COM	04/21/2009	11/03/2009	251.69	219.31	32.38	0.00
53.0000	92858J108	VOCUS INC COM	VARIOUS	11/05/2009	953.33	819.76	133.57	0.00
103.0000	929740108	WABTEC CORP	VARIOUS	07/13/2009	3,195.48	3,736.71	-541.23	0.00
194.0000	93317Q105	WALTER ENERGY INCCOM	VARIOUS	04/27/2009	4,664.42	5,774.32	-1,109.90	0.00
175.0000	93317Q105	WALTER ENERGY INCCOM	03/19/2009	04/29/2009	4,291.24	4,439.57	-148.33	0.00
213.0000	93317Q105	WALTER ENERGY INCCOM	VARIOUS	04/29/2009	5,207.37	5,108.71	98.66	0.00

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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
.5607	93317W102	WALTER INVT MGMT CORP	09/26/2008	04/29/2009	3.31	1.54	1.77	0.00
37.0000	93317W102	WALTER INVT MGMT CORP	VARIOUS	06/02/2009	495.61	101.30	394.31	0.00
175.0000	93317W102	WALTER INVT MGMT CORP	VARIOUS	08/03/2009	2,268.10	479.16	1,788.94	0.00
50.0000	941053100	WASTE CONNECTIONS INC	01/08/2008	01/05/2009	1,549.12	1,511.87	37.25	0.00
144.0000	941053100	WASTE CONNECTIONS INC	01/08/2008	01/06/2009	4,462.00	4,354.19	107.81	0.00
134.0000	941053100	WASTE CONNECTIONS INC	01/08/2008	01/07/2009	4,021.97	4,061.81	-29.84	0.00
882.0000	950587105	WENDY'S/ARBY'S GROUP INC A	03/19/2009	06/02/2009	3,661.09	4,679.63	-1,018.54	0.00
635.0000	950587105	WENDY'S/ARBY'S GROUP INC A	VARIOUS	06/03/2009	2,557.96	3,311.28	-753.32	0.00
497.0000	950587105	WENDY'S/ARBY'S GROUP INC A	VARIOUS	06/04/2009	1,999.33	2,620.51	-621.18	0.00
191.0000	950587105	WENDY'S/ARBY'S GROUP INC A	03/23/2009	06/05/2009	777.27	1,031.86	-254.59	0.00
725.0000	950587105	WENDY'S/ARBY'S GROUP INC A	VARIOUS	06/08/2009	2,907.17	3,842.91	-935.74	0.00
523.0000	950587105	WENDY'S/ARBY'S GROUP INC A	VARIOUS	06/09/2009	2,176.77	2,748.92	-573.15	0.00
1907.0000	950587105	WENDY'S/ARBY'S GROUP INC A	VARIOUS	06/11/2009	7,308.96	9,863.27	-2,554.31	0.00
404.0000	929297109	WMS INDS INC	VARIOUS	03/06/2009	6,379.40	12,872.17	-6,492.77	0.00
170.0000	929297109	WMS INDS INC	08/19/2008	03/09/2009	2,866.90	5,305.09	-2,438.19	0.00

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 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
24.0000	929297109	WMS INDS INC	08/19/2008	03/09/2009	424.56	748.95	-324.39	0.00
285.0000	929297109	WMS INDS INC	VARIOUS	03/19/2009	5,973.67	8,851.80	-2,878.13	0.00
64.0000	929297109	WMS INDS INC	VARIOUS	03/20/2009	1,343.71	1,927.35	-583.64	0.00
44.0000	98235T107	WRIGHT MED GROUP INC	12/11/2008	03/13/2009	548.26	868.75	-320.49	0.00
188.0000	98235T107	WRIGHT MED GROUP INC	12/11/2008	03/16/2009	2,072.37	3,317.06	-1,244.69	0.00
168.0000	98235T107	WRIGHT MED GROUP INC	VARIOUS	03/17/2009	2,119.30	3,318.46	-1,199.16	0.00
188.0000	98235T107	WRIGHT MED GROUP INC	VARIOUS	03/16/2009	2,187.55	2,940.81	-753.26	0.00
317.0000	98235T107	WRIGHT MED GROUP INC	VARIOUS	03/19/2009	4,169.11	5,140.16	-971.05	0.00
84.0000	989817101	ZUMIEZ INC COM	09/15/2008	04/13/2009	761.02	1,411.55	-650.53	0.00
403.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/14/2009	3,652.88	6,721.85	-3,068.99	0.00
169.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/14/2009	1,518.42	2,836.68	-1,318.26	0.00
184.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/15/2009	1,668.19	3,124.21	-1,456.02	0.00
153.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/16/2009	1,407.39	2,582.42	-1,175.03	0.00
594.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/17/2009	6,652.69	6,576.06	76.63	0.00
507.0000	989817101	ZUMIEZ INC COM	VARIOUS	04/21/2009	5,743.50	4,278.07	1,465.43	0.00
Total Short Term Sales Reported on 1099-B					3,903,385.97	4,131,971.58	-228,585.61	0.00
					U1	U1	U1	
Long Term 15% Sales Reported on 1099-B								
150.0000	002567105	ABAXIS INC	10/11/2006	01/08/2009	2,255.92	3,271.58	-1,015.66	0.00
162.0000	002567105	ABAXIS INC	10/11/2006	01/08/2009	2,434.88	3,533.30	-1,098.42	0.00

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 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
24.0000	002567105	ABAXIS INC	10/11/2006	01/09/2009	359.93	523.45	-163.52	0.00
156.0000	002567105	ABAXIS INC	VARIOUS	01/16/2009	2,337.26	3,486.62	-1,149.36	0.00
254.0000	002567105	ABAXIS INC	VARIOUS	03/18/2009	4,809.74	6,037.47	-1,227.73	0.00
12.0000	002567105	ABAXIS INC	02/26/2007	03/25/2009	225.54	288.29	-62.75	0.00
30.0000	002567105	ABAXIS INC	02/26/2007	04/02/2009	569.03	720.74	-151.71	0.00
59.0000	002567105	ABAXIS INC	VARIOUS	04/06/2009	1,044.49	1,410.56	-366.07	0.00
421.0000	002567105	ABAXIS INC	VARIOUS	05/05/2009	6,805.11	9,678.22	-2,873.11	0.00
249.0000	002567105	ABAXIS INC	04/27/2007	05/06/2009	3,974.24	5,766.27	-1,792.03	0.00
363.0000	002567105	ABAXIS INC	VARIOUS	05/07/2009	5,956.50	9,114.77	-3,158.27	0.00
310.0000	002567105	ABAXIS INC	VARIOUS	05/08/2009	5,222.99	8,260.34	-3,037.35	0.00
117.0000	002567105	ABAXIS INC	VARIOUS	05/11/2009	1,984.79	2,851.20	-866.41	0.00
270.0000	002567105	ABAXIS INC	VARIOUS	05/18/2009	4,523.05	6,412.42	-1,889.37	0.00
211.0000	002567105	ABAXIS INC	VARIOUS	05/19/2009	3,560.83	4,998.04	-1,437.21	0.00
123.0000	002567105	ABAXIS INC	VARIOUS	05/20/2009	2,089.72	2,917.01	-827.29	0.00
188.0000	008252108	AFFILIATED MANAGERS GROUP, INC	VARIOUS	07/13/2009	10,206.19	19,285.91	-9,079.72	0.00
237.0000	009363102	AIRGAS INC	08/16/2006	07/13/2009	9,030.64	8,726.89	303.75	0.00
417.0000	032095101	AMPHENOL CORP CL A	08/16/2006	07/13/2009	13,258.16	12,332.77	925.39	0.00
102.0000	032095101	AMPHENOL CORP CL A	08/16/2006	07/14/2009	3,283.15	3,016.65	266.50	0.00
446.0000	032095101	AMPHENOL CORP CL A	08/16/2006	07/15/2009	14,795.40	13,190.45	1,604.95	0.00

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 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
292.0000	032095101	AMPHENOL CORP CL A	VARIOUS	07/16/2009	9,787.97	8,702.94	1,085.03	0.00
13.0000	032095101	AMPHENOL CORP CL A	12/31/2007	07/17/2009	439.22	602.36	-163.14	0.00
11.0000	032095101	AMPHENOL CORP CL A	12/31/2007	07/20/2009	369.46	509.68	-140.22	0.00
157.0000	036620105	ANSYS INC	01/25/2007	04/08/2009	4,171.32	3,697.64	473.68	0.00
31.0000	036620105	ANSYS INC	01/25/2007	04/08/2009	823.18	730.11	93.07	0.00
204.0000	036620105	ANSYS INC	VARIOUS	04/09/2009	5,519.94	5,084.75	435.19	0.00
14.0000	036620105	ANSYS INC	07/20/2007	04/13/2009	378.83	632.73	-253.90	0.00
313.0000	036620105	ANSYS INC	VARIOUS	07/13/2009	9,334.97	14,146.05	-4,811.08	0.00
59.0000	036620105	ANSYS INC	VARIOUS	10/12/2009	2,452.85	2,344.53	108.32	0.00
87.0000	036620105	ANSYS INC	08/02/2007	10/13/2009	3,623.53	2,503.71	1,119.82	0.00
15.0000	036620105	ANSYS INC	08/02/2007	10/15/2009	633.15	431.68	201.47	0.00
5.0000	036620105	ANSYS INC	08/02/2007	10/16/2009	2,110.04	143.89	67.15	0.00
15.0000	036620105	ANSYS INC	08/02/2007	10/19/2009	633.14	431.67	201.47	0.00
12.0000	036620105	ANSYS INC	08/02/2007	10/21/2009	506.96	345.34	161.62	0.00
404.0000	04033V203	ARIBA INC COM	VARIOUS	05/26/2009	3,765.59	4,763.59	-998.00	0.00
452.0000	04033V203	ARIBA INC COM	11/08/2007	05/27/2009	4,203.26	5,246.95	-1,043.69	0.00
118.0000	04033V203	ARIBA INC COM	VARIOUS	05/27/2009	1,097.37	1,317.91	-220.54	0.00
168.0000	04033V203	ARIBA INC COM	VARIOUS	05/28/2009	1,546.40	1,867.64	-321.24	0.00
317.0000	04033V203	ARIBA INC COM	VARIOUS	05/28/2009	2,933.94	3,509.70	-575.76	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
170.0000	04033V203	ARIBA INC COM	VARIOUS	05/29/2009	1,583.85	1,978.82	-394.97	0.00
285.0000	04033V203	ARIBA INC COM	VARIOUS	06/01/2009	2,844.54	3,276.79	-432.25	0.00
33.0000	04885W103	ATHENAHEALTH INC	08/12/2008	09/29/2009	1,287.19	1,086.22	200.97	0.00
174.0000	04885W103	ATHENAHEALTH INC	VARIOUS	10/06/2009	6,745.15	5,722.09	1,023.06	0.00
16.0000	04885W103	ATHENAHEALTH INC	08/14/2008	10/07/2009	623.63	528.18	95.45	0.00
206.0000	04885W103	ATHENAHEALTH INC	VARIOUS	10/08/2009	8,129.99	6,768.18	1,361.81	0.00
75.0000	04885W103	ATHENAHEALTH INC	08/15/2008	10/09/2009	2,951.92	2,458.50	493.42	0.00
246.0000	04885W103	ATHENAHEALTH INC	VARIOUS	10/16/2009	9,850.43	7,943.45	1,706.98	0.00
44.0000	04885W103	ATHENAHEALTH INC	VARIOUS	10/19/2009	1,736.51	1,401.78	334.73	0.00
173.0000	04885W103	ATHENAHEALTH INC	08/19/2008	12/11/2009	7,601.65	5,500.39	2,101.26	0.00
40.0000	04885W103	ATHENAHEALTH INC	VARIOUS	12/14/2009	1,747.29	1,275.29	472.00	0.00
129.0000	04885W103	ATHENAHEALTH INC	09/09/2008	12/15/2009	5,689.17	4,328.30	1,360.87	0.00
263.0000	00207R101	ATMI INC	VARIOUS	07/13/2009	4,259.80	7,891.31	-3,631.51	0.00
330.0000	00207R101	ATMI INC	05/14/2008	10/06/2009	5,636.85	10,202.31	-4,565.46	0.00
167.0000	091935502	BLACKBOARD INC COM	VARIOUS	06/30/2009	4,796.45	6,330.84	-1,534.39	0.00
258.0000	129603106	CALGON CARBON CORP	VARIOUS	06/29/2009	3,635.41	3,630.33	5.08	0.00
153.0000	129603106	CALGON CARBON CORP	07/15/2008	07/17/2009	1,769.99	2,340.18	-570.19	0.00
218.0000	129603106	CALGON CARBON CORP	10/27/2008	11/09/2009	3,055.84	2,453.24	602.60	0.00
69.0000	129603106	CALGON CARBON CORP	VARIOUS	11/10/2009	978.84	764.90	213.94	0.00

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131.0000	129603106	CALGON CARBON CORP.	VARIOUS	12/15/2009	1,908.62	1,420.20	488.42	0.00
66.0000	129603106	CALGON CARBON CORP.	10/30/2008	12/16/2009	956.44	763.74	192.70	0.00
117.0000	N22717107	CORE LABORATORIES N.V.	VARIOUS	04/16/2009	8,937.05	12,334.15	-3,397.11	0.00
28.0000	219141108	CORNELL COMPANIES INC	VARIOUS	05/14/2009	550.08	663.20	-113.12	0.00
44.0000	219141108	CORNELL COMPANIES INC	08/07/2007	05/15/2009	831.03	837.94	-6.91	0.00
70.0000	219141108	CORNELL COMPANIES INC	VARIOUS	05/18/2009	1,310.64	1,356.38	-45.74	0.00
98.0000	219141108	CORNELL COMPANIES INC	VARIOUS	05/19/2009	1,860.99	1,965.71	-104.75	0.00
13.0000	219141108	CORNELL COMPANIES INC	08/09/2007	07/30/2009	236.20	260.98	-24.78	0.00
230.0000	219141108	CORNELL COMPANIES INC	VARIOUS	08/06/2009	4,180.69	5,034.02	-853.33	0.00
248.0000	219141108	CORNELL COMPANIES INC	VARIOUS	08/07/2009	4,528.11	5,719.23	-1,191.12	0.00
33.0000	219141108	CORNELL COMPANIES INC	VARIOUS	08/10/2009	669.93	761.54	-91.61	0.00
65.0000	219141108	CORNELL COMPANIES INC	VARIOUS	08/11/2009	1,284.54	1,500.65	-216.11	0.00
20.0000	219141108	CORNELL COMPANIES INC	09/27/2007	08/12/2009	399.47	463.41	-63.94	0.00
369.0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	04/28/2009	5,302.87	5,468.81	-165.94	0.00
36.0000	23251J106	CYBERSOURCE CORP DEL	VARIOUS	04/29/2009	519.49	523.72	-4.23	0.00
106.0000	23251J106	CYBERSOURCE CORP DEL	04/29/2008	07/13/2009	1,515.52	1,705.05	-189.53	0.00
174.0000	253393102	DICKS SPORTING GOODS INC	VARIOUS	10/13/2009	4,313.42	2,975.87	1,337.55	0.00
57.0000	253393102	DICKS SPORTING GOODS INC	10/09/2008	10/14/2009	1,427.02	970.51	456.51	0.00
85.0000	253393102	DICKS SPORTING GOODS INC	10/09/2008	10/15/2009	2,159.30	1,447.25	712.05	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
14.0000	253393102	DICKS SPORTING GOODS INC	10/09/2008	10/19/2009	360.68	238.37	122.31	0.00
29.0000	253393102	DICKS SPORTING GOODS INC	VARIOUS	10/23/2009	731.07	487.15	243.92	0.00
14.0000	253393102	DICKS SPORTING GOODS INC	10/10/2008	10/26/2009	352.96	225.12	127.84	0.00
285.0000	290840100	EMCOR GROUP INC	VARIOUS	01/12/2009	5,347.68	6,986.13	-1,638.45	0.00
99.0000	290840100	EMCOR GROUP INC	01/10/2008	01/13/2009	1,927.82	1,994.85	-67.03	0.00
385.0000	290840100	EMCOR GROUP INC	VARIOUS	03/27/2009	6,928.77	7,802.31	-873.54	0.00
179.0000	290840100	EMCOR GROUP INC	VARIOUS	04/02/2009	3,267.81	3,612.12	-344.31	0.00
105.0000	290840100	EMCOR GROUP INC	01/15/2008	04/03/2009	1,936.01	2,136.87	-200.86	0.00
221.0000	290840100	EMCOR GROUP INC	VARIOUS	04/06/2009	4,034.86	4,413.71	-378.85	0.00
298.0000	30225X103	EXTERRAN HOLDINGS INC	VARIOUS	06/04/2009	5,609.85	22,277.57	-16,667.72	0.00
55.0000	30225X103	EXTERRAN HOLDINGS INC	05/22/2008	06/05/2009	1,018.80	4,131.25	-3,112.45	0.00
33.0000	30225X103	EXTERRAN HOLDINGS INC	05/22/2008	06/08/2009	602.81	2,478.75	-1,875.94	0.00
86.0000	30225X103	EXTERRAN HOLDINGS INC	05/22/2008	06/09/2009	1,571.60	6,459.76	-4,888.16	0.00
29.0000	30241L109	FEICO	08/01/2007	02/06/2009	532.99	782.40	-249.41	0.00
82.0000	30241L109	FEICO	VARIOUS	02/09/2009	1,463.55	2,242.98	-779.43	0.00
167.0000	30241L109	FEICO	09/19/2007	02/12/2009	2,820.62	4,899.61	-2,078.99	0.00
200.0000	30241L109	FEICO	VARIOUS	02/12/2009	3,389.02	5,900.50	-2,511.48	0.00
104.0000	30241L109	FEICO	09/20/2007	03/13/2009	1,573.10	3,117.94	-1,544.84	0.00
16.0000	30241L109	FEICO	09/20/2007	03/16/2009	239.95	479.68	-239.73	0.00

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
115.0000	30241L109	FEICO	VARIOUS	03/18/2009	1,723.72	3,551.55	-1,827.83	0.00
274.0000	30241L109	FEICO	VARIOUS	07/13/2009	6,295.97	8,723.61	-2,427.64	0.00
17.0000	30241L109	FEICO	10/03/2007	07/17/2009	406.49	563.78	-157.29	0.00
55.0000	30241L109	FEICO	10/03/2007	11/13/2009	1,357.86	1,824.01	-466.15	0.00
91.0000	30241L109	FEICO	10/03/2007	11/16/2009	2,273.55	3,017.91	-744.36	0.00
110.0000	30241L109	FEICO	10/03/2007	11/16/2009	2,747.18	3,648.02	-900.84	0.00
265.0000	36159R103	GEO GROUP INC	VARIOUS	03/26/2009	3,964.69	8,006.20	-4,041.51	0.00
239.0000	36159R103	GEO GROUP INC	VARIOUS	04/09/2009	3,586.44	6,661.48	-3,075.04	0.00
8.0000	36159R103	GEO GROUP INC	11/30/2007	04/14/2009	119.70	198.60	-78.90	0.00
113.0000	36159R103	GEO GROUP INC	VARIOUS	04/15/2009	1,691.99	2,812.84	-1,120.85	0.00
143.0000	36159R103	GEO GROUP INC	12/03/2007	04/30/2009	2,421.77	3,584.16	-1,162.39	0.00
488.0000	36159R103	GEO GROUP INC	VARIOUS	05/01/2009	7,696.30	11,778.28	-4,081.98	0.00
236.0000	36159R103	GEO GROUP INC	VARIOUS	05/04/2009	3,895.15	6,150.21	-2,255.06	0.00
150.0000	36159R103	GEO GROUP INC	VARIOUS	05/05/2009	2,470.20	4,111.41	-1,641.21	0.00
322.0000	36159R103	GEO GROUP INC	VARIOUS	07/13/2009	5,591.38	7,993.83	-2,402.45	0.00
183.0000	36159R103	GEO GROUP INC	VARIOUS	07/31/2009	3,307.92	4,257.51	-949.59	0.00
5.0000	36159R103	GEO GROUP INC	06/04/2008	08/05/2009	90.03	116.23	-26.20	0.00
129.0000	36159R103	GEO GROUP INC	VARIOUS	08/07/2009	2,326.88	2,969.67	-642.79	0.00
42.0000	36159R103	GEO GROUP INC	VARIOUS	08/10/2009	775.40	964.29	-188.89	0.00

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 PORTLAND, OR 97204

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 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	36159R103	GEO GROUP INC	06/09/2008	08/11/2009	369.39	458.61	-89.22	0.00
175.0000	362410405	GOODRICH PETE CORP NEW	VARIOUS	03/02/2009	3,213.33	6,364.27	-3,150.94	0.00
64.0000	362410405	GOODRICH PETE CORP NEW	VARIOUS	03/04/2009	1,152.18	2,361.78	-1,209.60	0.00
197.0000	362410405	GOODRICH PETE CORP NEW	VARIOUS	04/14/2009	4,352.39	7,193.70	-2,841.31	0.00
177.0000	362410405	GOODRICH PETE CORP NEW	06/07/2007	04/15/2009	3,853.86	6,374.57	-2,520.71	0.00
32.0000	362410405	GOODRICH PETE CORP NEW	06/07/2007	04/16/2009	706.89	1,152.46	-445.57	0.00
86.0000	43365Y104	HITTITE MICROWAVE CORP	VARIOUS	10/23/2009	3,421.12	2,692.56	728.56	0.00
67.0000	43365Y104	HITTITE MICROWAVE CORP	09/18/2008	10/26/2009	2,660.48	2,092.53	567.95	0.00
26.0000	43365Y104	HITTITE MICROWAVE CORP	09/18/2008	11/16/2009	1,024.77	812.03	212.74	0.00
81.0000	43365Y104	HITTITE MICROWAVE CORP	VARIOUS	12/03/2009	3,190.54	2,634.42	656.12	0.00
40.0000	43365Y104	HITTITE MICROWAVE CORP	VARIOUS	12/04/2009	1,690.19	1,252.75	337.44	0.00
26.0000	43365Y104	HITTITE MICROWAVE CORP	10/02/2008	12/07/2009	1,033.55	812.87	220.68	0.00
16.0000	43365Y104	HITTITE MICROWAVE CORP	10/02/2008	12/08/2009	710.37	562.76	147.61	0.00
11.0000	43365Y104	HITTITE MICROWAVE CORP	10/02/2008	12/09/2009	433.32	343.91	89.41	0.00
54.0000	43365Y104	HITTITE MICROWAVE CORP	VARIOUS	12/10/2009	2,137.78	1,695.92	441.86	0.00
20.0000	43365Y104	HITTITE MICROWAVE CORP	10/03/2008	12/16/2009	789.80	628.41	161.39	0.00
14.0000	43365Y104	HITTITE MICROWAVE CORP	10/03/2008	12/18/2009	552.71	439.88	112.83	0.00
7.0000	43365Y104	HITTITE MICROWAVE CORP	10/03/2008	12/21/2009	277.75	219.94	57.81	0.00
102.0000	40425J101	HMS HDGS CORP COM	VARIOUS	05/04/2009	3,538.94	2,526.18	1,012.76	0.00

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Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
65.0000	40425J101	HMS HLDGS CORP COM	04/23/2008	05/07/2009	2,214.35	1,616.09	598.26	0.00
210.0000	40425J101	HMS HLDGS CORP COM	VARIOUS	06/17/2009	8,161.39	5,197.99	2,983.40	0.00
298.0000	40425J101	HMS HLDGS CORP COM	VARIOUS	07/13/2009	11,953.99	6,528.89	5,425.10	0.00
56.0000	40425J101	HMS HLDGS CORP COM	VARIOUS	09/24/2009	2,107.42	1,127.93	979.49	0.00
39.0000	40425J101	HMS HLDGS CORP COM	VARIOUS	09/25/2009	1,458.59	793.24	665.35	0.00
45.0000	40425J101	HMS HLDGS CORP COM	07/11/2008	09/28/2009	1,704.54	915.59	788.95	0.00
14.0000	40425J101	HMS HLDGS CORP COM	07/11/2008	09/29/2009	527.84	284.85	242.99	0.00
59.0000	40425J101	HMS HLDGS CORP COM	07/11/2008	09/30/2009	2,237.58	1,200.45	1,037.13	0.00
474.0000	436440101	HOLOGIC INC	10/04/2006	01/12/2009	6,095.32	10,670.23	-4,574.91	0.00
212.0000	436440101	HOLOGIC INC	04/16/2008	05/05/2009	2,543.15	5,872.00	-3,328.85	0.00
65.0000	447462102	HURON CONSULTING GROUP INC COM	08/16/2006	06/24/2009	3,131.45	2,343.29	788.16	0.00
203.0000	447462102	HURON CONSULTING GROUP INC COM	08/16/2006	07/13/2009	8,462.82	7,318.27	1,144.55	0.00
791.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/03/2009	10,153.81	40,345.64	-30,191.83	0.00
71.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/04/2009	1,048.73	3,173.62	-2,124.89	0.00
58.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/05/2009	841.14	2,726.63	-1,885.49	0.00
58.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/06/2009	880.46	2,727.35	-1,846.89	0.00
172.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/11/2009	2,309.11	8,859.86	-6,550.75	0.00
144.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/11/2009	1,929.80	8,093.72	-6,163.92	0.00
79.0000	447462102	HURON CONSULTING GROUP INC COM	VARIOUS	08/13/2009	954.62	4,524.90	-3,570.28	0.00

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Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
528.0000	45103T107	ICON PLC SPONSORED ADR	VARIOUS	03/09/2009	9,545.35	11,966.67	-2,420.32	0.00
87.0000	45103T107	ICON PLC SPONSORED ADR	08/09/2007	04/09/2009	1,551.32	1,977.70	-426.38	0.00
14.0000	45103T107	ICON PLC SPONSORED ADR	08/09/2007	04/14/2009	248.63	318.25	-69.62	0.00
20.0000	45103T107	ICON PLC SPONSORED ADR	08/09/2007	04/15/2009	355.93	454.65	-98.72	0.00
176.0000	452327109	ILLUMINA INC	04/17/2007	06/09/2009	6,740.12	2,835.60	3,904.52	0.00
161.0000	452327109	ILLUMINA INC	VARIOUS	07/06/2009	5,294.27	2,581.04	2,713.23	0.00
239.0000	452327109	ILLUMINA INC	VARIOUS	07/13/2009	7,608.36	4,823.65	2,784.71	0.00
19.0000	452327109	ILLUMINA INC	07/12/2007	12/02/2009	554.21	396.95	157.26	0.00
217.0000	452327109	ILLUMINA INC	VARIOUS	12/03/2009	6,357.75	6,971.09	-613.34	0.00
15.0000	452327109	ILLUMINA INC	02/29/2008	12/04/2009	435.91	543.33	-107.42	0.00
45.0000	452327109	ILLUMINA INC	02/29/2008	12/07/2009	1,286.67	1,630.00	-343.33	0.00
105.0000	452327109	ILLUMINA INC	VARIOUS	12/22/2009	3,039.34	3,804.87	-765.53	0.00
31.0000	452327109	ILLUMINA INC	03/03/2008	12/23/2009	910.86	1,123.52	-212.66	0.00
32.0000	452327109	ILLUMINA INC	03/03/2008	12/28/2009	972.49	1,159.76	-187.27	0.00
47.0000	452327109	ILLUMINA INC	03/03/2008	12/29/2009	1,441.07	1,703.39	-262.32	0.00
217.0000	452526106	IMMUCOR INC COM	VARIOUS	01/05/2009	5,529.37	6,994.41	-1,465.04	0.00
251.0000	452526106	IMMUCOR INC COM	VARIOUS	01/06/2009	6,287.03	8,089.44	-1,802.41	0.00
275.0000	452526106	IMMUCOR INC COM	VARIOUS	01/07/2009	6,536.41	8,877.55	-2,141.14	0.00
126.0000	452526106	IMMUCOR INC COM	01/09/2008	04/01/2009	3,049.87	3,844.98	-795.11	0.00

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268.0000	452526106	IMMUCOR INC COM	VARIOUS	04/02/2009	6,560.76	8,214.77	-1,654.01	0.00
179.0000	452526106	IMMUCOR INC COM	VARIOUS	04/03/2009	4,352.41	5,499.97	-1,147.56	0.00
67.0000	452526106	IMMUCOR INC COM	01/14/2008	04/06/2009	1,626.78	1,994.99	-368.21	0.00
111.0000	452526106	IMMUCOR INC COM	01/14/2008	04/16/2009	2,433.49	3,305.12	-871.63	0.00
293.0000	452526106	IMMUCOR INC COM	VARIOUS	04/24/2009	4,666.49	8,628.59	-3,962.10	0.00
496.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/29/2008	10/30/2009	2,914.82	5,127.75	-2,212.93	0.00
352.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	07/29/2008	11/02/2009	2,066.32	3,639.04	-1,572.72	0.00
81.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	VARIOUS	11/04/2009	475.49	869.82	-394.33	0.00
353.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	VARIOUS	11/11/2009	2,127.19	3,893.99	-1,766.80	0.00
88.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	VARIOUS	11/12/2009	534.45	971.64	-437.19	0.00
30.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	08/20/2008	11/13/2009	179.66	331.25	-151.59	0.00
295.0000	458118106	INTEGRATED DEVICE TECHNOLOGY INC	VARIOUS	11/16/2009	1,812.69	3,255.05	-1,442.36	0.00
173.0000	497266106	KIRBY CORP	VARIOUS	07/13/2009	5,313.33	8,734.57	-3,421.24	0.00
108.0000	497266106	KIRBY CORP	06/24/2008	08/06/2009	3,976.89	5,444.82	-1,467.93	0.00
538.0000	501889208	LKQ CORP COM	VARIOUS	07/13/2009	8,383.11	7,116.88	1,266.23	0.00
360.0000	590037109	MCDERMOTT INTL INC	08/16/2006	07/13/2009	6,180.25	8,968.68	-2,788.43	0.00
94.0000	580037109	MCDERMOTT INTL INC	08/16/2006	11/24/2009	2,028.56	2,341.30	-312.74	0.00
82.0000	590037109	MCDERMOTT INTL INC	08/16/2006	11/25/2009	1,773.95	2,042.41	-268.46	0.00
2.0000	590037109	MCDERMOTT INTL INC	08/16/2006	12/04/2009	42.92	49.81	-6.89	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
151.0000	58502B106	MEDNAX INC COM	05/28/2008	07/13/2009	6,407.51	7,928.15	-1,520.64	0.00
438.0000	594901100	MICROS SYS INC	08/16/2008	07/13/2009	10,426.32	8,373.47	2,052.85	0.00
423.0000	594901100	MICROS SYS INC	VARIOUS	10/13/2009	12,471.07	8,370.38	4,100.69	0.00
131.0000	594901100	MICROS SYS INC	VARIOUS	10/26/2009	3,585.37	3,534.03	51.34	0.00
66.0000	594901100	MICROS SYS INC	01/16/2007	10/29/2009	1,767.78	1,791.61	-23.83	0.00
399.0000	663656108	NICE SYS LTD ADR	01/24/2008	07/13/2009	8,946.33	10,947.44	-2,001.11	0.00
454.0000	670704105	NUVASIVE INC COM	VARIOUS	06/29/2009	20,342.40	16,981.92	3,360.48	0.00
133.0000	670704105	NUVASIVE INC COM	03/03/2008	07/13/2009	5,152.94	4,739.87	413.07	0.00
222.0000	670704105	NUVASIVE INC COM	VARIOUS	10/21/2009	9,000.56	7,680.97	1,319.59	0.00
101.0000	670704105	NUVASIVE INC COM	VARIOUS	10/28/2009	3,734.84	3,591.47	143.37	0.00
130.0000	670704105	NUVASIVE INC COM	VARIOUS	10/29/2009	4,811.82	4,684.14	127.68	0.00
33.0000	670704105	NUVASIVE INC COM	04/14/2008	10/30/2009	1,207.99	1,186.72	21.27	0.00
49.0000	670704105	NUVASIVE INC COM	VARIOUS	11/02/2009	1,721.31	1,782.66	-41.35	0.00
236.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	10/01/2009	8,491.81	6,538.90	1,952.91	0.00
49.0000	686091109	O REILLY AUTOMOTIVE INC	09/18/2008	10/02/2009	1,753.12	1,342.25	410.87	0.00
348.0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	10/05/2009	12,442.10	9,681.94	2,760.16	0.00
151.0000	670872100	OM GROUP INC	12/03/2007	03/03/2009	2,175.45	8,297.86	-6,122.41	0.00
139.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	02/26/2009	3,140.43	4,809.11	-1,668.68	0.00
728.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	02/26/2009	14,728.09	26,329.06	-11,600.97	0.00

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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
522.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	03/02/2009	6,909.26	15,906.05	-8,996.79	0.00
434.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	02/21/2008	03/03/2009	5,831.41	12,117.72	-6,286.31	0.00
364.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	02/21/2008	04/07/2009	5,002.25	10,163.24	-5,160.99	0.00
85.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	02/21/2008	04/08/2009	1,186.76	2,373.29	-1,186.53	0.00
182.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	VARIOUS	04/09/2009	2,634.79	5,186.66	-2,551.87	0.00
19.0000	74439H108	PSYCHIATRIC SOLUTIONS INC	02/21/2008	04/13/2009	276.06	542.97	-266.91	0.00
134.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/16/2009	338.78	1,474.00	-1,135.22	0.00
227.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/20/2009	528.92	2,497.00	-1,968.08	0.00
123.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/21/2009	302.94	1,353.00	-1,050.06	0.00
53.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/22/2009	122.48	583.00	-460.52	0.00
121.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/23/2009	280.42	1,331.00	-1,050.58	0.00
108.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/26/2009	259.01	1,188.00	-928.99	0.00
34.0000	761565100	REX ENERGY CORP COM	07/25/2007	01/27/2009	78.91	374.00	-295.09	0.00
215.0000	761565100	REX ENERGY CORP COM	VARIOUS	02/02/2009	535.67	2,409.07	-1,873.40	0.00
52.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/03/2009	120.21	592.28	-472.07	0.00
51.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/04/2009	114.68	580.89	-466.21	0.00
39.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/10/2009	89.33	444.21	-354.88	0.00
19.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/11/2009	42.97	216.41	-173.44	0.00
148.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/18/2009	222.73	1,685.72	-1,462.99	0.00

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2009 Tax Information Statement

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 Questions? (800)810-2207

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 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
135.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/19/2009	183.57	1,537.65	-1,354.08	0.00
113.0000	761565100	REX ENERGY CORP COM	01/14/2008	02/19/2009	158.33	1,287.07	-1,128.74	0.00
31.0000	829160100	SIMS GROUP LTD SPON ADR	08/19/2008	07/08/2009	569.74	1,156.11	-586.37	0.00
47.0000	829160100	SIMS GROUP LTD SPON ADR	08/19/2008	07/09/2009	884.41	1,752.81	-868.40	0.00
296.0000	829160100	SIMS GROUP LTD SPON ADR	VARIOUS	07/13/2009	5,618.46	11,128.76	-5,510.30	0.00
122.0000	829160100	SIMS GROUP LTD SPON ADR	06/20/2008	07/13/2009	2,316.62	4,642.69	-2,326.07	0.00
6.0000	829160100	SIMS GROUP LTD SPON ADR	07/30/2008	10/29/2009	110.54	191.95	-81.41	0.00
488.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/05/2009	4,857.08	7,225.75	-2,368.67	0.00
287.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/05/2009	2,878.67	4,200.83	-1,322.16	0.00
358.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/06/2009	3,619.11	5,209.79	-1,590.68	0.00
163.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/06/2009	1,625.88	2,344.33	-718.45	0.00
260.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/07/2009	2,653.73	3,696.70	-1,042.97	0.00
98.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/08/2009	990.63	1,389.92	-399.29	0.00
122.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/21/2007	05/11/2009	1,217.16	1,731.18	-514.02	0.00
229.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/14/2009	2,283.12	3,245.81	-962.69	0.00
187.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/20/2009	1,739.00	2,647.38	-908.38	0.00
157.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/21/2009	1,344.55	2,234.85	-890.30	0.00
77.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/26/2009	691.55	1,102.80	-411.25	0.00
130.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/29/2007	05/27/2009	1,170.31	1,868.10	-697.79	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
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Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
270.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	05/28/2009	2,481.39	3,880.57	-1,399.18	0.00
108.0000	866933401	SUN HEALTHCARE GROUP INC COM	05/31/2007	05/29/2009	1,002.35	1,557.97	-555.62	0.00
140.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	06/01/2009	1,339.13	2,002.67	-663.54	0.00
27.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/14/2007	06/03/2009	260.74	365.44	-104.70	0.00
228.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/14/2007	06/04/2009	2,141.29	3,085.98	-944.67	0.00
296.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	06/16/2009	2,548.16	4,065.49	-1,517.33	0.00
262.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	06/17/2009	2,310.70	3,651.03	-1,340.33	0.00
84.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/19/2007	06/18/2009	741.87	1,169.59	-427.72	0.00
144.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	06/19/2009	1,290.79	2,004.07	-713.28	0.00
559.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	07/13/2009	5,214.54	7,865.93	-2,651.39	0.00
149.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	08/21/2009	1,245.27	2,151.98	-906.71	0.00
34.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/28/2007	08/24/2009	278.11	497.68	-219.57	0.00
144.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/28/2007	08/25/2009	1,191.26	2,107.81	-916.55	0.00
60.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/28/2007	08/26/2009	495.05	878.26	-383.21	0.00
60.0000	866933401	SUN HEALTHCARE GROUP INC COM	06/28/2007	08/27/2009	494.87	878.25	-383.38	0.00
75.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	08/31/2009	614.98	1,096.14	-481.16	0.00
298.0000	866933401	SUN HEALTHCARE GROUP INC COM	VARIOUS	09/09/2009	2,521.73	4,537.62	-2,015.89	0.00
120.0000	866933401	SUN HEALTHCARE GROUP INC COM	11/01/2007	09/10/2009	1,043.25	1,941.83	-898.58	0.00
165.0000	866933401	SUN HEALTHCARE GROUP INC COM	11/01/2007	09/14/2009	1,447.99	2,670.01	-1,222.02	0.00

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 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
67.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	09/25/2009	683.73	1,083.50	-499.77	0.00
294.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	09/28/2009	2,578.57	4,730.55	-2,151.98	0.00
211.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	09/29/2009	1,840.74	3,250.70	-1,409.96	0.00
287.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	09/30/2009	2,463.63	3,976.38	-1,512.73	0.00
92.0000	8669333401	SUN HEALTHCARE GROUP INC COM	07/11/2008	10/01/2009	789.34	1,274.84	-485.50	0.00
319.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	10/05/2009	2,744.76	4,424.58	-1,679.82	0.00
165.0000	8669333401	SUN HEALTHCARE GROUP INC COM	07/11/2008	10/06/2009	1,425.02	2,288.65	-863.63	0.00
299.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	10/07/2009	2,661.63	4,643.88	-1,982.25	0.00
86.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	10/08/2009	791.57	1,465.30	-673.73	0.00
144.0000	8669333401	SUN HEALTHCARE GROUP INC COM	08/18/2008	10/09/2009	1,337.11	2,437.49	-1,100.38	0.00
58.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	10/12/2009	532.13	986.37	-454.24	0.00
85.0000	8669333401	SUN HEALTHCARE GROUP INC COM	VARIOUS	10/13/2009	773.20	1,430.72	-657.52	0.00
81.0000	878377100	TECHNE CORP.	VARIOUS	02/03/2009	4,348.58	4,406.71	-60.13	0.00
503.0000	878377100	TECHNE CORP.	VARIOUS	02/03/2009	26,582.49	30,877.23	-4,294.74	0.00
128.0000	88157K101	TESCO CORP.	VARIOUS	01/02/2009	972.47	3,736.63	-2,764.16	0.00
69.0000	88157K101	TESCO CORP.	11/07/2007	01/20/2009	585.30	1,879.34	-1,294.04	0.00
148.0000	88157K101	TESCO CORP.	11/07/2007	02/04/2009	1,357.14	4,031.05	-2,673.91	0.00
186.0000	88157K101	TESCO CORP.	11/07/2007	02/05/2009	1,703.19	5,066.04	-3,362.85	0.00
135.0000	88157K101	TESCO CORP.	VARIOUS	02/06/2009	1,277.45	3,730.47	-2,453.02	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
169.0000	88157K101	TESCO CORP	VARIOUS	02/09/2009	1,630.92	4,521.08	-2,890.18	0.00
102.0000	88157K101	TESCO CORP	11/12/2007	02/10/2009	932.65	2,694.60	-1,761.95	0.00
68.0000	88157K101	TESCO CORP	VARIOUS	02/11/2009	608.82	1,789.48	-1,180.66	0.00
11.0000	88157K101	TESCO CORP	11/13/2007	02/12/2009	98.56	287.87	-189.31	0.00
42.0000	88157K101	TESCO CORP	11/13/2007	02/18/2009	371.77	1,099.15	-727.38	0.00
89.0000	88157K101	TESCO CORP	VARIOUS	02/19/2009	808.49	2,338.32	-1,529.83	0.00
230.0000	902252105	TYLER TECHNOLOGIES INC COM	08/16/2006	02/26/2009	3,210.78	2,784.77	426.01	0.00
14.0000	902252105	TYLER TECHNOLOGIES INC COM	08/16/2006	02/27/2009	194.04	169.51	24.53	0.00
356.0000	902252105	TYLER TECHNOLOGIES INC COM	08/16/2006	07/13/2009	5,533.87	4,310.35	1,223.52	0.00
312.0000	902252105	TYLER TECHNOLOGIES INC COM	08/16/2006	07/30/2009	5,048.49	3,777.61	1,270.88	0.00
49.0000	902252105	TYLER TECHNOLOGIES INC COM	08/16/2006	08/28/2009	758.81	593.28	165.53	0.00
110.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	08/27/2009	1,707.90	1,428.70	281.20	0.00
139.0000	902252105	TYLER TECHNOLOGIES INC COM	08/07/2008	09/23/2009	2,334.35	2,221.16	113.19	0.00
145.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	09/23/2009	2,433.04	2,327.74	105.30	0.00
134.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	09/24/2009	2,234.10	2,143.80	90.30	0.00
15.0000	902252105	TYLER TECHNOLOGIES INC COM	08/11/2008	09/25/2009	251.57	240.60	10.97	0.00
216.0000	902252105	TYLER TECHNOLOGIES INC COM	08/11/2008	09/28/2009	3,728.49	3,464.64	263.85	0.00
91.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	09/29/2009	1,581.12	1,462.36	118.76	0.00
58.0000	902252105	TYLER TECHNOLOGIES INC COM	08/26/2008	09/30/2009	988.88	935.57	53.31	0.00

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Account Number: 6709100083
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Corrected

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11.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	10/01/2009	186.72	177.27	9.45	0.00
20.0000	902252105	TYLER TECHNOLOGIES INC COM	08/27/2008	10/02/2009	339.42	322.21	17.21	0.00
76.0000	902252105	TYLER TECHNOLOGIES INC COM	VARIOUS	10/05/2009	1,291.50	1,233.29	58.21	0.00
12.0000	902252105	TYLER TECHNOLOGIES INC COM	08/29/2008	10/06/2009	206.08	194.86	11.22	0.00
52.0000	902252105	TYLER TECHNOLOGIES INC COM	08/29/2008	10/07/2009	886.93	844.38	42.55	0.00
57.0000	902252105	TYLER TECHNOLOGIES INC COM	08/29/2008	10/08/2009	978.03	925.57	52.46	0.00
38.0000	903236107	URS CORP NEW	08/16/2006	01/22/2009	1,330.96	2,212.55	-881.59	0.00
90.0000	903236107	URS CORP NEW	08/16/2006	01/23/2009	3,261.19	5,240.25	-1,979.06	0.00
189.0000	903236107	URS CORP NEW	08/16/2006	01/26/2009	6,904.53	11,004.53	-4,100.00	0.00
27.0000	903236107	URS CORP NEW	08/16/2006	01/27/2009	988.07	1,572.07	-584.00	0.00
150.0000	903236107	URS CORP NEW	08/16/2006	06/18/2009	7,047.10	8,733.75	-1,686.65	0.00
137.0000	903236107	URS CORP NEW	08/16/2006	05/19/2009	6,592.13	7,976.83	-1,384.70	0.00
55.0000	903236107	URS CORP NEW	08/16/2006	05/20/2009	2,847.55	3,202.37	-554.82	0.00
351.0000	903236107	URS CORP NEW	VARIOUS	07/13/2009	16,095.66	20,436.98	-4,341.32	0.00
207.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/15/2009	2,514.11	4,578.38	-2,064.25	0.00
209.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/18/2009	2,518.47	4,609.98	-2,091.51	0.00
178.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/19/2009	2,179.64	3,843.24	-1,663.60	0.00
30.0000	G87210103	UTI WORLDWIDE INC	VARIOUS	05/20/2009	373.16	649.36	-276.20	0.00
18.0000	918194101	VCA ANTECH INC COM	12/05/2008	12/07/2009	423.76	322.79	100.97	0.00

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2009 Tax Information Statement

Account Number: 6709100083
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address

THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
211.0000	92343X100	VERINT SYS INC COM	03/23/2007	02/26/2009	964.26	6,758.42	-5,794.16	0.00
117.0000	92343X100	VERINT SYS INC COM	03/23/2007	07/13/2009	1,179.90	3,747.55	-2,567.65	0.00
172.0000	92858J108	VOCUS INC COM	VARIOUS	07/13/2009	2,894.10	4,934.89	-2,040.79	0.00
43.0000	92858J108	VOCUS INC COM	06/11/2008	07/17/2009	815.43	1,373.72	-558.29	0.00
146.0000	92858J108	VOCUS INC COM	VARIOUS	07/20/2009	2,643.26	4,883.61	-2,240.35	0.00
15.0000	92858J108	VOCUS INC COM	06/16/2008	07/20/2009	270.90	503.10	-232.20	0.00
411.0000	92858J108	VOCUS INC COM	VARIOUS	10/21/2009	7,889.32	13,130.03	-5,240.71	0.00
87.0000	92858J108	VOCUS INC COM	VARIOUS	10/22/2009	1,678.48	2,744.13	-1,065.65	0.00
34.0000	92858J108	VOCUS INC COM	07/07/2008	10/23/2009	651.42	1,061.89	-410.47	0.00
387.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	01/28/2009	11,665.09	11,663.86	11.23	0.00
35.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	02/10/2009	997.28	1,037.84	-40.56	0.00
61.0000	941053100	WASTE CONNECTIONS INC	01/09/2008	02/11/2009	1,614.05	1,810.42	-196.37	0.00
66.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	02/12/2009	1,714.56	1,982.32	-267.76	0.00
31.0000	941053100	WASTE CONNECTIONS INC	01/10/2008	04/22/2009	819.15	958.39	-139.24	0.00
220.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	04/22/2009	5,815.46	6,775.86	-960.40	0.00
178.0000	941053100	WASTE CONNECTIONS INC	01/11/2008	04/24/2009	4,574.16	5,478.89	-904.73	0.00
122.0000	941053100	WASTE CONNECTIONS INC	01/11/2008	04/29/2009	3,216.89	3,755.19	-538.30	0.00
52.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	05/04/2009	1,313.68	1,534.21	-220.53	0.00
87.0000	941053100	WASTE CONNECTIONS INC	01/23/2008	05/22/2009	2,177.03	2,478.78	-301.75	0.00

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 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
71.0000	941053100	WASTE CONNECTIONS INC	01/23/2008	06/01/2009	1,872.04	2,022.91	-150.87	0.00
308.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	07/13/2009	7,869.56	8,821.43	-951.87	0.00
151.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	07/15/2009	3,944.32	4,383.05	-438.73	0.00
191.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	10/05/2009	5,434.62	5,552.11	-127.49	0.00
197.0000	941053100	WASTE CONNECTIONS INC	VARIOUS	10/06/2009	5,636.65	5,922.32	-285.67	0.00
102.0000	941053100	WASTE CONNECTIONS INC	02/26/2008	10/07/2009	2,914.44	3,147.67	-233.23	0.00
55.0000	941053100	WASTE CONNECTIONS INC	02/26/2008	10/08/2009	1,586.36	1,697.27	-110.91	0.00
169.0000	98235T107	WRIGHT MED GROUP INC	10/18/2007	03/10/2009	2,031.51	4,585.32	-2,554.81	0.00
188.0000	98235T107	WRIGHT MED GROUP INC	10/18/2007	03/11/2009	1,997.69	4,559.18	-2,561.49	0.00
504.0000	98235T107	WRIGHT MED GROUP INC	VARIOUS	03/12/2009	5,873.07	13,611.61	-7,738.54	0.00
124.0000	98235T107	WRIGHT MED GROUP INC	VARIOUS	03/13/2009	1,545.08	3,330.20	-1,785.12	0.00
Total Long Term 15% Sales Reported on 1099-B					1,055,096.12	1,412,884.38	-357,788.26	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1500.0000	002824100	ABBOTT LABS COM	VARIOUS	07/15/2009	67,303.26	66,879.85	423.41	0.00
500.0000	018490102	ALLERGAN INC	06/23/2009	11/19/2009	29,364.49	22,546.30	6,818.19	0.00
1400.0000	02076X102	ALPHA NAT RES INC	VARIOUS	08/17/2009	47,306.60	39,023.98	8,282.62	0.00
2500.0000	021441100	ALTERA CORP	12/17/2008	07/02/2009	40,674.95	41,126.60	-551.55	0.00
2500.0000	02553E106	AMERICAN EAGLE OUTFITTERS	10/07/2009	11/24/2009	38,243.76	41,598.25	-3,354.49	0.00
1000.0000	032654105	ANALOG DEVICES INC	03/26/2009	11/24/2009	29,398.74	20,084.40	9,314.34	0.00
1000.0000	037411105	APACHE CORP	VARIOUS	06/02/2009	85,267.90	66,617.16	18,650.74	0.00
1600.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	08/04/2009	47,032.55	38,107.20	8,925.35	0.00
2000.0000	00206R102	AT & T INC COM	VARIOUS	07/15/2009	47,298.78	48,292.99	-994.21	0.00
597.0000	04685W103	ATHENAHEALTH INC	VARIOUS	10/30/2009	22,754.36	15,908.61	6,845.75	0.00
503.0000	04685W103	ATHENAHEALTH INC	02/27/2009	10/30/2009	19,164.40	13,277.24	5,887.16	0.00
1000.0000	053015103	AUTOMATIC DATA PROCESSING INC	05/19/2009	08/11/2009	37,839.83	35,860.00	1,779.83	0.00
1000.0000	053611109	AVERY DENNISON CORP	09/09/2008	07/15/2009	25,481.84	44,852.40	-19,370.56	0.00
629.0000	05367P100	AVID TECHNOLOGY INC	05/04/2009	11/10/2009	7,627.24	7,511.14	116.10	0.00
638.0000	05367P100	AVID TECHNOLOGY INC	05/04/2009	11/10/2009	7,734.72	7,618.61	116.11	0.00
1959.0000	05367P100	AVID TECHNOLOGY INC	05/04/2009	11/10/2009	23,748.34	23,393.20	355.14	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
774.0000	05367P100	AVID TECHNOLOGY INC	05/04/2009	11/10/2009	9,426.84	9,242.65	184.19	0.00
600.0000	054303102	AVON PRODS INC	VARIOUS	07/30/2009	19,528.12	24,916.07	-5,387.95	0.00
200.0000	056752108	BAIDU INC ADR	12/09/2008	04/27/2009	44,160.30	22,518.96	21,641.34	0.00
200.0000	056752108	BAIDU INC ADR	VARIOUS	05/08/2009	49,556.52	22,902.92	26,653.60	0.00
300.0000	056752108	BAIDU INC ADR	VARIOUS	06/09/2009	92,127.63	36,330.58	55,797.05	0.00
270.0000	060505104	BANK AMER CORP	10/07/2008	02/04/2009	1,341.54	5,940.00	-4,598.46	0.00
470.0000	060505104	BANK AMER CORP	10/07/2008	02/05/2009	1,933.09	10,340.00	-8,406.91	0.00
780.0000	060505104	BANK AMER CORP	12/03/2009	12/17/2009	11,805.61	12,759.01	-953.40	0.00
380.0000	071813109	BAXTER INTL INC	09/16/2009	11/13/2009	20,938.30	21,287.52	-349.22	0.00
380.0000	075896100	BED BATH & BEYOND INC	12/10/2008	03/02/2009	7,991.69	9,038.49	-1,046.80	0.00
620.0000	075896100	BED BATH & BEYOND INC	12/10/2008	03/03/2009	12,579.84	14,747.01	-2,167.17	0.00
1500.0000	09062X103	BIOMARIN PHARMACEUTICAL INC	VARIOUS	05/12/2009	72,556.73	65,131.60	7,425.13	0.00
3000.0000	09061G101	BIOMARIN PHARMACEUTICAL INC	03/20/2009	07/15/2009	44,196.36	36,460.80	7,735.56	0.00
600.0000	093671105	BLOCK H & R INC	11/17/2008	03/30/2009	10,182.12	10,522.44	-340.32	0.00
1200.0000	093671105	BLOCK H & R INC	11/17/2008	03/30/2009	21,032.04	21,044.88	-12.84	0.00
400.0000	093671105	BLOCK H & R INC	11/17/2008	03/30/2009	6,948.24	7,014.96	-66.72	0.00
300.0000	093671105	BLOCK H & R INC	11/17/2008	03/30/2009	5,210.97	5,261.22	-50.25	0.00
1500.0000	111320107	BROADCOM CORP-CL A	10/17/2008	04/29/2009	34,765.80	21,422.10	13,343.70	0.00
1300.0000	121208201	BURGER KING HLDGS INC	04/16/2009	05/29/2009	20,781.52	23,986.95	-3,205.43	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected
 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
430.0000	12686C109	CABLEVISION NY GROUP CL A	03/02/2009	05/07/2009	8,760.38	5,227.64	3,532.74	0.00
2570.0000	12686C109	CABLEVISION NY GROUP CL A	VARIOUS	07/02/2009	48,079.09	31,146.89	16,932.20	0.00
440.0000	14149Y108	CARDINAL HEALTH INC COM	08/14/2008	08/23/2009	13,388.41	24,426.51	-11,038.10	0.00
960.0000	14149Y108	CARDINAL HEALTH INC COM	VARIOUS	07/02/2009	28,684.06	51,935.33	-23,251.27	0.00
5000.0000	14159L103	CARDIONET INC COM	07/13/2009	09/10/2009	37,415.53	28,989.50	8,426.03	0.00
2100.0000	143130102	CARMAX INC COM	05/06/2009	09/17/2009	40,679.94	27,397.86	13,282.08	0.00
1500.0000	143658300	CARNIVAL CRUISE LINES INC	VARIOUS	08/25/2009	46,452.00	38,314.65	8,137.35	0.00
1000.0000	151020104	CELGENE CORP	05/29/2009	09/04/2009	51,509.97	41,686.80	9,823.17	0.00
1500.0000	151290889	CEMEX S A SPONS ADR PART CER	VARIOUS	05/04/2009	13,600.59	38,042.25	-24,441.66	0.00
1750.0000	168615102	CHICOS FAS INC	08/20/2008	04/30/2009	13,409.03	8,198.65	5,212.38	0.00
1430.0000	168615102	CHICOS FAS INC	08/20/2008	05/05/2009	11,570.97	6,697.83	4,873.14	0.00
100.0000	168615102	CHICOS FAS INC	08/20/2008	05/05/2009	811.97	468.38	343.59	0.00
570.0000	168615102	CHICOS FAS INC	08/20/2008	05/07/2009	4,796.76	2,669.77	2,126.99	0.00
780.0000	168615102	CHICOS FAS INC	08/20/2008	08/08/2009	7,690.13	3,653.36	4,036.77	0.00
2670.0000	168615102	CHICOS FAS INC	08/20/2008	08/09/2009	26,997.27	12,505.75	14,491.52	0.00
700.0000	16941M109	CHINA MOBILE LTD - SPON ADR	08/13/2009	09/18/2009	35,153.09	39,849.60	-4,696.51	0.00
1000.0000	169556204	CHIPOTLE MEXICAN GR CL B W/I	03/05/2009	04/08/2009	58,252.70	46,088.30	12,164.40	0.00
1000.0000	171232101	CHUBB CORP	03/12/2009	07/15/2009	40,679.25	36,620.70	5,058.55	0.00
3000.0000	171779309	CIENA CORP	VARIOUS	09/24/2009	46,981.78	33,293.08	13,688.70	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1500.0000	172908105	CINTAS CORP	05/29/2009	09/24/2009	43,945.26	34,858.65	9,086.61	0.00
5000.0000	125581108	CIT GROUP INC COM	05/11/2009	05/21/2009	14,173.13	14,050.00	123.13	0.00
2250.0000	172967101	CITIGROUP INC	VARIOUS	01/15/2009	8,506.53	43,851.93	-35,345.40	0.00
9600.0000	172967101	CITIGROUP INC	VARIOUS	03/18/2009	28,193.12	15,830.12	12,363.00	0.00
1000.0000	210795308	CONTINENTAL AIRLS INC CL B	01/21/2009	04/28/2009	11,151.41	16,418.80	-5,267.39	0.00
190.0000	205944101	CON-WAY INC COM	07/15/2008	01/09/2009	4,726.24	8,375.50	-3,649.26	0.00
570.0000	205944101	CON-WAY INC COM	VARIOUS	05/07/2009	16,073.24	25,302.97	-9,229.73	0.00
380.0000	205944101	CON-WAY INC COM	VARIOUS	05/14/2009	10,514.93	17,895.28	-7,380.35	0.00
1400.0000	205944101	CON-WAY INC COM	VARIOUS	05/27/2009	44,684.33	65,615.04	-20,930.71	0.00
5000.0000	G25343107	CO SAN LTDCM, STK	05/11/2009	08/04/2009	26,324.32	22,610.00	3,714.32	0.00
1600.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	03/25/2009	20,858.28	52,438.24	-31,579.96	0.00
1000.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	04/28/2009	15,268.90	14,167.68	1,101.22	0.00
1100.0000	222862104	COVENTRY HEALTH CARE INC	VARIOUS	04/28/2009	16,235.91	13,870.50	2,365.41	0.00
5000.0000	227046109	CROCS INC	08/13/2009	10/01/2009	33,190.64	33,764.00	-573.36	0.00
1210.0000	23331A109	D R HORTON INC	09/22/2008	08/12/2009	16,342.92	16,152.17	190.75	0.00
1390.0000	23331A109	D R HORTON INC	09/22/2008	08/12/2009	18,741.85	18,554.97	186.88	0.00
1480.0000	23331A109	D R HORTON INC	09/22/2008	08/26/2009	20,212.27	19,756.37	455.90	0.00
920.0000	23331A109	D R HORTON INC	09/22/2008	08/28/2009	12,169.90	12,280.99	-111.09	0.00
1300.0000	244199105	DEERE & CO	VARIOUS	04/27/2009	50,982.08	62,056.65	-11,074.57	0.00

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1000.0000	244199105	DEERE & CO	VARIOUS	12/04/2009	55,113.68	54,043.25	1,070.43	0.00
140.0000	247916208	DENBURY RESOURCES INC	06/25/2008	01/06/2009	1,964.04	4,948.09	-2,984.05	0.00
440.0000	247916208	DENBURY RESOURCES INC	06/25/2008	02/06/2009	5,830.09	15,551.14	-9,721.05	0.00
4220.0000	247916208	DENBURY RESOURCES INC	VARIOUS	03/25/2009	69,416.08	96,944.83	-27,528.75	0.00
1000.0000	253651103	DIEBOLD INC	06/18/2009	07/02/2009	26,281.62	25,820.70	460.92	0.00
3000.0000	254067101	DILLARDS INC	VARIOUS	02/03/2009	13,513.72	61,774.10	-48,260.38	0.00
5000.0000	Y21090101	DRYSHIPS INC	VARIOUS	05/04/2009	45,598.82	20,263.90	25,334.92	0.00
900.0000	278865100	ECOLAB INC	VARIOUS	07/15/2009	33,888.72	31,222.81	2,665.91	0.00
1500.0000	28176E108	EDWARDS LIFESCIENCES CORP	04/07/2009	07/29/2009	100,256.22	86,806.50	13,449.72	0.00
430.0000	292659109	ENERGY CONVERSION DEVICES INC	10/08/2008	05/05/2009	8,677.60	16,011.48	-7,333.88	0.00
230.0000	292659109	ENERGY CONVERSION DEVICES INC	10/08/2008	05/12/2009	3,898.87	8,584.28	-4,685.41	0.00
650.0000	292659109	ENERGY CONVERSION DEVICES INC	10/08/2008	09/08/2009	8,065.38	24,203.40	-16,138.02	0.00
1110.0000	292659109	ENERGY CONVERSION DEVICES INC	VARIOUS	11/30/2009	10,887.26	16,499.39	-5,612.13	0.00
1000.0000	29444U502	EQUINIX INC COM	03/26/2009	05/06/2009	69,991.00	56,999.10	12,991.90	0.00
500.0000	31428X106	FEDEX CORP	12/09/2008	05/11/2009	28,904.10	32,693.65	-3,789.55	0.00
500.0000	31428X106	FEDEX CORP	12/09/2008	12/08/2009	44,912.89	32,693.65	12,219.24	0.00
370.0000	31428X106	FEDEX CORP	02/25/2009	12/14/2009	33,134.45	16,323.33	16,811.12	0.00
4000.0000	30241L109	FEI CO	VARIOUS	10/30/2009	95,467.14	88,932.15	6,534.99	0.00
850	320517105	FIRST HORIZON NATL CORP	09/29/2008	01/14/2009	7.23	7.40	-0.17	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7922	320517105	FIRST HORIZON NATL CORP	09/29/2008	04/08/2009	5.15	6.72	-1.57	0.00
4767	320517105	FIRST HORIZON NATL CORP	09/29/2008	07/06/2009	4.77	3.98	0.79	0.00
1780.0000	320517105	FIRST HORIZON NATL CORP	09/29/2008	09/16/2009	25,643.62	14,633.04	11,010.58	0.00
1500.0000	337738108	FISERV INC	07/31/2008	07/15/2009	70,291.19	73,163.40	-2,872.21	0.00
3700.0000	346233109	FORESTAR GROUP INC	03/23/2009	08/12/2009	53,734.08	26,392.10	27,341.98	0.00
2000.0000	36467W109	GAMESTOP CORP CL-A COM	08/20/2009	10/21/2009	51,777.26	47,617.20	4,160.06	0.00
2500.0000	36467T106	GAMMON GOLD INC	08/11/2009	12/08/2009	28,166.77	15,735.75	12,431.02	0.00
350.0000	368710406	GENENTECH INC	05/16/2008	03/06/2009	31,486.38	24,614.87	6,871.51	0.00
400.0000	368710406	GENENTECH INC	VARIOUS	03/06/2009	35,905.15	28,312.39	7,592.76	0.00
750.0000	368710406	GENENTECH INC	VARIOUS	03/09/2009	68,865.21	55,989.45	12,875.76	0.00
1100.0000	375558103	GILEAD SCIENCES INC	VARIOUS	10/26/2009	47,645.49	50,368.36	-2,722.87	0.00
600.0000	375558103	GILEAD SCIENCES INC	08/08/2009	10/26/2009	26,330.98	27,650.16	-1,319.18	0.00
1840.0000	411307101	HANSEN MED INC	04/17/2009	05/07/2009	11,836.04	5,980.00	5,856.04	0.00
2000.0000	416515104	HARTFORD FINL SVCS GROUP INC	03/10/2009	04/06/2009	16,959.90	9,504.00	7,455.90	0.00
5000.0000	416515104	HARTFORD FINL SVCS GROUP INC	VARIOUS	04/09/2009	50,929.68	31,010.20	19,919.48	0.00
500.0000	42809H107	HESS CORP COM	04/08/2009	10/05/2009	26,400.02	28,003.25	-1,603.23	0.00
125.0000	431475102	HILL-ROM HLDGS INC COM	05/01/2009	10/28/2009	2,574.93	1,619.88	955.05	0.00
2375.0000	431475102	HILL-ROM HLDGS INC COM	05/01/2009	10/28/2009	48,898.80	30,777.62	18,121.18	0.00
1500.0000	436440101	HOLOGIC INC	12/23/2008	01/21/2009	17,232.80	19,337.10	-2,104.30	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	445658107	HUNT J B TRANS SVCS INC	VARIOUS	05/06/2009	14,052.99	16,815.18	-2,762.19	0.00
2000.0000	44919P508	IAC INTERACTIVE CORP COM	05/26/2009	07/02/2009	32,219.17	32,136.20	82.97	0.00
3000.0000	45104G104	ICICI BK LTD ADR	VARIOUS	02/05/2009	47,985.93	41,764.80	6,221.13	0.00
2000.0000	45104G104	ICICI BK LTD ADR	03/12/2009	06/18/2009	60,067.45	22,609.80	37,457.65	0.00
1000.0000	45104G104	ICICI BK LTD ADR	03/12/2009	05/22/2009	29,368.34	11,304.90	18,063.44	0.00
2000.0000	45104G104	ICICI BK LTD ADR	03/12/2009	07/22/2009	63,260.17	22,609.80	40,650.37	0.00
1000.0000	44930G107	ICU MED INC	08/05/2009	11/23/2009	33,758.03	37,710.00	-3,951.97	0.00
989.0000	45784P101	INSULET CORP	VARIOUS	05/26/2009	7,087.08	17,143.36	-10,056.28	0.00
860.0000	45784P101	INSULET CORP	VARIOUS	05/27/2009	6,206.37	14,625.06	-8,418.69	0.00
970.0000	45784P101	INSULET CORP	VARIOUS	05/29/2009	6,848.89	15,818.34	-8,969.45	0.00
410.0000	45784P101	INSULET CORP	07/15/2008	06/01/2009	3,116.16	6,495.06	-3,378.90	0.00
3000.0000	461202103	INTUIT	VARIOUS	10/26/2009	90,462.97	83,388.70	7,074.27	0.00
500.0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	01/26/2009	49,495.32	51,907.24	-2,411.92	0.00
180.0000	46120E602	INTUITIVE SURGICAL INC	03/23/2009	05/12/2009	27,709.07	17,071.27	10,637.80	0.00
200.0000	46120E602	INTUITIVE SURGICAL INC	03/23/2009	07/02/2009	32,064.35	18,968.08	13,096.27	0.00
60.0000	46120E602	INTUITIVE SURGICAL INC	03/23/2009	07/31/2009	13,600.11	5,690.43	7,909.68	0.00
130.0000	46120E602	INTUITIVE SURGICAL INC	VARIOUS	09/10/2009	31,899.31	13,929.04	17,970.27	0.00
30.0000	46120E602	INTUITIVE SURGICAL INC	04/16/2009	09/17/2009	7,454.75	3,530.84	3,923.91	0.00
90.0000	46120E602	INTUITIVE SURGICAL INC	04/16/2009	10/13/2009	22,333.90	10,592.51	11,741.39	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
110.0000	46120E602	INTUITIVE SURGICAL INC	04/16/2009	10/21/2009	27,679.72	12,946.41	14,733.31	0.00
5000.0000	48203R104	JUNIPER NETWORKS INC	07/11/2008	05/08/2009	108,532.70	109,085.00	-552.30	0.00
300.0000	482480100	KLA-TENCOR CORP	11/03/2008	07/10/2009	7,738.21	6,901.02	837.19	0.00
770.0000	526057104	LENNAR CORP CL A	12/04/2009	12/17/2009	9,538.13	9,769.61	-231.48	0.00
3850.0000	526057104	LENNAR CORP CL A	12/04/2009	12/17/2009	48,111.83	48,848.03	-736.20	0.00
380.0000	526057104	LENNAR CORP CL A	12/04/2009	12/17/2009	4,673.87	4,821.36	-147.49	0.00
5000.0000	53071M104	LIBERTY MEDIA INTERACTIVE A COM	01/08/2009	07/15/2009	28,681.26	18,127.00	10,554.26	0.00
2000.0000	53217R207	LIFE TIME FITNESS INC COM	12/12/2008	01/21/2009	27,980.64	23,642.80	4,337.84	0.00
4000.0000	532716107	LIMITED BRANDS INC	VARIOUS	05/08/2009	48,926.33	38,690.50	10,235.83	0.00
5000.0000	546347105	LOUISIANA PAC CORP	09/22/2008	09/10/2009	37,872.02	52,671.00	-14,798.98	0.00
2150.0000	548661107	LOWES COS INC	09/22/2009	10/23/2009	44,428.17	45,506.47	-1,078.30	0.00
350.0000	548661107	LOWES COS INC	09/22/2009	10/23/2009	7,307.81	7,408.03	-100.22	0.00
5000.0000	550021109	LULULEMON ATHLETICA INC	VARIOUS	01/14/2009	31,143.32	39,437.59	-8,294.27	0.00
710.0000	565849106	MARATHON OIL CORP	VARIOUS	02/06/2009	19,095.55	27,879.07	-8,783.52	0.00
1290.0000	565849106	MARATHON OIL CORP	VARIOUS	07/15/2009	38,522.40	52,043.87	-13,521.47	0.00
0550	571903202	MARRIOTT INTL INC NEW CL A	08/06/2009	09/09/2009	1.27	1.25	0.02	0.00
2000.0000	571903202	MARRIOTT INTL INC NEW CL A	08/06/2009	12/08/2009	52,859.64	45,295.88	7,563.76	0.00
4030	571903202	MARRIOTT INTL INC NEW CL A	08/06/2009	12/30/2009	8.06	9.13	-1.07	0.00
3000.0000	571837103	MASHALL & ILSLEY CORP CM STK	01/23/2009	03/03/2009	12,421.72	17,385.90	-4,964.18	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected

2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4000.0000	571837103	MASHALL & ILSLEY CORP CM STK	VARIOUS	11/12/2009	21,070.25	27,630.99	-6,560.74	0.00
2200.0000	571937103	MASHALL & ILSLEY CORP CM STK	08/13/2009	12/16/2009	12,055.68	15,668.40	-3,612.72	0.00
1800.0000	571837103	MASHALL & ILSLEY CORP CM STK	08/13/2009	12/16/2009	9,784.54	12,819.60	-3,035.06	0.00
1000.0000	582839106	MEAD JOHNSON NUTRITION CL A	02/10/2009	02/17/2009	27,369.84	24,000.00	3,369.84	0.00
1500.0000	583334107	MEADWESTVACO CORP	01/06/2009	01/23/2009	17,174.60	18,622.95	-1,448.35	0.00
1500.0000	585028106	MEDNAX INC COM	VARIOUS	11/17/2009	85,792.84	66,389.80	19,403.04	0.00
1770.0000	585484100	MELCO PBL ENTERTAINMENT ADR	08/12/2009	10/07/2009	12,205.95	9,694.11	2,511.84	0.00
1780.0000	585484100	MELCO PBL ENTERTAINMENT ADR	VARIOUS	10/08/2009	12,432.79	9,665.28	2,767.53	0.00
2010.0000	585464100	MELCO PBL ENTERTAINMENT ADR	08/13/2009	10/09/2009	14,449.51	10,791.49	3,658.02	0.00
500.0000	552715104	MEMC ELECTR MATLS INC	09/22/2009	10/08/2009	7,902.99	9,569.90	-1,666.91	0.00
20.0000	552715104	MEMC ELECTR MATLS INC	09/22/2009	10/19/2009	306.59	382.80	-76.21	0.00
480.0000	552715104	MEMC ELECTR MATLS INC	09/22/2009	10/19/2009	7,509.69	9,187.10	-1,677.41	0.00
420.0000	552715104	MEMC ELECTR MATLS INC	09/22/2009	10/21/2009	6,563.46	8,038.72	-1,475.26	0.00
580.0000	552715104	MEMC ELECTR MATLS INC	09/22/2009	10/26/2009	7,995.26	11,101.08	-3,105.82	0.00
590.0000	589331107	MERCK & CO INC	03/27/2008	03/10/2009	12,840.56	26,281.49	-13,440.93	0.00
400.0000	589331107	MERCK & CO INC	03/27/2008	03/11/2009	8,743.95	17,817.96	-9,074.01	0.00
1000.0000	59156R108	METLIFE INC COM	12/12/2008	02/13/2009	27,178.34	28,637.20	-1,458.86	0.00
5000.0000	552848103	MGIC INVT CORP WIS	01/27/2009	03/05/2009	7,390.45	9,968.00	-2,577.55	0.00
5000.0000	552848103	MGIC INVT CORP WIS	04/16/2009	05/11/2009	24,054.37	11,280.50	12,773.87	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000.0000	552848103	MGIC INVT CORP WIS	07/13/2009	09/14/2009	45,598.82	18,350.00	27,248.82	0.00
5000.0000	552848103	MGIC INVT CORP WIS	07/13/2009	09/28/2009	40,328.95	18,350.00	21,978.95	0.00
2500.0000	595017104	MICROCHIP TECHNOLOGY INC	09/22/2008	01/30/2009	47,306.23	77,088.00	-29,781.77	0.00
2500.0000	595137100	MICROSEMI CORP.	12/31/2008	01/23/2009	19,116.14	31,861.75	-12,745.61	0.00
600.0000	594972408	MICROSTRATEGY INC CL A	VARIOUS	08/27/2009	37,446.35	24,629.64	12,816.71	0.00
500.0000	594972408	MICROSTRATEGY INC CL A	05/11/2009	08/28/2009	30,966.55	21,904.20	9,062.35	0.00
1000.0000	L6388F110	MILLICOM INTL CELL S.A.	08/25/2009	07/02/2009	56,867.73	56,732.00	135.73	0.00
2500.0000	607828100	MODINE MFG CO	VARIOUS	08/03/2009	22,261.17	38,204.45	-15,943.28	0.00
5000.0000	608554200	MOLEX INC CL A	08/04/2008	07/15/2009	74,538.08	113,867.00	-39,328.92	0.00
4000.0000	620076109	MOTOROLA INC	08/11/2009	09/04/2009	30,352.81	28,215.60	2,137.21	0.00
1400.0000	62855J104	MYRIAD GENETICS INC	07/01/2009	07/15/2009	35,159.11	38,039.12	-2,880.01	0.00
5000.0000	635309107	NATIONAL CINEMEDIA INC COM	05/14/2009	07/10/2009	63,954.85	57,215.50	6,739.35	0.00
770.0000	637071101	NATIONAL OILWELL VARCO, INC. COMMON	VARIOUS	01/06/2009	23,141.14	63,695.04	-40,553.90	0.00
1130.0000	637071101	NATIONAL OILWELL VARCO, INC. COMMON	VARIOUS	02/09/2009	34,739.28	59,300.29	-24,561.01	0.00
340.0000	638612101	NATIONWIDE FINL SVCS INC	10/09/2008	01/05/2009	17,765.00	15,478.57	2,286.43	0.00
1600.0000	64110D104	NETAPP INC COM	VARIOUS	01/23/2009	24,065.14	31,026.28	-6,961.14	0.00
1500.0000	65248E104	NEWS CORP INC CL-A	02/05/2008	01/23/2009	10,248.24	29,626.65	-19,378.41	0.00
900.0000	629377508	NRG ENERGY INC COM	12/04/2008	03/13/2009	15,314.22	20,838.60	-5,524.38	0.00

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2009 Tax Information Statement

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Account Number: 6709100064
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1100.0000	629377508	NRG ENERGY INC COM	12/04/2008	03/13/2009	18,665.46	25,469.40	-6,803.94	0.00
3300.0000	67086G104	NVIDIA CORP	10/16/2008	03/18/2009	32,494.25	24,518.67	7,975.58	0.00
1700.0000	67086G104	NVIDIA CORP	10/16/2008	03/18/2009	17,340.07	12,630.83	4,709.24	0.00
5000.0000	67086G104	NVIDIA CORP	10/16/2008	04/28/2009	55,210.57	37,149.50	18,061.07	0.00
620.0000	675232102	OCEANEERING INTL INC	VARIOUS	01/06/2009	20,645.76	37,440.47	-16,794.71	0.00
1080.0000	675232102	OCEANEERING INTL INC	VARIOUS	03/19/2009	41,342.59	66,497.34	-25,154.75	0.00
760.0000	679560100	OLD DOMINION FIGHT LINE INC	VARIOUS	02/03/2009	19,959.46	21,683.05	-1,703.59	0.00
1470.0000	679560100	OLD DOMINION FIGHT LINE INC	VARIOUS	04/02/2009	38,603.74	44,316.51	-5,712.77	0.00
1000.0000	681904108	OMNICARE INC	04/21/2009	06/16/2009	23,837.76	26,488.60	-2,650.82	0.00
500.0000	681904108	OMNICARE INC	05/18/2009	06/17/2009	12,140.83	13,098.25	-957.42	0.00
2000.0000	704549104	PEABODY ENGR CORP	12/29/2008	01/13/2009	50,886.51	43,746.20	7,140.31	0.00
490.0000	71654V408	PETROLEO BRASILEIRO SA ADR	08/15/2008	04/16/2009	17,061.90	23,811.99	-6,750.09	0.00
500.0000	71654V408	PETROLEO BRASILEIRO SA ADR	VARIOUS	06/09/2009	21,618.59	22,923.13	-1,304.54	0.00
450.0000	716768106	PETSMART INC	08/21/2009	12/18/2009	12,094.87	9,105.03	2,989.84	0.00
960.0000	718172109	PHILIP MORRIS INTL COM	VARIOUS	11/12/2009	47,991.37	36,935.14	11,056.23	0.00
240.0000	718172109	PHILIP MORRIS INTL COM	03/23/2009	11/12/2009	12,046.06	9,038.35	3,007.71	0.00
2000.0000	724479100	PITNEY BOWES INC	06/02/2009	06/03/2009	45,569.82	46,326.80	-756.98	0.00
500.0000	73755L107	POFASH CORP SASK INC	11/12/2009	12/07/2009	60,786.33	50,288.40	10,497.93	0.00
230.0000	69351T106	PPL CORP	09/15/2009	12/18/2009	7,465.58	6,783.00	682.58	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
240.0000	69351T106	PPL CORP	09/15/2009	12/22/2009	7,728.10	7,077.91	648.19	0.00
1000.0000	742718109	PROCTER & GAMBLE CO	05/29/2009	06/24/2009	50,365.70	52,227.80	-1,862.10	0.00
95.0000	75281A109	RANGE RES CORP COM	07/08/2008	02/05/2009	3,691.77	5,525.73	-1,833.96	0.00
1000.0000	760975102	RESEARCH IN MOTION LTD	02/11/2009	04/03/2009	59,921.46	48,108.40	11,813.06	0.00
550.0000	768573107	RIVERBED TECHNOLOG INC COM	09/10/2008	06/04/2009	11,871.17	9,103.55	2,767.62	0.00
1000.0000	780259206	ROYAL DUTCH SHELL PLC-ADR A	VARIOUS	07/15/2009	49,228.73	52,382.24	-3,153.51	0.00
4000.0000	79377W108	SAKS INC	04/14/2009	05/01/2009	20,777.46	12,008.00	8,769.46	0.00
540.0000	79377W108	SAKS INC	04/14/2009	09/17/2009	3,825.26	1,618.97	2,206.29	0.00
1960.0000	79377W108	SAKS INC	VARIOUS	09/17/2009	14,088.70	5,878.62	8,210.08	0.00
3500.0000	79377W108	SAKS INC	04/14/2009	09/22/2009	25,611.63	10,493.35	15,118.28	0.00
700.0000	80004C101	SANDISK CORP	09/26/2008	01/09/2009	8,508.49	14,613.83	-6,107.34	0.00
100.0000	805605101	SCHERING PLOUGH CORP	07/21/2008	03/09/2009	1,976.87	1,922.07	54.80	0.00
2400.0000	808605101	SCHERING PLOUGH CORP	VARIOUS	07/10/2009	58,437.53	34,364.43	24,073.10	0.00
2000.0000	808513105	SCHWAB CHARLES CORP NEW	12/05/2008	03/16/2009	28,695.83	32,631.20	-3,935.37	0.00
1000.0000	808513105	SCHWAB CHARLES CORP NEW	12/05/2008	03/18/2009	14,629.51	16,315.60	-1,686.09	0.00
2500.0000	817315104	SEPRACOR INC	VARIOUS	07/06/2009	36,548.80	39,845.61	-3,296.81	0.00
1000.0000	835699307	SONY CORP AMERN SHRS SPNSRD ADR NEW	07/07/2008	02/23/2009	16,271.90	43,396.40	-27,124.50	0.00
500.0000	835699307	SONY CORP AMERN SHRS SPNSRD ADR NEW	07/07/2008	03/02/2009	8,208.15	21,698.20	-13,490.05	0.00

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 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1000.0000	835699307	SONY CORP AMERN SHRS SPNSRD ADR NEW	07/07/2009	04/09/2009	25,909.73	43,396.40	-17,486.67	0.00
2000.0000	790849103	ST JUDE MED INC	05/19/2009	09/14/2009	77,835.60	73,362.80	4,272.80	0.00
2000.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	03/16/2009	04/27/2009	37,868.62	25,019.80	12,848.82	0.00
1000.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	07/17/2009	09/03/2009	27,911.48	20,785.70	7,125.78	0.00
1000.0000	867224107	SUNCOR ENERGY INC	03/27/2009	12/18/2009	34,813.40	23,486.10	11,327.30	0.00
450.0000	867224107	SUNCOR ENERGY INC	03/27/2009	12/28/2009	16,124.84	10,568.75	5,556.09	0.00
2500.0000	867914103	SUNTRUST BKS INC	02/05/2009	09/24/2009	57,588.26	25,218.50	32,369.76	0.00
410.0000	87612E106	TARGET CORP	01/16/2009	02/17/2009	12,103.38	14,484.15	-2,380.77	0.00
1000.0000	87612E106	TARGET CORP	VARIOUS	09/25/2009	46,472.80	34,535.48	11,937.32	0.00
200.0000	87612E106	TARGET CORP	03/25/2009	09/28/2009	9,402.25	6,754.46	2,647.79	0.00
90.0000	87612E106	TARGET CORP	03/25/2009	10/06/2009	4,306.25	3,039.51	1,266.74	0.00
1000.0000	87612E106	TARGET CORP	04/06/2009	11/19/2009	47,793.47	35,158.20	12,635.27	0.00
2530.0000	879868107	TEMPLE-INLAND INC	VARIOUS	03/18/2009	11,718.13	16,913.20	-5,195.07	0.00
5000.0000	887389104	TIMKEN CO	03/23/2009	04/21/2009	73,316.61	69,874.50	3,441.11	0.00
5000.0000	889339207	TITANIUM METALS CORP COM	11/20/2009	12/28/2009	64,827.82	48,545.50	16,282.32	0.00
140.0000	903914109	ULTRA PETE CORP COM	08/06/2008	04/23/2009	5,810.65	9,662.58	-3,851.93	0.00
140.0000	903914109	ULTRA PETE CORP COM	08/06/2008	04/24/2009	5,998.66	9,662.57	-3,663.91	0.00
410.0000	903914109	ULTRA PETE CORP COM	VARIOUS	04/29/2009	18,359.85	26,918.42	-8,558.57	0.00

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 PO BOX 46174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	911312106	UNITED PARCEL SERVICE CL B...	04/09/2008	02/25/2009	20,971.28	35,527.15	-14,555.87	0.00
210.0000	91307C102	UNITED THERAPEUTICS CORP DEL	11/24/2008	01/06/2009	13,869.16	10,521.27	3,347.89	0.00
790.0000	91307C102	UNITED THERAPEUTICS CORP DEL	VARIOUS	04/21/2009	44,113.09	39,722.01	4,391.08	0.00
2000.0000	91324P102	UNITEDHEALTH GROUP INC	11/04/2008	04/15/2009	50,875.89	45,893.80	5,182.09	0.00
440.0000	91324P102	UNITEDHEALTH GROUP INC	11/04/2008	04/28/2009	10,726.04	10,052.64	673.40	0.00
350.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	04/29/2009	8,379.69	8,488.66	-108.97	0.00
120.0000	91324P102	UNITEDHEALTH GROUP INC	12/22/2008	05/04/2009	2,824.52	3,100.39	-275.87	0.00
300.0000	91324P102	UNITEDHEALTH GROUP INC	12/22/2008	05/04/2009	6,970.14	7,750.98	-780.84	0.00
590.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	05/05/2009	14,458.99	15,025.49	-566.50	0.00
1500.0000	903293405	USG CORP	VARIOUS	01/06/2009	17,746.25	41,874.52	-24,128.27	0.00
1100.0000	92220P105	VARIAN MED SYS INC	04/30/2009	07/02/2009	37,520.03	36,990.36	529.67	0.00
100.0000	92345Y106	VERISK ANALYTICS INC A	10/06/2009	10/07/2009	2,696.08	2,200.00	496.08	0.00
600.0000	92826C839	VISA INC COM	10/20/2008	01/22/2009	26,642.55	31,274.64	-4,632.09	0.00
500.0000	92826C839	VISA INC COM	VARIOUS	02/04/2009	29,899.75	31,376.32	-1,476.57	0.00
500.0000	92826C839	VISA INC COM	03/23/2009	06/23/2009	31,094.00	26,855.00	4,239.00	0.00
500.0000	92826C839	VISA INC COM	07/13/2009	10/28/2009	38,292.51	29,907.25	8,385.26	0.00
460.0000	941848103	WATERS CORP	11/13/2008	04/28/2009	19,678.52	18,110.20	1,568.32	0.00
1040.0000	941848103	WATERS CORP	VARIOUS	05/21/2009	45,945.80	41,442.45	4,503.35	0.00
130.0000	949746101	WELLS FARGO & CO.COM	11/06/2008	04/09/2009	2,454.23	3,510.00	-1,055.77	0.00

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2009 Tax Information Statement

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 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

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 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
420 0000	949746101	WELLS FARGO & CO.COM	11/06/2008	04/09/2009	8,285.21	11,340.00	-3,074.79	0.00
290 0000	963320106	WHIRLPOOL CORP	12/10/2008	09/29/2009	20,474.05	12,403.36	8,070.69	0.00
90 00000	963320106	WHIRLPOOL CORP	12/10/2008	11/24/2009	6,517.03	3,849.32	2,667.71	0.00
270 0000	963320106	WHIRLPOOL CORP	12/10/2008	11/24/2009	19,548.87	11,547.95	8,000.92	0.00
1500.0000	976657106	WISCONSIN ENERGY CORP	VARIOUS	06/24/2009	59,912.81	61,436.47	-1,523.66	0.00
840 0000	98235T107	WRIGHT MED GROUP INC	02/23/2009	07/09/2009	11,777.16	13,901.08	-2,123.92	0.00
1660 0000	98235T107	WRIGHT MED GROUP INC	02/23/2009	07/10/2009	22,562.30	27,471.17	-4,908.87	0.00
1100 0000	989701107	ZIONS BANCORPORATION	VARIOUS	09/14/2009	17,380.87	29,932.84	-12,551.97	0.00
Total Short Term Sales Reported on 1099-B					7,512,916.84	7,231,334.40	281,582.44	0.00
					U1		U1	
Long Term 15% Sales Reported on 1099-B								
700 0000	002824100	ABBOTT LABS COM	VARIOUS	01/16/2009	35,000.29	36,856.50	-1,856.21	0.00
130 0000	002824100	ABBOTT LABS COM	08/08/2007	01/23/2009	6,845.05	6,773.39	71.66	0.00
270 0000	002824100	ABBOTT LABS COM	VARIOUS	01/30/2009	14,926.81	14,701.41	225.40	0.00
600 0000	002824100	ABBOTT LABS COM	VARIOUS	03/06/2009	28,123.88	32,536.47	-4,412.59	0.00
450 0000	H01301102	ALCON INC COM	06/29/2007	03/23/2009	40,832.55	60,767.82	-19,935.27	0.00
100 0000	H01301102	ALCON INC COM	06/29/2007	03/24/2009	9,483.20	13,503.96	-4,020.76	0.00
100 0000	H01301102	ALCON INC COM	06/29/2007	04/23/2009	9,679.38	13,503.96	-3,824.58	0.00
250 0000	H01301102	ALCON INC COM	02/21/2008	07/02/2009	29,021.75	36,776.85	-7,755.10	0.00
490 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	11/10/2009	19,144.98	18,231.50	913.48	0.00

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2009 Tax Information Statement

Account Number: **6709100084**
 Recipient's Tax ID number: **XX-XX6433**
 Payer's Federal ID number: **94-0304228**
 Questions? **(800)810-2207**
 Corrected 2nd TIN notice

Recipient's Name and Address
THE ANN & BILL SWINDELLS
CHAR TRUST
1211 SW FIFTH AVE # 2340
PORTLAND, OR 97204

Payer's Name and Address
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
170.0000	025816109	AMERICAN EXPRESS CO	07/31/2008	11/11/2009	6,821.85	6,332.24	489.61	0.00
100.0000	032654105	ANALOG DEVICES INC	04/09/2008	11/23/2009	2,782.92	2,999.48	-216.56	0.00
1200.0000	032654105	ANALOG DEVICES INC	04/09/2008	11/23/2009	33,347.74	35,993.76	-2,646.02	0.00
200.0000	032654105	ANALOG DEVICES INC	04/09/2008	11/23/2009	5,568.91	5,998.96	-430.05	0.00
500.0000	032654105	ANALOG DEVICES INC	04/09/2008	11/24/2009	14,699.37	14,997.40	-298.03	0.00
2000.0000	053611109	AVERY DENNISON CORP	06/13/2008	07/15/2009	50,963.69	95,955.40	-44,991.71	0.00
2000.0000	054303102	AVON PRODS INC	07/31/2007	07/30/2009	65,093.72	71,980.00	-6,886.28	0.00
15.0000	084670207	BERKSHIRE HATHAWAY INC DEL CL B	VARIOUS	01/26/2009	43,143.35	47,775.60	-4,632.25	0.00
25.0000	084670207	BERKSHIRE HATHAWAY INC DEL CL B	VARIOUS	06/25/2009	69,997.20	86,171.10	-16,173.90	0.00
2800.0000	101137107	BOSTON SCIENTIFIC CORP	10/29/2007	04/16/2009	24,887.15	38,478.72	-13,591.57	0.00
300.0000	101137107	BOSTON SCIENTIFIC CORP	10/29/2007	04/16/2009	2,696.93	4,122.72	-1,425.79	0.00
500.0000	055622104	BP PLC ADR	05/31/2007	10/28/2009	28,639.26	33,604.35	-4,965.09	0.00
1000.0000	055622104	BP PLC ADR	05/31/2007	12/07/2009	58,187.70	67,208.70	-9,021.00	0.00
430.0000	111320107	BROADCOM CORP-CL A	10/17/2008	12/11/2009	13,010.39	6,141.00	6,869.39	0.00
1000.0000	111320107	BROADCOM CORP-CL A	10/17/2008	12/16/2009	30,826.50	14,281.40	16,545.10	0.00
1030.0000	151290889	CEMEX S A SPONS ADR PART CER	VARIOUS	05/04/2009	9,339.08	28,705.06	-19,365.98	0.00
1000.0000	191216100	COCA-COLA CO	VARIOUS	09/28/2009	53,150.73	44,306.00	8,844.73	0.00
4000.0000	20030N101	COMCAST CORP-CL A	VARIOUS	07/15/2009	55,476.17	103,777.18	-48,301.01	0.00
290.0000	244199105	DEERE & CO	11/21/2006	01/09/2009	13,350.30	12,506.95	843.35	0.00

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Corrected 2nd TIN notice

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
260.0000	244199105	DEERE & CO	11/21/2006	02/05/2009	10,324.98	11,213.12	-888.14	0.00
100.0000	244199105	DEERE & CO	11/21/2006	04/27/2009	3,921.70	4,312.74	-391.04	0.00
1600.0000	278865100	ECOLAB INC	VARIOUS	07/15/2009	60,246.60	71,226.25	-10,979.65	0.00
190.0000	292669109	ENERGY CONVERSION DEVICES INC	10/08/2008	11/30/2009	1,863.59	7,074.84	-5,211.25	0.00
4025	320517105	FIRST HORIZON NATL CORP	09/29/2008	10/08/2009	4.03	3.31	0.72	0.00
840.0000	369604103	GENERAL ELEC CO	VARIOUS	05/08/2009	11,887.20	29,486.35	-17,599.15	0.00
2000.0000	369604103	GENERAL ELEC CO	VARIOUS	08/07/2009	29,460.64	72,423.00	-42,962.36	0.00
2020.0000	411307101	HANSEN MED INC	VARIOUS	05/01/2009	10,787.93	29,070.46	-18,282.53	0.00
800.0000	411307101	HANSEN MED INC	04/04/2008	05/01/2009	4,169.89	11,471.20	-7,301.31	0.00
580.0000	411307101	HANSEN MED INC	04/04/2008	05/07/2009	3,730.93	8,316.62	-4,585.69	0.00
970.0000	445658107	HUNT J B TRANS SVCS INC	VARIOUS	04/16/2009	26,616.60	28,033.66	-1,417.06	0.00
530.0000	445658107	HUNT J B TRANS SVCS INC	VARIOUS	05/08/2009	14,896.16	14,878.70	19.46	0.00
690.0000	458140100	INTEL CORP	08/17/2006	05/12/2009	10,818.92	12,854.70	-2,035.78	0.00
240.0000	458140100	INTEL CORP	08/17/2006	10/14/2009	5,038.89	4,471.20	567.69	0.00
120.0000	46625H100	JPMORGAN CHASE & CO	03/05/2008	05/06/2009	4,332.76	4,728.85	-396.09	0.00
180.0000	482480100	KLA-TENCOR CORP	VARIOUS	05/11/2009	4,680.70	6,898.00	-2,217.30	0.00
1190.0000	482480100	KLA-TENCOR CORP	VARIOUS	07/10/2009	30,694.90	48,646.39	-17,951.49	0.00
200.0000	500255104	KOHL'S CORP	VARIOUS	01/28/2009	7,668.81	9,961.01	-2,292.20	0.00
610.0000	500255104	KOHL'S CORP	VARIOUS	08/25/2009	31,862.77	29,831.47	2,031.30	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1e)	(Box 2)	(Box 4)			
323.0000	500255104	KOHL'S CORP	VARIOUS	09/02/2009	16,896.83	14,834.78	1,862.05	0.00
167.0000	500255104	KOHL'S CORP	01/18/2008	09/02/2009	8,631.75	6,758.28	1,873.47	0.00
780.0000	500255104	KOHL'S CORP	VARIOUS	09/03/2009	40,914.31	33,186.86	7,727.45	0.00
430.0000	500255104	KOHL'S CORP	VARIOUS	09/10/2009	23,892.72	19,170.29	4,722.43	0.00
1000.0000	G54050102	LAZARD LTD-CL A COM	VARIOUS	07/29/2009	33,499.33	42,145.33	-8,646.00	0.00
480.0000	G54050102	LAZARD LTD-CL A COM	09/01/2008	09/09/2009	17,923.88	19,411.98	-1,488.10	0.00
1519.0000	G54050102	LAZARD LTD-CL A COM	VARIOUS	09/10/2009	58,068.35	61,595.48	-3,527.13	0.00
1910.0000	589331107	MERCK & CO INC	VARIOUS	08/03/2009	57,260.32	76,174.34	-18,914.02	0.00
730.0000	617446448	MORGAN STANLEY	VARIOUS	12/01/2009	23,262.16	46,705.03	-23,442.87	0.00
2845.0000	620076109	MOTOROLA INC	10/25/2007	09/04/2009	21,588.44	55,177.07	-33,588.63	0.00
240.0000	651639106	NEWMONT MNG CORP	07/16/2007	01/05/2009	9,374.29	9,883.39	-509.10	0.00
200.0000	651639106	NEWMONT MNG CORP	VARIOUS	01/23/2009	8,429.55	8,234.26	195.29	0.00
190.0000	651639106	NEWMONT MNG CORP	07/17/2007	03/03/2009	7,402.81	7,822.45	-419.64	0.00
400.0000	654902204	NOKIA CORP SPNSRD ADR	07/01/2008	10/22/2009	5,259.86	9,521.20	-4,261.34	0.00
2250.0000	654902204	NOKIA CORP SPNSRD ADR	VARIOUS	10/22/2009	29,490.22	55,193.41	-25,703.19	0.00
650.0000	654902204	NOKIA CORP SPNSRD ADR	VARIOUS	10/22/2009	8,521.87	16,752.95	-8,231.08	0.00
1600.0000	68389X105	ORACLE CORP	VARIOUS	07/02/2009	33,641.69	28,360.00	5,281.69	0.00
380.0000	703395103	PATTERSON COS INC COM	09/13/2006	09/09/2009	10,374.00	11,728.32	-1,354.32	0.00
20.0000	71654V408	PETROLEO BRASILEIRO SA ADR	VARIOUS	12/14/2009	964.24	625.04	339.20	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207
 Corrected 2nd TIN notice

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Number of shares (Box 6)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
290.0000	71654V408	PETROLEO BRASILEIRO SA ADR	10/29/2008	12/14/2009	14,047.23	6,561.42	7,485.81	0.00
60.0000	71654V408	PETROLEO BRASILEIRO SA ADR	10/29/2008	12/14/2009	2,911.32	1,357.54	1,553.78	0.00
388.0000	718172109	PHILIP MORRIS INTL COM	04/14/2008	06/29/2009	16,573.42	18,637.46	-2,064.04	0.00
612.0000	718172109	PHILIP MORRIS INTL COM	VARIOUS	06/29/2009	26,186.80	31,142.98	-4,956.18	0.00
310.0000	75281A109	RANGE RES CORP COM	11/01/2007	01/09/2009	11,366.67	13,912.31	-2,545.64	0.00
310.0000	75281A109	RANGE RES CORP COM	VARIOUS	02/04/2009	11,605.06	13,449.22	-1,844.16	0.00
295.0000	75281A109	RANGE RES CORP COM	VARIOUS	02/05/2009	11,463.93	12,356.30	-892.37	0.00
1010.0000	80004C101	SANDISK CORP	VARIOUS	12/28/2009	31,006.81	21,085.73	9,921.08	0.00
640.0000	80004C101	SANDISK CORP	09/26/2008	12/31/2009	18,934.68	13,361.67	5,573.01	0.00
440.0000	806605101	SCHERING PLOUGH CORP	VARIOUS	01/28/2009	8,205.38	9,116.80	-911.42	0.00
1660.0000	806605101	SCHERING PLOUGH CORP	VARIOUS	03/09/2009	32,816.02	34,755.80	-1,939.78	0.00
600.0000	806857108	SCHLUMBERGER LTD	VARIOUS	12/18/2009	37,981.36	35,054.27	2,927.09	0.00
510.0000	845467109	SOUTHWESTERN ENERGY CO	06/17/2007	01/06/2009	17,370.26	11,549.31	5,820.94	0.00
430.0000	847560109	SPECTRA ENERGY CORP COM	VARIOUS	01/15/2009	6,315.33	10,503.20	-4,187.87	0.00
2270.0000	847560109	SPECTRA ENERGY CORP COM	11/13/2007	04/09/2009	33,715.67	56,309.46	-21,593.79	0.00
550.0000	855030102	STAPLES INC COMMON STOCK	08/19/2008	12/23/2009	13,689.69	12,727.17	962.52	0.00
150.0000	855030102	STAPLES INC COMMON STOCK	08/19/2008	12/23/2009	3,731.38	3,471.04	260.34	0.00
2150.0000	880770102	TERADYNE INC	VARIOUS	10/01/2009	19,951.91	20,466.29	-514.38	0.00
3000.0000	882508104	TEXAS INSTRS INC	VARIOUS	09/01/2009	72,697.12	87,028.79	-14,331.67	0.00

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2009 Tax Information Statement

Account Number: 6709100084
 Recipient's Tax ID number: XX-XXX6433
 Payer's Federal ID number: 94-0304228
 Questions? (800)810-2207

Recipient's Name and Address
 THE ANN & BILL SWINDELLS
 CHAR TRUST
 1211 SW FIFTH AVE # 2340
 PORTLAND, OR 97204

Payer's Name and Address
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Corrected 2nd TIN notice

Number of shares	CUSIP (Box 5)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
0.100	88732J207	TIME WARNER CABLE INC	12/26/2007	04/17/2009	0.27	0.50	-0.23	0.00
251.0000	88732J207	TIME WARNER CABLE INC	12/26/2007	06/25/2009	7,735.62	12,575.21	-4,839.59	0.00
1000.0000	887317303	TIME WARNER INC	12/26/2007	07/02/2009	24,429.67	38,167.79	-13,738.12	0.00
70.0000	911312106	UNITED PARCEL SERVICE CL B	11/14/2007	01/30/2009	3,166.19	5,168.04	-2,002.85	0.00
130.0000	911312106	UNITED PARCEL SERVICE CL B	11/14/2007	02/04/2009	5,918.16	9,579.22	-3,661.06	0.00
300.0000	911312106	UNITED PARCEL SERVICE CL B	11/14/2007	02/25/2009	12,582.77	22,105.89	-9,523.12	0.00
2500.0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	09/01/2009	75,839.79	92,273.54	-16,433.75	0.00
340.0000	928563402	VMWARE INC CM STK	07/31/2008	11/13/2009	13,727.58	12,228.48	1,499.10	0.00
420.0000	931142103	WAL MART STORES INC	01/05/2007	01/09/2009	21,734.62	19,917.37	1,817.25	0.00
200.0000	931142103	WAL MART STORES INC	VARIOUS	01/16/2009	10,287.20	9,490.35	796.85	0.00
180.0000	931142103	WAL MART STORES INC	03/07/2007	02/17/2009	8,630.45	8,589.04	41.41	0.00
160.0000	931142103	WAL MART STORES INC	03/07/2007	02/18/2009	7,833.89	7,634.70	199.19	0.00
170.0000	931142103	WAL MART STORES INC	03/07/2007	02/23/2009	8,549.30	8,111.87	437.43	0.00
870.0000	931142103	WAL MART STORES INC	VARIOUS	03/02/2009	41,881.91	41,900.59	-18.68	0.00
930.0000	G95089101	WEATHERFORD INTERNATIONAL LTD	11/13/2007	01/06/2009	12,912.88	27,236.54	-14,323.66	0.00
730.0000	H27013103	WEATHERFORD INTL LTD COM	11/13/2007	04/24/2009	12,896.05	21,379.22	-8,683.17	0.00
1140.0000	98956P102	ZIMMER HLDGS INC COM	VARIOUS	02/23/2009	45,607.04	75,905.96	-30,298.92	0.00
240.0000	98956P102	ZIMMER HLDGS INC COM	VARIOUS	06/03/2009	10,954.73	16,242.11	-5,287.38	0.00
1400.0000	989701107	ZIONS BANCORPORATION	07/03/2008	09/14/2009	22,121.11	37,895.48	-15,774.37	0.00
Total Long Term 15% Sales Reported on 1099-B					2,200,413.72	2,761,406.87	-560,993.15	0.00

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