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

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
THE SWANSON FAMILY FOUNDATION
C/O JOSEPH SWANSON

A Employer identification number

13-4358130

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

325 W. FULLERTON

301

B Telephone number (see page 10 of the instructions)

(847) 277-7193

City or town, state, and ZIP code

CHICAGO, IL 60614-2815

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the
85% test, check here and attach
computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

16) ▶ \$ 858,289.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	27,235.	27,235.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-97,278.			
b	Gross sales price for all assets on line 6a	390,125.			
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	22.	22.		ATCH 2
12	Total. Add lines 1 through 11	-70,021.	27,257.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) [3]	1,500.	0.	0.	1,500.
c	Other professional fees (attach schedule) [4]	4,846.	4,846.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	438.	211.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	6,784.	5,057.	0.	1,500.
25	Contributions, gifts, grants, paid	33,000.			33,000.
26	Total expenses and disbursements. Add lines 24 and 25	39,784.	5,057.	0.	34,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-109,805.			
b	Net investment income (if negative, enter -0-)		22,200.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 5

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PAGE 1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	115,003.	94,690.	94,690.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) <u>ATCH 6</u>	595,217.	516,735.	497,321.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	265,000.	254,556.	260,892.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ <u>ATCH 8</u>)	7,122.	7,039.	5,386.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	982,342.	873,020.	858,289.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	982,342.	873,020.	
	30	Total net assets or fund balances (see page 17 of the instructions)	982,342.	873,020.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	982,342.	873,020.		

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	982,342.
2	Enter amount from Part I, line 27a	2	-109,805.
3	Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 9</u>	3	483.
4	Add lines 1, 2, and 3	4	873,020.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	873,020.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-97,278.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

(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	27,502.	881,011.	0.031216
2007	0.	1,048,630.	0.000000
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.031216
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.015608
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 903,735.
5 Multiply line 4 by line 3			5 14,105.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 222.
7 Add lines 5 and 6			7 14,327.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 34,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1	1	222.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	
3 Add lines 1 and 2	3	222.
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	222.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0.
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	222.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐ 11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ VALERIE SWANSON Telephone no ▶ 847-277-7193			
Located at ▶ 325 W. FULLERTON CHICAGO, IL ZIP + 4 ▶ 60614				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒ X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒ X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		-0-	-0-	-0-

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

(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 ☐

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	803,386.
b	Average of monthly cash balances	1b	114,111.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	917,497.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	917,497.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	903,735.
6	Minimum investment return. Enter 5% of line 5	6	45,187.

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

1	Minimum investment return from Part X, line 6	1	45,187.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	222.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,965.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,965.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,965.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	34,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	222.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,278.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				44,965.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			32,847.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>34,500.</u>				
a Applied to 2008, but not more than line 2a			32,847.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,653.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				43,312.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

RALPH SWANSON, VICE PRESIDENT

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 12				
Total.			3a	33,000.
b Approved for future payment				
Total.			3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					368.	
129,060.		US TRUST (ST) - SEE ATTACHED PROPERTY TYPE: SECURITIES 133,266.				P	VARIOUS -4,206.	VARIOUS
260,697.		US TRUST (LT) - SEE ATTACHED PROPERTY TYPE: SECURITIES 354,137.				P	VARIOUS -93,440.	VARIOUS
TOTAL GAIN (LOSS)							<u>-97,278.</u>	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	143.	143.
INTEREST - OID	34.	34.
DIVIDENDS	27,058.	27,058.
TOTAL	27,235.	27,235.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	22.	22.
TOTALS	22.	22.

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ORBA - TAX PREPARATION FEES	1,500.			1,500.
TOTALS	<u>1,500.</u>	<u>0.</u>	<u>0.</u>	<u>1,500.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ACCOUNT MANAGEMENT FEE	3,046.	3,046.
TRUSTEE ADVISORY FEES	1,800.	1,800.
TOTALS	<u>4,846.</u>	<u>4,846.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	211.	211.
2008 TAX DUE	227.	
TOTALS	438.	211.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST - CORPORATE STOCK	516,735.	497,321.
TOTALS	<u>516,735.</u>	<u>497,321.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST - CORPORATE BONDS	254,556.	260,892.
TOTALS	<u>254,556.</u>	<u>260,892.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST - PUBLIC REITS	7,039.	5,386.
TOTALS	<u>7,039.</u>	<u>5,386.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
OTHER INCOME	150.
NONTAXABLE DISTRIBUTIONS	333.
TOTAL	<u>483.</u>

THE SWANSON FAMILY FOUNDATION

13-4358130

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

ATTACHMENT 11

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOSEPH R. SWANSON
325 W. FULLERTON
301
CHICAGO, IL 60614-2815

PRESIDENT

RALPH E. SWANSON
325 W. FULLERTON
301
CHICAGO, IL 60614-2815

VICE PRESIDENT

VALERIE J. SWANSON
325 W. FULLERTON
301
CHICAGO, IL 60614-2815

SECRETARY & TREASURER

GRAND TOTALS

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CHILDREN'S MEMORIAL FOUNDATION

2300 CHILDREN'S MEMORIAL PLAZA, BOX 4

CHICAGO, IL 60614

NONE

PUBLIC

GENERAL SUPPORT

25,000

YOUTH TECHNOLOGY CORPS

1055 W BRYN MAWR

SUITE F-218

CHICAGO, IL 60660

NONE

PUBLIC

GENERAL SUPPORT

8,000

TOTAL CONTRIBUTIONS PAID

33,000

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust **THE SWANSON FAMILY FOUNDATION**
C/O JOSEPH SWANSON

Employer identification number
13-4358130

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,206.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-4,206.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-93,440.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	368.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-93,072.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,206.
14	Net long-term gain or (loss):			
a	Total for year	14a		-93,072.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-97,278.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2009

THE SWANSON FAMILY FOUNDATION

13-4358130

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-4,206.
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Schedule D-1 (Form 1041) 2009



Bank of America Private Wealth Management

2009 Tax Information Letter

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IM SWANSON FAMILY FOUNDATION

Proceeds From Broker Transactions

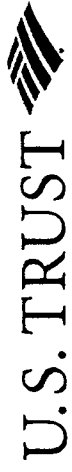
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	2	11/14/08	01/07/09	\$152.50	\$139.18	\$13.32
APOLLO GROUP INC CL A	037604105	1	11/10/08	01/07/09	\$76.25	\$70.29	\$5.96
APOLLO GROUP INC CL A	037604105	1	11/11/08	01/09/09	\$86.30	\$69.29	\$17.01
APOLLO GROUP INC CL A	037604105	2	11/07/08	01/09/09	\$172.59	\$136.74	\$35.85
APOLLO GROUP INC CL A	037604105	1	11/14/08	01/09/09	\$86.30	\$69.59	\$16.71
JP MORGAN CHASE & CO	46625H100	4	10/09/08	01/15/09	\$103.08	\$158.82	\$-55.74
PNC BANK CORP	693475105	4	11/05/08	01/15/09	\$162.36	\$294.30	\$-131.94
JP MORGAN CHASE & CO	46625H100	4	10/13/08	01/15/09	\$103.08	\$163.64	\$-60.56
PNC BANK CORP	693475105	4	11/04/08	01/16/09	\$156.98	\$289.02	\$-132.04
PNC BANK CORP	693475105	1	11/05/08	01/16/09	\$39.25	\$73.57	\$-34.32
PNC BANK CORP	693475105	1	11/25/08	01/20/09	\$27.65	\$50.98	\$-23.33
PNC BANK CORP	693475105	4	12/03/08	01/20/09	\$110.60	\$181.64	\$-71.04
PNC BANK CORP	693475105	3	11/25/08	01/20/09	\$86.70	\$152.94	\$-66.24
PNC BANK CORP	693475105	3	12/09/08	01/20/09	\$86.71	\$167.72	\$-81.01
PNC BANK CORP	693475105	3	11/17/08	01/20/09	\$86.70	\$180.60	\$-93.90
PNC BANK CORP	693475105	3	11/13/08	01/20/09	\$86.71	\$186.12	\$-99.41
PNC BANK CORP	693475105	3	11/11/08	01/20/09	\$86.70	\$189.80	\$-103.10
PNC BANK CORP	693475105	3	11/07/08	01/20/09	\$86.71	\$198.27	\$-111.56



Bank of America Private Wealth Management

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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PNC BANK CORP	693475105	2	11/10/08	01/20/09	\$57.80	\$133.40	\$-75.60
PNC BANK CORP	693475105	9	11/05/08	01/20/09	\$260.11	\$632.47	\$-372.36
PNC BANK CORP	693475105	1	11/04/08	01/20/09	\$28.90	\$72.25	\$-43.35
GOLDMAN SACHS GROUP INC	38141G104	2	01/06/09	01/20/09	\$133.52	\$133.52	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	01/05/09	01/20/09	\$66.76	\$66.76	\$0.00
WEATHERFORD BERMUDA	G95089101	13	01/28/08	01/20/09	\$132.61	\$421.52	\$-288.91
WAL MART STORES INC	931142103	1	05/08/08	01/21/09	\$49.00	\$49.00	\$0.00
WAL MART STORES INC	931142103	4	09/17/08	01/21/09	\$196.00	\$196.00	\$0.00
JP MORGAN CHASE & CO	46625H100	9	10/09/08	01/21/09	\$183.24	\$357.35	\$-174.11
THERMO ELECTRON CORP	883556102	6	05/20/08	01/21/09	\$215.78	\$351.91	\$-136.13
PROCTER & GAMBLE CO	742718109	3	10/06/08	01/23/09	\$168.24	\$203.77	\$-35.53
AON CORP	037389103	1	12/03/08	01/23/09	\$40.18	\$43.78	\$-3.60
AON CORP	037389103	2	10/31/08	01/23/09	\$79.50	\$83.88	\$-4.38
PROCTER & GAMBLE CO	742718109	5	10/02/08	01/23/09	\$280.40	\$356.11	\$-75.71
AON CORP	037389103	3	10/09/08	01/23/09	\$120.53	\$128.38	\$-7.85
AON CORP	037389103	2	12/02/08	01/23/09	\$80.35	\$86.61	\$-6.26
AON CORP	037389103	3	10/09/08	01/23/09	\$119.26	\$128.38	\$-9.12
PROCTER & GAMBLE CO	742718109	3	10/03/08	01/23/09	\$168.24	\$214.50	\$-46.26
AON CORP	037389103	3	10/31/08	01/26/09	\$118.45	\$125.82	\$-7.37
AON CORP	037389103	4	10/14/08	01/27/09	\$152.70	\$159.63	\$-6.93
AON CORP	037389103	1	10/14/08	01/27/09	\$37.52	\$39.91	\$-2.39
AON CORP	037389103	4	11/21/08	01/27/09	\$150.06	\$160.21	\$-10.15
AON CORP	037389103	2	11/11/08	01/27/09	\$75.03	\$80.48	\$-5.45
AON CORP	037389103	1	10/29/08	01/27/09	\$38.17	\$38.89	\$-0.72
AON CORP	037389103	2	10/29/08	01/28/09	\$76.03	\$77.78	\$-1.75
AON CORP	037389103	2	10/29/08	01/28/09	\$76.03	\$77.27	\$-1.24



Bank of America Private Wealth Management

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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AON CORP	037389103	1	10/21/08	01/28/09	\$38.02	\$38.08	\$-0.06
BROADCOM CORP	111320107	11	12/17/08	01/28/09	\$198.58	\$206.78	\$-8.20
AON CORP	037389103	3	10/10/08	01/29/09	\$113.31	\$113.08	\$0.23
AON CORP	037389103	2	10/21/08	01/29/09	\$75.54	\$76.15	\$-0.61
COVIDIEN LTD SHS	G2552X108	5	09/12/08	01/29/09	\$192.50	\$280.00	\$-87.50
AON CORP	037389103	3	10/23/08	01/30/09	\$111.48	\$106.86	\$4.62
AON CORP	037389103	3	10/24/08	01/30/09	\$111.49	\$106.92	\$4.57
AON CORP	037389103	3	10/22/08	01/30/09	\$112.23	\$111.60	\$0.63
AON CORP	037389103	2	10/10/08	01/30/09	\$74.82	\$75.39	\$-0.57
CISCO SYSTEM INC	17275R102	25	05/01/08	01/30/09	\$382.22	\$668.00	\$-285.78
RESEARCH IN MOTION LTD	760975102	3	01/20/09	02/02/09	\$168.00	\$155.31	\$12.69
DELTA AIR LINES INC DEL NEW	247361702	51	01/20/09	02/02/09	\$357.04	\$586.99	\$-229.95
DELTA AIR LINES INC DEL NEW	247361702	23	01/22/09	02/02/09	\$161.02	\$240.71	\$-79.69
DELTA AIR LINES INC DEL NEW	247361702	13	01/21/09	02/02/09	\$91.01	\$132.85	\$-41.84
DELTA AIR LINES INC DEL NEW	247361702	16	01/27/09	02/02/09	\$112.02	\$131.82	\$-19.80
QUALCOMM INC	747525103	7	07/24/08	02/03/09	\$235.12	\$365.36	\$-130.24
QUALCOMM INC	747525103	7	09/11/08	02/03/09	\$235.12	\$341.55	\$-106.43
QUALCOMM INC	747525103	16	05/27/08	02/03/09	\$537.41	\$779.36	\$-241.95
QUALCOMM INC	747525103	2	05/19/08	02/03/09	\$67.18	\$96.58	\$-29.40
QUALCOMM INC	747525103	6	07/25/08	02/03/09	\$201.53	\$326.21	\$-124.68
THERMO ELECTRON CORP	883556102	5	02/06/08	02/04/09	\$184.45	\$270.00	\$-85.55
THERMO ELECTRON CORP	883556102	1	02/06/08	02/05/09	\$38.88	\$54.00	\$-15.12
FIRST SOLAR INC	336433107	2	06/22/08	02/06/09	\$297.01	\$580.22	\$-283.21
GOLDMAN SACHS GROUP INC	38141G104	2	12/16/08	02/06/09	\$189.50	\$215.46	\$-25.96
FIRST SOLAR INC	336433107	1	05/30/08	02/06/09	\$148.51	\$274.21	\$-125.70
PRAXAIR INC	74005P104	3	07/23/08	02/09/09	\$210.00	\$210.00	\$0.00



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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	11	10/31/08	02/10/09	\$134 20	\$129 92	\$4 28
LOCKHEED MARTIN CORP	539830109	3	12/12/08	02/10/09	\$233 46	\$231 20	\$2 26
LOCKHEED MARTIN CORP	539830109	2	12/04/08	02/10/09	\$155 64	\$153 28	\$2 36
LOCKHEED MARTIN CORP	539830109	1	12/05/08	02/10/09	\$77 82	\$76 54	\$1 28
FIRST SOLAR INC	336433107	1	05/01/08	02/10/09	\$147 55	\$265 78	\$-118 23
PROCTER & GAMBLE CO	742718109	12	09/29/08	02/11/09	\$611 39	\$810 75	\$-199 36
PROCTER & GAMBLE CO	742718109	4	10/06/08	02/11/09	\$203 80	\$271 69	\$-67 89
RESEARCH IN MOTION LTD	760975102	6	01/20/09	02/11/09	\$284 86	\$310 62	\$-25 76
RESEARCH IN MOTION LTD	760975102	14	01/16/09	02/11/09	\$664 67	\$688 35	\$-23 68
PROCTER & GAMBLE CO	742718109	2	10/10/08	02/11/09	\$101 90	\$114 34	\$-12 44
PROCTER & GAMBLE CO	742718109	1	11/10/08	02/11/09	\$50 95	\$64 80	\$-13 85
PROCTER & GAMBLE CO	742718109	1	11/11/08	02/11/09	\$50 95	\$63 79	\$-12 84
LOCKHEED MARTIN CORP	539830109	4	12/05/08	02/11/09	\$313 17	\$306 18	\$6 99
LOCKHEED MARTIN CORP	539830109	2	12/11/08	02/11/09	\$156 59	\$152 51	\$4 08
JP MORGAN CHASE & CO	46625H100	7	10/10/08	02/13/09	\$173 78	\$270 37	\$-96 59
JP MORGAN CHASE & CO	46625H100	1	10/09/08	02/13/09	\$24 83	\$39 71	\$-14 88
FIRST SOLAR INC	336433107	1	06/06/08	02/17/09	\$134 43	\$256 95	\$-122 52
JP MORGAN CHASE & CO	46625H100	6	10/10/08	02/17/09	\$134 34	\$231 74	\$-97 40
JP MORGAN CHASE & CO	46625H100	1	11/10/08	02/17/09	\$22 39	\$36 69	\$-14 30
JP MORGAN CHASE & CO	46625H100	6	11/25/08	02/18/09	\$126 80	\$177 32	\$-50 52
JP MORGAN CHASE & CO	46625H100	5	11/11/08	02/18/09	\$105 66	\$178 74	\$-73 08
JP MORGAN CHASE & CO	46625H100	5	11/10/08	02/18/09	\$105 66	\$183 46	\$-77 80
FIRST SOLAR INC	336433107	1	06/11/08	02/18/09	\$130 23	\$256 53	\$-126 30
GOLDMAN SACHS GROUP INC	38141G104	1	12/31/08	02/20/09	\$79 82	\$84 41	\$-4 59
GOLDMAN SACHS GROUP INC	38141G104	3	01/05/09	02/20/09	\$239 45	\$265 51	\$-26 06
MCDONALDS CORP	580135101	3	08/11/08	02/20/09	\$163 05	\$198 39	\$-35 34



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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	1	12/16/08	02/20/09	\$79 82	\$107 73	\$-27 91
BROADCOM CORP	111320107	10	12/17/08	02/20/09	\$163 14	\$185 30	\$-22 16
BROADCOM CORP	111320107	7	12/16/08	02/20/09	\$114 20	\$129 30	\$-15 10
BROADCOM CORP	111320107	12	12/17/08	02/20/09	\$195 77	\$225 58	\$-29 81
GOLDMAN SACHS GROUP INC	38141G104	1	12/31/08	02/23/09	\$82 98	\$84 40	\$-1 42
GOLDMAN SACHS GROUP INC	38141G104	3	01/02/09	02/23/09	\$248 94	\$252 45	\$-3 51
BROADCOM CORP	111320107	15	12/19/08	02/23/09	\$232 53	\$265 39	\$-32 86
BROADCOM CORP	111320107	6	12/12/08	02/23/09	\$93 01	\$106 02	\$-13 01
BROADCOM CORP	111320107	7	12/22/08	02/24/09	\$110 45	\$121 24	\$-10 79
BROADCOM CORP	111320107	5	12/15/08	02/24/09	\$78 89	\$86 49	\$-7 60
BROADCOM CORP	111320107	3	12/12/08	02/24/09	\$47 33	\$53 01	\$-5 68
BROADCOM CORP	111320107	7	12/23/08	02/24/09	\$110 44	\$116 95	\$-6 51
FIRST SOLAR INC	336433107	1	10/31/08	02/26/09	\$103 72	\$147 69	\$-43 97
UNITEDHEALTH GROUP INC	91324P102	11	02/13/09	02/26/09	\$225 74	\$225 74	\$0 00
EMC CORPORATION	268648102	6	12/12/08	02/27/09	\$64 03	\$65 28	\$-1 25
EMC CORPORATION	268648102	24	10/31/08	02/27/09	\$256 13	\$283 47	\$-27 34
GENENTECH INC NEW	368710406	3	02/20/09	02/27/09	\$256 53	\$255 15	\$1 38
METLIFE INC	59156R108	0 45	08/16/08	03/02/09	\$9 67	\$30 31	\$-20 64
COMPANHIA VALE DO RIO DOCE	204412209	11	02/09/09	03/03/09	\$135 30	\$135 30	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	3	02/09/09	03/03/09	\$36 90	\$36 90	\$0 00
TAIWAN SEMICONDUCTOR MFG ADR	874039100	9	02/09/09	03/04/09	\$72 27	\$72 27	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	1	01/19/09	03/04/09	\$13 60	\$13 60	\$0 00
COVIDIEN LTD SHS	G2552X108	2	09/17/08	03/04/09	\$60 00	\$110 84	\$-50 84
COMPANHIA VALE DO RIO DOCE	204412209	11	01/18/09	03/04/09	\$149 60	\$149 60	\$0 00
COVIDIEN LTD SHS	G2552X108	11	09/12/08	03/04/09	\$330 00	\$616 00	\$-286 00
COVIDIEN LTD SHS	G2552X108	3	09/15/08	03/04/09	\$90 00	\$167 99	\$-77 99



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMC CORPORATION	268648102	30	12/12/08	03/04/09	\$317 10	\$326 40	\$-9 30
TAIWAN SEMICONDUCTOR MFG ADR	874039100	11	02/06/09	03/04/09	\$88 33	\$88 33	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	12	02/09/09	03/05/09	\$157 37	\$157 37	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	1	01/19/09	03/05/09	\$13 11	\$13 11	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	1	01/19/09	03/05/09	\$13 34	\$13 34	\$0 00
COMPANHIA VALE DO RIO DOCE	204412209	12	12/26/08	03/05/09	\$160 08	\$160 08	\$0 00
COVIDIEN LTD SHS	G2552X108	2	09/19/08	03/05/09	\$56 74	\$108 71	\$-51 97
COVIDIEN LTD SHS	G2552X108	5	09/17/08	03/05/09	\$141 84	\$277 10	\$-135 26
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	10/10/08	05/05/09	\$318 20	\$365 09	\$-46 89
COVIDIEN LTD SHS	G2552X108	5	10/13/08	03/06/09	\$144 50	\$235 72	\$-91 22
COVIDIEN LTD SHS	G2552X108	3	09/19/08	03/06/09	\$86 70	\$163 07	\$-76 37
COMPANHIA VALE DO RIO DOCE	204412209	10	01/06/09	03/06/09	\$126 68	\$175 92	\$-49 24
COMPANHIA VALE DO RIO DOCE	204412209	3	12/27/08	03/06/09	\$38 00	\$61 99	\$-23 99
COMPANHIA VALE DO RIO DOCE	204412209	6	12/03/08	03/06/09	\$76 00	\$168 41	\$-92 41
COMPANHIA VALE DO RIO DOCE	204412209	7	12/02/08	03/06/09	\$88 67	\$200 39	\$-111 72
COMPANHIA VALE DO RIO DOCE	204412209	2	02/20/09	03/06/09	\$25 33	\$26 72	\$-1 39
KOHL'S CORP	500255104	4	08/12/08	03/12/09	\$152 68	\$199 17	\$-46 49
TAIWAN SEMICONDUCTOR MFG ADR	874039100	16	01/14/09	03/13/09	\$141 76	\$144 26	\$-2 50
TAIWAN SEMICONDUCTOR MFG ADR	874039100	4	01/14/09	03/13/09	\$35 44	\$36 30	\$-0 86
TAIWAN SEMICONDUCTOR MFG ADR	874039100	1	02/09/09	03/13/09	\$8 86	\$8 41	\$0 45
KOHL'S CORP	500255104	4	08/12/08	03/17/09	\$154 96	\$199 17	\$-44 21
KOHL'S CORP	500255104	1	08/11/08	03/17/09	\$38 74	\$49 33	\$-10 59
GENENTECH INC NEW	368710406	2	02/19/09	03/18/09	\$187 42	\$169 58	\$17 84
GENENTECH INC NEW	368710406	2	02/19/09	03/18/09	\$187 42	\$169 60	\$17 82
GENENTECH INC NEW	368710406	2	02/20/09	03/18/09	\$187 42	\$170 10	\$17 32
KOHL'S CORP	500255104	4	08/11/08	03/18/09	\$165 00	\$197 32	\$-32 32



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	3	12/17/08	03/19/09	\$179.93	\$176.45	\$3.48
OCCIDENTAL PETROLEUM CORP	674599105	2	12/17/08	03/19/09	\$118.93	\$114.40	\$4.53
EMC CORPORATION	268648102	11	11/10/08	03/20/09	\$128.11	\$118.35	\$9.76
EMC CORPORATION	268648102	5	12/11/08	03/20/09	\$58.23	\$52.74	\$5.49
TRANSOCEAN INC CONV SR NT SER A	893830AU3	2000	06/05/08	03/20/09	\$1,815.00	\$2,225.60	\$-410.60
BEST BUY INC	086516101	8	02/13/09	03/23/09	\$263.26	\$244.74	\$18.52
BEST BUY INC	086516101	5	02/13/09	03/23/09	\$164.54	\$152.52	\$12.02
DU PONT (E I) DE NEMOURS & CO	263534109	1	10/29/08	03/23/09	\$21.91	\$31.39	\$-9.48
DU PONT (E I) DE NEMOURS & CO	263534109	9	10/29/08	03/23/09	\$196.54	\$282.54	\$-86.00
DU PONT (E I) DE NEMOURS & CO	263534109	24	05/29/08	03/23/09	\$524.11	\$1,151.16	\$-627.05
DU PONT (E I) DE NEMOURS & CO	263534109	13	05/30/08	03/23/09	\$283.89	\$625.30	\$-341.41
DU PONT (E I) DE NEMOURS & CO	263534109	13	05/30/08	03/23/09	\$281.17	\$625.31	\$-344.14
BEST BUY INC	086516101	4	02/17/09	03/23/09	\$131.63	\$116.41	\$15.22
TAIWAN SEMICONDUCTOR MFG ADR	874039100	6	02/09/09	03/24/09	\$55.10	\$50.47	\$4.63
TAIWAN SEMICONDUCTOR MFG ADR	874039100	14	12/17/08	03/24/09	\$128.55	\$115.29	\$13.26
MCDONALDS CORP	580135101	4	08/11/08	03/26/09	\$221.16	\$264.52	\$-43.36
KOHL'S CORP	500255104	2	08/11/08	03/26/09	\$85.84	\$98.66	\$-12.82
TAIWAN SEMICONDUCTOR MFG ADR	874039100	17	12/17/08	03/26/09	\$151.57	\$139.99	\$11.58
EMC CORPORATION	268648102	14	12/11/08	03/30/09	\$155.54	\$147.66	\$7.88
EMC CORPORATION	268648102	1	10/29/08	03/30/09	\$11.11	\$10.50	\$0.61
KOHL'S CORP	500255104	4	08/11/08	03/31/09	\$170.82	\$197.32	\$-26.50
APOLLO GROUP INC CL A	037604105	2	11/07/08	04/01/09	\$132.59	\$136.73	\$-4.14
APOLLO GROUP INC CL A	037604105	1	10/31/08	04/01/09	\$66.29	\$67.97	\$-1.68
APOLLO GROUP INC CL A	037604105	3	11/06/08	04/02/09	\$205.70	\$201.82	\$3.88
PRAXAIR INC	740055P104	2	07/03/08	04/02/09	\$139.09	\$187.42	\$-48.33
PRAXAIR INC	740055P104	1	07/23/08	04/02/09	\$69.55	\$95.00	\$-25.45



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	3	03/09/09	04/06/09	\$171.80	\$152.52	\$19.28
OCCIDENTAL PETROLEUM CORP	674599105	2	03/09/09	04/06/09	\$114.54	\$101.24	\$13.30
OCCIDENTAL PETROLEUM CORP	674599105	2	12/16/08	04/06/09	\$114.54	\$113.28	\$1.26
OCCIDENTAL PETROLEUM CORP	674599105	5	12/18/08	04/06/09	\$286.35	\$280.24	\$6.11
OCCIDENTAL PETROLEUM CORP	674599105	1	12/17/08	04/06/09	\$57.27	\$57.20	\$0.07
OCCIDENTAL PETROLEUM CORP	674599105	4	03/04/09	04/06/09	\$229.08	\$209.68	\$19.40
OCCIDENTAL PETROLEUM CORP	674599105	1	03/09/09	04/07/09	\$56.28	\$50.62	\$5.66
CISCO SYSTEM INC	17275R102	1	05/01/08	04/07/09	\$16.65	\$16.65	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	7	03/02/09	04/07/09	\$393.97	\$343.09	\$50.88
APOLLO GROUP INC CL A	037604105	2	11/13/08	04/07/09	\$126.76	\$131.75	\$-4.99
APOLLO GROUP INC CL A	037604105	5	10/29/08	04/07/09	\$316.91	\$332.27	\$-15.36
APOLLO GROUP INC CL A	037604105	4	10/29/08	04/08/09	\$248.71	\$260.08	\$-11.37
APOLLO GROUP INC CL A	037604105	2	10/30/08	04/08/09	\$124.36	\$131.00	\$-6.64
APOLLO GROUP INC CL A	037604105	1	11/13/08	04/08/09	\$62.18	\$65.87	\$-3.69
UNITEDHEALTH GROUP INC	91324P102	4	02/17/09	04/08/09	\$90.78	\$112.84	\$-22.06
UNITEDHEALTH GROUP INC	91324P102	2	02/12/09	04/08/09	\$45.39	\$57.62	\$-12.23
UNITEDHEALTH GROUP INC	91324P102	3	02/13/09	04/08/09	\$68.09	\$87.29	\$-19.20
UNITEDHEALTH GROUP INC	91324P102	11	01/30/09	04/08/09	\$249.65	\$411.24	\$-161.59
EMC CORPORATION	268648102	6	10/29/08	04/15/09	\$74.97	\$63.00	\$11.97
EMC CORPORATION	268648102	16	10/28/08	04/15/09	\$199.91	\$165.68	\$34.23
EMC CORPORATION	268648102	12	11/11/08	04/15/09	\$149.94	\$122.53	\$27.41
EMC CORPORATION	268648102	33	10/27/08	04/15/09	\$412.32	\$329.62	\$82.70
MCDONALDS CORP	580135101	4	08/11/08	04/15/09	\$216.30	\$264.52	\$-48.22
BROADCOM CORP	111320107	5	04/08/09	04/15/09	\$111.57	\$109.54	\$2.03
TRANSCOCEAN LTD	H8817H100	3	07/08/08	04/21/09	\$193.67	\$424.66	\$-230.99
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	6	11/04/08	04/21/09	\$195.59	\$185.10	\$10.49



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	6	11/04/08	04/22/09	\$194 13	\$185 10	\$9 03
TAIWAN SEMICONDUCTOR MFG ADR	874039100	21	12/17/08	04/23/09	\$192 35	\$171 42	\$20 93
TAIWAN SEMICONDUCTOR MFG ADR	874039100	8	12/17/08	04/23/09	\$73 28	\$65 88	\$7 40
PRAXAIR INC	74005P104	3	07/03/08	04/23/09	\$207 27	\$281 13	\$-73 86
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	2	11/05/08	04/23/09	\$65 72	\$57 67	\$8 05
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	4	11/04/08	04/23/09	\$131 44	\$123 40	\$8 04
TAIWAN SEMICONDUCTOR MFG ADR	874039100	9	12/16/08	04/23/09	\$82 44	\$70 20	\$12 24
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	9	11/05/08	04/24/09	\$299 61	\$248 40	\$51 21
PRAXAIR INC	74005P104	2	07/03/08	04/24/09	\$144 00	\$187 42	\$-43 42
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	12	11/05/08	04/24/09	\$399 49	\$346 00	\$53 49
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	1	11/06/08	04/27/09	\$32 69	\$24 48	\$8 21
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	6	11/05/08	04/27/09	\$196 15	\$165 60	\$30 55
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	11/10/08	04/27/09	\$228 85	\$190 33	\$38 52
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	6	11/11/08	04/27/09	\$196 15	\$151 55	\$44 60
ABBOTT LABS	002824100	7	02/06/09	04/27/09	\$302 06	\$399 60	\$-97 54
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	13	11/06/08	04/27/09	\$416 61	\$318 24	\$98 37
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	01/20/09	04/27/09	\$224 33	\$168 16	\$56 17
ABBOTT LABS	002824100	2	02/06/09	04/27/09	\$86 31	\$114 06	\$-27 75
ABBOTT LABS	002824100	2	01/21/09	04/27/09	\$86 30	\$102 97	\$-16 67
BEST BUY INC	086516101	2	03/09/09	04/29/09	\$75 14	\$49 46	\$25 68
CME GROUP INC	12572Q105	1	03/19/09	04/29/09	\$223 38	\$230 29	\$-6 91
CME GROUP INC	12572Q105	2	03/18/09	04/29/09	\$446 77	\$458 70	\$-11 93
CME GROUP INC	12572Q105	2	03/19/09	04/29/09	\$450 25	\$469 37	\$-19 12
BEST BUY INC	086516101	8	02/17/09	04/29/09	\$300 56	\$232 83	\$67 73
CME GROUP INC	12572Q105	1	03/17/09	04/29/09	\$223 38	\$209 80	\$13 58
ABBOTT LABS	002824100	16	01/21/09	04/30/09	\$666 36	\$823 77	\$-157 41



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BEST BUY INC	086516101	5	03/09/09	04/30/09	\$192.23	\$123.65	\$68.58
ABBOTT LABS	002824100	4	03/02/09	04/30/09	\$166.59	\$188.84	\$-22.25
PRAXAIR INC	74005P104	3	07/03/08	04/30/09	\$224.48	\$281.13	\$-56.65
ABBOTT LABS	002824100	7	02/27/09	04/30/09	\$291.53	\$338.68	\$-47.15
AON CORP	037389103	10	03/05/09	05/01/09	\$362.93	\$387.60	\$-24.67
AON CORP	037389103	3	03/09/09	05/01/09	\$108.88	\$116.67	\$-7.79
AON CORP	037389103	4	03/05/09	05/01/09	\$145.17	\$152.55	\$-7.38
AON CORP	037389103	5	03/04/09	05/01/09	\$181.46	\$188.30	\$-6.84
AON CORP	037389103	4	03/03/09	05/01/09	\$145.17	\$150.12	\$-4.95
KOHL'S CORP	500255104	7	08/12/08	05/05/09	\$307.86	\$343.10	\$-35.24
KOHL'S CORP	500255104	7	08/11/08	05/05/09	\$307.86	\$345.31	\$-37.45
MCDONALD'S CORP	580135101	8	08/11/08	05/05/09	\$426.40	\$529.03	\$-102.63
STATE STR CORP	857477103	4	06/11/08	05/05/09	\$140.84	\$274.30	\$-133.46
MCDONALD'S CORP	580135101	9	08/08/08	05/05/09	\$479.71	\$586.37	\$-106.66
TRAVELERS COS INC	89417E109	5	11/17/08	05/06/09	\$195.06	\$209.51	\$-14.45
MCDONALD'S CORP	580135101	8	08/28/08	05/06/09	\$431.95	\$502.77	\$-70.82
MCDONALD'S CORP	580135101	4	09/25/08	05/06/09	\$215.97	\$250.31	\$-34.34
MCDONALD'S CORP	580135101	3	10/08/08	05/06/09	\$161.98	\$164.62	\$-2.64
KOHL'S CORP	500255104	19	08/08/08	05/06/09	\$817.56	\$887.45	\$-69.89
TRAVELERS COS INC	89417E109	8	10/24/08	05/06/09	\$312.10	\$327.11	\$-15.01
STATE STR CORP	857477103	6	06/11/08	05/06/09	\$218.73	\$411.44	\$-192.71
TRAVELERS COS INC	89417E109	1	10/24/08	05/06/09	\$39.01	\$40.46	\$-1.45
KOHL'S CORP	500255104	1	01/21/09	05/06/09	\$43.03	\$36.62	\$6.41
MCDONALD'S CORP	580135101	2	10/10/08	05/06/09	\$107.99	\$100.38	\$7.61
TRAVELERS COS INC	89417E109	1	10/23/08	05/07/09	\$37.89	\$39.46	\$-1.57
TRAVELERS COS INC	89417E109	3	10/23/08	05/07/09	\$114.39	\$118.38	\$-3.99



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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRAVELERS COS INC	89417E109	5	10/27/08	05/07/09	\$190 66	\$195 89	\$-5 23
TRAVELERS COS INC	89417E109	1	10/27/08	05/07/09	\$38 13	\$39 00	\$-0 87
HEWLETT PACKARD CO	428236103	6	09/16/08	05/07/09	\$206 94	\$291 58	\$-84 64
HEWLETT PACKARD CO	428236103	6	09/10/08	05/07/09	\$206 95	\$281 47	\$-74 52
KOHL'S CORP	500255104	4	01/21/09	05/07/09	\$177 58	\$146 48	\$31 10
KOHL'S CORP	500255104	8	11/10/08	05/07/09	\$355 15	\$268 43	\$86 72
KOHL'S CORP	500255104	6	11/11/08	05/07/09	\$266 37	\$182 65	\$83 72
RESEARCH IN MOTION LTD	760975102	6	04/09/09	05/07/09	\$446 74	\$385 29	\$61 45
RESEARCH IN MOTION LTD	760975102	6	04/14/09	05/07/09	\$446 74	\$384 93	\$61 81
RESEARCH IN MOTION LTD	760975102	6	04/13/09	05/07/09	\$446 74	\$383 75	\$62 99
TRAVELERS COS INC	89417E109	4	10/24/08	05/07/09	\$151 56	\$161 82	\$-10 26
TRAVELERS COS INC	89417E109	3	10/29/08	05/07/09	\$113 67	\$121 05	\$-7 38
TRAVELERS COS INC	89417E109	5	11/11/08	05/07/09	\$189 44	\$201 04	\$-11 60
TRAVELERS COS INC	89417E109	5	12/02/08	05/07/09	\$189 44	\$200 00	\$-10 56
TRAVELERS COS INC	89417E109	4	10/27/08	05/08/09	\$149 74	\$156 00	\$-6 26
TRAVELERS COS INC	89417E109	2	10/29/08	05/08/09	\$74 87	\$78 00	\$-3 13
TRAVELERS COS INC	89417E109	4	10/23/08	05/08/09	\$149 73	\$153 02	\$-3 29
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	12	05/04/09	05/11/09	\$333 83	\$322 13	\$11 70
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	17	05/01/09	05/11/09	\$472 92	\$441 37	\$31 55
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	13	05/05/09	05/11/09	\$361 64	\$361 64	\$0 00
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	12	05/01/09	05/11/09	\$333 82	\$294 71	\$39 11
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	13	04/24/09	05/12/09	\$343 09	\$307 91	\$35 18
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	4	05/01/09	05/12/09	\$105 57	\$98 23	\$7 34
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	4	04/30/09	05/12/09	\$105 57	\$94 40	\$11 17
LOWES COMPANIES INC	548661107	9	04/29/09	05/18/09	\$177 76	\$195 52	\$-17 76
LOWES COMPANIES INC	548661107	1	04/29/09	05/18/09	\$19 75	\$19 75	\$0 00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	9	04/28/09	05/18/09	\$177 76	\$190 71	\$-12 95
BAXTER INTERNATIONAL INC	071813109	2	03/04/09	05/19/09	\$98 47	\$105 90	\$-7 43
BAXTER INTERNATIONAL INC	071813109	1	03/05/09	05/20/09	\$49 24	\$51 37	\$-2 13
BAXTER INTERNATIONAL INC	071813109	3	03/05/09	05/20/09	\$147 75	\$154 09	\$-6 34
BAXTER INTERNATIONAL INC	071813109	2	03/04/09	05/20/09	\$98 48	\$105 89	\$-7 41
BAXTER INTERNATIONAL INC	071813109	3	03/06/09	05/20/09	\$147 71	\$156 76	\$-9 05
BAXTER INTERNATIONAL INC	071813109	4	03/05/09	05/21/09	\$196 18	\$205 25	\$-9 07
BAXTER INTERNATIONAL INC	071813109	4	03/06/09	05/21/09	\$196 17	\$203 88	\$-7 71
CF INDS HLDGS INC	125269100	2	04/15/09	05/22/09	\$163 36	\$148 59	\$14 77
CF INDS HLDGS INC	125269100	3	04/15/09	05/27/09	\$245 15	\$222 89	\$22 26
CF INDS HLDGS INC	125269100	2	04/14/09	05/27/09	\$163 44	\$147 12	\$16 32
CF INDS HLDGS INC	125269100	1	04/14/09	05/28/09	\$78 27	\$73 56	\$4 71
CF INDS HLDGS INC	125269100	2	04/13/09	05/28/09	\$156 53	\$145 58	\$10 95
CF INDS HLDGS INC	125269100	3	04/08/09	05/29/09	\$233 02	\$212 33	\$20 69
GOLDMAN SACHS GROUP INC	38141G104	2	05/04/09	05/29/09	\$286 80	\$258 34	\$28 46
GOLDMAN SACHS GROUP INC	38141G104	1	04/29/09	05/29/09	\$143 40	\$125 28	\$18 12
CF INDS HLDGS INC	125269100	2	04/13/09	05/29/09	\$155 35	\$145 57	\$9 78
GOLDMAN SACHS GROUP INC	38141G104	1	04/16/09	05/29/09	\$143 40	\$121 41	\$21 99
GOLDMAN SACHS GROUP INC	38141G104	2	04/23/09	05/29/09	\$286 80	\$240 80	\$46 00
GOLDMAN SACHS GROUP INC	38141G104	2	04/20/09	05/29/09	\$286 80	\$233 46	\$53 34
CF INDS HLDGS INC	125269100	3	04/24/09	05/29/09	\$233 02	\$212 84	\$20 18
CF INDS HLDGS INC	125269100	1	04/09/09	05/29/09	\$77 67	\$71 91	\$5 76
GOLDMAN SACHS GROUP INC	38141G104	5	04/14/09	05/29/09	\$717 00	\$617 49	\$99 51
DIRECTV GROUP INC	25459L106	16	05/04/09	06/01/09	\$367 76	\$376 79	\$-9 03
WAL MART STORES INC	931142103	6	11/11/08	06/02/09	\$300 37	\$324 39	\$-24 02
WAL MART STORES INC	931142103	7	11/10/08	06/02/09	\$350 44	\$388 14	\$-37 70



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER INC	887317303	4	05/12/09	06/02/09	\$98 72	\$94 91	\$3 81
WAL MART STORES INC	931142103	5	06/04/08	06/02/09	\$250 67	\$294 05	\$-43 38
NATIONAL-OILWELL INC	637071101	5	08/21/08	06/03/09	\$184 23	\$389 94	\$-205 71
NATIONAL-OILWELL INC	637071101	4	08/21/08	06/04/09	\$155 82	\$311 96	\$-156 14
NATIONAL-OILWELL INC	637071101	1	08/22/08	06/04/09	\$38 96	\$77 00	\$-38 04
NATIONAL-OILWELL INC	637071101	2	08/14/08	06/05/09	\$78 24	\$140 32	\$-62 08
NATIONAL-OILWELL INC	637071101	1	08/13/08	06/05/09	\$39 12	\$72 07	\$-32 95
NATIONAL-OILWELL INC	637071101	6	08/25/08	06/05/09	\$234 73	\$448 40	\$-213 67
NATIONAL-OILWELL INC	637071101	2	08/22/08	06/05/09	\$78 24	\$154 01	\$-75 77
NATIONAL-OILWELL INC	637071101	1	03/09/09	06/09/09	\$38 27	\$26 26	\$12 01
NATIONAL-OILWELL INC	637071101	3	08/12/08	06/09/09	\$114 82	\$207 81	\$-92 99
NATIONAL-OILWELL INC	637071101	11	09/18/08	06/09/09	\$420 99	\$565 62	\$-144 63
ORACLE CORPORATION	68389X105	11	12/19/08	06/10/09	\$226 11	\$196 24	\$29 87
NATIONAL-OILWELL INC	637071101	9	01/20/09	06/10/09	\$342 94	\$214 12	\$128 82
NATIONAL-OILWELL INC	637071101	6	03/09/09	06/10/09	\$228 62	\$157 56	\$71 06
ORACLE CORPORATION	68389X105	10	03/19/09	06/10/09	\$205 55	\$178 80	\$26 75
UNITED PARCEL SVC INC CL B	911312106	3	04/21/09	06/16/09	\$145 54	\$166 19	\$-20 65
UNITED PARCEL SVC INC CL B	911312106	1	04/15/09	06/16/09	\$48 51	\$53 63	\$-5 12
MICROSOFT CORP	594918104	9	04/24/09	06/16/09	\$213 23	\$183 87	\$29 36
LOWES COMPANIES INC	548661107	1	04/08/09	06/17/09	\$18 99	\$23 16	\$-4 17
LOWES COMPANIES INC	548661107	6	02/11/09	06/17/09	\$113 93	\$109 74	\$4 19
LOWES COMPANIES INC	548661107	19	02/13/09	06/17/09	\$360 77	\$345 04	\$15 73
LOWES COMPANIES INC	548661107	19	02/12/09	06/17/09	\$365 86	\$342 38	\$23 48
LOWES COMPANIES INC	548661107	15	02/12/09	06/17/09	\$288 83	\$268 07	\$20 76
UNITED PARCEL SVC INC CL B	911312106	3	04/15/09	06/17/09	\$143 31	\$160 87	\$-17 56
UNITED PARCEL SVC INC CL B	911312106	4	04/23/09	06/17/09	\$191 07	\$213 88	\$-22 81



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	4	04/20/09	06/17/09	\$193 21	\$213 04	\$-19 83
UNITED PARCEL SVC INC CL B	911312106	1	04/03/09	06/17/09	\$48 30	\$52 50	\$-4 20
UNITED PARCEL SVC INC CL B	911312106	4	04/03/09	06/18/09	\$192 67	\$209 21	\$-16 54
UNITED PARCEL SVC INC CL B	911312106	2	04/03/09	06/18/09	\$96 34	\$105 00	\$-8 66
LOWES COMPANIES INC	548661107	10	03/19/09	06/18/09	\$186 31	\$173 63	\$12 68
LOWES COMPANIES INC	548661107	20	03/19/09	06/18/09	\$372 62	\$350 70	\$21 92
LOWES COMPANIES INC	548661107	4	02/12/09	06/18/09	\$74 52	\$71 49	\$3 03
PITNEY BOWES INC	724479100	18	09/11/08	06/19/09	\$382 04	\$648 49	\$-266 45
PITNEY BOWES INC	724479100	2	10/29/08	06/22/09	\$41 89	\$47 74	\$-5 85
PITNEY BOWES INC	724479100	11	10/29/08	06/22/09	\$230 25	\$262 57	\$-32 32
PITNEY BOWES INC	724479100	1	09/03/08	06/22/09	\$20 94	\$34 65	\$-13 71
PITNEY BOWES INC	724479100	31	09/03/08	06/22/09	\$649 26	\$1,081 69	\$-432 43
PITNEY BOWES INC	724479100	17	09/11/08	06/22/09	\$356 04	\$612 47	\$-256 43
CATERPILLAR INC	149123101	2	05/04/09	06/30/09	\$66 08	\$76 26	\$-10 18
CATERPILLAR INC	149123101	17	05/06/09	06/30/09	\$561 72	\$662 49	\$-100 77
CATERPILLAR INC	149123101	3	05/04/09	07/01/09	\$101 56	\$114 38	\$-12 82
CATERPILLAR INC	149123101	6	05/01/09	07/01/09	\$203 12	\$225 55	\$-22 43
CATERPILLAR INC	149123101	5	05/29/09	07/01/09	\$169 26	\$176 53	\$-7 27
CATERPILLAR INC	149123101	5	05/13/09	07/01/09	\$169 26	\$180 25	\$-10 99
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	01/27/09	07/13/09	\$62 60	\$64 50	\$-1 90
NOBLE CORPORATION	H5833N103	4	06/02/09	07/13/09	\$116 86	\$147 78	\$-30 92
NOBLE CORPORATION	H5833N103	5	06/02/09	07/13/09	\$146 08	\$184 96	\$-38 88
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	01/27/09	07/13/09	\$93 67	\$96 74	\$-3 07
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	33	01/27/09	07/13/09	\$1,030 43	\$1,074 32	\$-43 89
NOBLE CORPORATION	H5833N103	4	06/03/09	07/14/09	\$119 58	\$140 51	\$-20 93
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	37	01/27/09	07/14/09	\$1,155 66	\$1,193 16	\$-37 50



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOBLE CORPORATION	H5833N103	5	06/02/09	07/14/09	\$149 48	\$184 72	\$-35 24
NOBLE CORPORATION	H5833N103	4	06/01/09	07/14/09	\$119 59	\$143 37	\$-23 78
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	24	02/03/09	07/14/09	\$749 62	\$750 29	\$-0 67
NOBLE CORPORATION	H5833N103	5	06/03/09	07/15/09	\$152 58	\$175 64	\$-23 06
NOBLE CORPORATION	H5833N103	12	06/03/09	07/15/09	\$366 20	\$420 72	\$-54 52
NOBLE CORPORATION	H5833N103	6	05/29/09	07/15/09	\$183 10	\$205 49	\$-22 39
NOBLE CORPORATION	H5833N103	4	05/29/09	07/15/09	\$122 06	\$136 91	\$-14 85
NUCOR CORP	670346105	20	01/15/09	07/16/09	\$878 67	\$790 60	\$88 07
PRAXAIR INC	74005P104	3	07/18/08	07/16/09	\$215 69	\$273 00	\$-57 31
PRAXAIR INC	74005P104	1	08/08/08	07/16/09	\$71 90	\$90 76	\$-18 86
NUCOR CORP	670346105	8	03/23/09	07/16/09	\$351 47	\$318 12	\$33 35
PRAXAIR INC	74005P104	2	08/08/08	07/17/09	\$142 54	\$181 52	\$-38 98
PRAXAIR INC	74005P104	3	08/09/08	07/17/09	\$213 82	\$251 04	\$-37 22
PRAXAIR INC	74005P104	4	10/06/08	07/17/09	\$285 09	\$275 34	\$9 75
ORACLE CORPORATION	68389X105	3	12/17/08	07/20/09	\$64 38	\$50 58	\$13 80
ORACLE CORPORATION	68389X105	20	12/22/08	07/20/09	\$429 19	\$347 49	\$81 70
ORACLE CORPORATION	68389X105	11	03/30/09	07/20/09	\$236 05	\$193 28	\$42 77
ORACLE CORPORATION	68389X105	9	12/19/08	07/20/09	\$193 14	\$160 56	\$32 58
PACKAGING CORP AMER	695156109	20	06/19/09	07/21/09	\$393 95	\$294 09	\$99 86
UNITED TECHNOLOGIES CORP	913017109	6	06/19/09	07/24/09	\$311 67	\$327 63	\$-15 96
YUM BRANDS INC	988498101	10	05/06/09	07/24/09	\$336 29	\$350 59	\$-14 30
UNITED TECHNOLOGIES CORP	913017109	1	06/18/09	07/24/09	\$51 94	\$55 06	\$-3 12
FORD MTR CO DEL	345370860	46	04/30/09	07/24/09	\$311 87	\$275 25	\$36 62
MASTERCARD INC CL A	57636Q104	5	05/06/09	07/24/09	\$928 96	\$916 22	\$12 74
MASTERCARD INC CL A	57636Q104	1	05/05/09	07/24/09	\$185 79	\$179 15	\$6 64
MASTERCARD INC CL A	57636Q104	1	05/28/09	07/24/09	\$185 79	\$171 39	\$14 40



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOBLE ENERGY INC	655044105	1	04/24/09	07/24/09	\$59 95	\$60 80	\$-0 85
NOBLE ENERGY INC	655044105	5	04/06/09	07/24/09	\$299 75	\$297 46	\$2 29
NUCOR CORP	670346105	7	06/16/09	07/24/09	\$312 82	\$329 21	\$-16 39
NUCOR CORP	670346105	5	06/02/09	07/24/09	\$223 44	\$223 44	\$0 00
NUCOR CORP	670346105	3	06/05/09	07/24/09	\$134 06	\$143 16	\$-9 10
NUCOR CORP	670346105	4	06/02/09	07/24/09	\$178 76	\$178 76	\$0 00
NUCOR CORP	670346105	4	06/02/09	07/24/09	\$178 76	\$178 76	\$0 00
NUCOR CORP	670346105	1	06/05/09	07/24/09	\$44 69	\$44 69	\$0 00
SUNCOR INC	867229106	5	06/05/09	07/24/09	\$164 53	\$173 84	\$-9 31
SUNCOR INC	867229106	1	06/05/09	07/24/09	\$32 91	\$34 39	\$-1 48
SUNCOR INC	867229106	5	06/05/09	07/24/09	\$164 54	\$171 95	\$-7 41
SUNCOR INC	867229106	3	05/20/09	07/24/09	\$98 72	\$95 47	\$3 25
SUNCOR INC	867229106	4	05/22/09	07/24/09	\$131 63	\$126 66	\$4 97
SUNCOR INC	867229106	8	05/21/09	07/24/09	\$263 25	\$243 65	\$19 60
WEATHERFORD INTL LTD	H27013103	13	04/24/09	07/24/09	\$249 95	\$225 82	\$24 13
UNITED TECHNOLOGIES CORP	913017109	4	06/17/09	07/24/09	\$207 78	\$207 78	\$0 00
TIME WARNER INC	887317303	1	05/12/09	07/24/09	\$27 64	\$23 73	\$3 91
TIME WARNER INC	887317303	4	05/21/09	07/24/09	\$110 54	\$92 56	\$17 98
TIME WARNER INC	887317303	9	04/29/09	07/24/09	\$248 72	\$203 66	\$45 06
TIME WARNER INC	887317303	4	04/16/09	07/24/09	\$110 54	\$90 25	\$20 29
UNITED TECHNOLOGIES CORP	913017109	2	06/18/09	07/24/09	\$103 89	\$103 89	\$0 00
TIME WARNER INC	887317303	6	04/21/09	07/27/09	\$164 44	\$133 17	\$31 27
TIME WARNER INC	887317303	10	04/16/09	07/27/09	\$274 06	\$225 63	\$48 43
SUNCOR INC	867229106	8	05/21/09	07/27/09	\$262 45	\$243 64	\$18 81
UNITED TECHNOLOGIES CORP	913017109	3	06/06/09	07/27/09	\$155 83	\$162 47	\$-6 64
UNITED TECHNOLOGIES CORP	913017109	5	06/19/09	07/27/09	\$259 71	\$270 93	\$-11 22



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	1	06/07/09	07/27/09	\$51 94	\$54 38	\$-2 44
UNITED TECHNOLOGIES CORP	913017109	2	06/08/09	07/27/09	\$103 89	\$109 15	\$-5 26
UNITED TECHNOLOGIES CORP	913017109	2	06/19/09	07/27/09	\$103 88	\$109 21	\$-5 33
TIME WARNER INC	887317303	2	04/21/09	07/28/09	\$54 71	\$44 39	\$10 32
TIME WARNER INC	887317303	12	04/07/09	07/28/09	\$328 23	\$254 47	\$73 76
TIME WARNER INC	887317303	2	04/20/09	07/28/09	\$54 70	\$43 70	\$11 00
SYSCO CORP	871829107	3	04/17/09	07/29/09	\$69 85	\$68 22	\$1 63
SYSCO CORP	871829107	6	04/17/09	07/31/09	\$140 69	\$136 43	\$4 26
SYSCO CORP	871829107	13	04/17/09	07/31/09	\$307 01	\$295 61	\$11 40
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0 72	12/16/08	07/31/09	\$7 34	\$5 59	\$1 75
FORD MTR CO DEL	345370860	27	04/30/09	08/03/09	\$230 78	\$161 57	\$69 21
HEWLETT PACKARD CO	428236103	7	09/11/08	08/06/09	\$295 78	\$326 68	\$-30 90
ORACLE CORPORATION	68389X105	11	03/02/09	08/06/09	\$232 61	\$167 86	\$64 75
ORACLE CORPORATION	68389X105	9	12/16/08	08/06/09	\$190 32	\$150 66	\$39 66
ORACLE CORPORATION	68389X105	15	12/17/08	08/06/09	\$317 60	\$252 90	\$64 70
FIRST SOLAR INC	336433107	3	04/30/09	08/06/09	\$430 25	\$563 98	\$-133 73
FIRST SOLAR INC	336433107	1	06/08/09	08/06/09	\$143 42	\$178 27	\$-34 85
FIRST SOLAR INC	336433107	2	06/08/09	08/06/09	\$286 10	\$356 54	\$-70 44
FIRST SOLAR INC	336433107	1	04/29/09	08/06/09	\$143 05	\$151 96	\$-8 91
FORD MTR CO DEL	345370860	6	04/30/09	08/06/09	\$48 30	\$35 90	\$12 40
FORD MTR CO DEL	345370860	51	05/01/09	08/06/09	\$410 58	\$300 19	\$110 39
HEWLETT PACKARD CO	428236103	2	09/10/08	08/06/09	\$84 61	\$84 61	\$0 00
HEWLETT PACKARD CO	428236103	7	09/17/08	08/06/09	\$296 15	\$296 15	\$0 00
ORACLE CORPORATION	68389X105	12	03/10/09	08/06/09	\$253 75	\$179 13	\$74 62
HEWLETT PACKARD CO	428236103	1	09/11/08	08/06/09	\$42 25	\$42 25	\$0 00
MICROSOFT CORP	594918104	10	04/24/09	08/06/09	\$235 45	\$204 30	\$31 15



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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	19	05/01/09	08/06/09	\$447.36	\$379.24	\$68.12
MICROSOFT CORP	594918104	11	02/11/09	08/06/09	\$258.99	\$212.74	\$46.25
MICROSOFT CORP	594918104	10	02/11/09	08/06/09	\$233.37	\$191.40	\$41.97
MICROSOFT CORP	594918104	22	02/05/09	08/06/09	\$513.42	\$416.65	\$96.77
MICROSOFT CORP	594918104	7	02/04/09	08/06/09	\$163.36	\$131.94	\$31.42
ORACLE CORPORATION	68389X105	19	12/17/08	08/06/09	\$402.30	\$320.15	\$82.15
NORDSTROM INC	655664100	16	05/07/09	08/12/09	\$471.86	\$373.25	\$98.61
DIRECTV GROUP INC	25459L106	7	08/06/09	08/12/09	\$171.76	\$171.76	\$0.00
DIRECTV GROUP INC	25459L106	1	08/06/09	08/12/09	\$24.54	\$24.90	\$-0.36
DIRECTV GROUP INC	25459L106	2	08/06/09	08/12/09	\$49.07	\$50.00	\$-0.93
TYCO ELECTRONICS LTD	H8912P106	2	07/24/09	08/28/09	\$46.53	\$40.60	\$5.93
TYCO ELECTRONICS LTD	H8912P106	8	07/27/09	08/28/09	\$186.12	\$164.05	\$22.07
PEABODY ENERGY CORP	704549104	5	08/06/09	08/28/09	\$168.13	\$168.13	\$0.00
HEWLETT PACKARD CO	428236103	5	09/11/08	08/28/09	\$223.57	\$233.34	\$-9.77
FORD MTR CO DEL	345370860	13	04/29/09	09/11/09	\$95.93	\$70.33	\$25.60
FORD MTR CO DEL	345370860	19	05/01/09	09/11/09	\$140.21	\$111.84	\$28.37
MORGAN STANLEY	617446448	7	05/20/09	09/15/09	\$203.07	\$199.02	\$4.05
MORGAN STANLEY	617446448	14	05/20/09	09/15/09	\$406.13	\$398.74	\$7.39
MORGAN STANLEY	617446448	7	05/19/09	09/15/09	\$203.06	\$207.27	\$-4.21
FORD MTR CO DEL	345370860	19	05/13/09	09/15/09	\$138.44	\$93.86	\$44.58
FORD MTR CO DEL	345370860	15	04/29/09	09/15/09	\$109.29	\$80.70	\$28.59
FORD MTR CO DEL	345370860	2	04/29/09	09/15/09	\$14.57	\$10.82	\$3.75
TYCO ELECTRONICS LTD	H8912P106	7	07/24/09	09/16/09	\$165.19	\$142.08	\$23.11
TYCO ELECTRONICS LTD	H8912P106	3	06/19/09	09/16/09	\$70.80	\$60.36	\$10.44
MORGAN STANLEY	617446448	13	05/20/09	09/16/09	\$375.18	\$369.60	\$5.58
FORD MTR CO DEL	345370860	33	05/13/09	09/16/09	\$236.27	\$163.02	\$73.25



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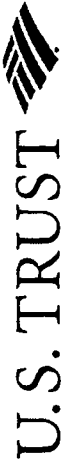
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IM SWANSON FAMILY FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	16	05/21/09	09/16/09	\$461 75	\$444 39	\$17 36
FORD MTR CO DEL	345370860	38	05/13/09	09/16/09	\$273 21	\$187 72	\$85 49
FORD MTR CO DEL	345370860	57	05/13/09	09/17/09	\$405 21	\$281 58	\$123 63
TYCO ELECTRONICS LTD	H8912P106	5	06/24/09	09/17/09	\$117 99	\$93 71	\$24 28
TYCO ELECTRONICS LTD	H8912P106	5	06/19/09	09/17/09	\$118 00	\$100 60	\$17 40
PEABODY ENERGY CORP	704549104	2	08/06/09	09/18/09	\$76 84	\$69 49	\$7 35
PEABODY ENERGY CORP	704549104	6	08/06/09	09/18/09	\$230 52	\$209 57	\$20 95
PEABODY ENERGY CORP	704549104	2	08/12/09	09/18/09	\$76 84	\$69 75	\$7 09
FORD MTR CO DEL	345370860	58	05/13/09	09/18/09	\$405 30	\$286 52	\$118 78
PEABODY ENERGY CORP	704549104	9	08/06/09	09/21/09	\$337 73	\$312 72	\$25 01
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	07/27/09	09/21/09	\$280 67	\$238 69	\$41 98
WEATHERFORD INTL LTD	H27013103	1	05/01/09	09/21/09	\$22 35	\$17 00	\$5 35
WEATHERFORD INTL LTD	H27013103	11	04/24/09	09/21/09	\$245 80	\$191 08	\$54 72
WEATHERFORD INTL LTD	H27013103	21	04/27/09	09/22/09	\$479 17	\$349 59	\$129 58
WEATHERFORD INTL LTD	H27013103	25	04/28/09	09/22/09	\$570 44	\$396 93	\$173 51
PEABODY ENERGY CORP	704549104	2	08/06/09	09/22/09	\$79 41	\$69 49	\$9 92
WEATHERFORD INTL LTD	H27013103	10	05/01/09	09/22/09	\$228 18	\$169 96	\$58 22
PEABODY ENERGY CORP	704549104	5	07/27/09	09/22/09	\$198 53	\$171 25	\$27 28
PEABODY ENERGY CORP	704549104	5	07/27/09	09/22/09	\$198 53	\$170 14	\$28 39
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0 06	03/05/09	09/29/09	\$4 15	\$2 28	\$1 87
NUCOR CORP	670346105	1	06/16/09	10/01/09	\$45 31	\$52 18	\$-6 87
NUCOR CORP	670346105	1	06/19/09	10/02/09	\$44 73	\$52 17	\$-7 44
NUCOR CORP	670346105	3	06/16/09	10/02/09	\$134 17	\$156 55	\$-22 38
NUCOR CORP	670346105	3	06/16/09	10/02/09	\$134 17	\$155 36	\$-21.19
NUCOR CORP	670346105	5	06/15/09	10/05/09	\$226 24	\$258 22	\$-31 98
NUCOR CORP	670346105	1	06/16/09	10/05/09	\$45 25	\$51 78	\$-6 53



IM SWANSON FAMILY FOUNDATION

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This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLUOR CORP (NEW)-WI	343412102	2	08/06/09	10/06/09	\$96 00	\$112 58	\$-16 58
FLUOR CORP (NEW)-WI	343412102	4	06/02/09	10/06/09	\$191 99	\$202 27	\$-10 28
FLUOR CORP (NEW)-WI	343412102	5	08/07/09	10/06/09	\$239 99	\$289 65	\$-49 66
FLUOR CORP (NEW)-WI	343412102	4	06/01/09	10/06/09	\$192 00	\$202 45	\$-10 45
ST JUDE MEDICAL INC	790849103	6	06/19/09	10/06/09	\$205 16	\$243 01	\$-37 85
ST JUDE MEDICAL INC	790849103	5	02/23/09	10/06/09	\$170 97	\$185 00	\$-14 03
AMAZON COM INC	023135106	7	06/03/09	10/06/09	\$630 03	\$593 24	\$36 79
NUCOR CORP	670346105	2	06/01/09	10/06/09	\$90 00	\$93 47	\$-3 47
NUCOR CORP	670346105	2	06/16/09	10/06/09	\$90 01	\$94 06	\$-4 05
FLUOR CORP (NEW)-WI	343412102	5	05/12/09	10/06/09	\$240 00	\$225 86	\$14 14
ST JUDE MEDICAL INC	790849103	7	06/18/09	10/06/09	\$239 36	\$286 59	\$-47 23
FLUOR CORP (NEW)-WI	343412102	4	04/23/09	10/06/09	\$191 99	\$157 08	\$34 91
FLUOR CORP (NEW)-WI	343412102	1	03/10/09	10/06/09	\$48 00	\$37 55	\$10 45
ST JUDE MEDICAL INC	790849103	5	02/27/09	10/07/09	\$165 68	\$170 27	\$-4 59
FLUOR CORP (NEW)-WI	343412102	9	03/10/09	10/07/09	\$434 06	\$337 96	\$96 10
ST JUDE MEDICAL INC	790849103	5	02/23/09	10/07/09	\$165 68	\$183 98	\$-18 30
ST JUDE MEDICAL INC	790849103	7	04/22/09	10/07/09	\$231 96	\$249 69	\$-17 73
ST JUDE MEDICAL INC	790849103	5	02/24/09	10/07/09	\$165 68	\$182 79	\$-17 11
NUCOR CORP	670346105	5	06/03/09	10/08/09	\$228 02	\$226 63	\$1 39
NUCOR CORP	670346105	4	06/08/09	10/08/09	\$182 42	\$183 04	\$-0 62
NUCOR CORP	670346105	5	06/04/09	10/08/09	\$228 03	\$230 20	\$-2 17
NUCOR CORP	670346105	2	06/05/09	10/08/09	\$91 21	\$93 03	\$-1 82
NUCOR CORP	670346105	2	06/05/09	10/08/09	\$91 21	\$93 03	\$-1 82
NUCOR CORP	670346105	7	06/01/09	10/08/09	\$319 22	\$327 13	\$-7 91
FLUOR CORP (NEW)-WI	343412102	5	03/09/09	10/08/09	\$247 61	\$169 15	\$78 46
FLUOR CORP (NEW)-WI	343412102	4	03/10/09	10/08/09	\$198 08	\$148 56	\$49 52



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FLUOR CORP (NEW)-WI	343412102	1	03/10/09	10/08/09	\$49 52	\$37 55	\$11 97
NORTHROP GRUMMAN CORP	666807102	8	03/04/09	10/08/09	\$404 52	\$291 28	\$113 24
NORTHROP GRUMMAN CORP	666807102	15	01/06/09	10/08/09	\$758 47	\$726 82	\$31 65
NORTHROP GRUMMAN CORP	666807102	1	01/05/09	10/08/09	\$50 56	\$48 52	\$2 04
NORTHROP GRUMMAN CORP	666807102	4	01/05/09	10/08/09	\$202 26	\$194 40	\$7 86
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	03/05/09	10/08/09	\$219 98	\$112 04	\$107 94
NUCOR CORP	670346105	4	06/03/09	10/09/09	\$181 19	\$181 30	\$-0 11
NUCOR CORP	670346105	6	06/03/09	10/09/09	\$271 79	\$268 02	\$3 77
INTEL CORP	458140100	13	05/28/09	10/12/09	\$264 41	\$203 68	\$60 73
AMAZON COM INC	023135106	3	06/03/09	10/12/09	\$282 19	\$254 12	\$28 07
TAIWAN SEMICONDUCTOR MFG ADR	874039100	8 69	01/07/09	10/12/09	\$86 16	\$67 32	\$18 84
TYCO ELECTRONICS LTD	H8912P106	4	06/24/09	10/12/09	\$90 60	\$74 96	\$15 64
TAIWAN SEMICONDUCTOR MFG ADR	874039100	6 32	12/16/08	10/12/09	\$62 64	\$49 01	\$13 63
TAIWAN SEMICONDUCTOR MFG ADR	874039100	15 57	12/12/08	10/13/09	\$155 42	\$118 43	\$36 99
TYCO ELECTRONICS LTD	H8912P106	6	06/24/09	10/13/09	\$135 00	\$112 45	\$22 55
TAIWAN SEMICONDUCTOR MFG ADR	874039100	3 38	01/07/09	10/13/09	\$33 70	\$26 16	\$7 54
TAIWAN SEMICONDUCTOR MFG ADR	874039100	12 06	12/15/08	10/13/09	\$120 43	\$91 80	\$28 63
INTEL CORP	458140100	14	05/28/09	10/15/09	\$290 53	\$219 35	\$71 18
TEXAS INSTRUMENTS INC	882508104	21	07/20/09	10/15/09	\$486 95	\$493 06	\$-6 11
TAIWAN SEMICONDUCTOR MFG ADR	874039100	19 47	12/22/08	10/15/09	\$197 98	\$147 59	\$50 39
TAIWAN SEMICONDUCTOR MFG ADR	874039100	4 54	12/12/08	10/15/09	\$46 12	\$34 51	\$11 61
TEXAS INSTRUMENTS INC	882508104	6	07/20/09	10/16/09	\$135 52	\$140 87	\$-5 35
TEXAS INSTRUMENTS INC	882508104	6	06/17/09	10/16/09	\$135 52	\$129 95	\$5 57
TAIWAN SEMICONDUCTOR MFG ADR	874039100	26 13	12/23/08	10/16/09	\$254 91	\$197 68	\$57 23
TAIWAN SEMICONDUCTOR MFG ADR	874039100	5 66	12/22/08	10/16/09	\$55 22	\$42 91	\$12.31
TEXAS INSTRUMENTS INC	882508104	10	06/19/09	10/16/09	\$225 88	\$216 74	\$9 14



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	9	07/20/09	10/16/09	\$203.28	\$207.90	\$-4.62
TAIWAN SEMICONDUCTOR MFG ADR	874039100	4.21	01/08/09	10/16/09	\$41.07	\$31.42	\$9.65
TAIWAN SEMICONDUCTOR MFG ADR	874039100	8.86	01/08/09	10/19/09	\$87.62	\$66.09	\$21.53
TEXAS INSTRUMENTS INC	882508104	9	06/18/09	10/19/09	\$209.54	\$190.89	\$18.65
TAIWAN SEMICONDUCTOR MFG ADR	874039100	28.15	12/23/08	10/19/09	\$278.50	\$208.92	\$69.58
TEXAS INSTRUMENTS INC	882508104	9	06/18/09	10/19/09	\$209.54	\$191.85	\$17.69
TEXAS INSTRUMENTS INC	882508104	10	06/17/09	10/19/09	\$232.82	\$213.78	\$19.04
TEXAS INSTRUMENTS INC	882508104	4	06/17/09	10/19/09	\$93.13	\$86.64	\$6.49
INVECO LTD SHS	G491BT108	8	06/12/09	10/20/09	\$187.64	\$146.44	\$41.20
DOW CHEMICAL	260543103	5	08/28/09	10/20/09	\$133.96	\$108.29	\$25.67
INTEL CORP	458140100	25	05/28/09	10/20/09	\$505.55	\$391.70	\$113.85
EMC CORPORATION	268648102	8	08/12/09	10/20/09	\$142.59	\$121.96	\$20.63
INVECO LTD SHS	G491BT108	11	06/11/09	10/20/09	\$258.00	\$204.44	\$53.56
INTEL CORP	458140100	8	05/13/09	10/20/09	\$161.78	\$121.18	\$40.60
AMERICAN EXPRESS CO	025816109	8	08/07/09	10/20/09	\$283.51	\$263.50	\$20.01
JP MORGAN CHASE & CO	46625H100	15	07/08/09	10/20/09	\$689.36	\$492.72	\$196.64
EMC CORPORATION	268648102	19	08/07/09	10/21/09	\$335.53	\$289.17	\$46.36
EMC CORPORATION	268648102	7	08/12/09	10/21/09	\$123.61	\$106.72	\$16.89
DOW CHEMICAL	260543103	2	08/31/09	10/21/09	\$52.11	\$42.40	\$9.71
DOW CHEMICAL	260543103	13	08/31/09	10/21/09	\$338.74	\$276.40	\$62.34
DOW CHEMICAL	260543103	3	08/28/09	10/21/09	\$78.17	\$64.97	\$13.20
DOW CHEMICAL	260543103	18	08/28/09	10/21/09	\$455.81	\$389.83	\$65.98
NOBLE ENERGY INC	655044105	4	04/08/09	10/21/09	\$285.07	\$234.95	\$50.12
INVECO LTD SHS	G491BT108	11	06/15/09	10/21/09	\$252.18	\$201.31	\$50.87
INVECO LTD SHS	G491BT108	3	06/12/09	10/21/09	\$68.78	\$54.92	\$13.86
TAIWAN SEMICONDUCTOR MFG ADR	874039100	1	12/23/08	10/21/09	\$10.12	\$7.42	\$2.70



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INVECO LTD SHS	G491BT108	3	06/10/09	10/21/09	\$68 78	\$54 16	\$14 62
NOBLE ENERGY INC	655044105	2	04/27/09	10/21/09	\$144 55	\$117 80	\$26 75
NOBLE ENERGY INC	655044105	3	04/06/09	10/21/09	\$216 82	\$178 47	\$38 35
INTEL CORP	458140100	23	05/13/09	10/21/09	\$462 75	\$348 40	\$114 35
INTEL CORP	458140100	24	05/13/09	10/21/09	\$479 03	\$363 55	\$115 48
INTEL CORP	458140100	24	05/13/09	10/21/09	\$481 21	\$363 55	\$117 66
AMERICAN EXPRESS CO	025816109	7	08/07/09	10/23/09	\$242 30	\$230 56	\$11 74
AMERICAN EXPRESS CO	025816109	8	08/06/09	10/23/09	\$276 92	\$251 38	\$25 54
AMERICAN EXPRESS CO	025816109	12	08/06/09	10/23/09	\$415 38	\$375 84	\$39 54
JP MORGAN CHASE & CO	46625H100	3	07/08/09	10/26/09	\$130 95	\$98 54	\$32 41
YUM BRANDS INC	988498101	18	05/06/09	10/30/09	\$596 86	\$631 07	\$-34 21
YUM BRANDS INC	988498101	14	05/05/09	11/02/09	\$465 02	\$489 98	\$-24 96
YUM BRANDS INC	988498101	17	05/06/09	11/02/09	\$564 66	\$592 35	\$-27 69
YUM BRANDS INC	988498101	3	05/06/09	11/02/09	\$99 65	\$105 18	\$-5 53
TYCO ELECTRONICS LTD	H8912P106	1	06/24/09	11/04/09	\$22 75	\$18 74	\$4 01
TYCO ELECTRONICS LTD	H8912P106	7	06/23/09	11/04/09	\$159 25	\$129 88	\$29 37
TYCO INTL LTD	H89128104	6	04/22/09	11/05/09	\$205 61	\$139 03	\$66 58
INVECO LTD SHS	G491BT108	9	06/10/09	11/05/09	\$205 86	\$162 49	\$43 37
TIX COS INC NEW	872540109	9	07/24/09	11/05/09	\$343 85	\$322 07	\$21 78
SUNCOR ENERGY INC	867224107	9	05/19/09	11/05/09	\$295 24	\$273 74	\$21 50
SUNCOR ENERGY INC	867224107	1	05/18/09	11/05/09	\$32 80	\$30 32	\$2 48
PEABODY ENERGY CORP	704549104	7	07/24/09	11/05/09	\$299 30	\$237 34	\$61 96
TYCO ELECTRONICS LTD	H8912P106	1	06/23/09	11/05/09	\$22 90	\$18 55	\$4 35
TYCO ELECTRONICS LTD	H8912P106	10	06/23/09	11/05/09	\$228 97	\$184 99	\$43 98
AMERICAN EXPRESS CO	025816109	2	08/06/09	11/05/09	\$74 62	\$62 64	\$11 98
INTERNATIONAL BUSINESS MACHINES	459200101	5	12/12/08	11/05/09	\$613 91	\$410 38	\$203 53



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEABODY ENERGY CORP	704549104	1	07/27/09	11/05/09	\$42 76	\$34 03	\$8 73
AMERICAN EXPRESS CO	025816109	3	07/24/09	11/05/09	\$111 92	\$88 49	\$23 43
CVS CORPORATION DEL	126650100	6	04/21/09	11/06/09	\$177 27	\$183 00	\$-5 73
ENERGY CORP NEW	29364G103	3	02/18/09	11/06/09	\$231 15	\$222 84 *	\$8 31
ENERGY CORP NEW	29364G103	4 59	02/18/09	11/06/09	\$352 96	\$340 80 *	\$12 16
TYCO ELECTRONICS LTD	H8912P106	8	06/30/09	11/06/09	\$184 14	\$147 20	\$36 94
TYCO ELECTRONICS LTD	H8912P106	9	06/25/09	11/06/09	\$204 77	\$166 32	\$38 45
TYCO ELECTRONICS LTD	H8912P106	1	06/23/09	11/06/09	\$22 75	\$18 50	\$4 25
PEABODY ENERGY CORP	704549104	2	07/29/09	11/06/09	\$86 41	\$64 79	\$21 62
PEABODY ENERGY CORP	704549104	9	07/29/09	11/06/09	\$388 87	\$292 44	\$96 43
PEABODY ENERGY CORP	704549104	4	07/29/09	11/06/09	\$168 40	\$129 98	\$38 42
PEABODY ENERGY CORP	704549104	6	07/30/09	11/06/09	\$252 60	\$195 83	\$56 77
PEABODY ENERGY CORP	704549104	7	07/28/09	11/06/09	\$294 70	\$230 57	\$64 13
PEABODY ENERGY CORP	704549104	5	07/07/09	11/06/09	\$210 50	\$168 50	\$42 00
TYCO ELECTRONICS LTD	H8912P106	7	06/25/09	11/09/09	\$159 62	\$128 25	\$31 37
TYCO ELECTRONICS LTD	H8912P106	3	06/30/09	11/09/09	\$68 41	\$55 20	\$13 21
TYCO ELECTRONICS LTD	H8912P106	17	06/25/09	11/10/09	\$392 55	\$311 48	\$81 07
TYCO ELECTRONICS LTD	H8912P106	4	06/24/09	11/10/09	\$92 37	\$72 63	\$19 74
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	5	03/05/09	11/10/09	\$415 47	\$186 74	\$228 73
TJX COS INC NEW	872540109	1	07/24/09	11/11/09	\$39 25	\$35 78	\$3 47
TJX COS INC NEW	872540109	4	07/28/09	11/11/09	\$156 99	\$142 54	\$14 45
TJX COS INC NEW	872540109	5	07/27/09	11/11/09	\$196 24	\$178 87	\$17 37
TYCO INTL LTD	H89128104	3	03/26/09	11/11/09	\$104 29	\$62 69	\$41 60
TYCO INTL LTD	H89128104	2	04/22/09	11/11/09	\$69 52	\$46 34	\$23 18
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	1	10/02/09	11/12/09	\$81 98	\$65 15	\$16 83
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	2	10/01/09	11/12/09	\$163 97	\$131 68	\$32 29



U.S. TRUST

Bank of America Private Wealth Management

IM SWANSON FAMILY FOUNDATION

2009 Tax Information Letter

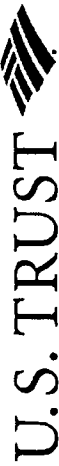
Account Number 011011216712

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	10/02/09	11/13/09	\$246 24	\$195 46	\$50 78
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	10/02/09	11/13/09	\$246 05	\$195 46	\$50 59
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	10/02/09	11/16/09	\$167 64	\$130 30	\$37 34
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	07/27/09	11/16/09	\$83 82	\$59 67	\$24 15
INGERSOLL-RAND CO LTD	G47791101	8	08/03/09	11/23/09	\$290 58	\$231 66 *	\$58 92
INGERSOLL-RAND CO LTD	G47791101	6	08/05/09	11/24/09	\$213 29	\$173 31 *	\$39 98
HEWLETT PACKARD CO	428236103	3	06/08/09	11/25/09	\$149 91	\$110 81	\$39 10
INGERSOLL-RAND CO LTD	G47791101	6	08/05/09	11/25/09	\$215 00	\$173 32 *	\$41 68
HEWLETT PACKARD CO	428236103	8	06/08/09	11/27/09	\$393 68	\$295 51	\$98 17
INGERSOLL-RAND CO LTD	G47791101	6	07/31/09	11/27/09	\$211 25	\$173 16 *	\$38 09
INGERSOLL-RAND CO LTD	G47791101	2	08/05/09	11/27/09	\$70 42	\$57 77 *	\$12 65
HEWLETT PACKARD CO	428236103	3	12/12/08	11/27/09	\$147 63	\$107 35	\$40 28
HEWLETT PACKARD CO	428236103	8	12/12/08	11/30/09	\$391 88	\$286 26	\$105 62
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	07/24/09	11/30/09	\$164 93	\$118 63	\$46 30
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	07/28/09	11/30/09	\$412 31	\$289 40	\$122 91
HEWLETT PACKARD CO	428236103	3	03/26/09	11/30/09	\$146 96	\$99 56	\$47 40
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	07/28/09	12/01/09	\$84 65	\$57 88	\$26 77
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	07/17/09	12/01/09	\$169 30	\$112 26	\$57 04
HEWLETT PACKARD CO	428236103	3	03/26/09	12/01/09	\$149 06	\$99 56	\$49 50
HEWLETT PACKARD CO	428236103	11	03/11/09	12/01/09	\$546 55	\$313 72	\$232 83
ENERGY CORP NEW	29364G103	4	02/18/09	12/22/09	\$332 85	\$294 12 *	\$38 73
ENERGY CORP NEW	29364G103	4	02/18/09	12/22/09	\$333 38	\$294 12 *	\$39 26
ENERGY CORP NEW	29364G103	6	02/18/09	12/23/09	\$496 98	\$441 18 *	\$55 80
ENERGY CORP NEW	29364G103	1	02/18/09	12/23/09	\$83 08	\$73 53 *	\$9 55
ENERGY CORP NEW	29364G103	1	02/18/09	12/23/09	\$82 86	\$73 53 *	\$9 33
ENERGY CORP NEW	29364G103	5	02/18/09	12/24/09	\$416 99	\$367 65 *	\$49 34



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENERGY CORP NEW	29364G103	2	02/18/09	12/29/09	\$166 86	\$195 37 *	\$-28 51
ENERGY CORP NEW	29364G103	4	02/18/09	12/30/09	\$332 67	\$390 73 *	\$-58 06
ENERGY CORP NEW	29364G103	5	02/18/09	12/31/09	\$410 94	\$488 41 *	\$-77 47
Total short term gain/loss from sales:					\$129,060 09	\$133,265 55	\$-4,205 46

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	4	06/13/07	01/05/09	\$203 27	\$159 84	\$43 43
CVS CORPORATION DEL	126650100	30	06/13/07	01/09/09	\$785 01	\$1,116 60	\$-331 59
GENERAL ELECTRIC CO	369604103	16	07/31/07	01/13/09	\$239 19	\$633 43	\$-394 24
GENERAL ELECTRIC CO	369604103	15	06/08/07	01/13/09	\$231 97	\$559 50	\$-327 53
GENERAL ELECTRIC CO	369604103	9	07/31/07	01/13/09	\$139 19	\$356 30	\$-217 11
GENERAL ELECTRIC CO	369604103	6	06/08/07	01/14/09	\$84 54	\$223 80	\$-139 26
GENERAL ELECTRIC CO	369604103	3	06/08/07	01/14/09	\$42 31	\$111 90	\$-69 59
INTEL CORP JR SUB DEB CONV	458140AD2	1000	11/01/07	01/15/09	\$808 35	\$1,118 27	\$-309 92
INTEL CORP JR SUB DEB CONV	458140AD2	3000	07/13/07	01/15/09	\$2,425 05	\$3,139 07	\$-714 02
WEATHERFORD BERMUDA	G95089101	5	11/30/07	01/20/09	\$50 15	\$159 31	\$-109 16
WEATHERFORD BERMUDA	G95089101	22	11/29/07	01/20/09	\$224 41	\$704 44	\$-480 03
WEATHERFORD BERMUDA	G95089101	12	11/30/07	01/20/09	\$120 36	\$379 80	\$-259 44
WEATHERFORD BERMUDA	G95089101	17	11/30/07	01/20/09	\$173 40	\$541 64	\$-368 24
THERMO ELECTRON CORP	883556102	3	11/09/07	01/21/09	\$107 89	\$172 68	\$-64 79
THERMO ELECTRON CORP	883556102	1	11/12/07	01/21/09	\$35 96	\$56 97	\$-21 01
PPL CORP	69351T106	34	06/08/07	01/27/09	\$1,080 69	\$1,485 80	\$-405 11
WELLS FARGO & CO (NEW)	949746101	70	06/08/07	01/27/09	\$1,127 79	\$2,474 50	\$-1,346 71
PPL CORP	69351T106	41	06/08/07	01/28/09	\$1,302 13	\$1,791 70	\$-489 57



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PPL CORP	69351T106	25	06/08/07	02/03/09	\$754 04	\$1,092 50	\$-338 46
THERMO ELECTRON CORP	883556102	7	01/10/08	02/04/09	\$264 26	\$389 65	\$-125 39
THERMO ELECTRON CORP	883556102	4	11/12/07	02/04/09	\$151 00	\$227 90	\$-76 90
THERMO ELECTRON CORP	883556102	2	06/13/07	02/05/09	\$77 77	\$105 64	\$-27 87
THERMO ELECTRON CORP	883556102	2	06/14/07	02/05/09	\$77 77	\$106 40	\$-28 63
AMERICAN TOWER SYS CORP CL A	029912201	9	06/13/07	02/06/09	\$272 89	\$381 15	\$-108 26
AMERICAN TOWER SYS CORP CL A	029912201	11	06/13/07	02/06/09	\$333 41	\$465 85	\$-132 44
METLIFE INC COM EQUITY UNIT	59156R702	175	06/08/07	02/17/09	\$2,195 17	\$2,195 17 *	\$0 00
ENTERGY CORP NEW EQUITY UNIT	29364G202	60	06/08/07	02/17/09	\$3,000 00	\$3,955 62	\$-955 62
FIRST SOLAR INC	336433107	4	11/19/07	02/18/09	\$520 92	\$870 79	\$-349 87
METLIFE INC	59156R108	2	12/21/07	02/20/09	\$40 00	\$123 71	\$-83 71
METLIFE INC	59156R108	5	12/24/07	02/20/09	\$100 00	\$315 85	\$-215 85
GOOGLE INC CL A	38259P508	1	06/13/07	02/23/09	\$334 70	\$502 53	\$-167 83
GOOGLE INC CL A	38259P508	2	06/13/07	02/25/09	\$680 07	\$1,005 06	\$-324 99
FIRST SOLAR INC	336433107	1	02/20/08	02/26/09	\$103 72	\$211 28	\$-107 56
FIRST SOLAR INC	336433107	1	01/28/08	02/26/09	\$103 73	\$178 71	\$-74 98
FIRST SOLAR INC	336433107	2	01/18/08	02/26/09	\$207 45	\$342 20	\$-134 75
FIRST SOLAR INC	336433107	2	01/25/08	02/26/09	\$207 45	\$353 40	\$-145 95
NII HLDGS INC CL B NEW	62913F201	3	07/27/07	02/27/09	\$38 87	\$247 75	\$-208 88
NII HLDGS INC CL B NEW	62913F201	13	06/13/07	02/27/09	\$168 45	\$1,026 35	\$-857 90
NII HLDGS INC CL B NEW	62913F201	6	06/13/07	03/02/09	\$64 20	\$473 70	\$-409 50
METLIFE INC	59156R108	4	12/21/07	03/04/09	\$54 60	\$247 43	\$-192 83
METLIFE INC	59156R108	6	08/01/07	03/04/09	\$81 90	\$360 98	\$-279 08
METLIFE INC	59156R108	2	08/01/07	03/04/09	\$27 30	\$120 85	\$-93 55
METLIFE INC	59156R108	12	08/01/07	03/05/09	\$142 98	\$721 95	\$-578 97
GENERAL ELECTRIC CO	369604103	196	06/08/07	03/05/09	\$1,339 06	\$7,310 80	\$-5,971 74



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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	06/08/07	03/05/09	\$795 49	\$1,903 75	\$-1,108 26
ENERGY CORP NEW	29364G103	0 59	06/08/07	03/05/09	\$39 88	\$62 26 *	\$-22 38
METLIFE INC	59156R108	12	08/01/07	03/18/09	\$282 73	\$721 95	\$-439 22
METLIFE INC	59156R108	5	01/14/08	03/18/09	\$117 80	\$299 34	\$-181 54
THERMO ELECTRON CORP	883556102	4	06/13/07	03/24/09	\$138 71	\$211 28	\$-72 57
THERMO ELECTRON CORP	883556102	6	06/13/07	03/24/09	\$208 50	\$316 92	\$-108 42
THERMO ELECTRON CORP	883556102	4	06/13/07	03/25/09	\$139 01	\$211 28	\$-72 27
NII HLDGS INC CL B NEW	62913F201	13	06/13/07	04/06/09	\$184 59	\$1,026 35	\$-841 76
CISCO SYSTEM INC	17275R102	10	06/13/07	04/07/09	\$166 50	\$166 50	\$0 00
DIRECTV GROUP INC	25459L106	10	02/02/08	04/07/09	\$239 80	\$229 48	\$10 32
DIRECTV GROUP INC	25459L106	16	01/29/08	04/07/09	\$383 69	\$364 93	\$18 76
NII HLDGS INC CL B NEW	62913F201	13	06/13/07	04/07/09	\$168 22	\$1,026 35	\$-858 13
CISCO SYSTEM INC	17275R102	17	06/13/07	04/07/09	\$283 04	\$448 12	\$-165 08
REGAL ENTMT GROUP CL A	758766109	7	06/08/07	04/08/09	\$99 16	\$159 18	\$-60 02
OCCIDENTAL PETROLEUM CORP	674599105	5	06/08/07	04/08/09	\$285 26	\$284 00	\$1 26
ENERGY CORP NEW	29364G103	1	06/08/07	04/09/09	\$65 71	\$105 88 *	\$-40 17
ENERGY CORP NEW	29364G103	8	06/08/07	04/09/09	\$527 48	\$847 04 *	\$-319 56
REGAL ENTMT GROUP CL A	758766109	14	06/08/07	04/09/09	\$204 11	\$318 37	\$-114 26
REGAL ENTMT GROUP CL A	758766109	2	06/08/07	04/09/09	\$29 00	\$45 48	\$-16 48
REGAL ENTMT GROUP CL A	758766109	1	06/08/07	04/13/09	\$14 62	\$22 74	\$-8 12
REGAL ENTMT GROUP CL A	758766109	6	06/08/07	04/13/09	\$88 12	\$136 44	\$-48 32
REGAL ENTMT GROUP CL A	758766109	1	06/08/07	04/14/09	\$14 30	\$22 74	\$-8 44
GILEAD SCIENCES INC	375558103	9	06/13/07	04/15/09	\$394 74	\$359 64	\$35 10
NII HLDGS INC CL B NEW	62913F201	13	06/13/07	04/15/09	\$195 00	\$1,026 35	\$-831 35
GILEAD SCIENCES INC	375558103	8	06/13/07	04/16/09	\$355 96	\$319 68	\$36 28
NII HLDGS INC CL B NEW	62913F201	3	01/24/08	04/17/09	\$45 02	\$123 54	\$-78 52



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This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REGAL ENTMT GROUP CL A	758766109	30	06/08/07	04/17/09	\$412 85	\$682 21	\$-269 36
NII HLDGS INC CL B NEW	62913F201	2	06/13/07	04/17/09	\$30 01	\$157 90	\$-127 89
NII HLDGS INC CL B NEW	62913F201	15	10/10/07	04/17/09	\$225 10	\$1,061 98	\$-836 88
NII HLDGS INC CL B NEW	62913F201	7	01/08/08	04/17/09	\$105 04	\$363 53	\$-258 49
ENERGY CORP NEW	29364G103	7	06/08/07	04/17/09	\$471 44	\$741 16 *	\$-269 72
NII HLDGS INC CL B NEW	62913F201	6	01/07/08	04/17/09	\$90 04	\$304 84	\$-214 80
NII HLDGS INC CL B NEW	62913F201	8	01/28/08	04/20/09	\$109 81	\$325 75	\$-215 94
NII HLDGS INC CL B NEW	62913F201	4	01/24/08	04/20/09	\$54 91	\$164 72	\$-109 81
TRANSOCEAN LTD	H8817H100	2 08	02/06/08	04/21/09	\$134 47	\$257 58	\$-123 11
NII HLDGS INC CL B NEW	62913F201	4	01/25/08	04/21/09	\$56 22	\$162 84	\$-106 62
NII HLDGS INC CL B NEW	62913F201	9	01/28/08	04/21/09	\$126 51	\$366 46	\$-239 95
TRANSOCEAN LTD	H8817H100	0 92	01/18/08	04/21/09	\$59 20	\$116 47	\$-57 27
TRANSOCEAN LTD	H8817H100	2 08	06/13/07	04/22/09	\$134 38	\$208 76	\$-74 38
TRANSOCEAN LTD	H8817H100	0 92	02/06/08	04/22/09	\$59 16	\$113 39	\$-54 23
THERMO ELECTRON CORP	883556102	6	06/13/07	04/22/09	\$211 07	\$316 92	\$-105 85
TRANSOCEAN LTD	H8817H100	3	06/13/07	04/23/09	\$193 70	\$300 66	\$-106 96
COLGATE PALMOLIVE	194162103	12	06/08/07	04/29/09	\$715 31	\$800 91	\$-85 60
STATE STR CORP	857477103	7	03/17/08	05/05/09	\$246 48	\$246 48	\$0 00
STATE STR CORP	857477103	2	04/28/08	05/05/09	\$70 42	\$144 66	\$-74 24
STATE STR CORP	857477103	2	04/28/08	05/05/09	\$70 43	\$70 43	\$0 00
GENERAL MILLS INC	370334104	15	10/16/07	05/06/09	\$785 33	\$908 19	\$-122 86
STATE STR CORP	857477103	9	03/03/08	05/06/09	\$328 09	\$670 38	\$-342 29
EQUINIX INC NEW	29444U502	1	08/09/07	05/07/09	\$66 00	\$97 89	\$-31 89
EQUINIX INC NEW	29444U502	1	12/21/07	05/07/09	\$66 00	\$101 01	\$-35 01
EQUINIX INC NEW	29444U502	2	08/09/07	05/08/09	\$133 44	\$195 78	\$-62 34
V F CORP	918204108	4	10/29/07	05/08/09	\$232 08	\$340 18	\$-108 10



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	3	10/29/07	05/11/09	\$169 58	\$255 13	\$-85 55
V F CORP	918204108	1	10/30/07	05/11/09	\$56 52	\$84 90	\$-28 38
V F CORP	918204108	3	10/30/07	05/12/09	\$165 85	\$254 70	\$-88 85
V F CORP	918204108	1	10/30/07	05/13/09	\$54 21	\$84 90	\$-30 69
V F CORP	918204108	1	10/22/07	05/13/09	\$54 22	\$83 85	\$-29 63
V F CORP	918204108	1	10/26/07	05/13/09	\$54 21	\$83 79	\$-29 58
V F CORP	918204108	2	10/26/07	05/15/09	\$110 09	\$167 57	\$-57 48
V F CORP	918204108	2	10/23/07	05/18/09	\$111 08	\$166 06	\$-54 98
V F CORP	918204108	1	10/19/07	05/18/09	\$55 54	\$82 81	\$-27 27
DIRECTV GROUP INC	254591106	2	01/24/08	06/01/09	\$45 97	\$44 98	\$0 99
WAL MART STORES INC	931142103	12	05/07/08	06/02/09	\$600 75	\$680 64	\$-79 89
WAL MART STORES INC	931142103	1	05/09/08	06/02/09	\$50 06	\$57 34	\$-7 28
WAL MART STORES INC	931142103	10	05/09/08	06/02/09	\$501 34	\$573 42	\$-72 08
WAL MART STORES INC	931142103	11	05/08/08	06/02/09	\$551 48	\$631 86	\$-80 38
AMERICAN TOWER SYS CORP CL A	029912201	10	06/13/07	06/05/09	\$308 54	\$423 50	\$-114 96
INTERNATIONAL BUSINESS MACHINES	459200101	3	05/08/08	06/08/09	\$317 12	\$374 92	\$-57 80
AMERICAN TOWER SYS CORP CL A	029912201	9	06/13/07	06/08/09	\$266 69	\$381 15	\$-114 46
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	12285 01	05/31/07	06/18/09	\$100,000 00	\$107,616 71	\$-7,616 71
COLUMBIA INCOME FD CL Z	19765N518	2375 3	05/31/07	06/18/09	\$20,000 00	\$22,826 61	\$-2,826 61
OCCIDENTAL PETROLEUM CORP	674599105	16	06/08/07	06/19/09	\$1,031 33	\$908 80	\$122 53
EQUINIX INC NEW	29444U502	1	08/09/07	06/23/09	\$68 01	\$97 89	\$-29 88
EQUINIX INC NEW	29444U502	2	08/08/07	06/23/09	\$136 03	\$194 97	\$-58 94
EQUINIX INC NEW	29444U502	1	08/08/07	06/23/09	\$67 91	\$97 48	\$-29 57
EQUINIX INC NEW	29444U502	1	12/20/07	06/24/09	\$69 06	\$96 86	\$-27 80
EQUINIX INC NEW	29444U502	3	08/07/07	06/24/09	\$207 17	\$269 33	\$-62 16
EQUINIX INC NEW	29444U502	3	08/03/07	06/25/09	\$208 54	\$265 50	\$-56 96



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EQUINIX INC NEW	29444U502	3	08/02/07	06/25/09	\$209 96	\$268 09	\$-58 13
EQUINIX INC NEW	29444U502	3	08/06/07	06/26/09	\$208 31	\$263 76	\$-55 45
EQUINIX INC NEW	29444U502	1	08/03/07	06/26/09	\$69 44	\$88 50	\$-19 06
EQUINIX INC NEW	29444U502	3	09/21/07	06/29/09	\$209 44	\$255 30	\$-45 86
MERCK AND CO INC	589331107	15	07/31/07	07/09/09	\$402 75	\$747 14	\$-344 39
SCHERING PLOUGH CORP PFD CONV	806605705	1	08/22/07	07/09/09	\$223 25	\$265 16	\$-41 91
MERCK AND CO INC	589331107	75	06/08/07	07/09/09	\$2,013 76	\$3,759 75	\$-1,745 99
MERCK AND CO INC	589331107	20	06/06/08	07/09/09	\$537 00	\$752 95	\$-215 95
SCHERING PLOUGH CORP PFD CONV	806605705	2	08/22/07	07/10/09	\$444 42	\$530 32	\$-85 90
PRAXAIR INC	74005P104	4	07/03/08	07/15/09	\$288 72	\$374 84	\$-86 12
PRAXAIR INC	74005P104	3	07/03/08	07/16/09	\$216 26	\$281 13	\$-64 87
PRAXAIR INC	74005P104	1	07/03/08	07/16/09	\$71 90	\$93 71	\$-21 81
COOPER INDUSTRIES LTD	G24182100	75	06/08/07	07/16/09	\$2,283 08	\$3,877 50 *	\$-1,594 42
AMERICAN TOWER SYS CORP CL A	029912201	7	06/13/07	07/20/09	\$226 91	\$296 45	\$-69 54
AMERICAN TOWER SYS CORP CL A	029912201	11	06/13/07	07/21/09	\$355 96	\$465 85	\$-109 89
AMERICAN TOWER SYS CORP CL A	029912201	2	06/13/07	07/21/09	\$63 68	\$84 70	\$-21 02
AMERICAN TOWER SYS CORP CL A	029912201	9	07/07/08	07/21/09	\$286 58	\$360 53	\$-73 95
AMERICAN TOWER SYS CORP CL A	029912201	1	01/14/08	07/21/09	\$31 84	\$39 98	\$-8 14
INTERNATIONAL BUSINESS MACHINES	459200101	6	05/08/08	07/24/09	\$703 86	\$749 85	\$-45 99
AMERICAN TOWER SYS CORP CL A	029912201	6	01/14/08	07/24/09	\$200 33	\$239 88	\$-39 55
TRANSOCEAN LTD	H8817H100	3	06/13/07	07/24/09	\$242 30	\$300 66	\$-58 36
AMERICAN TOWER SYS CORP CL A	029912201	5	02/06/08	07/27/09	\$166 57	\$191 25	\$-24 68
CMG ENHANCED S & P 500 INDEX	19765E203	7448 19	05/31/07	07/27/09	\$69,566 07	\$115,000 00	\$-45,433 93
AMERICAN TOWER SYS CORP CL A	029912201	2	01/14/08	07/27/09	\$66 63	\$79 96	\$-13 33
SYSCO CORP	871829107	4	08/20/07	07/28/09	\$92 57	\$134 19	\$-41 62
SYSCO CORP	871829107	11	08/17/07	07/28/09	\$254 56	\$366 60	\$-112 04



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IM SWANSON FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SYSO CORP	871829107	1	08/29/07	07/28/09	\$23 14	\$33 32	\$-10 18
SYSO CORP	871829107	23	06/08/07	07/28/09	\$332 26	\$755 09	\$-222 83
SYSO CORP	871829107	37	06/08/07	07/29/09	\$861 51	\$1,214 71	\$-353 20
CVS CORPORATION DEL	126650100	9	06/13/07	08/06/09	\$306 97	\$334 98	\$-28 01
GILEAD SCIENCES INC	375558103	7	06/13/07	08/06/09	\$319 64	\$279 72	\$39 92
GILEAD SCIENCES INC	375558103	11	06/13/07	08/06/09	\$500 50	\$439 56	\$60 94
INTERNATIONAL BUSINESS MACHINES	459200101	2	05/08/08	08/06/09	\$234 71	\$249 95	\$-15 24
REGAL ENTMT GROUP CL A	758766109	1	06/08/07	08/12/09	\$12 08	\$22 74	\$-10 66
REGAL ENTMT GROUP CL A	758766109	12	06/08/07	08/12/09	\$146 40	\$272 88	\$-126 48
REGAL ENTMT GROUP CL A	758766109	10	06/08/07	08/13/09	\$120 13	\$227 40	\$-107 27
REGAL ENTMT GROUP CL A	758766109	6	06/08/07	08/14/09	\$70 74	\$136 44	\$-65 70
GILEAD SCIENCES INC	375558103	4	06/13/07	08/28/09	\$181 03	\$159 84	\$21 19
QUALCOMM INC	747525103	9	05/19/08	09/18/09	\$399 37	\$434 61	\$-35 24
QUALCOMM INC	747525103	6	05/19/08	10/01/09	\$257 69	\$289 74	\$-32 05
QUALCOMM INC	747525103	4	05/23/08	10/02/09	\$167 48	\$191 24	\$-23 76
QUALCOMM INC	747525103	6	05/19/08	10/02/09	\$251 21	\$289 73	\$-38 52
HEWLETT PACKARD CO	428236103	3	09/04/08	10/05/09	\$137 99	\$137 97	\$0 02
GOOGLE INC CL A	38259P508	1	07/23/08	10/05/09	\$489 51	\$486 98	\$2 53
HEWLETT PACKARD CO	428236103	3	09/11/08	10/05/09	\$138 00	\$140 00	\$-2 00
HEWLETT PACKARD CO	428236103	2	08/28/08	10/05/09	\$92 00	\$92 28	\$-0 28
AT&T INC	00206R102	26	07/06/07	10/08/09	\$673 12	\$1,057 52	\$-384 40
REGAL ENTMT GROUP CL A	758766109	10	06/08/07	10/08/09	\$121 71	\$227 41	\$-105 70
REGAL ENTMT GROUP CL A	758766109	32	06/08/07	10/09/09	\$385 59	\$727 69	\$-342 10
REGAL ENTMT GROUP CL A	758766109	19	06/08/07	10/09/09	\$230 26	\$432 07	\$-201 81
REGAL ENTMT GROUP CL A	758766109	14	06/08/07	10/09/09	\$167 74	\$318 37	\$-150 63
GOODRICH (B F) CO	382388106	14	06/08/07	10/15/09	\$784 53	\$794 88	\$-10 35



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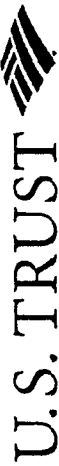
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IM SWANSON FAMILY FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	3	05/23/08	10/20/09	\$123 95	\$123 95	\$0 00
QUALCOMM INC	747525103	7	07/09/08	10/20/09	\$289 23	\$289 23	\$0 00
QUALCOMM INC	747525103	4	09/22/08	10/20/09	\$165 27	\$165 27	\$0 00
CISCO SYSTEM INC	17275R102	7	06/13/07	10/20/09	\$168 28	\$184 52	\$-16 24
QUALCOMM INC	747525103	3	09/22/08	10/20/09	\$123 96	\$123 96	\$0 00
CISCO SYSTEM INC	17275R102	1	05/31/08	10/20/09	\$24 04	\$28 98	\$-4 94
CISCO SYSTEM INC	17275R102	10	07/13/07	10/20/09	\$240 39	\$285 50	\$-45 11
INTERNATIONAL BUSINESS MACHINES	459200101	4	05/07/08	10/23/09	\$483 54	\$495 78	\$-12 24
GILEAD SCIENCES INC	375558103	6	06/13/07	10/23/09	\$263 73	\$239 76	\$23 97
INTERNATIONAL BUSINESS MACHINES	459200101	1	05/08/08	10/23/09	\$120 89	\$124 97	\$-4 08
GILEAD SCIENCES INC	375558103	14	06/13/07	10/30/09	\$597 48	\$559 44	\$38 04
GILEAD SCIENCES INC	375558103	8	07/11/07	11/02/09	\$341 62	\$316 47	\$25 15
GILEAD SCIENCES INC	375558103	2	10/10/08	11/02/09	\$85 41	\$72 03	\$13 38
GILEAD SCIENCES INC	375558103	3	06/13/07	11/02/09	\$128 11	\$119 88	\$8 23
HEWLETT PACKARD CO	428236103	1	08/29/08	11/05/09	\$48 70	\$45 96	\$2 74
INTERNATIONAL BUSINESS MACHINES	459200101	7	05/07/08	11/05/09	\$859 47	\$867 61	\$-8 14
THERMO ELECTRON CORP	883556102	7	06/13/07	11/05/09	\$313 20	\$313 20	\$0 00
HEWLETT PACKARD CO	428236103	4	09/04/08	11/05/09	\$194 79	\$183 97	\$10 82
CVS CORPORATION DEL	126650100	18	06/13/07	11/05/09	\$515 75	\$669 96	\$-154 21
CVS CORPORATION DEL	126650100	17	06/13/07	11/05/09	\$486 90	\$632 74	\$-145 84
THERMO ELECTRON CORP	883556102	2	06/13/07	11/05/09	\$89 48	\$105 64	\$-16 16
CVS CORPORATION DEL	126650100	30	06/13/07	11/06/09	\$886 37	\$1,116 60	\$-230 23
THERMO ELECTRON CORP	883556102	4	05/30/07	11/06/09	\$179 16	\$218 00	\$-38 84
EXELON CORP	30161N101	9	06/08/07	11/06/09	\$423 03	\$635 58	\$-212 55
EXELON CORP	30161N101	1	06/08/07	11/06/09	\$46 98	\$70 62	\$-23 64
EXELON CORP	30161N101	5	07/31/07	11/06/09	\$234 93	\$357 73	\$-122 80



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IM SWANSON FAMILY FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW	29364G103	3 41	06/08/07	11/06/09	\$262 49	\$356 14 *	\$-93 65
THERMO ELECTRON CORP	883556102	8	06/13/07	11/06/09	\$358 33	\$422 56	\$-64 23
THERMO ELECTRON CORP	883556102	3	05/29/07	11/06/09	\$134 37	\$167 33	\$-32 96
EXELON CORP	30161N101	19	06/08/07	11/09/09	\$896 41	\$1,341 78	\$-445 37
THERMO ELECTRON CORP	883556102	10	06/13/07	11/09/09	\$449 17	\$528 20	\$-79 03
EXELON CORP	30161N101	23	06/08/07	11/09/09	\$1,079 28	\$1,624 26	\$-544 98
EXELON CORP	30161N101	8	06/08/07	11/09/09	\$376 57	\$564 96	\$-188 39
THERMO ELECTRON CORP	883556102	11	06/13/07	11/10/09	\$495 52	\$581 02	\$-85 50
MERCK & CO INC NEW	58933Y204	2	08/22/07	11/20/09	\$512 81	\$512 80	\$0 01
MERCK & CO INC NEW	58933Y204	10	06/06/08	11/20/09	\$2,564 07	\$1,925 00	\$639 07
MERCK & CO INC NEW	58933Y204	5	11/09/07	11/20/09	\$1,282 04	\$1,282 04	\$0 00
HEWLETT PACKARD CO	428236103	10	10/14/08	11/25/09	\$499 68	\$402 58	\$97 10
MARSH & MCLENNAN INC	571748102	39	07/09/08	12/03/09	\$856 00	\$1,144 62	\$-288 62
MERCK & CO INC	58933Y105	0 41	08/22/07	12/24/09	\$15 56	\$15 63	\$-0 07
Total long term gain/loss from sales:					\$260,697 02	\$354,136 55	\$-93,439 53