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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

BECKER FAMILY FOUNDATION

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

265 W RIVERSIDE ROAD

Room/suite

City or town, state, and ZIP code

AMES, IA 50010

A Employer identification number

20-1648227

B Telephone number

515-232-5907

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 2,499,454. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)**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).)

(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

123,006.

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

70,884.

70,884.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<297,542.>

b Gross sales price for all assets on line 6a 2,528,208.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

<103,652.>

70,884.

0.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

1,078.

1,078.

0.

c Other professional fees

17 Interest

358.

358.

0.

18 Taxes

STMT 3

<3,110.>

<3,110.>

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

27,140.

27,140.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

25,466.

25,466.

0.

25 Contributions, gifts, grants paid

121,275.

121,275.

26 Total expenses and disbursements. Add lines 24 and 25

146,741.

25,466.

0.

121,275.

27 Subtract line 26 from line 12

<250,393.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

45,418.

c Adjusted net income (if negative, enter -0-)

0.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	476,403.	350,368.	350,368.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,922,089.	1,797,731.	2,149,086.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)		2,398,492.	2,148,099.	2,499,454.
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			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,398,492.	2,148,099.	
30 Total net assets or fund balances	2,398,492.	2,148,099.		
31 Total liabilities and net assets/fund balances	2,398,492.	2,148,099.		

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	2,398,492.
2 Enter amount from Part I, line 27a	2	<250,393.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,148,099.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,148,099.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS FINANCIAL SERVICES	P	VARIOUS	VARIOUS
b UBS FINANCIAL SERVICES	P	VARIOUS	VARIOUS
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 2,095,399.		2,195,301.	<99,902.>
b 432,809.		630,449.	<197,640.>
c			
d			
e			

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<99,902.>
b			<197,640.>
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	<297,542.>
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	143,561.	2,354,445.	.060974
2007	105,314.	2,805,194.	.037543
2006	63,228.	2,297,663.	.027518
2005	31,968.	1,994,051.	.016032
2004	12,500.	51,382.	.243276

2 Total of line 1, column (d)	2	.385343
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	.077069
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,175,256.
5 Multiply line 4 by line 3	5	167,645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	454.
7 Add lines 5 and 6	7	168,099.
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	8	121,275.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	908.
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	0.
3	Add lines 1 and 2	3	908.
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	908.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,120.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,120.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	212.
11	Enter the amount of line 10 to be credited to 2010 estimated tax. 212. Refunded	11	0.

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 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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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?		
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 instructions) <u>IA</u>		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SHARON BECKER Located at ► 265 W RIVERSIDE ROAD, AMES, IA	Telephone no	► 515-232-5907	
		ZIP+4	► 50010	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

N/A

5b

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?

N/A

☐ 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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
JEFFREY BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	DIRECTOR 0.00	0.	0.	0.
SHARON BECKER 265 W RIVERSIDE ROAD AMES, IA 50010	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,794,997.
b	Average of monthly cash balances	1b	413,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,208,382.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,208,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,175,256.
6	Minimum investment return. Enter 5% of line 5	6	108,763.

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

1	Minimum investment return from Part X, line 6	1	108,763.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	908.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	908.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,855.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,855.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	107,855.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	121,275.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	121,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,275.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				107,855.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			107,045.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 121,275.				
a Applied to 2008, but not more than line 2a			107,045.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				14,230.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				93,625.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	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				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,884.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					<297,542.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		70,884.	<297,542.>
13 Total. Add line 12, columns (b), (d), and (e)				13	<226,658.>

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee: <u>[Signature]</u> Date: <u>10/14/10</u>		Title: <u>Manager</u>	
	Preparer's signature: <u>[Signature]</u> Date: <u>10/13/10</u>		Check if self-employed: ☐	Preparer's identifying number:
Paid Preparer's Use Only	Firm's name (or yours if self-employed): <u>SCHNURF & COMPANY, LLP / CPA'S & CONSULTANTS</u>		EIN: <u>[Blank]</u>	
	address, and ZIP code: <u>822 CENTRAL AVE, SUITE 400 FORT DODGE, IA 50501</u>		Phone no: <u>515-576-7136</u>	

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
USB FINANCIAL SERVICES INC	70,884.	0.	70,884.
TOTAL TO FM 990-PF, PART I, LN 4	70,884.	0.	70,884.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,078.	1,078.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,078.	1,078.	0.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	<3,825.>	<3,825.>	0.	0.
FOREIGN TAXES	715.	715.	0.	0.
TO FORM 990-PF, PG 1, LN 18	<3,110.>	<3,110.>	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	27,140.	27,140.	0.	0.
TO FORM 990-PF, PG 1, LN 23	27,140.	27,140.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES	1,797,731.	2,149,086.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,797,731.	2,149,086.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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NAME OF MANAGER

JEFFREY BECKER
SHARON BECKER

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GILBERT EDUCATION FOUNDATION	NONE CHARITABLE	PUBLIC	5,250.
MARY GREELEY FOUNDATION	NONE CHARITABLE	PUBLIC	3,000.
AMES HISTORICAL SOCIETY	NONE CHARITABLE	PUBLIC	1,000.
HERTKO HOLLOW	NONE CHARITABLE	PUBLIC	3,000.
BETHANY ALLIANCE CHURCH	NONE CHARITABLE	PUBLIC	100.
BOYS & GIRLS CLUB	NONE CHARITABLE	PUBLIC	2,000.
GILBERT BOOSTERS	NONE CHARITABLE	PUBLIC	3,000.
RICHARDS FOUNDATION	NONE CHARITABLE	PUBLIC	500.

<u>BECKER FAMILY FOUNDATION</u>			<u>20-1648227</u>
JDRF	NONE CHARITABLE	PUBLIC	64,000.
U OF I CHILDRENS MIRACLE NETWORK	NONE CHARITABLE	PUBLIC	100.
ISU FOUNDATION	NONE CHARITABLE	PUBLIC	4,000.
ST BALDRICS FOUNDATION	NONE CHARITABLE	PUBLIC	2,000.
FELLOWSHIP OF CHRISTIAN ATHLETES	NONE CHARITABLE	PUBLIC	800.
CAMP COURAGEOUS	NONE CHARITABLE	PUBLIC	5,000.
UNITED WAY OF STORY COUNTY	NONE CHARITABLE	PUBLIC	4,000.
GILBERT PTO	NONE CHARITABLE	PUBLIC	525.
KRYSILIS	NONE CHARITABLE	PUBLIC	15,000.
GLOBAL BUILDERS	NONE CHARITABLE	PUBLIC	2,000.

BECKER FAMILY FOUNDATION

20-1648227

BOY SCOUTS OF AMERICA	NONE CHARITABLE	PUBLIC	2,000.
IOWA DONOR NETWORK	NONE CHARITABLE	PUBLIC	1,000.
SALVATION ARMY	NONE CHARITABLE	PUBLIC	2,000.
SPECIAL OLYMPICS	NONE CHARITABLE	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>121,275.</u>

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No 1545-0976

(WORKSHEET)Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF****2010**

(Keep for your records. Do not send to the Internal Revenue Service.)

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2009 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	908.
c	2010 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	920.

		(a)	(b)	(c)	(d)
11	Installment due dates (see instructions)	11			12/15/10
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			920.
13	2009 Overpayment (see instructions)	13			212.
14	Payment due. (Subtract line 13 from line 12)	14			708.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2010)

ESTIMATED TAX	920.
OVERPAYMENT APPLIED	212.
AMOUNT DUE	708.



UBS Financial Services Inc.
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321
CNP70016159591209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION
(ACCESS-NFJ)

Friendly account name: Fam Fdn NFJ
Account number: 8W 36363 44

Your Financial Advisor:
SPOONER, JAMES
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
(ACCESS-NFJ)
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-24,178 97
Long term	-53,704 75
Total	\$-77,883.72

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	120,000	Nov 14, 08	Feb 17, 09	841.57	-513 99		
	FIFO	100,000	Nov 14, 08	Feb 06, 09	851.89	-277.74		
	FIFO	20,000	Nov 14, 08	Jan 29, 09	166.89	-59 04		

continued next page



Friendly account name: Fam Fdn NFJ
Account number: 8W 36363 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	135,000	Dec 10, 08	Feb 04, 09	692 30	2,224 87	-1,532.57		
	FIFO	10,000	Dec 10, 08	Jan 28, 09	74.33	164 81	-90 48		
CARDINAL HEALTH INC	FIFO	10,000	Feb 26, 09	Aug 27, 09	339 69	335 58		4.11	
	FIFO	30,000	Mar 04, 09	Aug 27, 09	1,019 08	946 21		72 87	
	FIFO	20,000	Mar 10, 09	Aug 27, 09	679.38	629 46		49.92	
	FIFO	25,000	Feb 20, 09	Aug 24, 09	883 94	899.40	-15 46		
	FIFO	10,000	Feb 26, 09	Aug 24, 09	353 57	335.58		17 99	
CATERPILLAR INC	FIFO	25,000	Nov 13, 08	May 22, 09	871 94	868.35		3.59	
CENTURYTEL INC	LIFO	0 300	Mar 12, 09	Jul 01, 09	9 29	7.30		1 99	
DOW CHEMICAL	FIFO	70,000	Jan 13, 09	Mar 02, 09	518 17	1,098 52	-580 35		
GENL ELECTRIC CO	FIFO	20,000	Sep 22, 08	Apr 23, 09	238 55	537 21	-298.66		
	FIFO	65,000	Sep 24, 08	Apr 23, 09	775 29	1,559 39	-784.10		
	FIFO	25,000	Sep 18, 08	Apr 20, 09	285.75	558 21	-272 46		
	FIFO	40,000	Sep 22, 08	Apr 20, 09	457 19	1,074 42	-617.23		
	FIFO	30,000	Sep 17, 08	Apr 16, 09	352 52	703 80	-351 28		
	FIFO	40,000	Sep 18, 08	Apr 16, 09	470 02	893.13	-423 11		
	FIFO	35,000	Sep 17, 08	Apr 14, 09	434 58	821 10	-386.52		
HARRIS STRATEX NETWORKS INC CL A	FIFO	22,000	May 27, 09	Jun 12, 09	138.98	118 05		20 93	
	Adjustment	0 358	May 27, 09	May 27, 09	1 85	1 92	-0 07		
HARTFORD FINCL SERVICES GROUP INC	FIFO	30,000	May 15, 08	Mar 04, 09	130.36	2,079 02	-1,948 66		
	FIFO	25,000	May 22, 08	Mar 04, 09	108 64	1,750 84	-1,642 20		
	FIFO	25,000	May 29, 08	Mar 04, 09	108 64	1,795.94	-1,687 30		
	FIFO	20,000	Jun 06, 08	Mar 04, 09	86 91	1,448 84	-1,361 93		
HOST HOTELS & RESORTS INC (REIT)	FIFO	60,000	Feb 29, 08	Jan 27, 09	350 17	970.33	-620.16		
	FIFO	90,000	Mar 10, 08	Jan 27, 09	525.25	1,457 08	-931 83		
	FIFO	70,000	Feb 20, 08	Jan 20, 09	425 39	1,154 46	-729 07		
	FIFO	65,000	Feb 29, 08	Jan 20, 09	395 01	1,051.19	-656 18		
	FIFO	105,000	Feb 08, 08	Jan 09, 09	771 41	1,787 95	-1,016 54		
	FIFO	25,000	Feb 15, 08	Jan 09, 09	183 67	420 74	-237 07		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn NFJ
Account number: 8W 36363 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN NATL CORP IND									
	FIFO	5 000	Feb 20, 08	Jan 09, 09	36 73	82 46	-45 73		
	FIFO	60 000	Aug 21, 08	May 04, 09	680 90	2,893.13	-2,212 23		
	FIFO	45 000	Sep 18, 08	May 04, 09	510 68	1,956.69	-1,446 01		
	FIFO	20 000	Sep 26, 08	May 04, 09	226 97	970 43	-743 46		
	FIFO	55 000	Oct 02, 08	May 04, 09	624 16	2,230 05	-1,605 89		
	FIFO	25 000	Dec 10, 08	May 04, 09	283 71	394 03	-110 32		
	FIFO	35 000	Jan 12, 09	May 04, 09	397 19	628.33	-231 14		
NORFOLK STHN CORP									
	FIFO	5 000	Mar 19, 09	Nov 12, 09	257 65	159 19		98 46	
	FIFO	25 000	Mar 30, 09	Nov 12, 09	1,288 26	843.57		444 69	
	FIFO	5 000	Apr 03, 09	Nov 12, 09	257 65	185 28		72.37	
	FIFO	10 000	Mar 19, 09	Nov 11, 09	519 88	318 39		201 49	
PNC FINANCIAL SERVICES GROUP									
	FIFO	25 000	Feb 23, 09	Oct 07, 09	1,137 73	615.71		522 02	
	FIFO	5 000	Mar 02, 09	Oct 07, 09	227.55	129 20		98.35	
	FIFO	85 000	Feb 23, 09	Oct 06, 09	3,882 94	2,093 42		1,789 52	
	FIFO	5 000	Feb 11, 09	Mar 13, 09	137.22	158 87	-21 65		
	FIFO	20 000	Feb 17, 09	Mar 13, 09	548 89	515 21		33 68	
	FIFO	5 000	Feb 23, 09	Mar 13, 09	137 22	123.14		14 08	
	FIFO	5 000	Jan 12, 09	Mar 11, 09	125 76	239 64	-113 88		
	FIFO	30 000	Jan 20, 09	Mar 11, 09	754 57	759.26	-4 69		
	FIFO	5 000	Feb 11, 09	Mar 11, 09	125 76	158.87	-33 11		
	FIFO	25 000	Jan 05, 09	Mar 04, 09	599 17	1,202.27	-603 10		
	FIFO	15 000	Jan 12, 09	Mar 04, 09	359 50	718 92	-359.42		
SUPERVALU INC									
	FIFO	15 000	Feb 24, 09	Nov 25, 09	221 76	263 27	-41.51		
	FIFO	60 000	Mar 04, 09	Nov 25, 09	887 03	964 55	-77.52		
	FIFO	50 000	Feb 06, 09	Nov 24, 09	738.57	982 88	-244 31		
	FIFO	30 000	Feb 17, 09	Nov 24, 09	443.14	517 16	-74 02		
	FIFO	40 000	Feb 24, 09	Nov 24, 09	590 86	702.04	-111 18		
WELLS FARGO & CO NEW									
	FIFO	10 000	Jul 16, 08	Mar 12, 09	131 84	248 97	-117.13		
	FIFO	65 000	Jul 17, 08	Mar 12, 09	856 93	1,789 64	-932 71		
	FIFO	35 000	Jul 17, 08	Mar 12, 09	461 43	938 06	-476 63		

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Friendly account name: Fam Fdn NFJ
Account number: 8W 36363 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	55 000	Jul 21, 08	Mar 12, 09	725 10	1,559 02	-833 92		
	FIFO	10 000	Jul 16, 08	Mar 09, 09	97 50	248 97	-151 47		
Total					\$31,816.47	\$55,995.44	-\$27,625.03	\$3,446.06	-\$24,178.97

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCOA INC	FIFO	35 000	Sep 24, 07	Jan 29, 09	292 07	1,295 03	-1,002 96		
	FIFO	45 000	Sep 28, 07	Jan 29, 09	375 51	1,758 18	-1,382 67		
	FIFO	10 000	Oct 15, 07	Jan 29, 09	83 45	378 98	-295 53		
	FIFO	55 000	Sep 14, 07	Jan 20, 09	477 07	1,948 55	-1,471 48		
	FIFO	50 000	Sep 20, 07	Jan 20, 09	433 70	1,866 17	-1,432 47		
	FIFO	15 000	Sep 24, 07	Jan 20, 09	130 11	555 01	-424 90		
AT&T INC	FIFO	5 000	Mar 08, 06	Feb 06, 09	130 06	133 25	-3 19		
	FIFO	5 000	Mar 08, 06	Jan 12, 09	130 38	133 25	-2 87		
BANK OF AMER CORP	FIFO	135 000	Mar 08, 06	Jan 28, 09	1,003 49	6,177 60	-5,174 11		
BLACK & DECKER CORP	FIFO	20 000	Jul 12, 07	May 04, 09	801 31	1,899 91	-1,098 60		
	FIFO	25 000	Jul 31, 07	May 04, 09	1,001 64	2,168 66	-1,167 02		
	FIFO	20 000	Aug 03, 07	May 04, 09	801 31	1,775 14	-973 83		
	FIFO	20 000	Aug 14, 07	May 04, 09	801 31	1,760 27	-958 96		
	FIFO	5 000	Mar 12, 08	May 04, 09	200 33	329 98	-129 65		
BOEING COMPANY	FIFO	5 000	Aug 06, 08	Oct 28, 09	237 46	326 54	-89 08		
	FIFO	25 000	Aug 08, 08	Oct 28, 09	1,187 27	1,712 72	-525 45		
	FIFO	20 000	Aug 06, 08	Oct 27, 09	954 14	1,306 16	-352 02		
CATERPILLAR INC	FIFO	25 000	Nov 28, 07	May 22, 09	871 94	1,768 82	-896 88		
	FIFO	25 000	Dec 03, 07	May 22, 09	871 94	1,809 92	-937 98		
	FIFO	30 000	Dec 06, 07	May 22, 09	1,046 33	2,188 66	-1,142 33		
	FIFO	20 000	Dec 11, 07	May 22, 09	697 55	1,492 92	-795 37		
CBS CORP NEW CL B	FIFO	40 000	Jun 01, 06	Mar 12, 09	155 78	1,061 05	-905 27		
	FIFO	50 000	Jun 08, 06	Mar 12, 09	194 73	1,340 09	-1,145 36		
	FIFO	65 000	Jun 27, 06	Mar 12, 09	253 15	1,718 10	-1,464 95		
	FIFO	35 000	Jun 29, 06	Mar 12, 09	136 31	943 29	-806 98		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn NFJ
Account number: 8W 36363 44

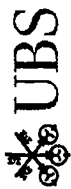
Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOW CHEMICAL	RIFO	20 000	Jun 30, 06	Mar 12, 09	77 89	543 99	-466 10		
	RIFO	25 000	Jun 01, 06	Mar 05, 09	92 09	663 16	-571 07		
	RIFO	5 000	Mar 08, 07	Mar 02, 09	37 01	213 57	-176 56		
	RIFO	30 000	Mar 23, 07	Mar 02, 09	222 07	1,361 14	-1,139 07		
	RIFO	15 000	Feb 05, 07	Feb 24, 09	110 24	626 51	-516 27		
	RIFO	40 000	Feb 14, 07	Feb 24, 09	293 96	1,720 50	-1,426 54		
	RIFO	35 000	Mar 08, 07	Feb 24, 09	257 22	1,494 97	-1,237 75		
	RIFO	15 000	Mar 08, 06	Feb 17, 09	135 44	637 05	-501 61		
	RIFO	35 000	Jan 18, 07	Feb 17, 09	316 04	1,433 60	-1,117 56		
	RIFO	25 000	Feb 05, 07	Feb 17, 09	225 74	1,044 19	-818 45		
ENCANA CORP	RIFO	50 000	Mar 08, 06	Feb 11, 09	498 84	2,123 50	-1,624 66		
	RIFO	80 000	Mar 08, 06	Feb 02, 09	933 28	3,397 60	-2,464 32		
	RIFO	25 000	Aug 25, 08	Nov 10, 09	1,461 69	1,778 34	-316 65		
	RIFO	20 000	Sep 02, 08	Nov 10, 09	1,169 35	1,417 19	-247 84		
	RIFO	25 000	Sep 08, 08	Nov 10, 09	1,461 69	1,693 21	-231 52		
GLAXO SMITHKLINE PLC ADR	RIFO	30 000	Sep 15, 08	Nov 10, 09	1,754 02	1,994 70	-240 68		
	RIFO	5 000	Mar 08, 06	Feb 06, 09	185 17	267 70	-82 53		
	RIFO	20 000	Mar 08, 06	Jan 12, 09	769 84	1,070 80	-300 96		
HALLIBURTON CO (HOLDING COMPANY)	RIFO	50 000	Jan 07, 08	Jul 27, 09	1,151 61	1,876 89	-725 28		
	RIFO	50 000	Jan 14, 08	Jul 27, 09	1,151 61	1,812 90	-661 29		
	RIFO	55 000	Jan 23, 08	Jul 27, 09	1,266 78	1,684 05	-417 27		
	RIFO	60 000	Jan 25, 08	Jul 27, 09	1,381 94	2,039 91	-657 97		
	RIFO	65 000	Feb 04, 08	Feb 26, 09	850 05	1,388 34	-538 29		
INTEL CORP	RIFO	65 000	Feb 04, 08	Feb 24, 09	822 74	1,388 34	-565 60		
	RIFO	35 000	Jan 31, 08	Feb 20, 09	446 60	734 84	-288 24		
	RIFO	40 000	Feb 04, 08	Feb 20, 09	510 39	854 36	-343 97		
	RIFO	65 000	Jan 31, 08	Feb 18, 09	874 24	1,364 70	-490 46		
	RIFO	65 000	Jan 31, 08	Feb 17, 09	862 87	1,364 70	-501 83		
JPMORGAN CHASE & CO	RIFO	75 000	Mar 08, 06	Jul 07, 09	2,448 76	3,122 25	-673 49		
	RIFO	75 000	Mar 08, 06	Jul 06, 09	2,417 53	3,122 25	-704 72		

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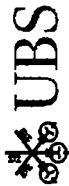


Friendly account name: Fam Fdn NFI
Account number: 8W 36363 44

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN NATL CORP IND	FIFO	25 000	Mar 08, 06	May 04, 09	283 71	1,372 39	-1,088 68		
	FIFO	85 000	Mar 08, 06	Apr 24, 09	845 41	4,666 11	-3,820 70		
OCCIDENTAL PETROLEUM CRP	FIFO	15 000	Jan 18, 07	Apr 03, 09	905 41	637 00		248 41	
	FIFO	10 000	Jan 18, 07	Mar 27, 09	582 16	438 00		144 16	
	FIFO	20 000	Mar 08, 06	Mar 24, 09	1,177 23	902 20		275 03	
	FIFO	25 000	Mar 08, 06	Mar 19, 09	1,504 28	1,127 75		376 53	
PRIZER INC	FIFO	55 000	Mar 08, 06	Jan 12, 09	955 11	1,437 70	-482 59		
WHIRLPOOL CORP	FIFO	5 000	Dec 19, 07	Apr 23, 09	180 61	403 92	-223 31		
	FIFO	20 000	Jan 04, 08	Apr 23, 09	722 46	1,561 87	-839 41		
	FIFO	5 000	Dec 13, 07	Apr 16, 09	175 62	416 15	-240 53		
	FIFO	20 000	Dec 19, 07	Apr 16, 09	702 48	1,615 68	-913 20		
	FIFO	20 000	Dec 06, 07	Apr 07, 09	651 00	1,688 33	-1,037 33		
	FIFO	15 000	Dec 13, 07	Apr 07, 09	488 25	1,248 44	-760 19		
	FIFO	5 000	Dec 06, 07	Apr 02, 09	169 93	422 08	-252 15		
	FIFO	20 000	Nov 19, 07	Feb 25, 09	834 43	936 43	-102 00		
WYETH ***MERGER EFF 10/09***	FIFO	10 000	Nov 14, 07	Feb 23, 09	418 69	472 11	-53 42		
	FIFO	10 000	Nov 19, 07	Feb 23, 09	418 69	468 21	-49 52		
	FIFO	25 000	Nov 14, 07	Feb 19, 09	1,073 59	1,180 28	-106 69		
	FIFO	35 000	Nov 09, 07	Feb 18, 09	1,498 90	1,583 81	-84 91		
	FIFO	15 000	Nov 14, 07	Feb 18, 09	642 38	708 17	-65 79		
Total					\$51,685.38	\$105,390.13	-\$54,748.88	\$1,044.13	-\$53,704.75
Net capital gains/losses:									-\$77,883.72



UBS Financial Services Inc
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321
ANP70016159771209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION
(ACCESS-PIMCO)
Friendly account name: Fam Fdn Pimco
Account number: 8W 36364 44

Your Financial Advisor:
SPOONER, JAMES
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
(ACCESS-PIMCO)
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Long term	781 50

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY INFL PROT NOTE 00 875 % DUE 04/15/10	FIFO	15,000 000	Jan 22, 07	Mar 25, 09	15,838 98		781 50	781 50
Net capital gains/losses:								\$781.50



UBS Financial Services Inc
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321
CNP700161 5889 1209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/GARTMORE
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/GARTMORE
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-7,419 09
Long term	-27,112 97
Total	\$-34,532.06

Realized gains and losses

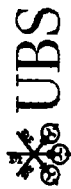
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	20,000	Feb 06, 09	Apr 30, 09	834 99	1,141.81	-306 82		
	FIFO	14,000	Feb 06, 09	Apr 30, 09	584 49	799 23	-214 74		
	FIFO	18,000	Feb 27, 09	Apr 30, 09	751 49	873 87	-122 38		

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Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMAZON COM INC	FIFO	6 000	Mar 02, 09	Apr 30, 09	250 50	282 41	-31 91		
	FIFO	16 000	Jan 21, 09	Apr 27, 09	693 62	835 60	-141 98		
	FIFO	7 000	Feb 06, 09	Apr 27, 09	303 46	399 63	-96 17		
	FIFO	5 000	Jun 02, 09	Oct 12, 09	472 76	423 35		49 41	
	FIFO	13 000	Jun 03, 09	Oct 06, 09	1,173 08	1,100 37		72 71	
AMER EXPRESS CO	FIFO	10 000	Jul 24, 09	Nov 05, 09	373 93	293 92		80 01	
	FIFO	1 000	Jul 16, 09	Oct 23, 09	34 94	27 60		7 34	
	FIFO	31 000	Jul 17, 09	Oct 23, 09	1,082 99	863 94		219 05	
	FIFO	27 000	Jul 24, 09	Oct 23, 09	943 25	793 58		149 67	
	FIFO	15 000	Jul 16, 09	Oct 20, 09	529 21	413 97		115 24	
AON CORP	FIFO	10 000	Mar 03, 09	May 01, 09	367 63	371 46	-3 83		
	FIFO	9 000	Mar 04, 09	May 01, 09	330 87	338 06	-7 19		
	FIFO	29 000	Mar 05, 09	May 01, 09	1,066 12	1,111 87	-45 75		
	FIFO	9 000	Mar 09, 09	May 01, 09	330 87	349 20	-18 33		
	FIFO	2 000	Nov 03, 08	Jan 30, 09	74 01	83 19	-9 18		
	FIFO	4 000	Nov 11, 08	Jan 30, 09	148 02	160 65	-12 63		
	FIFO	6 000	Nov 21, 08	Jan 30, 09	222 03	243 27	-21 24		
	FIFO	8 000	Nov 21, 08	Jan 30, 09	301 06	324 36	-23 30		
	FIFO	5 000	Dec 02, 08	Jan 30, 09	188 17	218 56	-30 39		
	FIFO	10 000	Nov 03, 08	Jan 29, 09	381 57	415 95	-34 38		
	FIFO	13 000	Nov 03, 08	Jan 28, 09	499 84	540 74	-40 90		
	FIFO	8 000	Oct 23, 08	Jan 27, 09	303 19	285 72		17 47	
	FIFO	7 000	Oct 24, 08	Jan 27, 09	268 45	247 20		21 25	
	FIFO	2 000	Oct 24, 08	Jan 27, 09	75 80	70 63		5 17	
	FIFO	5 000	Oct 29, 08	Jan 27, 09	191 75	196 85	-5 10		
	FIFO	1 000	Nov 03, 08	Jan 27, 09	38 35	41 60	-3 25		
	FIFO	8 000	Oct 22, 08	Jan 26, 09	310 80	300 00		10 80	
	FIFO	4 000	Oct 14, 08	Jan 23, 09	160 00	159 04		0 96	
	FIFO	9 000	Oct 14, 08	Jan 23, 09	359 81	357 84		1 97	
	FIFO	9 000	Oct 21, 08	Jan 23, 09	360 01	343 30		16 71	
APOLLO GROUP INC CL A	FIFO	5 000	Nov 13, 08	Apr 08, 09	316 08	327 86	-11 78		

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

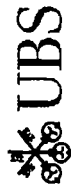
Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARCELMITTAL SA NY REG	FIFO	10 000	Nov 14, 08	Apr 08, 09	632 16	682 15	-49 99		
	FIFO	2 000	Nov 07, 08	Apr 07, 09	126 60	137 90	-11 30		
	FIFO	4 000	Nov 10, 08	Apr 07, 09	253 20	278 23	-25 03		
	FIFO	6 000	Nov 11, 08	Apr 07, 09	379 80	414 27	-34 47		
	FIFO	3 000	Nov 13, 08	Apr 07, 09	189 90	196 71	-6 81		
	FIFO	2 000	Nov 06, 08	Apr 02, 09	138 62	133 35		5 27	
	FIFO	5 000	Nov 07, 08	Apr 02, 09	346 55	344 76		1 79	
	FIFO	7 000	Nov 06, 08	Apr 01, 09	460 00	466 74	-6 74		
	FIFO	8 000	Nov 03, 08	Jan 09, 09	690 68	548 04		142 64	
	FIFO	4 000	Nov 03, 08	Jan 07, 09	304 17	274 02		30 15	
	FIFO	12 000	May 04, 09	May 12, 09	315 19	329 88	-14 69		
	FIFO	33 000	May 05, 09	May 12, 09	866 78	914 53	-47 75		
BANK OF AMER CORP	FIFO	39 000	May 01, 09	May 11, 09	1,050 60	1,009 14		41 46	
	FIFO	10 000	May 04, 09	May 11, 09	269 39	274 90	-5 51		
	FIFO	37 000	Apr 30, 09	May 08, 09	1,054 76	872 36		182 40	
	FIFO	30 000	May 01, 09	May 08, 09	855 21	776 26		78 95	
	FIFO	10 000	May 06, 09	Dec 17, 09	151 59	125 94		25 65	
BAXTER INTL INC	FIFO	60 000	May 06, 09	Oct 20, 09	1,023 80	755 63		268 17	
	FIFO	32 000	May 06, 09	Aug 06, 09	527 29	403 00		124 29	
	FIFO	3 000	Mar 05, 09	May 21, 09	146 54	153 73	-7 19		
	FIFO	7 000	Mar 06, 09	May 21, 09	341 94	355 28	-13 34		
	FIFO	7 000	Mar 06, 09	May 21, 09	341 94	368 37	-26 43		
BEST BUY CO INC	FIFO	3 000	Mar 04, 09	May 20, 09	147 00	157 88	-10 88		
	FIFO	4 000	Mar 05, 09	May 20, 09	196 01	205 00	-8 99		
	FIFO	6 000	Mar 05, 09	May 20, 09	295 49	307 46	-11 97		
	FIFO	5 000	Mar 05, 09	May 20, 09	246 24	256 25	-10 01		
	FIFO	5 000	Mar 04, 09	May 19, 09	246 26	263 13	-16 87		
	FIFO	10 000	Sep 18, 09	Dec 17, 09	411 30	379 50		31 80	
	FIFO	11 000	Mar 09, 09	Apr 30, 09	420 29	274 45		145 84	
	FIFO	21 000	Feb 17, 09	Apr 29, 09	781 86	598 50		183 36	
	FIFO	16 000	Feb 13, 09	Apr 08, 09	629 42	485 35		144 07	

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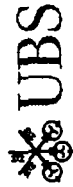
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BROADCOM CORP CL A	FIFO	11 000	Feb 13, 09	Apr 08, 09	432 73	337 87		94 86	
	FIFO	8 000	Feb 17, 09	Apr 08, 09	314 71	228 00		86 71	
	FIFO	11 000	Apr 08, 09	Apr 09, 09	252 22	240 68		11 54	
	FIFO	14 000	Dec 19, 08	Feb 24, 09	219 78	248 74	-28 96		
	FIFO	19 000	Dec 22, 08	Feb 24, 09	298 27	327 06	-28 79		
	FIFO	14 000	Dec 23, 08	Feb 24, 09	219 78	241 59	-21 81		
	FIFO	24 000	Dec 17, 08	Feb 23, 09	380 74	447 27	-66 53		
	FIFO	8 000	Dec 17, 08	Feb 23, 09	126 91	152 02	-25 11		
	FIFO	14 000	Dec 19, 08	Feb 23, 09	222 10	248 74	-26 64		
	FIFO	2 000	Dec 15, 08	Feb 20, 09	32 79	34 68	-1 89		
CATERPILLAR INC	FIFO	12 000	Dec 16, 08	Feb 20, 09	196 77	225 47	-28 70		
	FIFO	42 000	Dec 17, 08	Feb 20, 09	688 70	798 10	-109 40		
	FIFO	20 000	Dec 12, 08	Jan 28, 09	362 19	353 52		8 67	
	FIFO	9 000	Dec 15, 08	Jan 28, 09	162 99	156 07		6 92	
	FIFO	20 000	May 06, 09	Jul 01, 09	675 41	790 72	-115 31		
	FIFO	12 000	May 13, 09	Jul 01, 09	405 25	432 60	-27 35		
	FIFO	11 000	May 29, 09	Jul 01, 09	371 48	387 20	-15 72		
	FIFO	12 000	May 01, 09	Jun 30, 09	397 25	446 94	-49 69		
	FIFO	10 000	May 04, 09	Jun 30, 09	331 04	381 11	-50 07		
	FIFO	17 000	May 06, 09	Jun 30, 09	562 77	672 12	-109 35		
CF INDUSTRIES HOLDINGS INC	FIFO	2 000	Apr 14, 09	May 29, 09	155 01	147 49		7 52	
	FIFO	12 000	Apr 15, 09	May 29, 09	930 05	892 25		37 80	
	FIFO	6 000	Apr 24, 09	May 29, 09	465 02	426 77		38 25	
	FIFO	2 000	Apr 13, 09	May 28, 09	156 97	146 19		10 78	
	FIFO	4 000	Apr 14, 09	May 28, 09	313 93	294 98		18 95	
	FIFO	2 000	Apr 08, 09	May 27, 09	162 42	142 47		19 95	
	FIFO	2 000	Apr 09, 09	May 27, 09	162 42	145 35		17 07	
	FIFO	6 000	Apr 13, 09	May 27, 09	487 27	438 57		48 70	
	FIFO	5 000	Apr 08, 09	May 22, 09	406 56	356 19		50 37	
	FIFO	3 000	Mar 17, 09	Apr 29, 09	677 84	630 55		47 29	
CME GROUP INC	FIFO	1 000	Mar 18, 09	Apr 29, 09	225 95	229 76	-3 81		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMPANHIA VALE DO RIO DOCE **NAME CHANGE- 05/ 2009** SPON ADR	FIFO	2 000	Mar 18, 09	Apr 29, 09	443 10	459 51	-16 41		
	FIFO	2 000	Mar 19, 09	Apr 29, 09	443 10	461 89	-18 79		
	FIFO	5 000	Mar 19, 09	Apr 29, 09	1,107 74	1,163 72	-55 98		
COVIDIEN LTD **NAME CHANGE 2009**	FIFO	5 000	Feb 09, 09	Mar 06, 09	63 34	87 94	-24 60		
	FIFO	18 000	Feb 10, 09	Mar 06, 09	228 03	289 80	-61 77		
	FIFO	39 000	Feb 20, 09	Mar 06, 09	494 07	532 04	-37 97		
	FIFO	18 000	Feb 09, 09	Mar 05, 09	240 29	304 92	-64 63		
	FIFO	19 000	Feb 09, 09	Mar 05, 09	249 27	334 17	-84 90		
	FIFO	8 000	Feb 09, 09	Mar 05, 09	104 96	135 52	-30 56		
	FIFO	30 000	Feb 09, 09	Mar 04, 09	397 49	496 97	-99 48		
	FIFO	47 000	Feb 09, 09	Mar 03, 09	588 66	778 59	-189 93		
	FIFO	7 000	Sep 19, 08	Mar 06, 09	203 77	377 32	-173 55		
	FIFO	11 000	Oct 13, 08	Mar 06, 09	320 21	529 20	-208 99		
COVIDIEN PLC	FIFO	3 000	Sep 17, 08	Mar 05, 09	85 25	166 06	-80 81		
	FIFO	12 000	Sep 19, 08	Mar 05, 09	341 00	646 83	-305 83		
	FIFO	5 000	Sep 12, 08	Mar 04, 09	149 95	280 00	-130 05		
	FIFO	10 000	Sep 15, 08	Mar 04, 09	299 90	560 00	-260 10		
	FIFO	17 000	Sep 17, 08	Mar 04, 09	509 82	941 01	-431 19		
	FIFO	6 000	Sep 12, 08	Jan 29, 09	231 12	336 00	-104 88		
	FIFO	9 000	Oct 15, 09	Dec 17, 09	419 02	390 06	28 96		
	FIFO	1 000	Oct 16, 09	Dec 17, 09	46 56	43 90	2 66		
	FIFO	10 000	Oct 15, 09	Dec 17, 09	114 72	90 28	24 44		
	FIFO	30 000	Jan 21, 09	Feb 02, 09	210 00	292 91	-82 91		
DELTA AIR LINES INC DELA NEW	FIFO	41 000	Jan 22, 09	Feb 02, 09	287 00	429 27	-142 27		
	FIFO	42 000	Jan 27, 09	Feb 02, 09	294 00	341 04	-47 04		
	FIFO	37 000	Jan 20, 09	Jan 30, 09	261 12	428 38	-167 26		
	FIFO	20 000	Jan 21, 09	Jan 30, 09	141 15	195 27	-54 12		
	FIFO								

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Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOW CHEMICAL	FIFO	73 000	Jan 20, 09	Jan 29, 09	590 43	845 18	-254 75		
	FIFO	37 000	Aug 28, 09	Oct 21, 09	973 67	801 51		172 16	
	FIFO	5 000	Aug 28, 09	Oct 21, 09	130 18	108 31		21 87	
	FIFO	28 000	Aug 31, 09	Oct 21, 09	728 99	596 35		132 64	
	FIFO	5 000	Aug 31, 09	Oct 21, 09	130 18	106 10		24 08	
	FIFO	14 000	Aug 28, 09	Oct 20, 09	374 91	303 27		71 64	
EMC CORP MASS	FIFO	42 000	Aug 06, 09	Oct 21, 09	750 02	633 42		116 60	
	FIFO	14 000	Aug 07, 09	Oct 21, 09	250 01	215 33		34 68	
	FIFO	28 000	Aug 06, 09	Oct 20, 09	494 74	422 28		72 46	
	FIFO	39 000	Oct 31, 08	Apr 15, 09	484 99	454 17		30 82	
	FIFO	49 000	Nov 10, 08	Apr 15, 09	609 35	526 86		82 49	
	FIFO	37 000	Nov 11, 08	Apr 15, 09	460 12	378 14		81 98	
	FIFO	19 000	Dec 11, 08	Apr 15, 09	236 28	202 91		33 37	
	FIFO	32 000	Oct 31, 08	Mar 30, 09	356 15	372 65	-16 50		
	FIFO	26 000	Oct 31, 08	Mar 20, 09	294 14	302 78	-8 64		
	FIFO	75 000	Oct 31, 08	Mar 04, 09	789 99	873 40	-83 41		
	FIFO	31 000	Oct 31, 08	Feb 27, 09	333 55	361 00	-27 45		
	FIFO	31 000	Oct 31, 08	Feb 27, 09	333 29	361 00	-27 71		
	FIFO	26 000	Oct 31, 08	Feb 10, 09	311 02	302 78		8 24	
FIRST SOLAR INC	FIFO	2 000	Apr 29, 09	Aug 06, 09	284 95	301 55	-16 60		
	FIFO	5 000	Apr 30, 09	Aug 06, 09	712 39	924 18	-211 79		
	FIFO	1 000	May 20, 09	Aug 06, 09	147 33	201 69	-54 36		
	FIFO	7 000	Jun 08, 09	Aug 06, 09	1,031 29	1,255 12	-223 83		
	FIFO	3 000	May 30, 08	Feb 26, 09	309 46	824 91	-515 45		
	FIFO	3 000	Jun 06, 08	Feb 26, 09	309 46	773 97	-464 51		
	FIFO	5 000	Jun 11, 08	Feb 26, 09	515 77	1,291 18	-775 41		
	FIFO	4 000	Nov 03, 08	Feb 26, 09	412 62	620 02	-207 40		
	FIFO	4 000	Feb 20, 08	Feb 18, 09	527 87	863 68	-335 81		
	FIFO	6 000	May 01, 08	Feb 18, 09	791 81	1,601 30	-809 49		
	FIFO	2 000	May 30, 08	Feb 18, 09	263 94	549 94	-286 00		
	FIFO	1 000	Feb 20, 08	Feb 10, 09	150 07	215 92	-65 85		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FLUOR CORP NEW	FIFO	5 000	Jun 02, 09	Oct 08, 09	247 70	253 16	-5 46		
	FIFO	4 000	Aug 06, 09	Oct 08, 09	198 16	226 84	-28 68		
	FIFO	11 000	Aug 07, 09	Oct 08, 09	544 93	635 80	-90 87		
	FIFO	5 000	May 12, 09	Oct 07, 09	242 49	228 93		13 56	
	FIFO	12 000	Jun 01, 09	Oct 07, 09	581 98	607 20	-25 22		
	FIFO	3 000	Jun 02, 09	Oct 07, 09	145 49	151 90	-6 41		
	FIFO	9 000	Mar 10, 09	Oct 06, 09	431 99	336 13		95 86	
	FIFO	8 000	Mar 10, 09	Oct 06, 09	383 99	303 60		80 39	
	FIFO	12 000	Apr 23, 09	Oct 06, 09	575 98	467 31		108 67	
	FIFO	1 000	May 12, 09	Oct 06, 09	48 00	45 79		2 21	
	FIFO	11 000	Mar 09, 09	Oct 05, 09	527 99	368 94		159 05	
	FIFO	12 000	Mar 10, 09	Oct 05, 09	575 98	455 40		120 58	
	FIFO	10 000	Nov 05, 09	Dec 17, 09	93 99	74 42		19 57	
	FIFO	126 000	May 13, 09	Sep 18, 09	876 79	620 88		255 91	
FORD MOTOR CO COM NEW	FIFO	117 000	May 13, 09	Sep 17, 09	814 85	576 53		238 32	
	FIFO	70 000	May 13, 09	Sep 16, 09	506 25	344 93		161 32	
	FIFO	79 000	May 13, 09	Sep 16, 09	565 90	389 28		176 62	
	FIFO	36 000	May 01, 09	Sep 15, 09	263 22	208 35		54 87	
	FIFO	42 000	May 13, 09	Sep 15, 09	307 09	206 96		100 13	
	FIFO	66 000	May 01, 09	Sep 11, 09	488 38	381 97		106 41	
	FIFO	101 000	Apr 30, 09	Aug 06, 09	822 15	585 17		236 98	
	FIFO	72 000	May 01, 09	Aug 06, 09	586 08	416 69		169 39	
	FIFO	4 000	Apr 30, 09	Aug 03, 09	34 47	23 18		11 29	
	FIFO	32 000	Apr 29, 09	Jul 24, 09	215 86	171 84		44 02	
	FIFO	32 000	Apr 29, 09	Jul 24, 09	215 86	172 16		43 70	
	FIFO	46 000	Apr 30, 09	Jul 24, 09	310 30	266 51		43 79	
	FIFO	5 000	Jul 27, 09	Dec 01, 09	423 99	298 50		125 49	
	FIFO	2 000	Jul 28, 09	Dec 01, 09	169 59	116 19		53 40	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	8 000	Jul 24, 09	Nov 30, 09	662 58	475 44		187 14	
	FIFO	5 000	Jul 27, 09	Nov 30, 09	414 11	298 50		115 61	

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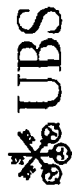
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENENTECH INC ***MERGER EFF 3/2009**	FIFO	5 000	Jul 17, 09	Nov 16, 09	418.93	278.99		139.94	
	FIFO	2 000	Jul 24, 09	Nov 16, 09	167.57	118.86		48.71	
	FIFO	1 000	Jul 16, 09	Nov 13, 09	81.65	52.31		29.34	
	FIFO	7 000	Jul 17, 09	Nov 13, 09	574.03	390.58		183.45	
	FIFO	4 000	Jul 17, 09	Nov 13, 09	326.58	223.19		103.39	
	FIFO	1 000	Jul 15, 09	Nov 12, 09	81.29	50.85		30.44	
	FIFO	5 000	Jul 16, 09	Nov 12, 09	406.45	261.55		144.90	
	FIFO	6 000	Jul 15, 09	Sep 21, 09	420.51	305.08		115.43	
	FIFO	6 000	Feb 20, 09	Mar 18, 09	562.04	510.88		51.16	
	FIFO	8 000	Mar 04, 09	Mar 18, 09	749.38	658.08		91.30	
GOLDMAN SACHS GROUP INC	FIFO	4 000	Feb 19, 09	Mar 12, 09	376.03	339.85		36.18	
	FIFO	3 000	Feb 20, 09	Mar 12, 09	282.03	255.44		26.59	
	FIFO	5 000	Feb 19, 09	Feb 27, 09	427.65	424.00		3.65	
	FIFO	10 000	Apr 14, 09	May 29, 09	1,435.16	1,181.66		253.50	
	FIFO	4 000	Apr 16, 09	May 29, 09	574.07	486.02		88.05	
	FIFO	3 000	Apr 20, 09	May 29, 09	430.55	354.99		75.56	
	FIFO	4 000	Apr 23, 09	May 29, 09	574.07	477.31		96.76	
	FIFO	3 000	Apr 29, 09	May 29, 09	430.55	373.93		56.62	
	FIFO	4 000	May 04, 09	May 29, 09	574.07	524.57		49.50	
	FIFO	1 000	Dec 31, 08	Feb 23, 09	83.88	84.35	-0.47		
GOOGLE INC CL A	FIFO	6 000	Jan 02, 09	Feb 23, 09	503.25	500.56		2.69	
	FIFO	3 000	Jan 05, 09	Feb 23, 09	251.63	259.28	-7.65		
	FIFO	9 000	Dec 31, 08	Feb 20, 09	728.60	759.19	-30.59		
	FIFO	1 000	Jul 24, 08	Feb 26, 09	346.62	482.76	-136.14		
	FIFO	2 000	Aug 12, 08	Feb 26, 09	693.23	1,009.62	-316.39		
HEWLETT PACKARD CO	FIFO	2 000	Apr 29, 08	Feb 23, 09	670.17	1,112.06	-441.89		
	FIFO	1 000	Jul 24, 08	Feb 23, 09	335.09	482.76	-147.67		
	FIFO	11 000	Jun 08, 09	Dec 01, 09	545.62	405.12		140.50	
	FIFO	18 000	Jul 24, 09	Dec 01, 09	892.82	747.35		145.47	
	FIFO	9 000	Mar 26, 09	Nov 30, 09	441.94	295.82		146.12	
	FIFO	14 000	Jun 08, 09	Nov 30, 09	687.46	515.61		171.85	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INGERSOLL-RAND PLC	FIFO	5 000	Dec 12, 08	Nov 27, 09	245 64	179 28		66 36	
	FIFO	8 000	Mar 11, 09	Nov 27, 09	393 02	227 96		165 06	
	FIFO	11 000	Mar 26, 09	Nov 27, 09	540 40	361 56		178 84	
	FIFO	26 000	Dec 12, 08	Nov 25, 09	1,300 55	932 26		368 29	
	FIFO	4 000	Dec 12, 08	Nov 05, 09	194 73	143 42		51 31	
	FIFO	18 000	Oct 14, 08	Oct 05, 09	829 41	725 32		104 09	
	FIFO	7 000	Sep 17, 08	Aug 28, 09	313 80	329 31	-15 51		
	FIFO	4 000	Oct 14, 08	Aug 28, 09	179 32	161 18		18 14	
	FIFO	5 000	Sep 11, 08	Aug 06, 09	211 59	236 00	-24 41		
	FIFO	12 000	Sep 16, 08	Aug 06, 09	507 81	583 65	-75 84		
	FIFO	6 000	Sep 16, 08	Aug 06, 09	254 62	291 82	-37 20		
	FIFO	12 000	Sep 17, 08	Aug 06, 09	509 25	564 52	-55 27		
	FIFO	26 000	Sep 11, 08	May 07, 09	892 95	1,227 20	-334 25		
	FIFO	8 000	Jul 29, 09	Nov 27, 09	281 78	221 52		60 26	
	FIFO	10 000	Jul 30, 09	Nov 27, 09	352 23	289 58		62 65	
	FIFO	6 000	Jul 28, 09	Nov 25, 09	215 06	166 47		48 59	
	FIFO	7 000	Jul 29, 09	Nov 25, 09	250 90	193 83		57 07	
INTEL CORP	FIFO	2 000	Jul 27, 09	Nov 24, 09	71 21	54 20		17 01	
	FIFO	11 000	Jul 28, 09	Nov 24, 09	391 64	305 19		86 45	
	FIFO	15 000	Jul 27, 09	Nov 23, 09	544 41	406 49		137 92	
	FIFO	39 000	May 13, 09	Oct 21, 09	786 20	589 95		196 25	
	FIFO	50 000	May 28, 09	Oct 21, 09	1,003 97	783 24		220 73	
	FIFO	51 000	May 28, 09	Oct 21, 09	1,026 09	798 90		227 19	
	FIFO	10 000	May 28, 09	Oct 21, 09	201 59	156 65		44 94	
	FIFO	70 000	May 13, 09	Oct 20, 09	1,410 91	1,058 88		352 03	
	FIFO	30 000	May 13, 09	Oct 15, 09	620 08	453 80		166 28	
	FIFO	20 000	May 13, 09	Oct 12, 09	409 18	302 54		106 64	
INTL BUSINESS MACH	FIFO	10 000	May 13, 09	Aug 12, 09	189 19	151 27		37 92	
	FIFO	20 000	Dec 12, 08	Nov 05, 09	2,455 54	1,649 07		806 47	
INVESCO LTD	FIFO	4 000	May 08, 08	Jan 22, 09	353 72	499 20	-145 48		
	FIFO	3 000	Jun 12, 09	Nov 05, 09	67 87	55 41		12 46	

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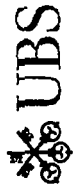
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO	FIFO	16 000	Jun 15, 09	Nov 05, 09	361 95	290 87		71 08	
	FIFO	17 000	Jun 11, 09	Oct 21, 09	390 09	313 45		76 64	
	FIFO	20 000	Jun 12, 09	Oct 21, 09	458 92	369 41		89 51	
	FIFO	25 000	Jun 10, 09	Oct 20, 09	583 83	450 44		133 39	
	FIFO	8 000	Jun 11, 09	Oct 20, 09	186 83	147 50		39 33	
JPMORGAN CHASE & CO	FIFO	20 000	Nov 10, 08	Feb 18, 09	429 35	732 49	-303 14		
	FIFO	15 000	Nov 11, 08	Feb 18, 09	322 01	535 50	-213 49		
	FIFO	2 000	Nov 25, 08	Feb 18, 09	42 94	59 23	-16 29		
	FIFO	16 000	Oct 13, 08	Feb 17, 09	359 77	664 90	-305 13		
	FIFO	5 000	Oct 10, 08	Feb 13, 09	125 15	202 90	-77 75		
	FIFO	2 000	Oct 13, 08	Feb 13, 09	50 06	83 11	-33 05		
	FIFO	26 000	Oct 10, 08	Jan 21, 09	548 34	1,055 09	-506 75		
	FIFO	21 000	Oct 09, 08	Jan 15, 09	544 00	797 86	-253 86		
	FIFO	2 000	Oct 10, 08	Jan 15, 09	51 81	81 16	-29 35		
	FIFO	10 000	Oct 20, 09	Dec 17, 09	253 69	276 20	-22 51		
	FIFO	15 000	Nov 10, 08	May 07, 09	667 69	503 40		164 29	
KOHL'S CORP	FIFO	24 000	Nov 11, 08	May 07, 09	1,068 30	729 52		338 78	
	FIFO	40 000	Aug 12, 08	May 06, 09	1,743 13	1,955 07	-211 94		
	FIFO	3 000	Nov 10, 08	May 06, 09	130 73	100 68		30 05	
	FIFO	9 000	Aug 11, 08	May 05, 09	395 73	471 34	-75 61		
	FIFO	19 000	Aug 12, 08	May 05, 09	835 44	928 66	-93 22		
	FIFO	10 000	Aug 11, 08	Mar 31, 09	424 86	523 72	-98 86		
	FIFO	2 000	Aug 11, 08	Mar 26, 09	85 27	104 74	-19 47		
	FIFO	5 000	Aug 11, 08	Mar 18, 09	201 79	261 86	-60 07		
	FIFO	12 000	Aug 11, 08	Mar 17, 09	466 79	628 46	-161 67		
	FIFO	4 000	Aug 11, 08	Mar 12, 09	153 64	209 49	-55 85		
LOCKHEED MARTIN CORP	FIFO	3 000	Dec 11, 08	Feb 11, 09	233 85	229 16		4 69	
	FIFO	10 000	Dec 11, 08	Feb 11, 09	779 50	762 70		16 80	
	FIFO	7 000	Dec 11, 08	Feb 10, 09	545 99	534 72		11 27	
LOWES COMPANIES INC	FIFO	16 000	Mar 19, 09	Jun 18, 09	297 04	278 08		18 96	
	FIFO	11 000	Mar 19, 09	Jun 18, 09	204 22	193 05		11 17	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MASTERCARD INC CL A	FIFO	8,000	Mar 25, 09	Jun 18, 09	148 52	148 87	-0 35		
	FIFO	16,000	Apr 28, 09	Jun 18, 09	297 04	341 22	-44 18		
	FIFO	23,000	Apr 29, 09	Jun 18, 09	427 00	496 71	-69 71		
	FIFO	15,000	Feb 12, 09	Jun 17, 09	287 23	270 74		16 49	
	FIFO	40,000	Feb 12, 09	Jun 17, 09	765 95	719 72		46 23	
	FIFO	42,000	Feb 13, 09	Jun 17, 09	804 24	762 04		42 20	
	FIFO	30,000	Mar 19, 09	Jun 17, 09	574 46	526 50		47 96	
	FIFO	14,000	Feb 11, 09	May 18, 09	277 91	254 80		23 11	
	FIFO	27,000	Feb 12, 09	May 18, 09	535 96	487 32		48 64	
	FIFO	3,000	May 05, 09	Jul 24, 09	556 49	545 00		11 49	
MCDONALDS CORP	FIFO	9,000	May 06, 09	Jul 24, 09	1,669 45	1,654 15		15 30	
	FIFO	2,000	May 28, 09	Jul 24, 09	370 99	343 67		27 32	
	FIFO	7,000	Aug 11, 08	May 06, 09	379 65	460 51	-80 86		
	FIFO	11,000	Sep 25, 08	May 06, 09	596 59	684 21	-87 62		
	FIFO	10,000	Oct 09, 08	May 06, 09	542 36	550 64	-8 28		
	FIFO	9,000	Oct 10, 08	May 06, 09	488 12	461 20		26 92	
	FIFO	37,000	Aug 11, 08	May 05, 09	1,973 53	2,434 14	-460 61		
	FIFO	8,000	Aug 11, 08	Apr 15, 09	431 51	526 30	-94 79		
	FIFO	9,000	Aug 11, 08	Mar 26, 09	502 04	592 09	-90 05		
	FIFO	5,000	Aug 11, 08	Feb 20, 09	273 64	328 94	-55 30		
MICROSOFT CORP	FIFO	5,000	Feb 11, 09	Dec 17, 09	148 26	95 10		53 16	
	FIFO	5,000	Feb 11, 09	Dec 17, 09	148 26	96 38		51 88	
	FIFO	5,000	Feb 11, 09	Nov 11, 09	145 94	96 38		49 56	
	FIFO	16,000	Feb 03, 09	Aug 06, 09	374 19	294 71		79 48	
	FIFO	18,000	Feb 04, 09	Aug 06, 09	424 19	338 18		86 01	
	FIFO	24,000	Feb 04, 09	Aug 06, 09	561 29	450 91		110 38	
	FIFO	43,000	Feb 04, 09	Aug 06, 09	1,005 65	812 70		192 95	
	FIFO	52,000	Feb 05, 09	Aug 06, 09	1,225 45	952 73		272 72	
	FIFO	14,000	Feb 11, 09	Aug 06, 09	329 93	269 86		60 07	
	FIFO	28,000	Feb 03, 09	Jun 16, 09	663 59	515 75		147 84	
MORGAN STANLEY	FIFO	26,000	May 20, 09	Sep 16, 09	764 28	756 98		7 30	
	FIFO								

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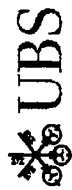
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MOTOROLA INC	FIFO	35 000	May 21, 09	Sep 16, 09	1,028 83	1,000 86		27 97	
	FIFO	15 000	May 19, 09	Sep 15, 09	439 67	446 22	-6 55		
	FIFO	44 000	May 20, 09	Sep 15, 09	1,289 69	1,253 97		35 72	
	FIFO	3 000	May 20, 09	Sep 15, 09	87 93	87 34		0 59	
	FIFO	20 000	Sep 15, 09	Dec 17, 09	161 99	183 56	-21 57		
NATL-OILWELLVARCO INC	FIFO	19 000	Jan 20, 09	Jun 10, 09	714 76	450 45		264 31	
	FIFO	3 000	Mar 09, 09	Jun 10, 09	112 86	79 77		33 09	
	FIFO	10 000	May 20, 09	Jun 10, 09	376 19	366 69		9 50	
	FIFO	25 000	Sep 18, 08	Jun 09, 09	958 02	1,246 25	-288 23		
	FIFO	6 000	Oct 13, 08	Jun 09, 09	229 92	171 62		58 30	
	FIFO	2 000	Jan 20, 09	Jun 09, 09	76 64	47 42		29 22	
	FIFO	14 000	Aug 22, 08	Jun 05, 09	541 93	1,066 88	-524 95		
	FIFO	18 000	Aug 26, 08	Jun 05, 09	696 76	1,351 38	-654 62		
	FIFO	1 000	Sep 18, 08	Jun 05, 09	38 71	49 85	-11 14		
	FIFO	12 000	Aug 21, 08	Jun 03, 09	441 23	940 42	-499 19		
	FIFO	1 000	Aug 22, 08	Jun 03, 09	36 77	76 21	-39 44		
	FIFO	17 000	Oct 03, 08	Apr 21, 09	237 68	560 49	-322 81		
NOBLE CORP	FIFO	12 000	Jun 02, 09	Jul 15, 09	367 06	444 26	-77 20		
	FIFO	24 000	Jun 03, 09	Jul 15, 09	734 12	832 50	-98 38		
	FIFO	21 000	Jun 03, 09	Jul 15, 09	642 35	736 88	-94 53		
	FIFO	8 000	Jun 01, 09	Jul 14, 09	237 11	289 02	-51 91		
	FIFO	19 000	Jun 02, 09	Jul 14, 09	563 12	703 41	-140 29		
	FIFO	13 000	May 29, 09	Jul 13, 09	380 24	445 83	-65 59		
	FIFO	8 000	May 29, 09	Jul 13, 09	233 99	274 31	-40 32		
	FIFO	1 000	Jun 01, 09	Jul 13, 09	29 25	36 13	-6 88		
	FIFO	1 000	Apr 06, 09	Oct 21, 09	71 75	59 39		12 36	
	FIFO	8 000	Apr 07, 09	Oct 21, 09	574 03	467 89		106 14	
NUCOR CORP	FIFO	10 000	Apr 07, 09	Oct 21, 09	718 28	584 86		133 42	
	FIFO	17 000	Apr 06, 09	Jul 24, 09	1,015 04	1,009 55		5 49	
	FIFO	2 000	Aug 06, 09	Oct 09, 09	89 64	97 75	-8 11		
	FIFO	20 000	Aug 07, 09	Oct 09, 09	896 38	983 73	-87 35		

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4 000	Jun 05, 09	Oct 08, 09	181 89	189 38	-7 49		
	FIFO	19 000	Jun 05, 09	Oct 08, 09	866 38	899 58	-33 20		
	FIFO	8 000	Jun 08, 09	Oct 08, 09	363 79	364 82	-1 03		
	FIFO	14 000	Jun 16, 09	Oct 08, 09	636 63	660 72	-24 09		
	FIFO	7 000	Aug 06, 09	Oct 08, 09	318 32	342 13	-23 81		
	FIFO	3 000	Jun 03, 09	Oct 06, 09	136 19	133 78		2 41	
	FIFO	5 000	Jun 05, 09	Oct 06, 09	226 98	236 73	-9 75		
	FIFO	11 000	Jun 03, 09	Oct 05, 09	496 63	490 53		6 10	
	FIFO	3 000	Jun 03, 09	Oct 05, 09	135 45	133 18		2 27	
	FIFO	13 000	Jun 03, 09	Oct 02, 09	581 74	577 11		4 63	
	FIFO	3 000	Jun 03, 09	Oct 01, 09	136 06	133 18		2 88	
	FIFO	20 000	Jun 01, 09	Jul 24, 09	894 05	933 99	-39 94		
	FIFO	27 000	Jun 02, 09	Jul 24, 09	1,206 97	1,281 19	-74 22		
OCCIDENTAL PETROLEUM CRP									
	FIFO	11 000	Mar 09, 09	Apr 07, 09	612 00	562 03		49 97	
	FIFO	7 000	Mar 09, 09	Apr 07, 09	389 45	355 80		33 65	
	FIFO	2 000	Dec 17, 08	Apr 06, 09	114 80	116 90	-2.10		
	FIFO	13 000	Dec 18, 08	Apr 06, 09	746 19	732 55		13 64	
	FIFO	16 000	Mar 02, 09	Apr 06, 09	918 39	788 61		129 78	
	FIFO	1 000	Mar 04, 09	Apr 06, 09	57 40	52 54		4 86	
	FIFO	5 000	Dec 16, 08	Mar 19, 09	297 54	276 54		21 00	
	FIFO	3 000	Dec 17, 08	Mar 19, 09	179 96	175 36		4 60	
	FIFO	6 000	Dec 17, 08	Mar 19, 09	359 91	354 94		4 97	
ORACLE CORP									
	FIFO	10 000	Oct 20, 09	Dec 17, 09	229 92	221 04		8 88	
	FIFO	50 000	Dec 22, 08	Aug 06, 09	1,057 13	870 09		187 04	
	FIFO	2 000	Mar 02, 09	Aug 06, 09	42 39	30 50		11 89	
	FIFO	19 000	Mar 02, 09	Aug 06, 09	401 71	289 75		111 96	
	FIFO	7 000	Mar 10, 09	Aug 06, 09	148 36	104 23		44 13	
	FIFO	8 000	Mar 19, 09	Aug 06, 09	169 55	142 07		27 48	
	FIFO	53 000	Mar 30, 09	Aug 06, 09	1,123 28	933 33		189 95	
	FIFO	19 000	Dec 17, 08	Jul 20, 09	408 44	319 77		88 67	
	FIFO	41 000	Dec 17, 08	Jul 20, 09	881 36	690 98		190 38	

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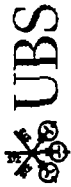


Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEABODY ENERGY CORP	FIFO	32 000	Dec 19, 08	Jul 20, 09	687 89	570 75		117 14	
	FIFO	8 000	Dec 22, 08	Jul 20, 09	171 97	139 21		32 76	
	FIFO	1 000	Dec 16, 08	Jun 10, 09	20 63	16 84		3 79	
	FIFO	39 000	Dec 17, 08	Jun 10, 09	804 55	656 37		148 18	
	FIFO	1 000	Jul 29, 09	Nov 06, 09	43 09	32 42		10 67	
	FIFO	12 000	Jul 30, 09	Nov 06, 09	517 06	392 40		124 66	
	FIFO	25 000	Aug 06, 09	Nov 06, 09	1,057 60	871 61		185 99	
	FIFO	11 000	Aug 06, 09	Nov 06, 09	473 97	381 05		92 92	
	FIFO	16 000	Aug 06, 09	Nov 06, 09	676 87	554 26		122 61	
	FIFO	5 000	Aug 12, 09	Nov 06, 09	211 52	174 46		37 06	
	FIFO	14 000	Jul 29, 09	Nov 05, 09	599 18	453 88		145 30	
	FIFO	3 000	Jul 29, 09	Nov 05, 09	128 40	96 58		31 82	
	FIFO	24 000	Jul 29, 09	Sep 22, 09	972 09	772 66		199 43	
	FIFO	4 000	Jul 27, 09	Sep 21, 09	151 80	136 92		14 88	
	FIFO	16 000	Jul 28, 09	Sep 21, 09	607 18	531 90		75 28	
	FIFO	3 000	Jul 24, 09	Sep 18, 09	115 38	102 25		13 13	
	FIFO	13 000	Jul 27, 09	Sep 18, 09	499 96	443 21		56 75	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	6 000	Jul 27, 09	Sep 18, 09	230 75	205 38		25 37	
	FIFO	11 000	Jul 24, 09	Aug 28, 09	370 39	374 92	-4 53		
	FIFO	16 000	Nov 06, 08	Apr 27, 09	518 11	405 40		112 71	
	FIFO	8 000	Nov 10, 08	Apr 27, 09	259 06	214 96		44 10	
	FIFO	18 000	Nov 11, 08	Apr 27, 09	582 88	451 70		131 18	
	FIFO	12 000	Nov 11, 08	Apr 27, 09	387 83	301 13		86 70	
	FIFO	31 000	Jan 20, 09	Apr 27, 09	1,001 89	745 12		256 77	
	FIFO	17 000	Nov 05, 08	Apr 24, 09	572 18	476 58		95 60	
	FIFO	30 000	Nov 06, 08	Apr 24, 09	1,009 74	760 12		249 62	
	FIFO	12 000	Nov 05, 08	Apr 23, 09	395 74	336 41		59 33	
	FIFO	13 000	Nov 05, 08	Apr 22, 09	422 82	364 44		58 38	
	FIFO	5 000	Nov 05, 08	Apr 21, 09	162 23	140 17		22 06	
	FIFO	15 000	Nov 05, 08	Apr 21, 09	486 68	426 00		60 68	
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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

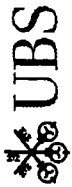
Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PNC FINANCIAL SERVICES GROUP									
	FIFO	8 000	Nov 05, 08	Jan 20, 09	201 23	583.32	-382 09		
	FIFO	2 000	Nov 07, 08	Jan 20, 09	52 95	132 50	-79 55		
	FIFO	8 000	Nov 07, 08	Jan 20, 09	201 23	530 02	-328 79		
	FIFO	7 000	Nov 10, 08	Jan 20, 09	185 34	469 49	-284 15		
	FIFO	9 000	Nov 11, 08	Jan 20, 09	238 30	576 71	-338 41		
	FIFO	9 000	Nov 13, 08	Jan 20, 09	238 30	549 06	-310 76		
	FIFO	10 000	Nov 17, 08	Jan 20, 09	264 77	602 38	-337 61		
	FIFO	2 000	Nov 25, 08	Jan 20, 09	52 95	102 34	-49 39		
	FIFO	24 000	Dec 09, 08	Jan 20, 09	635 46	1,329 34	-693 88		
	FIFO	7 000	Nov 05, 08	Jan 16, 09	263 43	510 41	-246 98		
	FIFO	5 000	Nov 05, 08	Jan 16, 09	188 16	354 50	-166.34		
	FIFO	10 000	Nov 05, 08	Jan 15, 09	407 07	709 00	-301 93		
PRAXAIR INC									
	FIFO	1 000	Aug 06, 08	Jul 17, 09	71 15	90 70	-19 55	62 02	
	FIFO	11 000	Oct 09, 08	Jul 17, 09	782 64	720 62		65 33	
	FIFO	6 000	Feb 26, 09	Jul 17, 09	426 89	361.56			
	FIFO	4 000	Jul 24, 08	Jul 16, 09	287 19	370 80	-83 61		
	FIFO	4 000	Jul 24, 08	Jul 16, 09	287 34	370 80	-83 46		
	FIFO	9 000	Aug 06, 08	Jul 16, 09	646 18	816 30	-170 12		
	FIFO	6 000	Jul 18, 08	Jul 15, 09	430 49	547 32	-116 83		
	FIFO	2 000	Jul 24, 08	Jul 15, 09	143 50	185 40	-41 90		
	FIFO	4 000	Jul 03, 08	Apr 30, 09	299 11	377 69	-78 58		
	FIFO	4 000	Jul 18, 08	Apr 30, 09	299 11	364 88	-65 77		
	FIFO	6 000	Jul 03, 08	Apr 24, 09	432 38	566 53	-134.15		
	FIFO	6 000	Jul 03, 08	Apr 23, 09	414 45	566 53	-152 08		
	FIFO	5 000	Jul 03, 08	Apr 02, 09	347 49	472 11	-124 62		
	FIFO	7 000	Jul 03, 08	Feb 09, 09	489 99	660 95	-170 96		
PROCTER & GAMBLE CO									
	FIFO	12 000	Oct 03, 08	Feb 11, 09	611 97	844 36	-232 39		
	FIFO	18 000	Oct 09, 08	Feb 11, 09	917 96	1,164 21	-246 25		
	FIFO	4 000	Oct 10, 08	Feb 11, 09	203 99	229 84	-25 85		
	FIFO	4 000	Nov 10, 08	Feb 11, 09	203 99	259 40	-55 41		

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Friendly account name: Fam Fdn Gartmor
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5 000	Nov 11, 08	Feb 11, 09	254 99	321 10	-66 11		
	FIFO	9 000	Sep 29, 08	Jan 23, 09	504 04	607 66	-103 62		
	FIFO	13 000	Oct 02, 08	Jan 23, 09	728 05	927 68	-199 63		
	FIFO	3 000	Oct 03, 08	Jan 23, 09	168 01	211 09	-43 08		
QUALCOMM INC	FIFO	7 000	May 19, 08	Feb 03, 09	238 93	333 70	-94 77		
	FIFO	22 000	May 23, 08	Feb 03, 09	750 92	1,044 69	-293 77		
	FIFO	45 000	May 27, 08	Feb 03, 09	1,535 98	2,181 06	-645 08		
	FIFO	8 000	Jul 02, 08	Feb 03, 09	273 06	365 60	-92 54		
RESEARCH IN MOTION LTD	FIFO	13 000	Apr 09, 09	May 07, 09	953 41	830 70		122 71	
	FIFO	13 000	Apr 13, 09	May 07, 09	953 41	835 25		118 16	
	FIFO	13 000	Apr 14, 09	May 07, 09	953 41	832 96		120 45	
	FIFO	22 000	Jan 16, 09	Feb 11, 09	1,045 30	1,084 60	-39 30		
ST JUDE MEDICAL INC	FIFO	20 000	Jan 20, 09	Feb 11, 09	950 28	1,038 34	-88 06		
	FIFO	7 000	Jan 16, 09	Feb 02, 09	392 49	345 10		47 39	
	FIFO	2 000	Feb 27, 09	Oct 07, 09	66 67	68 79	-2 12		
	FIFO	15 000	Apr 22, 09	Oct 07, 09	500 04	540 00	-39 96		
STATE STREET CORP	FIFO	13 000	Jun 18, 09	Oct 07, 09	433 37	532 93	-99 56		
	FIFO	16 000	Jun 19, 09	Oct 07, 09	533 38	646 49	-113 11		
	FIFO	10 000	Feb 23, 09	Oct 06, 09	340 43	369 50	-29 07		
	FIFO	11 000	Feb 23, 09	Oct 06, 09	374 48	404 71	-30 23		
SUNCOR ENERGY INC NEW	FIFO	10 000	Feb 24, 09	Oct 06, 09	340 43	364 91	-24 48		
	FIFO	10 000	Feb 27, 09	Oct 06, 09	340 43	343 94	-3 51		
	FIFO	10 000	Jun 11, 08	May 06, 09	367 19	683 57	-316 38		
	FIFO	21 000	Apr 21, 09	May 06, 09	771 11	728 18		42 93	
SUNCOR INC ***MEREGR EFF 07/2009**	FIFO	24 000	Jun 11, 08	May 05, 09	839 13	1,640 56	-801 43		
	FIFO	15 000	May 18, 09	Nov 05, 09	491 91	450 34		41 57	
	FIFO	5 000	May 19, 09	Nov 05, 09	163 97	152 00		11 97	
	FIFO	7 000	May 15, 09	Jul 27, 09	228 19	200 51		27 68	
SUNCOR INC ***MEREGR EFF 07/2009**	FIFO	10 000	May 18, 09	Jul 27, 09	325 99	300 23		25 76	
	FIFO	23 000	May 14, 09	Jul 24, 09	755 28	683 06		72 22	
	FIFO	15 000	May 15, 09	Jul 24, 09	492 58	429 67		62 91	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	22 000	May 15, 09	Jul 24, 09	722 44	626 74		95 70	
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO								
	FIFO	52 000	Feb 09, 09	Oct 19, 09	516 96	437 32		79 64	
	FIFO	29 000	Feb 09, 09	Oct 19, 09	288 30	241 22		47 08	
	FIFO	44 000	Jan 08, 09	Oct 16, 09	430 44	326 09		104 35	
	FIFO	32 000	Feb 09, 09	Oct 16, 09	313 04	266 18		46 86	
	FIFO	39 000	Dec 23, 08	Oct 15, 09	394 66	297 73		96 93	
	FIFO	12 000	Jan 08, 09	Oct 15, 09	121 44	88 93		32 51	
	FIFO	13 000	Dec 23, 08	Oct 13, 09	129 66	99 24		30 42	
	FIFO	53 000	Dec 23, 08	Oct 13, 09	528 59	399 65		128 94	
	FIFO	31 000	Dec 22, 08	Oct 12, 09	309 48	233 91		75 57	
	FIFO	5 000	Dec 23, 08	Oct 12, 09	49 92	37 70		12 22	
	FIFO	0 544	Dec 22, 08	Aug 14, 09	5 74	4 11		1 63	
	FIFO	52 000	Dec 17, 08	Apr 23, 09	475 79	426 88		48 91	
	FIFO	6 000	Dec 17, 08	Apr 23, 09	54 90	49 39		5 51	
	FIFO	23 000	Dec 22, 08	Apr 23, 09	210 44	176 60		33 84	
	FIFO	35 000	Dec 17, 08	Mar 26, 09	319 83	288 09		31 74	
	FIFO	39 000	Dec 17, 08	Mar 24, 09	358 40	321 01		37 39	
	FIFO	30 000	Dec 16, 08	Mar 13, 09	266 10	245 70		20 40	
	FIFO	5 000	Dec 17, 08	Mar 13, 09	44 35	41 16		3 19	
	FIFO	40 000	Dec 12, 08	Mar 04, 09	321 99	309 69		12 30	
	FIFO	5 000	Dec 15, 08	Mar 04, 09	40 25	38 05		2 20	
	FIFO	25 000	Dec 16, 08	Mar 04, 09	201 25	204 75	-3 50		
TEXAS INSTRUMENTS									
	FIFO	19 000	Jul 20, 09	Oct 19, 09	445 18	437 00		8 18	
	FIFO	48 000	Jul 20, 09	Oct 19, 09	1,124 67	1,118 78		5 89	
	FIFO	38 000	Jun 18, 09	Oct 16, 09	863 09	809 31		53 78	
	FIFO	19 000	Jun 19, 09	Oct 16, 09	431 54	411 35		20 19	
	FIFO	10 000	Jul 20, 09	Oct 16, 09	227 13	233 08	-5 95		
	FIFO	42 000	Jun 17, 09	Oct 15, 09	976 09	908 88		67 21	
	FIFO	2 000	Jun 18, 09	Oct 15, 09	46 48	42 60		3 88	

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Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
THERMO FISHER SCIENTIFIC									
INC	FIFO	5 000	Oct 21, 09	Nov 10, 09	223 91	238 83	-14.92		
	FIFO	8 000	Oct 22, 09	Nov 10, 09	358 25	371 99	-13.74		
TIME WARNER INC NEW									
	FIFO	14 000	Apr 29, 09	Jul 28, 09	384 37	323 82		60 55	
	FIFO	12 000	May 12, 09	Jul 28, 09	329 46	284 10		45 36	
	FIFO	7 000	May 21, 09	Jul 28, 09	192 19	160 30		31 89	
	FIFO	8 000	Apr 16, 09	Jul 27, 09	220 07	182 77		37 30	
	FIFO	5 000	Apr 20, 09	Jul 27, 09	137 54	108 99		28 55	
	FIFO	17 000	Apr 21, 09	Jul 27, 09	467 64	376 15		91 49	
	FIFO	4 000	Apr 29, 09	Jul 27, 09	110 03	92 52		17 51	
	FIFO	14 000	Apr 07, 09	Jul 24, 09	386 56	300 22		86 34	
	FIFO	22 000	Apr 16, 09	Jul 24, 09	607 46	502 63		104 83	
	FIFO	12 000	Apr 07, 09	Jun 02, 09	295 67	257 33		38 34	
TIX COS INC NEW									
	FIFO	7 000	Jul 15, 09	Nov 06, 09	264 92	238 61		26.31	
	FIFO	10 000	Jul 16, 09	Nov 06, 09	378 45	343 70		34 75	
	FIFO	2 000	Jul 17, 09	Nov 06, 09	75 69	70 02		5 67	
	FIFO	6 000	Jul 14, 09	Nov 05, 09	229 06	202 16		26 90	
	FIFO	12 000	Jul 15, 09	Nov 05, 09	458 12	409 04		49 08	
TRAVELERS COS INC/THE									
	FIFO	5 000	Oct 24, 08	May 08, 09	187 95	209 67	-21 72		
	FIFO	35 000	Oct 29, 08	May 08, 09	1,315 64	1,445 37	-129 73		
	FIFO	20 000	Nov 11, 08	May 08, 09	751 79	817 48	-65 69		
	FIFO	20 000	Nov 17, 08	May 08, 09	751 79	845 82	-94 03		
	FIFO	27 000	Oct 24, 08	May 06, 09	1,052 88	1,132 22	-79 34		
TYCO ELECTRONICS LTD									
	FIFO	1 000	Jul 13, 09	Nov 10, 09	22 92	17 02		5 90	
	FIFO	26 000	Jul 24, 09	Nov 10, 09	596 03	530 20		65 83	
	FIFO	17 000	Jul 27, 09	Nov 10, 09	389 71	351 45		38 26	
	FIFO	11 000	Jun 25, 09	Nov 09, 09	251 00	200 88		50 12	
	FIFO	10 000	Jul 13, 09	Nov 09, 09	228 19	170 16		58 03	
	FIFO	18 000	Jun 25, 09	Nov 06, 09	414 41	328 72		85 69	
	FIFO	21 000	Jun 25, 09	Nov 06, 09	481 94	383 50		98 44	
	FIFO	1 000	Jun 24, 09	Nov 05, 09	23 16	18 40		4 76	
	FIFO	21 000	Jun 25, 09	Nov 05, 09	486 40	386 54		99 86	

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Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TYCO INTL LTD	FIFO	18 000	Jun 24, 09	Nov 04, 09	409 46	331 16		78 30	
	FIFO	13 000	Jun 24, 09	Oct 13, 09	293 00	239 17		53 83	
	FIFO	7 000	Jun 24, 09	Oct 12, 09	159 90	127 15		32 75	
	FIFO	2 000	Jun 24, 09	Oct 12, 09	45 68	36 80		8 88	
	FIFO	17 000	Jun 23, 09	Sep 18, 09	401 18	313 67		87 51	
	FIFO	2 000	Jun 24, 09	Sep 18, 09	47 20	36 33		10 87	
	FIFO	2 000	Jun 22, 09	Sep 16, 09	47 20	38 42		8 78	
	FIFO	2 000	Jun 23, 09	Sep 16, 09	47 20	36 90		10 30	
	FIFO	18 000	Jun 23, 09	Sep 16, 09	424 78	333 00		91 78	
	FIFO	17 000	Jun 19, 09	Aug 28, 09	398 60	343 04		55 56	
	FIFO	3 000	Jun 22, 09	Aug 28, 09	70 34	57 63		12 71	
	FIFO	14 000	Mar 17, 09	Nov 06, 09	477 38	275 57		201 81	
	FIFO	17 000	Mar 17, 09	Nov 05, 09	584 83	334 62		250 21	
	FIFO	12 000	Apr 23, 09	Jun 18, 09	577 67	636 12	-58 45		
UNITED PARCEL SERVICE INC CL B	FIFO	8 000	Apr 06, 09	Jun 17, 09	386 52	415 20	-28 68		
	FIFO	8 000	Apr 15, 09	Jun 17, 09	386 52	432 85	-46 33		
	FIFO	8 000	Apr 20, 09	Jun 17, 09	386 52	426 08	-39 56		
	FIFO	3 000	Apr 23, 09	Jun 17, 09	144 94	159 03	-14 09		
	FIFO	8 000	Apr 06, 09	Jun 16, 09	388 86	415 20	-26 34		
	FIFO	9 000	Feb 12, 09	Apr 08, 09	203 61	262 80	-59 19		
	FIFO	30 000	Feb 13, 09	Apr 08, 09	678 71	876 30	-197 59		
	FIFO	9 000	Feb 17, 09	Apr 08, 09	203 61	252 20	-48 59		
	FIFO	19 000	Feb 12, 09	Feb 26, 09	392 35	554 80	-162 45		
	FIFO	10 000	Jun 19, 09	Jul 27, 09	519 99	544 05	-24 06		
	FIFO	10 000	Jun 19, 09	Jul 27, 09	519 99	543 98	-23 99		
	FIFO	4 000	Jul 13, 09	Jul 27, 09	207 99	205 47		2 52	
	FIFO	4 000	Jul 14, 09	Jul 27, 09	207 99	205 57		2 42	
	FIFO	8 000	Jun 17, 09	Jul 24, 09	416 02	440 39	-24 37		
	FIFO	8 000	Jun 18, 09	Jul 24, 09	416 02	439 84	-23 82		
UNITD TECHNOLOGIES CORP	FIFO	6 000	Jun 19, 09	Jul 24, 09	312 02	326 39	-14 37		
	FIFO								

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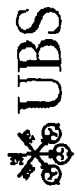


Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART STORES INC	FIFO	17 000	Jun 03, 08	Jun 02, 09	849 25	984 39	-135.14		
	FIFO	14 000	Sep 17, 08	Jun 02, 09	699 39	843 75	-144 36		
	FIFO	19 000	Nov 10, 08	Jun 02, 09	949 17	1,048 60	-99 43		
	FIFO	24 000	Nov 11, 08	Jun 02, 09	1,198 95	1,291 76	-92 81		
	FIFO	2 000	Feb 17, 09	Jun 02, 09	99 91	96 00		3.91	
	FIFO	8 000	May 09, 08	Jan 21, 09	390 85	458 38	-67 53		
WEATHERFORD INTL INC (BERMUDA) ** EXCHANGE EFF 2/26/09 **									
	FIFO	14 000	Jan 28, 08	Jan 20, 09	135 93	452 74	-316 81		
	FIFO	18 000	Jun 02, 08	Jan 20, 09	174 77	807 58	-632 81		
	FIFO	8 000	Jul 11, 08	Jan 20, 09	77 67	331 96	-254 29		
	FIFO	10 000	Jul 11, 08	Jan 20, 09	99 12	414 95	-315 83		
	FIFO	36 000	Jul 22, 08	Jan 20, 09	356 85	1,394 45	-1,037 60		
	FIFO	9 000	Aug 13, 08	Jan 20, 09	89 21	343 52	-254 31		
	FIFO	39 000	Apr 27, 09	Sep 22, 09	885 58	649 43		236 15	
	FIFO	57 000	Apr 28, 09	Sep 22, 09	1,294 31	913 41		380 90	
	FIFO	22 000	May 01, 09	Sep 22, 09	499 56	371 80		127 76	
YAHOO INC	FIFO	18 000	Apr 24, 09	Sep 21, 09	402 02	310 93		91 09	
	FIFO	6 000	Apr 27, 09	Sep 21, 09	134 01	99 91		34 10	
	FIFO	34 000	Apr 24, 09	Jul 24, 09	654 87	587 31		67 56	
	FIFO	10 000	Sep 15, 09	Dec 17, 09	157 82	163 59	-5 77		
	FIFO	35 000	May 06, 09	Nov 02, 09	1,161 58	1,223 75	-62 17		
	FIFO	37 000	May 06, 09	Nov 02, 09	1,227 96	1,304 44	-76 48		
YUM! BRANDS INC	FIFO	8 000	May 05, 09	Oct 30, 09	264 79	281 26	-16 47		
	FIFO	29 000	May 06, 09	Oct 30, 09	959 87	1,022 40	-62 53		
	FIFO	23 000	May 05, 09	Jul 24, 09	772 78	808 61	-35 83		
Total					\$251,670.55	\$259,089.64	-\$31,449.60	\$24,030.51	-\$7,419.09



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Account name: BECKER FAMILY FOUNDATION
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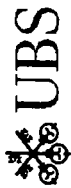
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515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A									
	FIFO	10 000	Jul 07, 08	Dec 17, 09	416.48	406.40		10.08	
	FIFO	9 000	Feb 06, 08	Jul 27, 09	298.69	339.02	-40.33		
	FIFO	6 000	Jul 07, 08	Jul 27, 09	199.13	243.84	-44.71		
	FIFO	14 000	Feb 06, 08	Jul 24, 09	465.48	527.36	-61.88		
	FIFO	24 000	Feb 06, 08	Jul 21, 09	765.44	904.05	-138.61		
	FIFO	24 000	Feb 06, 08	Jul 21, 09	765.10	904.05	-138.95		
	FIFO	8 000	Jan 14, 08	Jul 20, 09	259.19	319.13	-59.94		
	FIFO	9 000	Feb 06, 08	Jul 20, 09	291.59	339.02	-47.43		
	FIFO	1 000	Nov 29, 07	Jun 08, 09	29.68	45.57	-15.89		
	FIFO	17 000	Jan 14, 08	Jun 08, 09	504.60	678.15	-173.55		
	FIFO	8 000	Jun 26, 07	Jun 05, 09	243.01	325.65	-82.64		
	FIFO	9 000	Nov 29, 07	Jun 05, 09	273.38	410.13	-136.75		
	FIFO	10 000	Jun 26, 07	May 20, 09	299.03	407.06	-108.03		
	FIFO	24 000	Jun 26, 07	Feb 06, 09	725.32	976.94	-251.62		
	FIFO	13 000	Jun 26, 07	Feb 06, 09	392.22	529.18	-136.96		
CISCO SYSTEMS INC									
	FIFO	10 000	Dec 18, 07	Dec 17, 09	232.42	281.52	-49.10		
	FIFO	38 000	Dec 18, 07	Oct 20, 09	910.83	1,069.77	-158.94		
	FIFO	61 000	May 07, 07	Apr 07, 09	1,024.13	1,702.51	-678.38		
	FIFO	5 000	Dec 18, 07	Apr 07, 09	83.95	140.76	-56.81		
	FIFO	44 000	May 07, 07	Jan 30, 09	670.99	1,228.04	-557.05		
CVS CAREMARK CORP									
	FIFO	50 000	Nov 16, 07	Nov 06, 09	1,472.28	2,109.68	-637.40		
	FIFO	25 000	Mar 11, 08	Nov 06, 09	736.14	985.16	-249.02		
	FIFO	6 000	Jun 26, 07	Nov 05, 09	173.07	218.14	-45.07		
	FIFO	20 000	Aug 02, 07	Nov 05, 09	576.92	737.74	-160.82		
	FIFO	28 000	Aug 10, 07	Nov 05, 09	811.65	1,059.39	-247.74		
	FIFO	12 000	Aug 10, 07	Nov 05, 09	346.15	454.02	-107.87		
	FIFO	10 000	Nov 16, 07	Nov 05, 09	289.87	421.94	-132.07		
	FIFO	16 000	Jun 26, 07	Aug 06, 09	543.98	581.69	-37.71		
	FIFO	10 000	Jun 26, 07	May 20, 09	298.73	363.56	-64.83		
	FIFO	42 000	Jun 26, 07	Jan 09, 09	1,100.39	1,526.95	-426.56		

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Friendly account name: Fam Fdn Gartmor
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DIRECTV GROUP INC									
MERGER EFF 11/09	FIFO	20 000	Feb 14, 08	Aug 12, 09	493 98	505 62	-11 64		
	FIFO	39 000	Feb 14, 08	Jun 01, 09	897 01	985 96	-88 95		
	FIFO	3 000	Feb 13, 08	May 20, 09	72 72	74 25	-1 53		
	FIFO	7 000	Feb 14, 08	May 20, 09	169 67	176 97	-7 30		
	FIFO	51 000	Feb 06, 08	Apr 07, 09	1,216 20	1,162 76		53 44	
	FIFO	12 000	Feb 13, 08	Apr 07, 09	286 17	297 00	-10 83		
EQUINIX INC NEW									
	FIFO	1 000	Aug 09, 07	Jun 29, 09	69 04	97 47	-28 43		
	FIFO	5 000	Nov 29, 07	Jun 29, 09	345 19	526 35	-181 16		
	FIFO	9 000	Aug 09, 07	Jun 26, 09	629 83	877 19	-247 36		
	FIFO	4 000	Aug 07, 07	Jun 25, 09	279 52	359 45	-79 93		
	FIFO	2 000	Aug 08, 07	Jun 25, 09	139 76	193 01	-53 25		
	FIFO	3 000	Aug 08, 07	Jun 25, 09	209 08	289 51	-80 43		
	FIFO	5 000	Aug 09, 07	Jun 25, 09	348 47	487 33	-138 86		
	FIFO	2 000	Aug 06, 07	Jun 24, 09	138 04	176 01	-37 97		
	FIFO	6 000	Aug 07, 07	Jun 24, 09	414 13	539 17	-125 04		
	FIFO	4 000	Aug 06, 07	Jun 23, 09	270 67	352 01	-81 34		
	FIFO	2 000	Aug 06, 07	Jun 23, 09	136 48	176 01	-39 53		
	FIFO	1 000	Aug 03, 07	Jun 22, 09	69 19	86 45	-17 26		
	FIFO	2 000	Aug 06, 07	Jun 22, 09	138 38	176 01	-37 63		
	FIFO	2 000	Aug 03, 07	May 08, 09	134 53	172 91	-38 38		
	FIFO	2 000	Aug 03, 07	May 07, 09	131 29	172 91	-41 62		
FIRST SOLAR INC									
	FIFO	2 000	Jan 28, 08	Feb 10, 09	300 15	347 79	-47 64		
	FIFO	3 000	Jan 18, 08	Feb 06, 09	443 81	515 64	-71 83		
	FIFO	3 000	Jan 28, 08	Feb 06, 09	443 81	521 68	-77 87		
GILEAD SCIENCES INC									
	FIFO	2 000	Dec 18, 07	Nov 02, 09	85 44	91 36	-5 92		
	FIFO	13 000	Sep 26, 08	Nov 02, 09	555 38	626 34	-70 96		
	FIFO	13 000	Oct 10, 08	Nov 02, 09	555 38	532 70		22 68	
	FIFO	21 000	Jul 11, 07	Oct 30, 09	893 52	829 08		64 44	
	FIFO	5 000	Nov 29, 07	Oct 30, 09	212 74	228 04	-15 30		
	FIFO	3 000	Dec 18, 07	Oct 30, 09	127 65	137 04	-9 39		
	FIFO	9 000	Jul 10, 07	Oct 23, 09	395 40	360 81		34 59	

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4 000	Jul 11, 07	Oct 23, 09	175 74	157 92		17 82	
	FIFO	8 000	Jul 10, 07	Aug 28, 09	361 59	320 72		40 87	
	FIFO	6 000	Jan 10, 06	Aug 06, 09	274 62	169 13		105 49	
	FIFO	23 000	Jul 10, 07	Aug 06, 09	1,050 61	922 07		128 54	
	FIFO	10 000	Jul 10, 07	Aug 06, 09	457 69	400 90		56 79	
	FIFO	18 000	Jan 10, 06	Apr 16, 09	793 14	507 40		285 74	
	FIFO	21 000	Jan 10, 06	Apr 15, 09	936 69	591 97		344 72	
	FIFO	5 000	Jan 10, 06	Jan 05, 09	255 72	140 94		114 78	
	FIFO	1 000	Sep 17, 08	Oct 12, 09	524 70	422 20		102 50	
	FIFO	2 000	Sep 17, 08	Oct 05, 09	979 64	844 40		135 24	
GOOGLE INC CL A	FIFO	7 000	Oct 14, 08	Nov 05, 09	340 78	282 07		58 71	
HEWLETT PACKARD CO	FIFO	5 000	Jul 18, 08	Nov 05, 09	613 88	647 91	-34 03		
	FIFO	10 000	May 13, 08	Oct 23, 09	1,212 89	1,265 73	-52 84		
	FIFO	1 000	Jul 18, 08	Oct 23, 09	121 29	129 58	-8 29		
	FIFO	3 000	May 13, 08	Aug 06, 09	352 62	379 72	-27 10		
	FIFO	14 000	May 13, 08	Jul 24, 09	1,641 45	1,772 02	-130 57		
	FIFO	5 000	May 08, 08	Jun 08, 09	530 48	624 00	-93 52		
	FIFO	5 000	May 13, 08	Jun 08, 09	530 48	632 86	-102 38		
	FIFO	2 000	May 08, 08	May 20, 09	208 06	249 60	-41 54		
	FIFO	44 000	Jan 14, 08	Mar 18, 09	1,025 19	2,636 68	-1,611 49		
	FIFO	15 000	Aug 01, 07	Mar 05, 09	184 70	906 91	-722 21		
METLIFE INC	FIFO	1 000	Jan 14, 08	Mar 05, 09	12 31	59 92	-47 61		
	FIFO	38 000	Aug 01, 07	Mar 04, 09	533 59	2,297 51	-1,763 92		
	FIFO	13 000	Aug 01, 07	Feb 20, 09	257 78	785 99	-528 21		
	FIFO	19 000	Aug 01, 07	Feb 18, 09	454 15	1,148 76	-694 61		
	FIFO	11 000	Jan 28, 08	Apr 21, 09	153 80	455 84	-302 04		
	FIFO	26 000	Jan 28, 08	Apr 20, 09	358 06	1,077 45	-719 39		
	FIFO	2 000	Jan 07, 08	Apr 17, 09	29 95	102 06	-72 11		
	FIFO	20 000	Jan 08, 08	Apr 17, 09	299 53	1,022 39	-722 86		
	FIFO	48 000	Jan 28, 08	Apr 17, 09	718 88	1,989 13	-1,270 25		
	FIFO	11 000	Oct 10, 07	Apr 15, 09	165 23	783 90	-618 67		

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Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUALCOMM INC	FIFO	18 000	Jan 07, 08	Apr 15, 09	270 37	918 50	-648 13		
	FIFO	28 000	Oct 10, 07	Apr 07, 09	362 66	1,995 38	-1,632 72		
	FIFO	28 000	Jun 26, 07	Apr 06, 09	403 41	2,224 60	-1,821 19		
	FIFO	15 000	Jul 27, 07	Apr 06, 09	216 11	1,241 25	-1,025 14		
	FIFO	1 000	Oct 10, 07	Apr 06, 09	14 41	71 26	-56 85		
	FIFO	37 000	Jun 26, 07	Feb 27, 09	482 69	2,939 65	-2,456 96		
	FIFO	1 000	Jul 24, 08	Oct 20, 09	41 20	52 40	-11 20		
	FIFO	18 000	Jul 25, 08	Oct 20, 09	741 64	980 10	-238 46		
	FIFO	10 000	Sep 11, 08	Oct 20, 09	412 02	487 50	-75 48		
	FIFO	6 000	Sep 22, 08	Oct 20, 09	247 21	275 70	-28 49		
	FIFO	4 000	Jul 09, 08	Oct 02, 09	168 45	190 33	-21 88		
	FIFO	18 000	Jul 24, 08	Oct 02, 09	758 05	943 22	-185 17		
	FIFO	12 000	Jul 09, 08	Oct 01, 09	516 08	570 98	-54 90		
	FIFO	11 000	Jul 02, 08	Sep 18, 09	487 22	502 70	-15 48		
	FIFO	9 000	Jul 09, 08	Sep 18, 09	398 63	428 23	-29 60		
	FIFO	9 000	May 01, 08	May 05, 09	314 68	674 04	-359 36		
	FIFO	9 000	Feb 14, 08	Dec 17, 09	294 76	227 53	67 23		
	FIFO	1 000	Nov 07, 08	Dec 17, 09	32 75	21 94	10 81		
	FIFO	9 000	May 20, 08	Nov 10, 09	403 03	530 42	-127 39		
	FIFO	14 000	Feb 06, 08	Nov 09, 09	632 08	754 56	-122 48		
THERMO FISHER SCIENTIFIC INC	FIFO	8 000	May 20, 08	Nov 09, 09	361 19	471 48	-110 29		
	FIFO	6 000	Nov 12, 07	Nov 06, 09	268 49	344 80	-76 31		
	FIFO	13 000	Jan 10, 08	Nov 06, 09	578 48	731 99	-153 51		
	FIFO	7 000	Jan 10, 08	Nov 06, 09	313 24	394 15	-80 91		
	FIFO	6 000	Feb 06, 08	Nov 06, 09	266 99	323 38	-56 39		
	FIFO	10 000	Nov 09, 07	Nov 05, 09	447 48	577 72	-130 24		
	FIFO	9 000	Nov 12, 07	Nov 05, 09	402 74	517 19	-114 45		
	FIFO	7 000	Jun 26, 07	Apr 22, 09	251 14	357 88	-106 74		
	FIFO	5 000	Nov 09, 07	Apr 22, 09	179 38	288 86	-109 48		
	FIFO	8 000	Jun 26, 07	Mar 25, 09	275 09	409 01	-133 92		
	FIFO	9 000	Jun 26, 07	Mar 24, 09	310 35	460 14	-149 79		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn Gartmor
Account number: 8W 35857 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN LTD	FIFO	9 000	Jun 26, 07	Mar 24, 09	312.45	460.14	-147.69		
	FIFO	11 000	Jun 26, 07	Feb 05, 09	425.69	562.39	-136.70		
	FIFO	35 000	Jun 26, 07	Feb 04, 09	1,331.74	1,789.42	-457.68		
	FIFO	6 000	Jun 26, 07	Feb 04, 09	226.62	306.76	-80.14		
	FIFO	20 000	Jun 26, 07	Jan 21, 09	717.15	1,022.53	-305.38		
	FIFO	8 000	Dec 06, 07	Jul 24, 09	646.99	1,067.68	-420.69		
	FIFO	3 000	Aug 10, 07	Apr 23, 09	195.87	275.25	-79.38		
	FIFO	2 000	Dec 06, 07	Apr 23, 09	130.58	266.92	-136.34		
	FIFO	7 000	Aug 10, 07	Apr 22, 09	451.48	642.24	-190.76		
	FIFO	4 000	Jun 26, 07	Apr 21, 09	258.31	425.69	-167.38		
WAL MART STORES INC	FIFO	1 000	Aug 10, 07	Apr 21, 09	64.58	91.75	-27.17		
	FIFO	31 000	May 09, 08	Jun 02, 09	1,548.64	1,776.21	-227.57		
Total					\$58,519.83	\$85,632.80	-\$28,767.44	\$1,654.47	-\$27,112.97
Net capital gains/losses:									-\$34,532.06



UBS Financial Services Inc
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321

ANP70016158591209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/EAGLE

Friendly account name: Fam Fdn Eagle

Account number: 8W 35856 44

Your Financial Advisor:

SPOONER, JAMES

Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/EAGLE
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-961.33
Long term	-12,504.90
Total	\$-13,466.23

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALPHA NATURAL RESOURCES INC	FIFO	70 000	Feb 09, 09	Apr 16, 09	1,550.05	-328.86		
	FIFO	40 000	Feb 19, 09	Apr 16, 09	788.77	-90.94		

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Member SIPC

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Friendly account name: Fam Fdn Eagle
Account number: 8W 35856 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMEDISYS INC	FIFO	25 000	Feb 24, 09	Sep 15, 09	982 15	1,126 37	-144 22		
	FIFO	10 000	Apr 09, 09	Sep 15, 09	392 86	321 39		71 47	
	FIFO	5 000	Feb 24, 09	Jul 08, 09	161 39	225 27	-63 88		
AMER DIARY INC	FIFO	35 000	Oct 15, 09	Oct 22, 09	1,034 73	1,098 80	-64 07		
AMERICAN PUBLIC EDUCATION INC	FIFO	20 000	Feb 12, 09	Apr 06, 09	921 71	833 25		88 46	
BALLY TECHNOLOGIES INC	FIFO	30 000	Oct 20, 08	Sep 18, 09	1,142 04	660 61		481 43	
	FIFO	25 000	Oct 20, 08	Sep 03, 09	977 73	550 51		427 22	
BJ'S RESTAURANTS INC	FIFO	5 000	Feb 13, 09	Jul 08, 09	79 25	59 87		19 38	
CF INDUSTRIES HOLDINGS INC	FIFO	25 000	Oct 23, 08	Jun 23, 09	1,789 79	1,116 81		672 98	
CLIFFS NAT RESOURCES INC	FIFO	100 000	Feb 23, 09	Mar 12, 09	1,337 17	2,147 62	-810 45		
COINSTAR INC	FIFO	5 000	Apr 28, 09	Jul 08, 09	128 17	160 62	-32 45		
COMPELLENT TECHNOLOGIES INC	FIFO	65 000	Mar 02, 09	Nov 03, 09	1,272 95	831 73		441 22	
	FIFO	15 000	Mar 02, 09	Jul 08, 09	224 87	191 94		32 93	
COPART INC	FIFO	50 000	Mar 16, 09	May 13, 09	1,520 34	1,425 14		95 20	
DUFF & PHELPS CORP NEW CL A	FIFO	5 000	May 13, 09	Jul 08, 09	85 74	78 49		7 25	
EMS TECHNOLOGIES INC	FIFO	65 000	Feb 26, 09	Nov 05, 09	843 37	1,299 69	-456 32		
	FIFO	60 000	Apr 09, 09	Nov 05, 09	778 49	1,059 86	-281 37		
	FIFO	50 000	May 12, 09	Nov 05, 09	648 74	873 12	-224 38		
	FIFO	5 000	Feb 26, 09	Jul 08, 09	98 60	99 98	-1 38		
FTI CONSULTING INC	FIFO	35 000	Dec 31, 08	Aug 06, 09	1,565 37	1,555 11		10 26	
	FIFO	25 000	Nov 06, 08	Aug 04, 09	1,285 13	1,013 28		271 85	
	FIFO	10 000	Nov 06, 08	Jul 08, 09	507 08	405 31		101 77	
	FIFO	15 000	Nov 06, 08	May 12, 09	752 45	607 97		144 48	
F5 NETWORKS INC	FIFO	85 000	Feb 25, 08	Jan 08, 09	1,973 27	1,960 01		13 26	
GENESCO INC	FIFO	30 000	Apr 18, 08	Apr 09, 09	632 92	681 02	-48 10		
GRAFTECH INTL LTD	FIFO	10 000	May 05, 09	Jul 08, 09	98 99	99 38	-0 39		
HEXCEL CORP NEW	FIFO	180 000	Feb 02, 09	Jul 23, 09	1,810 47	1,491 86		318 61	
	FIFO	10 000	Jul 08, 09	Jul 23, 09	100 58	86 90		13 68	

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ACCESS

Account name: BECKER FAMILY FOUNDATION
 Friendly account name: Fam Fdn Eagle
 Account number: 8W 35856 44

Your Financial Advisor:
 SPOONER, JAMES
 515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HUNTSMAN CORP	FIFO	35 000	Nov 24, 08	Jul 08, 09	176 74	220 72	-43 98		
INFORMATICA CORP	FIFO	10 000	Mar 20, 09	Jul 08, 09	164 51	136 01		28 50	
INTREPID POTASH INC	FIFO	70 000	Oct 03, 08	Mar 20, 09	1,127 61	1,835 65	-708 04		
LENDER PROCESSING SERVICES INC	FIFO	60 000	Feb 17, 09	Apr 17, 09	1,735 17	1,600 10		135 07	
LINCARE HLDGS INC	FIFO	30 000	Oct 13, 08	Sep 09, 09	765 37	805 42	-40 05		
	FIFO	10 000	Nov 24, 08	Sep 09, 09	255 12	219 74		35 38	
	FIFO	15 000	Oct 13, 08	Jul 08, 09	342 32	402 71	-60 39		
MACROVISION SOLUTIONS CORP **NAME CHANGE 07/2009**	FIFO	5 000	Feb 18, 09	Jul 08, 09	105 30	74 74		30 56	
MCMORAN EXPLORATION CO	FIFO	80 000	Aug 04, 08	Feb 09, 09	584 66	2,190 01	-1,605 35		
	FIFO	90 000	Dec 30, 08	Feb 09, 09	657 74	827 56	-169 82		
MYRIAD GENETICS INC NEW	FIFO	50 000	Jun 30, 08	Apr 23, 09	1,862 06	1,124 93		737 13	
	FIFO	25 000	Jun 30, 08	Feb 20, 09	2,107 08	1,124 93		982 15	
NETFLIX COM INC	FIFO	50 000	Dec 22, 08	Dec 17, 09	2,701 30	1,370 23		1,331 07	
	FIFO	5 000	Dec 22, 08	Jul 08, 09	192 60	137 02		55 58	
	FIFO	20 000	Dec 11, 08	Apr 23, 09	880 02	558 68		321 34	
	FIFO	40 000	Dec 11, 08	Mar 27, 09	1,600 39	1,117 36		483 03	
NORTHWEST PIPE CO	FIFO	5 000	Feb 13, 09	Jul 08, 09	186 14	165 09		21 05	
NOVELL INC	FIFO	180 000	Jun 30, 08	Apr 07, 09	669 06	1,071 54	-402 48		
	FIFO	170 000	Jul 21, 08	Apr 07, 09	631 89	1,007 25	-375 36		
OMNITURE INC **MERGER Eff 11/09**	FIFO	70 000	Jun 19, 09	Oct 07, 09	1,499 36	864 90		634 46	
	FIFO	75 000	Jun 24, 09	Oct 07, 09	1,606 46	972 32		634 14	
	FIFO	10 000	Jul 08, 09	Oct 07, 09	214 19	115 38		98 81	
PENN NATL GAMING INC	FIFO	40 000	Jul 23, 08	Apr 23, 09	1,192 97	1,192 71		0 26	
PERRIGO COMPANY	FIFO	60 000	Mar 24, 09	Aug 14, 09	1,569 56	1,386 08		183 48	
	FIFO	5 000	Mar 24, 09	Jul 08, 09	136 10	115 51		20 59	
REDWOOD TRUST INC	FIFO	5 000	Jun 17, 09	Jul 08, 09	72 19	72 47	-0 28		

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Friendly account name: Fam Fdn Eagle
Account number: 8W 35856 44

Realized gains and losses (continued)

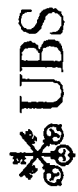
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RITCHIE BROS AUCTIONEERS									
INC	FIFO	5 000	Mar 13, 09	Jul 08, 09	115 04	79 01		36 03	
S&T BANCORP INC	FIFO	50 000	Jan 12, 09	Jun 23, 09	619 94	1,620 74	-1,000 80		
SUNPOWER CORP CL A	FIFO	75 000	Jan 30, 09	Mar 02, 09	1,930 09	2,514 11	-584 02		
SVB FINANCIAL GROUP	FIFO	35 000	May 15, 08	Jan 20, 09	768 25	1,754 07	-985 82		
	FIFO	40 000	Jun 16, 08	Jan 20, 09	878 01	2,046 08	-1,168 07		
TERADYNE INC	FIFO	180 000	Jun 25, 09	Dec 09, 09	1,747 53	1,203 17		544 36	
TERRA IND INC	FIFO	5 000	Nov 12, 08	Jul 08, 09	122 49	82 64		39 85	
TEXAS INDUSTRIES	FIFO	55 000	Dec 08, 08	Feb 18, 09	1,057 34	1,969 42	-912 08		
TRUE RELIGION APPAREL									
INC	FIFO	60 000	Apr 14, 09	Nov 04, 09	1,261 33	856 09		405 24	
	FIFO	50 000	Apr 21, 09	Nov 04, 09	1,051 11	733 82		317 29	
	FIFO	60 000	Apr 28, 09	Nov 04, 09	1,261 33	1,064 90		196 43	
	FIFO	5 000	Jul 08, 09	Nov 04, 09	105 11	99 73		5 38	
UMB FINANCIAL CORP	FIFO	5 000	May 12, 09	Jul 08, 09	185 66	229 39	-43 73		
UNTD NAT FOODS INC	FIFO	120 000	Apr 21, 08	Jan 09, 09	2,145 76	2,388 17	-242 41		
VARIAN SEMICONDUCTOR									
EQUIPMENT ASSOC INC	FIFO	15 000	Jan 09, 09	Jul 08, 09	352 22	298 62		53 60	
WHITING PETROLEUM CORP									
NEW	FIFO	40 000	Jan 05, 09	Feb 18, 09	1,023 47	1,637 54	-614 07		
Total					\$62,725.96	\$63,687.29	-\$11,503.56	\$10,542.23	-\$961.33

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER MEDICAL SYSTEMS									
HOLDINGS	FIFO	90 000	Nov 08, 07	Jul 30, 09	1,353 26	1,269 90		83 36	
	FIFO	15 000	Dec 27, 07	Jul 30, 09	225 54	223 86		1 68	
AMERON INTL CORP									
	FIFO	20 000	Jul 26, 07	Jan 29, 09	1,011 42	1,901 47	-890 05		
	FIFO	30 000	Aug 13, 07	Jan 29, 09	1,517 14	3,117 17	-1,600 03		
BALLY TECHNOLOGIES INC									
	FIFO	15 000	Jun 26, 08	Sep 03, 09	586 64	535 37		51 27	
BUCYRUS INTL INC NEW									
	FIFO	40 000	Oct 24, 06	Feb 17, 09	560 10	863 73	-303 63		
CENTENE CORP	FIFO	60 000	Feb 08, 08	Jul 20, 09	1,073 20	1,301 35	-228 15		

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Account name: BECKER FAMILY FOUNDATION
 Friendly account name: Fam Fdn Eagle
 Account number: 8W 35856 44

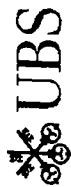
Your Financial Advisor:
 SPOONER, JAMES
 515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CF INDUSTRIES HOLDINGS									
INC	FIFO	55 000	Jun 02, 06	Apr 06, 09	1,039 80	1,470 42	-430.62		
	FIFO	15 000	Feb 08, 08	Apr 06, 09	283 58	325 34	-41 76		
CORE LABORATORIES N V									
	FIFO	20 000	Apr 13, 07	Jun 23, 09	1,431 83	897 90		533 93	
	FIFO	30 000	Apr 13, 07	Feb 17, 09	1,551 34	1,346 84		204 50	
	FIFO	5 000	Mar 28, 06	Jun 16, 09	443 91	228 28		215 63	
	FIFO	25 000	Mar 29, 06	Jun 16, 09	2,219 54	1,163 77		1,055 77	
CUTERA INC	FIFO	5 000	May 08, 07	Jul 08, 09	40 92	116 06	-75 14		
DOLBY LABORATORIES INC									
CL A	FIFO	55 000	Nov 18, 05	Apr 27, 09	2,027 39	987 47		1,039.92	
	FIFO	40 000	Nov 18, 05	Apr 13, 09	1,372.99	718 16		654.83	
	FIFO	50 000	Nov 18, 05	Feb 20, 09	1,485 25	897 70		587 55	
ECLIPSYS CORP	FIFO	35 000	Aug 04, 06	Apr 01, 09	342.51	515 21	-172 70		
	FIFO	180 000	Aug 07, 06	Apr 01, 09	1,761 46	2,626 22	-864 76		
FACTSET RESH SYSTEMS INC	FIFO	35 000	Dec 30, 04	May 06, 09	1,906 37	2,051 00	-144 63		
	FIFO	35 000	Dec 30, 04	Mar 16, 09	1,330 01	2,051.00	-720 99		
	FIFO	55 000	Dec 30, 04	Feb 19, 09	2,201 48	3,223 00	-1,021 52		
GENESCO INC	FIFO	5 000	Apr 18, 08	Jul 08, 09	90 19	113 50	-23 31		
	FIFO	25 000	Mar 13, 08	Apr 09, 09	527 44	528 17	-0 73		
ICON PLC SPON ADR	FIFO	85 000	Jan 12, 07	Jul 23, 09	1,838 13	1,636.43		201 70	
	FIFO	20 000	Jan 12, 07	Jul 08, 09	421.58	385 04		36 54	
INTEGRATED DEVICE TECH									
INC	FIFO	300 000	Jan 12, 05	Mar 13, 09	1,477 55	2,985 00	-1,507 45		
INVESTMENT TECHNOLOGY									
GROUP NEW	FIFO	55 000	Sep 27, 06	Jul 14, 09	1,041 74	2,643 82	-1,602.08		
	FIFO	10 000	Sep 27, 06	Jul 06, 09	192 78	480 69	-287 91		
	FIFO	45 000	Sep 27, 06	Jul 06, 09	867 52	2,105 96	-1,238 44		
LANDSTAR SYSTEMS INC	FIFO	5 000	Jan 28, 05	Jul 08, 09	169 84	165 81		4 03	
	FIFO	15 000	Jan 28, 05	May 12, 09	548.06	497 42		50.64	
MENTOR CORP MINN 'MERGER									
EFF 3/2009'	LIFO	160 000	Apr 20, 07	Feb 11, 09	4,960 00	6,411 92	-1,451 92		

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Friendly account name: Fam Fdn Eagle
Account number: 8W 35856 44

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETEZZA CORP	FIFO	65 000	Jan 15, 08	Oct 06, 09	713 26	631 09		82 17	
	FIFO	85 000	Jan 15, 08	Jul 21, 09	737 26	825 27	-88 01		
	FIFO	15 000	Jan 15, 08	Jul 08, 09	122 44	145 64	-23 20		
NOVELL INC	FIFO	200 000	Jul 21, 08	Sep 24, 09	916 39	1,185 00	-268 61		
OCEANEERING INTL INC	FIFO	40 000	Sep 08, 06	May 21, 09	1,856.91	1,402 64		454 27	
	FIFO	25 000	Sep 08, 06	Apr 15, 09	1,038 71	876 65		162 06	
	FIFO	50 000	May 03, 06	Feb 13, 09	1,639 86	1,580 36		59.50	
PENN NATL GAMING INC	FIFO	30 000	Jul 23, 08	Sep 08, 09	808 04	894 53	-86.49		
	FIFO	25 000	Jul 23, 08	Sep 08, 09	673 37	751 96	-78 59		
QUALITY SYSTEMS INC	FIFO	35 000	Jul 31, 06	Feb 23, 09	1,374 52	1,145 08		229 44	
RADIANT SYSTEMS INC	FIFO	55 000	Jan 03, 08	Jul 17, 09	469 22	955 72	-486 50		
	FIFO	45 000	Jan 03, 08	Jul 08, 09	396 43	781 96	-385 53		
	FIFO	75 000	Oct 30, 07	Jun 17, 09	518 21	1,170 86	-652.65		
	FIFO	30 000	Jan 03, 08	Jun 17, 09	207 28	521 30	-314 02		
RED ROBIN GOURMET BURGERS INC	FIFO	60 000	Nov 16, 06	Jan 15, 09	591 16	2,159 40	-1,568 24		
RITCHIE BROS AUCTIONEERS INC	FIFO	55 000	Apr 04, 07	Jan 09, 09	1,113 64	1,099 01		14 63	
ROLLINS INC	FIFO	85 000	Jun 15, 05	Mar 26, 09	1,414 76	1,102 17		312 59	
	FIFO	60 000	Jun 15, 05	Feb 26, 09	948 98	778 00		170 98	
SURMODICS INC	FIFO	50 000	Aug 13, 07	Feb 06, 09	943 77	2,502 24	-1,558.47		
TEXAS INDUSTRIES	FIFO	30 000	Sep 19, 06	Feb 18, 09	576 73	1,467 38	-890 65		
TIBCO SOFTWARE INC	FIFO	40 000	Sep 20, 07	Jul 08, 09	292 12	296 23	-4 11		
	FIFO	165 000	Sep 20, 07	Jun 19, 09	1,008 04	1,221 96	-213 92		
WASTE CONNECTIONS INC	FIFO	10 000	Dec 30, 04	Jul 08, 09	250 89	226 40		24 49	¹
	FIFO	115 000	Dec 30, 04	Feb 09, 09	3,078 63	2,603 60		475 03	¹
WMS INDUSTRIES INC	FIFO	50 000	Sep 20, 07	Jul 02, 09	1,510 86	1,555 83	-44.97		
	FIFO	35 000	Sep 20, 07	May 08, 09	1,147 45	1,089 08		58 37	
Total					\$62,249.44	\$74,754.34	-\$19,269.78	\$6,764.88	-\$12,504.90
Net capital gains/losses:									-\$13,466.23

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321

CNP700100158391209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION
ACCESS/BRANDES

Friendly account name: Fam Fdn Brandes

Account number: 8W 35855 44

Your Financial Advisor:

SPOONER, JAMES

Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION
ACCESS/BRANDES
265 WEST RIVERSIDE ROAD
AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-1,148 94
Long term	-41,801 38
Total	\$-42,950.32

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRASIL TELECOM S A SPON ADR	LIFO	0.001	Nov 24, 09	Nov 24, 09	0.03	0.03			

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Friendly account name: Fam Fdn Brandes
Account number: 8W 35855 44

Realized gains and losses (continued)

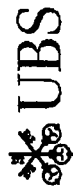
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRASIL TELECOM SA REPSTG									
PFD SHS SPON ADR	LIFO	0 801	Nov 24, 09	Nov 24, 09	25.21	25 10		0 11	
HSBC HOLDINGS PLC NEW GB									
SPON ADR	FIFO	22 000	Mar 31, 09	Nov 09, 09	1,269 55	406.73		862 82	
PZIZER INC	Adjustment	0 125	Oct 16, 09	Oct 16, 09	2 23	2 21		0 02	
PNC FINANCIAL SERVICES GROUP									
	LIFO	0 752	May 27, 08	Jan 02, 09	36.48	109 28	-72.80		
SLM CORP VTG	FIFO	90 000	Sep 04, 08	Mar 20, 09	402 91	1,483 81	-1,080.90		
	FIFO	180 000	Sep 04, 08	Jan 16, 09	2,122.36	2,967 62	-845 26		
WELLS FARGO & CO NEW	LIFO	0 451	Jul 17, 08	Jan 02, 09	12 50	25 43	-12 93		
Total					\$3,871.27	\$5,020.21	-\$2,011.89	\$862.95	-\$1,148.94

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AKZO NOBEL NV ADR	FIFO	30 000	Dec 30, 04	Oct 22, 09	2,002 11	1,284 00		718.11	
	FIFO	25 000	Dec 30, 04	Oct 21, 09	1,669 00	1,070 00		599.00	
BOSTON SCIENTIFIC CORP	FIFO	45 000	Nov 01, 06	Aug 03, 09	495 03	721 81	-226.78		
BRASIL TELECOM PARTICIPACOES S.A. *MERHGER EFF. 11/09*	FIFO	50 000	Dec 30, 04	Nov 24, 09	3,067 81	1,900.50		1,167 31	
CITIGROUP INC	FIFO	130 000	Nov 01, 07	Mar 30, 09	308 75	5,021 19	-4,712 44		
	FIFO	105 000	Nov 08, 07	Mar 30, 09	249 37	3,318 74	-3,069 37		
EASTMAN KODAK CO	FIFO	240 000	Sep 12, 05	Aug 21, 09	1,043.97	6,317 62	-5,273 65		
	FIFO	200 000	May 24, 07	Aug 21, 09	869 98	5,125.12	-4,255 14		
FAIRPOINT COMMUNICATIONS INC	FIFO	1 000	Jul 15, 05	Mar 30, 09	0 64	8 22	-7 58		
	FIFO	3 000	Oct 28, 05	Mar 30, 09	1 91	22 98	-21 07		
FORD MOTOR CO COM NEW	FIFO	200 000	Feb 08, 06	Mar 18, 09	499 80	1,638.06	-1,138 26		
	FIFO	420 000	May 03, 06	Mar 18, 09	1,049 57	2,889.60	-1,840 03		
GANNETT CO	FIFO	170 000	Jan 17, 07	Aug 13, 09	1,373 53	10,000.49	-8,626 96		
	FIFO	70 000	Jul 31, 07	Aug 13, 09	565 57	3,521 51	-2,955 94		

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ACCESS

Account name: BECKER FAMILY FOUNDATION
 Friendly account name: Fam Fdn Brandes
 Account number: BW 35855 44

Your Financial Advisor:
 SPOONER, JAMES
 515-222-0585/877-315-6138

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	35 000	Jun 18, 07	Nov 09, 09	2,019.74	3,252.07	-1,232.33		
	FIFO	20 000	Jun 18, 07	Oct 30, 09	1,128.03	1,858.33	-730.30		
INTEL CORP	FIFO	10 000	Mar 17, 06	Jul 20, 09	186.74	196.32	-9.58		
	FIFO	60 000	Apr 04, 07	Jul 20, 09	1,120.42	1,165.20	-44.78		
KT CORP SPON ADR	FIFO	60 000	Dec 30, 04	Feb 26, 09	749.93	1,312.80	-562.87		
LM ERIKSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	200 000	Oct 24, 07	Apr 29, 09	1,913.45	2,962.59	-1,049.14		
MERCK & CO INC NEW COM	LIFO	0.427	May 16, 08	Nov 05, 09	14.10	8.26		5.84	
MICRON TECHNOLOGY INC	FIFO	95 000	Dec 30, 04	Dec 16, 09	850.78	1,167.55	-316.77		
	FIFO	95 000	Mar 09, 07	Dec 16, 09	850.78	1,084.71	-233.93		
	FIFO	120 000	Dec 30, 04	Dec 07, 09	1,026.01	1,474.80	-448.79		
	FIFO	175 000	Dec 30, 04	Jun 11, 09	1,013.29	2,150.75	-1,137.46		
MICROSOFT CORP	FIFO	65 000	May 03, 06	Nov 18, 09	1,950.12	1,552.20		397.92	
NORTEL NETWORKS CORP NEW (HOLDING CO) (NEW)	FIFO	15 000	Feb 28, 05	Jan 22, 09	1.22	410.51	-409.29		
	FIFO	100 000	May 13, 05	Jan 22, 09	8.17	2,617.00	-2,608.83		
SCHERING PLOUGH CORP **MERGER EFF 11/09**	FIFO	325 000	May 16, 08	Nov 05, 09	3,412.50	2,660.05		752.45	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	FIFO	270 000	Sep 14, 07	Apr 06, 09	976.39	1,885.25	-908.86		
	FIFO	350 000	Sep 14, 07	Mar 09, 09	952.83	2,443.84	-1,491.01		
TELMEX INTERNACIONAL SAB DE CV SER L SPON ADR	FIFO	125 000	Dec 30, 04	Sep 17, 09	1,822.83	1,091.39		731.44	
TENET HEALTHCARE CORP	FIFO	165 000	Dec 30, 04	Oct 02, 09	876.76	1,796.85	-920.09		
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	FIFO	50 000	Dec 30, 04	Jul 20, 09	1,303.61	1,114.33		189.28	
UNISYS CORP **REVERSE SPLIT EFF 10/2009**	FIFO	345 000	Dec 30, 04	Aug 07, 09	739.25	3,494.85	-2,755.60		
VIVO PARTICIPACOES SA REPSTG PFD SPON ADR	LIFO	0.740	Dec 30, 04	Sep 11, 09	17.75	23.19	-5.44		

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Friendly account name: Fam Fdn Brandes
Account number: 8W 35855 44

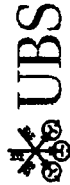
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WYETH ***MERGER EFF. 10/09***	Adjustment	55 000	Aug 29, 07	Oct 16, 09	2,771.73	2,577 21		194.52	
	Adjustment	70 000	Sep 26, 07	Oct 16, 09	3,527.65	3,092 61		435 04	
Total					\$42,431.12	\$84,232.50	-\$46,992.29	\$5,190.91	-\$41,801.38

Net capital gains/losses:

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
5465 MILLS CIVIC PARKWAY
SUITE 301
W DES MOINES IA 50266-5321

CNP70016158011209 8W 0

2009 Year End Summary

Account name: BECKER FAMILY FOUNDATION

ACCESS/SSGA

Friendly account name: Fam Fdn SSGA

Account number: 8W 35854 44

Your Financial Advisor:

SPOONER, JAMES

Phone 515-222-0585/877-315-6138

BECKER FAMILY FOUNDATION

ACCESS/SSGA

265 WEST RIVERSIDE ROAD

AMES IA 50010-9502

Summary of gains and losses

	Amount (\$)
Short term	-4,676 59
Long term	-8,858 02
Total	\$-13,534.61

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	65 000	Oct 28, 08	Feb 27, 09	2,877 71	-479 37		
AECOM TECHNOLOGY CORP	FIFO	-95 000	Dec 02, 09	Oct 05, 09	2,500 73		139.03	
AEROPOSTALE INC	FIFO	70.000	Sep 24, 08	Jan 16, 09	1,417 08	-731 92		

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Member SIPC

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Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

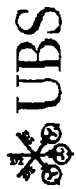
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AES CORP	FIFO	165,000	Jun 25, 09	Dec 02, 09	2,179 59	1,727 81		451 78	
	FIFO	145,000	Oct 05, 09	Dec 02, 09	1,915 40	2,068 15	-152 75		
AFFILIATED COMPUTER SVCS INC CL A	FIFO	60,000	Jul 09, 08	Jun 25, 09	2,663 25	3,133 20	-469 95		
AFFILIATED MANAGERS GROUP	FIFO	15,000	May 21, 09	Dec 02, 09	977 82	809 11		168 71	
	FIFO	10,000	Jun 25, 09	Dec 02, 09	651 88	553 10		98 78	
AFLAC INC	FIFO	20,000	Oct 05, 09	Dec 02, 09	929 97	833 29		96 68	
AGCO CORP	FIFO	-30,000	Dec 02, 09	Oct 05, 09	810 45	961 20	-150 75		
ALEXION PHARMACEUTICALS INC	FIFO	30,000	Sep 24, 08	Apr 15, 09	1,058 07	1,266 00	-207 93		
ALLEGHENY TECHNOLOGY INC	FIFO	-40,000	Feb 27, 09	Sep 24, 08	1,474 21	794 29		679 92	
	FIFO	-60,000	Feb 27, 09	Oct 28, 08	1,140 71	1,191 44	-50 73		
ALLETE INC NEW	FIFO	-70,000	Oct 05, 09	May 21, 09	1,847 64	2,301 47	-453 83		
ALLIANCE DATA SYSTEMS CORP	FIFO	15,000	Dec 03, 08	Oct 05, 09	897 72	615 00		282 72	
	FIFO	5,000	Apr 15, 09	Oct 05, 09	299 24	208 55		90 69	
	FIFO	90,000	Dec 03, 08	Aug 12, 09	4,982 76	3,690 00		1,292 76	
ALPHA NATURAL RESOURCES INC	FIFO	35,000	Jun 25, 09	Dec 02, 09	1,333 46	921 59		411 87	
AMEDISYS INC	FIFO	90,000	Dec 03, 08	Dec 02, 09	3,372 21	3,480 30	-108 09		
	FIFO	15,000	Oct 05, 09	Dec 02, 09	562 03	637 77	-75 74		
	FIFO	30,000	Dec 03, 08	Jan 16, 09	1,335 89	1,160 10		175 79	
AMER EXPRESS CO	FIFO	40,000	Aug 04, 09	Dec 02, 09	1,635 15	1,143 54		491 61	
AMER MEDICAL SYSTEMS HOLDINGS	FIFO	150,000	May 21, 09	Dec 02, 09	2,641 43	2,180 87		460 56	
	FIFO	130,000	Jun 25, 09	Dec 02, 09	2,289 24	2,110 24		179 00	
	FIFO	25,000	Aug 12, 09	Dec 02, 09	440 24	370 25		69 99	
AMERICREDIT CORP	FIFO	30,000	Aug 12, 09	Dec 02, 09	554 38	512 46		41 92	
AMERIGROUP CORP	FIFO	-50,000	Dec 02, 09	Oct 05, 09	1,080 50	1,204 00	-123 50		
ANALOG DEVICES INC	FIFO	140,000	Dec 03, 08	Oct 05, 09	3,686 63	2,238 81		1,447 82	
	FIFO	25,000	May 21, 09	Oct 05, 09	658 33	586 25		72 08	

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6353-51 6432 46 9881



Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANNTAYLOR STORES CORP	FIFO	60 000	Dec 03, 08	Aug 12, 09	1,637 95	959 49		678 46	
APACHE CORP	FIFO	115 000	Jul 09, 08	Jan 16, 09	585 88	2,724 76	-2,138 88		
APOLLO GROUP INC CL A	FIFO	25 000	Aug 14, 08	Apr 15, 09	1,698 45	2,823 00	-1,124 55		
AQUA AMER INC	FIFO	30 000	Dec 03, 08	Dec 02, 09	1,672 45	2,233 50	-561 05		
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	-135 000	Dec 02, 09	Oct 05, 09	2,258 57	2,268 00	-9 43		
ARCHER DANIELS MIDLAND CO	FIFO	20 000	Jun 05, 08	Feb 27, 09	1,048 99	1,428 60	-379 61		
ARENA RESOURCES INC	FIFO	95 000	Feb 27, 09	Dec 02, 09	3,007 62	2,563 13		444 49	
	FIFO	40 000	Feb 27, 09	Oct 05, 09	1,126 41	1,079 21		47 20	
	FIFO	-35 000	Dec 02, 09	Oct 28, 08	776 50	1,489 95	-713 45		
	FIFO	-5 000	Dec 02, 09	Apr 15, 09	141 09	212 85	-71 76		
	FIFO	-25 000	Oct 05, 09	Oct 28, 08	554 64	837 60	-282 96		
	FIFO	-25 000	May 21, 09	Oct 28, 08	554 64	821 50	-266 86		
ARRIS GROUP INC	FIFO	380 000	Apr 15, 09	Dec 02, 09	3,936 69	3,396 59		540 10	
	FIFO	110 000	Apr 15, 09	Jun 25, 09	1,286 38	983 22		303 16	
ASHLAND INC NEW	FIFO	65 000	Aug 12, 09	Dec 02, 09	2,375 68	2,289 31		86 37	
ATHENAHEALTH INC	FIFO	-60 000	Dec 02, 09	Apr 15, 09	1,691 19	2,588 40	-867 21		
AUTONATION INC	FIFO	55 000	Feb 27, 09	Dec 02, 09	977 32	554 47		422 85	
	FIFO	200 000	Apr 15, 09	Dec 02, 09	3,553 91	3,151 88		402 03	
	FIFO	20 000	Feb 27, 09	Jul 08, 09	332 79	201 62		131 17	
AUTOZONE INC	FIFO	5 000	Jan 16, 09	Sep 09, 09	750 41	661 70		88 71	
	FIFO	15 000	Jun 05, 08	Feb 27, 09	2,105 68	1,912 65		193 03	
BALL CORP	FIFO	10 000	Aug 12, 09	Dec 02, 09	497 08	487 73		9 35	
BANK OF HAWAII CORP	FIFO	5 000	Aug 14, 08	Jan 16, 09	185 69	267 95	-82 26		
BIG LOTS INC	FIFO	40 000	Dec 03, 08	Dec 02, 09	941 17	640 80		300 37	
BIOMARIN PHARMACEUTICAL INC	FIFO	145 000	Dec 03, 08	Apr 15, 09	3,493 62	2,322 90		1,170 72	
BOEING COMPANY	FIFO	-30 000	Aug 12, 09	Sep 24, 08	791 72	474 00		317 72	
	FIFO	-45 000	Dec 02, 09	May 21, 09	1,953 01	2,438 55	-485 54		
	FIFO	-15 000	Oct 05, 09	May 21, 09	651 00	775 90	-124 90		

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92723 118165 1250439



Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BROOKDALE SENIOR LIVING									
INC	FIFO	-60 000	Oct 05, 09	Aug 12, 09	933 08	1,103 15	-170 07		
BUNGE LIMITED	FIFO	25 000	Apr 15, 09	Oct 05, 09	1,523 00	1,410 70		112 30	
CAMERON INTL CORP	FIFO	20 000	Oct 05, 09	Dec 02, 09	767 78	739 31		28 47	
CAREER EDUCATION CORP	FIFO	225 000	Apr 15, 09	May 21, 09	4,557 26	4,710 53	-153 27		
CARLISLE COS INC	FIFO	70 000	Aug 12, 09	Dec 02, 09	2,257 44	2,279 80	-22 36		
CARNIVAL CORP NEW (PAIRED STOCK)									
CARTER'S INC	FIFO	-55 000	Oct 05, 09	Jun 25, 09	1,376 98	1,782 21	-405 23		
	FIFO	60 000	Dec 03, 08	Dec 02, 09	1,347 56	1,123 20		224 36	
	FIFO	125 000	Jan 16, 09	Dec 02, 09	2,807 43	2,174 03		633 40	
	FIFO	40 000	Dec 03, 08	Aug 12, 09	1,017 97	748 80		269 17	
CASEYS GEN STORES INC									
	FIFO	180 000	Jan 18, 08	Jan 16, 09	3,961 64	4,881 94	-920 30		
	FIFO	15 000	Oct 28, 08	Jan 16, 09	330 14	393 65	-63 51		
CEPHALON INC	FIFO	15 000	Oct 28, 08	May 26, 09	865 81	967 68	-101 87		
CEPHED INC	FIFO	-75 000	Jan 16, 09	Jul 09, 08	2,139 73	585 35		1,554 38	
	FIFO	-65 000	Jan 16, 09	Aug 14, 08	1,267 49	507 30		760 19	
	FIFO	-75 000	Jan 16, 09	Sep 24, 08	1,172 56	585 35		587 21	
CF INDUSTRIES HOLDINGS									
INC	FIFO	60 000	Oct 28, 08	Mar 23, 09	4,144 55	2,884 45		1,260 10	
CHATTEM INC	FIFO	35 000	Dec 03, 08	May 21, 09	1,894 15	2,432 50	-538 35		
CHEESECAKE FACTORY INC	FIFO	140 000	Aug 12, 09	Dec 02, 09	2,648 73	2,654 25	-5 52		
CHEMED CORP NEW	FIFO	70 000	Dec 03, 08	May 21, 09	2,671 51	2,722 30	-50 79		
	FIFO	45 000	Jan 16, 09	May 21, 09	1,717 40	1,698 62		18 78	
CHURCH & DWIGHT CO INC	FIFO	40 000	Jan 16, 09	Jun 25, 09	2,139 94	2,127 51		12 43	
CINN FINANCIAL CORP	FIFO	105 000	Jan 16, 09	Apr 15, 09	2,663 10	2,720 46	-57 36		
CLEAN HARBORS INC	FIFO	-40 000	Dec 02, 09	Jun 25, 09	2,118 37	2,142 40	-24 03		
CMS ENERGY CORP	FIFO	370 000	Apr 15, 09	Jun 25, 09	4,351 41	4,471 97	-120 56		
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	-20 000	Aug 04, 09	Jul 09, 08	621 79	664 57	-42 78		
	FIFO	-75 000	Aug 04, 09	Oct 28, 08	1,203 97	2,492 13	-1,288 16		
	FIFO	-35 000	Apr 15, 09	Jul 09, 08	1,088 14	791 35		296 79	
COMMERCIAL METALS CO	FIFO	-170 000	May 21, 09	Oct 28, 08	1,510 63	2,810 51	-1,299 88		

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13,432.74 13,444.32 <31.58>



Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMMUNITY HEALTH SYSTEMS INC	FIFO	-5 000	May 21, 09	Apr 15, 09	67 14	82.66	-15 52		
COMPASS MINERALS INTL INC	FIFO	50 000	Jun 25, 09	Dec 02, 09	1,532 46	1,264 52		267 94	
COMPUTER SCIENCES	FIFO	75 000	Oct 28, 08	May 21, 09	3,881 43	2,916 62		964 81	
COMSTOCK RESOURCES INC NEW	FIFO	25 000	Jun 25, 09	Dec 02, 09	1,388 71	1,070 25		318 46	
CONCUR TECHNOLOGIES INC	FIFO	20 000	Jan 16, 09	Jul 21, 09	714 31	837 23	-122 92		
CONTINENTAL RESOURCES INC (OKLA)	FIFO	110 000	Feb 27, 09	Jul 21, 09	3,928 72	3,360 89		567 83	
CONVERGYS CORP	FIFO	15 000	Jan 16, 09	Jun 25, 09	510 28	627 92	-117 64		
COOPER COMPANIES INC NEW	FIFO	-45 000	Dec 02, 09	Feb 27, 09	955 59	1,686 15	-730 56		
CORN PRODUCTS INTL INC	FIFO	-75 000	Jul 21, 09	Oct 28, 08	1,641 72	2,165 74	-524 02		
CORNING INC	FIFO	-10 000	Feb 27, 09	Oct 28, 08	218 90	170 00		48 90	
COSTCO WHOLESALE CORP	FIFO	335 000	May 21, 09	Dec 02, 09	3,765 30	3,080 53		684 77	
COVANCE INC	FIFO	65 000	May 21, 09	Oct 28, 09	699 38	597 71		101 67	
CROWN CASTLE INTL CORP	FIFO	-55 000	Jan 16, 09	Jul 09, 08	2,028 93	1,137 51		891 42	
D R HORTON INC	FIFO	-40 000	Dec 02, 09	Jun 25, 09	1,080 11	1,148 40	-68 29		
DENBURY RESOURCES INC NEW	FIFO	-150 000	Dec 02, 09	Feb 27, 09	1,582 46	2,587 50	-1,005 04		
DICK'S SPORTING GOODS INC	FIFO	-20 000	Apr 29, 09	Feb 27, 09	210 99	298 59	-87 60		
	FIFO	-35 000	Mar 23, 09	Feb 27, 09	369 24	445 90	-76 66		
	FIFO	-20 000	Dec 02, 09	Jun 25, 09	901 76	1,213 00	-311 24		
	FIFO	-25 000	Aug 12, 09	Feb 27, 09	933 87	1,370 00	-436 13		
	FIFO	-25 000	Aug 12, 09	Apr 15, 09	974 97	1,370 00	-395 03		
	FIFO	-40 000	Aug 04, 09	Feb 27, 09	705 15	1,171 20	-466 05		
	FIFO	120 000	Jul 09, 08	Jun 25, 09	1,106 61	1,350 00	-243 39		
	FIFO	-165 000	Dec 02, 09	Dec 03, 08	1,381 82	2,230 80	-848 98		
	FIFO	-65 000	Feb 27, 09	Dec 03, 08	544 36	803 28	-258 92		
	FIFO	-60 000	May 21, 09	Jun 05, 08	1,369 07	1,079 94		289 13	
	FIFO	-30 000	May 21, 09	Jul 09, 08	534 29	539 97	-5 68		

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15,500³⁷ 19,500⁶⁴ <1000²⁷>



Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOLBY LABORATORIES INC CL A	FIFO	-10 000	May 21, 09	Sep 24, 08	211 29	179 99		31 30	
	FIFO	-15 000	May 21, 09	Apr 15, 09	242 39	269 99	-27 60		
	FIFO	-50 000	Apr 29, 09	Jun 05, 08	1,140 89	955 89		185 00	
DOMINION RESOURCES INC VA (NEW)	FIFO	-15 000	Aug 12, 09	Oct 28, 08	432 32	589 65	-157 33		
	FIFO	-60 000	Jun 25, 09	Oct 28, 08	1,729 26	2,160 05	-430 79		
DRESSER RAND GROUP INC	FIFO	150 000	Mar 28, 08	Jan 07, 09	5,357 25	6,175 98	-818 73		
ELECTRONIC ARTS	FIFO	20 000	Jun 05, 08	Feb 27, 09	421 66	811 40	-389 74		
EMC CORP MASS	FIFO	-40 000	Dec 02, 09	Oct 05, 09	746 82	680 00		66 82	
EMCOR GROUP INC	FIFO	45 000	Aug 12, 09	Dec 02, 09	767 68	673 76		93 92	
	FIFO	45 000	Jan 16, 09	Dec 02, 09	1,124 97	938 25		186 72	
	FIFO	15 000	May 21, 09	Dec 02, 09	374 99	326 55		48 44	
ENDO PHARMACEUTICALS HLDGS INC	FIFO	35 000	Oct 28, 08	Oct 05, 09	837 77	534 40		303 37	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	95 000	Oct 05, 09	Dec 02, 09	2,121 29	2,254 35	-133 06		
ENERGY CONVERSION DEVICES INC	FIFO	140 000	Feb 27, 09	Jun 25, 09	3,881 50	3,111 86		769 64	
ENSCO INTL INC **MERGER 12/09**	FIFO	-45 000	May 21, 09	Sep 24, 08	2,891 87	710 44		2,181 43	
EXTERRAN HOLDINGS INC	FIFO	45 000	Mar 28, 08	Jan 16, 09	1,268 40	2,790 00	-1,521 60		
	FIFO	-105 000	Dec 02, 09	Oct 28, 08	1,696 40	2,219 70	-523 30		
	FIFO	-15 000	Dec 02, 09	Jan 16, 09	335 09	317 10		17 99	
EXXON MOBIL CORP	FIFO	10 000	Feb 27, 09	Dec 02, 09	761 48	699 60		61 88	
FASTENAL CO	FIFO	-70 000	Feb 27, 09	Oct 28, 08	2,263 21	2,094 67		168 54	
FIDELITY NATL FINANCIAL INC CL A	FIFO	-70 000	Dec 02, 09	Jun 25, 09	895 24	983 50	-88 26		
	FIFO	-90 000	Aug 12, 09	Jun 25, 09	1,151 03	1,334 68	-183 65		
FIFTH THIRD BANCORP	FIFO	480 000	Aug 12, 09	Oct 05, 09	4,503 77	4,771 34	-267 57		
	FIFO	-420 000	Feb 27, 09	Jan 16, 09	2,226 15	925 22		1,300 93	
FIRSTMERT CORPORATION	FIFO	235 000	Oct 28, 08	Jan 16, 09	4,003 50	4,594 49	-590 99		

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15,961.92
13,920.88
2,541.08



Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

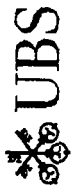
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FOSTER WHEELER AG									
	FIFO	30 000	Aug 14, 08	Aug 12, 09	876.54	1,508.40	-631.86		
	FIFO	100 000	Oct 28, 08	Aug 12, 09	2,921.80	1,993.52		928.28	
	FIFO	10 000	Apr 15, 09	Aug 12, 09	292.18	196.70		95.48	
	FIFO	10 000	Jul 09, 08	Jun 25, 09	241.69	623.20	-381.51		
	FIFO	30 000	Aug 14, 08	Jun 25, 09	725.08	1,508.40	-783.32		
FRESH DEL MONTE PRODUCE INC									
	FIFO	20 000	Dec 03, 08	May 05, 09	290.97	451.40	-160.43		
FRONTIER OIL CORP									
	FIFO	295 000	Apr 15, 09	Sep 09, 09	3,837.20	4,250.45	-413.25		
FTI CONSULTING INC									
	FIFO	-20 000	May 21, 09	Dec 03, 08	1,051.79	1,054.68	-2.89		
GAP INC									
	FIFO	105 000	Jun 05, 08	May 05, 09	1,735.18	1,868.82	-133.64		
GARMIN LTD									
	FIFO	140 000	Aug 12, 09	Dec 02, 09	4,128.49	4,364.22	-235.73		
GENL ELECTRIC CO									
	FIFO	250 000	May 21, 09	Dec 02, 09	4,029.89	3,346.00		683.89	
	FIFO	85 000	May 21, 09	Aug 12, 09	1,169.56	1,137.64		31.92	
GEO GROUP INC									
	FIFO	-85 000	May 21, 09	Aug 09, 07	2,645.98	1,385.88		1,260.10	
	FIFO	-65 000	May 21, 09	Oct 28, 08	880.85	1,059.79	-178.94		
	FIFO	-5 000	May 21, 09	Apr 15, 09	73.34	81.52	-8.18		
GOLDMAN SACHS GROUP INC									
	FIFO	20 000	Aug 04, 09	Dec 02, 09	3,355.51	3,280.78		74.73	
GOODYEAR TIRE & RUBBER CO									
	FIFO	-135 000	May 26, 09	Dec 03, 08	736.49	1,648.51	-912.02		
	FIFO	-55 000	May 21, 09	Dec 03, 08	300.05	622.11	-322.06		
	FIFO	-15 000	Apr 15, 09	Jul 09, 08	271.45	131.83		139.62	
	FIFO	-180 000	Apr 15, 09	Dec 03, 08	981.99	1,581.97	-599.98		
HARTFORD FINCL SERVICES GROUP INC									
	FIFO	235 000	Jan 16, 09	Feb 27, 09	1,464.65	3,346.94	-1,882.29		
HEALTH MGMT ASSN INC NEW CL A									
	FIFO	445 000	May 21, 09	Dec 02, 09	2,821.22	2,447.77		373.45	
	FIFO	65 000	Aug 12, 09	Dec 02, 09	412.09	414.05	-1.96		
	FIFO	340 000	May 21, 09	Oct 05, 09	2,587.33	1,870.20		717.13	
	FIFO	95 000	May 21, 09	Jul 08, 09	485.43	522.56	-37.13		
	FIFO	5 000	May 21, 09	Jun 25, 09	23.14	27.50	-4.36		
HEALTH NET INC									
	FIFO	-155 000	Dec 02, 09	Aug 12, 09	2,169.94	3,386.75	-1,216.81		

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Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEALTHSPRING INC	FIFO	-35 000	Oct 05, 09	Aug 12, 09	489 99	514 22	-24 23		
HERBALIFE LTD	FIFO	100 000	Jan 16, 09	Apr 15, 09	906 97	1,705 50	-798 53		
HEWLETT PACKARD CO	FIFO	30 000	Aug 12, 09	Dec 02, 09	1,318 16	950 70		367 46	
HEXCEL CORP NEW	FIFO	45 000	Oct 05, 09	Dec 02, 09	2,220 24	2,059 07		161 17	
	FIFO	-25 000	Mar 23, 09	Aug 14, 08	497 00	157 22		339 78	
	FIFO	-150 000	Mar 23, 09	Oct 28, 08	1,350 41	943 33		407 08	
	FIFO	-160 000	Mar 23, 09	Dec 03, 08	1,073 93	1,006 22		67 71	
HOLLY CORP NEW	FIFO	-80 000	Dec 02, 09	Aug 12, 09	1,732 67	2,017 60	-284 93		
	FIFO	-20 000	Oct 28, 09	Aug 12, 09	433 17	586 90	-153 73		
HOSPIRA INC	FIFO	45 000	Oct 05, 09	Dec 02, 09	2,159 04	1,955 00		204 04	
ILVI INC	FIFO	-30 000	Dec 02, 09	Aug 14, 08	1,360 19	862 80		497 39	
	FIFO	-50 000	Dec 02, 09	Oct 28, 08	1,116 23	1,438 00	-321 77		
	FIFO	-15 000	Oct 28, 09	Aug 14, 08	680 10	418 05		262 05	
	FIFO	-25 000	Jan 16, 09	Aug 14, 08	1,133 49	455 25		678 24	
ILLUMINA INC	FIFO	-40 000	Dec 02, 09	Jan 16, 09	1,171 25	1,186 40	-15 15		
INGRAM MICRO INC	FIFO	210 000	Jan 16, 09	Oct 05, 09	3,501 31	2,855 60		645 71	
	FIFO	50 000	May 21, 09	Oct 05, 09	833 65	826 63		7 02	
	FIFO	10 000	Jan 16, 09	Aug 12, 09	164 29	135 98		28 31	
INTEGRYS ENERGY GROUP INC	FIFO	70 000	Jan 16, 09	Apr 15, 09	1,804 15	3,031 06	-1,226 91		
	FIFO	95 000	Feb 27, 09	Apr 15, 09	2,448 50	2,414 16		34 34	
INTERACTIVE DATA CORP	FIFO	-95 000	Dec 02, 09	May 21, 09	2,188 26	2,440 55	-252 29		
INTERDIGITAL INC (PA)	FIFO	115 000	Aug 14, 08	Apr 15, 09	2,893 16	3,052 10	-158 94		
	FIFO	35 000	Sep 24, 08	Apr 15, 09	880 53	850 15		30 38	
	FIFO	15 000	Aug 14, 08	Jan 16, 09	409 64	398 10		11 54	
INTL BANCSHARES CORP TEXAS	FIFO	215 000	Dec 03, 08	Feb 27, 09	2,236 33	4,808 09	-2,571 76		
	FIFO	35 000	Jan 16, 09	Feb 27, 09	364 05	643 52	-279 47		
INTL BUSINESS MACH	FIFO	35 000	May 21, 09	Dec 02, 09	4,459 23	3,594 22		865 01	
	FIFO	25 000	Oct 05, 09	Dec 02, 09	3,185 17	2,986 00		199 17	
	FIFO	10 000	Aug 14, 08	Jan 16, 09	851 09	1,250 10	-399 01		
JABIL CIRCUIT INC	FIFO	-175 000	Dec 02, 09	Jan 16, 09	1,061 35	2,310 00	-1,248 65		

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Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JACK IN THE BOX INC	FIFO	-85 000	Oct 05, 09	Jan 16, 09	515 52	1,149 20	-633 68		
JOY GLOBAL INC	FIFO	-95 000	May 05, 09	Jan 16, 09	576 17	804 93	-228 76		
JPMORGAN CHASE & CO	FIFO	-15 000	Feb 27, 09	Jan 16, 09	90 97	66 00		24 97	
JACK IN THE BOX INC	FIFO	-60 000	Dec 02, 09	Oct 05, 09	1,204 74	1,128 00		76 74	
JOY GLOBAL INC	FIFO	40 000	Oct 28, 08	Aug 12, 09	1,611 55	831 86		779 69	
JPMORGAN CHASE & CO	FIFO	180 000	May 21, 09	Dec 02, 09	7,583 20	6,175 71		1,407 49	
JPMORGAN CHASE & CO	FIFO	15 000	May 21, 09	Oct 28, 09	643 03	514 64		128 39	
KAYDON CORP	FIFO	-25 000	Dec 02, 09	Jun 25, 09	822 85	907 00	-84 15		
KBR INC	FIFO	-135 000	Apr 15, 09	Oct 28, 08	1,639 66	1,992 21	-352 55		
KEYCORP NEW	FIFO	-205 000	Dec 02, 09	Oct 28, 08	2,127 23	1,219 75		907 48	
KEYCORP NEW	FIFO	-10 000	May 21, 09	Oct 28, 08	103 77	55 50		48 27	
KING PHARMACEUTICALS INC	FIFO	545 000	Sep 24, 08	Jun 25, 09	5,179 00	5,455 94	-276 94		
KING PHARMACEUTICALS INC	FIFO	15 000	Sep 24, 08	Feb 27, 09	119 99	150 16	-30 17		
KLA - TENCOR CORP	FIFO	-15 000	Dec 02, 09	Oct 05, 09	510 24	476 40		33 84	
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	20 000	Jan 18, 08	Jan 16, 09	1,544 58	2,082 20	-537 62		
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	5 000	Aug 14, 08	Jan 16, 09	386 15	518 30	-132 15		
LAS VEGAS SANDS CORP	FIFO	-280 000	Mar 23, 09	Jan 16, 09	1,763 17	716 80		1,046 37	
LAS VEGAS SANDS CORP	FIFO	-85 000	Feb 27, 09	Jan 16, 09	535 25	230 21		305 04	
LEAP WIRELESS INTL INC	FIFO	-105 000	Dec 02, 09	Oct 05, 09	1,816 81	1,549 80		267 01	
LEXMARK INTL INC	FIFO	55 000	Sep 24, 08	May 21, 09	883 79	1,755 05	-871 26		
LEXMARK INTL INC	FIFO	190 000	Feb 27, 09	May 21, 09	3,053 08	3,335 72	-282 64		
LILLY ELI & CO	FIFO	55 000	Dec 03, 08	Jun 25, 09	1,840 17	1,801 25		38 92	
LILLY ELI & CO	FIFO	40 000	Feb 27, 09	Jun 25, 09	1,338 30	1,212 00		126 30	
MARSH & MCLENNAN COS INC	FIFO	-40 000	Dec 02, 09	May 21, 09	753 92	893 20	-139 28		
MARSHALL & ILSLEY CORP	FIFO	-85 000	Dec 02, 09	Aug 12, 09	565 23	491 30		73 93	
MARTEK BIOSCIENCES CORP	FIFO	45 000	Apr 30, 08	Apr 15, 09	813 12	1,651 50	-838 38		
MASIMO CORP	FIFO	-60 000	Dec 02, 09	Aug 12, 09	1,535 92	1,620 00	-84 08		
MASSEY ENERGY CO	FIFO	-80 000	Dec 02, 09	May 21, 09	1,566 70	3,056 00	-1,489 30		

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16,128¹⁵ 16,356³⁰ (228¹⁵)



Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MIBA INC	FIFO	-30 000	Aug 12, 09	May 21, 09	587 51	813 00	-225 49		
MC MORAN EXPLORATION CO	FIFO	-135 000	Dec 02, 09	Oct 05, 09	886 20	503 55		382 65	
	FIFO	110 000	Jun 05, 08	Apr 15, 09	544 88	3 674 62	-3 129 74		
	FIFO	100 000	Aug 14, 08	Apr 15, 09	495 35	2 737 00	-2 241 65		
MEDICINES CO	FIFO	50 000	Sep 24, 08	Jan 16, 09	640 78	1 228 50	-587 72		
MERCK & CO INC NEW COM	FIFO	-35 000	Dec 02, 09	Jun 25, 09	883 56	1 278 20	-394 64		
MERIDIAN BIOSCIENCE INC	FIFO	-90 000	Jan 16, 09	Sep 24, 08	2 544 23	1 909 13		635 10	
MICROSEMI CORP	FIFO	-125 000	Jan 16, 09	Oct 24, 07	3 399 78	1 487 16		1 912 62	
MINE SAFETY APPLIANCES CO	FIFO	-75 000	Apr 29, 09	Aug 14, 08	2 782 35	1 913 89		868 46	
MORGAN STANLEY	FIFO	110 000	Feb 27, 09	Aug 04, 09	3 242 55	2 240 72		1 001 83	
	FIFO	40 000	Apr 15, 09	Aug 04, 09	1 179 11	938 80		240 31	
MURPHY OIL CORP	FIFO	45 000	Jun 25, 09	Aug 12, 09	2 569 88	2 394 85		175 03	
MYRIAD GENETICS INC NEW	FIFO	40 000	Sep 24, 08	Aug 12, 09	1 041 97	1 226 18	-184 21		
MYRIAD PHARMACEUTICALS INC	Adjustment	10 000	Sep 24, 08	Jul 02, 09	42 92	40 22		2 70	
NII HOLDINGS INC CL B	FIFO	-55 000	Oct 05, 09	Jan 18, 08	2 294 01	1 578 50		715 51	
	FIFO	-20 000	Oct 05, 09	May 21, 09	357 39	574 00	-216 61		
NOBLE CORP	FIFO	105 000	Apr 15, 09	Dec 02, 09	4 402 53	2 850 71		1 551 82	
	FIFO	20 000	Apr 15, 09	Oct 28, 09	815 04	542 99		272 05	
	FIFO	45 000	Apr 15, 09	Oct 05, 09	1 655 12	1 221 73		433 39	
NORTHROP GRUMMAN CORP	FIFO	105 000	Jun 25, 09	Aug 12, 09	4 863 47	4 743 99		119 48	
NTHN TRUST CORP	FIFO	90 000	Feb 27, 09	May 05, 09	4 796 56	5 086 94	-290 38		
NUCOR CORP	FIFO	-40 000	Sep 09, 09	May 21, 09	1 555 39	1 829 27	-273 88		
OCEANEERING INTL INC	FIFO	55 000	Oct 05, 09	Dec 02, 09	3 047 47	3 076 22	-28 75		
OIL STATES INTL INC	FIFO	75 000	Oct 05, 09	Dec 02, 09	2 714 93	2 591 73		123 20	
OMNICARE INC	FIFO	35 000	Sep 24, 08	Aug 12, 09	809 17	1 046 50	-237 33		
OMNITURE INC **MERHGER EFF 11/09**	FIFO	-55 000	Jan 16, 09	Sep 24, 08	1 083 46	552 20		531 26	
ORACLE CORP	FIFO	55 000	Aug 12, 09	Dec 02, 09	1 241 31	1 170 59		70 72	
OWENS CORNING NEW	FIFO	-120 000	Oct 05, 09	May 21, 09	1 620 99	2 583 95	-962 96		
	FIFO	-40 000	Aug 04, 09	May 21, 09	540 33	782 55	-242 22		

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Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

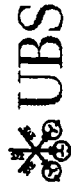
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OWENS ILLINOIS INC NEW	FIFO	80 000	Jun 25, 09	Dec 02, 09	2,451 13	2,256 66		194 47	
PACCAR INC	FIFO	40 000	Oct 05, 09	Jun 25, 09	1,233 59	1,428 16	-194 57		
PACTIV CORP	FIFO	210 000	Jan 16, 09	Dec 02, 09	5,128 06	4,817 40		310 66	
PAYCHEX INC	FIFO	25 000	Dec 02, 09	Oct 05, 09	703 68	792 75	-89 07		
PENN VIRGINIA CORP	FIFO	60 000	Dec 02, 09	Jan 16, 09	1,437 46	1,153 80		283 66	
PENNEY J C CO INC (HLDG CO)	FIFO	60 000	Apr 15, 09	Dec 12, 07	2,760 54	1,503 22		1,257 32	
PERINI CORP ** NAME CHANGE 2009 **	FIFO	5 000	Feb 22, 08	Jan 16, 09	108 97	188 60	-79 63		
PETROHAWK ENERGY CORP	FIFO	90 000	Dec 02, 09	Oct 28, 08	1,191 81	2,027 70	-835 89		
	FIFO	10 000	Oct 28, 09	Oct 28, 08	132 42	244 46	-112 04		
	FIFO	30 000	Apr 15, 09	Oct 28, 08	397 27	641 10	-243 83		
PRIZER INC	FIFO	170 000	May 21, 09	Oct 05, 09	2,777 45	2,569 72		207 73	
PHH CORP NEW	FIFO	220 000	Aug 12, 09	Dec 02, 09	3,086 52	4,602 99	-1,516 47		
PITNEY BOWES INC	FIFO	110 000	Jan 16, 09	May 21, 09	2,346 16	2,778 50	-432 34		
PLANTRONICS INC NEW	FIFO	85 000	Jan 16, 09	Dec 02, 09	2,028 89	951 92		1,076 97	
	FIFO	20 000	Aug 14, 08	Aug 12, 09	490 80	499 60	-8 80		
	FIFO	50 000	Oct 28, 08	Aug 12, 09	1,226 99	634 40		592 59	
	FIFO	30 000	Aug 14, 08	May 21, 09	484 61	749 40	-264 79		
PRIDE INTL INC (DELA)	FIFO	120 000	Jun 25, 09	Feb 27, 09	2,067 87	2,864 62	-796 75		
PROSPERITY BANCSHARES INC	FIFO	20 000	Aug 12, 09	Dec 02, 09	788 98	727 69		61 29	
	FIFO	60 000	Oct 05, 09	Dec 02, 09	2,366 93	2,036 23		330 70	
	FIFO	20 000	Feb 27, 09	Apr 15, 09	558 98	525 23		33 75	
QUANTA SERVICES INC	FIFO	75 000	Jun 25, 09	Feb 27, 09	1,309 80	1,686 20	-376 40		
QUICKSILVER RESOURCES INC	FIFO	235 000	May 21, 09	Oct 28, 08	1,940 93	2,261 52	-320 59		
	FIFO	105 000	May 21, 09	Feb 27, 09	608 02	1,010 47	-402 45		
RADIOSHACK CORP	FIFO	230 000	Sep 24, 08	Apr 15, 09	2,155 06	3,942 20	-1,787 14		
RALCORP HOLDINGS INC NEW	FIFO	20 000	Oct 28, 08	Jan 16, 09	1,159 59	1,232 00	-72 41		
ROCK-TENN COMPANY CL A	FIFO	35 000	Oct 28, 08	Aug 12, 09	1,533 31	889 71		643 60	

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Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROFIN-SINAR TECHNOLOGIES									
INC	FIFO	40 000	Oct 28, 08	Jun 25, 09	1,465 96	1,016 82		449 14	
	FIFO	5 000	Oct 28, 08	Jan 16, 09	146 24	127 10		19 14	
RRI ENERGY INC									
	FIFO	-40 000	Mar 23, 09	Aug 14, 08	1,645 99	614 17		1,031 82	
	FIFO	-55 000	Mar 23, 09	Dec 03, 08	1,112 64	844 48		268 16	
	FIFO	-330 000	Dec 02, 09	Oct 28, 08	1,321 44	1,686 30	-364 86		
	FIFO	-75 000	Oct 05, 09	Oct 28, 08	300 33	510 68	-210 35		
SALESFORCE COM INC									
	FIFO	-30 000	Jan 16, 09	Dec 03, 08	844 06	851 70	-7 64		
SANDISK CORP									
	FIFO	-110 000	Dec 02, 09	Dec 03, 08	873 25	2,296 80	-1,423 55		
	FIFO	-35 000	Oct 05, 09	Dec 03, 08	277 85	727 60	-449 75		
	FIFO	-55 000	Apr 29, 09	Dec 03, 08	436 63	841 05	-404 42		
	FIFO	-30 000	Jan 16, 09	Dec 03, 08	238 16	352 42	-114 26		
SCIENTIFIC GAMES CORP									
CL A	FIFO	-35 000	Jan 16, 09	Apr 30, 08	964 59	472 50		492 09	
SEACOR HOLDINGS INC									
	FIFO	-30 000	Feb 27, 09	Jun 05, 08	2,605 78	1,824 00		781 78	
SEPRACOR INC **MERGER									
EFF. 11/09**	FIFO	100 000	Aug 12, 09	Oct 05, 09	2,292 01	1,751 58		540 43	
	FIFO	-30 000	Jan 16, 09	Dec 12, 07	734 17	416 70		317 47	
SEQUENOM INC NEW									
	FIFO	65 000	Sep 24, 08	May 21, 09	197 62	1,608 75	-1,411 13		
SHAW GROUP INC									
	FIFO	80 000	Oct 28, 08	May 21, 09	2,175 49	1,015 85		1,159 64	
	FIFO	65 000	Feb 27, 09	May 21, 09	1,767 59	1,482 03		285 56	
	FIFO	5 000	Oct 28, 08	May 05, 09	153 20	63 49		89 71	
SILGAN HOLDINGS INC									
	FIFO	65 000	Apr 15, 09	Oct 05, 09	3,357 40	3,331 93		25 47	
SOLUTIA INC NEW									
	FIFO	210 000	Aug 12, 09	Dec 02, 09	2,286 84	2,198 64		88 20	
STERIS CORP									
	FIFO	55 000	Feb 27, 09	May 26, 09	1,283 36	1,281 20		2 16	
STHIN UNION COS NEW									
	FIFO	160 000	Jun 25, 09	Dec 02, 09	3,379 11	2,755 14		623 97	
	FIFO	85 000	Aug 12, 09	Dec 02, 09	1,795 15	1,594 78		200 37	
STONE ENERGY CORP									
	FIFO	80 000	Jun 05, 08	Jan 16, 09	837 09	5,226 40	-4,389 31		
	FIFO	35 000	Aug 14, 08	Jan 16, 09	366 23	1,831 90	-1,465 67		
	FIFO	80 000	Oct 28, 08	Jan 16, 09	837 09	1,926 24	-1,089 15		
SUNOCO INC									
	FIFO	120 000	Dec 03, 08	Apr 15, 09	3,318 14	4,266 00	-947 86		
SYMANTEC CORP									
	FIFO	240 000	Aug 14, 08	Aug 04, 09	3,705 88	5,295 43	-1,589 55		

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Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYNERSE HOLDINGS INC	FIFO	35 000	Sep 24, 08	Aug 04, 09	540 44	684 60	-144 16	32 72	
TAKE-TWO INTERACTIVE SOFTWARE	FIFO	15 000	Feb 27, 09	Aug 04, 09	231 62	198 90			
TECH DATA CORP	FIFO	70 000	Jun 05, 08	Jan 16, 09	927 06	1,370 50	-443 44		
TELEFLEX INC	FIFO	345 000	Oct 28, 08	Jan 16, 09	2,461 14	3,876 70	-1,415 56		
TEMPUR-PEDIC INTL INC	FIFO	115 000	Jun 25, 09	Dec 02, 09	4,875 87	3,639 16		1,236 71	
TERADATA CORP NEW (DELA)	FIFO	35 000	Feb 27, 09	Apr 29, 09	1,491 23	1,715 13	-223 90		
TERRA IND INC	FIFO	125 000	Aug 12, 09	Dec 02, 09	2,807 42	1,853 40		954.02	
TESORO CORP	FIFO	60 000	Oct 05, 09	Dec 02, 09	1,829 95	1,607 41		222 54	
TESSERA TECHNOLOGIES INC	FIFO	90 000	Apr 30, 08	Feb 27, 09	2,199 34	3,488 40	-1,289 06		
THOMAS & BETTS CORP TENN	FIFO	315 000	Dec 03, 08	Aug 04, 09	4,140 28	2,663 29		1,476 99	
TIME WARNER CABLE INC	FIFO	180 000	Dec 03, 08	Jan 16, 09	2,635 02	1,521 88		1,113.14	
TITANIUM METALS CORP NEW	FIFO	185 000	Jun 25, 09	Dec 02, 09	4,441 73	4,399 34		42 39	
TORO CO	FIFO	70 000	May 21, 09	Oct 05, 09	2,028 95	2,088 70	-59.75		
TRACTOR SUPPLY COMPANY	FIFO	-35 000	Dec 02, 09	Jun 25, 09	1,068 39	1,482 95	-414 56		
TRANSOCEAN LTD	FIFO	-15 000	Oct 05, 09	Jun 25, 09	457 89	627 61	-169 72		
TRW AUTOMOTIVE HOLDINGS CORP	FIFO	-20 000	Aug 12, 09	Jun 25, 09	610 52	684 00	-73 48		
TW TELECOM INC CL A	FIFO	-20 000	Jan 16, 09	Dec 12, 07	590 22	147.00		443 22	
	FIFO	-135 000	Jan 16, 09	Mar 28, 08	2,024 97	992 25		1,032 72	
	FIFO	65 000	Oct 05, 09	Dec 02, 09	2,635 03	2,494 17		140 86	
	FIFO	30 000	Dec 03, 08	May 05, 09	951 82	819.60		132 22	
	FIFO	55 000	Dec 03, 08	Oct 05, 09	2,604 88	1,963 50		641 38	
	FIFO	5 000	Apr 15, 09	Oct 05, 09	236 81	194 65		42 16	
	FIFO	60 000	Jan 16, 09	Dec 02, 09	5,129 86	3,029 92		2,099 94	
	FIFO	25 000	Jan 16, 09	May 21, 09	1,802 20	1,262 47		539 73	
	FIFO	215 000	Oct 05, 09	Dec 02, 09	4,994 32	3,405.36		1,588 96	
	FIFO	-60 000	Dec 02, 09	Sep 24, 08	661.52	884 40	-222 88		
	FIFO	-135 000	Dec 02, 09	Dec 03, 08	928 79	1,989.90	-1,061 11		
	FIFO	-50 000	May 21, 09	Jul 09, 08	784 48	566 84		217.64	
	FIFO	-60 000	May 21, 09	Sep 24, 08	661 52	680.21	-18 69		

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Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

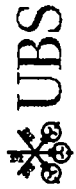
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TYCO ELECTRONICS LTD	FIFO	-130 000	Jun 25, 09	Oct 28, 08	2,228 66	2,333 50	-104 84		
	FIFO	-10 000	Feb 27, 09	Oct 28, 08	171 44	95 50		75 94	
TYSON FOODS INC CL A	FIFO	210 000	Aug 12, 09	Dec 02, 09	2,576 63	2,332 81		243 82	
UNITED THERAPEUTICS CORP	FIFO	10 000	Sep 24, 08	Jan 07, 09	654 74	1,099 00	-444 26		
UNITEDHEALTH GROUP INC	FIFO	60 000	May 21, 09	Dec 02, 09	1,720 15	1,700 09		20 06	
UNITD RENTALS INC	FIFO	215 000	Oct 28, 08	Jan 16, 09	1,383 04	1,621 27	-238 23		
URBAN OUTFITTERS INC	FIFO	-95 000	Jun 25, 09	Feb 27, 09	1,590 99	1,975 03	-384 04		
US BANCORP DEL (NEW)	FIFO	105 000	Oct 05, 09	Dec 02, 09	2,554 58	2,264 68		289 90	
USG CORP NEW	FIFO	-50 000	Dec 02, 09	Aug 12, 09	712 48	703 50		8 98	
VALEANT PHARMACEUTICALS INTL	FIFO	155 000	Aug 12, 09	Dec 02, 09	5,011 02	4,217 98		793 04	
VALERO ENERGY CORP NEW	FIFO	250 000	Dec 03, 08	Apr 15, 09	5,174 34	4,214 15		960 19	
	FIFO	10 000	Jan 16, 09	Apr 15, 09	206 97	236 80	-29 83		
VERTEX PHARMACEUTICAL INC	FIFO	50 000	Sep 24, 08	May 21, 09	1,456 55	1,388 00		68 55	
VIACOM INC NEW CL B	FIFO	-110 000	Jan 16, 09	Oct 28, 08	1,823 12	1,833 96	-10 84		
VMWARE INC CL A	FIFO	-30 000	Jun 25, 09	Feb 27, 09	649 86	845 40	-195 54		
	FIFO	-35 000	Apr 15, 09	Feb 27, 09	758 16	1,054 20	-296 04		
WASTE CONNECTIONS INC	FIFO	50 000	Jan 16, 09	Apr 15, 09	1,348 44	1,370 49	-22 05		
WATSON WYATT WORLDWIDE INC CL A	FIFO	90 000	Jun 05, 08	May 21, 09	3,342 91	5,155 20	-1,812 29		
	FIFO	10 000	Jan 16, 09	May 21, 09	371 43	459 90	-88 47		
WEATHERFORD INTL LTD	FIFO	-50 000	Apr 15, 09	Jan 16, 09	558 03	646 48	-88 45		
	FIFO	-75 000	Apr 15, 09	Feb 27, 09	782 80	969 72	-186 92		
WELLS FARGO & CO NEW	FIFO	160 000	Oct 05, 09	Dec 02, 09	4,463 88	4,444 37		19 51	
	FIFO	70 000	May 21, 09	Aug 12, 09	1,866 15	1,694 09		172 06	
	FIFO	175 000	Jun 25, 09	Aug 12, 09	4,665 38	4,039 00		626 38	
WILLIAMS SONOMA INC	FIFO	-180 000	Jun 25, 09	Apr 15, 09	2,076 80	2,197 30	-120 50		
WMS INDUSTRIES INC	FIFO	70 000	Jan 16, 09	Aug 12, 09	2,813 92	1,771 50		1,042 42	
WORLD FUEL SERVICES CORP	FIFO	85 000	Apr 15, 09	Dec 02, 09	4,475 13	2,917 60		1,557 53	
	FIFO	15 000	Dec 03, 08	Oct 28, 09	761 44	456 75		304 69	
	FIFO	25 000	Dec 03, 08	Oct 05, 09	1,197 58	761 25		436 33	

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11352³⁴ 12154⁵⁹ (1302²⁵)



Investment Account

Account name: BECKER FAMILY FOUNDATION
Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Your Financial Advisor:
SPOONER, JAMES
515-222-0585/877-315-6138

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WRIGHT EXPRESS CORP	FIFO	5 000	Dec 03, 08	Jun 25, 09	190.59	152.25		38.34	
WRIGHT MEDICAL GROUP INC	FIFO	85 000	Dec 03, 08	Feb 27, 09	2,457.25	2,588.25	-131.00		
WSTN DIGITAL CORP	FIFO	180 000	May 21, 09	Dec 02, 09	5,335.06	4,444.69		890.37	
WRIGHT MEDICAL GROUP INC	FIFO	-35 000	Apr 29, 09	Jul 09, 08	1,026.54	492.04		534.50	
WSTN DIGITAL CORP	FIFO	150 000	May 21, 09	Dec 02, 09	5,764.35	3,659.52		2,104.83	
ZEBRA TECHNOLOGIES CORP									
CL A	FIFO	-95 000	Oct 05, 09	Jun 25, 09	2,154.44	2,405.12	-250.68		
ZENITH NATL INS CORP	FIFO	-70 000	Dec 02, 09	May 21, 09	1,532.36	2,026.50	-494.14		
Total					\$612,835.55	\$617,512.14	-\$88,696.72	\$84,020.13	-\$4,676.59

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APOLLO GROUP INC CL A	FIFO	35 000	Sep 24, 08	Dec 02, 09	1,951.20	2,086.35	-135.15		
AUTOZONE INC	FIFO	20 000	Jun 05, 08	Sep 09, 09	3,001.65	2,550.20		451.45	
	FIFO	5 000	Jun 05, 08	Jul 08, 09	773.43	637.55		135.88	
BANK OF HAWAII CORP	FIFO	45 000	Aug 14, 08	Oct 05, 09	1,792.72	2,411.55	-618.83		
	FIFO	55 000	Sep 24, 08	Oct 05, 09	2,191.11	3,245.00	-1,053.89		
BIG LOTS INC	FIFO	35 000	Sep 19, 06	Apr 15, 09	843.29	692.17		151.12	
	FIFO	10 000	Nov 28, 06	Apr 15, 09	240.94	222.45		18.49	
	FIFO	25 000	Sep 20, 07	Apr 15, 09	602.35	762.25	-159.90		
	FIFO	35 000	Sep 19, 06	Jan 16, 09	507.14	692.17	-185.03		
CASH AMER INTL INC	FIFO	80 000	Oct 28, 08	Dec 02, 09	2,648.73	2,466.46		182.27	
CONOCOPHILLIPS	FIFO	35 000	Jan 18, 08	Feb 27, 09	1,312.49	2,593.15	-1,280.66		
DENTSPLY INTL INC	FIFO	110 000	Oct 20, 06	Apr 29, 09	2,984.63	3,541.48	-556.85		
	FIFO	5 000	Jan 18, 08	Apr 29, 09	135.67	224.55	-88.88		
	FIFO	20 000	Oct 20, 06	Apr 15, 09	531.18	643.91	-112.73		
DRESSER RAND GROUP INC	FIFO	125 000	Jan 18, 08	Feb 27, 09	2,635.41	4,218.05	-1,582.64		
EMCOR GROUP INC	FIFO	130 000	Oct 28, 08	Dec 02, 09	3,249.91	1,984.91		1,265.00	
EXXON MOBIL CORP	FIFO	15 000	Oct 10, 05	Dec 02, 09	1,142.22	876.90		265.32	
	FIFO	10 000	Apr 30, 08	Dec 02, 09	761.48	922.00	-160.52		
	FIFO	10 000	Oct 10, 05	Oct 28, 09	741.38	584.60		156.78	

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Friendly account name: Fam Fdn SSGA
Account number: 8W 35854 44

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FRESH DEL MONTE PRODUCE INC	FIFO	20 000	Oct 10, 05	Aug 12, 09	1,365 56	1,169 19		196 37	
	FIFO	25 000	Oct 10, 05	May 21, 09	1,719 20	1,461 49		257 71	
GAP INC	FIFO	135 000	Dec 12, 07	May 05, 09	1,964 02	4,373 73	-2,409 71		
	FIFO	125 000	Jun 05, 08	Dec 02, 09	2,766 17	2,224 79		541 38	
	FIFO	30 000	Jun 05, 08	Oct 28, 09	644 38	533 95		110 43	
HEWITT ASSOCIATES INC CL A	FIFO	25 000	Jan 18, 08	Aug 12, 09	874 72	869 75		4 97	
	FIFO	90 000	Jan 18, 08	Apr 15, 09	2,578 49	3,131 11	-552 62		
HEWLETT PACKARD CO	FIFO	65 000	Mar 28, 08	Apr 15, 09	2,211 90	3,051 75	-839 85		
KNIGHT CAPITAL GROUP INC CL A	FIFO	195 000	Feb 22, 08	Dec 02, 09	2,833 27	3,225 87	-392 60		
	FIFO	45 000	Jun 05, 08	Dec 02, 09	653 83	806 40	-152 57		
	FIFO	15 000	Oct 28, 08	Dec 02, 09	217 94	199 75		18 19	
	FIFO	75 000	Feb 22, 08	May 21, 09	1,280 78	1,240 72		40 06	
	FIFO	5 000	Feb 22, 08	Apr 15, 09	76 89	82 71	-5 82		
PERINI CORP ** NAME CHANGE 2009 **	FIFO	55 000	Aug 09, 07	Jan 16, 09	1,198 71	2,623 59	-1,424 88		
PLANTRONICS INC NEW	FIFO	100 000	Oct 28, 08	Dec 02, 09	2,386 94	1,268 79		1,118 15	
	FIFO	110 000	Aug 09, 07	May 21, 09	1,776 92	3,021 96	-1,245 04		
	FIFO	5 000	Aug 09, 07	Feb 27, 09	42 14	137 36	-95 22		
ROCK-TENN COMPANY CL A	FIFO	50 000	Oct 28, 08	Dec 02, 09	2,339 93	1,271 02		1,068 91	
SHAW GROUP INC	FIFO	35 000	Mar 28, 08	May 05, 09	1,072 38	1,831 90	-759 52		
SYNERSE HOLDINGS INC	FIFO	125 000	Jun 05, 08	Dec 02, 09	2,058 69	2,447 31	-388 62		
	FIFO	100 000	Aug 14, 08	Dec 02, 09	1,646 96	1,768 00	-121 04		
	FIFO	30 000	Jun 05, 08	Oct 28, 09	525 51	587 36	-61 85		
TD AMERITRADE HOLDING CORP	FIFO	55 000	Feb 22, 08	Dec 02, 09	1,076 32	991 90		84 42	
	FIFO	65 000	Feb 22, 08	Feb 27, 09	795 68	1,172 24	-376 56		
TEXAS INSTRUMENTS	FIFO	55 000	Apr 30, 08	May 21, 09	1,000 68	1,636 80	-636 12		
WMS INDUSTRIES INC	FIFO	40 000	Jul 09, 08	Aug 12, 09	1,607 96	1,135 78		472 18	
Total					\$64,762.90	\$73,620.92	-\$15,397.10	\$6,539.08	-\$8,858.02
Net capital gains/losses:									-\$13,534.61



Friendly account name: Family Fdn
Account number: 8W 35798 44

Checks (continued)

Check number	Date cleared	Description	Amount (\$)
000315	Jun 1, 09	ST BALDRICKS FDN	2,000.00
000316	Jun 9, 09	FELLOWSHIP OF CHRISTIAN ATH	800.00
000317	Jun 8, 09	BOYS & GIRLS CLUB OF STORY	1,000.00
000318	Jul 7, 09	GILBERT BOOSTER CLUB	1,000.00
000319	Jun 11, 09	JDRF	20,000.00
000320	Jun 10, 09	CAMP COURAGEOUS	2,500.00
000321	Sep 24, 09	THE UNITED WAY	4,000.00
Total			\$612,416.65
Total Checks			\$612,416.65

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERIPRISE FINANCIAL INC	FIFO	196,000	Nov 10, 08	Dec 29, 09	3,891.31	7,671.51		3,780.20	
NEWS CORP INC DELA CL A	FIFO	68,000	Nov 10, 08	Dec 29, 09	556.95	874.29		317.34	
PROGRESSIVE CORP OHIO	FIFO	1,133,000	Nov 10, 08	Dec 29, 09	13,956.29	20,242.21		6,285.92	
EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	FIFO	8,000,000	Feb 22, 07	Jan 13, 09	160,000.00	77,114.93	-82,885.07		
Total					\$178,404.55	\$105,902.94	-\$82,885.07	\$10,383.46	-\$72,501.61
Net capital gains/losses:									-\$72,501.61

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Realized Gains and Losses

From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
07-10-09	07-23-09	282.0000	Barclays Bank Plci Path S P 500 Vix	21,023	16,934	(4,089)	
		282.0000		21,023	16,934	(4,089)	
02-18-09	02-19-09	325.0000	Direxion Shares Etf Tr Large Cap Bear 3	24,666	25,176	510	
		325.0000		24,666	25,176	510	
02-25-09	02-25-09	2,273.0000	Direxion Shares Etf Tr Large Cap Bull 3	47,552	46,537	(1,015)	
03-05-09	03-05-09	4,688.0000	Direxion Shares Etf Tr Large Cap Bull 3	76,911	71,702	(5,209)	
		6,961.0000		124,464	118,239	(6,225)	
07-23-09	08-07-09	978.0000	iShares Russell 1000 Growth Index Fd	42,219	43,050	831	
		978.0000		42,219	43,050	831	
02-17-09	06-16-09	3,571.0000	iShares Silver Trust	50,023	49,987	(35)	
08-18-09	09-18-09	3,070.0000	iShares Silver Trust	42,120	51,851	9,731	
		6,641.0000		92,143	101,838	9,696	
04-20-09	11-13-09	706.0000	Market Vectors ETF Tr Gold Miners Fd	22,820	34,216	11,397	
05-12-09	11-13-09	588.0000	Market Vectors ETF Tr Gold Miners Fd	22,883	28,497	5,615	
09-25-09	11-13-09	499.0000	Market Vectors ETF Tr Gold Miners Fd	21,529	24,184	2,655	
		1,793.0000		67,231	86,898	19,666	
04-23-09	07-10-09	1,185.0000	Powershares DB Commodity Index Fd	23,233	24,339	1,106	
05-12-09	07-10-09	1,043.0000	Powershares DB Commodity Index Fd	22,746	21,423	(1,324)	
		2,228.0000		45,979	45,762	(218)	
09-24-09	10-06-09	1,866.0000	Powershares DB US Dollar Bullish Fd	42,635	42,245	(390)	
		1,866.0000		42,635	42,245	(390)	
04-27-09	06-01-09	396.0000	Proshares Tr Ultrashort Financials	22,826	15,663	(7,163)	
		396.0000		22,826	15,663	(7,163)	



Realized Gains and Losses From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
09-30-09	11-17-09	976.0000	Proshares Tr Ultrashort Lehman Bros 20	42,966	44,198	1,231	
		976.0000		42,966	44,198	1,231	
03-11-09	03-24-09	685.0000	Proshares Tr Ultrashort Real Estate	48,530	33,980	(14,550)	
05-07-09	06-01-09	956.0000	Proshares Tr Ultrashort Real Estate	22,774	16,612	(6,162)	
		1,641.0000		71,304	50,592	(20,712)	
03-05-09	03-23-09	893.0000	Proshares Trust Short S and P 500	82,079	67,647	(14,432)	
		893.0000		82,079	67,647	(14,432)	
03-24-09	03-30-09	1,639.0000	Proshares Trust Ultra QQQ	44,338	42,959	(1,378)	
		1,639.0000		44,338	42,959	(1,378)	
03-24-09	03-30-09	2,185.0000	Proshares Trust Ultra S and P 500	45,573	42,848	(2,725)	
		2,185.0000		45,573	42,848	(2,725)	
02-10-09	02-19-09	1,020.0000	Proshares Trust Ultrashort 100 Fd	49,912	58,447	8,535	
03-06-09	03-23-09	714.0000	Proshares Trust Ultrashort 100 Fd	50,087	33,909	(16,178)	
05-01-09	06-01-09	620.0000	Proshares Trust Ultrashort 100 Fd	22,859	20,268	(2,591)	
05-07-09	06-01-09	620.0000	Proshares Trust Ultrashort 100 Fd	23,038	20,268	(2,770)	
		2,974.0000		145,896	132,892	(13,004)	
07-08-09	07-23-09	752.0000	Proshares Trust Ultrashort 500 Fd	45,231	37,216	(8,015)	
09-17-09	09-21-09	1,051.0000	Proshares Trust Ultrashort 500 Fd	41,893	41,976	83	
		1,803.0000		87,124	79,192	(7,932)	
02-10-09	02-19-09	1,515.0000	Proshares Trust Ultrashort Fise Xinhua	51,166	58,390	7,225	
		1,515.0000		51,166	58,390	7,225	
09-22-09	10-01-09	767.0000	Sector Spdr Tr Sbi Energy	42,703	40,343	(2,361)	
		767.0000		42,703	40,343	(2,361)	

Realized Gains and Losses From January 1, 2009 Through December 31, 2009

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
03-06-09	06-16-09	538.0000	Spdr Gold Trust Gold Shares	49,861	49,362	(499)	
		538.0000		49,861	49,362	(499)	
05-07-09	09-02-09	1,434.0000	United States Natural Gas Limited Partn	22,657	14,346	(8,311)	
05-15-09	09-02-09	1,390.0000	United States Natural Gas Limited Partn	22,852	13,906	(8,946)	
		2,824.0000		45,509	28,252	(17,257)	
TOTAL				1,191,706	1,132,480	(59,226)	0
TOTAL GAINS						48,918	0
TOTAL LOSSES						(108,144)	0

REALIZED GAIN OR LOSS (59,226)



Interest, Dividends and Expenses

From December 1, 2009 Through December 31, 2009

Date	Security	Amount	Date	Security	Amount
Common Stock					
12-17-09	Oil Service Holdrs Tr Depositary Rcpt	4			
12-18-09	Oil Service Holdrs Tr Depositary Rcpt	6			
12-18-09	Oil Service Holdrs Tr Depositary Rcpt	62			
12-22-09	Oil Service Holdrs Tr Depositary Rcpt	1			
12-28-09	Oil Service Holdrs Tr Depositary Rcpt	10			
12-31-09	iShares Brazil Free Index Fd	1,206			
		<u>1,289</u>			
Management Fees					
12-08-09	Advisory Fee				
					2,681
					<u>2,681</u>
Net Interest, Dividends and Expenses					
					(1,392)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	BECKER FAMILY FOUNDATION		20-1648227
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	265 W RIVERSIDE ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	AMES, IA 50010		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SHARON BECKER

• The books are in the care of **▶ 265 W RIVERSIDE ROAD - AMES, IA 50010**

Telephone No. **▶ 515-232-5907**

FAX No. **▶**

• If the organization does not have an office or place of business in the United States, check this box ☐ **X**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶** ☐ **X**. If this is for the whole group, check this box ☐ **X**. If it is for part of the group, check this box ☐ **X** and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning **▶**, and ending **▶**.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER ALL OF THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,120.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,120.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶**

Title **▶**

Date **▶**

Form 8868 (Rev. 4-2009)