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

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ATKINSON FAMILY FOUNDATION		A Employer identification number 33-0564842
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 6845 LA JOLLA SCENIC DRIVE SOUTH		B Telephone number (858) 558-9200
	City or town, state, and ZIP code LA JOLLA, CA 92037		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,681,378.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
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		257,377.	257,377.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		24,640.			
b Gross sales price for all assets on line 6a		6,485,304.			
7 Capital gain net income (from Part IV, line 2)			24,640.		
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		52,498.	52,498.		STATEMENT 2
12 Total. Add lines 1 through 11		334,515.	334,515.		
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 3		7,000.	2,750.		4,250.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		36,711.	36,551.		160.
24 Total operating and administrative expenses. Add lines 13 through 23		43,711.	39,301.		4,410.
25 Contributions, gifts, grants paid		720,886.			720,886.
26 Total expenses and disbursements. Add lines 24 and 25		764,597.	39,301.		725,296.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<430,082.>			
b Net investment income (if negative, enter -0-)			295,214.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			567,412.	831,257.	831,257.
	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 STMT 5			1,864,728.	32.	34.
	b Investments - corporate stock STMT 6			2,520,985.	5,783,820.	10,604,312.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			5,530,195.	3,438,129.	5,245,775.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			10,483,320.	10,053,238.	16,681,378.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			4,332,498.	3,902,416.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			6,150,822.	6,150,822.	
30 Total net assets or fund balances			10,483,320.	10,053,238.		
31 Total liabilities and net assets/fund balances			10,483,320.	10,053,238.		

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	10,483,320.
2 Enter amount from Part I, line 27a	2	<430,082.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,053,238.
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	10,053,238.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,485,304.		6,494,657.	24,640.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			24,640.

2 Capital gain net income or (net capital loss) 2 **24,640.**

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 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	512,967.	14,042,110.	.036531
2007	616,919.	13,187,635.	.046780
2006	698,741.	7,545,573.	.092603
2005	306,222.	6,892,496.	.044428
2004	319,697.	6,604,340.	.048407

2 Total of line 1, column (d)	2	.268749
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	.053750
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,541,277.
5 Multiply line 4 by line 3	5	835,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,952.
7 Add lines 5 and 6	7	838,296.
8 Enter qualifying distributions from Part XII, line 4	8	725,296.

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.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,904.
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	5,904.
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	5,904.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20,994.	
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	20,994.	
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	15,090.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 15,090. 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) ☐ CA		
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

N/A

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 ► DR. RICHARD AND DR. RITA ATKINSON Telephone no. ► (858) 558-9200 Located at ► 6845 LA JOLLA SCENIC DRIVE SOUTH, LA JOLLA, CA ZIP+4 ► 92037			
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? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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
DR. RICHARD C. ATKINSON 6485 LA JOLLA SCENIC DRIVE SOUTH LA JOLLA, CA 92037	PRESIDENT 0.25	0.	0.	0.
DR. RITA L. ATKINSON 6845 LA JOLLA SCENIC DRIVE SOUTH LA JOLLA, CA 92037	VICE PRES, SEC, TREASURER 0.25	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 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	14,569,703.
b	Average of monthly cash balances	1b	1,208,243.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,777,946.
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	15,777,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,541,277.
6	Minimum investment return. Enter 5% of line 5	6	777,064.

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	777,064.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,904.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	771,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	771,160.
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	771,160.

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	725,296.
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	725,296.
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	725,296.

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				771,160.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			198,540.	
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: ► \$ 725,296.				
a Applied to 2008, but not more than line 2a			198,540.	
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				526,756.
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				244,404.
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				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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 fiduciary) is based on all information of which preparer has any knowledge.

Sign Here


Signature of officer or trustee

Date _____

15-13-10

Vice President
Title

Paid Preparer's Use Only

Preparer's
signature

**Firm's name (or yours
if self-employed),
address, and ZIP code**

Harry H. Hechard

Date: _____

5	12	10
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☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. (858) 558-9200

Form **990-PF** (2009)

ATKINSON FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

33-0564842

PAGE 1 OF 2

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	ML #04044 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ML #04057 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	ML #04057 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	ML #04124 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML #04124 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	ML #04126 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	ML #04126 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	ML #04189 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	ML #04189 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	ML #04061 - CASH IN LIEU	P	VARIOUS	VARIOUS
k	ML #04099 - CASH IN LIEU	P	VARIOUS	VARIOUS
l	ML #04124 - CASH IN LIEU	P	VARIOUS	VARIOUS
m	ML #04125 - CASH IN LIEU	P	VARIOUS	VARIOUS
n	ML #04126 - CASH IN LIEU	P	VARIOUS	VARIOUS
o	ML WINTON FUTURES ACCESS LLC SHORT TERM GAIN	P	VARIOUS	VARIOUS

(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	1,372,498.	1,159,733.	212,765.
b	46,158.	71,215.	<25,057.>
c	26,042.	40,493.	<14,451.>
d	1,856,450.	1,740,890.	115,560.
e	3,003,853.	3,226,520.	<222,667.>
f	314.	1,346.	<1,032.>
g	645.	2,978.	<2,333.>
h	179,344.	251,482.	<72,138.>
i			<81,717.>
j			492.
k			12.
l			37.
m			14.
n			3.
o			<3,176.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			212,765.
b			<25,057.>
c			<14,451.>
d			115,560.
e			<222,667.>
f			<1,032.>
g			<2,333.>
h			<72,138.>
i			<81,717.>
j			492.
k			12.
l			37.
m			14.
n			3.
o			<3,176.>

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	
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 }	3	

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	ML WINTON FUTURES ACCESS LLC 1256 GAIN	P	VARIOUS	VARIOUS
b	POWERSHARES DB COMMODITY SHORT TERM GAIN	P	VARIOUS	VARIOUS
c	POWERSHARES DB COMMODITY LONG TERM GAIN	P	VARIOUS	VARIOUS
d	POWERSHARES DB COMMODITY INDEX FUND 1256 GAIN	P	VARIOUS	VARIOUS
e	TBK PARTNERS LLC SHORT TERM GAIN	P	VARIOUS	VARIOUS
f	TBK PARTNERS LLC LONG TERM GAIN	P	VARIOUS	VARIOUS
g	TBK PARTNERS LLC 1256 LOSS	P	VARIOUS	VARIOUS
h	UNITED STATES OIL FUND 1256 LOSS	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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			<5,208.>
b			588.
c			1,146.
d			14,221.
e			47,112.
f			113,525.
g			<52,380.>
h			<676.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,208.>
b			588.
c			1,146.
d			14,221.
e			47,112.
f			113,525.
g			<52,380.>
h			<676.>
i			
j			
k			
l			
m			
n			
o			

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	24,640.
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	3	N/A

EMA Fiscal Statement

ATKINSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
28,000.0000	GLAXOSMITHKLINE PLC ADR	VARIOUS	07/01/09	1,007,164.87	781,387.00	225,777.87
378,749.000	BLACKROCK SELECT HEDGE 1	VARIOUS	07/01/09	365,333.51	378,345.63	<13,012.12>
TOTAL LONG TERM				1,372,498.38	1,159,732.63	212,765.75

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EMA Fiscal Statement

ATKINSON FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
115.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	5,880.53	6,448.45	(567.92) LT
35.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	1,778.14	1,962.57	(184.43) LT
39.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	1,979.53	2,186.86	(207.33) LT
17.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/09/09	833.27	953.26	(119.99) LT
37.0000	COSTCO WHOLESALE CRP DEL	06/11/07	01/09/09	1,813.61	2,062.85	(249.24) LT
28.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/20/09	1,865.61	2,329.29	(463.68) ST
22.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/20/09	1,319.96	1,830.16	(510.20) ST
31.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/21/09	2,006.04	2,578.88	(572.84) ST
8.0000	GOLDMAN SACHS GROUP INC	10/31/08	01/21/09	517.70	734.84	(217.14) ST
12.0000	GOLDMAN SACHS GROUP INC	10/31/08	01/22/09	871.75	1,102.27	(230.52) ST
24.0000	GOLDMAN SACHS GROUP INC	11/25/08	01/22/09	1,743.50	1,737.93	5.57 ST
14.0000	GOLDMAN SACHS GROUP INC	11/25/08	01/22/09	1,017.04	962.89	54.15 ST

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EMA Fiscal Statement

ATKINSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	GOLDMAN SACHS GROUP INC	12/05/08	01/22/09	3,269.07	3,093.55	175.52 ST
120.0000	JPMORGAN CHASE & CO	03/18/08	01/20/09	2,401.38	5,091.75	(2,690.37) ST
79.0000	JPMORGAN CHASE & CO	03/18/08	01/20/09	1,479.54	3,352.07	(1,872.53) ST
94.0000	JPMORGAN CHASE & CO	03/18/08	01/22/09	2,080.45	3,988.55	(1,908.10) ST
48.0000	JPMORGAN CHASE & CO	03/20/08	01/22/09	1,062.37	2,123.35	(1,060.98) ST
10.0000	MASTERCARD INC	03/01/07	01/20/09	1,192.72	1,069.92	122.80 LT
8.0000	MASTERCARD INC	03/01/07	01/20/09	974.80	855.94	118.86 LT
2.0000	MASTERCARD INC	03/26/07	01/20/09	243.70	215.65	28.05 LT
59.0000	SAINT(THE)JOE CO (FLA)	04/19/06	01/23/09	1,456.42	3,358.28	(1,901.86) LT
61.0000	STARWOOD HOTELS AND	12/16/08	01/22/09	991.31	1,039.51	(48.20) ST
49.0000	STARWOOD HOTELS AND	12/18/08	01/22/09	796.31	866.69	(70.38) ST
13.0000	STARWOOD HOTELS AND	12/18/08	01/23/09	208.18	229.95	(21.77) ST
111.0000	SUNTRUST BKS INC COM	10/03/08	01/20/09	1,951.96	5,874.93	(3,922.97) ST
17.0000	SUNTRUST BKS INC COM	10/03/08	01/20/09	256.80	899.77	(642.97) ST
53.0000	SUNTRUST BKS INC COM	10/14/08	01/20/09	800.61	2,353.10	(1,552.49) ST
16.0000	SUNTRUST BKS INC COM	10/16/08	01/20/09	241.69	685.33	(443.64) ST
16.0000	SUNTRUST BKS INC COM	11/26/08	01/20/09	241.70	472.04	(230.34) ST
95.0000	SUNTRUST BKS INC COM	11/26/08	01/21/09	1,447.84	2,802.75	(1,354.91) ST
22.0000	SUNTRUST BKS INC COM	12/05/08	01/21/09	335.29	692.90	(357.61) ST
103.0000	US BANCORP (NEW)	07/16/08	01/20/09	1,774.08	2,589.52	(815.44) ST
40.0000	VISA INC CL A SHRS	06/27/08	01/20/09	1,706.19	3,254.66	(1,548.47) ST
36.0000	VISA INC CL A SHRS	06/27/08	01/20/09	1,592.67	2,929.21	(1,336.54) ST
32.0000	VISA INC CL A SHRS	06/30/08	01/20/09	1,415.70	2,575.40	(1,159.70) ST
29.0000	VISA INC CL A SHRS	07/08/08	01/20/09	1,282.99	2,185.85	(902.86) ST
19.0000	VISA INC CL A SHRS	10/03/08	01/20/09	840.58	1,120.02	(279.44) ST
20.0000	CHIPOTLE MEXICAN GRILL	05/02/07	02/03/09	979.77	1,539.21	(559.44) LT
20.0000	CHIPOTLE MEXICAN GRILL	06/22/07	02/03/09	979.77	1,609.31	(629.54) LT
1.0000	CHIPOTLE MEXICAN GRILL	06/22/07	02/04/09	49.82	80.47	(30.65) LT
11.0000	CHIPOTLE MEXICAN GRILL	06/28/07	02/04/09	548.13	905.90	(357.77) LT
8.0000	CHIPOTLE MEXICAN GRILL	06/29/07	02/04/09	398.64	676.14	(277.50) LT
19.0000	LIVE NATION INC	05/01/08	02/10/09	94.15	273.09	(178.94) ST
66.0000	LIVE NATION INC	05/02/08	02/10/09	327.08	959.67	(632.59) ST
119.0000	LIVE NATION INC	05/08/08	02/10/09	589.74	1,671.01	(1,081.27) ST
41.0000	LIVE NATION INC	05/09/08	02/10/09	203.19	552.10	(348.91) ST
103.0000	SAINT(THE)JOE CO (FLA)	04/19/06	02/03/09	2,390.03	5,862.75	(3,472.72) LT
25.0000	SAINT(THE)JOE CO (FLA)	04/19/06	02/04/09	572.01	1,423.00	(850.99) LT
50.0000	SAINT(THE)JOE CO (FLA)	04/19/06	02/05/09	1,128.15	2,846.00	(1,717.85) LT
1.0000	SAINT(THE)JOE CO (FLA)	04/19/06	02/09/09	22.84	56.93	(34.09) LT
5.0000	SAINT(THE)JOE CO (FLA)	05/25/06	02/09/09	114.21	241.91	(127.70) LT
27.0000	SAINT(THE)JOE CO (FLA)	06/09/06	02/09/09	616.74	1,230.05	(613.31) LT

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EMA Fiscal Statement

ATKINSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
39.0000	SAINT(THE)JOE CO (FLA)	07/10/06	02/09/09	890.84	1,892.27	(1,001.43) LT
9.0000	SAINT(THE)JOE CO (FLA)	01/31/07	02/09/09	205.59	521.81	(316.22) LT
43.0000	SAINT(THE)JOE CO (FLA)	01/31/07	02/10/09	992.36	2,493.15	(1,500.79) LT
58.0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	1,897.28	1,619.77	277.51 ST
58.0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	1,890.76	1,619.77	270.99 ST
59.0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	1,928.93	1,647.71	281.22 ST
38.0000	SOUTHWESTERN ENERGY CO	01/20/09	02/09/09	1,236.63	1,061.24	175.39 ST
20.0000	SOUTHWESTERN ENERGY CO	01/21/09	02/09/09	650.86	578.40	72.46 ST
22.0000	SOUTHWESTERN ENERGY CO	01/21/09	02/06/09	702.86	635.26	66.60 ST
35.0000	SOUTHWESTERN ENERGY CO	01/23/09	02/06/09	1,118.19	1,098.51	19.68 ST
TOTAL SHORT TERM				46,157.98	71,214.69	<25,056.71>
TOTAL LONG TERM				26,041.62	40,492.68	<14,451.06>

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EMA Fiscal Statement

ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
2.0000	BERKSHIRE HATHAWAY CLB	05/23/06	02/03/09	5,925.72	6,091.79	(166.07)	LT
86.0000	BLACKROCK GL ENRGY & RES	01/19/07	02/12/09	1,467.98	2,302.21	(834.23)	LT
61.0000	BLACKROCK GL ENRGY & RES	01/19/07	02/18/09	1,040.86	1,632.97	(592.11)	LT
4.0000	BLACKROCK GL ENRGY & RES	01/19/07	02/20/09	65.06	107.09	(42.03)	LT
11.0000	BLACKROCK GL ENRGY & RES	01/22/07	02/20/09	178.95	296.29	(117.34)	LT
320.0000	VANGUARD PACIFIC ETF	03/23/07	02/03/09	12,488.28	22,417.98	(9,929.70)	LT
1.0000	NUVEEN GLOBAL VAL OPPTY	11/03/06	02/03/09	11.64	18.76	(7.12)	LT
24.0000	NUVEEN GLOBAL VAL OPPTY	11/03/06	02/04/09	280.20	450.47	(170.27)	LT
15.0000	NUVEEN GLOBAL VAL OPPTY	11/06/06	02/04/09	175.13	286.10	(110.97)	LT
21.0000	NUVEEN GLOBAL VAL OPPTY	11/06/06	02/05/09	245.36	400.55	(155.19)	LT
17.0000	NUVEEN GLOBAL VAL OPPTY	11/06/06	02/06/09	199.05	324.27	(125.22)	LT
32.0000	NUVEEN GLOBAL VAL OPPTY	04/12/07	02/06/09	374.69	633.91	(259.22)	LT
651.0000	HEALTH CARE SELECT SPDR	09/19/08	02/03/09	17,615.88	20,306.25	(2,690.37)	ST
35.0000	HEALTH CARE SELECT SPDR	09/22/08	02/03/09	947.10	1,088.04	(140.94)	ST
16.0000	SPDR GOLD TRUST	10/03/08	02/03/09	1,405.62	1,321.28	84.34	ST
318.1760	AIM ENERGY FD CL A	09/19/08	02/03/09	7,827.11	13,042.02	(5,214.91)	ST
306.0000	AIM ENERGY FD CL A	10/03/08	02/03/09	7,527.60	9,559.44	(2,031.84)	ST
10.0000	AIM ENERGY FD CL A	12/12/08	02/03/09	246.00	241.40	4.60	ST
1.0000	AIM ENERGY FD CL A	12/15/08	02/03/09	24.62	24.08	0.54	ST
102.0000	JENNISON HLTH SCI Z	01/18/08	02/03/09	1,728.90	2,252.15	(523.25)	LT
4,012.5150	VAN KAMPEN AMER FRAN A	11/04/08	02/17/09	27,646.21	33,745.24	(6,099.03)	ST
87.0000	VAN KAMPEN AMER FRAN A	12/11/08	02/17/09	599.43	643.80	(44.37)	ST
305.0000	VAN KAMPEN AMER FRAN A	02/03/09	02/17/09	2,101.45	2,223.44	(121.99)	ST
1.0000	VAN KAMPEN AMER FRAN A	02/06/09	02/17/09	6.91	7.35	(0.44)	ST
1,473.0000	BLACKROCK GLBL DYN EQ I	03/23/07	02/03/09	12,358.47	18,648.18	(6,289.71)	LT
408.4710	ARTIO INTL EQUITY II I	01/18/08	02/03/09	3,619.04	6,388.48	(2,769.44)	LT
725.0000	ARTIO INTL EQUITY II I	05/16/08	02/03/09	6,423.49	12,324.99	(5,901.50)	ST
103.0000	ARTIO INTL EQUITY II I	09/19/08	02/03/09	912.58	1,369.89	(457.31)	ST
45.0000	ARTIO INTL EQUITY II I	01/02/09	02/03/09	398.70	440.10	(41.40)	ST
1.0000	ARTIO INTL EQUITY II I	01/05/09	02/03/09	8.88	10.11	(1.23)	ST
1,192.0000	NUVEEN TRDW GLB ALLCAP A	03/23/07	02/03/09	18,630.96	28,619.92	(9,988.96)	LT
62.0000	NATIXIS GATEWAY FUND CL	10/22/08	02/03/09	1,458.24	1,465.67	(7.43)	ST
255.5200	VAN KAMPEN GLBL VAL EQ A	11/21/08	02/17/09	1,545.88	1,775.86	(229.98)	ST
29.0000	VAN KAMPEN GLBL VAL EQ A	12/11/08	02/17/09	175.45	187.05	(11.60)	ST
1.0000	VAN KAMPEN GLBL VAL EQ A	12/12/08	02/17/09	6.07	6.50	(0.43)	ST
250,000.0000	FEDERAL HOME LN MTG CORP	06/26/08	03/03/09	254,000.00	251,284.62	2,715.38	ST
500,000.0000	FEDERAL NATL MTG ASSOC	11/27/07	03/03/09	543,675.00	512,166.86	31,508.14	LT
100,000.0000	FEDERAL NATL MTG ASSOC	08/04/08	03/03/09	109,273.00	102,607.33	6,665.67	ST
250,000.0000	FEDERAL HOME LOAN BANK	11/28/07	03/03/09	266,961.44	254,511.93	12,449.51	LT

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EMA Fiscal Statement

ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
200,000.0000	FEDERAL HOME LOAN BANK	08/04/08	03/03/09	219,000.00	209,079.48	9,920.52 ST
100,000.0000	FEDERAL HOME LOAN BANK	03/02/07	03/03/09	100,070.00	100,000.00	70.00 LT
225,000.0000	FEDERAL NATL MTGE ASSOC	11/28/07	03/03/09	245,486.25	233,067.82	12,418.43 LT
200,000.0000	FEDERAL HOME LN MTG CORP	04/03/08	03/03/09	200,200.00	199,750.00	450.00 ST
20.0000	ACUTY BRANDS INC	10/23/03	03/04/09	462.19	349.04	113.15 LT
50.0000	AVX CORP NEW	02/04/08	03/04/09	415.99	660.02	(244.03) LT
20.0000	AVX CORP NEW	02/07/08	03/04/09	166.39	260.52	(94.13) LT
25.0000	AVX CORP NEW	02/08/08	03/04/09	208.01	322.85	(114.84) LT
10.0000	AGL RESOURCES INC COM	05/12/08	03/04/09	262.09	362.29	(100.20) ST
5.0000	AGL RESOURCES INC COM	05/14/08	03/04/09	131.05	182.00	(50.95) ST
10.0000	AGL RESOURCES INC COM	05/14/08	03/04/09	262.10	363.54	(101.44) ST
15.0000	AGL RESOURCES INC COM	05/19/08	03/04/09	393.15	537.02	(143.87) ST
30.0000	APPLIED INDUSTRIAL TECH	04/16/07	03/04/09	486.89	798.46	(311.57) LT
20.0000	APPLIED INDUSTRIAL TECH	04/20/07	03/04/09	324.60	553.60	(229.00) LT
5.0000	ALBANY INTL CRP NEW CL A	02/19/04	03/04/09	33.44	156.57	(123.13) LT
5.0000	ALBANY INTL CRP NEW CL A	02/24/04	03/04/09	33.45	156.09	(122.64) LT
10.0000	ALBANY INTL CRP NEW CL A	02/25/04	03/04/09	66.90	313.95	(247.05) LT
5.0000	ALBANY INTL CRP NEW CL A	03/02/04	03/04/09	33.44	161.73	(128.29) LT
10.0000	ALBANY INTL CRP NEW CL A	03/03/04	03/04/09	66.91	322.27	(255.36) LT
30.0000	AMAZON COM INC COM	02/06/09	03/04/09	1,918.48	1,963.33	(44.85) ST
10.0000	AMERICAN FINL GRP HLDGS	11/28/07	03/04/09	150.49	290.35	(139.86) LT
15.0000	AMERICAN FINL GRP HLDGS	11/29/07	03/04/09	225.75	431.75	(206.00) LT
5.0000	AMERICAN FINL GRP HLDGS	11/30/07	03/04/09	75.25	147.29	(72.04) LT
15.0000	AMERICAN FINL GRP HLDGS	12/03/07	03/04/09	225.75	442.20	(216.45) LT
61.0000	AMERICAN TOWER CORP CL A	01/28/09	03/04/09	1,715.93	1,948.54	(232.61) ST
5.0000	AMERICAN EQUITY INVT	12/15/05	03/04/09	17.34	63.34	(46.00) LT
90.0000	AMERICAN EQUITY INVT	04/12/06	03/04/09	312.30	1,130.34	(818.04) LT
45.0000	ADVANCE AMER CASH	09/29/05	03/04/09	40.94	595.97	(555.03) LT
20.0000	ADVANCE AMER CASH	10/05/05	03/04/09	18.19	265.68	(247.49) LT
25.0000	ADVANCE AMER CASH	10/06/05	03/04/09	22.76	332.01	(309.25) LT
21.0000	AECOM TECH CORP	05/19/08	03/04/09	435.95	655.02	(219.07) ST
35.0000	AECOM TECH CORP	05/20/08	03/04/09	726.60	1,095.25	(368.65) ST
28.0000	ATHENAHEALTH INC	05/12/08	03/04/09	741.99	808.26	(66.27) ST
57.0000	ATHENAHEALTH INC	05/13/08	03/04/09	1,510.49	1,642.41	(131.92) ST
35.0000	ATHENAHEALTH INC	05/14/08	03/04/09	927.50	1,013.45	(85.95) ST
21.0000	APPLE INC	05/08/08	03/04/09	1,925.68	3,875.01	(1,949.33) ST
4.0000	APPLE INC	10/14/08	03/04/09	366.79	429.63	(62.84) ST
20.0000	APPLE INC	10/21/08	03/04/09	1,833.99	1,874.52	(40.53) ST
43.0000	APPLE INC	10/22/08	03/04/09	3,943.09	4,161.25	(218.16) ST
5.0000	ARKANSAS BEST CORP	02/11/04	03/04/09	85.54	145.16	(59.62) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	ARKANSAS BEST CORP	02/17/04	03/04/09	171.10	292.81	(121.71) LT
15.0000	ARKANSAS BEST CORP	02/18/04	03/04/09	256.65	434.78	(178.13) LT
40.0000	ATMOS ENERGY CORP COM	10/23/03	03/04/09	830.79	983.20	(152.41) LT
10.0000	BANK HAWAII CORP	04/02/07	03/04/09	277.19	523.64	(246.45) LT
5.0000	BANK HAWAII CORP	04/13/07	03/04/09	138.59	261.72	(123.13) LT
5.0000	BANK HAWAII CORP	04/26/07	03/04/09	138.60	266.71	(128.11) LT
5.0000	BANK HAWAII CORP	05/11/07	03/04/09	138.61	272.19	(133.58) LT
10.0000	BELDEN INC	10/03/08	03/04/09	96.49	283.23	(186.74) ST
10.0000	BELDEN INC	10/08/08	03/04/09	96.49	244.27	(147.78) ST
10.0000	BELDEN INC	10/16/08	03/04/09	96.50	240.37	(143.87) ST
25.0000	BELDEN INC	11/28/08	03/04/09	241.26	424.89	(183.63) ST
52.0000	BLUE NILE INC	01/23/08	03/04/09	1,198.59	2,617.22	(1,418.63) LT
2.0000	BLUE NILE INC	02/13/08	03/04/09	46.09	89.94	(43.85) LT
15.0000	BLUE NILE INC	04/25/08	03/04/09	345.75	753.87	(408.12) ST
7.0000	BLUE NILE INC	05/07/08	03/04/09	161.36	324.87	(163.51) ST
10.0000	BUCYRUS INTL INC NEW	11/06/08	03/04/09	122.89	237.16	(114.27) ST
10.0000	BUCYRUS INTL INC NEW	11/11/08	03/04/09	122.90	248.14	(125.24) ST
10.0000	BUCYRUS INTL INC NEW	11/18/08	03/04/09	122.89	229.72	(106.83) ST
20.0000	BUCYRUS INTL INC NEW	11/20/08	03/04/09	245.81	310.38	(64.57) ST
60.0000	BARNES GROUP INC DE \$ 01	10/23/03	03/04/09	506.99	850.67	(343.68) LT
20.0000	BROWN SHOE CO INC COM	08/06/04	03/04/09	64.59	239.80	(175.21) LT
20.0000	BROWN SHOE CO INC COM	03/31/08	03/04/09	64.59	302.18	(237.59) ST
15.0000	BROWN SHOE CO INC COM	04/01/08	03/04/09	48.45	236.53	(188.08) ST
20.0000	BROWN SHOE CO INC COM	04/09/08	03/04/09	64.61	331.21	(266.60) ST
40.0000	BERRY PETE SF CALIF CL A	10/23/03	03/04/09	249.19	363.86	(114.67) LT
40.0000	CORN PRODS INTL INC	10/23/03	03/04/09	781.19	678.00	103.19 LT
30.0000	CALLAWAY GOLF CO DEL COM	06/10/08	03/04/09	190.52	374.66	(184.14) ST
25.0000	CALLAWAY GOLF CO DEL COM	06/13/08	03/04/09	158.76	308.58	(149.82) ST
30.0000	CALLAWAY GOLF CO DEL COM	06/18/08	03/04/09	190.53	361.79	(171.26) ST
20.0000	CALLAWAY GOLF CO DEL COM	06/26/08	03/04/09	127.02	239.07	(112.05) ST
20.0000	COOPER COS INC COM NEW	11/20/08	03/04/09	394.19	218.55	175.64 ST
10.0000	COOPER COS INC COM NEW	12/05/08	03/04/09	197.10	140.06	57.04 ST
5.0000	COOPER COS INC COM NEW	12/15/08	03/04/09	98.55	61.28	37.27 ST
25.0000	COOPER COS INC COM NEW	12/16/08	03/04/09	492.75	330.91	161.84 ST
80.0000	CITRIX SYSTEMS INC COM	11/25/08	03/04/09	1,738.58	2,038.94	(300.36) ST
72.0000	CITRIX SYSTEMS INC COM	11/26/08	03/04/09	1,564.73	1,897.03	(332.30) ST
77.0000	CITRIX SYSTEMS INC COM	12/02/08	03/04/09	1,673.39	1,918.41	(245.02) ST
108.0000	CITRIX SYSTEMS INC COM	12/05/08	03/04/09	2,347.10	2,686.59	(339.49) ST
127.0000	CITRIX SYSTEMS INC COM	01/28/09	03/04/09	2,760.02	3,037.42	(277.40) ST
65.0000	CANADIAN NATL RAILWAY CO	03/19/08	03/04/09	2,096.95	3,114.64	(1,017.69) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
51.0000	CANADIAN NATL RAILWAY CO	04/02/08	03/04/09	1,645.30	2,553.60	(908.30) ST
44.0000	CANADIAN NATL RAILWAY CO	04/03/08	03/04/09	1,419.47	2,230.11	(810.64) ST
37.0000	CANADIAN NATL RAILWAY CO	04/04/08	03/04/09	1,193.65	1,895.20	(701.55) ST
39.0000	CANADIAN NATL RAILWAY CO	04/22/08	03/04/09	1,258.17	2,000.61	(742.44) ST
22.0000	CANADIAN NATL RAILWAY CO	04/25/08	03/04/09	709.74	1,156.35	(446.61) ST
12.0000	CANADIAN NATL RAILWAY CO	05/02/08	03/04/09	387.13	656.07	(268.94) ST
48.0000	CANADIAN NATL RAILWAY CO	05/02/08	03/04/09	1,548.52	2,608.70	(1,060.18) ST
59.0000	CANADIAN NATL RAILWAY CO	05/09/08	03/04/09	1,903.40	3,215.90	(1,312.50) ST
60.0000	CROWN CASTLE INTL CORP	12/05/08	03/04/09	1,021.84	1,043.87	(22.03) ST
58.0000	CROWN CASTLE INTL CORP	12/08/08	03/04/09	987.78	1,003.28	(15.50) ST
64.0000	CROWN CASTLE INTL CORP	12/17/08	03/04/09	1,089.96	1,151.43	(61.47) ST
188.0000	CROWN CASTLE INTL CORP	01/23/09	03/04/09	3,201.78	3,702.27	(500.49) ST
50.0000	CLECO CORP NEW LOUISIANA	10/23/03	03/04/09	1,022.99	817.01	205.98 LT
23.0000	COSTCO WHOLESALE CRP DEL	06/11/07	03/04/09	941.38	1,282.32	(340.94) LT
60.0000	COSTCO WHOLESALE CRP DEL	06/28/07	03/04/09	2,455.79	3,495.62	(1,039.83) LT
52.0000	COSTCO WHOLESALE CRP DEL	06/28/07	03/04/09	2,128.35	3,040.32	(911.97) LT
18.0000	COSTCO WHOLESALE CRP DEL	07/18/07	03/04/09	736.73	1,122.52	(385.79) LT
33.0000	COSTCO WHOLESALE CRP DEL	07/25/07	03/04/09	1,350.68	1,989.08	(638.40) LT
115.0000	COSTCO WHOLESALE CRP DEL	07/30/07	03/04/09	4,706.94	6,833.74	(2,126.80) LT
9.0000	COSTCO WHOLESALE CRP DEL	09/10/07	03/04/09	368.38	514.44	(146.08) LT
40.0000	COSTCO WHOLESALE CRP DEL	10/10/07	03/04/09	1,637.19	2,725.28	(1,088.09) LT
70.0000	COSTCO WHOLESALE CRP DEL	10/12/07	03/04/09	2,865.10	4,752.15	(1,887.05) LT
28.0000	COSTCO WHOLESALE CRP DEL	01/04/08	03/04/09	1,146.04	1,842.21	(696.17) LT
19.0000	COSTCO WHOLESALE CRP DEL	07/23/08	03/04/09	777.67	1,201.40	(423.73) ST
3.0000	COSTCO WHOLESALE CRP DEL	07/25/08	03/04/09	122.79	186.09	(63.30) ST
24.0000	COSTCO WHOLESALE CRP DEL	02/04/09	03/04/09	982.33	1,031.91	(49.58) ST
10.0000	CARPENTER TECHNOLOGY	05/16/08	03/04/09	132.89	608.41	(475.52) ST
10.0000	CARPENTER TECHNOLOGY	05/20/08	03/04/09	132.90	605.01	(472.11) ST
25.0000	CHICAGO BRDG & IRON CO NV	09/11/08	03/04/09	139.24	619.01	(479.77) ST
25.0000	CHICAGO BRDG & IRON CO NV	09/15/08	03/04/09	139.25	594.11	(454.86) ST
15.0000	CASEYS GEN STORES INC	02/29/08	03/04/09	277.94	380.02	(102.08) LT
10.0000	CASEYS GEN STORES INC	03/07/08	03/04/09	185.30	222.48	(37.18) ST
30.0000	CASEYS GEN STORES INC	03/11/08	03/04/09	555.90	665.94	(110.04) ST
20.0000	CIMAREX ENERGY CO	05/16/07	03/04/09	359.79	779.66	(419.87) LT
5.0000	CIMAREX ENERGY CO	05/25/07	03/04/09	89.94	203.23	(113.29) LT
10.0000	CIMAREX ENERGY CO	06/01/07	03/04/09	179.91	422.55	(242.64) LT
35.0000	CELGENE CORP COM	02/05/09	03/04/09	1,489.23	1,915.15	(425.92) ST
17.0000	CELGENE CORP COM	02/06/09	03/04/09	723.35	947.18	(223.83) ST
10.0000	CLIFFS NATURAL RESOURCES	10/27/08	03/04/09	140.79	244.42	(103.63) ST
10.0000	CLIFFS NATURAL RESOURCES	10/28/08	03/04/09	140.80	243.70	(102.90) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	CLIFFS NATURAL RESOURCES	11/11/08	03/04/09	211.20	334.44	(123.24) ST
15.0000	CLIFFS NATURAL RESOURCES	11/12/08	03/04/09	211.20	275.35	(64.15) ST
45.0000	CITY NATIONAL CORP	09/19/08	03/04/09	1,108.79	2,890.57	(1,781.78) ST
53.0000	CITY NATIONAL CORP	11/26/08	03/04/09	1,305.90	2,177.92	(872.02) ST
27.0000	CITY NATIONAL CORP	11/26/08	03/04/09	665.28	1,118.08	(452.80) ST
23.0000	CITY NATIONAL CORP	11/26/08	03/04/09	566.72	966.62	(399.90) ST
45.0000	COMMERCIAL METALS CO COM	10/23/03	03/04/09	465.29	267.26	198.03 LT
35.0000	CRANE CO DELAWARE	10/23/03	03/04/09	481.24	864.50	(383.26) LT
15.0000	CULLEN FRST BKRS PV\$0.01	05/23/07	03/04/09	580.34	805.16	(224.82) LT
10.0000	CULLEN FRST BKRS PV\$0.01	05/29/07	03/04/09	386.90	536.25	(149.35) LT
5.0000	CURTISS WRIGHT	10/24/08	03/04/09	122.14	156.28	(34.14) ST
10.0000	CURTISS WRIGHT	10/29/08	03/04/09	244.30	328.63	(84.33) ST
5.0000	CURTISS WRIGHT	11/07/08	03/04/09	122.15	184.63	(62.48) ST
5.0000	CURTISS WRIGHT	11/11/08	03/04/09	122.15	178.91	(56.76) ST
34.0000	DIAMOND OFFSHORE DRLNG	01/08/09	03/04/09	1,988.98	2,154.82	(165.84) ST
33.0000	DIAMOND OFFSHORE DRLNG	01/08/09	03/04/09	1,930.49	2,118.98	(188.49) ST
55.0000	DEL MONTE FOODS CO	07/01/08	03/04/09	394.34	386.17	8.17 ST
35.0000	DEL MONTE FOODS CO	07/08/08	03/04/09	250.95	249.74	1.21 ST
15.0000	DEL MONTE FOODS CO	09/18/08	03/04/09	107.54	116.25	(8.71) ST
20.0000	DEL MONTE FOODS CO	09/22/08	03/04/09	143.40	156.00	(12.60) ST
20.0000	DEL MONTE FOODS CO	10/03/08	03/04/09	143.41	155.98	(12.57) ST
33.0000	DELPHI FINANCIAL GRP A	10/23/03	03/04/09	339.56	734.47	(394.91) LT
10.0000	DIEBOLD INC	10/30/08	03/04/09	200.49	277.71	(77.22) ST
5.0000	DIEBOLD INC	11/19/08	03/04/09	100.25	137.79	(37.54) ST
10.0000	DIEBOLD INC	11/20/08	03/04/09	200.50	264.49	(63.99) ST
10.0000	DIEBOLD INC	11/25/08	03/04/09	200.50	260.38	(59.88) ST
10.0000	ETHAN ALLEN INTERIORS	04/04/07	03/04/09	84.29	351.58	(267.29) LT
10.0000	ETHAN ALLEN INTERIORS	04/09/07	03/04/09	84.30	352.58	(268.28) LT
10.0000	ETHAN ALLEN INTERIORS	04/11/07	03/04/09	84.30	352.49	(268.19) LT
5.0000	ETHAN ALLEN INTERIORS	04/16/07	03/04/09	42.15	182.12	(139.97) LT
25.0000	EQUITY ONE	04/21/04	03/04/09	272.49	419.72	(147.23) LT
20.0000	EQUITY ONE	04/23/04	03/04/09	218.00	339.81	(121.81) LT
25.0000	ENERGEN CRP COM PV 1CENT	10/23/03	03/04/09	644.99	463.01	181.98 LT
35.0000	ENERGY CONVERSION DEVICE	06/19/08	03/04/09	690.89	2,639.69	(1,948.80) ST
25.0000	ENERGY CONVERSION DEVICE	08/20/08	03/04/09	493.50	1,873.46	(1,379.96) ST
21.0000	ENERGY CONVERSION DEVICE	10/14/08	03/04/09	414.54	967.19	(552.65) ST
5.0000	ENERGY CONVERSION DEVICE	11/10/08	03/04/09	98.70	193.83	(95.13) ST
37.0000	ENERGY CONVERSION DEVICE	12/17/08	03/04/09	730.38	982.95	(252.57) ST
33.0000	ENERGY CONVERSION DEVICE	01/08/09	03/04/09	651.43	893.33	(241.90) ST
50.0000	ENNIS INC	10/23/03	03/04/09	379.49	717.35	(337.86) LT

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30.0000	ENNIS INC	07/30/08	03/04/09	227.70	469.87	(242.17) ST
15.0000	FRONTIER OIL CORP	02/10/09	03/04/09	207.89	250.84	(42.95) ST
30.0000	FULTON FINL CORP PA	06/29/07	03/04/09	168.00	432.06	(264.06) LT
20.0000	FULTON FINL CORP PA	07/10/07	03/04/09	112.00	286.13	(174.13) LT
5.0000	FULTON FINL CORP PA	07/17/07	03/04/09	27.99	73.35	(45.36) LT
15.0000	FULTON FINL CORP PA	07/18/07	03/04/09	84.00	214.49	(130.49) LT
35.0000	FULTON FINL CORP PA	07/20/07	03/04/09	196.01	483.61	(287.60) LT
425.0000	ISHARES BARCLYS 1-3 YEAR	11/12/07	03/04/09	35,645.39	34,802.91	842.48 LT
581.0000	ISHARES BARCLYS 1-3 YEAR	11/13/07	03/04/09	48,729.36	47,506.92	1,222.44 LT
823.0000	ISHARE BARCLYS 20+ YR	03/04/09	03/05/09	86,559.44	83,525.28	3,034.16 ST
84.0000	BLACKROCK ENGY AND RESRC	01/22/07	03/23/09	1,327.54	2,262.59	(935.05) LT
39.0000	BLACKROCK ENGY AND RESRC	01/22/07	03/24/09	614.24	1,050.50	(436.26) LT
34.0000	BLACKROCK ENGY AND RESRC	05/16/08	03/24/09	535.50	1,224.75	(689.25) ST
37.0000	BLACKROCK ENGY AND RESRC	05/16/08	03/25/09	583.87	1,332.83	(748.96) ST
9.0000	BLACKROCK ENGY AND RESRC	07/24/08	03/25/09	142.03	272.72	(130.69) ST
116.0000	BLACKROCK ENGY AND RESRC	07/24/08	03/26/09	1,856.80	3,515.07	(1,658.27) ST
21.0000	BLACKROCK ENGY AND RESRC	09/19/08	03/26/09	336.15	561.68	(225.53) ST
579.0000	UNITED STS OIL FD	02/05/09	03/11/09	15,945.56	15,690.68	254.90 ST
655.0000	UNITED STS OIL FD	03/04/09	03/11/09	18,038.60	17,605.61	432.99 ST
5.0000	GOOGLE INC CL A	01/28/09	03/04/09	1,599.29	1,743.46	(144.17) ST
6.0000	GOOGLE INC CL A	01/29/09	03/04/09	1,919.14	2,060.25	(141.11) ST
6.0000	GOOGLE INC CL A	02/05/09	03/04/09	1,919.15	2,110.69	(191.54) ST
5.0000	GOOGLE INC CL A	02/06/09	03/04/09	1,599.29	1,834.98	(235.69) ST
4.0000	GOOGLE INC CL A	02/06/09	03/04/09	1,279.43	1,492.28	(212.85) ST
5.0000	GOOGLE INC CL A	02/10/09	03/04/09	1,599.30	1,940.99	(341.69) ST
33.0000	GENERAL MARITIME CORP	04/21/05	03/04/09	259.70	1,219.53	(959.83) LT
27.0000	GENERAL MARITIME CORP	04/28/05	03/04/09	212.49	900.78	(688.29) LT
85.0000	GENZYME CORPORATION	01/20/09	03/04/09	4,573.82	5,812.72	(1,238.90) ST
32.0000	GENZYME CORPORATION	01/21/09	03/04/09	1,721.91	2,217.30	(495.39) ST
18.0000	GENZYME CORPORATION	01/28/09	03/04/09	968.58	1,248.14	(279.56) ST
45.0000	GILEAD SCIENCES INC COM	04/14/08	03/04/09	2,046.59	2,290.45	(243.86) ST
27.0000	GILEAD SCIENCES INC COM	04/15/08	03/04/09	1,227.95	1,380.11	(152.16) ST
31.0000	GILEAD SCIENCES INC COM	04/16/08	03/04/09	1,409.87	1,598.89	(189.02) ST
17.0000	GILEAD SCIENCES INC COM	07/18/08	03/04/09	773.15	866.56	(93.41) ST
94.0000	GILEAD SCIENCES INC COM	10/10/08	03/04/09	4,275.10	3,423.64	851.46 ST
48.0000	GILEAD SCIENCES INC COM	11/24/08	03/04/09	2,183.03	2,039.47	143.56 ST
137.0000	GILEAD SCIENCES INC COM	01/20/09	03/04/09	6,230.76	6,555.68	(324.92) ST
10.0000	GRANITE CONST INC DEL	07/03/08	03/04/09	356.59	318.12	38.47 ST
10.0000	GRANITE CONST INC DEL	07/11/08	03/04/09	356.60	328.34	28.26 ST
10.0000	GRANITE CONST INC DEL	07/15/08	03/04/09	356.60	337.27	19.33 ST

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ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	GRANITE CONST INC DEL	07/21/08	03/04/09	178.30	175.58	2.72 ST
30.0000	HEALTHCARE REALTY TR	10/23/03	03/04/09	415.49	1,017.90	(602.41) LT
95.0000	HRPT PPTYS T COM BEN INT	10/23/03	03/04/09	301.14	871.98	(570.84) LT
85.0000	HRPT PPTYS T COM BEN INT	07/30/08	03/04/09	269.45	583.02	(313.57) ST
30.0000	HARSCO CORPORATION	10/23/03	03/04/09	566.69	566.42	0.27 LT
350.0000	HEINEKEN NV ADR	02/23/07	03/04/09	4,430.97	8,793.58	(4,362.61) LT
211.0000	HEINEKEN NV ADR	02/26/07	03/04/09	2,671.24	5,269.26	(2,598.02) LT
118.0000	HEINEKEN NV ADR	01/28/08	03/04/09	1,493.88	3,501.52	(2,007.64) LT
25.0000	HOLLY CORP COM \$0 01	12/01/04	03/04/09	561.49	350.63	210.86 LT
31.0000	HOME DEPOT INC	09/05/08	03/04/09	585.07	883.45	(298.38) ST
274.0000	HOME DEPOT INC	09/08/08	03/04/09	5,171.28	8,280.28	(3,109.00) ST
44.0000	HOME DEPOT INC	09/19/08	03/04/09	830.42	1,230.45	(400.03) ST
100.0000	HOME DEPOT INC	10/14/08	03/04/09	1,887.33	2,149.72	(262.39) ST
79.0000	HOME DEPOT INC	10/21/08	03/04/09	1,490.99	1,643.20	(152.21) ST
49.0000	HOME DEPOT INC	10/29/08	03/04/09	924.79	1,087.14	(162.35) ST
25.0000	HOME DEPOT INC	10/31/08	03/04/09	471.83	582.71	(110.88) ST
189.0000	HOME DEPOT INC	12/03/08	03/04/09	3,567.05	4,197.77	(630.72) ST
76.0000	HOME DEPOT INC	12/05/08	03/04/09	1,434.38	1,843.72	(409.34) ST
20.0000	IAMGOLD CORP COM	02/13/04	03/04/09	147.79	144.55	3.24 LT
90.0000	IAMGOLD CORP COM	02/17/04	03/04/09	665.09	659.33	5.76 LT
40.0000	IAMGOLD CORP COM	02/18/04	03/04/09	295.61	276.60	19.01 LT
15.0000	INFINITY PPTY & CASUALTY	09/12/05	03/04/09	494.09	522.80	(28.71) LT
10.0000	INFINITY PPTY & CASUALTY	09/19/05	03/04/09	329.40	355.85	(26.45) LT
10.0000	INTL SPEEDWAY CORP CL A	08/20/08	03/04/09	176.49	377.55	(201.06) ST
10.0000	INTL SPEEDWAY CORP CL A	08/26/08	03/04/09	176.50	379.98	(203.48) ST
5.0000	INTL SPEEDWAY CORP CL A	09/05/08	03/04/09	88.25	203.88	(115.63) ST
5.0000	INTL SPEEDWAY CORP CL A	09/16/08	03/04/09	88.25	201.67	(113.42) ST
10.0000	INNPHOS HLDGS INC	08/29/08	03/04/09	88.59	375.70	(287.11) ST
10.0000	INNPHOS HLDGS INC	09/02/08	03/04/09	88.59	335.15	(246.56) ST
10.0000	INNPHOS HLDGS INC	09/04/08	03/04/09	88.60	340.22	(251.62) ST
10.0000	INNPHOS HLDGS INC	09/05/08	03/04/09	88.61	335.59	(246.98) ST
40.0000	INVACARE CORP	10/23/03	03/04/09	610.79	1,675.50	(1,064.71) LT
132.0000	JEFFERIES GROUP INC NEW	03/15/06	03/04/09	1,209.11	3,753.58	(2,544.47) LT
50.0000	JEFFERIES GROUP INC NEW	01/31/07	03/04/09	457.99	1,476.00	(1,018.01) LT
64.0000	JEFFERIES GROUP INC NEW	02/02/07	03/04/09	586.23	1,903.97	(1,317.74) LT
45.0000	JEFFERIES GROUP INC NEW	03/30/07	03/04/09	412.19	1,306.79	(894.60) LT
31.0000	JEFFERIES GROUP INC NEW	07/25/07	03/04/09	283.95	852.98	(569.03) LT
73.0000	JEFFERIES GROUP INC NEW	07/26/07	03/04/09	668.68	1,969.72	(1,301.04) LT
57.0000	JEFFERIES GROUP INC NEW	08/06/07	03/04/09	522.12	1,488.79	(966.67) LT
59.0000	JEFFERIES GROUP INC NEW	10/17/07	03/04/09	540.44	1,535.42	(994.98) LT

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ATKINSON/FAMILY/FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
32.0000	JEFFERIES GROUP INC NEW	11/19/07	03/04/09	293.12	764.70	(471.58) LT
66.0000	JEFFERIES GROUP INC NEW	11/20/07	03/04/09	604.56	1,568.14	(961.58) LT
111.0000	JEFFERIES GROUP INC NEW	02/08/08	03/04/09	1,016.77	2,104.04	(1,087.27) LT
230.0000	JPMORGAN CHASE & CO	03/20/08	03/04/09	4,533.89	10,174.42	(5,640.53) ST
58.0000	JPMORGAN CHASE & CO	08/28/08	03/04/09	1,143.33	2,217.45	(1,074.12) ST
61.0000	JPMORGAN CHASE & CO	09/08/08	03/04/09	1,202.47	2,514.82	(1,312.35) ST
43.0000	J CREW GROUP INC	09/19/08	03/04/09	452.90	1,439.57	(986.67) ST
75.0000	J CREW GROUP INC	10/14/08	03/04/09	789.94	1,569.86	(779.92) ST
25.0000	J CREW GROUP INC	10/30/08	03/04/09	263.31	467.52	(204.21) ST
9.0000	J CREW GROUP INC	10/31/08	03/04/09	94.79	178.78	(83.99) ST
21.0000	J CREW GROUP INC	12/04/08	03/04/09	221.20	242.95	(21.75) ST
40.0000	JABIL CIRCUIT INC	10/09/08	03/04/09	164.39	305.74	(141.35) ST
30.0000	JABIL CIRCUIT INC	10/21/08	03/04/09	123.30	219.53	(96.23) ST
15.0000	JABIL CIRCUIT INC	11/05/08	03/04/09	61.65	133.78	(72.13) ST
35.0000	JABIL CIRCUIT INC	11/07/08	03/04/09	143.85	293.47	(149.62) ST
25.0000	KBR INC	09/30/08	03/04/09	307.24	363.13	(55.89) ST
10.0000	KBR INC	10/08/08	03/04/09	122.90	146.00	(23.10) ST
10.0000	KBR INC	10/14/08	03/04/09	122.90	179.40	(56.50) ST
15.0000	KBR INC	10/17/08	03/04/09	184.35	246.76	(62.41) ST
40.0000	KENNAMETAL INC	04/19/05	03/04/09	604.39	894.00	(289.61) LT
20.0000	LINCOLN ELEC HLDGS INC	10/23/03	03/04/09	584.99	489.92	95.07 LT
5.0000	LENNOX INTL INC	03/19/04	03/04/09	124.99	95.00	29.99 LT
35.0000	LENNOX INTL INC	03/22/04	03/04/09	875.00	661.53	213.47 LT
10.0000	LIVE NATION INC	05/09/08	03/04/09	30.99	134.66	(103.67) ST
89.0000	LIVE NATION INC	05/21/08	03/04/09	275.90	1,325.44	(1,049.54) ST
25.0000	LUBRIZOL CORP	10/23/03	03/04/09	627.49	754.01	(126.52) LT
15.0000	LUFKIN INDS INC	01/10/07	03/04/09	443.69	854.89	(411.20) LT
5.0000	LUFKIN INDS INC	01/29/07	03/04/09	147.90	289.74	(141.84) LT
13.0000	MARTIN MARIETTA MATLS	12/05/08	03/04/09	967.97	1,107.78	(139.81) ST
9.0000	MARTIN MARIETTA MATLS	12/08/08	03/04/09	670.14	903.42	(233.28) ST
17.0000	MONSANTO CO NEW DEL COM	03/01/07	03/04/09	1,253.06	892.45	360.61 LT
31.0000	MONSANTO CO NEW DEL COM	07/21/08	03/04/09	2,284.99	3,658.41	(1,373.42) ST
58.0000	MONSANTO CO NEW DEL COM	07/30/08	03/04/09	4,275.15	7,097.90	(2,822.75) ST
58.0000	MONSANTO CO NEW DEL COM	08/20/08	03/04/09	4,275.15	6,748.10	(2,472.95) ST
21.0000	MONSANTO CO NEW DEL COM	10/03/08	03/04/09	1,547.90	1,829.39	(281.49) ST
18.0000	MONSANTO CO NEW DEL COM	10/06/08	03/04/09	1,326.77	1,357.94	(31.17) ST
46.0000	MONSANTO CO NEW DEL COM	10/07/08	03/04/09	3,390.66	3,455.04	(64.38) ST
16.0000	MASTERCARD INC	03/26/07	03/04/09	2,347.98	1,725.28	622.70 LT
7.0000	MASTERCARD INC	07/23/07	03/04/09	1,027.24	1,162.74	(135.50) LT
10.0000	MASTERCARD INC	07/25/07	03/04/09	1,467.48	1,603.51	(136.03) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	MASTERCARD INC	07/26/07	03/04/09	1,173.99	1,266.12	(92.13) LT
62.0000	MASTERCARD INC	08/06/07	03/04/09	9,098.43	7,750.70	1,347.73 LT
8.0000	MASTERCARD INC	08/31/07	03/04/09	1,173.99	1,097.64	76.35 LT
20.0000	MASTERCARD INC	01/03/08	03/04/09	2,934.98	4,213.26	(1,278.28) LT
13.0000	MASTERCARD INC	01/04/08	03/04/09	1,907.73	2,620.94	(713.21) LT
9.0000	MASTERCARD INC	01/07/08	03/04/09	1,320.74	1,786.44	(465.70) LT
3.0000	MASTERCARD INC	02/26/08	03/04/09	440.25	586.09	(145.84) LT
7.0000	MASTERCARD INC	10/14/08	03/04/09	1,027.25	1,220.38	(193.13) ST
32.0000	MCDONALDS CORP COM	05/11/07	03/04/09	1,680.95	1,618.51	62.44 LT
33.0000	MCDONALDS CORP COM	05/14/07	03/04/09	1,733.48	1,670.84	62.64 LT
63.0000	MCDONALDS CORP COM	05/16/07	03/04/09	3,309.37	3,270.71	38.66 LT
30.0000	MCDONALDS CORP COM	05/18/07	03/04/09	1,575.90	1,567.73	8.17 LT
19.0000	MCDONALDS CORP COM	07/26/07	03/04/09	998.07	962.54	35.53 LT
50.0000	METHANEX CORP COM	10/23/03	03/04/09	338.00	509.33	(171.33) LT
5.0000	MUELLER INDUSTRIES INC	12/07/04	03/04/09	89.44	150.31	(60.87) LT
35.0000	MUELLER INDUSTRIES INC	12/21/04	03/04/09	626.15	1,118.96	(492.81) LT
30.0000	NAT FUEL GAS CO NJ \$1	10/23/03	03/04/09	858.89	680.70	178.19 LT
5.0000	NATIONWIDE HLTH PPTYS	01/21/04	03/04/09	100.99	99.83	1.16 LT
30.0000	NATIONWIDE HLTH PPTYS	02/04/04	03/04/09	606.00	656.31	(50.31) LT
35.0000	OWENS & MINOR INC NEW COM	10/23/03	03/04/09	1,091.99	751.71	340.28 LT
10.0000	OGE ENERGY CORP PV \$0.01	10/16/07	03/04/09	205.59	339.96	(134.37) LT
10.0000	OGE ENERGY CORP PV \$0.01	10/22/07	03/04/09	205.60	343.72	(138.12) LT
10.0000	OGE ENERGY CORP PV \$0.01	10/24/07	03/04/09	205.60	342.96	(137.36) LT
5.0000	OGE ENERGY CORP PV \$0.01	11/07/07	03/04/09	102.80	179.66	(76.86) LT
15.0000	OLIN CORP \$1 NEW	11/21/08	03/04/09	150.14	194.05	(43.91) ST
15.0000	OLIN CORP \$1 NEW	11/25/08	03/04/09	150.15	223.80	(73.65) ST
15.0000	OLIN CORP \$1 NEW	12/02/08	03/04/09	150.15	220.33	(70.18) ST
5.0000	OLIN CORP \$1 NEW	12/16/08	03/04/09	50.05	89.83	(39.78) ST
15.0000	PERKINELMER INC COM	01/27/09	03/04/09	180.74	211.12	(30.38) ST
20.0000	PERKINELMER INC COM	02/09/09	03/04/09	241.00	280.72	(39.72) ST
114.0000	PETROLEO BRAS VTG SPD ADR	08/20/08	03/04/09	3,120.17	5,827.15	(2,706.98) ST
11.0000	PETROLEO BRAS VTG SPD ADR	09/19/08	03/04/09	301.06	511.15	(210.09) ST
60.0000	PETROLEO BRAS VTG SPD ADR	10/14/08	03/04/09	1,642.19	1,915.00	(272.81) ST
100.0000	PETROLEO BRAS VTG SPD ADR	01/28/09	03/04/09	2,737.00	2,691.61	45.39 ST
56.0000	PETROLEO BRAS VTG SPD ADR	02/04/09	03/04/09	1,532.72	1,510.10	22.62 ST
46.0000	PETROLEO BRAS VTG SPD ADR	02/09/09	03/04/09	1,259.03	1,404.54	(145.51) ST
15.0000	PEPSIAMERICAS INC	01/31/08	03/04/09	238.04	366.94	(128.90) LT
10.0000	PEPSIAMERICAS INC	02/04/08	03/04/09	158.69	257.08	(98.39) LT
15.0000	PEPSIAMERICAS INC	02/06/08	03/04/09	238.05	382.77	(144.72) LT
5.0000	PEPSIAMERICAS INC	02/08/08	03/04/09	79.36	128.92	(49.56) LT

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ATKINSON/FAMILY/FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
152.0000	PEOPLES UNITED FNL INC	09/19/08	03/04/09	2,609.92	2,927.44	(317.52) ST
133.0000	PEOPLES UNITED FNL INC	10/10/08	03/04/09	2,283.69	2,150.02	133.67 ST
146.0000	PEOPLES UNITED FNL INC	11/26/08	03/04/09	2,506.91	2,782.67	(275.76) ST
10.0000	PENN VIRGINIA CORP	11/06/03	03/04/09	129.29	112.02	17.27 LT
20.0000	PENN VIRGINIA CORP	12/04/03	03/04/09	258.60	233.30	25.30 LT
10.0000	PHILLIPS VAN HEUSEN	08/15/08	03/04/09	155.99	396.72	(240.73) ST
10.0000	PHILLIPS VAN HEUSEN	08/25/08	03/04/09	156.00	350.15	(194.15) ST
5.0000	PHILLIPS VAN HEUSEN	10/03/08	03/04/09	78.00	176.23	(98.23) ST
5.0000	PHILLIPS VAN HEUSEN	10/08/08	03/04/09	78.00	163.53	(85.53) ST
5.0000	RLI CORP ILLINOIS COM	07/25/07	03/04/09	231.04	292.16	(61.12) LT
5.0000	RLI CORP ILLINOIS COM	07/27/07	03/04/09	231.04	289.25	(58.21) LT
5.0000	RLI CORP ILLINOIS COM	08/01/07	03/04/09	231.05	292.20	(61.15) LT
5.0000	RLI CORP ILLINOIS COM	08/03/07	03/04/09	231.06	288.84	(57.78) LT
115.0000	RAYTHEON CO DELAWARE NEW	08/17/07	03/04/09	4,269.92	6,484.71	(2,214.79) LT
59.0000	RAYTHEON CO DELAWARE NEW	08/21/07	03/04/09	2,190.65	3,406.31	(1,215.66) LT
63.0000	RAYTHEON CO DELAWARE NEW	08/28/07	03/04/09	2,339.17	3,618.92	(1,279.75) LT
48.0000	RAYTHEON CO DELAWARE NEW	08/30/07	03/04/09	1,782.23	2,867.06	(1,084.83) LT
52.0000	RAYTHEON CO DELAWARE NEW	08/30/07	03/04/09	1,930.75	3,137.05	(1,206.30) LT
58.0000	RAYTHEON CO DELAWARE NEW	10/25/07	03/04/09	2,153.53	3,693.27	(1,539.74) LT
32.0000	RAYTHEON CO DELAWARE NEW	11/14/07	03/04/09	1,188.15	2,001.30	(813.15) LT
48.0000	RAYTHEON CO DELAWARE NEW	11/16/07	03/04/09	1,782.23	2,964.23	(1,182.00) LT
37.0000	RAYTHEON CO DELAWARE NEW	12/07/07	03/04/09	1,373.82	2,402.43	(1,028.61) LT
25.0000	REGAL BELOIT CORP WIS	10/23/03	03/04/09	696.49	516.18	180.31 LT
15.0000	ROYAL GOLD INC COM	04/11/07	03/04/09	586.64	440.38	146.26 LT
10.0000	ROYAL GOLD INC COM	04/24/07	03/04/09	391.09	293.50	97.59 LT
10.0000	ROYAL GOLD INC COM	05/01/07	03/04/09	391.10	289.72	101.38 LT
15.0000	ROYAL GOLD INC COM	05/11/07	03/04/09	586.65	423.13	163.52 LT
30.0000	RPM INTERNATIONAL INC	06/16/04	03/04/09	296.69	451.04	(154.35) LT
25.0000	RPM INTERNATIONAL INC	06/17/04	03/04/09	247.25	374.49	(127.24) LT
10.0000	RUDDICK CORP	11/10/08	03/04/09	204.69	271.50	(66.81) ST
5.0000	RUDDICK CORP	11/13/08	03/04/09	102.35	132.68	(30.33) ST
10.0000	RUDDICK CORP	11/19/08	03/04/09	204.70	271.35	(66.65) ST
5.0000	RUDDICK CORP	11/26/08	03/04/09	102.35	133.21	(30.86) ST
50.0000	SENSIENT TECHNOLOGY CORP	10/23/03	03/04/09	962.99	982.01	(19.02) LT
10.0000	SOVRAN SELF STORAGE INC	06/04/08	03/04/09	190.59	437.98	(247.39) ST
5.0000	SOVRAN SELF STORAGE INC	06/11/08	03/04/09	95.30	215.82	(120.52) ST
10.0000	SOVRAN SELF STORAGE INC	06/20/08	03/04/09	190.60	430.00	(239.40) ST
5.0000	SOVRAN SELF STORAGE INC	06/30/08	03/04/09	95.30	211.48	(116.18) ST
35.0000	ST MARY LD & EXPL CO	10/23/03	03/04/09	441.69	467.08	(25.39) LT
15.0000	SILGAN HLDGS INC COM	01/04/08	03/04/09	719.99	745.67	(25.68) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	SILGAN HLDGS INC COM	01/08/08	03/04/09	480.00	492.93	(12.93) LT
30.0000	STEELCASE INC 'A'	08/28/08	03/04/09	121.04	335.39	(214.35) ST
10.0000	STEELCASE INC 'A'	09/22/08	03/04/09	40.35	106.12	(65.77) ST
25.0000	STEELCASE INC 'A'	09/23/08	03/04/09	100.87	259.96	(159.09) ST
25.0000	STEELCASE INC 'A'	10/08/08	03/04/09	100.87	217.32	(116.45) ST
20.0000	STEELCASE INC 'A'	10/14/08	03/04/09	80.71	182.59	(101.88) ST
138.0000	SAKS INC	10/26/06	03/04/09	302.34	2,616.70	(2,314.36) LT
130.0000	SAKS INC	10/30/06	03/04/09	284.81	2,528.34	(2,243.53) LT
62.0000	SAKS INC	11/02/06	03/04/09	135.83	1,208.91	(1,073.08) LT
61.0000	SAKS INC	11/03/06	03/04/09	133.64	1,195.60	(1,061.96) LT
129.0000	SAKS INC	11/07/06	03/04/09	282.62	2,599.48	(2,316.86) LT
274.0000	SAKS INC	11/20/06	03/04/09	600.31	5,575.90	(4,975.59) LT
167.0000	SAKS INC	12/06/06	03/04/09	365.88	2,889.08	(2,523.20) LT
60.0000	SAKS INC	12/22/06	03/04/09	131.45	1,089.04	(957.59) LT
167.0000	SAKS INC	01/31/07	03/04/09	365.89	3,139.60	(2,773.71) LT
202.0000	SCHWAB CHARLES CORP NEW	02/06/09	03/04/09	2,377.52	2,943.77	(566.25) ST
71.0000	SCHWAB CHARLES CORP NEW	02/09/09	03/04/09	835.67	1,010.51	(174.84) ST
10.0000	J M SMUCKER CO	05/01/06	03/04/09	349.89	396.72	(46.83) LT
15.0000	J M SMUCKER CO	05/16/06	03/04/09	524.85	615.17	(90.32) LT
10.0000	SKYWEST INC COM	02/13/06	03/04/09	90.09	290.45	(200.36) LT
35.0000	SKYWEST INC COM	02/14/06	03/04/09	315.35	1,032.58	(717.23) LT
35.0000	SKYWEST INC COM	07/31/08	03/04/09	315.35	523.21	(207.86) ST
5.0000	SOWEST GAS CORP	04/18/05	03/04/09	88.99	122.75	(33.76) LT
25.0000	SOWEST GAS CORP	04/22/05	03/04/09	445.00	623.75	(178.75) LT
50.0000	SUSQUEHANNA BANCSHRS INC	10/23/03	03/04/09	383.99	1,265.00	(881.01) LT
40.0000	SUSQUEHANNA BANCSHRS INC	07/30/08	03/04/09	307.20	560.06	(252.86) ST
25.0000	TIDEWATER INC COM NEW	10/23/03	03/04/09	843.74	666.75	176.99 LT
30.0000	TERRA INDUSTRIES INC COM	10/08/08	03/04/09	757.19	604.51	152.68 ST
15.0000	TERRA INDUSTRIES INC COM	10/10/08	03/04/09	378.60	298.54	80.06 ST
5.0000	TELEFLEX INC	07/25/08	03/04/09	230.04	275.58	(45.54) ST
5.0000	TELEFLEX INC	10/01/08	03/04/09	230.04	313.30	(83.26) ST
5.0000	TELEFLEX INC	10/03/08	03/04/09	230.05	299.12	(69.07) ST
5.0000	TELEFLEX INC	10/07/08	03/04/09	230.06	267.55	(37.49) ST
20.0000	TITANIUM METALS CORP NEW	03/26/08	03/04/09	94.19	307.86	(213.67) ST
25.0000	TITANIUM METALS CORP NEW	03/28/08	03/04/09	117.75	377.72	(259.97) ST
20.0000	TITANIUM METALS CORP NEW	04/01/08	03/04/09	94.19	308.47	(214.28) ST
15.0000	TITANIUM METALS CORP NEW	04/04/08	03/04/09	70.66	255.77	(185.11) ST
10.0000	TSAKOS ENRGY NAVGTN LTD	06/08/07	03/04/09	141.39	313.80	(172.41) LT
10.0000	TSAKOS ENRGY NAVGTN LTD	06/13/07	03/04/09	141.39	323.04	(181.65) LT
10.0000	TSAKOS ENRGY NAVGTN LTD	06/18/07	03/04/09	141.40	353.13	(211.73) LT

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ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
10.0000	TSAKOS ENRGY NAVGTN LTD	08/17/07	03/04/09	141.41	327.47	(186.06)	LT
45.0000	UGI CORP NEW	10/23/03	03/04/09	1,026.44	692.56	333.88	LT
72.0000	US BANCORP (NEW)	07/16/08	03/04/09	803.52	1,810.16	(1,006.64)	ST
47.0000	US BANCORP (NEW)	07/18/08	03/04/09	524.52	1,319.81	(795.29)	ST
54.0000	US BANCORP (NEW)	07/22/08	03/04/09	602.64	1,555.01	(952.37)	ST
39.0000	US BANCORP (NEW)	07/23/08	03/04/09	435.24	1,196.76	(761.52)	ST
55.0000	US BANCORP (NEW)	08/13/08	03/04/09	613.81	1,651.08	(1,037.27)	ST
77.0000	US BANCORP (NEW)	09/08/08	03/04/09	859.34	2,517.64	(1,658.30)	ST
74.0000	US BANCORP (NEW)	02/09/09	03/04/09	825.86	1,246.77	(420.91)	ST
15.0000	UDR INC	11/07/08	03/04/09	118.04	233.48	(115.44)	ST
25.0000	UDR INC	11/19/08	03/04/09	196.74	298.82	(102.08)	ST
15.0000	UDR INC	12/09/08	03/04/09	118.05	195.78	(77.73)	ST
5.0000	UDR INC	12/17/08	03/04/09	39.35	76.24	(36.89)	ST
3.0000	UDR INC	02/03/09	03/04/09	23.62	35.14	(11.52)	ST
25.0000	UNIVERSAL CORP VA	10/23/03	03/04/09	684.24	1,091.25	(407.01)	LT
118.0000	VAIL RESORTS INC	03/08/07	03/04/09	2,088.58	6,587.30	(4,498.72)	LT
25.0000	VAIL RESORTS INC	03/26/07	03/04/09	442.49	1,382.20	(939.71)	LT
6.0000	VAIL RESORTS INC	03/30/07	03/04/09	106.19	325.71	(219.52)	LT
13.0000	VAIL RESORTS INC	04/03/07	03/04/09	230.10	727.92	(497.82)	LT
12.0000	VAIL RESORTS INC	04/04/07	03/04/09	212.40	666.06	(453.66)	LT
54.0000	VAIL RESORTS INC	06/08/07	03/04/09	955.80	3,262.57	(2,306.77)	LT
7.0000	VAIL RESORTS INC	07/20/07	03/04/09	123.90	432.67	(308.77)	LT
31.0000	VAIL RESORTS INC	08/08/07	03/04/09	548.70	1,636.78	(1,088.08)	LT
11.0000	VAIL RESORTS INC	09/11/07	03/04/09	194.70	614.68	(419.98)	LT
3.0000	VAIL RESORTS INC	10/11/07	03/04/09	53.11	193.69	(140.58)	LT
45.0000	VECTREN CORP INDIANA COM	10/23/03	03/04/09	863.54	1,037.25	(173.71)	LT
35.0000	VISA INC CL A SHRS	10/03/08	03/04/09	1,908.19	2,063.22	(155.03)	ST
38.0000	VISA INC CL A SHRS	10/03/08	03/04/09	2,071.75	2,199.85	(128.10)	ST
39.0000	VISA INC CL A SHRS	10/07/08	03/04/09	2,126.27	2,021.73	104.54	ST
5.0000	WD 40 COMPANY DELAWARE	03/08/04	03/04/09	122.99	173.75	(50.76)	LT
20.0000	WD 40 COMPANY DELAWARE	03/09/04	03/04/09	492.00	695.00	(203.00)	LT
54.0000	WASHINGTON FEDL INC	10/23/03	03/04/09	585.89	1,175.85	(589.96)	LT
10.0000	WORLD FUEL SERVICES CRP	09/11/06	03/04/09	280.49	341.79	(61.30)	LT
5.0000	WORLD FUEL SERVICES CRP	03/02/07	03/04/09	140.24	205.48	(65.24)	LT
10.0000	WORLD FUEL SERVICES CRP	09/07/07	03/04/09	280.50	369.80	(89.30)	LT
10.0000	WORLD FUEL SERVICES CRP	09/19/07	03/04/09	280.50	399.96	(119.46)	LT
20.0000	WORLD FUEL SERVICES CRP	07/30/08	03/04/09	561.01	488.24	72.77	ST
25.0000	WEIS MARKETS INC	11/13/03	03/04/09	651.99	880.81	(228.82)	LT
15.0000	WOLVERINE WORLD WIDE	07/15/08	03/04/09	214.19	355.36	(141.17)	ST
10.0000	WOLVERINE WORLD WIDE	09/29/08	03/04/09	142.80	258.74	(115.94)	ST

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ATKINSON/FAMILY/FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	WOLVERINE WORLD WIDE	10/09/08	03/04/09	142.80	242.15	(99.35) ST
5.0000	WOLVERINE WORLD WIDE	10/17/08	03/04/09	71.40	117.23	(45.83) ST
10.0000	ZENITH NATIONAL INS	11/28/07	03/04/09	193.99	408.55	(214.56) LT
5.0000	ZENITH NATIONAL INS	12/03/07	03/04/09	97.00	208.66	(111.66) LT
5.0000	ZENITH NATIONAL INS	12/07/07	03/04/09	96.99	214.66	(117.67) LT
10.0000	ZENITH NATIONAL INS	12/13/07	03/04/09	194.01	410.86	(216.85) LT
81.0000	WELLS FARGO & CO NEW DEL	06/07/08	03/04/09	757.38	2,790.56	(2,033.18) LT
46.0000	WELLS FARGO & CO NEW DEL	07/21/06	03/04/09	430.12	1,636.92	(1,206.80) LT
92.0000	WELLS FARGO & CO NEW DEL	01/31/07	03/04/09	860.24	3,305.56	(2,445.32) LT
28.0000	WELLS FARGO & CO NEW DEL	03/30/07	03/04/09	261.81	967.87	(706.06) LT
296.0000	WELLS FARGO & CO NEW DEL	08/21/07	03/04/09	2,767.73	11,097.48	(8,329.75) LT
17.0000	WELLS FARGO & CO NEW DEL	01/22/08	03/04/09	158.95	451.51	(292.56) LT
102.0000	WELLS FARGO & CO NEW DEL	01/25/08	03/04/09	953.74	3,220.79	(2,267.05) LT
203.0000	WELLS FARGO & CO NEW DEL	01/29/08	03/04/09	1,898.14	6,588.08	(4,689.94) LT
29.0000	WELLS FARGO & CO NEW DEL	02/08/08	03/04/09	271.16	875.17	(604.01) LT
88.0000	WELLS FARGO & CO NEW DEL	02/22/08	03/04/09	822.84	2,680.59	(1,857.75) LT
38.0000	WELLS FARGO & CO NEW DEL	02/26/08	03/04/09	355.32	1,199.21	(843.89) LT
32.0000	WELLS FARGO & CO NEW DEL	02/28/08	03/04/09	299.21	979.20	(679.99) LT
19.0000	WELLS FARGO & CO NEW DEL	04/04/08	03/04/09	177.66	590.13	(412.47) ST
25.0000	WELLS FARGO & CO NEW DEL	04/08/08	03/04/09	233.76	751.96	(518.20) ST
26.0000	WELLS FARGO & CO NEW DEL	04/15/08	03/04/09	243.11	716.73	(473.62) ST
40.0000	WELLS FARGO & CO NEW DEL	05/22/08	03/04/09	374.02	1,128.22	(754.20) ST
28.0000	WELLS FARGO & CO NEW DEL	05/22/08	03/04/09	261.82	783.89	(522.07) ST
32.0000	WELLS FARGO & CO NEW DEL	06/04/08	03/04/09	299.22	848.58	(549.36) ST
22.0000	WELLS FARGO & CO NEW DEL	06/11/08	03/04/09	205.72	563.75	(358.03) ST
25.0000	WEST PHARMACTL SVCS INC	05/05/04	03/04/09	749.99	483.99	266.00 LT
40.0000	WGL HOLDINGS INC (NYSE)	10/23/03	03/04/09	1,196.39	1,122.61	73.78 LT
30.0000	WESTAR ENERGY INC	06/12/07	03/04/09	472.49	748.89	(276.40) LT
25.0000	WESTAR ENERGY INC	06/13/07	03/04/09	393.75	626.08	(232.33) LT
134.0000	WYNN RESORTS LTD	09/28/07	03/04/09	2,236.80	21,354.12	(19,117.32) LT
131.7320	BLKRRK ENRGY & RES INSTL	09/19/08	03/26/09	2,824.32	7,856.48	(5,032.16) ST
151.0000	BLKRRK ENRGY & RES INSTL	10/03/08	03/26/09	3,237.44	6,476.39	(3,238.95) ST
128.0000	BLKRRK ENRGY & RES INSTL	12/16/08	03/26/09	2,744.32	2,552.32	192.00 ST
70.0000	BLKRRK ENRGY & RES INSTL	02/03/09	03/26/09	1,500.81	1,432.19	68.62 ST
1,794.0000	CALAMOS CONVERTIBLE FUND	02/24/09	03/04/09	25,008.36	25,600.37	(592.01) ST
423.0000	VANGUARD GROWTH ETF	01/18/08	03/27/09	16,227.62	24,516.02	(8,288.40) LT
18.0000	BLACKROCK ENGY AND RESRC	09/19/08	04/02/09	283.49	481.44	(197.95) ST
16.0000	BLACKROCK ENGY AND RESRC	09/19/08	04/01/09	252.27	427.96	(175.69) ST
3.0000	BLACKROCK ENGY AND RESRC	10/03/08	04/01/09	47.31	64.02	(16.71) ST
60.0000	BLACKROCK ENGY AND RESRC	10/03/08	04/07/09	961.24	1,280.57	(319.33) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	BLACKROCK ENGY AND RESRC	10/03/08	04/03/09	79.33	106.72	(27.39) ST
97.0000	BLACKROCK ENGY AND RESRC	10/06/08	04/03/09	1,539.11	1,734.74	(195.63) ST
2.0000	BLACKROCK ENGY AND RESRC	10/06/08	04/08/09	31.35	35.77	(4.42) ST
361.0000	VANGUARD PACIFIC ETF	03/23/07	03/27/09	13,994.22	25,290.30	(11,296.08) LT
55.0000	VANGUARD PACIFIC ETF	01/18/08	03/27/09	2,132.09	3,420.77	(1,288.68) LT
274.0000	VANGUARD PACIFIC ETF	01/18/08	04/02/09	11,023.17	17,041.71	(6,018.54) LT
284.0000	VANGUARD PACIFIC ETF	05/16/08	04/02/09	11,425.49	19,604.51	(8,179.02) ST
146.0000	HEALTH CARE SELECT SPDR	09/22/08	04/21/09	3,507.89	4,538.71	(1,030.82) ST
593.0000	HEALTH CARE SELECT SPDR	10/03/08	04/21/09	14,247.82	17,994.94	(3,747.12) ST
718.0000	ISHARE BARLCYS 20+ YR	04/24/09	05/13/09	70,191.38	72,256.94	(2,065.56) ST
61.0000	WISDOMTREE JAP S/C DVD F	11/29/06	05/08/09	2,063.57	3,018.28	(954.71) LT
12.0000	WISDOMTREE JAP S/C DVD F	01/19/07	05/08/09	405.94	616.87	(210.93) LT
45.0000	WISDOMTREE JAP S/C DVD F	01/22/07	05/08/09	1,522.31	2,313.63	(791.32) LT
245.0000	WISDOMTREE JAP S/C DVD F	01/18/08	05/08/09	8,288.14	10,217.75	(1,929.61) LT
94.0000	WISDOMTREE JAP S/C DVD F	01/22/08	05/08/09	3,179.94	3,840.68	(660.74) LT
101.0000	WISDOMTREE JAP S/C DVD F	05/16/08	05/08/09	3,416.75	4,776.29	(1,359.54) ST
239.0000	OIL SVC HLDERS DEP RCPT	03/11/09	05/05/09	23,221.09	16,971.61	6,249.48 ST
26.0000	HEALTH CARE SELECT SPDR	10/03/08	04/29/09	629.76	788.99	(159.23) ST
1,467.0000	HEALTH CARE SELECT SPDR	03/04/09	04/29/09	35,533.05	32,903.49	2,629.56 ST
495.0000	VANGUARD GROWTH ETF	01/18/08	06/19/09	21,463.58	28,688.97	(7,225.39) LT
205.0000	VANGUARD GROWTH ETF	05/16/08	06/19/09	8,888.96	13,068.72	(4,179.76) LT
74.0000	VANGUARD TOTAL BOND MKT	03/04/09	06/19/09	5,674.47	5,626.56	47.91 ST
686.0000	EV FLTG RATE FD ADV CL	03/04/09	06/19/09	5,323.36	4,513.88	809.48 ST
480.2210	ARTIO GLOBAL EQUITY FD I	02/03/09	06/12/09	14,536.29	11,765.40	2,770.89 ST
3,543.0000	FPA NEW INCOME INC	09/12/07	06/19/09	39,043.86	38,972.99	70.87 LT
61.0000	SPDR GOLD TRUST	10/03/08	07/14/09	5,541.67	5,037.39	504.28 ST
609.0000	ISHARES MSCI CDA INDX FD	03/27/09	07/30/09	14,481.83	10,434.36	4,047.47 ST
1,487.0000	ISHARES MSCI CDA INDX FD	03/27/09	08/17/09	33,809.20	25,477.67	8,331.53 ST
111.0000	ISHARES MSCI CDA INDX FD	04/21/09	08/17/09	2,523.76	1,987.26	536.50 ST
8.0000	BLACKROCK HLTH SCIENCES	09/21/05	08/26/09	188.17	207.21	(19.04) LT
401.0000	VANGUARD PACIFIC ETF	05/16/08	07/30/09	19,865.51	27,681.03	(7,815.52) LT
410.0000	VANGUARD EMERGING MKTS	03/27/09	07/30/09	14,454.47	9,990.14	4,464.33 ST
324.0000	VANGUARD EMERGING MKTS	03/27/09	08/17/09	11,022.87	7,894.65	3,128.22 ST
290.0000	VANGUARD EMERGING MKTS	04/21/09	08/17/09	9,866.15	7,622.04	2,244.11 ST
216.0000	VANGUARD EMERGING MKTS	05/08/09	08/17/09	7,348.59	6,571.89	776.70 ST
170.0000	NUVEEN GLOBAL VAL OPPTY	04/12/07	07/30/09	2,615.79	3,367.69	(751.90) LT
167.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	07/30/09	2,569.63	3,159.97	(590.34) LT
186.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	07/31/09	2,820.69	3,519.49	(698.80) LT
75.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	08/03/09	1,137.38	1,419.15	(281.77) LT
269.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	08/04/09	4,096.71	5,090.02	(993.31) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
329.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	08/04/09	4,990.57	6,225.34	(1,234.77)	LT
47.0000	NUVEEN GLOBAL VAL OPPTY	05/16/08	08/05/09	706.24	889.34	(183.10)	LT
2.0000	NUVEEN GLOBAL VAL OPPTY	09/19/08	08/05/09	30.05	28.09	1.96	ST
64.0000	NUVEEN GLOBAL VAL OPPTY	09/22/08	08/05/09	961.69	906.00	55.69	ST
13.0000	NUVEEN GLOBAL VAL OPPTY	09/23/08	08/05/09	195.35	180.66	14.69	ST
28.0000	NUVEEN GLOBAL VAL OPPTY	09/23/08	08/06/09	420.56	389.14	31.42	ST
25.0000	NUVEEN GLOBAL VAL OPPTY	09/24/08	08/06/09	375.50	347.61	27.89	ST
17.0000	NUVEEN GLOBAL VAL OPPTY	09/25/08	08/06/09	255.34	236.59	18.75	ST
21.0000	NUVEEN GLOBAL VAL OPPTY	09/26/08	08/06/09	315.42	285.10	30.32	ST
27.0000	NUVEEN GLOBAL VAL OPPTY	10/01/08	08/06/09	405.55	353.85	51.70	ST
65.0000	NUVEEN GLOBAL VAL OPPTY	10/02/08	08/06/09	976.33	861.07	115.26	ST
3.0000	NUVEEN GLOBAL VAL OPPTY	10/02/08	08/07/09	45.38	39.75	5.63	ST
339.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	08/07/09	5,128.51	3,388.88	1,739.63	ST
1,771.0000	POWERSHARES DB COMMODITY	03/04/09	08/26/09	39,778.83	37,875.25	2,003.83	ST
108.0000	ISHARES MSCI BRAZIL FREE	04/02/09	07/30/09	6,243.09	4,558.12	1,684.97	ST
316.0000	ISHARES MSCI BRAZIL FREE	04/02/09	08/17/09	18,202.52	13,336.76	4,865.76	ST
23.0000	ISHARES MSCI BRAZIL FREE	05/08/09	08/17/09	1,324.87	1,167.82	157.05	ST
161.0000	SPDR GOLD TRUST	10/03/08	07/29/09	14,666.86	13,295.42	1,371.44	ST
261.0000	SPDR GOLD TRUST	03/04/09	07/29/09	23,776.73	23,327.71	449.02	ST
477.0000	JENNISON HLTH SCI Z	01/18/08	08/28/09	9,015.29	10,532.16	(1,516.87)	LT
422.0000	JENNISON HLTH SCI Z	05/16/08	08/28/09	7,975.81	8,608.79	(632.98)	LT
1,121.0000	LAZRD EMRG MKT PTF INSTL	09/19/08	08/26/09	18,104.14	20,861.80	(2,757.66)	ST
29.0000	LAZRD EMRG MKT PTF INSTL	12/23/08	08/26/09	468.35	306.82	161.53	ST
34.0000	LAZRD EMRG MKT PTF INSTL	12/23/08	08/26/09	549.10	359.72	189.38	ST
52.0000	LAZRD EMRG MKT PTF INSTL	12/23/08	08/26/09	839.80	550.16	289.64	ST
1.0000	LAZRD EMRG MKT PTF INSTL	12/24/08	08/26/09	16.15	10.46	5.69	ST
370.0000	LAZRD EMRG MKT PTF INSTL	02/03/09	08/26/09	5,975.50	3,696.30	2,279.20	ST
793.0000	LAZRD EMRG MKT PTF INSTL	03/04/09	08/26/09	12,806.96	7,422.48	5,384.48	ST
548.0000	ANNALY CAP MGMT INC	01/05/09	09/23/09	10,717.72	8,624.81	2,092.91	ST
761.0000	ANNALY CAP MGMT INC	03/04/09	09/23/09	14,883.56	9,731.90	5,151.66	ST
332.0000	ANNALY CAP MGMT INC	05/29/09	09/23/09	6,493.23	4,655.64	1,837.59	ST
298.0000	ISHARES MSCI CDA INDX FD	04/21/09	09/23/09	7,726.67	5,335.19	2,391.48	ST
78.0000	ISHARES MSCI CDA INDX FD	05/08/09	09/23/09	2,022.41	1,657.37	365.04	ST
322.0000	ISHARES MSCI CDA INDX FD	06/25/09	09/23/09	8,348.96	6,904.81	1,444.15	ST
90.0000	VANGUARD GROWTH ETF	05/16/08	08/28/09	4,298.43	5,737.49	(1,439.06)	LT
24.0000	BLACKROCK HLTH SCIENCES	09/21/05	08/27/09	555.27	621.64	(66.37)	LT
21.0000	BLACKROCK HLTH SCIENCES	09/21/05	08/28/09	483.53	543.94	(60.41)	LT
45.0000	BLACKROCK HLTH SCIENCES	09/21/05	09/01/09	1,015.28	1,165.59	(150.31)	LT
63.0000	BLACKROCK HLTH SCIENCES	09/21/05	09/02/09	1,400.32	1,631.83	(231.51)	LT
1.0000	BLACKROCK HLTH SCIENCES	09/22/05	09/02/09	22.23	25.96	(3.73)	LT

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ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	BLACKROCK HLTH SCIENCES	09/22/05	09/03/09	888.40	1,038.59	(150.19) LT
6.0000	BLACKROCK HLTH SCIENCES	09/22/05	09/04/09	133.88	155.79	(21.91) LT
5.0000	BLACKROCK HLTH SCIENCES	03/08/06	09/04/09	111.56	136.00	(24.44) LT
45.0000	BLACKROCK HLTH SCIENCES	08/01/06	09/04/09	1,004.11	1,164.60	(160.49) LT
4.0000	BLACKROCK HLTH SCIENCES	08/01/06	09/08/09	90.33	103.52	(13.19) LT
42.0000	BLACKROCK HLTH SCIENCES	04/12/07	09/08/09	948.58	1,144.92	(196.34) LT
46.0000	BLACKROCK HLTH SCIENCES	04/12/07	09/09/09	1,037.66	1,253.96	(216.30) LT
218.0000	VANGUARD PACIFIC ETF	05/16/08	08/28/09	11,265.84	15,048.54	(3,782.70) LT
259.0000	WISDOMTREE JAP S/C DVD F	05/16/08	08/28/09	10,860.21	12,248.11	(1,387.90) LT
41.0000	WISDOMTREE JAP S/C DVD F	02/03/09	08/28/09	1,719.18	1,442.06	277.12 ST
89.0000	WISDOMTREE JAP S/C DVD F	02/04/09	08/28/09	3,731.88	3,122.64	609.24 ST
3.0000	WISDOMTREE JAP S/C DVD F	02/05/09	08/28/09	125.79	104.26	21.53 ST
65.0000	WISDOMTREE JAP S/C DVD F	02/06/09	08/28/09	2,725.53	2,256.80	468.73 ST
377.0000	WISDOMTREE JAP S/C DVD F	03/04/09	08/28/09	15,808.13	11,476.40	4,331.73 ST
3,463.0000	FID ADV FLT RAT HI INC I	03/04/09	09/14/09	32,067.38	27,704.00	4,363.38 ST
531.1360	BLACKROCK GLBL DYN EQ I	03/23/07	09/22/09	5,789.37	6,724.19	(934.82) LT
49.0000	BLACKROCK GLBL DYN EQ I	04/26/07	09/22/09	534.10	640.92	(106.82) LT
23.0000	BLACKROCK GLBL DYN EQ I	04/26/07	09/22/09	250.70	300.84	(50.14) LT
15.0000	BLACKROCK GLBL DYN EQ I	04/26/07	09/22/09	163.49	196.20	(32.71) LT
2.0000	BLACKROCK GLBL DYN EQ I	04/27/07	09/22/09	21.79	26.02	(4.23) LT
1.0000	BLACKROCK GLBL DYN EQ I	04/27/07	09/22/09	10.89	13.01	(2.12) LT
94.0000	BLACKROCK GLBL DYN EQ I	12/17/07	09/22/09	1,024.60	1,290.62	(266.02) LT
99.0000	BLACKROCK GLBL DYN EQ I	12/17/07	09/22/09	1,079.10	1,359.27	(280.17) LT
38.0000	BLACKROCK GLBL DYN EQ I	12/17/07	09/22/09	414.20	521.74	(107.54) LT
3,001.0000	BLACKROCK GLBL DYN EQ I	05/16/08	09/22/09	32,710.92	42,044.00	(9,333.08) LT
356.0000	BLACKROCK GLBL DYN EQ I	09/19/08	09/22/09	3,880.40	3,997.87	(117.47) LT
1.0000	BLACKROCK GLBL DYN EQ I	09/22/08	09/22/09	10.90	11.07	(0.17) ST
88.0000	BLACKROCK GLBL DYN EQ I	12/16/08	09/22/09	959.20	747.12	212.08 ST
1.0000	BLACKROCK GLBL DYN EQ I	12/17/08	09/22/09	10.92	8.86	2.06 ST
5,439.0000	JPMORGAN TA RR FD SEL	03/04/09	09/23/09	54,444.39	50,960.50	3,483.89 ST
2,578.0000	LORD ABB SHRT DUR INC F	06/19/09	09/15/09	11,626.78	11,240.07	386.71 ST
5.0000	LORD ABB SHRT DUR INC F	07/06/09	09/15/09	22.55	21.95	0.60 ST
9.0000	LORD ABB SHRT DUR INC F	08/04/09	09/15/09	40.59	40.32	0.27 ST
1.0000	LORD ABB SHRT DUR INC F	08/05/09	09/15/09	4.50	4.48	0.02 ST
10.0000	LORD ABB SHRT DUR INC F	09/04/09	09/15/09	45.11	45.00	0.11 ST
571.0000	VANGUARD GROWTH ETF	05/16/08	10/02/09	27,498.65	36,401.19	(8,902.54) LT
79.0000	VANGUARD PACIFIC ETF	05/16/08	10/02/09	3,987.81	5,453.38	(1,465.57) LT
263.0000	VANGUARD PACIFIC ETF	03/04/09	10/02/09	13,275.91	8,938.97	4,336.94 ST
15.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/15/09	263.56	149.95	113.61 ST
113.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/16/09	1,933.47	1,129.62	803.85 ST

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ATKINSON/FAMILY/FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
116.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/19/09	1,987.98	1,159.61	828.37 ST
90.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/20/09	1,535.38	899.70	635.68 ST
21.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/21/09	357.62	209.93	147.69 ST
204.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/22/09	3,447.06	2,039.32	1,407.74 ST
86.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/23/09	1,444.81	859.71	585.10 ST
64.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/26/09	1,073.20	639.78	433.42 ST
86.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	10/27/09	1,411.09	859.71	551.38 ST
409.0000	SECTOR SPDR ENERGY	03/11/09	10/26/09	24,368.78	16,847.77	7,521.01 ST
69.0000	SECTOR SPDR ENERGY	04/29/09	10/26/09	4,111.12	3,229.10	882.02 ST
1,313.0000	PRIN PREFRD SECS A	03/04/09	10/15/09	11,751.35	6,670.03	5,081.32 ST
10.0000	PRIN PREFRD SECS A	03/31/09	10/15/09	89.49	57.10	32.39 ST
1.0000	PRIN PREFRD SECS A	04/01/09	10/15/09	8.94	5.78	3.16 ST
4,470.0000	PRIN PREFRD SECS A	04/20/09	10/15/09	40,006.51	27,758.70	12,247.81 ST
1.0000	PRIN PREFRD SECS A	04/23/09	10/15/09	8.94	6.32	2.62 ST
40.0000	PRIN PREFRD SECS A	04/30/09	10/15/09	358.00	258.40	99.60 ST
956.0000	PRIN PREFRD SECS A	05/08/09	10/15/09	8,556.21	6,749.35	1,806.86 ST
1.0000	PRIN PREFRD SECS A	05/13/09	10/15/09	8.95	6.96	1.99 ST
47.0000	PRIN PREFRD SECS A	05/29/09	10/15/09	420.65	351.56	69.09 ST
1.0000	PRIN PREFRD SECS A	06/01/09	10/15/09	8.95	7.51	1.44 ST
206.0000	PRIN PREFRD SECS A	06/19/09	10/15/09	1,843.70	1,602.67	241.03 ST
46.0000	PRIN PREFRD SECS A	07/06/09	10/15/09	411.70	357.42	54.28 ST
346.0000	PRIN PREFRD SECS A	07/29/09	10/15/09	3,096.71	2,864.88	231.83 ST
1,554.0000	LORD ABBETT CONVERT FD F	03/04/09	10/15/09	16,099.44	12,354.29	3,745.15 ST
124.3610	LORD ABBETT CONVERT FD F	03/04/09	10/26/09	1,272.20	988.66	283.54 ST
890.0000	LORD ABBETT CONVERT FD F	05/13/09	10/26/09	9,104.70	7,769.69	1,335.01 ST
1.0000	LORD ABBETT CONVERT FD F	05/14/09	10/26/09	10.24	8.74	1.50 ST
4.3130	LORD ABB SHRT DUR INC F	10/05/09	10/08/09	19.58	19.58	0.00
1,020.0000	NATIXIS GATEWAY FUND CL	10/22/08	10/02/09	24,806.40	24,112.80	693.60 ST
7.0000	NATIXIS GATEWAY FUND CL	12/31/08	10/02/09	170.23	169.12	1.11 ST
1.0000	NATIXIS GATEWAY FUND CL	01/02/09	10/02/09	24.32	24.55	(0.23) ST
131.0000	NATIXIS GATEWAY FUND CL	03/04/09	10/02/09	3,185.93	2,774.57	411.36 ST
455.0000	NATIXIS GATEWAY FUND CL	03/04/09	10/26/09	11,224.85	9,636.89	1,587.96 ST
846.0000	CALAMOS CONVERTIBLE FUND	02/24/09	10/26/09	15,794.82	12,072.42	3,722.40 ST
1,002.0000	FPA NEW INCOME INC	09/12/07	09/29/09	11,102.16	11,022.01	80.15 LT
54.0000	FPA NEW INCOME INC	10/04/07	09/29/09	598.32	588.60	9.72 LT
58.0000	FPA NEW INCOME INC	12/21/07	09/29/09	642.64	633.94	8.70 LT
1.0000	FPA NEW INCOME INC	12/24/07	09/29/09	11.07	10.91	0.16 LT
46.0000	FPA NEW INCOME INC	04/04/08	09/29/09	509.68	506.92	2.76 LT
1.0000	FPA NEW INCOME INC	04/07/08	09/29/09	11.08	11.01	0.07 LT
47.0000	FPA NEW INCOME INC	07/07/08	09/29/09	520.76	514.18	6.58 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
47.0000	FPA NEW INCOME INC	10/06/08	09/29/09	520.76	515.12	5.64	ST
1.0000	FPA NEW INCOME INC	10/07/08	09/29/09	11.07	11.01	0.06	ST
54.0000	FPA NEW INCOME INC	12/19/08	09/29/09	598.32	590.22	8.10	ST
516.0000	FPA NEW INCOME INC	03/04/09	09/29/09	5,717.30	5,686.31	30.99	ST
2.0000	BERKSHIRE HATHAWAY CLB	07/07/06	11/04/09	6,841.63	6,008.88	832.75	LT
2.0000	BERKSHIRE HATHAWAY CLB	09/27/06	11/04/09	6,841.64	6,294.00	547.64	LT
3.0000	BERKSHIRE HATHAWAY CLB	03/23/07	11/04/09	10,262.46	10,829.54	(567.08)	LT
3.0000	BERKSHIRE HATHAWAY CLB	05/16/08	11/04/09	10,262.46	12,230.25	(1,967.79)	LT
164.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	11/19/09	2,873.34	1,639.46	1,233.88	ST
201.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	11/20/09	3,525.27	2,009.34	1,515.93	ST
134.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	11/23/09	2,366.65	1,339.56	1,027.09	ST
73.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	11/24/09	1,282.38	729.76	552.62	ST
1,095.0000	MANAGERS BOND FUND	03/04/09	11/04/09	26,312.85	20,947.34	5,365.51	ST
499.3350	FID ADV FLT RAT HI INC I	03/04/09	11/05/09	4,623.83	3,994.68	629.15	ST
8.0000	FID ADV FLT RAT HI INC I	03/31/09	11/05/09	74.08	65.44	8.64	ST
1.0000	FID ADV FLT RAT HI INC I	04/01/09	11/05/09	9.25	8.18	1.07	ST
9.0000	FID ADV FLT RAT HI INC I	04/30/09	11/05/09	83.33	77.22	6.11	ST
1,225.0000	FID ADV FLT RAT HI INC I	05/13/09	11/05/09	11,343.50	10,620.75	722.75	ST
11.0000	FID ADV FLT RAT HI INC I	05/29/09	11/05/09	101.86	96.03	5.83	ST
1,739.0000	FID ADV FLT RAT HI INC I	06/19/09	11/05/09	16,103.15	15,459.71	643.44	ST
1.0000	FID ADV FLT RAT HI INC I	06/22/09	11/05/09	9.26	8.88	0.38	ST
12.0000	FID ADV FLT RAT HI INC I	06/30/09	11/05/09	111.12	106.80	4.32	ST
1.0000	FID ADV FLT RAT HI INC I	07/01/09	11/05/09	9.26	8.91	0.35	ST
15.0000	FID ADV FLT RAT HI INC I	07/31/09	11/05/09	138.90	137.85	1.05	ST
1.0000	FID ADV FLT RAT HI INC I	08/03/09	11/05/09	9.26	9.20	0.06	ST
16.0000	FID ADV FLT RAT HI INC I	08/31/09	11/05/09	148.16	147.36	0.80	ST
11.0000	FID ADV FLT RAT HI INC I	09/30/09	11/05/09	101.86	102.52	(0.66)	ST
1.0000	FID ADV FLT RAT HI INC I	10/01/09	11/05/09	9.26	9.31	(0.05)	ST
8.0000	FID ADV FLT RAT HI INC I	10/30/09	11/05/09	74.08	74.32	(0.24)	ST
1.0000	FID ADV FLT RAT HI INC I	11/02/09	11/05/09	9.28	9.28	0.00	
594.0000	VANGUARD GROWTH ETF	05/16/08	12/24/09	31,813.88	37,867.45	(6,053.57)	LT
23.0000	VANGUARD GROWTH ETF	02/03/09	12/24/09	1,231.85	883.11	348.74	ST
151.0000	VANGUARD GROWTH ETF	02/04/09	12/24/09	8,087.36	5,811.11	2,276.25	ST
1,356.0000	VANGUARD GROWTH ETF	03/04/09	12/24/09	72,625.64	46,238.79	26,386.85	ST
66.0000	VANGUARD GROWTH ETF	04/29/09	12/24/09	3,534.88	2,718.99	815.89	ST
222.0000	VANGUARD PACIFIC ETF	03/04/09	12/01/09	11,681.34	7,545.44	4,135.90	ST
231.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	11/25/09	4,052.75	2,309.24	1,743.51	ST
404.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/01/09	7,110.83	4,038.67	3,072.16	ST
256.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/02/09	4,521.38	2,559.16	1,962.22	ST
188.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/03/09	3,309.41	1,879.38	1,430.03	ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
172.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/04/09	3,020.14	1,719.43	1,300.71 ST
212.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/08/09	3,716.49	2,119.31	1,597.18 ST
87.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/09/09	1,524.18	869.71	654.47 ST
298.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/10/09	5,255.21	2,979.04	2,276.17 ST
35.0000	NUVEEN GLOBAL VAL OPPTY	03/04/09	12/11/09	604.00	349.89	254.11 ST
30.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/11/09	517.73	488.07	29.66 ST
105.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/14/09	1,814.38	1,708.27	106.11 ST
244.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/15/09	4,193.66	3,969.71	223.95 ST
331.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/16/09	5,756.47	5,385.14	371.33 ST
254.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/17/09	4,354.21	4,132.41	221.80 ST
60.0000	NUVEEN GLOBAL VAL OPPTY	11/05/09	12/18/09	1,027.12	976.16	50.96 ST
7,317.2660	TCW TOTAL RETURN BOND I	03/04/09	12/07/09	74,782.44	66,733.45	8,048.99 ST
64.0000	TCW TOTAL RETURN BOND I	03/31/09	12/07/09	654.07	583.68	70.39 ST
64.0000	TCW TOTAL RETURN BOND I	04/30/09	12/07/09	654.07	590.08	63.99 ST
3,672.0000	TCW TOTAL RETURN BOND I	05/13/09	12/07/09	37,527.84	34,920.72	2,607.12 ST
1.0000	TCW TOTAL RETURN BOND I	05/14/09	12/07/09	10.22	9.51	0.71 ST
90.0000	TCW TOTAL RETURN BOND I	05/29/09	12/07/09	919.79	853.20	66.59 ST
1.0000	TCW TOTAL RETURN BOND I	06/01/09	12/07/09	10.21	9.45	0.76 ST
1,795.0000	TCW TOTAL RETURN BOND I	06/19/09	12/07/09	18,344.90	17,070.45	1,274.45 ST
105.0000	TCW TOTAL RETURN BOND I	06/30/09	12/07/09	1,073.10	999.60	73.50 ST
1.0000	TCW TOTAL RETURN BOND I	07/01/09	12/07/09	10.21	9.52	0.69 ST
96.0000	TCW TOTAL RETURN BOND I	07/31/09	12/07/09	981.11	940.80	40.31 ST
1.0000	TCW TOTAL RETURN BOND I	08/03/09	12/07/09	10.22	9.77	0.45 ST
96.0000	TCW TOTAL RETURN BOND I	08/31/09	12/07/09	981.12	957.12	24.00 ST
1,380.0000	TCW TOTAL RETURN BOND I	09/14/09	12/07/09	14,103.60	13,827.60	276.00 ST
1.0000	TCW TOTAL RETURN BOND I	09/15/09	12/07/09	10.22	10.01	0.21 ST
105.0000	TCW TOTAL RETURN BOND I	09/30/09	12/07/09	1,073.10	1,058.40	14.70 ST
97.0000	TCW TOTAL RETURN BOND I	11/02/09	12/07/09	991.34	989.40	1.94 ST
1.0000	TCW TOTAL RETURN BOND I	11/03/09	12/07/09	10.21	10.19	0.02 ST
3,621.0000	TCW TOTAL RETURN BOND I	11/04/09	12/07/09	37,006.64	36,861.77	144.87 ST
6,832.0000	TCW TOTAL RETURN BOND I	11/05/09	12/07/09	69,823.09	69,618.07	205.02 ST
1.0000	TCW TOTAL RETURN BOND I	11/06/09	12/07/09	10.22	10.20	0.02 ST
167.0000	TCW TOTAL RETURN BOND I	11/30/09	12/07/09	1,706.76	1,710.08	(3.32) ST
378.7850	BRANDYWINE BLUE FUND	01/19/07	12/29/09	8,249.93	12,045.35	(3,795.42) LT
24.0000	BRANDYWINE BLUE FUND	10/31/07	12/29/09	522.72	863.76	(341.04) LT
11.0000	BRANDYWINE BLUE FUND	10/31/07	12/29/09	239.57	395.89	(156.32) LT
2.0000	BRANDYWINE BLUE FUND	12/28/07	12/29/09	43.55	71.18	(27.63) LT
3.0000	BRANDYWINE BLUE FUND	12/28/07	12/29/09	65.33	106.77	(41.44) LT
1.0000	BRANDYWINE BLUE FUND	12/31/07	12/29/09	21.77	35.29	(13.52) LT
197.0000	BRANDYWINE BLUE FUND	01/18/08	12/29/09	4,290.66	6,132.60	(1,841.94) LT

PLEASE SEE REVERSE SIDE

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EMA Fiscal Statement

ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
487.0000	BRANDYWINE BLUE FUND	05/16/08	12/29/09	10,606.86	17,045.00	(6,438.14) LT
119.0000	BRANDYWINE BLUE FUND	09/19/08	12/29/09	2,591.82	3,127.31	(535.49) LT
44.0000	BRANDYWINE BLUE FUND	02/03/09	12/29/09	958.32	845.23	113.09 ST
1.0000	BRANDYWINE BLUE FUND	02/04/09	12/29/09	21.78	18.96	2.82 ST
2,624.0000	BRANDYWINE BLUE FUND	03/04/09	12/29/09	57,150.74	45,211.52	11,939.22 ST
75.0000	BRANDYWINE BLUE FUND	06/12/09	12/29/09	1,633.50	1,439.99	193.51 ST
1.0000	BRANDYWINE BLUE FUND	06/15/09	12/29/09	21.78	18.80	2.98 ST
9.0000	BRANDYWINE BLUE FUND	10/30/09	12/29/09	196.02	184.23	11.79 ST
1,608.0000	BRANDYWINE BLUE FUND	11/05/09	12/29/09	35,022.27	32,996.15	2,026.12 ST
4,639.5280	VAN KAMP HIGH YLD MUNI I	08/28/09	12/24/09	42,498.06	40,171.92	2,326.14 ST
2,117.0000	VAN KAMP HIGH YLD MUNI I	09/23/09	12/24/09	19,391.72	19,561.08	(169.36) ST
10.0000	VAN KAMP HIGH YLD MUNI I	09/30/09	12/24/09	91.60	93.90	(2.30) ST
1.0000	VAN KAMP HIGH YLD MUNI I	10/01/09	12/24/09	9.16	9.43	(0.27) ST
35.0000	VAN KAMP HIGH YLD MUNI I	10/30/09	12/24/09	320.60	319.20	1.40 ST
1.0000	VAN KAMP HIGH YLD MUNI I	11/02/09	12/24/09	9.15	9.12	0.03 ST
2,493.0000	VAN KAMP HIGH YLD MUNI I	11/05/09	12/24/09	22,835.89	22,711.23	124.66 ST
1.0000	VAN KAMP HIGH YLD MUNI I	11/06/09	12/24/09	9.16	9.11	0.05 ST
47.0000	VAN KAMP HIGH YLD MUNI I	11/30/09	12/24/09	430.54	427.23	3.31 ST
TOTAL SHORT TERM				1,856,450.01	1,740,890.10	115,559.91
TOTAL LONG TERM				3,003,852.75	3,226,519.65	<222,666.90>

PLEASE SEE REVERSE SIDE

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EMA Fiscal Statement

ATKINSON/FAMILY/FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	BROWN SHOE CO INC COM	08/06/04	01/22/09	28.63	59.95	(31.32) LT
25.0000	CBL & ASSOC PPTYS INC	10/23/03	01/26/09	105.57	656.13	(550.56) LT
35.0000	CBL & ASSOC PPTYS INC	07/30/08	01/26/09	147.82	708.94	(561.12) ST
25.0000	FIRST INDL REALTY TR INC	10/23/03	01/16/09	166.60	817.54	(650.94) LT
25.0000	FIRST INDL REALTY TR INC	07/30/08	01/16/09	166.60	637.14	(470.54) ST
5.0000	TECHNITROL INCORP	01/26/07	12/29/08	16.29	108.61	(92.32) LT
15.0000	TECHNITROL INCORP	01/26/07	01/08/09	55.29	325.83	(270.54) LT
30.0000	TECHNITROL INCORP	01/29/07	01/08/09	110.58	648.76	(538.18) LT
10.0000	TECHNITROL INCORP	01/29/07	01/08/09	36.87	216.30	(179.43) LT
5.0000	ARKANSAS BEST CORP	02/11/04	02/10/09	125.10	145.16	(20.06) LT
TOTAL SHORT TERM				314.42	1,346.08	<1,031.66>
TOTAL LONG TERM				644.93	2,978.28	<2,333.35>

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
NISSAN MTR LTD SPN ADR	268.0000	10/20/05	01/20/09	1,891.39	5,673.21	(3,781.82)	
NISSAN MTR LTD SPN ADR	22.0000	11/28/05	01/20/09	155.27	460.67	(305.40)	
NISSAN MTR LTD SPN ADR	90.0000	11/28/05	01/27/09	582.34	1,884.59	(1,302.25)	
Subtotal (Long-Term)						(5,389.47)	(5,389.47)
MAGNA INTL INC CL A VTG *	40.0000	05/08/08	12/30/08	1,104.31	3,068.70	(1,964.39)	
TOTAL				3,733.31	11,087.17	(5,389.47)	(5,389.47)

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results. Short Term Total (1964.39) Long Term Total 0.00

NOTE: Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (*). These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
NISSAN MTR LTD SPN ADR	67.0000	11/28/05	01/28/09	426.84	1,402.98	(976.14)	
NISSAN MTR LTD SPN ADR	58.0000	12/08/05	01/28/09	369.51	1,153.59	(784.08)	
NISSAN MTR LTD SPN ADR	189.0000	12/09/05	01/28/09	1,204.09	3,768.41	(2,564.32)	
NISSAN MTR LTD SPN ADR	66.0000	02/13/07	01/28/09	420.47	1,500.15	(1,079.68)	
NISSAN MTR LTD SPN ADR	105.0000	02/14/07	01/28/09	668.94	2,428.78	(1,759.84)	
NISSAN MTR LTD SPN ADR	183.0000	04/10/07	01/28/09	1,165.88	3,947.82	(2,781.94)	
Subtotal (Long-Term)						(9,946.00)	(15,335.47)
VOLVO AKTIEBOLAGET ADR	320.0000	07/11/08	02/17/09	1,587.38	3,855.90	(2,268.52)	
VOLVO AKTIEBOLAGET ADR	1055.0000	07/11/08	02/19/09	4,896.96	12,712.44	(7,815.48)	
Subtotal (Short-Term)						(10,084.00)	(10,084.00)
TOTAL				10,740.07	30,770.07	(20,030.00)	(25,419.47)

* - Excludes transactions for which we have insufficient data

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
<i>Subtotal (Long-Term)</i>							(15,335.47)
AIR FRANCE KLM SPON ADR	80.0000	09/30/08	03/26/09	765.46	1,815.97	(1,050.51)	
ING GP NV SPSD ADR	750.0000	05/08/08	03/13/09	3,139.78	28,566.45	(25,426.67)	
<i>Subtotal (Short-Term)</i>						(26,477.18)	(36,561.18)
TOTAL				3,905.24	30,382.42	(26,477.18)	(51,898.65)

* - Excludes transactions for which we have insufficient data



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
<i>Subtotal (Long-Term)</i>							(15,335.47)
AIR FRANCE KLM SPON ADR	95.0000	09/30/08	03/31/09	827.31	2,156.48	(1,329.17)	
AIR FRANCE KLM SPON ADR	180.0000	10/14/08	03/31/09	1,567.56	3,586.50	(2,018.94)	
DEUTSCHE BK AG REG SHS	65.0000	05/08/08	04/20/09	3,120.44	7,740.20	(4,619.76)	
DEUTSCHE BK AG REG SHS	10.0000	05/08/08	04/21/09	475.79	1,190.79	(715.00)	
DEUTSCHE BK AG REG SHS	175.0000	05/08/08	04/23/09	8,999.52	20,839.01	(11,839.49)	
INGERSOLL RAND CO LTD A	185.0000	05/08/08	04/09/09	3,062.26	7,899.14	(4,836.88)	
INGERSOLL RAND CO LTD A	40.0000	05/08/08	04/16/09	645.91	1,707.93	(1,062.02)	
INGERSOLL RAND CO LTD A	120.0000	11/10/08	04/16/09	1,937.73	2,043.22	(105.49)	
SONY CORP ADR NEW	120.0000	10/21/08	04/09/09	3,113.12	3,076.87	36.25	
SONY CORP ADR NEW	25.0000	10/23/08	04/09/09	648.57	583.05	65.52	
SONY CORP ADR NEW	105.0000	10/23/08	04/16/09	2,620.92	2,448.82	172.10	
TERNIUM S A	90.0000	05/08/08	04/01/09	630.20	3,419.28	(2,789.08)	
TERNIUM S A	255.0000	05/08/08	04/02/09	1,909.70	9,687.96	(7,778.26)	
TERNIUM S A	75.0000	05/08/08	04/03/09	577.22	2,849.40	(2,272.18)	
TERNIUM S A	80.0000	05/08/08	04/06/09	588.18	3,039.36	(2,451.18)	
VOTRNTM CEL PN SPSP ADR	175.0000	09/19/08	04/03/09	988.02	3,595.92	(2,607.90)	

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
VOTRNTM CEL PN SPSP ADR	35.0000	09/22/08	04/03/09	197.61	736.57	(538.96)	
VOTRNTM CEL PN SPSP ADR	10.0000	09/22/08	04/06/09	57.83	210.45	(152.62)	
VOTRNTM CEL PN SPSP ADR	50.0000	09/26/08	04/06/09	289.15	831.74	(542.59)	
VOTRNTM CEL PN SPSP ADR	60.0000	09/26/08	04/07/09	356.23	998.09	(641.86)	
VOTRNTM CEL PN SPSP ADR	155.0000	09/29/08	04/07/09	920.29	2,424.54	(1,504.25)	
Subtotal (Short-Term)						(47,531.76)	(84,092.94)
TOTAL				33,533.56	81,065.32	(47,531.76)	(99,428.41)

* - Excludes transactions for which we have insufficient data

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ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CANON INC ADR REP5SH	2.0000	08/10/04	05/14/09	66.53	61.91	4.62	
CANON INC ADR REP5SH	73.0000	12/15/04	05/14/09	2,428.57	2,529.75	(101.18)	
CANON INC ADR REP5SH	20.0000	12/15/04	05/15/09	680.26	693.09	(12.83)	
CANON INC ADR REP5SH	42.0000	08/16/05	05/15/09	1,428.55	1,390.08	38.47	
CANON INC ADR REP5SH	51.0000	07/18/07	05/15/09	1,734.67	2,932.13	(1,197.46)	
CANON INC ADR REP5SH	157.0000	08/09/07	05/15/09	5,340.09	8,576.18	(3,236.09)	
CANON INC ADR REP5SH	14.0000	08/09/07	05/15/09	478.85	764.76	(285.91)	
MAGNA INTL INC CL A VTG	45.0000	05/08/08	05/14/09	1,449.94	3,452.29	(2,002.35)	
MAGNA INTL INC CL A VTG	135.0000	05/08/08	05/15/09	4,242.98	10,356.88	(6,113.90)	
MAGNA INTL INC CL A VTG	30.0000	05/08/08	05/18/09	935.44	2,301.53	(1,366.09)	
PETRO CANADA	200.0000	05/08/08	05/14/09	7,319.19	10,874.95	(3,555.76)	
Subtotal (Long-Term)						(17,828.48)	(33,163.95)
INGERSOLL RAND CO LTD A	115.0000	11/10/08	04/28/09	2,390.41	1,958.10	432.31	
Subtotal (Short-Term)						432.31	(83,660.63)
TOTAL				28,495.48	45,891.65	(17,396.17)	(116,824.58)

* - Excludes transactions for which we have insufficient data

Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
AEGON N.V. NY REG SHS	22.0000	07/13/04	06/16/09	127.23	256.39	(129.16)	
AEGON N.V. NY REG SHS	43.0000	07/20/04	06/16/09	248.69	489.13	(240.44)	
AEGON N.V. NY REG SHS	95.0000	07/20/04	06/17/09	522.88	1,080.65	(557.77)	
AEGON N.V. NY REG SHS	15.0000	07/20/04	06/18/09	88.12	170.63	(82.51)	
AEGON N.V. NY REG SHS	91.0000	08/12/04	06/18/09	534.61	948.18	(413.57)	
AEGON N.V. NY REG SHS	69.0000	10/14/04	06/18/09	405.38	738.76	(333.38)	
AEGON N.V. NY REG SHS	105.0000	10/14/04	06/19/09	616.50	1,124.20	(507.70)	
AEGON N.V. NY REG SHS	1.0000	10/14/04	06/22/09	5.48	10.71	(5.23)	
AEGON N.V. NY REG SHS	79.0000	12/15/04	06/22/09	433.12	1,071.24	(638.12)	
AEGON N.V. NY REG SHS	55.0000	12/15/04	06/23/09	293.88	745.80	(451.92)	
AEGON N.V. NY REG SHS	14.0000	09/29/05	06/23/09	74.81	192.66	(117.85)	
AEGON N.V. NY REG SHS	11.0000	05/24/06	06/23/09	58.77	204.90	(146.13)	
AEGON N.V. NY REG SHS	11.0000	09/25/06	06/23/09	58.78	223.20	(164.42)	
AEGON N.V. NY REG SHS	13.0000	06/04/07	06/23/09	69.47	266.69	(197.22)	
AEGON N.V. NY REG SHS	15.0000	09/19/07	06/23/09	80.16	296.48	(216.32)	
SILICONWARE PRECSN SPADR	730.0000	05/08/08	06/15/09	4,555.45	5,884.88	(1,329.43)	
SILICONWARE PRECSN SPADR	360.0000	05/08/08	06/16/09	2,232.05	2,902.13	(670.08)	

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
SILICONWARE PRECSN SPADR	442.0000	05/08/08	06/17/09	2,635.31	3,563.17	(927.86)	
Subtotal (Long-Term)						(7,129.11)	(40,293.06)
Subtotal (Short-Term)							(83,660.63)
TOTAL				13,040.69	20,169.80	(7,129.11)	(123,953.69)

* - Excludes transactions for which we have insufficient data

Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

July 01, 2009 - July 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CEMEX SAB DE CV SPND ADR	100.0000	05/08/08	07/07/09	836.90	2,732.37	(1,895.47)	
CEMEX SAB DE CV SPND ADR	445.0000	05/08/08	07/08/09	3,560.58	12,159.07	(8,598.49)	
CEMEX SAB DE CV SPND ADR	157.0000	05/08/08	07/09/09	1,245.67	4,289.83	(3,044.16)	
Subtotal (Long-Term)						(13,538.12)	(53,831.18)
BASF SE SPONSORED ADR	140.0000	07/11/08	07/09/09	5,421.09	9,066.23	(3,645.14)	
BASF SE SPONSORED ADR	45.0000	10/22/08	07/09/09	1,742.50	1,354.53	387.97	
BASF SE SPONSORED ADR	35.0000	10/22/08	07/08/09	1,339.67	1,053.54	286.13	
BASF SE SPONSORED ADR	10.0000	10/22/08	07/08/09	382.76	301.00	81.76	
BASF SE SPONSORED ADR	40.0000	10/23/08	07/08/09	1,531.05	1,226.09	304.96	
BASF SE SPONSORED ADR	65.0000	10/27/08	07/08/09	2,487.98	1,685.05	802.93	
Subtotal (Short-Term)						(1,781.39)	(85,442.02)
TOTAL				18,548.20	33,867.71	(15,319.51)	(139,273.20)

* - Excludes transactions for which we have insufficient data

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ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

August 01, 2009 - August 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
HSBC HLDG PLC SP ADR	8.0000	02/05/07	08/10/09	442.50	736.20	(293.70)	
HSBC HLDG PLC SP ADR	47.0000	02/16/07	08/10/09	2,599.74	4,196.48	(1,596.74)	
HSBC HLDG PLC SP ADR	23.0000	04/04/07	08/10/09	1,272.22	2,040.77	(768.55)	
HSBC HLDG PLC SP ADR	2.0000	04/05/07	08/10/09	110.63	179.08	(68.45)	
HSBC HLDG PLC SP ADR	12.0000	04/05/07	08/11/09	649.19	1,074.54	(425.35)	
SUNCOR ENERGY INC NEW	416.0000	05/08/08	08/10/09	13,892.88	17,671.82	(3,778.94)	
TEEKAY CORP	110.0000	05/08/08	07/29/09	1,890.91	5,044.31	(3,153.40)	
TEEKAY CORP	115.0000	05/08/08	07/30/09	2,005.05	5,273.61	(3,268.56)	
Subtotal (Long-Term)						(13,353.69)	(67,184.87)
INGERSOLL-RAND PLC	40.0000	11/10/08	08/13/09	1,183.69	681.08	502.61	
INGERSOLL-RAND PLC	215.0000	11/11/08	08/13/09	6,362.37	3,400.83	2,961.54	
INGERSOLL-RAND PLC	210.0000	11/26/08	08/13/09	6,214.41	2,941.85	3,272.56	
INGERSOLL-RAND PLC	80.0000	12/04/08	08/13/09	2,367.40	1,211.91	1,155.49	
Subtotal (Short-Term)						7,892.20	(77,549.82)
TOTAL				38,990.99	44,452.48	(5,461.49)	(144,734.69)

* - Excludes transactions for which we have insufficient data

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

September 01, 2009 - September 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MITSUI CO ADR	22.0000	08/06/08	09/11/09	5,936.25	7,817.77	(1,881.52)	
Subtotal (Long-Term)						(1,881.52)	(69,066.39)
Subtotal (Short-Term)							(77,549.82)
TOTAL				5,936.25	7,817.77	(1,881.52)	(146,616.21)

* - Excludes transactions for which we have insufficient data

Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
HSBC HLDG PLC SP ADR	11.0000	04/05/07	10/01/09	612.92	985.00	(372.08)	
HSBC HLDG PLC SP ADR	7.0000	05/16/07	10/01/09	390.04	649.80	(259.76)	
HSBC HLDG PLC SP ADR	50.0000	12/11/07	10/01/09	2,786.01	4,299.69	(1,513.68)	
HSBC HLDG PLC SP ADR	38.0000	01/10/08	10/01/09	2,117.37	3,047.08	(929.71)	
HSBC HLDG PLC SP ADR	14.0000	01/11/08	10/01/09	780.08	1,108.73	(328.65)	
HSBC HLDG PLC SP ADR	2.0000	01/17/08	10/01/09	111.44	191.25	(79.81)	
TENARIS S A ADR	60.0000	10/02/08	10/05/09	2,036.17	2,040.75	(4.58)	
UNITED UTILS GROUP ADR	10.0000	07/11/08	10/12/09	141.50	353.72	(212.22)	
UNITED UTILS GROUP ADR	5.0000	07/11/08	10/13/09	70.89	176.86	(105.97)	
UNITED UTILS GROUP ADR	95.0000	07/11/08	10/14/09	1,338.05	3,360.38	(2,022.33)	
UNITED UTILS GROUP ADR	85.0000	07/11/08	10/15/09	1,199.74	3,006.66	(1,806.92)	
UNITED UTILS GROUP ADR	56.0000	07/11/08	10/16/09	793.45	1,980.86	(1,187.41)	
Subtotal (Long-Term)						(8,823.12)	(77,889.51)
HSBC HLDG PLC SP ADR	30.0000	10/14/08	10/01/09	1,671.61	2,228.45	(556.84)	
HSBC HLDG PLC SP ADR	33.0000	04/08/09	10/01/09	1,838.79	610.08	1,228.71	
HSBC HLDG PLC SP ADR	68.0000	04/08/09	10/02/09	3,724.94	1,257.16	2,467.78	
TENARIS S A ADR	40.0000	10/02/08	10/02/09	1,342.36	1,360.50	(18.14)	
TENARIS S A ADR	120.0000	10/07/08	10/05/09	4,072.35	3,821.38	250.97	

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 01, 2009 - October 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
TENARIS S A ADR	160.0000	11/04/08	10/05/09	5,429.81	3,759.60	1,670.21	
TENARIS S A ADR	30.0000	11/06/08	10/05/09	1,018.10	594.83	423.27	
TENARIS S A ADR	125.0000	11/06/08	10/06/09	4,389.22	2,478.48	1,910.74	
<i>Subtotal (Short-Term)</i>						<i>7,376.70</i>	<i>(70,173.12)</i>
TOTAL				35,864.84	37,311.28	(1,446.42)	(148,062.63)

* - Excludes transactions for which we have insufficient data

Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 31, 2009 - November 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
Subtotal (Long-Term)							(77,889.51)
Subtotal (Short-Term)							(70,173.12)
TOTAL							(148,062.63)

* - Excludes transactions for which we have insufficient data

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Private Banking and
Investment Group



ATKINSON FAMILY FOUNDATION

Account Number: 88Q-04189

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
TELENORTE LES PART SPADR	25.0000	06/16/08	12/15/09	556.56	651.68	(95.12)	
TELENORTE LES PART SPADR	70.0000	06/16/08	12/16/09	1,536.76	1,824.72	(287.96)	
TELENORTE LES PART SPADR	95.0000	06/17/08	12/18/09	2,085.61	2,508.92	(423.31)	
TELENORTE LES PART SPADR	185.0000	06/17/08	12/17/09	3,905.26	4,885.80	(980.54)	
TELENORTE LES PART SPADR	40.0000	06/18/08	12/17/09	844.39	1,047.30	(202.91)	
TELENORTE LES PART SPADR	140.0000	06/18/08	12/18/09	2,902.26	3,665.59	(763.33)	
TELENORTE LES PART SPADR	95.0000	06/19/08	12/18/09	1,969.40	2,516.66	(547.26)	
TELENORTE LES PART SPADR	95.0000	06/19/08	12/21/09	1,989.91	2,516.67	(526.76)	
Subtotal (Long-Term)						(3,827.19)	(81,716.70)
Subtotal (Short-Term)							(70,173.12)
TOTAL				15,780.15	19,617.34	(3,827.19)	(151,889.82)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M/L ACCT 88Q-04044 DIV	1,711.	0.	1,711.
M/L ACCT 88Q-04044 INT	518.	0.	518.
M/L ACCT 88Q-04057 DIV	1,764.	0.	1,764.
M/L ACCT 88Q-04057 FTC	<16.>	0.	<16.>
M/L ACCT 88Q-04057 INT	84.	0.	84.
M/L ACCT 88Q-04059 INT	2.	0.	2.
M/L ACCT 88Q-04099 DIV	476.	0.	476.
M/L ACCT 88Q-04099 INT	152.	0.	152.
M/L ACCT 88Q-04124 AMORTIZATION	<2,225.>	0.	<2,225.>
M/L ACCT 88Q-04124 DIV	114,491.	0.	114,491.
M/L ACCT 88Q-04124 INT	12,496.	0.	12,496.
M/L ACCT 88Q-04124 INT PD SALE	29,699.	0.	29,699.
M/L ACCT 88Q-04126 DIV	522.	0.	522.
M/L ACCT 88Q-04126 FTC	<1.>	0.	<1.>
M/L ACCT 88Q-04171 DIV	76,566.	0.	76,566.
M/L ACCT 88Q-04189 DIV	23,272.	0.	23,272.
M/L ACCT 88Q-04189 FTC	<2,134.>	0.	<2,134.>
TOTAL TO FM 990-PF, PART I, LN 4	257,377.	0.	257,377.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ML WINTON FUTURES ACCESS LLC ORD INCOME	<5,403.>	<5,403.>	
ML WINTON FUTURES ACCESS LLC SECTION 988 GAIN	<27.>	<27.>	
POWERSHARES DB COMMODITY INTEREST	89.	89.	
POWERSHARES DB COMMODITY PORTFOLIO DEDUCTIONS	<484.>	<484.>	
TBK PARTNERS LLC DIVIDENDS	144,264.	144,264.	
TBK PARTNERS LLC FOREIGN TAX	<15,731.>	<15,731.>	
TBK PARTNERS LLC INTEREST	695.	695.	
TBK PARTNERS LLC PORTFOLIO DEDUCTIONS	<70,902.>	<70,902.>	
UNITED STATES OIL FUND, L.P. INTEREST	3.	3.	
UNITED STATES OIL FUND, L.P. ORDINARY INCOME	<6.>	<6.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	52,498.	52,498.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,000.	2,750.		4,250.
TO FORM 990-PF, PG 1, LN 16B	7,000.	2,750.		4,250.

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
FRANCHISE TAX BOARD FEE	10.	0.		10.
M/L CERTIFICATION FEE	209.	209.		0.
M/L FEES FOR VARIOUS ACCOUNTS	36,102.	36,102.		0.
MISCELLANEOUS EXPENSE	240.	240.		0.
RRF-1 REGISTER OF CHARITABLE TRUST	150.	0.		150.
TO FORM 990-PF, PG 1, LN 23	36,711.	36,551.		160.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
M/L A/C 88Q-04124 - GOVERNMENT SECURITIES	X		32.	34.
TOTAL U.S. GOVERNMENT OBLIGATIONS			32.	34.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			32.	34.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
M/L A/C 88Q-04044 - ENERNOC	356.	25,528.
M/L A/C 88Q-04124 - EQUITIES	133,743.	163,026.
M/L A/C 88Q-04124 - OTHER SECURITIES	4,875,482.	5,365,349.
M/L A/C 88Q-04171	23,062.	4,267,392.
M/L A/C 88Q-04189	751,177.	783,017.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,783,820.	10,604,312.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
M/L A/C 88Q-04044 - BLACKROCK	COST	30.	30.
M/L A/C 88Q-04044 - ML SELECT HEDGE	COST	371,654.	368,290.
M/L A/C 88Q-04044 - ML HEALTH	COST		
SCIENCE ACCESS LTD		299,999.	344,714.
M/L A/C 88Q-04044 - ML WINTON	COST		
FUTURES ACCESS LLC		165,939.	165,652.
M/L A/C 88Q-04124 - POWERSHARES DBC	COST	61,065.	65,415.
TBK PARTNERS LLC	COST	2,539,442.	4,301,674.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,438,129.	5,245,775.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

DR. RICHARD C. ATKINSON
DR. RITA L. ATKINSON

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANTHENAUM LIBRARY	NONE GENERAL	PUBLIC	500.
MONARCH SCHOOL	NONE GENERAL	SCHOOL	1,000.
YMCA	NONE GENERAL	PUBLIC	5,000.
UNIVERSITY OF CALIFORNIA PRESS	NONE GENERAL	SCHOOL	100,000.
PHI BETA KAPPA SOCIETY	NONE GENERAL	PUBLIC	111.
US NAVAL ACADEMY FOUNDATION	NONE GENERAL	PUBLIC	255,000.
CA POLICE YOUTH CHARITIES	NONE GENERAL	PUBLIC	100.
UCSD ALUMNI ASSOCIATION	NONE GENERAL	SCHOOL	1,000.

ATKINSON FAMILY FOUNDATION

33-0564842

RESPONSIBILITY INC.	NONE GENERAL	PUBLIC	100.
SALVATION ARMY	NONE GENERAL	PUBLIC	1,000.
MEDICAL STUDENTS FOR CHOICE	NONE GENERAL	PUBLIC	500.
NEW AMERICAN MUSEUM	NONE GENERAL	PUBLIC	10,000.
NATIONAL CONFLICT RESOLUTION CENTER	NONE GENERAL	PUBLIC	500.
NAVY LEAGUE OF THE UNITED STATES	NONE GENERAL	PUBLIC	500.
CONNECT	NONE GENERAL	PUBLIC	2,000.
AMERICAN CANCER SOCIETY	NONE GENERAL	PUBLIC	500.
AMERICAN PHILOSOPHICAL SOCIETY	NONE GENERAL	PUBLIC	10,500.
FRIENDS OF BALBOA PARK	NONE GENERAL	PUBLIC	1,000.

ATKINSON FAMILY FOUNDATION33-0564842

LA JOLLA HISTORICAL SOCIETY	NONE GENERAL	PUBLIC	500.
LA JOLLA MUSIC SOCIETY	NONE GENERAL	PUBLIC	101,000.
LA JOLLA PLAYHOUSE	NONE GENERAL	PUBLIC	30,000.
PLANNED PARENTHOOD	NONE GENERAL	PUBLIC	40,000.
SAN DIEGO SYMPHONY	NONE GENERAL	PUBLIC	5,000.
UC REGENTS	NONE GENERAL	SCHOOL	1,025.
UCSD FOUNDATION	NONE GENERAL	SCHOOL	149,050.
ZOOLOGICAL SOCIETY OF SAN DIEGO	NONE GENERAL	PUBLIC	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>720,886.</u>