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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Name of foundation

THE NELSON FAMILY FOUNDATION, INC.

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

Room/suite

P.O. BOX 365

City or town, state, and ZIP code

PRESCOTT, WI 54021

A Employer identification number

39-1868979

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

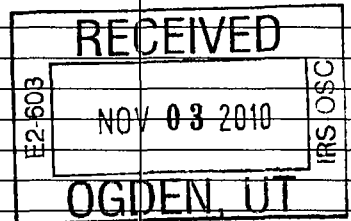
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	18,729.	18,729.		ATCH 1
4 Dividends and interest from securities	1,201,603.	1,201,603.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,771,885.			
b Gross sales price for all assets on line 6a	14,295,705.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	686.	686.		ATCH 3
12 Total Add lines 1 through 11	-1,550,867.	1,221,018.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	26,800.	26,800.	0.	0.
c Other professional fees (attach schedule) *	173,940.	173,940.		
17 Interest ATTACHMENT 6	2,523.	2,523.		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	48,586.	48,586.		
24 Total operating and administrative expenses. Add lines 13 through 23	251,849.	251,849.	0.	0.
25 Contributions, gifts, grants paid	1,570,000.			1,570,000.
26 Total expenses and disbursements Add lines 24 and 25	1,821,849.	251,849.	0.	1,570,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,372,716.			
b Net investment income (if negative, enter -0-)		969,169.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA

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SCANNED NOV 05 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	146,552.	118,509.	118,509.
	2 Savings and temporary cash investments	2,012,374.	1,879,337.	1,879,337.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 8</u>	29,432,029.	26,158,477.	26,427,391.
	c Investments - corporate bonds (attach schedule) <u>ATCH 9</u>	17,470,894.	17,483,414.	16,351,203.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 10</u>	296,751.	273,662.	273,662.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	49,358,600.	45,913,399.	45,050,102.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	49,358,600.	45,913,399.	
	30 Total net assets or fund balances (see page 17 of the instructions)	49,358,600.	45,913,399.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,358,600.	45,913,399.	

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	49,358,600.
2 Enter amount from Part I, line 27a	2	-3,372,716.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	45,985,884.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 11</u>	5	72,485.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,913,399.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,771,885.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,991,407.	47,958,296.	0.062375
2007	3,667,784.	58,320,788.	0.062890
2006	4,838,198.	57,032,058.	0.084833
2005	3,366,460.	55,699,907.	0.060439
2004	2,120,000.	54,459,861.	0.038928
2 Total of line 1, column (d)			2 0.309465
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.061893
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 39,969,597.
5 Multiply line 4 by line 3			5 2,473,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,692.
7 Add lines 5 and 6			7 2,483,530.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,570,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	19,383.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	19,383.
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	19,383.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	47,031.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	47,031.	
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	27,648.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 27,648. 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ☐ N/A				
14	The books are in care of ☐ RODNEY G. NELSON Telephone no ☐ (715) 262-8303			
Located at ☐ 150 FRONT STREET #423 PRESCOTT, WI ZIP + 4 ☐ 54021				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		-0-	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A NOT APPLICABLE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	37,780,014.
b	Average of monthly cash balances	1b	2,798,257.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	40,578,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,578,271.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	608,674.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,969,597.
6	Minimum investment return. Enter 5% of line 5	6	1,998,480.

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

1	Minimum investment return from Part X, line 6	1	1,998,480.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,383.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,979,097.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,979,097.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,979,097.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,570,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,570,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,570,000.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,979,097.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	762,953.			
d From 2007	871,577.			
e From 2008	619,078.			
f Total of lines 3a through e	2,253,608.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,570,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,570,000.
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))	409,097.			409,097.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,844,511.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,844,511.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	353,856.			
c Excess from 2007	871,577.			
d Excess from 2008	619,078.			
e Excess from 2009				

Form 990-PF (2009)

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

4942(l)(3) or	4942(l)(5)
---------------	------------

1 Information Regarding Foundation Managers:

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

GRANT NELSON

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 13				
Total			3a	1,570,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	18,729.		
4 Dividends and interest from securities				14	1,201,603.		
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property .							
7 Other investment income				14	-499.		
8 Gain or (loss) from sales of assets other than inventory				18	-2,771,885.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory . .							
11 Other revenue: a _____							
b MISC INCOME				18	1,185.		
c _____							
d _____							
e _____							
12 Subtotal Add columns (b), (d), and (e)					-1,550,867.		
13 Total Add line 12, columns (b), (d), and (e)						-1,550,867.	

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

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

[illegible]

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee _____ Date _____ Title _____

Paid Preparer's Use Only	Preparer's signature 	Date 10/26/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00159945
	Firm's name (or yours if self-employed), address, and ZIP code PRICEWATERHOUSECOOPERS LLP 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	EIN  13-4008324	Phone no 414-212-1600	

PAGE 13

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GS PEP III LONG-TERM LOSS					-115.	
6,024,386.		SEE ATTACHED CAPITAL GAINS REPORT (ATTAC 6,400,640.					VAR -376,254.	VAR
8,271,319.		SEE ATTACHED CAPITAL GAINS REPORT (ATTAC 10666835.					VAR -2395516.	VAR
TOTAL GAIN (LOSS)							<u>-2771885.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TREASURY BOND INTEREST	10. 18,719.	10. 18,719.
TOTAL	<u>18,729.</u>	<u>18,729.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
B.S. MODEL ACCT DIV	268.	268.
GS PEP III L.P. 1065 K-1 DIVIDENDS	749.	749.
GS PEP III L.P. 1065 K-1 INTEREST	2,593.	2,593.
M.S. COLUMBIA DIVIDENDS	21,582.	21,582.
M.S. COLUMBIA INTEREST	36.	36.
M.S. DAVIS DIVIDENDS	51,771.	51,771.
M.S. DAVIS INTEREST	204.	204.
M.S. KESTREL DIVIDENDS	50,291.	50,291.
M.S. KESTREL INTEREST	291.	291.
M.S. MAIN DIVIDENDS	227,126.	227,126.
M.S. MAIN INTEREST	603,696.	603,696.
M.S. NEW AMSTERDAM DIVIDENDS	28,431.	28,431.
M.S. NEW AMSTERDAM INTEREST	34.	34.
M.S. WRAP DIVIDENDS	156,861.	156,861.
M.S. WRAP INTEREST	1,165.	1,165.
PHILADELPHIA ADVISORS DIVIDENDS	56,505.	56,505.
TOTAL	<u>1,201,603.</u>	<u>1,201,603.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
G.S. PEP III LP K-1 OTHER PORTFOLIO INC	224.	224.
G.S. PEP III LP K-1 OTHER INCOME/LOSS	4.	4.
G.S. PEP III LP K-1 OTHER RENTAL LOSS	-38.	-38.
G.S. PEP III LP K-1 ORDINARY INCOME/LOSS	-204.	-204.
G.S. PEP III LP K-1 ROYALTIES	19.	19.
G.S. PEP III LP K-1 1231 GAIN/LOSS	-504.	-504.
MISC. INCOME	1,185.	1,185.
TOTALS	<u>686.</u>	<u>686.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	26,800.	26,800.		
TOTALS	<u>26,800.</u>	<u>26,800.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES - K-1	3,913.	3,913.
MANAGEMENT FEES	170,027.	170,027.
TOTALS	<u>173,940.</u>	<u>173,940.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GS PEP III LP K-1 INVESTMENT INTEREST EXPENSE	3. 2,520.	3. 2,520.
TOTALS	<u>2,523.</u>	<u>2,523.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK CHARGES	51.	51.
G.S. PEP III K-1 PORT DED	4,843.	4,843.
G.S. PEP III K-1 BOOK-TAX DIFF	17,055.	17,055.
G.S. PEP III K-1 ROYALTY DED.	3.	3.
MISC. EXPENSES	371.	371.
OFFICE EXPENSES	263.	263.
MISC. FEES	26,000.	26,000.
TOTALS	<u>48,586.</u>	<u>48,586.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
G.S./B.S.-KESTRAL	0.	0.
G.S./B.S.-MODEL	0.	0.
G.S./B.S.-REIT	0.	0.
G.S./B.S.-F.F. ACCT. 2	0.	0.
PHILADELPHIA INTERNATIONAL ADV	4,131,272.	2,882,261.
B.S.-F.F NEWAMSTERDAM	0.	0.
G.S/B.S-MGD DAVIS ADVISOR	0.	0.
M.S. COLUMBIA	3,203,027.	3,762,559.
M.S. DAVIS	3,895,523.	3,663,651.
M.S. KESTREL	5,439,738.	6,216,954.
M.S. NEW AMSTERDAM	1,081,326.	1,290,674.
M.S. WRAP	8,407,506.	8,611,292.
B.S. GLOBAL CONV OFFSHORE FUND	85.	0.
TOTALS	<u>26,158,477.</u>	<u>26,427,391.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 9</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
BEAR STEARNS	0.
MORGAN STANLEY	17,483,414.
TOTALS	<u>17,483,414.</u>
	<u>16,351,203.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 10</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
G.S. PRIVATE EQUITY PTNRS III	273,662.	273,662.
TOTALS	<u>273,662.</u>	<u>273,662.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTCOST REVALUATION DUE TO TRANSFER OF
BROKERAGE FIRMS

72,485.

TOTAL

72,485.

THE NELSON FAMILY FOUNDATION, INC.

39-1868979

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

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT

GRANT E. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

EXEC. V.P.

CAROL J. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

V.P. & SECRETARY

SARAH CURTIS
2016 RUGBY AVE
COLLEGE PARK, GA 30337

V.P. & TREASURER

RODNEY G. NELSON
P.O. BOX 365
PRESCOTT, WI 54021

DIRECTOR

MARYBETH NELSON
P.O. BOX 365
PRESCOTT, WI 54021

DIRECTOR

CURTIS D CURTIS
2016 RUGBY AVE
COLLEGE PARK, GA 30337

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LIVING WORLD BIBLE CAMP 17455 NORTHERN BLVD , NW RAMSEY MN 55303	NONE	RELIGIOUS ORGANIZATION-GENERAL OPERATING FUND	20,000
RIVERTREE SCHOOL 6465 GLACIER LANE NORTH MAPLE GROVE, MN 55311	NONE	EDUCATION-OPERATING EXPENSE	250,000
FRIENDS OF FREEDOM PARK 200 MONROE STREET PRESCOTT, WI 54021	NONE	OPERATIONS-GREAT RIVER ROAD VISITOR CENTER	25,000.
GREAT EXPECTATIONS MINISTRIES 185 BIRNAMWOOD DR BURNESVILLE MN 55337	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	15,000.
ELIC 448 E FOOTHILL BLVD SAN DIMAS CA 91773	NONE	EDUCATIONAL ORGANIZATION-GENERAL FUND	250,000
EFCA 901 EAST 78TH STREET MINNEAPOLIS MN 55420	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	600,000

THE NELSON FAMILY FOUNDATION, INC

39-1868979

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JONI AND FRIENDS P.O BOX 3333 AGOURA HILLS CA	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND	200,000
NICU (CHILDREN'S HOSPITALS & CLINICS) 1902 WEST OLIVE ST STILLWATER MN 55082	NONE	MEDICAL ORGANIZATION-GENERAL FUND	10,000.
THORNSTON EDUCATION FUND P O BOX 2116 GLENDDORA, CA 91740	NONE	EDUCATIONAL ORGANIZATION - GENERAL FUND	100,000
THE DWELLING PLACE PO BOX 270541 SAINT PAUL, MN 55127	NONE	OPERATING EXPENSE-HOUSING AND COUNSELLING	15,000.
LAUSANNE COMMITTEE FOR WORLD EVANGELIZATION PO BOX 2404 SOUTH HAMILTON, MA 01982	NONE	CAPE TOWN 2010 CONFERENCE	25,000.
TRINITY INT UNIVERSITY-TRINITY FUND 2065 HALFDAY ROAD DEERFIELD, IL 60015	NONE	TUITION ASSISTANCE FUND	50,000

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

ATTACHMENT 13 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
FEED MY STARVING CHILDREN 6750 WEST BROADWAY BROOKLYN PARK, MN 55428	NONE	RELIGIOUS ORGANIZATION-GENERAL FUND 10,000
TOTAL CONTRIBUTIONS PAID		1,570,000

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

THE NELSON FAMILY FOUNDATION, INC.

Employer identification number

39-1868979

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-376,254.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-376,254.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-2,395,631.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-2,395,631.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions <i>before</i> completing this part.				
13	Net short-term gain or (loss)	13		-376,254.
14	Net long-term gain or (loss):			
a	Total for year	14a		-2,395,631.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,771,885.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Employer identification number

THE NELSON FAMILY FOUNDATION, INC.

39-1868979

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-376,254.
--	--	-----------

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

Schedule D-1 (Form 1041) 2009

Employer identification number

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

[illegible]

Schedule D-1 (Form 1041) 2009

Nelson Family Foundation
Capital Gains Report
1/1/09 Through 12/31/09

Account	Shares or Face Value	Symbol	Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
MAIN (06-29068)	500,000.00	65332VBG7	NEXTEL COMMUNICATIONS INC	4/30/2007	9/28/2009	509,563.83	450,000.00	0	-59,563.83	-59,563.83
MAIN (06-29068)	1,000,000.00	364725AC5	GANNETT CO SR UNS GLOBAL	5/10/2005	6/9/2009	1,041,811.79	745,000.00	0	-296,811.79	-296,811.79
Long Term Gain/Loss			6.375% DUE 04/01/2012 @ 100.00			1,651,375.62	1,195,000.00	0.00	-356,375.62	-356,375.62
COLUMBIA (691011198)	244 AKAM		AKAMAI TECH COM STK	7/30/2009	9/25/2009	4,027.02	4,628.12	601.1	0	601.1
COLUMBIA (691011198)	286 AKAM		AKAMAI TECH COM STK	7/30/2009	10/21/2009	4,720.20	6,006.38	1,286.18	0	1,286.18
COLUMBIA (691011198)	1,475.00	AKAM	AKAMAI TECH COM STK	7/30/2009	10/22/2009	24,343.70	33,746.54	9,402.84	0	9,402.84
COLUMBIA (691011198)	53 ACL		ALCON INC	9/15/2008	11/13/2009	8,817.95	7,874.74	-943.21	-1,143.21	-1,143.21
COLUMBIA (691011198)	58 ACL		ALCON INC	9/15/2008	8/31/2009	9,649.84	7,425.17	-2,224.67	0	-2,224.67
COLUMBIA (691011198)	61 ACL		ALCON INC	9/15/2008	4/28/2009	10,148.97	5,865.62	-4,283.35	0	-4,283.35
COLUMBIA (691011198)	71 ACL		ALCON INC	9/15/2008	7/22/2009	11,812.73	8,230.10	-3,582.63	0	-3,582.63
COLUMBIA (691011198)	75 ACL		ALCON INC	9/15/2008	6/12/2009	12,478.24	8,419.34	-4,058.90	0	-4,058.90
COLUMBIA (691011198)	122 ACL		ALCON INC	9/15/2008	10/29/2009	20,297.93	17,681.56	-2,616.37	0	-2,616.37
COLUMBIA (691011198)	119 AGN		ALLERGAN INC COM	9/15/2008	4/21/2009	7,053.95	5,496.86	-1,557.09	0	-1,557.09
COLUMBIA (691011198)	215 AGN		ALLERGAN INC COM	9/15/2008	8/31/2009	12,744.53	11,950.42	-794.11	0	-794.11
COLUMBIA (691011198)	37 AMZN		AMAZON COM INC COM STK	9/15/2008	6/17/2009	2,912.89	3,045.52	132.63	0	132.63
COLUMBIA (691011198)	89 AMZN		AMAZON COM INC COM STK	9/15/2008	6/12/2009	5,432.15	5,763.61	331.46	0	331.46
COLUMBIA (691011198)	74 AMZN		AMAZON COM INC COM STK	9/15/2008	7/22/2009	5,825.78	6,580.80	755.02	0	755.02
COLUMBIA (691011198)	97 AMZN		AMAZON COM INC COM STK	9/15/2008	4/30/2009	7,638.50	7,539.40	-97.1	0	-97.1
COLUMBIA (691011198)	108 AMZN		AMAZON COM INC COM STK	9/15/2008	4/28/2009	8,502.49	9,035.97	533.48	0	533.48
COLUMBIA (691011198)	132 AMZN		AMAZON COM INC COM STK	9/15/2008	10/26/2009	10,391.94	16,480.68	6,088.74	0	6,088.74
COLUMBIA (691011198)	153 AMZN		AMAZON COM INC COM STK	9/15/2008	4/21/2009	12,045.20	11,994.13	-51.07	0	-51.07
COLUMBIA (691011198)	167 AMZN		AMAZON COM INC COM STK	9/15/2008	3/30/2009	13,147.38	10,409.58	-2,737.80	0	-2,737.80
COLUMBIA (691011198)	363 AMX		AMAZON COM INC COM STK	9/15/2008	2/13/2009	28,577.83	22,894.24	-5,683.59	0	-5,683.59
COLUMBIA (691011198)	5 AMX		AMERICA MOVIL SAB DE CV	9/15/2008	9/12/2009	232	219.7	-12.3	0	-12.3
COLUMBIA (691011198)	149 AMX		AMERICA MOVIL SAB DE CV	9/15/2008	8/31/2009	6,913.48	6,747.23	-166.25	0	-166.25
COLUMBIA (691011198)	170 AMX		AMERICA MOVIL SAB DE CV	9/15/2008	9/25/2009	7,887.86	7,057.96	-829.9	0	-829.9
COLUMBIA (691011198)	287 AMX		AMERICA MOVIL SAB DE CV	9/15/2008	7/22/2009	13,315.57	10,973.47	-2,342.10	0	-2,342.10
COLUMBIA (691011198)	328 AMX		AMERICA MOVIL SAB DE CV	9/15/2008	6/22/2009	15,128.14	12,383.61	-2,744.53	0	-2,744.53
COLUMBIA (691011198)	137 APOL		APOLLO GROUP INC CL A COM	2/17/2009	7/22/2009	11,003.05	9,425.64	-1,577.41	0	-1,577.41
COLUMBIA (691011198)	24 AAPL		APPLE INC	9/15/2008	11/13/2009	3,499.97	4,868.61	1,368.64	0	1,368.64
COLUMBIA (691011198)	41 AAPL		APPLE INC	9/15/2008	9/25/2009	5,979.11	7,523.26	1,544.15	0	1,544.15
COLUMBIA (691011198)	41 AAPL		APPLE INC	9/15/2008	7/22/2009	5,979.11	7,523.26	1,544.15	0	1,544.15
COLUMBIA (691011198)	42 AAPL		APPLE INC	9/15/2008	7/28/2009	6,124.94	6,646.53	521.59	0	521.59
COLUMBIA (691011198)	48 AAPL		APPLE INC	9/15/2008	6/17/2009	6,708.27	6,247.96	-460.31	0	-460.31
COLUMBIA (691011198)	46 AAPL		APPLE INC	9/15/2008	8/31/2009	6,708.27	7,717.78	1,009.51	0	1,009.51
COLUMBIA (691011198)	46 AAPL		APPLE INC	9/15/2008	10/26/2009	6,708.27	9,317.55	2,609.28	0	2,609.28
COLUMBIA (691011198)	54 AAPL		APPLE INC	9/15/2008	5/6/2009	7,874.93	7,116.20	-758.73	0	-758.73
COLUMBIA (691011198)	67 AAPL		APPLE INC	9/15/2008	4/21/2009	9,770.74	8,160.31	-1,610.43	0	-1,610.43
COLUMBIA (691011198)	98 AAPL		APPLE INC	9/15/2008	3/30/2009	13,999.87	8,577.96	-5,421.91	0	-5,421.91
COLUMBIA (691011198)	39 CCL		CARNIVAL CORP	9/15/2008	9/12/2009	1,628.95	1,115.06	-513.89	0	-513.89
COLUMBIA (691011198)	137 CCL		CARNIVAL CORP	9/15/2008	4/21/2009	5,722.20	3,479.92	-2,242.28	0	-2,242.28
COLUMBIA (691011198)	167 CCL		CARNIVAL CORP	9/15/2008	9/25/2009	6,766.40	5,360.99	-1,405.41	0	-1,405.41
COLUMBIA (691011198)	558 CCL		CARNIVAL CORP	9/15/2008	4/28/2009	23,306.49	14,374.16	-8,932.33	0	-8,932.33
COLUMBIA (691011198)	631 CCL		CARNIVAL CORP	9/15/2008	7/28/2009	26,355.54	17,744.65	-8,610.89	0	-8,610.89
COLUMBIA (691011198)	692 CCL		CARNIVAL CORP	9/15/2008	4/12/2009	28,903.39	15,855.08	-13,048.31	0	-13,048.31
COLUMBIA (691011198)	54 CELG		CELGENE CORP	9/15/2008	8/31/2009	3,786.98	2,813.08	-973.9	0	-973.9
COLUMBIA (691011198)	174 CELG		CELGENE CORP	9/15/2008	9/25/2009	12,202.48	9,507.51	-2,694.97	0	-2,694.97
COLUMBIA (691011198)	210 CELG		CELGENE CORP	9/15/2008	7/22/2009	14,727.13	10,107.82	-4,619.31	0	-4,619.31
COLUMBIA (691011198)	15 CME		CME GROUP INC	9/15/2008	10/6/2009	5,208.75	4,313.06	-895.69	0	-895.69
COLUMBIA (691011198)	25 CME		CME GROUP INC	9/15/2008	7/22/2009	8,681.25	7,649.80	-1,031.45	0	-1,031.45
COLUMBIA (691011198)	35 CME		CME GROUP INC	9/15/2008	5/28/2009	12,153.75	10,813.96	-1,339.79	0	-1,339.79
COLUMBIA (691011198)	49 CME		CME GROUP INC	9/15/2008	8/31/2009	13,626.25	13,022.34	-603.91	0	-603.91
COLUMBIA (691011198)	65 CME		CME GROUP INC	9/15/2008	3/26/2009	22,571.25	16,656.25	-5,915.00	0	-5,915.00

COLUMBIA (691011198)	620	COH	COACH INC COM	11/25/2008	3/9/2009	10 807 10	7 349 62	-3 457 48	0	-3 457 48
COLUMBIA (691011198)	4,145 00	COH	COSTCO WHOLESALE CORP COM STK	10/29/2008	10/1/2009	124 080 58	49 135 80	-74 944 78	0	-74 944 78
COLUMBIA (691011198)	121	COST	COSTCO WHOLESALE CORP COM STK	10/29/2008	10/1/2009	7 067 03	6 719 07	-347 96	0	-347 96
COLUMBIA (691011198)	218	COST	COSTCO WHOLESALE CORP COM STK	10/29/2008	11/12/2009	12 132 33	13 105 32	372 99	0	372 99
COLUMBIA (691011198)	30	CVD	COVANCE INC COM	9/15/2008	7/22/2009	2 859 04	1 436 77	-1 422 27	0	-1 422 27
COLUMBIA (691011198)	107	CVD	COVANCE INC COM	9/15/2008	9/25/2009	10 197 24	5 778 41	-4 418 83	0	-4 418 83
COLUMBIA (691011198)	211	CVD	COVANCE INC COM	9/15/2008	6/12/2009	20 108 57	9 654 94	-10 453 63	0	-10 453 63
COLUMBIA (691011198)	426	CVD	COVANCE INC COM	9/15/2008	4/3/2009	40 598 35	15 310 78	-25 287 57	0	-25 287 57
COLUMBIA (691011198)	456	CVD	COVANCE INC COM	9/15/2008	7/30/2009	43 457 39	24 617 30	-18 840 09	0	-18 840 09
COLUMBIA (691011198)	109	EXPD	EXPEDITORS INTL WASH INC COM STK	9/15/2008	10/6/2009	3 988 56	3 618 08	-370 48	0	-370 48
COLUMBIA (691011198)	246	EXPD	EXPEDITORS INTL WASH INC COM STK	9/15/2008	7/2/2009	9 001 71	7 997 69	-1 004 02	0	-1 004 02
COLUMBIA (691011198)	300	EXPD	EXPEDITORS INTL WASH INC COM STK	9/15/2008	4/21/2009	10 977 69	9 451 04	-1 526 65	0	-1 526 65
COLUMBIA (691011198)	18	FSLR	FIRST SOLAR INC	9/15/2008	10/6/2009	3 750 75	2 692 73	-1 058 02	0	-1 058 02
COLUMBIA (691011198)	30	FSLR	FIRST SOLAR INC	9/15/2008	10/29/2009	6 251 26	3 804 01	-2 447 25	0	-2 447 25
COLUMBIA (691011198)	48	FSLR	FIRST SOLAR INC	9/15/2008	9/25/2009	10 002 01	7 236 89	-2 765 12	0	-2 765 12
COLUMBIA (691011198)	65	FSLR	FIRST SOLAR INC	8/25/2009	10/29/2009	8 236 14	8 242 03	5 89	0	5 89
COLUMBIA (691011198)	68	FSLR	FIRST SOLAR INC	9/15/2008	1/28/2009	14 169 51	9 889 73	-4 279 78	0	-4 279 78
COLUMBIA (691011198)	73	FSLR	FIRST SOLAR INC	9/15/2008	5/8/2009	15 211 39	14 478 59	-732 8	0	-732 8
COLUMBIA (691011198)	81	FSLR	FIRST SOLAR INC	11/29/2008	10/29/2009	9 073 03	10 270 84	1 197 81	0	1 197 81
COLUMBIA (691011198)	88	FSLR	FIRST SOLAR INC	6/12/2009	10/29/2009	16 171 08	11 158 44	-5 012 64	0	-5 012 64
COLUMBIA (691011198)	105	FSLR	FIRST SOLAR INC	9/17/2008	10/29/2009	22 492 05	13 314 05	-9 178 00	0	-9 178 00
COLUMBIA (691011198)	124	FSLR	FIRST SOLAR INC	8/31/2009	10/29/2009	14 978 05	15 723 25	745 2	0	745 2
COLUMBIA (691011198)	136	FSLR	FIRST SOLAR INC	9/15/2008	4/21/2009	28 339 03	19 171 84	-9 167 19	0	-9 167 19
COLUMBIA (691011198)	167	FSLR	FIRST SOLAR INC	9/15/2008	7/30/2009	34 798 66	29 024 00	-5 774 66	0	-5 774 66
COLUMBIA (691011198)	190	FSLR	FIRST SOLAR INC	12/1/2008	10/29/2009	21 732 90	24 092 08	2 359 18	0	2 359 18
COLUMBIA (691011198)	117	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	11/12/2009	4 210 91	6 698 66	2 487 75	0	2 487 75
COLUMBIA (691011198)	209	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	9/25/2009	7 522 06	10 807 26	3 285 20	0	3 285 20
COLUMBIA (691011198)	247	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	5/28/2009	8 889 70	9 444 91	555 21	0	555 21
COLUMBIA (691011198)	291	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	7/30/2009	10 473 30	12 408 44	1 935 14	0	1 935 14
COLUMBIA (691011198)	338	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	4/24/2009	12 164 86	18 540 44	6 375 58	0	6 375 58
COLUMBIA (691011198)	348	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	12/1/2009	12 524 76	-379 46	-379 46	0	-379 46
COLUMBIA (691011198)	359	FTI	FMC TECHNOLOGIES COM STK	11/3/2008	4/21/2009	12 920 66	12 690 82	-229 84	0	-229 84
COLUMBIA (691011198)	358	GME	GAMESTOP CORP NEW CLA COM	3/26/2009	10/1/2009	4 107 83	4 144 32	36 49	0	36 49
COLUMBIA (691011198)	341	GME	GAMESTOP CORP NEW CLA COM	6/2/2009	12/29/2009	8 319 85	7 558 82	-761 03	0	-761 03
COLUMBIA (691011198)	428	GME	GAMESTOP CORP NEW CLA COM	5/7/2009	12/29/2009	11 292 91	9 487 32	-1 805 59	0	-1 805 59
COLUMBIA (691011198)	522	GME	GAMESTOP CORP NEW CLA COM	3/26/2009	8/31/2009	13 571 43	12 470 82	-1 100 61	0	-1 100 61
COLUMBIA (691011198)	662	GME	GAMESTOP CORP NEW CLA COM	5/6/2009	12/29/2009	17 982 24	14 674 31	-3 307 93	0	-3 307 93
COLUMBIA (691011198)	1 200 00	GME	GAMESTOP CORP NEW CLA COM	7/2/2009	12/29/2009	26 151 96	26 599 95	447 99	0	447 99
COLUMBIA (691011198)	2 397 00	GME	GAMESTOP CORP NEW CLA COM	3/26/2009	12/29/2009	62 319 36	53 133 41	-9 185 95	0	-9 185 95
COLUMBIA (691011198)	77	GILD	GILEAD SCIENCES INC	9/15/2008	7/22/2009	3 760 56	3 847 07	-113 49	0	-113 49
COLUMBIA (691011198)	96	GILD	GILEAD SCIENCES INC	9/15/2008	4/28/2009	4 688 49	4 605 83	-82 66	0	-82 66
COLUMBIA (691011198)	540	GILD	GILEAD SCIENCES INC	9/15/2008	1/28/2009	26 372 74	26 867 49	494 75	0	494 75
COLUMBIA (691011198)	12	GOOG	GOOGLE	9/15/2008	12/4/2009	5 225 76	6 997 05	1 771 29	0	1 771 29
COLUMBIA (691011198)	16	GOOG	GOOGLE	9/15/2008	7/28/2009	6 967 68	7 004 29	36 61	0	36 61
COLUMBIA (691011198)	20	GOOG	GOOGLE	9/15/2008	8/31/2009	8 709 60	9 173 80	466 2	0	466 2
COLUMBIA (691011198)	24	GOOG	GOOGLE	9/15/2008	3/3/2009	10 451 52	7 901 52	-2 550 00	0	-2 550 00
COLUMBIA (691011198)	35	GOOG	GOOGLE	9/15/2008	6/2/2009	15 241 80	14 969 55	-272 25	0	-272 25
COLUMBIA (691011198)	190	ILMN	ILLUMINA INC COM	10/29/2008	5/28/2009	5 431 74	6 700 44	1 268 70	0	1 268 70
COLUMBIA (691011198)	193	ILMN	ILLUMINA INC COM	10/29/2008	9/25/2009	5 517 50	7 800 31	2 282 81	0	2 282 81
COLUMBIA (691011198)	214	ILMN	ILLUMINA INC COM	10/29/2008	6/17/2009	6 117 85	7 785 41	1 667 56	0	1 667 56
COLUMBIA (691011198)	424	ILMN	ILLUMINA INC COM	10/29/2008	4/3/2009	12 121 35	14 815 53	2 694 18	0	2 694 18
COLUMBIA (691011198)	799	ILMN	ILLUMINA INC COM	10/29/2008	2/13/2009	22 841 89	28 559 22	5 717 33	0	5 717 33
COLUMBIA (691011198)	367	INPY	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	12/1/2008	4/21/2009	9 015 24	9 693 62	678 38	0 00	678 38
COLUMBIA (691011198)	3 290 00	INPY	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	9/15/2008	4/21/2009	117 361 54	88 692 17	-28 669 37	0 00	-28 669 37
COLUMBIA (691011198)	57	ISRG	INTUITIVE SURGICAL INC	10/14/2008	7/15/2009	12 823 24	8 862 05	-3 961 19	0	-3 961 19
COLUMBIA (691011198)	110	ISRG	INTUITIVE SURGICAL INC	9/15/2008	6/2/2009	30 376 49	17 510 01	-12 866 48	0	-12 866 48
COLUMBIA (691011198)	124	ISRG	INTUITIVE SURGICAL INC	9/15/2008	4/28/2009	34 242 59	17 334 78	-16 907 80	0	-16 907 80
COLUMBIA (691011198)	152	ISRG	INTUITIVE SURGICAL INC	12/1/2008	7/15/2009	18 922 83	23 632 12	4 709 29	0	4 709 29
COLUMBIA (691011198)	212	ISRG	INTUITIVE SURGICAL INC	11/25/2008	7/15/2009	26 764 51	32 960 59	6 196 08	0	6 196 08
COLUMBIA (691011198)	256	ISRG	INTUITIVE SURGICAL INC	9/15/2008	7/15/2009	70 694 37	39 801 47	-30 892 90	0	-30 892 90

COLUMBIA (691011198)	49MA	MASTERCARD INC	9/15/2008	6/12/2009	10 547 77	8 170 64	-2 377 13	0	-2 377 13
COLUMBIA (691011198)	51MA	MASTERCARD INC	9/15/2008	3/3/2009	10 973 30	7 809 66	-3 168 64	0	-3 168 64
COLUMBIA (691011198)	57MA	MASTERCARD INC	9/15/2008	6/2/2009	12 263 86	9 619 06	-2 650 80	0	-2 650 80
COLUMBIA (691011198)	81MA	MASTERCARD INC	9/15/2008	2/23/2009	17 436 12	12 596 38	-4 839 74	0	-4 839 74
COLUMBIA (691011198)	104MHS	MEDCOHEALTH SOLUTIONS INC	9/15/2008	9/25/2009	5 252 08	5 620 07	0	367 99	367 99
COLUMBIA (691011198)	202MHS	MEDCOHEALTH SOLUTIONS INC	9/15/2008	6/12/2009	10 201 16	9 060 73	-1 140 43	0	-1 140 43
COLUMBIA (691011198)	213MHS	MEDCOHEALTH SOLUTIONS INC	9/15/2008	7/30/2009	10 756 67	11 408 43	651 76	0	651 76
COLUMBIA (691011198)	227MHS	MEDCOHEALTH SOLUTIONS INC	9/15/2008	12/28/2009	11 463 68	10 161 28	-1 302 40	0	-1 302 40
COLUMBIA (691011198)	304MHS	MEDCOHEALTH SOLUTIONS INC	9/15/2008	4/28/2009	15 352 24	13 297 22	-2 055 02	0	-2 055 02
COLUMBIA (691011198)	48MOS	MOSAIC CO BROOKLYN COM STK	4/21/2009	7/22/2009	1 900 48	2 288 61	388 13	0	388 13
COLUMBIA (691011198)	54MOS	MOSAIC CO BROOKLYN COM STK	4/21/2009	6/12/2009	2 138 04	2 991 63	853 59	0	853 59
COLUMBIA (691011198)	34PCLN	PRICELINE COM INC	7/17/2009	12/14/2009	3 944 81	7 488 69	3 523 88	0	3 523 88
COLUMBIA (691011198)	69PCLN	PRICELINE COM INC	7/17/2009	9/25/2009	8 005 63	10 980 89	2 985 26	0	2 985 26
COLUMBIA (691011198)	387QGEN	QIAGEN N V NLG0 03	4/3/2009	7/22/2009	6 266 23	7 188 64	922 41	0 00	922 41
COLUMBIA (691011198)	394QGEN	QIAGEN N V NLG0 03	4/3/2009	7/30/2009	6 379 57	7 377 58	998 01	0 00	998 01
COLUMBIA (691011198)	815QGEN	QIAGEN N V NLG0 03	4/3/2009	10/27/2009	13 196 32	17 560 59	4 364 27	0 00	4 364 27
COLUMBIA (691011198)	178QCOM	QUALCOMM INC COM	9/15/2008	4/28/2009	8 459 91	7 599 37	-860 54	0	-860 54
COLUMBIA (691011198)	185QCOM	QUALCOMM INC COM	9/15/2008	6/12/2009	8 792 61	8 247 10	-545 51	0	-545 51
COLUMBIA (691011198)	212QCOM	QUALCOMM INC COM	9/15/2008	6/2/2009	10 075 85	9 272 66	-803 19	0	-803 19
COLUMBIA (691011198)	44RIMM	RESEARCH IN MOTION LTD	9/15/2008	6/12/2009	4 426 05	3 664 51	-761 54	0	-761 54
COLUMBIA (691011198)	77RIMM	RESEARCH IN MOTION LTD	9/15/2008	7/2/2009	7 745 58	5 324 41	-2 421 17	0	-2 421 17
COLUMBIA (691011198)	100RIMM	RESEARCH IN MOTION LTD	9/15/2008	6/12/2009	10 059 20	7 321 38	-2 827 82	0	-2 827 82
COLUMBIA (691011198)	152RIMM	RESEARCH IN MOTION LTD	9/15/2008	2/5/2009	15 289 98	8 364 40	-6 925 58	0	-6 925 58
COLUMBIA (691011198)	676RIMM	RESEARCH IN MOTION LTD	9/15/2008	4/3/2009	68 000 19	40 483 65	-27 516 54	0	-27 516 54
COLUMBIA (691011198)	130TROW	T-ROWE PRICE GROUP INC	9/17/2008	10/26/2009	7 199 13	6 979 77	0	-219 36	-219 36
COLUMBIA (691011198)	162TROW	T-ROWE PRICE GROUP INC	9/17/2008	12/14/2009	8 971 22	7 973 90	-997 32	0	-997 32
COLUMBIA (691011198)	174TROW	T-ROWE PRICE GROUP INC	9/17/2008	7/2/2009	9 635 76	7 043 33	-2 592 43	0	-2 592 43
COLUMBIA (691011198)	248TROW	T-ROWE PRICE GROUP INC	9/17/2008	6/12/2009	13 733 72	10 671 33	-3 062 39	0	-3 062 39
COLUMBIA (691011198)	281TROW	T-ROWE PRICE GROUP INC	9/17/2008	4/21/2009	15 561 19	9 656 34	-5 904 85	0	-5 904 85
COLUMBIA (691011198)	400TROW	T-ROWE PRICE GROUP INC	9/17/2008	7/30/2009	22 151 16	18 655 68	-3 495 48	0	-3 495 48
Account Total					2,069,413.69	1,676,832.06	-374,528.12	-8,063.52	-8,063.52
Long Term Gain/Loss					200,198.82	192,146.30	-7,852.52	-8,063.52	-8,063.52
Short Term Gain/Loss					1,859,214.87	1,484,686.76	-374,528.12		

DAVIS (691011085)	135BK	BANK NEW YORK MELLON CORP	1/2/2008	10/7/2009	6 308 23	3 840 92	0	-2 467 31	-2 467 31
DAVIS (691011085)	97BBBY	BED BATH BEYOND INC	2/4/2008	10/7/2009	2 986 38	3 622 03	0	635 65	635 65
DAVIS (691011085)	375HRB	BLOCK H & R INC COM	1/2/2008	10/7/2009	6 918 75	7 043 77	125 02	0	125 02
DAVIS (691011085)	845HRB	BLOCK H & R INC COM	1/2/2008	4/1/2009	15 590 25	15 279 28	0	-310 97	-310 97
DAVIS (691011085)	1,290.00CSCO	CISCO SYSTEMS INC COM	10/22/2008	8/13/2009	22 456 32	27 865 99	5 409 67	0	5 409 67
DAVIS (691011085)	203C	CITIGROUP INC	3/10/2008	3/11/2009	4 063 10	338 27	0	-3 724 83	-3 724 83
DAVIS (691011085)	395C	CITIGROUP INC	11/21/2007	3/11/2009	12 328 62	651 78	0	-11 674 84	-11 674 84
DAVIS (691011085)	500C	CITIGROUP INC	11/28/2007	3/11/2009	16 108 63	825 04	0	-15 283 59	-15 283 59
DAVIS (691011085)	790CMCSK	COMCAST CORP SPL A COM	1/2/2008	10/7/2009	14 170 43	11 637 98	0	-2 532 45	-2 532 45
DAVIS (691011085)	191COP	CONOCOPHILLIPS	1/2/2008	5/20/2009	39 820 69	31 071 65	0	-8 749 04	-8 749 04
DAVIS (691011085)	2,205.00COP	CONOCOPHILLIPS	1/2/2008	10/7/2009	15 774 45	9 487 10	0	-7 287 35	-7 287 35
DAVIS (691011085)	181COST	COSTCO WHOLESALE CORP COM STK	1/2/2008	8/24/2009	193 652 67	98 518 84	0	-95 133 83	-95 133 83
DAVIS (691011085)	108DEO	DIAGEO PLC SPONS ADR NEW	1/2/2008	10/7/2009	12 363 01	10 677 20	0	-1 685 81	-1 685 81
DAVIS (691011085)	58ESRX	EXPRESS SCRIPTS ADR COM STK	2/25/2008	10/7/2009	9 172 15	6 598 09	0	-2 574 06	-2 574 06
DAVIS (691011085)	208TV	GRUPO TELEVISIA SA ADR	2/8/2008	10/22/2009	3 818 25	4 544 99	0	726 74	726 74
DAVIS (691011085)	542TV	GRUPO TELEVISIA SA ADR	2/8/2008	10/22/2009	4 385 02	4 217 61	0	-167 41	-167 41
DAVIS (691011085)	717TV	GRUPO TELEVISIA SA ADR	2/8/2008	10/7/2009	7 523 18	10 990 12	3 466 94	0	3 466 94
DAVIS (691011085)	264JPM	JPMORGAN CHASE & CO COM	1/2/2008	10/7/2009	15 115 65	12 999 95	0	-2 115 70	-2 115 70
DAVIS (691011085)	285JPM	JPMORGAN CHASE & CO COM	8/16/2005	12/3/2009	11 156 64	12 067 65	0	911 01	911 01
DAVIS (691011085)	400JPM	JPMORGAN CHASE & CO COM	7/27/2007	12/3/2009	9 933 85	6 729 27	0	-3 204 58	-3 204 58
DAVIS (691011085)	1,165.00JPM	JPMORGAN CHASE & CO COM	1/2/2008	12/3/2009	17 762 44	8 444 58	0	-8 317 85	-8 317 85
DAVIS (691011085)	120MSFT	MICROSOFT CORP USD 0 01 COM	6/6/2006	6/19/2009	49 232 90	27 507 35	0	-21 725 55	-21 725 55
DAVIS (691011085)	585MSFT	MICROSOFT CORP USD 0 01 COM	6/5/2006	6/19/2009	2 669 76	2 904 37	0	234 61	234 61
DAVIS (691011085)	704MSFT	MICROSOFT CORP USD 0 01 COM	6/6/2006	10/7/2009	13 265 87	14 158 80	892 93	0	892 93
DAVIS (691011085)					15 662 59	17 643 19	0	1 980 60	1 980 60

'DAVIS' (691011085)	45 OXY	12/2008	10/7/2009	3,476.16	0	-38.79	-38.79
'DAVIS' (691011085)	64 PM	12/2008	10/7/2009	3,174.63	0	-169.49	-169.49
'DAVIS' (691011085)	1,790.00 PM	12/2008	3/2/2009	59,113.16	0	-34,417.62	-34,417.62
'DAVIS' (691011085)	152 SGP	10/7/2009	11/5/2009	1,836.18	-240.18	0.00	-240.18
'DAVIS' (691011085)	460 SGP	3/2/2009	11/5/2009	3,255.72	4,830.00	1,574.28	1,574.28
'DAVIS' (691011085)	2,170.00 SGP	11/10/2008	11/5/2009	13,628.05	22,785.00	9,156.95	9,156.95
'DAVIS' (691011085)	76 TRH	12/2008	10/7/2009	3,926.62	0	-1,592.01	-1,592.01
'DAVIS' (691011085)	690 G8144P105	12/2008	3/23/2009	7,388.13	0.00	-17,658.64	-17,658.64
'DAVIS' (691011085)	62 UNH	10/7/2009	12/16/2009	1,985.26	434.76	0	434.76
'DAVIS' (691011085)	75 UNH	3/10/2008	12/16/2009	2,401.53	0	-982.47	-982.47
'DAVIS' (691011085)	300 UNH	10/19/2007	12/16/2009	9,508.11	0	-4,736.18	-4,736.18
'DAVIS' (691011085)	450 UNH	8/3/2007	12/16/2009	21,902.62	14,409.17	-7,493.45	-7,493.45
'DAVIS' (691011085)	600 UNH	10/19/2007	12/16/2009	29,099.71	19,212.22	-9,887.49	-9,887.49
'DAVIS' (691011085)	258 WFC	2/16/2007	10/7/2009	7,520.64	0	-1,708.82	-1,708.82
'DAVIS' (691011085)	300 WFC	12/16/2006	10/7/2009	8,744.92	0	-1,998.23	-1,998.23
'DAVIS' (691011085)	360 WFC	3/5/2004	10/7/2009	10,209.74	10,493.91	284.17	284.17
'DAVIS' (691011085)	400 WFC	2/22/2005	10/7/2009	11,817.40	11,659.90	-157.5	-157.5
Long Term Gain/Loss				786,191.90	642,889.19	-262,005.13	-262,005.13
Short Term Gain/Loss				734,941.95	472,936.82	-282,005.13	-282,005.13
				50,249.95	70,952.37	19,802.42	19,802.42

'NEW AMSTERDAM' (691011199)	1,012.00 ARO	4/15/2009	7/30/2009	37,623.77	7,650.25	0	7,650.25
'NEW AMSTERDAM' (691011199)	109 AMG	5/22/2009	5/22/2009	5,827.54	0	-5,493.67	-5,493.67
'NEW AMSTERDAM' (691011199)	138 AMG	3/13/2009	7/30/2009	9,077.94	3,437.08	0	3,437.08
'NEW AMSTERDAM' (691011199)	241 AMG	7/12/2006	7/30/2009	15,653.51	0	-5,692.20	-5,692.20
'NEW AMSTERDAM' (691011199)	244 AMG	4/2/2006	7/30/2009	18,050.86	0	-9,292.03	-9,292.03
'NEW AMSTERDAM' (691011199)	250 ATK	6/24/2009	9/25/2009	18,969.11	-1,738.61	0.00	-1,738.61
'NEW AMSTERDAM' (691011199)	329 ATK	6/24/2009	7/30/2009	26,392.82	-858.55	0.00	-858.55
'NEW AMSTERDAM' (691011199)	3,057.00 ABC	8/26/2009	7/30/2009	60,645.65	5,536.50	0	5,536.50
'NEW AMSTERDAM' (691011199)	280 APH	10/12/2005	1/14/2009	6,107.75	0	563.23	563.23
'NEW AMSTERDAM' (691011199)	405 APH	4/8/2009	7/30/2009	11,614.55	2,021.65	0	2,021.65
'NEW AMSTERDAM' (691011199)	749 APH	4/7/2009	7/30/2009	25,218.56	3,529.69	0	3,529.69
'NEW AMSTERDAM' (691011199)	1,985.00 APH	7/12/2005	1/14/2009	43,299.55	0	-1,252.98	-1,252.98
'NEW AMSTERDAM' (691011199)	308 ANSS	11/20/2006	7/30/2009	9,647.36	0	2,220.85	2,220.85
'NEW AMSTERDAM' (691011199)	628 ANSS	7/6/2006	7/30/2009	14,727.10	19,670.58	4,943.48	4,943.48
'NEW AMSTERDAM' (691011199)	700 ANSS	11/20/2006	8/13/2009	16,878.44	25,865.31	8,986.87	8,986.87
'NEW AMSTERDAM' (691011199)	12 AZO	5/8/2008	7/22/2009	1,493.47	1,883.65	390.18	390.18
'NEW AMSTERDAM' (691011199)	64 AZO	5/8/2008	2/3/2009	7,965.18	853.6	0	853.6
'NEW AMSTERDAM' (691011199)	70 AZO	5/8/2008	3/6/2009	10,497.76	1,785.84	0	1,785.84
'NEW AMSTERDAM' (691011199)	81 AZO	5/8/2008	3/30/2009	10,080.94	2,908.17	0	2,908.17
'NEW AMSTERDAM' (691011199)	154 AZO	9/15/2008	7/22/2009	21,267.89	2,905.87	0	2,905.87
'NEW AMSTERDAM' (691011199)	157 AZO	5/8/2008	1/6/2009	19,539.59	2,156.55	2,025.96	2,025.96
'NEW AMSTERDAM' (691011199)	204 AZO	6/30/2008	7/22/2009	24,953.98	32,022.11	7,038.13	7,038.13
'NEW AMSTERDAM' (691011199)	45 BCR	12/3/2008	8/18/2009	3,673.17	-373.7	0	-373.7
'NEW AMSTERDAM' (691011199)	122 BCR	12/22/2008	8/18/2009	8,945.22	-814.16	0	-814.16
'NEW AMSTERDAM' (691011199)	158 BCR	1/12/2009	8/18/2009	11,584.80	-1,642.66	0	-1,642.66
'NEW AMSTERDAM' (691011199)	432 BCR	12/3/2008	7/30/2009	35,262.43	-3,170.24	0	-3,170.24
'NEW AMSTERDAM' (691011199)	138 BCO	11/12/2008	9/29/2009	3,762.25	1,075.44	0	1,075.44
'NEW AMSTERDAM' (691011199)	195 BCO	10/16/2008	7/30/2009	5,011.88	5,431.72	0	5,431.72
'NEW AMSTERDAM' (691011199)	320 BCO	10/24/2008	7/30/2009	6,521.69	8,913.60	2,391.91	2,391.91
'NEW AMSTERDAM' (691011199)	499 BCO	10/16/2008	2/6/2009	12,825.28	15,095.21	2,269.93	2,269.93
'NEW AMSTERDAM' (691011199)	643 BCO	11/21/2008	7/30/2009	12,518.95	17,910.75	5,391.80	5,391.80
'NEW AMSTERDAM' (691011199)	747 BCO	12/11/2008	9/29/2009	20,365.23	3,096.46	0	3,096.46
'NEW AMSTERDAM' (691011199)	1,261.00 BKC	11/20/2008	8/19/2009	23,972.87	2,528.11	0	2,528.11
'NEW AMSTERDAM' (691011199)	1,677.00 BKC	11/20/2008	7/30/2009	31,881.45	-3,331.60	0	-3,331.60
'NEW AMSTERDAM' (691011199)	571 CNP	1/11/2007	3/4/2009	9,666.00	5,352.12	-4,313.88	-4,313.88

"NEW AMSTERDAM" (691011199)	726 CNP	CENTERPOINT ENERGY INC COM	1/20/2009	4/16/2009	9,177.22	7,487.19	-1,690.03	0	-1,690.03
"NEW AMSTERDAM" (691011199)	3,319.00 CNP	CENTERPOINT ENERGY INC COM	1/11/2007	4/16/2009	56,184.70	34,228.62	0	-21,956.08	-21,956.08
"NEW AMSTERDAM" (691011199)	2 CTL	CENTURYLINK INC COM STK	6/11/2008	7/30/2009	69.27	63.54	0	-5.73	-5.73
"NEW AMSTERDAM" (691011199)	213 CTL	CENTURYLINK INC COM STK	5/12/2008	7/29/2009	7,453.32	6,667.69	0	-785.63	-785.63
"NEW AMSTERDAM" (691011199)	299 CTL	CENTURYLINK INC COM STK	2/5/2009	11/30/2009	8,114.71	10,600.53	2,485.82	0	2,485.82
"NEW AMSTERDAM" (691011199)	334 CTL	CENTURYLINK INC COM STK	5/14/2008	7/29/2009	12,107.80	10,455.43	0	-1,652.37	-1,652.37
"NEW AMSTERDAM" (691011199)	377 CTL	CENTURYLINK INC COM STK	5/6/2008	7/29/2009	13,399.11	11,801.49	0	-1,597.62	-1,597.62
"NEW AMSTERDAM" (691011199)	441 CTL	CENTURYLINK INC COM STK	6/9/2008	7/30/2009	15,859.24	14,010.21	0	-1,849.03	-1,849.03
"NEW AMSTERDAM" (691011199)	443 CTL	CENTURYLINK INC COM STK	6/11/2008	7/30/2009	15,342.24	15,705.81	0	363.57	363.57
"NEW AMSTERDAM" (691011199)	535 CTL	CENTURYLINK INC COM STK	5/14/2008	7/30/2009	19,394.23	16,996.51	0	-2,397.72	-2,397.72
"NEW AMSTERDAM" (691011199)	403 CHIT	CHATEM INC	3/31/2009	5/15/2009	22,967.17	22,508.94	-458.23	0	-458.23
"NEW AMSTERDAM" (691011199)	181 CHD	CHURCH & DWIGHT INC COM	8/30/2006	1/6/2009	6,855.48	10,020.46	0	3,164.98	3,164.98
"NEW AMSTERDAM" (691011199)	672 CHD	CHURCH & DWIGHT INC COM	8/30/2006	7/30/2009	25,452.41	39,943.19	0	14,490.78	14,490.78
"NEW AMSTERDAM" (691011199)	1,981.00 CAG	CONAGRA FOODS INC COM	5/15/2009	7/30/2009	35,002.29	39,302.02	4,299.73	0	4,299.73
"NEW AMSTERDAM" (691011199)	137 DVA	DAVITA INC COM	9/30/2008	4/24/2009	7,576.79	5,915.49	-1,661.30	0	-1,661.30
"NEW AMSTERDAM" (691011199)	149 DVA	DAVITA INC COM	4/5/2006	4/16/2009	8,797.51	6,642.43	0	-2,155.08	-2,155.08
"NEW AMSTERDAM" (691011199)	306 DVA	DAVITA INC COM	3/6/2006	4/16/2009	17,777.68	13,641.49	0	-4,136.19	-4,136.19
"NEW AMSTERDAM" (691011199)	369 DVA	DAVITA INC COM	3/6/2006	1/7/2009	21,437.80	17,506.26	0	-3,931.54	-3,931.54
"NEW AMSTERDAM" (691011199)	541 DVA	DAVITA INC COM	4/5/2006	4/24/2009	31,942.64	23,359.72	0	-8,582.92	-8,582.92
"NEW AMSTERDAM" (691011199)	7 DECK	DECKER OUTDOOR CORP COM	10/2/2008	12/9/2009	671.71	691.2	0	19.49	19.49
"NEW AMSTERDAM" (691011199)	56 DECK	DECKER OUTDOOR CORP COM	9/15/2008	7/30/2009	6,443.63	3,848.40	-2,595.23	0	-2,595.23
"NEW AMSTERDAM" (691011199)	75 DECK	DECKER OUTDOOR CORP COM	9/15/2008	12/9/2009	8,629.85	7,405.72	0	-1,224.13	-1,224.13
"NEW AMSTERDAM" (691011199)	96 DECK	DECKER OUTDOOR CORP COM	6/17/2008	7/30/2009	12,893.96	6,597.26	0	-6,296.70	-6,296.70
"NEW AMSTERDAM" (691011199)	175 DECK	DECKER OUTDOOR CORP COM	5/30/2008	3/31/2009	23,871.68	9,434.09	-14,437.59	0	-14,437.59
"NEW AMSTERDAM" (691011199)	207 DECK	DECKER OUTDOOR CORP COM	6/24/2008	7/30/2009	28,718.17	14,223.33	0	-14,492.84	-14,492.84
"NEW AMSTERDAM" (691011199)	264 DECK	DECKER OUTDOOR CORP COM	5/30/2008	7/30/2009	36,012.13	18,142.45	0	-17,869.68	-17,869.68
"NEW AMSTERDAM" (691011199)	131 EME	EMCOR GROUP INC COM	6/25/2009	7/30/2009	2,632.22	3,114.00	481.78	0	481.78
"NEW AMSTERDAM" (691011199)	940 EME	EMCOR GROUP INC COM	6/25/2009	10/16/2009	18,887.70	23,732.32	4,844.62	0	4,844.62
"NEW AMSTERDAM" (691011199)	1,100.00 EME	EMCOR GROUP INC COM	5/14/2009	7/30/2009	23,511.62	26,148.08	2,636.46	0	2,636.46
"NEW AMSTERDAM" (691011199)	2,327.00 ENDP	ENDO PHARMACEUT HLDGS INC COM	8/24/2007	5/6/2009	17,457.16	16,871.40	0	-579.76	-579.76
"NEW AMSTERDAM" (691011199)	403 EGN	ENERGEN CORP COM	8/29/2006	7/30/2009	19,717.15	11,681.05	0	-8,036.10	-8,036.10
"NEW AMSTERDAM" (691011199)	455 EGN	ENERGEN CORP COM	9/29/2006	3/4/2009	20,186.37	20,011.24	0	-175.13	-175.13
"NEW AMSTERDAM" (691011199)	478 EGN	ENERGEN CORP COM	9/6/2006	7/30/2009	11,196.81	10,342.17	0	-854.64	-854.64
"NEW AMSTERDAM" (691011199)	395 FIL	FEDERATED INVS INC CLASS B COM	4/11/2005	5/20/2009	18,950.33	14,975.01	0	-3,975.32	-3,975.32
"NEW AMSTERDAM" (691011199)	665 FIL	FEDERATED INVS INC CLASS B COM	4/11/2005	5/20/2009	32,671.24	28,958.09	0	-3,713.15	-3,713.15
"NEW AMSTERDAM" (691011199)	1,106.00 FIL	FEDERATED INVS INC CLASS B COM	6/27/2005	7/30/2009	3,442.44	3,646.53	204.09	0	204.09
"NEW AMSTERDAM" (691011199)	162 FLIR	FLIR SYSTEMS INC COM	4/20/2009	8/12/2009	4,531.19	3,646.53	-592.36	0	-592.36
"NEW AMSTERDAM" (691011199)	199 FLIR	FLIR SYSTEMS INC COM	7/21/2009	8/12/2009	12,823.24	13,145.50	322.26	0	322.26
"NEW AMSTERDAM" (691011199)	584 FLIR	FLIR SYSTEMS INC COM	4/24/2009	8/12/2009	26,349.50	27,180.10	830.6	0	830.6
"NEW AMSTERDAM" (691011199)	1,240.00 FLIR	FLIR SYSTEMS INC COM	4/20/2009	7/30/2009	36,218.22	34,946.00	-1,272.22	0	-1,272.22
"NEW AMSTERDAM" (691011199)	772 FMC	FMC CORP COM (NEW)	4/3/2009	7/30/2009	10,121.44	15,171.78	5,050.34	0	5,050.34
"NEW AMSTERDAM" (691011199)	355 FTI	FMC TECHNOLOGIES COM STK	2/4/2009	7/30/2009	25,766.40	19,703.25	0	-6,063.15	-6,063.15
"NEW AMSTERDAM" (691011199)	530 FTI	FMC TECHNOLOGIES COM STK	1/30/2008	6/25/2009	29,995.98	26,368.97	0	-3,627.01	-3,627.01
"NEW AMSTERDAM" (691011199)	617 FTL	FMC TECHNOLOGIES COM STK	10/14/2008	7/30/2009	29,767.59	34,118.59	4,351.00	0	4,351.00
"NEW AMSTERDAM" (691011199)	2,449.00 FTO	FRONTIER OIL CORP COM STK	1/14/2008	7/30/2009	29,681.57	27,345.03	-2,336.54	0	-2,336.54
"NEW AMSTERDAM" (691011199)	1,237.00 GME	GAMSTOP CORP NEW CLA COM	5/11/2009	11/11/2009	3,650.90	3,359.15	-291.75	0	-291.75
"NEW AMSTERDAM" (691011199)	101 BGC	GENERAL CABLE CORP COM	5/27/2009	11/11/2009	10,292.13	9,079.70	-1,212.43	0	-1,212.43
"NEW AMSTERDAM" (691011199)	273 BGC	GENERAL CABLE CORP COM	5/11/2009	7/30/2009	17,856.86	18,987.93	1,131.07	0	1,131.07
"NEW AMSTERDAM" (691011199)	494 BGC	GENERAL CABLE CORP COM	5/11/2009	7/30/2009	28,990.30	31,799.84	2,809.54	0	2,809.54
"NEW AMSTERDAM" (691011199)	802 BGC	GENERAL CABLE CORP COM	5/11/2009	7/30/2009	28,990.30	31,799.84	2,809.54	0	2,809.54
"NEW AMSTERDAM" (691011199)	196 GPN	GLOBAL PAYMENTS INC COM STK	12/6/2006	5/15/2009	9,027.21	6,120.43	0	-2,906.78	-2,906.78
"NEW AMSTERDAM" (691011199)	461 GPN	GLOBAL PAYMENTS INC COM STK	3/22/2007	5/15/2009	17,682.12	14,395.51	0	-3,286.61	-3,286.61
"NEW AMSTERDAM" (691011199)	865 GPN	GLOBAL PAYMENTS INC COM STK	12/14/2006	5/15/2009	41,470.35	27,011.09	0	-14,459.26	-14,459.26
"NEW AMSTERDAM" (691011199)	87 GR	GOODRICH CORP	7/21/2009	12/8/2009	4,624.92	5,240.80	615.88	0	615.88
"NEW AMSTERDAM" (691011199)	332 GR	GOODRICH CORP	3/31/2009	12/8/2009	12,696.94	19,999.36	7,302.42	0	7,302.42
"NEW AMSTERDAM" (691011199)	551 GR	GOODRICH CORP	3/31/2009	7/30/2009	21,072.34	28,874.63	7,802.29	0	7,802.29
"NEW AMSTERDAM" (691011199)	433 HSTX	HARRIS STRATEX NETWORKS INC	5/27/2009	6/3/2009	2,312.22	2,432.83	120.61	0	120.61
"NEW AMSTERDAM" (691011199)	353 HRS	HARRIS CORP DEL COM	8/6/2007	5/11/2009	19,251.98	10,216.90	0	-9,035.08	-9,035.08
"NEW AMSTERDAM" (691011199)	416 HRS	HARRIS CORP DEL COM	12/28/2006	5/11/2009	18,412.89	12,040.31	0	-7,372.58	-7,372.58
"NEW AMSTERDAM" (691011199)	978 HRS	HARRIS CORP DEL COM	12/15/2006	5/11/2009	44,158.36	28,306.31	0	-15,852.05	-15,852.05
"NEW AMSTERDAM" (691011199)	566 HS	HEALTHSPRING INC	9/15/2008	7/30/2009	11,678.39	7,253.78	-4,424.61	0	-4,424.61

'NEW AMSTERDAM' (691011199)	1 050 00 HS	HEALTHSPRING INC	10/6/2008	7/30/2009	18 859 89	13 456 86	-5 403 23	0	-5 403 23
'NEW AMSTERDAM' (691011199)	1 189 00 HS	HEALTHSPRING INC	9/15/2008	1/8/2009	24 532 88	23 011 66	-1 521 22	0	-1 521 22
'NEW AMSTERDAM' (691011199)	107 HSP	HOSPIRA	5/10/2007	7/30/2009	4 427 79	4 213 94	-213 85	0	-213 85
'NEW AMSTERDAM' (691011199)	178 HSP	HOSPIRA	5/8/2007	3/5/2009	7 251 54	3 963 64	0	-3 287 90	-3 287 90
'NEW AMSTERDAM' (691011199)	406 HSP	HOSPIRA	5/8/2007	7/30/2009	16 540 04	15 989 33	0	-550 71	-550 71
'NEW AMSTERDAM' (691011199)	834 HSP	HOSPIRA	4/23/2007	3/5/2009	34 981 39	18 571 24	0	-16 420 15	-16 420 15
'NEW AMSTERDAM' (691011199)	943 HCBK	HUDSON CITY BANCORP INC	5/29/2009	7/30/2009	11 688 39	13 075 11	1 386 72	0	1 386 72
'NEW AMSTERDAM' (691011199)	861 BLUD	IMMUCOR INC COM	2/20/2009	7/9/2009	23 003 68	11 618 98	-11 384 70	0	-11 384 70
'NEW AMSTERDAM' (691011199)	1 004 00 BLUD	IMMUCOR INC COM	3/5/2009	7/9/2009	21 177 37	13 548 73	-7 628 64	0	-7 628 64
'NEW AMSTERDAM' (691011199)	1 024 00 BLUD	IMMUCOR INC COM	5/29/2009	7/9/2009	15 098 47	13 818 63	-1 279 84	0	-1 279 84
'NEW AMSTERDAM' (691011199)	1 249 00 BLUD	IMMUCOR INC COM	5/18/2009	7/9/2009	19 417 95	16 854 94	-2 563 01	0	-2 563 01
'NEW AMSTERDAM' (691011199)	352 ICE	INTERCONTINENTAL EXCHANGE	4/30/2009	3/30/2009	30 945 76	33 931 85	2 986 09	0	2 986 09
'NEW AMSTERDAM' (691011199)	381 ITG	INVESTMENT TECHNOLOGY GROUP	3/1/2008	3/9/2009	16 736 95	6 434 94	-10 302 01	0	-10 302 01
'NEW AMSTERDAM' (691011199)	1 572 00 ITG	INVESTMENT TECHNOLOGY GROUP	2/26/2008	3/9/2009	78 329 14	26 550 45	0	-51 778 69	-51 778 69
'NEW AMSTERDAM' (691011199)	186 ESI	ITT EDL SVCS INC COM	6/25/2009	7/30/2009	17 579 03	18 075 03	496	0	496
'NEW AMSTERDAM' (691011199)	705 JAH	JARDEN CORP COM	4/30/2007	3/19/2009	30 202 41	8 985 03	0	-21 217 38	-21 217 38
'NEW AMSTERDAM' (691011199)	806 JAH	JARDEN CORP COM	4/23/2007	3/19/2009	34 963 07	10 272 25	0	-24 690 82	-24 690 82
'NEW AMSTERDAM' (691011199)	822 JAH	JARDEN CORP COM	5/7/2007	3/19/2009	35 452 78	10 476 17	0	-24 976 61	-24 976 61
'NEW AMSTERDAM' (691011199)	993 JAH	JARDEN CORP COM	9/15/2008	3/19/2009	24 309 63	12 655 51	-11 654 12	0	-11 654 12
'NEW AMSTERDAM' (691011199)	127 JOYG	JOY GLOBAL INCNASDAQ N-MKT	1/6/2009	7/30/2009	3 490 64	4 672 02	1 181 38	0	1 181 38
'NEW AMSTERDAM' (691011199)	148 JOYG	JOY GLOBAL INCNASDAQ N-MKT	1/6/2009	10/15/2009	4 068 06	7 720 99	3 652 93	0	3 652 93
'NEW AMSTERDAM' (691011199)	252 JOYG	JOY GLOBAL INCNASDAQ N-MKT	12/24/2007	7/30/2009	16 339 23	9 270 46	0	-7 068 77	-7 068 77
'NEW AMSTERDAM' (691011199)	527 JOYG	JOY GLOBAL INCNASDAQ N-MKT	1/1/2008	7/30/2009	32 122 65	19 387 04	0	-12 735 61	-12 735 61
'NEW AMSTERDAM' (691011199)	624 JOYG	JOY GLOBAL INCNASDAQ N-MKT	12/9/2008	7/30/2009	13 853 42	22 955 44	9 102 02	0	9 102 02
'NEW AMSTERDAM' (691011199)	1 022 00 KCI	KINETIC CONCEPTS	7/9/2009	7/30/2009	25 870 30	32 226 82	6 356 52	0	6 356 52
'NEW AMSTERDAM' (691011199)	31 LXX	LEXMARK INTL GROUP INC COM	10/14/2008	3/5/2009	933 57	505 66	-427 91	0	-427 91
'NEW AMSTERDAM' (691011199)	394 LXX	LEXMARK INTL GROUP INC COM	12/9/2008	3/5/2009	9 778 02	6 426 77	-3 351 25	0	-3 351 25
'NEW AMSTERDAM' (691011199)	695 LXX	LEXMARK INTL GROUP INC COM	10/23/2008	3/5/2009	18 544 96	11 336 56	-7 208 40	0	-7 208 40
'NEW AMSTERDAM' (691011199)	1 050 00 LXX	LEXMARK INTL GROUP INC COM	10/14/2008	2/20/2009	31 620 85	19 976 34	-11 644 51	0	-11 644 51
'NEW AMSTERDAM' (691011199)	811 LNCR	LINCARE HLDGS INC	9/15/2008	7/20/2009	19 674 38	16 538 94	-3 135 44	0	-3 135 44
'NEW AMSTERDAM' (691011199)	1 180 00 LNCR	LINCARE HLDGS INC	9/15/2008	7/30/2009	37 996 36	31 300 58	-6 695 78	0	-6 695 78
'NEW AMSTERDAM' (691011199)	45 MAXIM	MAXIM INTEGRATED PRODS INC	5/26/2009	7/30/2009	716 4	805 39	86 99	0	86 99
'NEW AMSTERDAM' (691011199)	2 069 00 MAXIM	MAXIM INTEGRATED PRODS INC	4/20/2009	7/30/2009	29 324 35	37 030 00	7 705 65	0	7 705 65
'NEW AMSTERDAM' (691011199)	44 MIL	MILLIPORE CORP COM	5/8/2007	4/15/2009	2 564 19	2 564 19	0	-828 34	-828 34
'NEW AMSTERDAM' (691011199)	233 MIL	MILLIPORE CORP COM	5/8/2007	4/20/2009	17 964 97	13 745 08	0	-4 219 89	-4 219 89
'NEW AMSTERDAM' (691011199)	282 MIL	MILLIPORE CORP COM	5/10/2007	4/20/2009	21 772 88	16 635 68	0	-5 137 20	-5 137 20
'NEW AMSTERDAM' (691011199)	483 MIL	MILLIPORE CORP COM	4/15/2009	4/15/2009	35 627 53	28 147 79	0	-7 479 74	-7 479 74
'NEW AMSTERDAM' (691011199)	107 NIHD	NII HOLDINGS INC CL-B COM	7/29/2009	7/30/2009	2 398 28	2 457 35	59 07	0	59 07
'NEW AMSTERDAM' (691011199)	1 227 00 NIHD	NII HOLDINGS INC CL-B COM	7/22/2009	7/30/2009	25 188 59	28 179 17	2 990 58	0	2 990 58
'NEW AMSTERDAM' (691011199)	1 531 00 OLN	OLIN CORP COM	9/15/2008	4/30/2009	35 072 15	22 431 32	-12 640 83	0	-12 640 83
'NEW AMSTERDAM' (691011199)	2 790 00 OLN	OLIN CORP COM	10/8/2008	4/30/2009	44 867 94	40 877 45	-3 990 49	0	-3 990 49
'NEW AMSTERDAM' (691011199)	615 OKE	ONEOK INC	4/11/2005	2/20/2009	18 747 80	14 976 39	0	-3 771 41	-3 771 41
'NEW AMSTERDAM' (691011199)	1 390 00 OKE	ONEOK INC	6/27/2005	2/20/2009	44 368 80	33 849 09	0	-10 519 71	-10 519 71
'NEW AMSTERDAM' (691011199)	779 PTV	PACTIV CORPORATION COM STK	5/6/2009	7/30/2009	17 385 57	20 126 35	2 740 78	0	2 740 78
'NEW AMSTERDAM' (691011199)	195 PCP	PRECISION CASTPARTS CORP COM	4/15/2009	6/24/2009	11 749 04	14 654 57	2 905 53	0	2 905 53
'NEW AMSTERDAM' (691011199)	268 PCP	PRECISION CASTPARTS CORP COM	4/6/2009	5/13/2009	16 817 27	20 469 39	3 652 12	0	3 652 12
'NEW AMSTERDAM' (691011199)	409 PCP	PRECISION CASTPARTS CORP COM	4/6/2009	6/24/2009	25 665 16	30 737 03	5 071 87	0	5 071 87
'NEW AMSTERDAM' (691011199)	1 014 00 STR	QUESTAR CORP COM	2/20/2009	7/30/2009	30 703 21	34 308 41	3 605 20	0	3 605 20
'NEW AMSTERDAM' (691011199)	1 908 00 RJF	RAYMOND JAMES FINL INC	2/2/2006	7/30/2009	54 117 37	37 766 74	-16 350 63	0	-16 350 63
'NEW AMSTERDAM' (691011199)	221 RGA	REINSURANCE GROUP AMER INC CL A	10/1/2008	7/30/2009	10 994 11	9 095 97	-1 898 14	0	-1 898 14
'NEW AMSTERDAM' (691011199)	859 RGA	REINSURANCE GROUP AMER INC CL A	9/15/2008	7/30/2009	41 475 35	35 354 92	-6 120 43	0	-6 120 43
'NEW AMSTERDAM' (691011199)	83 RS	RELANCE STEEL & ALUMINUM CO COM	8/9/2007	4/23/2009	4 183 70	2 695 75	0	-1 487 95	-1 487 95
'NEW AMSTERDAM' (691011199)	179 RS	RELANCE STEEL & ALUMINUM CO COM	1/6/2009	1/11/2009	4 475 59	7 195 41	2 719 82	0	2 719 82
'NEW AMSTERDAM' (691011199)	257 RS	RELANCE STEEL & ALUMINUM CO COM	8/9/2007	7/30/2009	12 954 34	8 789 45	0	-4 165 89	-4 165 89
'NEW AMSTERDAM' (691011199)	381 RS	RELANCE STEEL & ALUMINUM CO COM	9/10/2007	7/30/2009	19 855 28	13 028 80	0	-6 826 48	-6 826 48
'NEW AMSTERDAM' (691011199)	388 RS	RELANCE STEEL & ALUMINUM CO COM	8/13/2007	3/31/2009	21 984 82	10 469 38	0	-11 515 44	-11 515 44
'NEW AMSTERDAM' (691011199)	449 RS	RELANCE STEEL & ALUMINUM CO COM	1/6/2009	7/30/2009	11 226 48	15 354 15	4 127 67	0	4 127 67
'NEW AMSTERDAM' (691011199)	532 RS	RELANCE STEEL & ALUMINUM CO COM	6/13/2007	7/23/2009	30 144 13	17 671 32	-12 472 81	0	-12 472 81
'NEW AMSTERDAM' (691011199)	2 711 00 SWY	SAFEMAY INC (FORMERLY SAFEMAY)	12/5/2006	4/30/2009	62 278 99	52 735 18	-9 543 81	0	-9 543 81
'NEW AMSTERDAM' (691011199)	747 CRM	SALESFORCE COM	4/23/2009	7/30/2009	29 113 73	32 961 50	3 847 77	0	3 847 77
'NEW AMSTERDAM' (691011199)	59 SLGN	SILGAN HLDGS INC	12/4/2006	5/27/2009	2 613 40	2 613 40	-5 88	0	-5 88
'NEW AMSTERDAM' (691011199)	82 SLGN	SILGAN HLDGS INC	1/21/2009	7/30/2009	3 713 07	4 162 87	449 8	0	449 8

"NEW AMSTERDAM" (691011199)	217	SLGN	SILGAN HLDGS INC	12/5/2006	5/27/2009	9,845.82	9,612.00	0	-33.82	-33.82
"NEW AMSTERDAM" (691011199)	238	SLGN	SILGAN HLDGS INC	12/4/2008	5/6/2009	10,565.99	10,945.52	0	379.63	379.63
"NEW AMSTERDAM" (691011199)	258	SLGN	SILGAN HLDGS INC	10/7/2008	7/30/2009	12,645.81	13,097.81	452.2	452.2	452.2
"NEW AMSTERDAM" (691011199)	422	SLGN	SILGAN HLDGS INC	12/5/2006	7/30/2009	18,758.24	21,423.54	0	2,665.30	2,665.30
"NEW AMSTERDAM" (691011199)	640	SJM	SMUCKER J M CO COM	12/1/2008	4/15/2009	27,680.56	24,841.98	-2,848.58	0	-2,848.58
"NEW AMSTERDAM" (691011199)	90	SPW	SPX CORP COM	11/6/2009	7/30/2009	4,063.05	4,768.19	705.14	0	705.14
"NEW AMSTERDAM" (691011199)	151	SPW	SPX CORP COM	3/19/2008	7/30/2009	15,334.14	7,999.97	0	-7,334.17	-7,334.17
"NEW AMSTERDAM" (691011199)	155	SPW	SPX CORP COM	11/6/2009	10/15/2009	6,997.48	9,054.27	2,056.79	0	2,056.79
"NEW AMSTERDAM" (691011199)	160	SPW	SPX CORP COM	12/24/2007	5/27/2009	18,844.25	8,277.10	0	-10,567.15	-10,567.15
"NEW AMSTERDAM" (691011199)	218	SPW	SPX CORP COM	12/24/2007	7/30/2009	22,822.49	11,543.63	0	-11,278.86	-11,278.86
"NEW AMSTERDAM" (691011199)	297	SPW	SPX CORP COM	1/11/2008	7/30/2009	28,648.35	15,735.04	0	-12,913.31	-12,913.31
"NEW AMSTERDAM" (691011199)	1,063	00	ST MARY LAND & EXPL CO	3/19/2007	4/3/2009	37,456.07	16,553.26	0.00	-20,902.81	-20,902.81
"NEW AMSTERDAM" (691011199)	1,111	00	ST MARY LAND & EXPL CO	1/29/2009	4/3/2009	22,273.66	17,300.73	-4,972.93	0.00	-4,972.93
"NEW AMSTERDAM" (691011199)	1,256	00	ST MARY LAND & EXPL CO	3/29/2007	4/3/2009	46,197.19	19,558.70	0.00	-26,638.49	-26,638.49
"NEW AMSTERDAM" (691011199)	48	STRA	STRAYER ED INC COM	3/12/2009	6/25/2009	8,265.60	10,018.30	1,752.70	0	1,752.70
"NEW AMSTERDAM" (691011199)	86	STRA	STRAYER ED INC COM	4/27/2007	6/25/2009	10,926.74	17,949.46	0	7,022.72	7,022.72
"NEW AMSTERDAM" (691011199)	109	STRA	STRAYER ED INC COM	4/27/2007	5/29/2009	13,649.00	19,903.34	0	6,053.34	6,053.34
"NEW AMSTERDAM" (691011199)	943	SPN	SUPERIOR ENERGY SERVICES INC	3/27/2007	2/4/2009	33,150.60	14,530.13	0	-18,620.47	-18,620.47
"NEW AMSTERDAM" (691011199)	1,801	00	SUPERIOR ENERGY SERVICES INC	4/9/2007	2/4/2009	64,326.32	27,750.55	0	-36,575.77	-36,575.77
"NEW AMSTERDAM" (691011199)	1,265	00	SYBASE INC	1/11/2008	7/30/2009	32,459.26	45,557.80	0	13,098.54	13,098.54
"NEW AMSTERDAM" (691011199)	302	TDY	TELEDYNE TECH COM STK	7/18/2006	4/6/2009	8,985.42	8,985.42	0	-305.91	-305.91
"NEW AMSTERDAM" (691011199)	1,196	00	TELEDYNE TECH COM STK	12/4/2006	4/6/2009	49,857.29	35,584.62	0	-14,272.67	-14,272.67
"NEW AMSTERDAM" (691011199)	910	TRN	TRINITY INDS INC	7/30/2009	12/4/2009	12,804.70	17,048.68	4,243.98	0	4,243.98
"NEW AMSTERDAM" (691011199)	649	UGI	UGI CORP NEW COM	4/3/2009	7/30/2009	15,201.01	17,355.24	2,154.23	0	2,154.23
"NEW AMSTERDAM" (691011199)	872	UGI	UGI CORP NEW COM	3/4/2009	7/30/2009	19,873.49	23,318.60	3,445.11	0	3,445.11
"NEW AMSTERDAM" (691011199)	502	UHS	UNIVERSAL HEALTH SVCS INC CL B	4/24/2009	6/26/2009	21,263.97	24,741.99	3,478.02	0	3,478.02
"NEW AMSTERDAM" (691011199)	631	UHS	UNIVERSAL HEALTH SVCS INC CL B	4/16/2009	6/26/2009	26,127.88	31,099.99	4,972.11	0	4,972.11
"NEW AMSTERDAM" (691011199)	194	VFC	V F CORP	12/3/2008	3/31/2009	9,915.86	11,147.52	1,231.66	0	1,231.66
"NEW AMSTERDAM" (691011199)	256	VFC	V F CORP	12/3/2008	4/15/2009	13,084.85	16,181.14	3,096.29	0	3,096.29
"NEW AMSTERDAM" (691011199)	424	VFC	V F CORP	12/3/2008	7/30/2009	21,671.79	27,438.75	5,766.96	0	5,766.96
"NEW AMSTERDAM" (691011199)	552	WFI	W&T OFFSHORE INC COM	6/27/2008	1/29/2009	31,951.91	7,169.11	-24,782.80	0	-24,782.80
"NEW AMSTERDAM" (691011199)	622	WFI	W&T OFFSHORE INC COM	9/15/2008	1/29/2009	31,927.80	8,078.24	-23,749.56	0	-23,749.56
"NEW AMSTERDAM" (691011199)	1,731	00	W&T OFFSHORE INC COM	9/15/2008	1/29/2009	51,740.46	22,481.41	-29,259.05	0	-29,259.05
"NEW AMSTERDAM" (691011199)	388	WLT	WALTER ENERGY	6/20/2008	4/21/2009	34,803.72	8,790.34	-26,013.38	0	-26,013.38
"NEW AMSTERDAM" (691011199)	773	WLT	WALTER ENERGY	1/29/2009	4/21/2009	13,600.47	17,512.71	3,912.24	0	3,912.24
"NEW AMSTERDAM" (691011199)	76	WAC	WALTR INV MGT CP	4/20/2008	5/5/2009	1,303.05	689.79	-613.26	0	-613.26
"NEW AMSTERDAM" (691011199)	116	WAC	WALTR INV MGT CP	6/20/2008	5/5/2009	4,944.71	1,052.84	-3,891.87	0	-3,891.87
"NEW AMSTERDAM" (691011199)	231	WAC	WALTR INV MGT CP	1/29/2009	5/5/2009	1,932.27	2,096.59	164.32	0	164.32
"NEW AMSTERDAM" (691011199)	132	942712100	WATSON WYATT WORLDWIDE INC CL A	3/13/2009	5/20/2009	6,140.16	5,053.71	-1,086.45	0.00	-1,086.45
"NEW AMSTERDAM" (691011199)	529	942712100	WATSON WYATT WORLDWIDE INC CL A	3/5/2009	5/20/2009	25,431.94	20,253.14	-5,178.80	0.00	-5,178.80
"NEW AMSTERDAM" (691011199)	389	WCC	WESCO INTERNATIONAL INC	6/27/2005	7/30/2009	11,843.70	9,449.46	0	-2,394.24	-2,394.24
"NEW AMSTERDAM" (691011199)	515	WCC	WESCO INTERNATIONAL INC	4/11/2005	7/30/2009	13,966.80	12,510.21	0	-1,456.59	-1,456.59
"NEW AMSTERDAM" (691011199)	83	WHR	WHIRLPOOL CORP	8/10/2009	12/18/2009	4,909.05	6,676.46	1,767.41	0	1,767.41
"NEW AMSTERDAM" (691011199)	254	WHR	WHIRLPOOL CORP	8/5/2009	12/18/2009	14,417.40	20,431.59	6,014.19	0	6,014.19
Account Total						4,025,892.88	3,371,280.39	-72,401.65		-654,602.52
Long Term Gain/Loss						1,966,942.82	1,384,741.76	-582,200.87		-582,200.87
Short Term Gain/Loss						2,058,950.26	1,886,548.61	-72,401.65		-72,401.65
"WRAP" (05-78CH6)	17	JUN	JOHNSON & JOHNSON COM	5/9/2000	8/27/2009	751.38	1,027.44	0	276.06	276.06
"WRAP" (05-78CH6)	63	KO	COCA COLA CO COM USD 25	11/5/2008	8/27/2009	2,855.24	3,104.81	249.57	0	249.57
"WRAP" (05-78CH6)	81	BDX	BECTON DICKINSON & CO COM	2/24/2009	8/27/2009	5,538.16	5,651.23	113.07	0	113.07
"WRAP" (05-78CH6)	87	KLU	UTILITIES SELECT SECTOR SPDR	5/28/2009	8/27/2009	2,279.49	2,561.22	281.73	0.00	281.73
"WRAP" (05-78CH6)	140	PM	US ETFs	8/21/2008	8/27/2009	7,579.67	6,445.44	0	-1,134.23	-1,134.23
"WRAP" (05-78CH6)	179	AMT	PHILIP MORRIS INT'L	9/25/2008	8/27/2009	6,609.41	5,781.57	-827.84	0	-827.84
"WRAP" (05-78CH6)	346	WFC	AMERICAN TOWER	2/24/2009	8/27/2009	4,003.57	9,507.86	5,504.29	0	5,504.29
"WRAP" (05-78CH6)	375	MMM	WELLS FARGO COMPANY	5/28/2009	8/27/2009	20,905.61	26,838.10	5,932.49	0	5,932.49

WRAP (06-78CH6)	395 GILD	GILEAD SCIENCES INC	9/25/2008	8/27/2009	19,275.45	17,900.97	-1,374.48	0	-1,374.48
WRAP (06-78CH6)	411 CVS	CVS CAREMARK CORP	11/5/2008	8/27/2009	12,927.59	15,073.69	2,146.10	0	2,146.10
WRAP (06-78CH6)	617 AMX	AMERICA MOVIL SAB DE CV	2/7/2007	8/27/2009	28,528.85	28,597.64	68.79	0	68.79
WRAP (06-78CH6)	621 LOW	LOWES COS INC COM	8/21/2008	8/27/2009	14,986.66	13,475.41	-1,511.25	0	-1,511.25
WRAP (06-78CH6)	777 PEP	PEPSICO INC COM STK	10/10/2007	8/27/2009	57,563.97	44,838.48	-12,727.49	0	-12,727.49
WRAP (06-78CH6)	860 CSCO	CISCO SYSTEMS INC COM	5/15/2007	8/27/2009	16,387.21	18,558.41	2,171.20	0	2,171.20
WRAP (06-78CH6)	940 PRU	PRUDENTIAL FINANCIAL INC	8/21/2008	8/27/2009	65,887.14	47,349.12	-18,538.02	0	-18,538.02
WRAP (06-78CH6)	1,332.00 ORCL	ORACLE CORP COM STK	8/21/2008	8/27/2009	29,747.56	29,261.68	-485.88	0	-485.88
WRAP (06-78CH6)	1,875.00 EMC	EMC CORP MASS COM STK	3/14/2003	8/27/2009	14,085.94	29,567.99	15,482.05	0	15,482.05
WRAP (06-78CH6)	1,896.00 368991576	**GENETECH INC TENDER 25 MAR 2009	11/5/2008	3/26/2009	158,929.36	180,120.00	21,190.64	0	21,190.64
WRAP (06-78CH6)	2,198.00 CSCO	CISCO SYSTEMS INC COM	5/15/2001	5/28/2009	41,882.67	39,916.41	-1,966.26	0	-1,966.26
WRAP (06-78CH6)	2,232.00 NEM	NEWMONT MINING CORP USD1 6 COM	1/29/2008	8/27/2009	123,433.62	87,919.34	-35,514.28	0	-35,514.28
WRAP (06-78CH6)	2,404.00 GD	GENERAL DYNAMICS CORP COM	9/25/2008	2/24/2009	190,105.44	117,155.15	-72,950.29	0	-72,950.29
WRAP (06-78CH6)	2,719.00 PG	PROCTER & GAMBLE CO COM	9/25/2008	8/27/2009	190,115.47	143,811.82	-46,303.65	0	-46,303.65
WRAP (06-78CH6)	2,922.00 SYK	STRYKER CORP COM	11/8/2005	2/24/2009	128,379.24	112,959.50	-15,419.74	0	-15,419.74
WRAP (06-78CH6)	2,991.00 DE	DEERE & CO COM	3/20/2008	8/27/2009	237,395.37	133,105.34	-104,290.03	0	-104,290.03
WRAP (06-78CH6)	3,153.00 NKE	NIKE INC CL B COM STK	6/20/2007	8/27/2009	171,906.92	176,049.22	4,142.30	0	4,142.30
WRAP (06-78CH6)	3,212.00 UNP	UNION PACIFIC CORP	3/20/2008	8/27/2009	197,618.30	191,432.53	-6,185.77	0	-6,185.77
WRAP (06-78CH6)	3,226.00 NOV	NATIONAL-OILWELL VARCO INC COM	4/25/2006	2/24/2009	111,532.50	82,226.72	-29,305.78	0	-29,305.78
WRAP (06-78CH6)	3,494.00 MCK	MCKESSON CORP COM	5/25/2007	8/27/2009	219,042.01	198,591.75	-20,450.26	0	-20,450.26
WRAP (06-78CH6)	3,560.00 BDX	BECTON DICKINSON & CO COM	2/24/2009	10/20/2009	243,405.75	240,372.65	-3,032.90	0	-3,032.90
WRAP (06-78CH6)	3,594.00 NVS	NOVARTIS AG USD SPON ADR	2/22/2007	8/27/2009	208,183.89	168,305.55	-41,878.34	0	-41,878.34
WRAP (06-78CH6)	3,608.00 GILD	REP 1/20 REGD SHS	9/25/2008	10/20/2009	176,065.35	166,631.91	-9,433.44	0	-9,433.44
WRAP (06-78CH6)	3,655.00 WLP	GILEAD SCIENCES INC	2/12/2007	8/27/2009	298,601.07	199,906.18	-98,694.89	0	-98,694.89
WRAP (06-78CH6)	3,807.00 NE	WELLPOINT INC	9/25/2008	2/24/2009	188,988.24	91,703.26	-97,284.98	0	-97,284.98
WRAP (06-78CH6)	4,001.00 COP	SEE CUSIP H583N103	2/24/2009	10/20/2009	153,936.87	211,105.33	57,168.46	0	57,168.46
WRAP (06-78CH6)	4,260.00 STJ	CONOCOPHILLIPS	8/27/2009	11/19/2009	165,272.66	146,450.34	-18,822.32	0	-18,822.32
WRAP (06-78CH6)	4,312.00 QCOM	ST JUDE MED INC COM	8/23/2007	2/24/2009	161,716.82	144,574.08	-17,142.74	0	-17,142.74
WRAP (06-78CH6)	4,334.00 HPQ	QUALCOMM INC COM	8/21/2008	8/27/2009	199,177.20	191,705.66	-7,471.54	0	-7,471.54
WRAP (06-78CH6)	4,438.00 ADP	HEWLETT PACKARD CO USD1 COM	11/5/2008	8/27/2009	156,269.52	170,801.80	14,532.28	0	14,532.28
WRAP (06-78CH6)	4,648.00 WFC	AUTOMATIC DATA	2/24/2009	5/28/2009	53,782.01	110,854.27	57,072.26	0	57,072.26
WRAP (06-78CH6)	4,899.00 XRAY	PROCESSING INC COM	2/24/2009	5/28/2009	124,497.80	142,235.38	17,737.58	0	17,737.58
WRAP (06-78CH6)	5,102.00 AMT	WELLS FARGO COMPANY	9/25/2008	10/20/2009	168,356.76	201,040.16	32,683.40	0	32,683.40
WRAP (06-78CH6)	5,450.00 HAL	DENTSPLY INTL INC NEW COM STK	10/10/2007	8/27/2009	216,114.84	129,889.71	-86,225.07	0	-86,225.07
WRAP (06-78CH6)	5,517.00 PEG	AMERICAN TOWER	9/25/2008	5/28/2009	193,311.27	172,263.79	-21,048.48	0	-21,048.48
WRAP (06-78CH6)	5,592.00 XLU	HALLIBURTON CO COM	5/28/2009	10/20/2009	146,515.99	166,860.93	20,344.94	0	20,344.94
WRAP (06-78CH6)	5,972.00 WFC	PUBLIC SERVICE ENTERPRISE GROUP	2/24/2009	12/23/2009	69,102.01	160,301.68	91,199.67	0	91,199.67
WRAP (06-78CH6)	6,167.00 ADM	US ETFs	11/5/2008	2/24/2009	151,599.66	172,199.55	20,599.89	0	20,599.89
WRAP (06-78CH6)	8,517.00 INTC	ARCHER DANIELS MIDLAND CO COM	8/27/2009	11/19/2009	165,044.13	163,262.43	-1,781.70	0	-1,781.70
WRAP (06-78CH6)	8,705.00 SCHW	INTEL CORP COM	11/29/2008	2/24/2009	167,588.40	108,673.48	-58,914.92	0	-58,914.92
WRAP (06-78CH6)	10,595.00 COH	CHARLES SCHWAB CORP COM	11/19/2004	8/27/2009	262,825.40	307,831.92	45,006.52	0	45,006.52
WRAP (06-78CH6)	14,508.00 EMC	COACH INC COM	5/24/2004	8/27/2009	149,718.21	228,785.28	79,067.07	0	79,067.07
Account Total		EMC CORP MASS COM STK			5,940,357.66	5,692,201.44	50,466.33		50,466.33
Long Term Gain/Loss					3,515,088.95	3,086,464.41	-428,622.54		-428,622.54
Short Term Gain/Loss					2,425,270.70	2,476,737.03	50,466.33		50,466.33
KESTREL (06-P0223)	700 BOH	BANK OF HAWAII CORP SHS	6/12/2002	12/14/2009	20,181.00	32,156.05	11,975.05	0	11,975.05
KESTREL (06-P0223)	800 BOH	BANK OF HAWAII CORP SHS	6/12/2002	12/13/2009	23,064.00	36,393.46	13,329.46	0	13,329.46
KESTREL (06-P0223)	900 BOH	BANK OF HAWAII CORP SHS	6/12/2002	12/17/2009	25,947.00	40,599.65	14,652.65	0	14,652.65
KESTREL (06-P0223)	1,100.00 BOH	BANK OF HAWAII CORP SHS	6/12/2002	12/17/2009	31,713.00	50,374.08	18,661.08	0	18,661.08
KESTREL (06-P0223)	100 BBX	BLACK BOX CORP DEL COM STK	2/28/2007	3/8/2009	3,807.98	2,498.35	-1,309.64	0	-1,309.64
KESTREL (06-P0223)	100 BBX	BLACK BOX CORP DEL COM STK	3/7/2007	1/20/2009	3,692.50	2,347.77	-1,344.73	0	-1,344.73
KESTREL (06-P0223)	100 BBX	BLACK BOX CORP DEL COM STK	3/23/2007	2/3/2009	3,685.18	2,090.42	-1,594.76	0	-1,594.76
KESTREL (06-P0223)	500 BBX	BLACK BOX CORP DEL COM STK	2/28/2007	1/20/2009	19,039.45	11,738.83	-7,300.62	0	-7,300.62
KESTREL (06-P0223)	600 BBX	BLACK BOX CORP DEL COM STK	2/22/2007	1/17/2009	23,888.40	14,590.07	-8,898.33	0	-8,898.33

KESTREL (06-P0223)	600 BBOX	BLACK BOX CORP DEL COM STK	3/7/2007	1/28/2009	22,155.00	14,485.29	0	-7,669.71	-7,669.71
KESTREL (06-P0223)	700 BBOX	BLACK BOX CORP DEL COM STK	3/14/2007	2/3/2009	24,827.26	14,632.92	0	-9,994.34	-9,994.34
KESTREL (06-P0223)	800 BBOX	BLACK BOX CORP DEL COM STK	3/23/2007	2/6/2009	29,481.44	17,845.29	0	-11,635.15	-11,635.15
KESTREL (06-P0223)	100 CRI	CARTER HOLDINGS INC COM	5/17/2007	10/6/2009	2,566.43	2,591.32	0	24.89	24.89
KESTREL (06-P0223)	100 CRI	CARTER HOLDINGS INC COM	5/15/2007	10/5/2009	2,530.18	2,603.53	0	79.35	79.35
KESTREL (06-P0223)	200 CRI	CARTER HOLDINGS INC COM	5/14/2007	10/2/2009	5,015.98	5,207.91	0	192.03	192.03
KESTREL (06-P0223)	300 CRI	CARTER HOLDINGS INC COM	6/14/2007	10/12/2009	7,937.16	8,391.92	0	454.76	454.76
KESTREL (06-P0223)	300 CRI	CARTER HOLDINGS INC COM	6/27/2007	10/14/2009	7,741.08	8,577.35	0	836.27	836.27
KESTREL (06-P0223)	400 CRI	CARTER HOLDINGS INC COM	5/24/2007	10/7/2009	10,539.76	10,400.49	0	-139.27	-139.27
KESTREL (06-P0223)	400 CRI	CARTER HOLDINGS INC COM	5/24/2007	10/8/2009	10,539.76	11,021.00	0	481.24	481.24
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	6/27/2007	10/16/2009	12,901.80	14,242.58	0	1,340.78	1,340.78
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	5/22/2007	10/6/2009	13,042.00	12,956.62	0	-85.38	-85.38
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	5/23/2007	10/6/2009	13,262.70	12,956.61	0	-306.09	-306.09
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	5/23/2007	10/7/2009	13,262.70	13,000.61	0	-262.09	-262.09
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	6/14/2007	10/8/2009	13,228.60	13,776.24	0	547.64	547.64
KESTREL (06-P0223)	500 CRI	CARTER HOLDINGS INC COM	5/15/2007	10/2/2009	12,850.90	13,019.76	0	368.86	368.86
KESTREL (06-P0223)	600 CRI	CARTER HOLDINGS INC COM	7/2/2007	10/16/2009	15,778.02	17,091.10	0	1,313.08	1,313.08
KESTREL (06-P0223)	600 CRI	CARTER HOLDINGS INC COM	5/17/2007	10/5/2009	15,398.58	15,657.19	0	258.61	258.61
KESTREL (06-P0223)	600 CRI	CARTER HOLDINGS INC COM	5/14/2007	10/1/2009	15,041.64	15,603.25	0	555.61	555.61
KESTREL (06-P0223)	700 CRI	CARTER HOLDINGS INC COM	6/21/2007	10/12/2009	18,512.97	19,581.16	0	1,068.19	1,068.19
KESTREL (06-P0223)	800 CRI	CARTER HOLDINGS INC COM	7/6/2007	10/19/2009	21,368.16	22,941.32	0	1,573.16	1,573.16
KESTREL (06-P0223)	100 CKP	CARTER HOLDINGS INC COM	6/25/2007	10/14/2009	20,782.32	22,872.93	0	2,090.61	2,090.61
KESTREL (06-P0223)	100 CKP	CHECKPOINT SYSTEMS INC COM	2/9/2007	1/22/2009	1,860.17	926.74	0	-933.43	-933.43
KESTREL (06-P0223)	100 CKP	CHECKPOINT SYSTEMS INC COM	2/7/2007	1/9/2009	1,857.66	1,046.71	0	-810.95	-810.95
KESTREL (06-P0223)	100 CKP	CHECKPOINT SYSTEMS INC COM	2/5/2007	1/7/2009	1,872.42	1,033.05	0	-839.37	-839.37
KESTREL (06-P0223)	100 CKP	CHECKPOINT SYSTEMS INC COM	2/7/2007	1/16/2009	1,857.66	949.26	0	-908.4	-908.4
KESTREL (06-P0223)	200 CKP	CHECKPOINT SYSTEMS INC COM	2/7/2007	2/2/2009	3,970.26	1,795.79	0	-2,174.47	-2,174.47
KESTREL (06-P0223)	200 CKP	CHECKPOINT SYSTEMS INC COM	3/27/2007	2/19/2009	4,012.16	1,657.47	0	-2,354.69	-2,354.69
KESTREL (06-P0223)	200 CKP	CHECKPOINT SYSTEMS INC COM	3/14/2007	2/6/2009	3,865.20	1,855.33	0	-2,009.87	-2,009.87
KESTREL (06-P0223)	300 CKP	CHECKPOINT SYSTEMS INC COM	3/19/2007	2/11/2009	5,864.25	2,680.90	0	-3,183.35	-3,183.35
KESTREL (06-P0223)	300 CKP	CHECKPOINT SYSTEMS INC COM	3/19/2007	2/17/2009	5,864.25	2,447.15	0	-3,417.10	-3,417.10
KESTREL (06-P0223)	300 CKP	CHECKPOINT SYSTEMS INC COM	3/22/2007	2/11/2009	6,098.70	2,447.14	0	-3,651.56	-3,651.56
KESTREL (06-P0223)	400 CKP	CHECKPOINT SYSTEMS INC COM	3/14/2007	2/11/2009	7,730.40	3,574.54	0	-4,155.86	-4,155.86
KESTREL (06-P0223)	400 CKP	CHECKPOINT SYSTEMS INC COM	3/22/2007	2/19/2009	8,131.60	3,314.94	0	-4,816.66	-4,816.66
KESTREL (06-P0223)	500 CKP	CHECKPOINT SYSTEMS INC COM	3/12/2007	2/5/2009	7,940.52	3,710.65	0	-4,229.87	-4,229.87
KESTREL (06-P0223)	500 CKP	CHECKPOINT SYSTEMS INC COM	2/5/2007	1/9/2009	9,382.10	5,233.57	0	-4,148.53	-4,148.53
KESTREL (06-P0223)	500 CKP	CHECKPOINT SYSTEMS INC COM	2/9/2007	1/16/2009	9,300.85	4,746.32	0	-4,554.53	-4,554.53
KESTREL (06-P0223)	600 CKP	CHECKPOINT SYSTEMS INC COM	2/16/2007	2/22/2009	11,576.52	5,387.36	0	-6,189.16	-6,189.16
KESTREL (06-P0223)	600 CKP	CHECKPOINT SYSTEMS INC COM	2/14/2007	1/22/2009	11,314.62	5,560.47	0	-5,754.15	-5,754.15
KESTREL (06-P0223)	700 CKP	CHECKPOINT SYSTEMS INC COM	2/12/2007	1/7/2009	13,258.88	7,231.38	0	-6,025.50	-6,025.50
KESTREL (06-P0223)	700 CKP	CHECKPOINT SYSTEMS INC COM	2/7/2007	1/14/2009	13,003.62	6,707.71	0	-6,295.91	-6,295.91
KESTREL (06-P0223)	700 CKP	CHECKPOINT SYSTEMS INC COM	3/27/2007	2/23/2009	14,042.56	5,301.00	0	-8,741.56	-8,741.56
KESTREL (06-P0223)	100 CBK	CHRISTOPHER BANKS CORP	12/18/2006	7/22/2009	1,857.32	656.06	0	-1,201.26	-1,201.26
KESTREL (06-P0223)	100 CBK	CHRISTOPHER BANKS CORP	1/9/2007	9/10/2009	1,911.05	803.88	0	-1,107.17	-1,107.17
KESTREL (06-P0223)	200 CBK	CHRISTOPHER BANKS CORP	12/21/2006	8/13/2009	3,883.24	1,579.42	0	-2,303.82	-2,303.82
KESTREL (06-P0223)	200 CBK	CHRISTOPHER BANKS CORP	1/8/2007	8/19/2009	3,773.64	1,374.48	0	-2,399.16	-2,399.16
KESTREL (06-P0223)	300 CBK	CHRISTOPHER BANKS CORP	1/8/2007	8/25/2009	5,660.46	2,279.67	0	-3,380.79	-3,380.79
KESTREL (06-P0223)	300 CBK	CHRISTOPHER BANKS CORP	1/9/2007	8/25/2009	5,733.15	2,279.67	0	-3,453.48	-3,453.48
KESTREL (06-P0223)	300 CBK	CHRISTOPHER BANKS CORP	1/11/2007	9/16/2009	5,926.68	2,227.59	0	-3,699.09	-3,699.09
KESTREL (06-P0223)	300 CBK	CHRISTOPHER BANKS CORP	12/18/2006	8/4/2009	5,571.96	2,453.52	0	-3,118.44	-3,118.44
KESTREL (06-P0223)	400 CBK	CHRISTOPHER BANKS CORP	1/10/2007	9/16/2009	7,692.08	2,970.12	0	-4,721.96	-4,721.96
KESTREL (06-P0223)	400 CBK	CHRISTOPHER BANKS CORP	12/21/2006	8/4/2009	7,768.48	3,271.35	0	-4,495.13	-4,495.13
KESTREL (06-P0223)	500 CBK	CHRISTOPHER BANKS CORP	12/22/2006	8/13/2009	9,562.75	3,948.54	0	-5,614.21	-5,614.21
KESTREL (06-P0223)	500 CBK	CHRISTOPHER BANKS CORP	12/15/2006	7/22/2009	9,334.85	3,280.31	0	-6,054.54	-6,054.54
KESTREL (06-P0223)	500 CBK	CHRISTOPHER BANKS CORP	12/22/2006	8/19/2009	9,562.75	3,436.21	0	-6,126.54	-6,126.54
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	12/18/2006	7/30/2009	11,143.92	4,424.46	0	-6,719.46	-6,719.46
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	1/9/2007	9/2/2009	11,466.30	4,160.65	0	-7,305.65	-7,305.65
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	12/15/2006	7/10/2009	11,201.82	3,330.15	0	-7,871.67	-7,871.67
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	12/15/2006	7/2/2009	11,201.82	3,758.18	0	-7,443.64	-7,443.64
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	1/10/2007	9/7/2009	11,538.12	4,823.27	0	-6,714.85	-6,714.85
KESTREL (06-P0223)	600 CBK	CHRISTOPHER BANKS CORP	12/21/2006	8/17/2009	11,649.72	5,010.59	0	-6,639.13	-6,639.13
KESTREL (06-P0223)	700 CBK	CHRISTOPHER BANKS CORP	1/11/2007	9/18/2009	13,828.92	5,505.07	0	-8,323.85	-8,323.85

KESTREL (06-P0223)	700/CBK	CHRISTOPHER BANKS CORP	12/15/2006	7/16/2009	13,068.79	4,493.32	0	-8,575.47	-8,575.47
KESTREL (06-P0223)	700/CBK	CHRISTOPHER BANKS CORP	12/18/2006	7/27/2009	13,001.24	4,710.66	0	-8,290.58	-8,290.58
KESTREL (06-P0223)	1,000.00/CBK	CHRISTOPHER BANKS CORP	12/15/2006	7/8/2009	18,669.70	5,835.44	0	-12,834.26	-12,834.26
KESTREL (06-P0223)	100/DDMX	DYNAMEX INC COM	5/6/2006	12/10/2009	1,899.94	1,849.89	0	-50.05	-50.05
KESTREL (06-P0223)	800/DDMX	DYNAMEX INC COM	3/28/2006	11/16/2009	11,561.42	11,275.68	0	-285.74	-285.74
KESTREL (06-P0223)	800/DDMX	DYNAMEX INC COM	4/18/2006	12/10/2009	16,412.24	14,799.14	0	-1,613.10	-1,613.10
KESTREL (06-P0223)	100/HBI	HANES BRANDS	11/9/2006	9/2/2009	2,212.11	2,258.70	0	46.59	46.59
KESTREL (06-P0223)	100/HBI	HANES BRANDS	9/12/2006	9/8/2009	2,186.80	1,967.98	0	-218.82	-218.82
KESTREL (06-P0223)	200/HBI	HANES BRANDS	10/11/2006	9/17/2009	4,542.86	4,465.72	0	-77.14	-77.14
KESTREL (06-P0223)	200/HBI	HANES BRANDS	10/13/2006	9/22/2009	4,580.64	4,522.36	0	-58.28	-58.28
KESTREL (06-P0223)	200/HBI	HANES BRANDS	9/11/2006	9/3/2009	4,376.28	3,873.36	0	-500.92	-500.92
KESTREL (06-P0223)	300/HBI	HANES BRANDS	10/13/2006	9/18/2009	7,020.96	6,703.59	0	-317.37	-317.37
KESTREL (06-P0223)	300/HBI	HANES BRANDS	9/27/2006	9/17/2009	6,783.59	6,698.59	0	-85.1	-85.1
KESTREL (06-P0223)	400/HBI	HANES BRANDS	10/11/2006	9/18/2009	9,085.72	8,938.13	0	-147.59	-147.59
KESTREL (06-P0223)	400/HBI	HANES BRANDS	9/14/2006	9/10/2009	8,958.00	8,122.39	0	-835.61	-835.61
KESTREL (06-P0223)	500/HBI	HANES BRANDS	9/13/2006	9/10/2009	9,145.84	8,192.87	0	-952.97	-952.97
KESTREL (06-P0223)	500/HBI	HANES BRANDS	9/14/2006	9/10/2009	11,197.50	10,241.08	0	-956.42	-956.42
KESTREL (06-P0223)	600/HBI	HANES BRANDS	11/10/2006	9/23/2009	13,315.26	13,552.21	0	236.95	236.95
KESTREL (06-P0223)	600/HBI	HANES BRANDS	9/13/2006	9/8/2009	13,718.76	11,807.87	0	-1,910.89	-1,910.89
KESTREL (06-P0223)	600/HBI	HANES BRANDS	9/27/2006	9/14/2009	13,567.38	12,183.58	0	-1,383.80	-1,383.80
KESTREL (06-P0223)	700/HBI	HANES BRANDS	9/11/2006	9/12/2009	15,316.98	14,107.99	0	-1,208.99	-1,208.99
KESTREL (06-P0223)	800/HBI	HANES BRANDS	11/9/2006	9/22/2009	17,696.88	18,089.45	0	392.57	392.57
KESTREL (06-P0223)	800/HBI	HANES BRANDS	9/12/2006	9/3/2009	17,494.40	15,501.44	0	-1,992.96	-1,992.96
KESTREL (06-P0223)	1,200.00/HBI	HANES BRANDS	10/10/2006	9/17/2009	27,328.20	26,784.35	0	-543.85	-543.85
KESTREL (06-P0223)	200/KEG	KEY ENERGY SERVICES INC	12/17/2007	8/20/2009	2,717.24	1,264.07	0	-1,453.17	-1,453.17
KESTREL (06-P0223)	200/KEG	KEY ENERGY SERVICES INC	12/11/2007	8/19/2009	2,806.64	1,197.35	0	-1,609.29	-1,609.29
KESTREL (06-P0223)	200/KEG	KEY ENERGY SERVICES INC	12/11/2007	8/17/2009	2,806.64	1,185.99	0	-1,620.65	-1,620.65
KESTREL (06-P0223)	300/KEG	KEY ENERGY SERVICES INC	12/4/2007	8/7/2009	4,095.06	2,007.70	0	-2,087.36	-2,087.36
KESTREL (06-P0223)	400/KEG	KEY ENERGY SERVICES INC	12/5/2007	8/17/2009	5,511.92	2,371.97	0	-3,139.95	-3,139.95
KESTREL (06-P0223)	500/KEG	KEY ENERGY SERVICES INC	12/4/2007	8/12/2009	6,825.10	3,163.12	0	-3,661.98	-3,661.98
KESTREL (06-P0223)	500/KEG	KEY ENERGY SERVICES INC	12/22/2008	8/21/2009	6,006.05	3,325.21	0	-2,681.84	-2,681.84
KESTREL (06-P0223)	600/KEG	KEY ENERGY SERVICES INC	12/17/2007	8/14/2009	8,267.88	3,592.04	0	-4,675.84	-4,675.84
KESTREL (06-P0223)	600/KEG	KEY ENERGY SERVICES INC	12/5/2007	8/12/2009	12,401.82	5,693.61	0	-6,708.21	-6,708.21
KESTREL (06-P0223)	900/KEG	KEY ENERGY SERVICES INC	12/12/2007	8/20/2009	12,373.29	5,888.30	0	-6,484.99	-6,484.99
KESTREL (06-P0223)	900/KEG	KEY ENERGY SERVICES INC	12/11/2007	8/18/2009	12,629.68	5,394.37	0	-7,235.31	-7,235.31
KESTREL (06-P0223)	900/KEG	KEY ENERGY SERVICES INC	12/4/2007	8/11/2009	12,285.18	5,498.49	0	-6,786.69	-6,786.69
KESTREL (06-P0223)	1,000.00/KEG	KEY ENERGY SERVICES INC	11/8/2008	8/21/2009	12,418.00	6,650.43	0	-5,767.57	-5,767.57
KESTREL (06-P0223)	1,100.00/KEG	KEY ENERGY SERVICES INC	12/13/2007	8/20/2009	14,950.43	6,952.37	0	-7,998.06	-7,998.06
KESTREL (06-P0223)	1,100.00/KEG	KEY ENERGY SERVICES INC	12/4/2007	8/10/2009	15,015.22	6,988.00	0	-8,027.22	-8,027.22
KESTREL (06-P0223)	1,500.00/KEG	KEY ENERGY SERVICES INC	12/5/2007	8/13/2009	20,869.70	9,461.90	0	-11,207.80	-11,207.80
KESTREL (06-P0223)	1,500.00/KEG	KEY ENERGY SERVICES INC	12/17/2007	8/21/2009	20,379.30	9,975.64	0	-10,403.66	-10,403.66
KESTREL (06-P0223)	1,800.00/KEG	KEY ENERGY SERVICES INC	12/3/2007	8/7/2009	24,393.78	12,046.18	0	-12,347.60	-12,347.60
KESTREL (06-P0223)	600/LANC	LANCASTER COLONY CORP	9/24/2001	5/14/2009	16,758.00	27,034.34	0	10,276.34	10,276.34
KESTREL (06-P0223)	700/LANC	LANCASTER COLONY CORP	9/24/2001	5/20/2009	19,551.00	31,047.98	0	11,496.98	11,496.98
KESTREL (06-P0223)	1,000.00/LANC	LANCASTER COLONY CORP	9/24/2001	5/27/2009	27,930.00	46,187.31	0	18,257.31	18,257.31
KESTREL (06-P0223)	100/LAWS	LAWSON PRODS INC COM	8/5/1999	4/30/2009	2,381.25	1,175.55	0	-1,205.70	-1,205.70
KESTREL (06-P0223)	500/LAWS	LAWSON PRODS INC COM	6/24/1997	4/30/2009	13,485.50	5,877.74	0	-7,607.76	-7,607.76
KESTREL (06-P0223)	600/LAWS	LAWSON PRODS INC COM	6/24/1997	1/28/2009	16,182.80	14,235.16	0	-1,947.64	-1,947.64
KESTREL (06-P0223)	900/LAWS	LAWSON PRODS INC COM	8/5/1999	5/11/2009	21,431.25	10,327.41	0	-11,103.84	-11,103.84
KESTREL (06-P0223)	100/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/26/2007	4/16/2009	5,003.72	380.71	0.00	-4,623.01	-4,623.01
KESTREL (06-P0223)	100/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/26/2007	4/14/2009	5,003.72	384.51	0.00	-4,619.21	-4,619.21
KESTREL (06-P0223)	600/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/5/2007	4/14/2009	30,771.90	2,187.06	0.00	-28,584.84	-28,584.84
KESTREL (06-P0223)	600/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/7/2007	4/14/2009	30,505.92	2,187.06	0.00	-28,318.86	-28,318.86
KESTREL (06-P0223)	600/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/26/2007	4/15/2009	30,022.32	2,109.00	0.00	-27,913.32	-27,913.32
KESTREL (06-P0223)	800/NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204 SEE CUSIP 628852204	6/28/2007	4/16/2009	40,009.28	3,045.68	0.00	-36,963.60	-36,963.60

KESTREL (06-P0223)	800 NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	7/17/2007	4/16/2009	41,438.32	3,045.68	0.00	-38,392.64	-38,392.64
KESTREL (06-P0223)	900 NCS	NCI BLDG SYS INC COM SEE CUSIP 628852204	6/1/2007	4/13/2009	45,484.47	3,353.58	0.00	-42,130.89	-42,130.89
KESTREL (06-P0223)	100 PTRY	PANTRY INC COM STK	11/20/2007	7/7/2009	2,751.40	1,575.39	0	-1,176.01	-1,176.01
KESTREL (06-P0223)	100 PTRY	PANTRY INC COM STK	11/15/2007	6/16/2009	2,650.27	1,878.91	0	-971.36	-971.36
KESTREL (06-P0223)	200 PTRY	PANTRY INC COM STK	11/16/2007	6/19/2009	5,110.12	3,298.65	0	-1,811.47	-1,811.47
KESTREL (06-P0223)	200 PTRY	PANTRY INC COM STK	11/28/2007	7/17/2009	3,467.15	3,467.15	0	-2,403.13	-2,403.13
KESTREL (06-P0223)	200 PTRY	PANTRY INC COM STK	11/28/2007	7/9/2009	5,870.28	3,205.02	0	-2,665.26	-2,665.26
KESTREL (06-P0223)	300 PTRY	PANTRY INC COM STK	11/19/2007	6/23/2009	7,826.82	5,027.84	0	-2,798.98	-2,798.98
KESTREL (06-P0223)	500 PTRY	PANTRY INC COM STK	11/20/2007	6/23/2009	13,579.00	8,379.73	0	-5,200.27	-5,200.27
KESTREL (06-P0223)	500 PTRY	PANTRY INC COM STK	11/19/2007	6/19/2009	13,044.70	8,246.64	0	-4,798.06	-4,798.06
KESTREL (06-P0223)	500 PTRY	PANTRY INC COM STK	11/27/2007	7/9/2009	8,012.54	8,012.54	0	-5,978.21	-5,978.21
KESTREL (06-P0223)	600 PTRY	PANTRY INC COM STK	11/27/2007	7/7/2009	16,788.90	9,452.33	0	-7,336.57	-7,336.57
KESTREL (06-P0223)	600 PTRY	PANTRY INC COM STK	11/29/2007	7/20/2009	17,234.34	10,494.86	0	-6,739.48	-6,739.48
KESTREL (06-P0223)	600 PTRY	PANTRY INC COM STK	11/28/2007	7/14/2009	17,610.84	9,849.70	0	-7,761.14	-7,761.14
KESTREL (06-P0223)	700 PTRY	PANTRY INC COM STK	11/29/2007	7/17/2009	20,106.73	12,135.02	0	-7,971.71	-7,971.71
KESTREL (06-P0223)	700 PTRY	PANTRY INC COM STK	11/16/2007	6/16/2009	11,752.34	11,752.34	0	-6,133.08	-6,133.08
KESTREL (06-P0223)	700 PTRY	PANTRY INC COM STK	11/15/2007	6/12/2009	18,551.89	12,282.16	0	-6,269.73	-6,269.73
KESTREL (06-P0223)	700 PTRY	PANTRY INC COM STK	11/20/2007	7/12/2009	19,259.80	11,337.88	0	-7,921.92	-7,921.92
KESTREL (06-P0223)	900 PTRY	PANTRY INC COM STK	11/15/2007	6/10/2009	23,852.43	16,537.34	0	-7,315.09	-7,315.09
KESTREL (06-P0223)	100 PNR	PENTAIR INC COM	3/5/2007	6/5/2009	3,067.44	2,772.07	0	-295.37	-295.37
KESTREL (06-P0223)	100 PNR	PENTAIR INC COM	3/13/2007	7/6/2009	2,797.43	2,797.43	0	-270.01	-270.01
KESTREL (06-P0223)	200 PNR	PENTAIR INC COM	3/7/2007	6/16/2009	5,995.48	4,807.03	0	-1,188.45	-1,188.45
KESTREL (06-P0223)	200 PNR	PENTAIR INC COM	3/12/2007	6/16/2009	5,265.08	5,265.08	0	-792.32	-792.32
KESTREL (06-P0223)	200 PNR	PENTAIR INC COM	3/12/2007	6/25/2009	6,042.50	5,144.31	0	-898.19	-898.19
KESTREL (06-P0223)	300 PNR	PENTAIR INC COM	3/9/2007	6/25/2009	9,078.18	7,526.72	0	-1,551.46	-1,551.46
KESTREL (06-P0223)	300 PNR	PENTAIR INC COM	3/8/2007	6/22/2009	9,094.80	7,464.48	0	-1,630.32	-1,630.32
KESTREL (06-P0223)	400 PNR	PENTAIR INC COM	3/8/2007	6/16/2009	12,126.40	10,530.17	0	-1,596.23	-1,596.23
KESTREL (06-P0223)	400 PNR	PENTAIR INC COM	3/13/2007	6/29/2009	11,990.96	10,288.61	0	-1,702.35	-1,702.35
KESTREL (06-P0223)	500 PNR	PENTAIR INC COM	3/12/2007	6/23/2009	15,106.25	12,544.52	0	-2,561.73	-2,561.73
KESTREL (06-P0223)	500 PNR	PENTAIR INC COM	3/9/2007	6/22/2009	15,130.30	12,474.12	0	-2,656.18	-2,656.18
KESTREL (06-P0223)	600 PNR	PENTAIR INC COM	3/1/2007	6/2/2009	18,961.96	16,053.48	0	-2,908.48	-2,908.48
KESTREL (06-P0223)	600 PNR	PENTAIR INC COM	3/6/2007	6/9/2009	16,995.04	15,995.04	0	-1,403.60	-1,403.60
KESTREL (06-P0223)	700 PNR	PENTAIR INC COM	3/2/2007	6/5/2009	21,910.63	19,404.47	0	-2,506.16	-2,506.16
KESTREL (06-P0223)	700 PNR	PENTAIR INC COM	3/7/2007	6/12/2009	21,200.90	19,581.99	0	-1,618.91	-1,618.91
KESTREL (06-P0223)	900 PNR	PENTAIR INC COM	3/14/2007	7/6/2009	26,734.77	21,631.66	0	-5,103.11	-5,103.11
KESTREL (06-P0223)	100 PRFT	PERFICIENT INC	7/29/2008	11/24/2009	1,073.58	872.49	0	-201.09	-201.09
KESTREL (06-P0223)	200 PRFT	PERFICIENT INC	7/18/2008	11/1/2009	2,094.84	1,703.69	0	-391.15	-391.15
KESTREL (06-P0223)	200 PRFT	PERFICIENT INC	7/23/2008	11/16/2009	2,136.98	1,695.48	0	-441.5	-441.5
KESTREL (06-P0223)	200 PRFT	PERFICIENT INC	7/23/2008	12/3/2009	2,053.92	1,635.78	0	-418.14	-418.14
KESTREL (06-P0223)	400 PRFT	PERFICIENT INC	7/23/2008	11/1/2009	4,273.96	3,407.39	0	-866.57	-866.57
KESTREL (06-P0223)	500 PRFT	PERFICIENT INC	7/31/2008	11/24/2009	5,134.80	4,362.43	0	-772.37	-772.37
KESTREL (06-P0223)	600 PRFT	PERFICIENT INC	7/18/2008	9/21/2009	4,749.41	4,284.52	0	-464.89	-464.89
KESTREL (06-P0223)	600 PRFT	PERFICIENT INC	7/29/2008	11/16/2009	6,441.48	5,086.42	0	-1,355.06	-1,355.06
KESTREL (06-P0223)	600 PRFT	PERFICIENT INC	7/18/2008	11/5/2009	6,284.52	5,009.43	0	-1,275.09	-1,275.09
KESTREL (06-P0223)	600 PRFT	PERFICIENT INC	7/18/2008	10/14/2009	4,624.86	4,624.86	0	-1,659.66	-1,659.66
KESTREL (06-P0223)	600 PRFT	PERFICIENT INC	7/18/2008	10/23/2009	6,284.52	5,177.92	0	-1,106.60	-1,106.60
KESTREL (06-P0223)	700 PRFT	PERFICIENT INC	7/18/2008	11/2/2009	5,599.71	5,599.71	0	-1,732.23	-1,732.23
KESTREL (06-P0223)	700 PRFT	PERFICIENT INC	7/18/2008	10/13/2009	7,331.94	6,321.88	0	-1,010.06	-1,010.06
KESTREL (06-P0223)	700 PRFT	PERFICIENT INC	7/18/2008	10/6/2009	7,331.94	5,661.45	0	-1,670.49	-1,670.49
KESTREL (06-P0223)	700 PRFT	PERFICIENT INC	7/18/2008	9/28/2009	7,331.94	5,722.70	0	-1,609.24	-1,609.24
KESTREL (06-P0223)	900 PRFT	PERFICIENT INC	8/6/2009	12/3/2009	6,954.48	7,360.99	406.51	0	406.51
KESTREL (06-P0223)	1,200.00 PRFT	PERFICIENT INC	7/18/2008	9/22/2009	12,569.04	9,569.75	0	-2,999.29	-2,999.29
KESTREL (06-P0223)	200 PETD	PETROLEUM DEV CORP COM	1/24/2007	3/11/2009	9,856.30	1,802.55	0	-7,873.75	-7,873.75
KESTREL (06-P0223)	200 PETD	PETROLEUM DEV CORP COM	1/31/2007	3/20/2009	10,307.30	2,300.41	0	-8,006.89	-8,006.89
KESTREL (06-P0223)	200 PETD	PETROLEUM DEV CORP COM	1/10/2007	3/6/2009	8,246.98	2,052.65	0	-6,194.33	-6,194.33
KESTREL (06-P0223)	400 PETD	PETROLEUM DEV CORP COM	1/24/2007	3/17/2009	19,712.60	4,532.93	0	-15,179.67	-15,179.67
KESTREL (06-P0223)	400 PETD	PETROLEUM DEV CORP COM	1/31/2007	3/11/2009	20,614.60	4,532.93	0	-16,081.67	-16,081.67
KESTREL (06-P0223)	400 PETD	PETROLEUM DEV CORP COM	1/10/2007	3/11/2009	16,493.96	3,865.09	0	-12,628.87	-12,628.87
KESTREL (06-P0223)	500 PETD	PETROLEUM DEV CORP COM	12/28/2006	3/6/2009	22,028.25	5,131.61	0	-16,896.64	-16,896.64
KESTREL (06-P0223)	800 PETD	PETROLEUM DEV CORP COM	2/2/2007	3/20/2009	41,395.04	9,201.62	0	-32,193.42	-32,193.42

KESTREL (06-P0223)	600 STRT	STRATTEC SEC CORP COM	6/27/1997	7/21/2009	12,105.00	8,749.69	0	-3,355.31	-3,355.31
KESTREL (06-P0223)	700 STRT	STRATTEC SEC CORP COM	6/27/1997	6/23/2009	14,122.50	9,631.47	0	-4,491.03	-4,491.03
KESTREL (06-P0223)	100 THO	THOR INDS INC COM	10/4/2006	4/6/2009	1,749.39	4,093.59	0	-2,344.20	-2,344.20
KESTREL (06-P0223)	100 THO	THOR INDS INC COM	10/4/2006	4/12/2009	4,093.59	1,604.68	0	-2,490.91	-2,490.91
KESTREL (06-P0223)	300 THO	THOR INDS INC COM	10/18/2006	4/6/2009	13,267.80	5,248.17	0	-8,019.63	-8,019.63
KESTREL (06-P0223)	400 THO	THOR INDS INC COM	10/18/2006	4/12/2009	16,350.64	8,418.72	0	-9,931.92	-9,931.92
KESTREL (06-P0223)	500 THO	THOR INDS INC COM	11/15/2006	4/13/2009	22,107.75	8,325.38	0	-13,782.37	-13,782.37
KESTREL (06-P0223)	600 THO	THOR INDS INC COM	10/4/2006	4/22/2009	24,573.54	10,743.59	0	-13,829.95	-13,829.95
KESTREL (06-P0223)	700 THO	THOR INDS INC COM	10/18/2006	4/8/2009	30,958.20	11,980.89	0	-18,977.31	-18,977.31
KESTREL (06-P0223)	800 THO	THOR INDS INC COM	10/5/2006	4/8/2009	30,295.51	12,245.73	0	-18,049.78	-18,049.78
KESTREL (06-P0223)	200 USAK	USA TRUCK INC COM	12/14/2006	6/25/2009	35,166.48	13,320.62	0	-21,845.86	-21,845.86
KESTREL (06-P0223)	400 USAK	USA TRUCK INC COM	7/17/2007	6/25/2009	6,312.04	5,065.71	0	-1,246.33	-1,246.33
KESTREL (06-P0223)	500 USAK	USA TRUCK INC COM	7/24/2007	6/26/2009	9,356.40	6,305.09	0	-3,051.31	-3,051.31
KESTREL (06-P0223)	600 USAK	USA TRUCK INC COM	6/6/2007	4/12/2009	9,808.62	8,081.97	0	-1,726.65	-1,726.65
KESTREL (06-P0223)	600 USAK	USA TRUCK INC COM	6/8/2007	5/4/2009	9,959.78	8,722.45	0	-1,237.31	-1,237.31
KESTREL (06-P0223)	600 USAK	USA TRUCK INC COM	6/22/2007	6/16/2009	9,468.06	8,399.30	0	-1,068.76	-1,068.76
KESTREL (06-P0223)	600 USAK	USA TRUCK INC COM	7/17/2007	6/26/2009	10,355.16	7,566.10	0	-2,789.06	-2,789.06
KESTREL (06-P0223)	600 USAK	USA TRUCK INC COM	6/19/2007	5/20/2009	9,720.00	8,570.41	0	-1,149.59	-1,149.59
KESTREL (06-P0223)	900 VVI	VIAD	6/19/2007	5/11/2009	9,387.55	9,387.55	0	-322.45	-322.45
KESTREL (06-P0223)	900 VVI	VIAD	11/2/2004	2/17/2009	19,441.35	14,522.58	0	-4,918.77	-4,918.77
KESTREL (06-P0223)	1,000.00 VVI	VIAD	11/2/2004	2/13/2009	19,441.35	15,436.89	0	-4,004.46	-4,004.46
KESTREL (06-P0223)	1,000.00 VVI	VIAD	11/2/2004	2/6/2009	21,601.50	18,173.59	0	-3,427.91	-3,427.91
KESTREL (06-P0223)	1,000.00 VVI	VIAD	11/2/2004	2/10/2009	21,601.50	17,908.69	0	-3,692.81	-3,692.81
KESTREL (06-P0223)	200 WIBC	WILSHIRE BANCORP INC COM	11/6/2007	1/15/2009	1,949.06	1,415.41	0	-533.65	-533.65
KESTREL (06-P0223)	300 WIBC	WILSHIRE BANCORP INC COM	11/1/2007	1/12/2009	2,966.61	2,267.45	0	-699.16	-699.16
KESTREL (06-P0223)	400 WIBC	WILSHIRE BANCORP INC COM	10/30/2007	1/7/2009	3,988.12	3,023.26	0	-964.86	-964.86
KESTREL (06-P0223)	400 WIBC	WILSHIRE BANCORP INC COM	11/1/2007	1/7/2009	4,009.20	3,475.70	0	-533.50	-533.50
KESTREL (06-P0223)	900 WIBC	WILSHIRE BANCORP INC COM	11/8/2007	1/15/2009	8,537.48	6,363.35	0	-2,174.13	-2,174.13
KESTREL (06-P0223)	500 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/4/2009	372.52	1,273.18	0	900.66	900.66
KESTREL (06-P0223)	550 WWW	WOLVERINE WORLD WIDE INC COM	11/25/1998	11/14/2009	4,803.33	14,005.00	0	9,201.67	9,201.67
KESTREL (06-P0223)	600 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/18/2009	4,470.28	15,993.12	0	11,522.84	11,522.84
KESTREL (06-P0223)	600 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/24/2009	4,470.28	15,549.19	0	11,078.91	11,078.91
KESTREL (06-P0223)	700 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/12/2009	5,215.33	18,432.97	0	13,217.64	13,217.64
KESTREL (06-P0223)	700 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/23/2009	5,215.33	18,468.88	0	13,253.55	13,253.55
KESTREL (06-P0223)	800 WWW	WOLVERINE WORLD WIDE INC COM	11/25/1998	11/13/2009	6,986.67	20,572.75	0	13,586.08	13,586.08
KESTREL (06-P0223)	800 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/10/2009	5,960.37	22,057.83	0	16,097.46	16,097.46
KESTREL (06-P0223)	800 WWW	WOLVERINE WORLD WIDE INC COM	8/5/1999	11/5/2009	5,960.37	21,572.08	0	15,611.71	15,611.71
KESTREL (06-P0223)	1,300.00 WWW	WOLVERINE WORLD WIDE INC COM	11/25/1998	11/2/2009	11,353.33	33,577.35	0	22,224.02	22,224.02
Account Total					2,706,242.94	1,947,391.56	406.51	-758,851.38	-758,851.38
Long Term Gain/Loss					2,698,288.46	1,940,030.57		-758,257.89	-758,257.89
Short Term Gain/Loss					6,954.48	7,360.99	406.51		
Grand Total Long Term Gain/Loss					10,666,834.42	8,271,313.85		-2,395,520.57	-2,395,520.57
Grand Total Short Term Gain/Loss					6,400,640.26	6,024,386.76		-376,253.50	-376,253.50
Grand Total					17,067,474.68	14,295,700.60		-2,771,774.08	-2,771,774.08

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE NELSON FAMILY FOUNDATION, INC.	Employer identification number 39-1868979
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 365	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRESCOTT, WI 54021	

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

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

• The books are in the care of ► GRANT NELSON

Telephone No. ► 715-262-1101 FAX No. ► 715-381-5260

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2009 or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	NONE
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions.		

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

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

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

- The books are in the care of ▶ _____
Telephone No. ▶ _____ FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

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

Signature and Verification

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

Signature ▶ Jennifer Lahey Title ▶ CPA Date ▶ 3/18/10

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE NELSON FAMILY FOUNDATION, INC.	Employer identification number 39-1868979
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 365	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRESCOTT, WI 54021	

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

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

- The books are in the care of ► GRANT NELSON

Telephone No. ► 715-262-1101 FAX No ► 715-381-5260

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ or
 - ☐ tax-year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE NELSON FAMILY FOUNDATION, INC.		Employer identification number 39-1868979
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 365		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PRESCOTT, WI 54021		

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

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

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

- The books are in the care of **GRANT NELSON**

Telephone No. **715-262-1101** FAX No. **715-381-5260**

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

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

- 4 I request an additional 3-month extension of time until 11/16, 2010.
- 5 For calendar year 2008, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME NEEDED TO GATHER NECESSARY INFORMATION

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	NONE
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c \$	NONE

Signature and Verification

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

Signature Jennifer Lehey Title CPA Date 7/19/10