Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: G & D PETERSON FOUNDATION

A Employer identification number: 41-1866420

Number and street (or P O box number if mail is not delivered to street address): C/O BARRY NEWMAN, 50 S SIXTH STREET

Room/suite: 1500

B Telephone number: 612-343-2187

City or town, state, and ZIP code: MINNEAPOLIS, MN 55402

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 591,871.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,069.	11,069.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<169,689.>			
	b	Gross sales price for all assets on line 6a 633,614.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	<158,620.>	11,069.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	3,172.	0.		0.
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	336.	336.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	2,601.	2,555.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,109.	2,891.		0.
	25	Contributions, gifts, grants paid	94,200.			94,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	100,309.	2,891.		94,200.
	27	Subtract line 26 from line 12				
	a	*Excess of revenue over expenses and disbursements*	<258,929.>			
	b	**Net investment income** (if negative, enter -0-)		8,178.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	18,815.	7,398.	7,398.
	2	Savings and temporary cash investments	44,990.	22,311.	22,311.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock STMT 5	710,923.	485,892.	562,162.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less. accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	774,728.	515,601.	591,871.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	774,728.	515,601.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	774,728.	515,601.	
	31	**Total liabilities and net assets/fund balances**	774,728.	515,601.	

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	774,728.
2	Enter amount from Part I, line 27a	2	<258,929.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	515,799.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	5	198.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	515,601.

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	GOLDMAN SACHS - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	SANFORD BERNSTEIN - SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	12,250.		11,120.	1,130.
b	511,644.		699,803.	<188,159.>
c	105,721.		92,380.	13,341.
d	3,999.			3,999.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				1,130.
b				<188,159.>
c				13,341.
d				3,999.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 <169,689.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	99,060.	791,395.	.125171
2007	97,525.	993,812.	.098132
2006	94,725.	1,009,755.	.093810
2005	44,525.	976,037.	.045618
2004	50,225.	958,981.	.052373

2	**Total** of line 1, column (d)	2	.415104
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	.083021
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	534,239.
5	Multiply line 4 by line 3	5	44,353.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	82.
7	Add lines 5 and 6	7	44,435.
8	Enter qualifying distributions from Part XII, line 4	8	94,200.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	82.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	82.
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	82.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,775.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,775.
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	1,693.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	1,693.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARRY NEWMAN Telephone no ▶612-343-2187

Located at ▶50 SOUTH SIXTH STREET, MINNEAPOLIS MN ZIP+4 ▶55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
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 instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
DONNA PETERSON 21750 FENWAY CT FOREST LAKE, MN 55025	TRUSTEE 1.00	0.	0.	0.
BARRY NEWMAN 50 SOUTH SIXTH STREET MINNEAPOLIS, MN 55402	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	466,608.
b	Average of monthly cash balances		1b	75,767.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	542,375.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	542,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,136.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	534,239.
6	**Minimum investment return.** Enter 5% of line 5		6	26,712.

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

1	Minimum investment return from Part X, line 6		1	26,712.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 82.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	82.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	26,630.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	26,630.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	26,630.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	94,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	94,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	82.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,118.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					26,630.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	2,736.				
b From 2005					
c From 2006	45,185.				
d From 2007	50,049.				
e From 2008	60,420.				
f Total of lines 3a through e		158,390.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $	94,200.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					26,630.
e Remaining amount distributed out of corpus		67,570.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		225,960.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		2,736.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		223,224.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	45,185.				
c Excess from 2007	50,049.				
d Excess from 2008	60,420.				
e Excess from 2009	67,570.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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*				
SEE STATEMENT 6				
Total			▶ 3a	94,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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					
4 Dividends and interest from securities			14	11,069.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	3,999.	<173,688.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		15,068.	<173,688.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <158,620.>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Trustee | 5-13-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature		Date 5-11-10	Check if self-employed ▶ ☐	Preparer's identifying number P00292168
Firm's name (or yours if self-employed), address, and ZIP code	DORSEY & WHITNEY LLP 50 S 6TH ST, STE 1500 MINNEAPOLIS, MN 55402		EIN ▶	Phone no 612 340-2600

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS & CO.	3,934.	74.	3,860.
GOLDMAN SACHS & CO.	9.	0.	9.
SANFORD C. BERNSTEIN	44.	0.	44.
SANFORD C. BERNSTEIN	11,081.	3,925.	7,156.
TOTAL TO FM 990-PF, PART I, LN 4	15,068.	3,999.	11,069.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORSEY & WHITNEY, LLP	3,172.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,172.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	336.	336.		0.
TO FORM 990-PF, PG 1, LN 18	336.	336.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	46.	0.		0.
INVESTMENT FEES	2,555.	2,555.		0.
TO FORM 990-PF, PG 1, LN 23	2,601.	2,555.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS	0.	0.
SANFORD C. BERNSTEIN	485,892.	562,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	485,892.	562,162.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOOKS FOR AFRICA 253 EAST 4TH ST, SUITE 200 ST PAUL, MN 55101	N/A BOOKS FOR AFRICA	PUBLIC	500.
FAITH LUTHERAN CHURCH 886 NORTH SHORE DRIVE FOREST LAKE, MN 55025	N/A CAPITAL APPEAL	PUBLIC	50,000.
GREAT AMERICAN HISTORY THEATRE 30 E 10TH ST ST PAUL, MN 55101-2205	N/A GENERAL OPERATING	PUBLIC	500.
HAMLINE UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	N/A PETERSON FAMILY SCHOLARSHIP	PUBLIC	37,500.
LIHUE LUTHERAN CHURCH 4602 HOOMANA RD LIHUE, HI 96766	N/A GENERAL OPERATING	PUBLIC	1,000.
LYMPHOMA RESEARCH FOUNDATION 111 BROADWAY, 13TH FL NEW YORK, NY 10006	N/A GENERAL OPERATING	PUBLIC	500.

ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON ST ST PAUL, MN 55102	N/A GENERAL OPERATING	PUBLIC	1,000.
PARMLY SENIOR HOUSING & SERVICES 28210 OLD TOWNE RD CHISAGO CITY, MN 55013	N/A GENERAL OPERATING	PUBLIC	1,000.
ST. PAUL AREA SYNOD OF THE ELCA 105 UNIVERSITY AVE ST PAUL, MN 55103	N/A IRINGA WELL DRILLING	PUBLIC	500.
ST. PAUL AREA SYNOD OF THE ELCA 105 UNIVERSITY AVE ST PAUL, MN 55103	N/A IRINGA/KIDABAGA SCHOLARSHIP	PUBLIC	1,200.
TWIN CITIES PUBLIC TELEVISION 172 E 4TH ST ST PAUL, MN 55101	N/A GENERAL OPERATING	PUBLIC	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			94,200.

Statement Detail

PETERSON G & D FOUNDATION
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS CONCENTRATED GRO	Feb 22 2006	May 06 2009	10,102 14	96,273 40	135,772 77	0 00	(39,499 37)	(39,499 37)	LT
MUTUAL FUND CLASS A	Dec 08 2006	May 06 2009	383 21	3,652 01	5,250 00	0 00	(1,597 99)	(1,597 99)	LT
	Dec 08 2006	May 06 2009	4 97	47 36	68 08	0 00	(20 73)	(20 73)	LT
	Dec 10 2007	May 06 2009	174 63	1,664 24	2,523 43	0 00	(859 19)	(859 19)	LT
	Dec 10 2007	May 06 2009	684 54	6,523 69	9,891 63	0 00	(3,367 95)	(3,367 95)	LT
GOLDMAN SACHS CONCENTRATED	Dec 30 2002	May 06 2009	753 63	9,518 37	8,990 83	0 00	527 54	527 54	LT
INTERNATIONAL EQUITY FD - CL A	Dec 11 2003	May 06 2009	304 61	3,847 19	4,358 93	0 00	(511 74)	(511 74)	LT
	Dec 10 2004	May 06 2009	147 27	1,859 98	2,391 61	0 00	(531 63)	(531 63)	LT
	Dec 08 2005	May 06 2009	55 33	698 77	1,037 37	0 00	(338 60)	(338 60)	LT
	Feb 22 2006	May 06 2009	4,938 27	62,370 38	100,000 00	0 00	(37,629 63)	(37,629 63)	LT
	Dec 08 2006	May 06 2009	81 79	1,033 00	1,876 24	0 00	(843 25)	(843 25)	LT
	Dec 10 2007	May 06 2009	108 81	1,374 26	2,763 76	0 00	(1,389 50)	(1,389 50)	LT
	Dec 13 2007	May 06 2009	0 20	2 58	5 05	0 00	(2 47)	(2 47)	LT
	Dec 12 2008	May 06 2009	577 95	7,299 51	6,970 08	0 00	329 43	329 43	ST
GOLDMAN SACHS GROWTH OPPORTUNITIES	Sep 21 2001	May 06 2009	810 00	12,125 70	11,931 30	0 00	194 40	194 40	LT
CLASS A	Sep 21 2001	May 06 2009	38 39	574 62	565 41	0 00	9 21	9 21	LT
	Jul 31 2002	May 06 2009	810 00	12,125 70	11,137 50	0 00	988 20	988 20	LT
	Dec 08 2005	May 06 2009	166 49	2,492 36	3,619 50	0 00	(1,127 14)	(1,127 14)	LT
	Dec 08 2006	May 06 2009	162 28	2,429 39	3,614 07	0 00	(1,184 68)	(1,184 68)	LT
	Dec 08 2006	May 06 2009	15 90	238 02	354 09	0 00	(116 07)	(116 07)	LT
	Dec 10 2007	May 06 2009	261 27	3,911 24	5,980 51	0 00	(2,069 27)	(2,069 27)	LT
	Dec 10 2007	May 06 2009	100 45	1,503 69	2,299 24	0 00	(795 55)	(795 55)	LT
	Dec 09 2008	May 06 2009	211 33	3,163 64	2,468 36	0 00	695 28	695 28	ST
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	Sep 21 2001	May 06 2009	19,319 26	110,699 38	137,359 95	0 00	(26,660 57)	(26,660 57)	LT
CLASS A	Oct 01 2001	May 06 2009	50 64	290 18	356 01	0 00	(65 83)	(65 83)	LT
	Nov 01 2001	May 06 2009	257 85	1,477 50	1,866 86	0 00	(389 36)	(389 36)	LT

PETERSON G & D FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 03 2001	May 06 2009	250 29	1,434 14	1,882 15	0 00	(448 01)	(448 01)	LT
	Jan 02 2002	May 06 2009	253 59	1,453 07	1,896 85	0 00	(443 78)	(443 78)	LT
	Feb 01 2002	May 06 2009	256 27	1,468 42	1,911 77	0 00	(443 35)	(443 35)	LT
	Mar 01 2002	May 06 2009	264 69	1,516 66	1,926 92	0 00	(410 26)	(410 26)	LT
GOLDMAN SACHS LARGE CAP VALUE CLASS A	Feb 22 2006	May 06 2009	10,274 16	89,590 63	135,516 10	0 00	(45,925 47)	(45,925 47)	LT
	Dec 12 2006	May 06 2009	216 22	1,885 40	3,109 17	0 00	(1,223 78)	(1,223 78)	LT
	Dec 12 2006	May 06 2009	180 94	1,577 83	2,601 97	0 00	(1,024 14)	(1,024 14)	LT
	Dec 12 2006	May 06 2009	93 40	814 43	1,343 06	0 00	(528 63)	(528 63)	LT
	Dec 13 2007	May 06 2009	104 94	915 11	1,455 57	0 00	(540 46)	(540 46)	LT
	Dec 13 2007	May 06 2009	654 21	5,704 69	9,073 86	0 00	(3,369 17)	(3,369 17)	LT
	Dec 13 2007	May 06 2009	198 08	1,727 29	2,747 43	0 00	(1,020 14)	(1,020 14)	LT
	Dec 09 2008	May 06 2009	137 50	1,199 02	1,152 27	0 00	46 75	46 75	ST
GOLDMAN SACHS MID CAP VALUE CLASS A	Dec 30 2002	May 06 2009	725 45	16,888 55	16,344 45	0 00	544 10	544 10	LT
	Dec 11 2003	May 06 2009	6 29	146 45	173 44	0 00	(26 99)	(26 99)	LT
	Dec 10 2004	May 06 2009	10 01	232 94	323 31	0 00	(90 37)	(90 37)	LT
	Dec 10 2004	May 06 2009	63 51	1,478 42	2,051 89	0 00	(573 47)	(573 47)	LT
	Dec 10 2004	May 06 2009	3 14	73 05	101 39	0 00	(28 34)	(28 34)	LT
	Dec 08 2005	May 06 2009	56 45	1,314 25	1,972 49	0 00	(658 24)	(658 24)	LT
	Dec 08 2005	May 06 2009	18 17	422 93	634 76	0 00	(211 83)	(211 83)	LT
	Dec 08 2005	May 06 2009	4 17	97 12	145 78	0 00	(48 66)	(48 66)	LT
	Dec 12 2006	May 06 2009	5 44	126 55	211 35	0 00	(84 80)	(84 80)	LT
	Dec 12 2006	May 06 2009	5 79	134 86	225 25	0 00	(90 39)	(90 39)	LT
	Dec 12 2006	May 06 2009	44 25	1,030 02	1,720 24	0 00	(690 22)	(690 22)	LT
	Dec 13 2007	May 06 2009	119 96	2,792 74	4,234 70	0 00	(1,441 96)	(1,441 96)	LT
	Dec 13 2007	May 06 2009	6.64	154 56	234 36	0 00	(79 80)	(79 80)	LT
	Dec 13 2007	May 06 2009	25 82	601 04	911 36	0 00	(310 32)	(310 32)	LT
	Dec 09 2008	May 06 2009	15 23	354 46	318 23	0 00	36 23	36 23	ST
GOLDMAN SACHS SMALL CAP VALUE CLASS A	Dec 30 2002	May 06 2009	829 93	21,163 29	22,408 20	0 00	(1,244 91)	(1,244 91)	LT
	Dec 11 2003	May 06 2009	30 12	768 09	1,098 22	0 00	(330 13)	(330 13)	LT
	Dec 10 2004	May 06 2009	99 53	2,537 96	4,106 54	0 00	(1,568 58)	(1,568 58)	LT
	Dec 10 2004	May 06 2009	9 96	254 01	411 00	0 00	(156 99)	(156 99)	LT
	Dec 08 2005	May 06 2009	14 15	360 83	581 99	0 00	(221 17)	(221 17)	LT
	Dec 08 2005	May 06 2009	129 32	3,297 76	5,319 11	0 00	(2,021 35)	(2,021 35)	LT
	Dec 12 2006	May 06 2009	32 35	825 00	1,424 20	0 00	(599 20)	(599 20)	LT

PETERSON G & D FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 12 2006	May 06 2009	136 75	3,487 23	6,019 90	0 00	(2,532 67)	(2,532 67)	LT
	Dec 13 2007	May 06 2009	257 76	6,572 80	8,882 31	0 00	(2,309 51)	(2,309 51)	LT
	Dec 13 2007	May 06 2009	80 90	2,062 87	2,787 70	0 00	(724 83)	(724 83)	LT
	Dec 09 2008	May 06 2009	6 40	163 10	147 81	0 00	15 29	15 29	ST
	Dec 09 2008	May 06 2009	2 75	70 10	63 53	0 00	6 57	6 57	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	12,249 82	11,120 28	0 00	1,129 54	1,129 54
NET SHORT TERM GAINS (LOSSES)	**12,249.82**	**11,120.28**	**0.00**	**1,129.54**	**1,129.54**
LONG TERM GAINS	51,232 94	48,969 49	0 00	2,263 46	2,263 46
LONG TERM LOSSES	460,411 05	650,833 44	0 00	(190,422 39)	(190,422 39)
NET LONG TERM GAINS (LOSSES)	**511,644.00**	**699,802.93**	**0.00**	**(188,158.93)**	**(188,158.93)**

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2009 - 12/31/2009

Summary

Description		Amount
Short-Term		$13,340.89
	Total	$13,340.89

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	11/06/2009	12/30/2009	35	FORD MOTOR CO	$9 93	$7.61	$347.65	$266.51	$81 14
888-48134	07/29/2009	12/30/2009	20	EMC CORP/MASS	$17.66	$15 14	$353.25	$302 89	$50 36
888-48134	07/17/2009	12/30/2009	8	OCCIDENTAL PETROLEUM CORP	$82 41	$67.66	$659.27	$541 28	$117.99
888-48134	07/07/2009	12/30/2009	15	HEWLETT-PACKARD CO	$52.82	$37 15	$792.32	$557.19	$235 13
888-48134	06/26/2009	12/30/2009	10	INGERSOLL-RAND PLC	$36.11	$21 57	$361.07	$215.74	$145.33
888-48134	06/23/2009	12/30/2009	55	RRI ENERGY INC	$5 84	$4.55	$321.11	$250.07	$71.04
888-48134	06/01/2009	12/30/2009	2	GOLDMAN SACHS GROUP INC	$166.77	$146 92	$333.55	$293.84	$39.71
888-48134	05/29/2009	12/30/2009	30	NEWS CORP	$13.82	$9.65	$414 73	$289 51	$125 22
888-48134	05/28/2009	12/30/2009	3	AMAZON.COM INC	$136.07	$76 93	$408.21	$230 78	$177 43
888-48134	05/28/2009	12/30/2009	10	ILLINOIS TOOL WORKS	$48 51	$32.26	$485.09	$322 57	$162.52
888-48134	05/28/2009	12/30/2009	10	MEDCO HEALTH SOLUTIONS INC	$64.70	$45.60	$647 00	$456.01	$190.99
888-48134	05/28/2009	12/30/2009	20	NATIONAL - OILWELL INC	$44.50	$37.63	$889.95	$752 50	$137.45
888-48134	05/27/2009	12/30/2009	13	ACE LTD	$50.36	$44.55	$654.70	$579.17	$75.53
888-48134	05/27/2009	12/30/2009	89.633	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$7 91	$6.14	$1,500 00	$1,164 35	$335.65
888-48134	05/27/2009	12/30/2009	30	AT&T INC	$28.31	$24 52	$849.16	$735.63	$113.53
888-48134	05/27/2009	12/30/2009	10	CELGENE CORP	$56.31	$41.18	$563.07	$411.77	$151.30
888-48134	05/27/2009	12/30/2009	30	CISCO SYSTEMS INC	$24 09	$18.56	$722.58	$556.79	$165 79
888-48134	05/27/2009	12/30/2009	2	CME GROUP INC	$337.33	$307 70	$674.66	$615.40	$59 26
888-48134	05/27/2009	12/30/2009	10	COSTCO WHOLESALE CORP	$59 90	$49.35	$598.95	$493 46	$105 49
888-48134	05/27/2009	12/30/2009	30	DELL INC	$14 74	$11.32	$442.34	$339.63	$102.71
888-48134	05/27/2009	12/30/2009	4	DEVON ENERGY CORPORATION	$74.19	$61.88	$296.75	$247 52	$49.23
888-48134	05/27/2009	12/30/2009	10	GOODRICH CORP	$64 46	$46.78	$644.60	$467.76	$176.84
888-48134	05/27/2009	12/30/2009	35	INTEL CORP	$20 51	$15 64	$717 94	$547.46	$170.48

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2009 - 12/31/2009

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	12/30/2009	15	MERCK & CO. INC	$36 94	$26.65	$554.10	$399.75	$154.35
888-48134	05/27/2009	12/30/2009	10	MICROSOFT CORP	$30.83	$20.22	$308.33	$202.20	$106.13
888-48134	05/27/2009	12/30/2009	40	MOTOROLA INC	$7.72	$6.10	$308 70	$243.96	$64 74
888-48134	05/27/2009	12/30/2009	15	NEXEN INC	$23.87	$22.84	$357 98	$342.59	$15 39
888-48134	05/27/2009	12/30/2009	7	OCCIDENTAL PETROLEUM CORP	$82 41	$64 18	$576 87	$449.25	$127 62
888-48134	05/27/2009	12/30/2009	20	PFIZER INC	$18.44	$14.87	$368.82	$297.47	$71.35
888-48134	05/27/2009	12/30/2009	20	QUALCOMM INC	$46.75	$43.25	$935 04	$864.93	$70.11
888-48134	05/27/2009	12/30/2009	10	SCHLUMBERGER LTD	$65 50	$54.59	$655 00	$545 93	$109.07
888-48134	05/27/2009	12/30/2009	115	SPRINT NEXTEL CORP	$3 76	$5 15	$432.56	$591.85	($159 29)
888-48134	05/27/2009	12/30/2009	10	TEVA PHARMACEUTICAL-SP ADR	$55 79	$46.20	$557 92	$461.98	$95 94
888-48134	05/27/2009	12/30/2009	5	VISA INC - CLASS A SHRS	$88.05	$67.36	$440.26	$336.82	$103.44
888-48134	05/27/2009	12/30/2009	15	VODAFONE GROUP PLC-SP ADR	$23 10	$19.00	$346 43	$285 00	$61 43
888-48134	05/27/2009	12/30/2009	10	WAL-MART STORES INC	$54.25	$50.20	$542 51	$502.00	$40.51
888-48134	08/05/2009	12/24/2009	5	ARCELORMITTAL-NY REGISTERED	$45 11	$37.86	$225.56	$189 28	$36.28
888-48134	06/02/2009	12/24/2009	5	ARCELORMITTAL-NY REGISTERED	$45 11	$36.36	$225 56	$181 81	$43.75
888-48134	05/28/2009	12/24/2009	6	AMAZON.COM INC	$138 44	$76.93	$830.62	$461.55	$369.07
888-48134	05/27/2009	12/18/2009	40	LOWE'S COS INC	$23 59	$19.73	$943.50	$789 09	$154 41
888-48134	05/27/2009	12/17/2009	1	GOOGLE INC-CL A	$594.59	$409 25	$594 59	$409 25	$185.34
888-48134	05/27/2009	12/17/2009	10	PEPSICO INC	$60.28	$50.70	$602 82	$507.02	$95 80
888-48134	05/27/2009	12/15/2009	20	METLIFE INC	$36.78	$31 17	$735.66	$623.48	$112.18
888-48134	05/27/2009	12/15/2009	10	PROCTER & GAMBLE CO	$62.19	$53 19	$621 85	$531 85	$90.00
888-48134	05/27/2009	12/15/2009	25	TIME WARNER INC	$30.30	$22.04	$757.60	$550.89	$206.71
888-48134	09/24/2009	12/14/2009	5	AETNA INC	$32.90	$29.27	$164 49	$146 36	$18.13
888-48134	05/27/2009	12/14/2009	12	ACE LTD	$50.17	$44 55	$602.00	$534.62	$67 38
888-48134	09/24/2009	12/11/2009	10	AETNA INC	$32.19	$29.27	$321.91	$292.72	$29 19
888-48134	09/01/2009	12/11/2009	15	BLACK & DECKER CORP	$62 01	$42 71	$930.13	$640.65	$289.48
888-48134	05/27/2009	12/11/2009	55	CORNING INC	$18.53	$14.84	$1,019 29	$816.10	$203.19
888-48134	06/04/2009	12/10/2009	4	WHIRLPOOL CORP	$75.77	$43.19	$303 06	$172.74	$130.32
888-48134	07/28/2009	12/08/2009	5	CATERPILLAR INC	$56.76	$42.81	$283.82	$214.03	$69 79
888-48134	06/02/2009	12/08/2009	15	ARCELORMITTAL-NY REGISTERED	$39 42	$36.36	$591.30	$545.44	$45.86

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
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Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	12/08/2009	12	CATERPILLAR INC	$56.76	$35 24	$681.18	$422 85	$258 33
888-48134	07/07/2009	12/04/2009	10	HEWLETT-PACKARD CO	$49.62	$37 15	$496.17	$371.46	$124.71
888-48134	05/27/2009	12/04/2009	10	KOHLS CORP	$53.79	$43 69	$537.93	$436.88	$101.05
888-48134	05/27/2009	12/03/2009	15	ALLSTATE CORP	$28.56	$25 84	$428.38	$387.59	$40.79
888-48134	05/27/2009	12/03/2009	5	UNION PACIFIC CORP	$64.54	$46.49	$322.70	$232.43	$90.27
888-48134	05/27/2009	12/01/2009	15	VIACOM INC-CLASS B	$29.97	$22 69	$449.54	$340.34	$109.20
888-48134	09/28/2009	11/25/2009	15	PETROLEO BRASILEIRO-SPON AD	$46 24	$38.67	$693.61	$580.01	$113.60
888-48134	09/15/2009	11/25/2009	3	RIO TINTO PLC-SPON ADR	$210.05	$176.90	$630.16	$530.71	$99.45
888-48134	06/01/2009	11/24/2009	20	GLAXOSMITHKLINE PLC-SPON AD	$42 28	$34 11	$845 61	$682 20	$163.41
888-48134	06/01/2009	11/24/2009	15	PETROLEO BRASILEIRO S.A.-AD	$51.34	$45 79	$770 13	$686 78	$83.35
888-48134	05/27/2009	11/23/2009	10	MERCK & CO. INC	$36.38	$26.65	$363 82	$266 50	$97.32
888-48134	10/05/2009	11/19/2009	4	UNITED TECHNOLOGIES CORP	$67.73	$60.21	$270.94	$240 84	$30.10
888-48134	09/11/2009	11/19/2009	10	UNITED TECHNOLOGIES CORP	$67.73	$61 65	$677.34	$616.45	$60.89
888-48134	05/27/2009	11/18/2009	30	US BANCORP	$23 58	$18 62	$707 50	$558.54	$148.96
888-48134	05/27/2009	11/16/2009	14	PROCTER & GAMBLE CO	$62 35	$53.19	$872 86	$744 60	$128 26
888-48134	05/27/2009	11/13/2009	20	CISCO SYSTEMS INC	$23.56	$18 56	$471 23	$371 18	$100.05
888-48134	05/27/2009	11/12/2009	25	ALLSTATE CORP	$28 99	$25 84	$724.79	$645 96	$78 83
888-48134	05/27/2009	11/12/2009	10	MERCK & CO. INC.	$33.34	$24.07	$333.38	$240 68	$92.70
888-48134	05/27/2009	11/12/2009	10	MERCK & CO. INC.	$33.34	$26.65	$333.39	$266.49	$66.90
888-48134	05/27/2009	11/12/2009	15	METLIFE INC	$34.70	$31.17	$520.57	$467.61	$52.96
888-48134	09/16/2009	11/11/2009	30	TAIWAN SEMICONDUCTOR-SP ADR	$10.24	$10.92	$307 21	$327 74	($20 53)
888-48134	05/28/2009	11/11/2009	85	TAIWAN SEMICONDUCTOR-SP ADR	$10.24	$11 02	$870.41	$936.76	($66 35)
888-48134	07/17/2009	11/09/2009	25	ALTERA CORPORATION	$20.07	$17.30	$501.74	$432.52	$69 22
888-48134	05/27/2009	11/09/2009	5	SCHLUMBERGER LTD	$65.15	$54.59	$325.74	$272.96	$52.78
888-48134	06/01/2009	11/06/2009	8	COLGATE-PALMOLIVE CO	$79 98	$68.49	$639 85	$547.88	$91 97
888-48134	05/27/2009	11/06/2009	53	MERCK & CO. INC.	$32 62	$24 07	$1,728.88	$1,275.59	$453.29
888-48134	05/27/2009	11/05/2009	7	APACHE CORP	$99.17	$81 09	$694.20	$567.64	$126 56
888-48134	05/27/2009	11/04/2009	110	SCHERING-PLOUGH CORP	$10.50	$10.12	$1,155.00	$1,112 94	$42.06
888-48134	05/27/2009	11/04/2009	10	UNION PACIFIC CORP	$59.60	$46.49	$595.96	$464 85	$131.11
888-48134	07/17/2009	10/28/2009	30	ALTERA CORPORATION	$20.37	$17.30	$611.12	$519.02	$92 10

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	10/28/2009	10	CELGENE CORP	$51 10	$41.18	$510 95	$411.77	$99.18
888-48134	07/27/2009	10/27/2009	15	VALERO ENERGY CORP	$20.18	$18.70	$302.71	$280.50	$22.21
888-48134	06/04/2009	10/27/2009	6	WHIRLPOOL CORP	$76.42	$43 19	$458.52	$259.11	$199 41
888-48134	05/27/2009	10/23/2009	6	FREEPORT-MCMORAN COPPER	$82.70	$51.41	$496.22	$308.47	$187 75
888-48134	05/27/2009	10/22/2009	3	APACHE CORP	$101.27	$81 09	$303 81	$243.28	$60.53
888-48134	05/27/2009	10/22/2009	15	EMERSON ELECTRIC CO	$40.00	$33.20	$599.96	$497.97	$101.99
888-48134	05/28/2009	10/21/2009	11	MEDCO HEALTH SOLUTIONS INC	$56.75	$45.60	$624.23	$501.61	$122.62
888-48134	05/27/2009	10/19/2009	1	GOOGLE INC-CL A	$551.19	$409.24	$551.19	$409.24	$141.95
888-48134	05/27/2009	10/19/2009	10	TEVA PHARMACEUTICAL-SP ADR	$50.66	$46.20	$506.62	$461.97	$44.65
888-48134	05/27/2009	10/15/2009	10	GILEAD SCIENCES INC	$46.56	$41.86	$465.59	$418.62	$46 97
888-48134	05/27/2009	10/13/2009	5	APACHE CORP	$97.39	$81.09	$486 95	$405.46	$81.49
888-48134	05/27/2009	10/12/2009	11	MCDONALD'S CORP	$56 79	$58.30	$624.72	$641 29	($16 57)
888-48134	07/15/2009	10/09/2009	15	AMERICAN TOWER CORP-CL A	$36.61	$32.56	$549.20	$488 36	$60.84
888-48134	06/04/2009	10/09/2009	5	WHIRLPOOL CORP	$69.34	$43 18	$346.72	$215.92	$130.80
888-48134	05/27/2009	10/09/2009	18	CATERPILLAR INC	$52.52	$35.24	$945.28	$634 25	$311.03
888-48134	05/27/2009	10/09/2009	21	JPMORGAN CHASE & CO	$45.26	$36 29	$950 46	$762.04	$188.42
888-48134	05/27/2009	10/08/2009	20	LOWE'S COS INC	$20.84	$19 73	$416 75	$394 54	$22 21
888-48134	05/27/2009	10/06/2009	6	VISA INC - CLASS A SHRS	$68.01	$67 36	$408 05	$404.17	$3.88
888-48134	05/27/2009	10/05/2009	20	BP PLC-SPONS ADR	$51.26	$48.65	$1,025 28	$972.91	$52 37
888-48134	05/27/2009	10/01/2009	17	EXXON MOBIL CORP	$67.75	$69.33	$1,151.78	$1,178.68	($26 90)
888-48134	05/27/2009	10/01/2009	10	UNION PACIFIC CORP	$59.07	$46 48	$590 70	$464.84	$125.86
888-48134	05/27/2009	09/30/2009	4	APACHE CORP	$92 16	$81.09	$368.64	$324.36	$44.28
888-48134	05/27/2009	09/24/2009	3	GOLDMAN SACHS GROUP INC	$183.08	$144 50	$549 24	$433.50	$115.74
888-48134	05/29/2009	09/23/2009	30	NEWS CORP	$12.12	$9.65	$363.68	$289.50	$74.18
888-48134	05/27/2009	09/22/2009	7	TOYOTA MOTOR CORP -SPON ADR	$83 19	$78.01	$582.33	$546.09	$36.24
888-48134	05/27/2009	09/21/2009	2	APPLE INC	$182.14	$133.69	$364 29	$267.37	$96.92
888-48134	05/27/2009	09/17/2009	8	FREEPORT-MCMORAN COPPER & GOLD	$71 03	$51.41	$568.22	$411 30	$156 92
888-48134	06/17/2009	09/16/2009	20	TEXTRON INC	$20.67	$10 13	$413.37	$202.60	$210.77
888-48134	05/28/2009	09/16/2009	8	MEDCO HEALTH SOLUTIONS INC	$55.76	$45.60	$446.09	$364.81	$81.28

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	09/16/2009	10	COSTCO WHOLESALE CORP	$57.56	$49.35	$575.63	$493.46	$82.17
888-48134	05/27/2009	09/16/2009	10	MCDONALD'S CORP	$55.42	$58.30	$554.21	$582.99	($28 78)
888-48134	05/28/2009	09/11/2009	15	NUCOR CORP	$46.43	$42 78	$696.42	$641 68	$54 74
888-48134	05/27/2009	09/11/2009	10	JPMORGAN CHASE & CO	$42.58	$36.29	$425 80	$362 88	$62.92
888-48134	07/09/2009	09/10/2009	5	ALTRIA GROUP INC	$18.54	$16 35	$92 68	$81 76	$10.92
888-48134	06/05/2009	09/10/2009	5	PROCTER & GAMBLE CO	$55.88	$53.64	$279.38	$268 20	$11 18
888-48134	05/28/2009	09/10/2009	15	BAXTER INTERNATIONAL INC	$55.65	$49.73	$834.71	$746.01	$88.70
888-48134	05/27/2009	09/10/2009	105	ALTRIA GROUP INC	$18.54	$16.73	$1,946.38	$1,756.30	$190.08
888-48134	05/27/2009	09/04/2009	15	EASTMAN CHEMICAL COMPANY	$50.16	$41.24	$752.42	$618.63	$133.79
888-48134	05/29/2009	09/03/2009	30	XL CAPITAL LTD -CLASS A	$16.68	$9 90	$500.27	$297.01	$203.26
888-48134	05/27/2009	09/03/2009	9	JPMORGAN CHASE & CO	$41.73	$36 29	$375.58	$326.59	$48.99
888-48134	05/27/2009	09/02/2009	18	TIME WARNER CABLE	$35.82	$32.96	$644 73	$593.22	$51.51
888-48134	07/07/2009	08/28/2009	15	HEWLETT-PACKARD CO	$44.82	$37.15	$672.37	$557.19	$115.18
888-48134	05/27/2009	08/26/2009	6	TOYOTA MOTOR CORP -SPON ADR	$86.57	$78.01	$519 43	$468.07	$51 36
888-48134	05/29/2009	08/21/2009	50	NEWS CORP	$10.71	$9.65	$535.41	$482.51	$52.90
888-48134	05/27/2009	08/21/2009	14	APACHE CORP	$87.75	$81.09	$1,228.50	$1,135.27	$93.23
888-48134	05/27/2009	08/21/2009	15	CARDINAL HEALTH INC	$34.74	$35 09	$521.16	$526 41	($5 25)
888-48134	05/27/2009	08/20/2009	4	EOG RESOURCES INC	$73.59	$69 97	$294.36	$279.86	$14 50
888-48134	05/27/2009	08/19/2009	15	EMERSON ELECTRIC CO	$34 61	$33.20	$519.16	$497.97	$21.19
888-48134	05/27/2009	08/18/2009	23	EXXON MOBIL CORP	$66.53	$69.33	$1,530.19	$1,594.67	($64.48)
888-48134	05/27/2009	08/13/2009	45	CARDINAL HEALTH INC	$32 72	$35.09	$1,472.29	$1,579.20	($106 91)
888-48134	07/02/2009	08/12/2009	45	HARTFORD FINANCIAL SVCS GRP	$19.63	$11 43	$883 15	$514 51	$368.64
888-48134	05/27/2009	08/10/2009	17	CHEVRON CORP	$69.25	$65 77	$1,177 26	$1,118.11	$59.15
888-48134	05/27/2009	08/07/2009	4	APACHE CORP	$87.29	$81.09	$349 15	$324 36	$24.79
888-48134	06/05/2009	08/06/2009	5	PROCTER & GAMBLE CO	$51.78	$53 64	$258 91	$268 20	($9 29)
888-48134	05/27/2009	08/06/2009	20	EMERSON ELECTRIC CO	$34 79	$33 20	$695.80	$663 95	$31.85
888-48134	05/27/2009	08/06/2009	9	PROCTER & GAMBLE CO	$51.78	$53.19	$466 05	$478 67	($12 62)
888-48134	05/27/2009	08/04/2009	11	MCDONALD'S CORP	$55 01	$58.30	$605 07	$641 28	($36 21)
888-48134	05/27/2009	08/04/2009	15	TORCHMARK CORP	$39.13	$37 82	$586.90	$567.28	$19.62
888-48134	05/27/2009	08/03/2009	10	CISCO SYSTEMS INC	$22.52	$18.56	$225.18	$185.59	$39.59

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Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	08/03/2009	30	CISCO SYSTEMS INC	$22 52	$18.56	$675 54	$556 78	$118 76
888-48134	05/27/2009	08/03/2009	4	EOG RESOURCES INC	$76.89	$69.97	$307 54	$279 86	$27 68
888-48134	05/27/2009	08/03/2009	20	THE WALT DISNEY CO.	$25.52	$24 52	$510.35	$490.33	$20 02
888-48134	05/27/2009	07/31/2009	40	TYSON FOODS INC-CL A	$11 35	$13.68	$454.11	$547 26	($93 15)
888-48134	07/07/2009	07/29/2009	20	HEWLETT-PACKARD CO	$41.85	$37.15	$836.94	$742.91	$94.03
888-48134	05/27/2009	07/29/2009	10	DU PONT (E.I.) DE NEMOURS	$29 58	$27.78	$295.77	$277.81	$17 96
888-48134	06/05/2009	07/27/2009	10	PHILIP MORRIS INTERNATIONAL	$46.63	$44.94	$466.28	$449.42	$16.86
888-48134	05/28/2009	07/23/2009	10	LIBERTY ENTERTAINMENT-CL A	$26.93	$24.48	$269.34	$244.82	$24.52
888-48134	05/28/2009	07/22/2009	15	LIBERTY ENTERTAINMENT-CL A	$26 47	$24.48	$397.10	$367.23	$29.87
888-48134	05/27/2009	07/20/2009	15	THE WALT DISNEY CO.	$24.91	$24.52	$373.59	$367.74	$5.85
888-48134	05/27/2009	07/17/2009	7	APACHE CORP	$75 84	$81.09	$530.85	$567.63	($36 78)
888-48134	05/27/2009	07/17/2009	9	APACHE CORP	$75.84	$81.09	$682 52	$729.81	($47 29)
888-48134	05/27/2009	07/16/2009	8	MCDONALD'S CORP	$57.08	$58.30	$456.63	$466.38	($9 75)
888-48134	05/27/2009	07/14/2009	11	CHEVRON CORP	$62 89	$65.77	$691.76	$723.48	($31.72)
888-48134	05/27/2009	07/13/2009	11	AMGEN INC	$57 83	$50.31	$636.14	$553.41	$82 73
888-48134	05/27/2009	07/13/2009	2	PROCTER & GAMBLE CO	$52.66	$53.19	$105.32	$106.37	($1 05)
888-48134	05/27/2009	07/13/2009	15	PROCTER & GAMBLE CO	$52.66	$53.18	$789.92	$797.77	($7 85)
888-48134	05/27/2009	07/10/2009	9	EOG RESOURCES INC	$62.46	$69.96	$562.13	$629 68	($67 55)
888-48134	05/27/2009	07/10/2009	25	EXXON MOBIL CORP	$65.09	$69.33	$1,627.36	$1,733 33	($105 97)
888-48134	05/27/2009	07/10/2009	20	ROYAL DUTCH SHELL PLC-ADR	$46 74	$51.98	$934.76	$1,039.59	($104 83)
888-48134	05/27/2009	07/08/2009	7	EOG RESOURCES INC	$61.66	$69.96	$431.64	$489.75	($58 11)
888-48134	05/27/2009	07/01/2009	30	CISCO SYSTEMS INC	$19.01	$18 56	$570 38	$556.77	$13.61
888-48134	05/27/2009	06/30/2009	20	DELL INC	$13 88	$11.32	$277.60	$226.41	$51.19
888-48134	05/27/2009	06/30/2009	15	EMERSON ELECTRIC CO	$32 42	$33.20	$486.23	$497.96	($11.73)
888-48134	05/27/2009	06/29/2009	30	NOKIA CORP-SPON ADR	$15.02	$15.19	$450.66	$455 64	($4 98)
888-48134	05/27/2009	06/29/2009	5	NOKIA CORP-SPON ADR	$15 02	$15 19	$75 11	$75 94	($0 83)
888-48134	05/27/2009	06/29/2009	25	TRAVELERS COS INC/THE	$41.10	$40 48	$1,027 50	$1,012 03	$15.47
888-48134	05/27/2009	06/26/2009	10	METLIFE INC	$29.82	$31 17	$298.24	$311 73	($13 49)
888-48134	05/27/2009	06/26/2009	35	TYSON FOODS INC-CL A	$12.67	$13 68	$443.35	$478 85	($35 50)
888-48134	06/01/2009	06/25/2009	10	MORGAN STANLEY	$27.98	$30.39	$279.81	$303.92	($24 11)

BERNSTEIN
Global Wealth Management

Capital Gains

Account: G & D PETERSON FAMILY FOUNDATION (888-48134)
01/01/2009 - 12/31/2009

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-48134	05/27/2009	06/24/2009	11	EOG RES INC	$68.03	$69 96	$748.36	$769.61	($21 25)
888-48134	05/28/2009	06/22/2009	15	LIBERTY MEDIA CORPORATION	$25.55	$24 48	$383.24	$367 22	$16.02
888-48134	05/27/2009	06/17/2009	140	COMCAST CORP-CL A	$13 79	$14 53	$1,930 40	$2,034.59	($104 19)
888-48134	05/27/2009	06/16/2009	8	CHEVRON CORP	$70 16	$65.77	$561.28	$526.16	$35 12
888-48134	05/27/2009	06/12/2009	18	CHEVRON CORP	$71 93	$65.77	$1,294 68	$1,183.87	$110.81
888-48134	05/27/2009	06/04/2009	4	FRANKLIN RESOURCES INC	$72.69	$63.78	$290.77	$255.12	$35 65
						Total	**$105,720.87**	**$92,379.98**	**$13,340.89**

The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report Please see your Year-End Tax Report for your official tax record You should verify the accuracy of all calculations with your tax advisor.