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

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HILLSWOOD FOUNDATION		A Employer identification number 41-1948564
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 952-941-9090
	City or town, state, and ZIP code EDEN PRAIRIE, MN 55344		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) \$ 3,612,095.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.			
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		88,630.	88,630.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<95,755.>			
b Gross sales price for all assets on line 6a		2,032,881.			
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		39,456.	748.	38,708.	STATEMENT 2
12 Total. Add lines 1 through 11		32,331.	89,378.	38,708.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		281.	140.	0.	141.
b Accounting fees STMT 4		4,870.	2,435.	0.	2,435.
c Other professional fees STMT 5		37,181.	37,181.	0.	0.
17 Interest					
18 Taxes STMT 6		1,108.	1,108.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		13,206.	13,181.	0.	25.
24 Total operating and administrative expenses. Add lines 13 through 23		56,646.	54,045.	0.	2,601.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		156,646.	54,045.	0.	102,601.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<124,315.>			
b Net investment income (if negative, enter -0-)			35,333.		
c Adjusted net income (if negative, enter -0-)				38,708.	

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3

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	185,336.	349,242.	199,242.	
	2 Savings and temporary cash investments	376,757.			
	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 8	3,534,863.	3,628,180.	3,412,853.	
	c Investments - corporate bonds				
Liabilities	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)	4,096,956.	3,977,422.	3,612,095.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	4,096,956.	4,096,956.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	<119,534.>		
	30 Total net assets or fund balances	4,096,956.	3,977,422.		
31 Total liabilities and net assets/fund balances	4,096,956.	3,977,422.			

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	4,096,956.
2 Enter amount from Part I, line 27a	2	<124,315.>
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS - NO TAX AFFECT	3	4,781.
4 Add lines 1, 2, and 3	4	3,977,422.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,977,422.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2,032,881.	2,128,636.	<95,755.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<95,755.>

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	<95,755.>
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	127,837.	4,016,928.	.031825
2007	104,235.	4,159,750.	.025058
2006	191,690.	3,775,816.	.050768
2005	569,826.	3,311,339.	.172083
2004	333,726.	2,585,065.	.129098

2 Total of line 1, column (d)	2	.408832
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	.081766
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,216,679.
5 Multiply line 4 by line 3	5	263,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	353.
7 Add lines 5 and 6	7	263,368.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	102,601.

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	707.
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	707.
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	707.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,600.	
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	1,600.	
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	893.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 800. Refunded ☐	11	93.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ WILLIAM EMISON** Telephone no. **▶ 952-941-9090**
 Located at **▶ 9531 W. 78TH ST., #102, EDEN PRAIRIE, MN** ZIP+4 **▶ 55344**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SEE STATEMENT 9		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	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	3,073,019.
b	Average of monthly cash balances	1b	192,645.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,265,664.
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	3,265,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,985.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,216,679.
6	Minimum investment return. Enter 5% of line 5	6	160,834.

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	160,834.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	707.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	707.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,127.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,127.
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	160,127.

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	102,601.
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	102,601.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,601.

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				160,127.
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	221,885.			
b From 2005	408,287.			
c From 2006	17,885.			
d From 2007				
e From 2008				
f Total of lines 3a through e	648,057.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	102,601.			
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				102,601.
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))	57,526.			57,526.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	590,531.			
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	164,359.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	426,172.			
10 Analysis of line 9:				
a Excess from 2005	408,287.			
b Excess from 2006	17,885.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			3a	100,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date: _____

Title

Preparer's
signature

Date _____

Check if self- employed	
-------------------------------	--

Preparer's identifying number

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

RSM MCGLADREY, INC.
801 NICOLLET MALL, SUITE 1100
MINNEAPOLIS, MN 55402

EIN ► 41-1944416

Phone no. 612-573-8750

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM INVESTMENTS	60,634.	0.	60,634.
INTEREST FROM INVESTMENTS	27,996.	0.	27,996.
TOTAL TO FM 990-PF, PART I, LN 4	88,630.	0.	88,630.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME - BASIS ADJUSTMENT	25.	25.	0.
MISC INCOME FROM K-1	649.	649.	0.
REFUND OF FOREIGN TAXES PAID	74.	74.	0.
FEDERAL INCOME TAX REFUND	38,708.	0.	38,708.
TOTAL TO FORM 990-PF, PART I, LINE 11	39,456.	748.	38,708.

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	281.	140.	0.	141.
TO FM 990-PF, PG 1, LN 16A	281.	140.	0.	141.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,870.	2,435.	0.	2,435.
TO FORM 990-PF, PG 1, LN 16B	4,870.	2,435.	0.	2,435.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	37,181.	37,181.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	37,181.	37,181.	0.	0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,108.	1,108.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,108.	1,108.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN REGISTRATION FEE	25.	0.	0.	25.
MISCELLANEOUS FEE FROM K-1	9,819.	9,819.	0.	0.
K-1 INTEREST EXPENSE	2,983.	2,983.	0.	0.
SYNDICATION COSTS FROM K-1	17.	17.	0.	0.
BANK FEES	43.	43.	0.	0.
MISCELLANEOUS EXPENSE	319.	319.	0.	0.
TO FORM 990-PF, PG 1, LN 23	13,206.	13,181.	0.	25.

**HILLSWOOD FOUNDATION
INVESTMENTS
DECEMBER 31, 2009**

INVESTMENTS	BOOK VALUE	FAIR MARKET VALUE
<u>UBS FINANCIAL SERVICES ACCT #RP 20565 87</u>		
CORPORATE BONDS AND NOTES	21,568	21,625
COMMON STOCK	74,756	5,296
UBS WILLOW FUND LLC	574,045	300,754
PREFERRED SECURITIES	83,034	115,329
UBS CASHFUND INC	255,816	105,816
UBS SELECT PRIME INSTITUTIONAL FUND	78,325	78,325
	1,087,543	627,145
<u>UBS FINANCIAL SERVICES ACCT #RP 20928 87</u>		
RMA MONEY MKT PORTFOLIO	4,308	4,308
COMMON STOCK	92,949	112,032
CONVERTIBLE SECURITIES	386,523	422,236
CORPORATE BONDS	6,180	6,530
PREFERRED SECURITIES	62,522	73,379
	552,481	618,485
<u>UBS FINANCIAL SERVICES ACCT #RP 20005 87</u>		
RMA MONEY MKT PORTFOLIO	83,254	83,254
COMMON STOCK	1,694,843	1,796,891
MUTUAL FUNDS	331,222	233,822
PREFERRED SECURITIES	10,809	11,585
GOVERNMENT SECURITIES	63,898	63,296
	2,184,025	2,188,849
<u>UBS FINANCIAL SERVICES ACCT #RP 20020 87</u>		
RMA MONEY MKT PORTFOLIO	5,864	5,864
COMMON STOCK	147,509	171,752
	153,373	177,616
TOTAL INVESTMENTS	3,977,422	3,612,095

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE B. LARSON EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	PRESIDENT 6	0.	0.	0.
THOMAS W. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	SECRETARY 5	0.	0.	0.
WILLIAM A. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	TREASURER 6	0.	0.	0.
CATHERINE EMISON STOICK 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	DIRECTOR 5	0.	0.	0.
ELIZABETH A. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	DIRECTOR 5	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANURAG SOCIETY P.O. BOX 14284 ST PAUL, MN 55114	NONE GENERAL EXPENSE FUND	EXEMPT	6,833.
BOOKS FOR AFRICA 253 E 4TH ST, SUITE 200 ST PAUL, MN 55101	NONE GENERAL EXPENSE FUND	EXEMPT	1,000.
BOYS & GIRLS CLUB OF BAINBRIDGE ISLAND 8521 MADISON AVENUE NE BAINBRIDGE ISLAND, WA 98110	NONE GENERAL EXPENSE FUND	EXEMPT	6,833.
BOYS & GIRLS CLUB OF THE TWIN CITIES 2575 UNIVERSITY AVENUE WEST, #100 ST PAUL, MN 55114	NONE GENERAL EXPENSE FUND	EXEMPT	10,000.
DEPAUW UNIVERSITY 309 SOUTH LOCUST STREET GREENCASTLE, IN 46135	NONE GENERAL EXPENSE FUND	EXEMPT	50,000.
FRIENDS OF THE ORPHANS 85 WEST ALGONQUIN ROAD, SUITE 395 ARLINGTON HEIGHTS, IL 60005	NONE GENERAL EXPENSE FUND	EXEMPT	3,500.
INDIANA HISTORICAL SOCIETY 450 WEST OHIO STREET INDIANAPOLIS, IN 46202	NONE GENERAL EXPENSE FUND	EXEMPT	10,000.
JEREMIAH PROGRAM 1510 LAUREL AVENUE, #100 MINNEAPOLIS, MN 55403	NONE GENERAL EXPENSE FUND	EXEMPT	3,000.

HILLSWOOD FOUNDATION		41-1948564
MICRO GRANTS ORGANIZATION	NONE	
1035 E. FRANKLIN AVENUE	GENERAL EXPENSE FUND	EXEMPT
MINNEAPOLIS, MN 55404		2,000.
MS SOCIETY OF MN	NONE	
200 12TH AVENUE SOUTH	GENERAL EXPENSE FUND	EXEMPT
MINNEAPOLIS, MN 55415		6,834.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		100,000.

FORM 990-PF

OTHER REVENUE

STATEMENT 11

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISC INCOME - BASIS					
ADJUSTMENT			01	25.	
MISC INCOME FROM K-1			01	649.	
REFUND OF FOREIGN TAXES					
PAID			01	74.	
FEDERAL INCOME TAX REFUND			01	38,708.	
TOTAL TO FORM 990-PF, PG 11, LN 11				39,456.	

HILLSWOOD FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS WILLOWFUND K-1 - SHORT TERM	P	VARIOUS	VARIOUS
b	UBS WILLOWFUND K-1 - LONG TERM	P	VARIOUS	VARIOUS
c	UBS FINANCIAL #20928 87 - SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
d	UBS FINANCIAL #20928 87 - LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
e	UBS FINANCIAL #20020 87 - SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
f	UBS FINANCIAL #20020 87 - LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
g	UBS FINANCIAL #20005 87 - SHORT TERM SEE ATTACHED	P	VARIOUS	VARIOUS
h	UBS FINANCIAL #20005 87 - LONG TERM SEE ATTACHED	P	VARIOUS	VARIOUS
i	UBS FINANCIAL #20005 87 - VARIOUS CASH IN LIEU SE	P	VARIOUS	VARIOUS
j	UBS WILLOWFUND K-1 - LONG TERM	P	VARIOUS	VARIOUS
k	UBS FINANCIAL #20565 87 - METLIFE FLOATER	P	10/13/08	07/09/09
l	UBS FINANCIAL #20565 87 - HSBC BANK	P	04/25/08	10/30/09
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 80,094.			80,094.
b 71,103.			71,103.
c 241,989.		225,924.	16,065.
d 349,511.		415,426.	<65,915.>
e 58,367.		64,150.	<5,783.>
f 47,567.		68,216.	<20,649.>
g 542,191.		552,349.	<10,158.>
h 362,879.		530,018.	<167,139.>
i 884.			884.
j 150,000.		150,000.	0.
k 28,296.		18,480.	9,816.
l 100,000.		104,073.	<4,073.>
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			80,094.
b			71,103.
c			16,065.
d			<65,915.>
e			<5,783.>
f			<20,649.>
g			<10,158.>
h			<167,139.>
i			884.
j			0.
k			9,816.
l			<4,073.>
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<95,755.>
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



UBS Financial Services Inc
681 E LAKE STREET
SUITE 354
WAYZATA MN 55391-1758

CPZ2003599385 1209 RP 2

2009 Year End Summary

Duplicate statement for the account of:

HILLSWOOD FOUNDATION
ATTN BILL EMISON
9531 WEST 78TH ST, SUITE 102
EDEN PRAIRIE MN 55344-3856
Account number RP 20928 87

BARB KOOB
RSM MCGLADREY, INC.
801 NICOLLET AVE SUITE 1100
MINNEAPOLIS MN 55402-2832

Summary of gains and losses

	Amount (\$)
Short term	16,064 84
Long term	-77,217 35
Total	\$-61,152.51

Realized gains and losses

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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLEGHENY TECHNOLOGY INC 04 250% 060114 DTD060209 FC120109 NTS CONV	FIFO	2,000 000	Jun 15, 09	Sep 22, 09	2,432 50	2,357.41		75 09	
									<i>continued next page</i>



Member SIPC

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Page 1 of 10



Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMGEN INC NTS CONV									
00 375% 020113 DTD080106									
FC020107	FIFO	8,000 000	Aug 15, 08	Jul 07, 09	7,280 00	7,902 62	-622 62		
	FIFO	8,000 000	Aug 27, 08	Jul 07, 09	7,280 00	7,815 00	-535 00		
	FIFO	8,000 000	Aug 15, 08	Jun 08, 09	7,100 00	7,902 62	-802 62		
BECKMAN COULTER INC NTS									
02 500% 121536 DTD081406									
FC061507 CONV	FIFO	2,000 000	Mar 18, 09	Sep 22, 09	2,322 50	1,784 49		538 01	
Original cost basis \$1,749 66									
Original cost basis \$874 83	FIFO	1,000 000	Mar 18, 09	Sep 08, 09	1,145 00	890 57		254 43	
BEST BUY CO INC REG D									
02 250% 011522 DTD011502									
FC071502 CONV B/E	FIFO	5,000 000	Oct 15, 08	Sep 22, 09	5,225 00	4,367 17		857 83	
Original cost basis \$3,908 85									
CACI INTL INC NTS CONV									
02 125% 050114 DTD051607									
FC110107 B/E	FIFO	1,000 000	Nov 13, 08	Sep 22, 09	1,045 00	879 92		165 08	
CAMERON INTL CORP CONV									
02 500% 061526 DTD081406									
FC121506	FIFO	1,000 000	Jan 30, 09	Sep 22, 09	1,312 50	1,045 09		267 41	
CHARLES RIVER LABS CONV									
02 250% 061513 DTD061206									
FC121506 B/E	FIFO	1,000 000	Jun 04, 09	Sep 22, 09	991 25	917 23		74 02	
CHESAPEAKE ENERGY CORP									
02 500% 051537 DTD051507									
FC111507 CONV	FIFO	5,000 000	Mar 26, 09	Sep 22, 09	4,618 75	3,477 68		1,141 07	
Original cost basis \$3,363 37									
DST SYSTEMS INC CONV B/E									
04 125% 081523 DTD081203									
FC021504	FIFO	2,000 000	Jan 14, 09	Oct 01, 09	2,160 00	2,052 30		107 70	
Original cost basis \$1,958 16									
Original cost basis \$5,610 00	FIFO	6,000 000	Feb 02, 09	Oct 01, 09	6,480 00	5,876 29		603 71	
Original cost basis \$8,820 00	FIFO	8,000 000	Aug 25, 09	Oct 01, 09	8,640 00	8,871 39	-231 39		
Original cost basis \$4,895 40	FIFO	5,000 000	Jan 14, 09	Sep 22, 09	5,487 50	5,121 99		365 51	

continued next page



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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EMC CORP MASS CONV									
01 750% 120111 DTD111706	FIFO	4,000 000	Oct 30, 08	Feb 03, 09	3,898.24	3,685.97		212.27	
FC060107									
EMC CORP MASS CONV									
01 750% 120113 DTD020207	FIFO	7,000 000	Feb 03, 09	Sep 22, 09	8,618.75	6,743.80		1,874.95	
FC060107									
HOLOGIC INC CONV B/E									
02 000% 121537 DTD121007	FIFO	10,000 000	Dec 02, 08	May 13, 09	6,837.50	5,829.57		1,007.93	
FC061508									
Original cost basis \$5,489.83									
INGERSOLL-RAND GLOBAL									
04 500% 041512 DTD040609	FIFO	6,000 000	Apr 01, 09	Jun 23, 09	7,929.88	6,442.50		1,487.38	
FC101509 CONV NTS									
INVITROGEN INC NTS CONV									
02 000% 080123 DTD080104	FIFO	6,000 000	Mar 26, 09	Aug 04, 09	8,205.57	6,681.56		1,524.01	
FC020105 B/E									
Original cost basis. \$6,550.31									
L-3 COMMS CORP CONV B/E									
03 000% 080135 DTD072905	FIFO	6,000 000	Oct 02, 08	Jul 21, 09	5,932.50	6,722.41	-789.91		
FC020106									
Original cost basis \$6,528.75									
NABORS INDUSTRIES INC									
00 940% 051511 DTD082106	FIFO	20,000 000	Jul 09, 08	Jan 14, 09	17,237.50	23,409.40	-6,171.90		
FC111506 NTS CONV									
NETAPP INC NTS CONV B/E									
01 750% 060113 DTD061008	FIFO	3,000 000	Jul 15, 09	Sep 22, 09	3,191.25	2,845.76		345.49	
FC120108									
NEWMONT MINING CORP NTS									
01 625% 071517 DTD071707	FIFO	5,000 000	Feb 03, 09	Sep 22, 09	6,012.50	5,168.55		843.95	
FC011508 CONV B/E									
PLACER DOME INC NTS CONV									
02.750% 101523 DTD101003	FIFO	1,000 000	Jun 22, 09	Sep 22, 09	1,561.25	1,369.07		192.18	
FC041504									

continued next page



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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROLOGIS TRUST NTS CONV									
01 875% 111537 DTD110807									
FC051508									
Original cost basis \$8,253 27	FIFO	9,000 000	Mar 27, 08	Mar 27, 09	4,518 00	8,282 16	-3,764 16		
Original cost basis \$7,636 32	FIFO	8,000 000	Apr 17, 08	Mar 27, 09	4,016 00	7,660 51	-3,644 51		
SCHLUMBERGER LTD B/E									
02 125% 060123 DTD060903									
FC120103	FIFO	1,000 000	Jun 16, 09	Sep 22, 09	1,590 00	1,545 00		45 00	
TRANSOCEAN SEDCO FOREX									
01 500% 121537 DTD121107									
FC061508 NTS CONV	FIFO	2,000 000	Jun 09, 09	Dec 10, 09	1,932 50	1,767 50		165 00	
	FIFO	2,000 000	Jun 09, 09	Sep 22, 09	1,900 00	1,767 50		132 50	
VERISIGN INC NTS CONV									
03 250% 081537 DTD082007									
FC021508									
Original cost basis \$2,159 25	FIFO	3,000 000	Apr 29, 09	Sep 22, 09	2,610 00	2,228 37		381 63	
AMAZON COM INC	FIFO	20 000	Jan 06, 09	Sep 18, 09	1,808 55	1,115 07		693 48	
ANGLO AMERN PLC NEW ADR	FIFO	150 000	Jun 18, 09	Sep 18, 09	2,530 43	1,961 87		568 56	
APACHE CORP	FIFO	35 000	Jul 20, 09	Sep 18, 09	3,288 16	2,689 46		598 70	
BEST BUY CO INC	FIFO	110 000	Dec 30, 08	Apr 24, 09	4,388 88	3,006 41		1,382 47	
BLACKROCK INC	FIFO	30 000	Sep 15, 08	Jul 31, 09	5,718 74	6,265 45	-546 71		
CAMERON INTL CORP	FIFO	45 000	Feb 05, 09	Nov 20, 09	1,684 13	971 63		712 50	
	FIFO	180 000	Feb 24, 09	Nov 20, 09	6,736 52	3,477 53		3,258 99	
	FIFO	100 000	Feb 05, 09	Sep 18, 09	3,842 23	2,159 18		1,683 05	
CARNIVAL CORP NEW									
(PAIRED STOCK)	FIFO	50 000	Apr 14, 09	Sep 18, 09	1,623 78	1,267 80		355 98	
COSTCO WHOLESALE CORP	FIFO	60 000	Jan 05, 09	Jul 09, 09	2,727 20	3,133 54	-406 34		
	FIFO	75 000	Jan 30, 09	Jul 09, 09	3,409 00	3,415 19	-6 19		
DELL INC	FIFO	255 000	Jan 05, 09	Jul 20, 09	3,284 32	2,743 34		540 98	
ENSCO INTL INC **MERGER									
12/09**	FIFO	60 000	Jan 23, 09	Sep 18, 09	2,481 53	1,705 20		776 33	
INTEL CORP	FIFO	295 000	Dec 18, 08	Nov 19, 09	5,604 85	4,383 70		1,221 15	
	FIFO	105 000	Dec 18, 08	Sep 18, 09	2,048 53	1,560 30		488 23	

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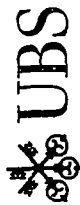
Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
L-3 COMMUNICATIONS									
HOLDINGS CORP	FIFO	30,000	Jul 16, 09	Sep 18, 09	2,475 53	2,112 35		363.18	
MEDTRONIC INC	FIFO	115 000	Apr 14, 09	Oct 01, 09	4,228 44	3,629 53		598.91	
	FIFO	40 000	Apr 14, 09	Sep 18, 09	1,502 36	1,262 44		239 92	
NOBLE ENERGY INC	FIFO	65 000	Jun 10, 09	Sep 18, 09	4,462 56	4,325 31		137 25	
SUNCOR ENERGY INC NEW	FIFO	55 000	Jun 16, 09	Sep 18, 09	2,025 59	1,864 06		161 53	
TRANSOCEAN LTD	FIFO	30 000	Dec 18, 08	Sep 18, 09	2,549 53	1,598 27		951.26	
BUNGE LIMITED									
CONVERTIBLE									
4 875% PREFERRED	FIFO	40 000	Dec 17, 08	Sep 22, 09	3,479.91	2,430 00		1,049 91	
FREEMPORT-MCMORAN COPPER									
6 750%									
DUE 05/01/10	FIFO	30 000	Jul 23, 09	Sep 18, 09	3,144 51	2,764 40		380.11	
MYLAN INC									
6 500%									
DUE 11/15/10	FIFO	2 000	Feb 23, 09	Sep 18, 09	2,039 34	1,692 44		346 90	
REINSURANCE GROUP OF									
AMER INC (PIERS) UNITS									
DUE 12/15/50 CVPR 5 75%									
Original cost basis \$2,369 25	FIFO	50 000	Jun 30, 09	Sep 21, 09	2,939 92	2,369 32		570 60	
SCHERING PLOUGH CORP PFD									
CONV MAN07 ** NAME									
CHANGE .11/2009** CONV	FIFO	25,000	Oct 28, 08	Sep 18, 09	6,066 09	3,137 44		2,928 65	
VALE CAP II CONV SER									
VALE 6 750% PREFERRED	FIFO	50 000	Jul 08, 09	Sep 18, 09	3,295 91	2,551 57		744 34	
VALE CAP II VALEP 6 75%1									
6 750%									
DUE 06/15/12	FIFO	20 000	Aug 26, 09	Sep 18, 09	1,336 86	1,259 92		76 94	
WELLS FARGO & CO NEW									
CONV SER L CL A 7 500%									
PFD PAR VALUE-1000 00USD	FIFO	2,000	Aug 17, 09	Sep 18, 09	1,754 12	1,660 00		94 12	
Total					\$241,988.96	\$225,924.12	-\$17,521.35	\$33,586.19	\$16,064.84





Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANT TECHSYSTEMS INC 02 750% 091511 DTD030807 FC031507 NTS CONV	FIFO	3,000,000	Mar 19, 07	Sep 18, 09	3,108.78	3,281.25	-172.47		
ARCHER DANIELS MIDLAND 00 875% 021514 DTD022207 FC081507 CONV	FIFO	3,000,000	Nov 16, 07	Sep 22, 09	2,910.00	3,200.50	-290.50		
BECKMAN COULTER INC NTS 02 500% 121536 DTD081406 FC061507 CONV	FIFO	7,000,000	Aug 16, 07	Sep 08, 09	8,015.00	8,152.36	-137.36		
CARNIVAL CORP YANKEE 02 000% 041521 DTD042501 FC101501 CONV B/E	FIFO FIFO	4,000,000 3,000,000	Dec 15, 06 Dec 27, 06	Sep 22, 09 Sep 22, 09	4,297.50 3,223.13	5,018.48 3,890.34	-720.98 -667.21		
CHESAPEAKE ENERGY CORP 02 250% 121538 DTD052708 FC121508 CONV	FIFO	14,000,000	Jun 25, 08	Sep 16, 09	10,272.50	16,226.49	-5,953.99		
COMPUTER ASSOC INTL INC 01 625% 121509 DTD121102 FC061503 NTS CONV	FIFO	13,000,000	Jul 14, 08	Jul 15, 09	13,390.00	15,603.86	-2,213.86		
EMC CORP MASS CONV 01 750% 120111 DTD111706 FC060107	FIFO FIFO FIFO FIFO	10,000,000 5,000,000 1,000,000 7,000,000	Feb 15, 07 Mar 05, 07 Mar 13, 07 Mar 28, 07	Feb 03, 09 Feb 03, 09 Feb 03, 09 Feb 03, 09	9,745.60 4,872.80 974.56 6,821.92	11,035.00 5,340.30 1,051.66 7,425.25	-1,289.40 -467.50 -77.10 -603.33		
FISHER SCIENTIFIC INTL 03 250% 030124 DTD030304 FC090104 CONV B/E	FIFO	2,000,000	Feb 20, 04	Sep 22, 09	2,567.50	2,067.87		499.63	
GILEAD SCIENCES INC NTS 00 625% 050113 DTD042506 FC110106 CONV B/E	FIFO FIFO	5,000,000 2,000,000	Mar 27, 07 Dec 07, 06	Oct 21, 09 Sep 22, 09	6,340.75 2,585.00	5,640.63 2,119.13		700.12 465.87	

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEALTH CARE REIT INC NTS									
04.750% 071527 DTD072007	FIFO	4,000 000	Mar 02, 07	Sep 22, 09	5,170 00	4,391 28		778 72	
FC011508 CONV	FIFO	2,000 000	Mar 27, 07	Sep 22, 09	2,585 00	2,256 25		328.75	
	FIFO	4,000 000	Dec 07, 06	Mar 23, 09	5,030 64	4,238 26		792.38	
INTEL CORP CONV									
02 950% 121535 DTD061505	FIFO	5,000 000	Jun 26, 08	Sep 22, 09	5,450 00	5,286 80		163 20	
FC061506									
Original cost basis \$1,838 00	FIFO	2,000 000	Apr 25, 07	Sep 22, 09	1,792 50	2,032 45	-239 95		
INVITROGEN INC NTS CONV									
01 500% 021524 DTD081504	FIFO	19,000 000	Jul 18, 07	Feb 12, 09	16,173 75	19,560 12	-3,386 37		
FC021505 B/E									
Original cost basis \$17,715 60	FIFO	2,000 000	Apr 28, 08	Sep 22, 09	1,980 00	2,105 00	-125 00		
MEDTRONIC INC NTS CONV									
01 625% 041513 DTD041806	FIFO	3,000 000	Apr 05, 07	Jul 15, 09	2,953 13	3,071 25	-118 12		
FC101506	FIFO	11,000 000	Jan 18, 07	Feb 06, 09	10,202 50	11,819 08	-1,616 58		
	FIFO	2,000 000	Apr 05, 07	Feb 06, 09	1,855 00	2,047 50	-192.50		
MOLSON COORS BREWING CO									
02 500% 073013 DTD061507	FIFO	1,000 000	Jun 20, 07	Sep 22, 09	1,126 25	1,028 91		97 34	
FC073007 NTS CONV	FIFO	1,000 000	Jul 11, 07	Sep 22, 09	1,126 25	1,042 39		83 86	
	FIFO	7,000 000	Jun 20, 07	Jul 15, 09	7,693 98	7,202 40		491.58	
PIONEER NAT RES CO NTS									
02 875% 011538 DTD012208	FIFO	8,000 000	Jan 28, 08	Sep 22, 09	7,740 00	8,492 65	-752 65		
FC071508 CONV	FIFO	6,000 000	Apr 15, 08	Sep 22, 09	5,805 00	7,537 63	-1,732.63		
Original cost basis \$7,962.32									
Original cost basis \$7,215 30									

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SYBASE INC NTS CONV									
01 750% 022225 DTD022205									
FC082205	FIFO	3,000 000	Jan 29, 08	Oct 12, 09	4,882 50	3,673 32		1,209 18	
	FIFO	1,000 000	Feb 12, 08	Oct 12, 09	1,627 50	1,241 45		386 05	
	FIFO	4,000 000	Jan 29, 08	Sep 22, 09	5,960 00	4,897 76		1,062.24	
SYMANTEC CORP									
01 000% 061513 DTD061606									
FC121506 CONV SR UNSECD	FIFO	4,000 000	Mar 27, 08	Sep 22, 09	4,125 00	4,375 00	-250 00		
TEVA PHARMACEUT FIN BV									
01 750% 020126 DTD013106									
FC080106 CONV	FIFO	8,000 000	Jul 10, 07	Sep 22, 09	9,400 00	8,090 96		1,309 04	
TRANSOCEAN SEDCO FOREX									
01 625% 121537 DTD121107									
FC061508 CONV NTS SER A	FIFO	2,000 000	Dec 06, 07	Jun 09, 09	1,882 50	2,048 75	-166 25		
	FIFO	7,000 000	Jan 29, 08	Jun 09, 09	6,588 75	7,464 73	-875 98		
	FIFO	9,000 000	Dec 06, 07	May 11, 09	8,443 13	9,219 38	-776 25		
DANAHER CORP SR NOTES									
00 000% 012221 DTD031601									
FC012221 CONV ZERO CPN									
Original cost basis \$1,982 42	FIFO	2,000 000	Sep 21, 06	Sep 22, 09	2,005 00	1,985 61		19 39	
OMNICOM GROUP INC NTS									
00 000% 070138 DTD063006									
FC000000 CONV NTS									
Original cost basis: \$10,071 20	FIFO	10,000 000	Jun 14, 06	Apr 07, 09	9,200 00	12,280 52	-3,080 52		
Original cost basis \$1,950.00	FIFO	2,000 000	Jul 26, 06	Apr 07, 09	1,840 00	2,379 65	-539 65		
Original cost basis: \$4,092 48	FIFO	4,000 000	Sep 27, 06	Apr 07, 09	3,680 00	4,901 60	-1,221 60		
Original cost basis \$7,538 13	FIFO	7,000 000	Mar 27, 07	Apr 07, 09	6,440 00	8,693 16	-2,253 16		
ACCENTURE LTD**NAME									
CHANGE 2009** CL A	FIFO	220 000	Mar 27, 07	Jun 09, 09	6,713 43	8,090 74	-1,377.31		
ADOBE SYSTEMS INC (DELAWARE)									
	FIFO	235 000	Feb 06, 08	Mar 13, 09	4,347 89	7,872 10	-3,524.21		
	FIFO	10 000	Feb 08, 08	Mar 13, 09	185 02	324 17	-139 15		
ALCON INC	FIFO	20 000	Jul 12, 07	Sep 18, 09	2,793 12	2,869 91	-76 79		
AON CORP	FIFO	145 000	Aug 15, 07	Mar 13, 09	5,632 38	6,069 54	-437 16		

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87Your Financial Advisor:
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952-475-9440

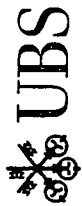
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	105 000	Jul 11, 07	Jan 05, 09	4,621 61	4,326 26		295 35	
	FIFO	45 000	Aug 15, 07	Jan 05, 09	1,980 69	1,883 65		97 04	
BLACKROCK INC	FIFO	10 000	Sep 15, 08	Sep 18, 09	2,062 24	2,088 48	-26 24		
CISCO SYSTEMS INC	FIFO	80 000	Jan 12, 07	Sep 18, 09	1,872 21	2,295 16	-422 95		
CITIGROUP INC	FIFO	3,007 000	Feb 15, 08	Aug 04, 09	9,665 75	11,970 65	-2,304 90		
	FIFO	1,177 000	Apr 08, 08	Aug 04, 09	3,783 37	4,590 00	-806 63		
DELL INC	FIFO	345 000	Jun 06, 08	Jul 20, 09	4,443 49	8,256 82	-3,813 33		
EBAY INC	FIFO	80 000	Jun 05, 08	Sep 18, 09	1,949 80	2,402 40	-452 60		
HONEYWELL INTL INC	FIFO	110 000	Jul 11, 07	Nov 23, 09	4,235 15	6,443 81	-2,208 66		
	FIFO	40 000	Jul 11, 07	Sep 18, 09	1,609 28	2,343 20	-733 92		
ILLINOIS TOOL WORKS INC	FIFO	150 000	Aug 13, 07	Jun 12, 09	5,669 85	8,109 84	-2,439 99		
ITT EDUCATIONAL SERVICES INC	FIFO	30 000	Mar 27, 07	Jan 16, 09	3,396 44	2,484 63		911 81	
	FIFO	45 000	Mar 29, 07	Jan 16, 09	5,094 67	3,777 15		1,317 52	
NIKE INC CL B	FIFO	145 000	Jul 17, 07	Jun 05, 09	8,498 23	8,577 30	-79 07		
NOBLE CORP	FIFO	60 000	May 13, 08	Sep 18, 09	2,269 74	3,690 84	-1,421 10		
PRICE T ROWE GROUP INC	FIFO	135 000	Nov 19, 07	May 13, 09	5,028 65	8,414 62	-3,385 97		
QUALCOMM INC	FIFO	165 000	Jun 20, 08	Jun 23, 09	7,177 31	8,038 65	-861 34		
UNTD TECHNOLOGIES CORP	FIFO	5 000	Feb 05, 08	Nov 18, 09	342 54	362 21	-19 67		
	FIFO	90 000	Feb 05, 08	Sep 18, 09	5,676 45	6,519 75	-843 30		
AMER INTL GROUP INC 8 500%									
DUE 08/01/11	FIFO	110 000	May 14, 08	Nov 05, 09	1,308 96	8,670 20	-7,361 24		
BANK OF AMERICA CORPORAT CONV SER L 7 250%									
PREFERRED CLBL PAR VALUE	FIFO	2 000	Feb 14, 08	Sep 18, 09	1,778 45	2,208 34	-429 89		
CENTERPOINT ENERGY INC QTLY VAR RATE CPN DUE 09/15/2029 PREFERRED									
Original cost basis \$7,070 00	FIFO	280 000	Jan 08, 03	Jun 05, 09	5,593 69	22,162 99	-16,569 30		
Original cost basis \$5,793 75	FIFO	150 000	Apr 25, 07	Jun 05, 09	2,996 62	9,007 87	-6,011 25		

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MERCK & CO INC PFD CONV									
CONV 6 000% PREFERRED	FIFO	65 000	Oct 28, 08	Nov 24, 09	5,597.80	8,157.34	-2,559.54		
Total					\$338,208.25	\$415,425.60	-\$88,226.42	\$11,009.07	-\$77,217.35
Net capital gains/losses:									-\$61,152.51



UBS Financial Services Inc
681 E LAKE STREET
SUITE 354
WAYZATA MN 55391-1758

CPZ2003599347 1209 RP 1

2009 Year End Summary

Duplicate statement for the account of:

HILLSWOOD FOUNDATION
ATTN BILL EMISON
9531 WEST 78TH ST, SUITE 102
EDEN PRAIRIE MN 55344-3856
Account number RP 20020 87

BARB KOOB
RSM MCGLADREY, INC
801 NICOLLET AVE SUITE 1100
MINNEAPOLIS MN 55402-2832

Summary of gains and losses

	Amount (\$)
Short term	-5,782.46
Long term	-20,649.09
Total	\$-26,431.55

Realized gains and losses

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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AETNA INC	VSP	7 000	Oct 17, 08	Sep 24, 09	220.01	-15.98		
	VSP	9 000	Sep 19, 08	Jan 09, 09	368.09	-102.50		
BARC C R INC	VSP	5 000	Jun 27, 08	Feb 06, 09	441.36	-8.19		

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Member SIPC

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Page 1 of 14

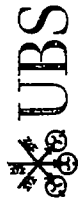


Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BURGER KING HOLDINGS INC	VSP	7 000	Sep 09, 08	May 26, 09	120 29	169 76	-49 47		
	VSP	14 000	Oct 17, 08	May 26, 09	240 59	275 52	-34 93		
	VSP	13 000	Sep 09, 08	May 19, 09	231 93	315 27	-83 34		
	VSP	6 000	Sep 19, 08	May 19, 09	107 04	152 44	-45 40		
	VSP	11 000	Jul 11, 08	May 08, 09	201 24	279 56	-78 32		
	VSP	3 000	Jul 14, 08	May 08, 09	54 88	78 66	-23 78		
	VSP	16 000	Jul 15, 08	May 08, 09	292 71	416 58	-123 87		
	VSP	11 000	Sep 19, 08	May 08, 09	201 24	279 48	-78 24		
	VSP	26 000	May 05, 08	Apr 15, 09	516 08	736 37	-220 29		
	VSP	19 000	May 05, 08	Mar 06, 09	404 15	538 12	-133 97		
C H ROBINSON WORLDWIDE									
INC NEW	VSP	5 000	Oct 09, 08	Oct 02, 09	282 63	214 56		68 07	
	VSP	3 000	Mar 27, 09	Oct 02, 09	169 58	139 22		30 36	
	VSP	10 000	Mar 27, 09	Sep 16, 09	585 49	464 07		121 42	
	VSP	9 000	Apr 06, 09	Aug 03, 09	493 54	420 65		72 89	
CENTL EUROPEAN DISTR									
CORP	VSP	18 000	Jun 26, 08	Jun 12, 09	563 41	1,224.00	-660 59		
	VSP	2 000	Jun 27, 08	Jun 12, 09	62 59	144 65	-82 06		
	VSP	3 000	Jun 27, 08	Jun 08, 09	88 28	216 98	-128.70		
	VSP	3,000	Jun 30, 08	Jun 08, 09	88 28	223 20	-134 92		
	VSP	5 000	Jul 01, 08	Jun 08, 09	147 14	363 92	-216.78		
CONCUR TECHNOLOGIES INC									
	VSP	10 000	Feb 06, 09	Aug 12, 09	370 70	231 16		139 54	
	VSP	7 000	Jul 25, 08	Jul 20, 09	235 54	248 13	-12 59		
	VSP	9 000	Jul 25, 08	Jun 04, 09	282 29	319 03	-36 74		
	VSP	5 000	Jul 25, 08	May 01, 09	136 57	177 24	-40 67		
	VSP	7,000	Jul 28, 08	May 01, 09	191 20	252 42	-61 22		
	VSP	11 000	Jul 28, 08	Apr 30, 09	299 24	396 66	-97 42		
	VSP	5 000	Aug 26, 08	Apr 30, 09	136 01	216 33	-80 32		
	VSP	8 000	Sep 30, 08	Apr 30, 09	217 62	301 98	-84 36		
CONS ENERGY INC	FIFO	17 000	Jul 01, 08	Apr 20, 09	420 36	1,865.90	-1,445 54		
COVANCE INC	FIFO	17 000	Jun 23, 09	Sep 24, 09	918.13	791.68		126 45	
	VSP	7 000	Jun 23, 09	Sep 18, 09	403 22	325 99		77 23	
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Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DARDEN RESTAURANTS INC	FIFO	20 000	Dec 22, 08	Dec 11, 09	649.41	557.05		92.36	
	FIFO	13 000	Jan 20, 09	Dec 11, 09	422.12	311.01		111.11	
	FIFO	7 000	May 21, 09	Dec 11, 09	227.30	235.89	-8.59		
	FIFO	6 000	May 26, 09	Dec 11, 09	194.82	214.15	-19.33		
	FIFO	8 000	Jun 12, 09	Dec 11, 09	259.77	266.70	-6.93		
	VSP	12 000	May 08, 09	Sep 30, 09	404.71	432.44	-27.73		
	VSP	10 000	May 26, 09	Sep 30, 09	337.26	356.92	-19.66		
	VSP	1 000	Dec 22, 08	Mar 18, 09	34.90	27.85		7.05	
	VSP	12 000	Jan 06, 09	Mar 18, 09	418.87	340.44		78.43	
DATA DOMAIN INC ***MERGER EFF 07/2009***	FIFO	17 000	Mar 09, 09	Jun 12, 09	567.63	208.94		358.69	
	VSP	10 000	Mar 09, 09	Jun 04, 09	328.12	122.91		205.21	
	VSP	1 000	Mar 09, 09	Jun 01, 09	25.87	12.29		13.58	
	VSP	15 000	Apr 06, 09	Jun 01, 09	388.22	196.55		191.67	
	VSP	18 000	Apr 24, 09	Jun 01, 09	465.86	281.36		184.50	
	VSP	24 000	Apr 28, 09	Jun 01, 09	621.16	373.00		248.16	
	VSP	14 000	Apr 24, 09	May 22, 09	334.07	218.84		115.23	
	VSP	11 000	Apr 29, 09	May 22, 09	262.48	178.89		83.59	
	VSP	28 000	Nov 04, 08	May 21, 09	672.20	526.03		146.17	
	VSP	26 000	Nov 05, 08	May 21, 09	624.19	485.52		138.67	
DAVITA INC	VSP	25 000	May 08, 09	May 21, 09	600.18	408.88		191.30	
	VSP	1 000	Feb 14, 08	Feb 09, 09	45.54	50.54	-5.00		
	VSP	1,000	Oct 17, 08	Feb 09, 09	45.54	51.22	-5.68		
	VSP	3 000	Oct 17, 08	Feb 06, 09	141.56	153.66	-12.10		
DIGITAL REALTY TRUST INC REIT	VSP	7,000	Oct 17, 08	Aug 06, 09	311.59	249.23		62.36	
	VSP	17 000	Apr 18, 08	Apr 09, 09	637.01	676.52	-39.51		
DUN & BRADSTREET CORP NEW	FIFO	5 000	Dec 16, 08	Sep 14, 09	372.48	359.39		13.09	
	VSP	8 000	Jun 27, 08	Apr 23, 09	296.01	348.86	-52.85		
ECOLAB INC									

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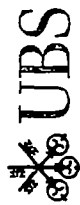
Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FISERV INC	VSP	13 000	Jun 27, 08	Mar 27, 09	445 58	566 90	-121 32		
	VSP	8 000	Jul 03, 08	Jun 01, 09	349 80	387 93	-38 13		
	VSP	6 000	Jul 03, 08	May 22, 09	246 06	290 95	-44 89		
	VSP	3 000	May 23, 08	May 07, 09	118 83	150 00	-31 17		
	VSP	3 000	Jun 06, 08	May 07, 09	118 83	149 99	-31 16		
	VSP	5 000	Jul 03, 08	May 07, 09	198 05	242 46	-44 41		
	VSP	10 000	Apr 29, 08	Apr 24, 09	365 47	509 57	-144 10		
	VSP	10 000	Apr 18, 08	Mar 09, 09	298 77	535 81	-237 04		
	VSP	13 000	Apr 18, 08	Mar 06, 09	395 32	696 56	-301 24		
FLOWERS FOODS INC	VSP	25 000	Jun 26, 09	Nov 10, 09	600 22	569 03		31 19	
FLOWSERVE CORP	FIFO	11 000	Oct 29, 08	Apr 06, 09	691 03	612 70		78 33	
	VSP	1 000	Feb 25, 08	Jan 08, 09	56 82	103 79	-46 97		
	VSP	11 000	Oct 29, 08	Jan 08, 09	625 16	612 70		12 46	
FS NETWORKS INC	VSP	2 000	Apr 28, 08	Feb 23, 09	38 88	46 89	-8 01		
GAMESTOP CORP NEW (HOLDING CO) CL A	VSP	19 000	Feb 06, 09	Nov 12, 09	464 88	532 80	-67 92		
	VSP	5 000	Feb 06, 09	Nov 10, 09	126 87	140 21	-13 34		
	VSP	10 000	Apr 06, 09	Nov 10, 09	253 75	285 28	-31 53		
GILDAN ACTIVEWEAR INC	FIFO	28 000	Sep 09, 08	Feb 13, 09	211 28	710 67	-499 39		
	FIFO	27 000	Sep 10, 08	Feb 13, 09	203 74	667 79	-464 05		
	FIFO	15 000	Sep 19, 08	Feb 13, 09	113 19	393 35	-280 16		
	FIFO	14 000	Sep 22, 08	Feb 13, 09	105 64	359 94	-254 30		
	FIFO	7 000	Oct 17, 08	Feb 13, 09	52 82	147 28	-94 46		
HARSCO CORP	FIFO	14 000	Oct 31, 08	Feb 17, 09	327 82	327 33		0 49	
HOLOGIC INC	FIFO	23 000	Mar 14, 08	Mar 03, 09	233 45	630 80	-397 35		
	FIFO	28 000	May 30, 08	Mar 03, 09	284 20	675 82	-391 62		
	VSP	11 000	Mar 14, 08	Feb 24, 09	136 22	301 69	-165 47		
IDEXX LABS	FIFO	16 000	Apr 20, 09	Aug 03, 09	792 53	610 32		182 21	
	FIFO	9 000	Apr 21, 09	Aug 03, 09	445 80	338 69		107 11	
IMMUCOR INC	VSP	10 000	Dec 16, 08	Dec 14, 09	196 58	235 04	-38 46		
	VSP	3 000	Mar 03, 09	Dec 14, 09	58 97	61 68	-2 71		
	VSP	10 000	Dec 16, 08	Dec 08, 09	196 69	235 04	-38 35		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERCONTINENTAL EXCHANGE									
INC	VSP	2 000	Oct 08, 08	Jun 04, 09	234 30	166 04		68 26	
	VSP	3 000	Oct 08, 08	May 19, 09	309 44	249 05		60 39	
JOY GLOBAL INC	VSP	6 000	Jun 01, 09	Oct 29, 09	318 92	219 72		99 20	
LIFE TIME FITNESS INC	VSP	12 000	Sep 09, 08	Feb 23, 09	113 73	413 01	-299 28		
LKQ CORP NEW	VSP	16 000	May 05, 08	Apr 24, 09	261 51	342 19	-80 68		
MEDNAX INC	FIFO	2 000	May 28, 08	Mar 03, 09	52 84	102 97	-50 13		
	FIFO	18 000	Jun 27, 08	Mar 03, 09	475 58	913 93	-438 35		
	FIFO	10 000	Jul 03, 08	Mar 03, 09	264 21	494 85	-230 64		
METROPCS COMMUNICATIONS									
INC	FIFO	12 000	Oct 17, 08	Aug 21, 09	96 09	164 28	-68 19		
	FIFO	31 000	Nov 07, 08	Aug 21, 09	248 24	410 61	-162 37		
	FIFO	17 000	Nov 10, 08	Aug 21, 09	136 13	222 06	-85 93		
	VSP	15 000	Sep 09, 08	May 01, 09	254 92	260 70	-5 78		
	VSP	16 000	Sep 09, 08	Mar 09, 09	234 06	278 08	-44 02		
MICROS SYSTEMS INC	VSP	4 000	May 15, 08	May 01, 09	97 10	128 88	-31 78		
	VSP	8 000	May 20, 08	May 01, 09	194 22	256 35	-62 13		
	VSP	7 000	Apr 29, 08	Mar 27, 09	137 32	250 07	-112 75		
	VSP	5 000	May 14, 08	Mar 27, 09	98 08	161 39	-63 31		
	VSP	2 000	May 15, 08	Mar 27, 09	39 23	64 44	-25 21		
	VSP	6 000	May 19, 08	Mar 27, 09	117 70	194 31	-76 61		
	VSP	13 000	Apr 29, 08	Feb 13, 09	223 68	464 41	-240 73		
MONSTER WORLDWIDE INC	VSP	33 000	May 01, 09	Sep 18, 09	588 68	466 37		122 31	
MSCI INC CL A	VSP	23 000	Jan 08, 09	Oct 30, 09	702 82	417 62		285 20	
	VSP	2 000	May 19, 09	Oct 30, 09	61 11	42 54		18 57	
	VSP	14 000	May 19, 09	Aug 17, 09	391 68	297 81		93 87	
	VSP	13 000	May 26, 09	Aug 17, 09	363 72	280 79		82 93	
	VSP	11 000	May 26, 09	Jul 20, 09	296 46	237 59		58 87	
NASDAQ OMX GROUP (THE)	FIFO	12 000	Sep 30, 08	Jul 13, 09	233 53	359 70	-126 17		
NCR CORP NEW	FIFO	25 000	May 01, 09	Oct 23, 09	273 00	252 69		20 31	
	VSP	24 000	Jun 09, 08	Mar 06, 09	161 15	648 72	-487 57		



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETAPP INC	VSP	1 000	Aug 03, 09	Sep 24, 09	25 98	22 52		3 46	
	VSP	11 000	Aug 12, 09	Sep 24, 09	285 93	260 67		25 26	
NEWFIELD EXPLORATION COS	VSP	24 000	Sep 18, 08	Mar 23, 09	591.97	866 69	-274.72		
	VSP	1 000	Sep 25, 08	Mar 23, 09	24 66	35 79	-11 13		
NUANCE COMMUNICATIONS INC	VSP	15 000	Oct 17, 08	Mar 06, 09	118 98	147 84	-28 86		
QIAGEN N V	VSP	4 000	Mar 14, 08	Mar 06, 09	62 16	75.97	-13 81		
	VSP	3 000	Mar 17, 08	Mar 06, 09	46 62	55 94	-9 32		
	VSP	18 000	Mar 14, 08	Feb 24, 09	305 50	341 87	-36 37		
QUICKSILVER RESOURCES INC	FIFO	49 000	Oct 24, 08	Jan 29, 09	360 90	434 55	-73.65		
	FIFO	27 000	Jul 21, 08	Jun 26, 09	1,130 98	1,618 96	-487 98		
	VSP	6 000	Jul 21, 08	Mar 27, 09	255 38	359 77	-104.39		
REPUBLIC SERVICES INC	FIFO	19 000	Nov 05, 08	Aug 07, 09	475 61	438 75		36 86	
	FIFO	37 000	Apr 06, 09	Aug 07, 09	926 20	686 26		239.94	
	VSP	3 000	Nov 05, 08	Jul 30, 09	79 90	69.28		10 62	
	VSP	15 000	Dec 10, 08	Jul 30, 09	399 53	359 51		40 02	
	VSP	10 000	Dec 16, 08	Jul 30, 09	266 36	230 94		35 42	
	VSP	6 000	Dec 22, 08	Jul 30, 09	159 81	140 20		19 61	
	VSP	13 000	Nov 04, 08	Jul 13, 09	312.52	315 26	-2.74		
	VSP	2 000	Dec 10, 08	Jul 13, 09	48 07	47 93		0.14	
	VSP	22 000	Nov 04, 08	Jul 02, 09	523.16	533 51	-10 35		
ROPER INDS INC NEW	FIFO	11 000	Mar 27, 09	Jul 28, 09	515 15	476 71		38 44	
SBA COMMUNICATIONS CORP CL A	VSP	26 000	Mar 14, 08	Mar 09, 09	519 53	737 91	-218 38		
	VSP	14 000	Sep 16, 08	Mar 09, 09	279 74	406.39	-126 65		
SMITH INTL INC	FIFO	19 000	Apr 24, 09	Dec 22, 09	515 08	522 34	-7 26		
SPX CORPORATION	VSP	10 000	Jan 16, 08	Jan 08, 09	426 42	946.66	-520 24		
	VSP	2 000	Jul 25, 08	Jan 08, 09	85 28	236 80	-151 52		
	VSP	7 000	Aug 06, 08	Jan 08, 09	298 49	810 36	-511 87		
STARENT NETWORKS CORP **MERGER EFF 12/09**	FIFO	9 000	Aug 28, 09	Dec 08, 09	310 60	187.53		123 07	

continued next page



Private Wealth Solutions

Account name:
Account number:

HILLSWOOD FOUNDATION
RP 20020 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	7 000	Jun 08, 09	Dec 07, 09	241 66	153 73		87 93	
	VSP	1 000	Jun 16, 09	Dec 07, 09	34 51	22 23		12 28	
	VSP	12 000	Aug 28, 09	Dec 07, 09	414 28	250 04		164 24	
	VSP	2 000	Jun 04, 09	Nov 25, 09	69 00	44 71		24 29	
	VSP	17 000	Jun 16, 09	Nov 25, 09	586 58	377 97		208 61	
	VSP	9 000	Jun 04, 09	Nov 23, 09	309 08	201 19		107 89	
	VSP	2 000	Jun 05, 09	Nov 23, 09	68 68	44 95		23 73	
	VSP	4 000	Jun 05, 09	Nov 13, 09	136 38	89 90		46 48	
	VSP	5 000	Jun 09, 09	Nov 13, 09	170 48	112 53		57 95	
	VSP	15 000	Jul 13, 09	Nov 13, 09	511 44	342 80		168 64	
	VSP	16 000	Aug 12, 09	Nov 13, 09	545 54	366 50		179 04	
	VSP	11 000	Jul 28, 09	Oct 29, 09	371 02	252 99		118 03	
	VSP	1 000	Aug 12, 09	Oct 29, 09	33 72	22 91		10 81	
	VSP	3 000	Jul 28, 09	Oct 27, 09	101 13	69 00		32 13	
	VSP	13 000	Aug 03, 09	Oct 27, 09	438 27	301 15		137 12	
	VSP	15 000	Jul 27, 09	Oct 23, 09	505 24	353 84		151 40	
	VSP	15 000	Aug 03, 09	Oct 23, 09	505 24	347 48		157 76	
STERICYCLE INC	FIFO	14 000	Jan 12, 09	Sep 14, 09	686 07	684 92		1 15	
	FIFO	8 000	Jan 14, 09	Sep 14, 09	392 04	368 78		23 26	
	VSP	3 000	Dec 05, 08	Aug 17, 09	147 95	153 09	-5 14		
	VSP	9 000	Dec 05, 08	Aug 12, 09	461 11	459 26		1 85	
	VSP	7 000	Jul 01, 08	Jun 01, 09	354 14	358 30	-4 16		
	VSP	4 000	Jul 01, 08	May 01, 09	190 72	204 74	-14 02		
	VSP	6 000	Oct 09, 08	May 01, 09	286 09	309 93	-23 84		
TERRA IND INC	FIFO	21 000	Jun 04, 09	Dec 11, 09	898 52	571 45		327 07	
	VSP	16 000	Jun 04, 09	Nov 23, 09	632 52	435 39		197 13	
THERMO FISHER SCIENTIFIC INC	VSP	6 000	Oct 17, 08	Jan 09, 09	203 73	263 64	-59 91		
URBAN OUTFITTERS INC	VSP	10 000	May 26, 09	Aug 07, 09	279 60	203 75		75 85	
	VSP	17 000	Jun 01, 09	Aug 07, 09	475 31	372 58		102 73	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

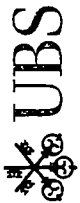
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WADDELL & REED FINANCIAL									
INC CL A	FIFO	17 000	Sep 19, 08	Jan 13, 09	257 31	468 02	-210 71		
	FIFO	11 000	Sep 22, 08	Jan 13, 09	166 49	269 52	-103 03		
	FIFO	12 000	Oct 17, 08	Jan 13, 09	181 63	188 40	-6 77		
	VSP	2 000	May 05, 08	Jan 09, 09	32 97	71 46	-38 49		
	VSP	17 000	Sep 19, 08	Jan 09, 09	280 31	468 02	-187 71		
WMS INDUSTRIES INC	VSP	8 000	Sep 09, 08	Apr 06, 09	213 72	255 99	-42 27		
WYNN RESORTS LTD									
	FIFO	11 000	Mar 26, 09	Dec 21, 09	666 51	245 43		421.08	
	VSP	4 000	Mar 26, 09	Aug 12, 09	232 32	89 25		143.07	
	VSP	2 000	Apr 07, 09	Aug 12, 09	116 15	54 22		61 93	
	VSP	3 000	Nov 21, 08	May 07, 09	136 02	92 06		43 96	
	VSP	8 000	Apr 07, 09	May 07, 09	362 73	216 89		145 84	
	VSP	9 000	Nov 21, 08	Apr 14, 09	310 44	276 19		34 25	
XTO ENERGY INC	FIFO	24 000	Oct 17, 08	Jun 26, 09	914 26	776 67		137 59	
	VSP	7 000	Oct 17, 08	Jun 01, 09	309 35	226 53		82 82	
Total					\$58,367.10	\$64,149.56	-\$14,042.04	\$8,259.58	-\$5,782.46

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AETNA INC									
	FIFO	13 000	Jan 04, 08	Nov 19, 09	370 30	729 30	-359 00		
	FIFO	14 000	Sep 19, 08	Nov 19, 09	398 78	572 59	-173 81		
	FIFO	6 000	Sep 22, 08	Nov 19, 09	170 91	224 43	-53 52		
	VSP	15 000	Jan 04, 08	Sep 24, 09	437 21	841 50	-404 29		
AMER TOWER CORP CL A	VSP	13 000	Jan 04, 08	Nov 25, 09	533 38	511 10		22 28	
	VSP	7 000	Jan 04, 08	Nov 13, 09	278 07	275 21		2.86	
	VSP	10 000	Jan 04, 08	Oct 12, 09	376 59	393 15	-16 56		
AMPHENOL CORP NEW CL A	VSP	7 000	Jan 04, 08	Sep 18, 09	275 62	301 42	-25 80		
	VSP	13 000	Jan 04, 08	Apr 16, 09	404 75	559 78	-155 03		
	VSP	19 000	Jan 04, 08	Apr 09, 09	577 12	818 14	-241 02		
	VSP	42 000	Jan 04, 08	Feb 06, 09	1,226 75	1,808 52	-581.77		
ASML HOLDING NV NY REG									
SHS NEW	VSP	12 000	Jul 03, 08	Sep 14, 09	352 11	287 14		64 97	
									continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BURGER KING HOLDINGS INC	VSP	15 000	Jul 03, 08	Aug 28, 09	418 60	358 92		59 68	
	FIFO	12 000	May 05, 08	May 28, 09	195 14	339 86	-144 72		
	FIFO	28 000	May 07, 08	May 28, 09	455 33	787 42	-332 09		
	VSP	14 000	May 05, 08	May 26, 09	240 59	396 51	-155 92		
C H ROBINSON WORLDWIDE INC NEW	FIFO	14 000	Oct 09, 08	Oct 29, 09	791 33	600 78		190 55	
COGNIZANT TECH SOLUTIONS CRP	VSP	7 000	Jan 04, 08	Sep 18, 09	270 10	220 13		49 97	
	VSP	14 000	Jan 04, 08	Jul 27, 09	429 73	440 27	-10 54		
	VSP	24 000	Jan 04, 08	Jun 04, 09	632 02	754 74	-122 72		
	VSP	19 000	Jan 04, 08	May 19, 09	488 28	597 50	-109 22		
COMPLETE PRODUCTION SERVICES INC	FIFO	19 000	Jan 04, 08	Jan 23, 09	140 37	337 44	-197 07		
	VSP	24 000	Jan 04, 08	Jan 22, 09	174 79	426 24	-251 45		
	VSP	45 000	Jan 04, 08	Jan 21, 09	344 91	799 20	-454 29		
	VSP	9 000	Jan 04, 08	Jan 20, 09	64 88	159 84	-94 96		
DAVITA INC	VSP	6 000	Jan 04, 08	Feb 09, 09	273 31	331 20	-57 89		
DIGITAL REALTY TRUST INC REIT	VSP	9 000	Apr 18, 08	Aug 06, 09	400 61	358 16		42 45	
DUN & BRADSTREET CORP NEW	FIFO	8 000	Jan 04, 08	Sep 14, 09	595 97	672 24	-76 27		
	FIFO	3 000	Apr 16, 08	Sep 14, 09	223 49	251 69	-28 20		
	VSP	5 000	Jan 04, 08	Aug 21, 09	372 31	420 15	-47 84		
	VSP	5 000	Jan 04, 08	Aug 17, 09	372 00	420 15	-48 15		
	VSP	4 000	Jan 04, 08	Jul 02, 09	318 93	336 12	-17 19		
	VSP	3 000	Jan 04, 08	Jun 01, 09	249 15	252 09	-2 94		
	VSP	7 000	Jan 04, 08	May 19, 09	577 28	588 21	-10 93		
	VSP	3 000	Jan 14, 08	May 19, 09	247 40	256 61	-9 21		
	VSP	5 000	Jan 14, 08	May 01, 09	401 22	427 68	-26 46		
ECOLAB INC	VSP	4 000	Jan 04, 08	Nov 23, 09	182 65	202 80	-20 15		
	VSP	3 000	Nov 13, 08	Nov 23, 09	136 98	96 13		40 85	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EXPRESS SCRIPTS INC	VSP	4 000	Jan 04, 08	Oct 12, 09	183 73	202.80	-19 07		
	VSP	10 000	Jan 04, 08	Aug 12, 09	419 71	507 00	-87 29		
	VSP	7 000	Jan 04, 08	Apr 24, 09	265 69	354 90	-89 21		
	VSP	4 000	Jan 04, 08	Apr 24, 09	151 90	202 80	-50 90		
	VSP	2 000	Jan 04, 08	Apr 23, 09	74 00	101 40	-27 40		
FISERV INC	VSP	2 000	Oct 13, 08	Nov 25, 09	173 86	119 76		54 10	
	VSP	3 000	Nov 10, 08	Nov 25, 09	260 79	183 46		77 33	
F5 NETWORKS INC	FIFO	11 000	Apr 18, 08	Aug 06, 09	520 50	589 39	-68 89		
	FIFO	6 000	Apr 21, 08	Aug 06, 09	283 91	320 99	-37 08		
	FIFO	2 000	Apr 29, 08	Aug 06, 09	94 64	101 91	-7 27		
	FIFO	13 000	May 01, 08	Aug 06, 09	615 14	646 81	-31 67		
	FIFO	1 000	Jul 03, 08	Aug 06, 09	47 32	48 49	-1 17		
GAYLORD ENTERTAINMENT CO NEW	VSP	8 000	Apr 18, 08	Jul 20, 09	384 02	428 65	-44 63		
	VSP	20 000	Apr 09, 08	Jun 16, 09	688 25	367 08		321 17	
	VSP	8 000	Apr 09, 08	May 22, 09	241 37	146 83		94 54	
	VSP	9 000	Jan 25, 08	Apr 15, 09	233 21	210 82		22 39	
HARSCO CORP	VSP	14 000	Jan 25, 08	Feb 23, 09	272 23	327 93	-55 70		
	FIFO	9 000	Jan 04, 08	Mar 20, 09	74 45	330 75	-256.30		
	VSP	12 000	Jan 04, 08	Mar 19, 09	99 53	441 00	-341 47		
	VSP	11 000	Jan 04, 08	Mar 18, 09	84 43	404 25	-319 82		
	VSP	6 000	Jan 04, 08	Mar 17, 09	43 75	220 50	-176 75		
	VSP	5 000	Jan 04, 08	Feb 26, 09	36 26	183 75	-147 49		
	VSP	10 000	Jan 04, 08	Feb 24, 09	73 09	367 50	-294 41		
	VSP	8 000	Jan 04, 08	Feb 23, 09	54 84	294 00	-239 16		
	FIFO	1 000	Jan 04, 08	Feb 17, 09	23 42	61 49	-38 07		
	VSP	17 000	Jan 04, 08	Feb 13, 09	422 37	1,045 33	-622 96		
HOLOGIC INC	VSP	17 000	Jan 04, 08	Jan 08, 09	510 77	1,045 33	-534 56		
	FIFO	21 000	Jan 04, 08	Mar 03, 09	213 15	751 33	-538 18		
INTERCONTINENTAL EXCHANGE INC	VSP	6 000	Oct 08, 08	Dec 28, 09	677 72	498 11		179 61	
	VSP	1 000	Nov 07, 08	Dec 28, 09	112 95	77 16		35 79	

continued next page



Private Wealth Solutions

Account name:
Account number:

HILLSWOOD FOUNDATION
RP 20020 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LIFE TIME FITNESS INC									
	FIFO	24 000	Jan 04, 08	Feb 24, 09	229 12	1,058 40	-829 28		
	FIFO	13 000	Jan 25, 08	Feb 24, 09	124 11	525 00	-400 89		
	VSP	38 000	Jan 04, 08	Feb 23, 09	360 18	1,675 80	-1,315 62		
METROPICS COMMUNICATIONS INC									
	FIFO	21 000	Jan 04, 08	Aug 21, 09	168 16	355 11	-186 95		
	VSP	26 000	Jan 04, 08	Jun 01, 09	446 76	439 66		7.10	
	VSP	19 000	Jan 04, 08	May 26, 09	322 71	321 29		1 42	
	VSP	16 000	Jan 04, 08	May 08, 09	277 23	270 56		6.67	
	VSP	13 000	Jan 04, 08	May 07, 09	224 56	219 83		4 73	
	VSP	12 000	Jan 04, 08	May 01, 09	203 93	202 92		1 01	
MICROS SYSTEMS INC									
	VSP	9 000	Jan 04, 08	Jun 04, 09	249 90	288 41	-38 51		
	VSP	15 000	Jan 04, 08	May 22, 09	365 55	480 68	-115.13		
NASDAQ OMX GROUP (THE)									
	FIFO	32 000	Jan 04, 08	Jul 13, 09	622 74	1,451 84	-829 10		
	FIFO	8 000	Mar 14, 08	Jul 13, 09	155 69	311 34	-155 65		
NCR CORP NEW									
	FIFO	43 000	Jan 09, 08	Oct 23, 09	469 56	874 69	-405 13		
	VSP	27 000	Jan 04, 08	Oct 21, 09	339 46	633 12	-293 66		
	VSP	3 000	Jan 09, 08	Oct 21, 09	37 71	61 03	-23 32		
	VSP	47 000	Jan 04, 08	Oct 09, 09	600 16	1,102 10	-501 94		
	VSP	32 000	Jan 04, 08	Oct 05, 09	427 91	750 37	-322 46		
	VSP	15 000	Jan 04, 08	Mar 06, 09	100 71	351 74	-251 03		
NUANCE COMMUNICATIONS INC									
	FIFO	1 000	Jan 14, 08	May 08, 09	13 26	16 15	-2 89		
	FIFO	31 000	Jan 25, 08	May 08, 09	411 21	497 45	-86 24		
	FIFO	17 000	Feb 08, 08	May 08, 09	225 50	275 32	-49 82		
	VSP	18 000	Jan 04, 08	May 01, 09	237 13	294 10	-56 97		
	VSP	9 000	Feb 08, 08	May 01, 09	118 56	145 76	-27 20		
	VSP	67 000	Jan 04, 08	Apr 15, 09	819 85	1,094.71	-274 86		
	VSP	25 000	Jan 04, 08	Mar 06, 09	198 31	408 47	-210 16		
PSYCHIATRIC SOLUTIONS INC									
	FIFO	33 000	Jan 04, 08	Jun 23, 09	663 89	1,043 46	-379 57		
	FIFO	24 000	Jan 04, 08	Jun 23, 09	482 83	762 91	-280 08		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QIAGEN N V	VSP	10,000	Jan 04, 08	Mar 27, 09	164 32	316 20	-151.88		
	VSP	12,000	Jan 04, 08	Sep 18, 09	273 67	263 64		10 03	
	VSP	20,000	Jan 04, 08	Mar 06, 09	310 86	439 40	-128 54		
QUICKSILVER RESOURCES									
INC	FIFO	12,000	Jan 18, 08	Jan 29, 09	88 38	326 47	-238 09		
	FIFO	38,000	Jan 22, 08	Jan 29, 09	279 88	1,011 28	-731 40		
ROPER INDS INC NEW	FIFO	9,000	Jan 04, 08	Jul 28, 09	421 48	520 74	-99.26		
	VSP	22,000	Jan 04, 08	Apr 27, 09	999 96	1,272 92	-272.96		
SBA COMMUNICATIONS CORP									
CL A	VSP	13,000	Jan 04, 08	Aug 28, 09	324 56	403 00	-78 44		
	VSP	6,000	Mar 14, 08	Aug 28, 09	149 79	170 29	-20 50		
	VSP	10,000	Jan 04, 08	Jul 20, 09	261 40	310 00	-48 60		
	VSP	10,000	Jan 04, 08	May 01, 09	250 08	310 00	-59.92		
	VSP	29,000	Jan 04, 08	Apr 24, 09	732 20	899 00	-166 80		
SCHEIN HENRY INC	VSP	12,000	Jan 04, 08	Nov 04, 09	608 14	707 76	-99 62		
	VSP	5,000	Apr 16, 08	Nov 04, 09	253 39	277 92	-24 53		
SMITH INTL INC	FIFO	29,000	Jan 04, 08	Dec 22, 09	786 18	2,122 51	-1,336 33		
SOLERA HOLDINGS INC	VSP	10,000	Jun 04, 08	Nov 23, 09	359 23	265 00		94 23	
	VSP	1,000	Jun 09, 08	Nov 23, 09	35 91	27 67		8 24	
	VSP	13,000	Jun 09, 08	Oct 07, 09	412 97	359 72		53.25	
	VSP	3,000	Jun 10, 08	Oct 07, 09	95 30	83 58		11 72	
	VSP	6,000	Jun 10, 08	Sep 29, 09	184 74	167.17		17.57	
	VSP	14,000	Jun 10, 08	Sep 28, 09	430 91	390 05		40 86	
	VSP	6,000	Sep 04, 08	Sep 28, 09	184 67	180 26		4 41	
	VSP	9,000	Sep 04, 08	Sep 24, 09	264 87	270 39	-5 52		
	VSP	5,000	Jan 18, 08	Jun 26, 09	195 65	127.13		68 52	
	VSP	22,000	May 30, 08	Jun 26, 09	860 87	973 27	-112 40		
STERICYCLE INC	FIFO	1,000	Jul 01, 08	Sep 14, 09	49 00	51 19	-2 19		
	VSP	5,000	Jul 01, 08	Aug 21, 09	257 45	255 93		1 52	
	VSP	2,000	Jul 01, 08	Aug 17, 09	98 63	102 37	-3 74		
TD AMERITRADE HOLDING									
CORP	VSP	25,000	Jan 04, 08	Nov 23, 09	515 79	497 75		18 04	

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Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

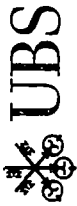
Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TERADATA CORP NEW (DELA)	VSP	43 000	Jan 04, 08	Aug 17, 09	805 11	856 13	-51 02		
	VSP	30 000	Jan 04, 08	May 26, 09	515 04	597.30	-82 26		
	VSP	29 000	Jan 04, 08	Mar 27, 09	410 42	577 39	-166 97		
	VSP	25 000	Jan 04, 08	Nov 13, 09	752 35	667 25		85 10	
	VSP	15 000	Jan 04, 08	Aug 03, 09	375 41	400 35	-24 94		
TESSERA TECHNOLOGIES INC	VSP	13 000	Jan 04, 08	Jul 20, 09	320 92	346 97	-26 05		
	FIFO	44 000	Jan 04, 08	May 01, 09	645 09	1,677 36	-1,032 27		
	VSP	43 000	Jan 04, 08	Mar 24, 09	546 77	1,639 23	-1,092 46		
THERMO FISHER SCIENTIFIC INC	VSP	16 000	Jan 04, 08	Mar 27, 09	589 38	899 87	-310 49		
	VSP	8 000	Jan 04, 08	Mar 09, 09	259.59	449 93	-190 34		
	VSP	4 000	Jan 04, 08	Feb 24, 09	148 84	224 97	-76 13		
	VSP	16 000	Jan 04, 08	Jan 09, 09	543 30	899 87	-356 57		
WMS INDUSTRIES INC	VSP	18 000	Mar 25, 08	Oct 07, 09	824.05	713 19		110 86	
	VSP	13 000	Mar 25, 08	Apr 06, 09	347 31	515 08	-167 77		
Total					\$47,566.51	\$68,215.60	-\$22,452.91	\$1,803.82	-\$20,649.09
Net capital gains/losses:									-\$26,431.55





UBS Financial Services Inc
681 E LAKE STREET
SUITE 354
WAYZATA MN 55391-1758
EPZ2000281627 1209 RP 1

2009 Year End Summary

Duplicate statement for the account of:

HILLSWOOD FOUNDATION
ATTN BILL EMISON
9531 WEST 78TH ST, SUITE 102
EDEN PRAIRIE MN 55344-3856
Account number: RP 20005 87

BARB KOOB
RSM MCGLADREY, INC.
801 NICOLLET AVE SUITE 1100
MINNEAPOLIS MN 55402-2832

Summary of gains and losses

	Amount (\$)
Short term	-10,157.94
Long term	-167,139.76
Total	\$-177,297.70

Realized gains and losses

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

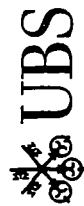
We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABERCROMBIE & FITCH CO								
CL A	FIFO	62 000	Jul 02, 09	Oct 12, 09	1,491.76		737.68	
	FIFO	15 000	Sep 28, 09	Oct 12, 09	488.95		50.43	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	VSP	6 000	Aug 11, 08	Jun 03, 09	272 12	327 32	-55 20		
	VSP	8 000	Oct 29, 08	Jun 03, 09	362 83	432 17	-69 34		
	VSP	2 000	Oct 30, 08	Jun 03, 09	90 70	112 87	-22 17		
	VSP	10 000	Oct 30, 08	Jun 02, 09	452 28	564 34	-112 06		
	VSP	1 000	Oct 30, 08	Jun 01, 09	44 57	56 43	-11 86		
	VSP	5 000	Oct 31, 08	Jun 01, 09	222 89	286 79	-63 90		
	VSP	7 000	Oct 31, 08	May 29, 09	305 37	401 50	-96 13		
AGL RESOURCES INC	VSP	5 000	Nov 13, 08	Feb 06, 09	168 13	144 35		23 78	
	VSP	11 000	Nov 14, 08	Feb 06, 09	369 89	323 29		46 60	
AIRGAS INC	FIFO	61 000	Jan 09, 09	Aug 18, 09	2,678 99	2,350 92		328 07	
AKZO NOBEL NV ADR	FIFO	40 000	Oct 10, 08	Apr 06, 09	1,662 65	1,511 55		151 10	
	FIFO	19 000	Oct 13, 08	Apr 06, 09	789 76	768 07		21 69	
	FIFO	18 000	Oct 17, 08	Apr 06, 09	748 19	691 02		57 17	
	FIFO	3 000	Oct 21, 08	Apr 06, 09	124 70	116 62		8 08	
	FIFO	5 000	Oct 22, 08	Apr 06, 09	207 83	183 50		24 33	
	FIFO	8 000	Jan 14, 09	Apr 06, 09	332 53	321 98		10 55	
	FIFO	12 000	Jan 15, 09	Apr 06, 09	498 79	474 17		24 62	
	FIFO	14 000	Jan 20, 09	Apr 06, 09	581 93	544 03		37 90	
	FIFO	31 000	Jul 09, 08	Apr 16, 09	292 49	542 07	-249 58		
	FIFO	149 000	Jul 10, 08	Apr 16, 09	1,405 84	2,647 60	-1,241 76		
ALLIANZ SE ADR	FIFO	24 000	Jul 11, 08	Apr 16, 09	226 44	415 94	-189 50		
	FIFO	117 000	Jul 21, 08	Apr 16, 09	1,103 91	2,092 93	-989 02		
	FIFO	41 000	Oct 17, 08	Apr 16, 09	386 84	403 81	-16 97		
	FIFO	4 000	Oct 17, 08	Apr 09, 09	8 79	14 80	-6 01		
	VSP	9 000	Oct 17, 08	Apr 08, 09	16 65	33 30	-16 65		
	VSP	95 000	Oct 17, 08	Apr 07, 09	169 54	351 50	-181 96		
	VSP	533 000	Apr 11, 08	Apr 06, 09	1,003 10	4,327 75	-3,324 65		
	VSP	68 000	Apr 14, 08	Apr 06, 09	127 97	540 16	-412 19		
	VSP	12 000	Apr 15, 08	Apr 06, 09	22 57	95 68	-73 11		
	VSP	9 000	Apr 16, 08	Apr 06, 09	16 93	74 88	-57 95		
ALPHA BANK A E SPON ADR	VSP	19 000	Apr 17, 08	Apr 06, 09	35 75	159 71	-123 96		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALPHA NATURAL RESOURCES INC	VSP	55 000	Oct 17, 08	Apr 06, 09	103 50	203 50	-100 00		
	LIFO	0 584	Oct 22, 08	Aug 03, 09	19 83	8 43		11 40	
AMERICAN CAMPUS COMMUNITIES INC REITS	VSP	5 000	Jul 07, 08	Jan 30, 09	107 62	139 16	-31 54		
	VSP	9 000	Nov 14, 08	Jan 30, 09	193.72	200 25	-6 53		
	VSP	4 000	Jul 02, 08	Jan 29, 09	88 37	112 86	-24 49		
	VSP	12 000	Jul 07, 08	Jan 29, 09	265 13	333 99	-68.86		
ANADARKO PETROLEUM CORP	FIFO	28 000	Nov 05, 08	Oct 09, 09	1,888 14	991 41		896.73	
	FIFO	35 000	Nov 06, 08	Oct 09, 09	2,360.18	1,181 27		1,178 91	
	FIFO	7 000	Nov 07, 08	Oct 09, 09	472.04	247 78		224 26	
	FIFO	9 000	Nov 11, 08	Oct 09, 09	606 90	333 44		273 46	
	FIFO	19 000	Nov 12, 08	Oct 09, 09	1,281 24	684 57		596 67	
	FIFO	106 000	Dec 18, 08	Oct 09, 09	7,147 97	3,931.42		3,216 55	
	VSP	37 000	Sep 21, 09	Oct 08, 09	2,505.34	2,299 06		206 28	
	VSP	28.000	Sep 28, 09	Oct 08, 09	1,895 94	1,776 51		119 43	
	VSP	27 000	Dec 18, 08	May 13, 09	1,195 50	1,001 40		194 10	
	VSP	19.000	Nov 10, 08	May 12, 09	862 52	720 36		142 16	
	VSP	19 000	Dec 18, 08	May 12, 09	862 52	704.69		157 83	
	VSP	11.000	Feb 05, 09	May 12, 09	499.35	450 55		48 80	
	VSP	22 000	Feb 06, 09	May 12, 09	998.72	908 51		90 21	
ANALOG DEVICES INC	FIFO	43 000	Dec 29, 08	Apr 01, 09	817.66	777 44		40 22	
ANGIODYNAMICS INC	VSP	20 000	Sep 28, 09	Oct 29, 09	306.63	283.00		23 63	
	VSP	2 000	Sep 28, 09	Oct 28, 09	31 28	28.30		2.98	
	VSP	15.000	Oct 09, 08	Sep 21, 09	206 59	200 35		6 24	
	VSP	41 000	Oct 10, 08	Sep 21, 09	564 69	490 11		74 58	
	VSP	22 000	Oct 13, 08	Sep 21, 09	303 00	283 87		19 13	
	VSP	14 000	Nov 14, 08	Sep 21, 09	192 82	171 66		21 16	
	VSP	1.000	Jan 22, 09	Sep 21, 09	13 76	11 89		1 87	
	VSP	15 000	Jan 23, 09	Sep 21, 09	206 59	179 16		27 43	
	VSP	12 000	Jul 23, 09	Sep 21, 09	165 27	141 79		23.48	



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANHEUSER-BUSCH INBEV SA ORD	VSP	22,000	Oct 09, 08	Feb 23, 09	269 90	293 85	-23 95		
	VSP	2 000	Oct 09, 08	Feb 09, 09	27 29	26 71		0 58	
	VSP	2 000	Oct 09, 08	Feb 06, 09	27 35	26 71		0 64	
	VSP	2 000	Oct 09, 08	Feb 05, 09	27 53	26 71		0 82	
	VSP	5 000	Oct 09, 08	Feb 03, 09	68 42	66 78		1 64	
APPLE INC	FIFO	9 000	Jan 15, 09	Nov 12, 09	425 37	200 63		224 74	
	VSP	2,000	Jan 14, 09	Nov 10, 09	96 38	48 98		47 40	
	VSP	7 000	Jan 15, 09	Nov 10, 09	337 34	156 05		181 29	
	VSP	40 000	Jan 15, 09	Nov 11, 09	1,902 19	891 70		1,010 49	
	VSP	46 000	Jan 16, 09	Nov 10, 09	2,216 84	1,056 03		1,160 81	
	VSP	32 000	Jan 14, 09	Nov 09, 09	1,574 47	783 74		790 73	
	VSP	14 000	Sep 21, 09	Nov 09, 09	688 83	667 80		21 03	
	VSP	19 000	Sep 28, 09	Nov 09, 09	934 84	866 40		68 44	
	VSP	23 000	Sep 21, 09	Oct 20, 09	1,151 29	1,097 10		54 19	
	VSP	5 000	Dec 18, 08	Oct 09, 09	950 01	448 65		501 36	
	VSP	24 000	Sep 21, 09	Oct 09, 09	4,560 05	4,395 36		164 69	
	VSP	1 000	Sep 28, 09	Oct 09, 09	190 00	185 99		4 01	
AXA ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	VSP	15 000	Sep 28, 09	Oct 08, 09	2,848 87	2,789 90		58 97	
	VSP	2 000	Dec 18, 08	Jun 19, 09	276 09	179 46		96 63	
	VSP	11 000	Feb 05, 09	Jun 19, 09	1,518 52	1,061 67		456 85	
	VSP	2 000	Feb 05, 09	Jun 18, 09	273 81	193 03		80 78	
	VSP	34 000	Mar 20, 09	Jun 18, 09	4,654 88	3,484 97		1,169 91	
	FIFO	45 000	Dec 10, 08	Apr 06, 09	612 41	968 97	-356 56		
	FIFO	7 000	Sep 04, 08	Apr 29, 09	74 84	106 97	-32.13		
	FIFO	1,000	Oct 17, 08	Apr 29, 09	10 69	13 28	-2 59		
	FIFO	0 838	Sep 04, 08	Apr 27, 09	8 57	9 36	-0 79		
	FIFO	14 000	Sep 03, 08	Apr 16, 09	146 96	240 73	-93.77		
	FIFO	470 000	Sep 04, 08	Apr 16, 09	4,933 60	7,810 41	-2,876 81		
	FIFO	64 000	Oct 17, 08	Apr 16, 09	671 81	850 05	-178 24		

continued next page



Private Wealth Solutions

Account name:
Account number:
HILLSWOOD FOUNDATION
RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD									
SPONS ADR HONG KONG	VSP	55 000	Sep 21, 09	Dec 09, 09	223.74	204.60		19.14	
	VSP	80 000	Sep 28, 09	Dec 09, 09	325.45	283.20		42.25	
	VSP	198 000	Sep 21, 09	Dec 08, 09	816.72	736.56		80.16	
BARCLAYS PLC ADR	FIFO	57 000	Mar 04, 08	Jan 21, 09	182.12	2,083.41	-1,901.29		
	FIFO	18 000	Mar 05, 08	Jan 21, 09	57.51	641.04	-583.53		
	FIFO	6 000	Mar 07, 08	Jan 21, 09	19.17	206.36	-187.19		
	FIFO	48 000	Oct 17, 08	Jan 21, 09	153.36	742.92	-589.56		
BE AEROSPACE INC	VSP	7 000	Sep 21, 09	Oct 16, 09	145.46	140.21		5.25	
	VSP	10 000	Sep 21, 09	Oct 15, 09	209.82	200.30		9.52	
BHP BILLITON LTD SPON ADR	FIFO	13 000	Sep 28, 09	Nov 06, 09	882.22	854.19		28.03	
BNP PARIBAS SA ADR	VSP	24 000	Sep 11, 08	Aug 19, 09	935.93	1,043.75	-107.82		
	VSP	15 000	Sep 11, 08	Aug 18, 09	581.52	652.34	-70.82		
BOSTON BEER CO INC CL A	FIFO	11 000	Mar 25, 09	Sep 10, 09	424.83	228.69		196.14	
	VSP	5 000	Mar 25, 09	Sep 09, 09	194.54	103.95		90.59	
	VSP	1 000	Mar 06, 09	Sep 08, 09	39.04	21.91		17.13	
	VSP	2 000	Mar 10, 09	Sep 08, 09	78.09	43.82		34.27	
	VSP	2 000	Mar 25, 09	Sep 08, 09	78.09	41.58		36.51	
	VSP	10 000	Mar 10, 09	Sep 04, 09	388.12	219.12		169.00	
	VSP	2 000	Mar 06, 09	Sep 03, 09	77.27	43.83		33.44	
	VSP	8 000	Mar 27, 09	Sep 03, 09	309.11	176.84		132.27	
	VSP	5 000	Mar 27, 09	Sep 02, 09	197.15	110.53		86.62	
	VSP	5 000	Mar 27, 09	Sep 01, 09	200.83	110.53		90.30	
	VSP	3 000	Mar 04, 09	Aug 31, 09	119.22	68.35		50.87	
	VSP	2 000	Mar 05, 09	Aug 31, 09	79.48	45.45		34.03	
	VSP	3 000	Feb 03, 09	Aug 28, 09	118.85	76.57		42.28	
	VSP	2 000	Mar 04, 09	Aug 28, 09	79.23	45.57		33.66	
	VSP	4 000	Feb 03, 09	Aug 27, 09	160.36	102.10		58.26	
	VSP	1 000	Feb 04, 09	Aug 27, 09	40.08	26.41		13.67	
	VSP	5 000	Feb 04, 09	Aug 26, 09	202.26	132.03		70.23	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	VSP	3.000	Feb 11, 09	Aug 25, 09	122 51	82 32		40 19	
	FIFO	1.000	Feb 03, 09	Jun 10, 09	29 25	25 52		3 73	
	VSP	9 000	Feb 12, 09	Jun 10, 09	263 29	245 83		17 46	
	FIFO	2.000	Feb 03, 09	Jun 09, 09	59 70	51 05		8 65	
	VSP	2 000	Feb 05, 09	Jun 09, 09	59 70	55 10		4 60	
	VSP	1.000	Feb 11, 09	Jun 09, 09	29 85	27 44		2 41	
	VSP	3 000	Feb 05, 09	Jun 05, 09	91 53	82 64		8 89	
	VSP	6 000	Feb 05, 09	May 07, 09	173 16	165 29		7 87	
	VSP	5.000	Feb 06, 09	May 07, 09	144 30	142 30		2 00	
	VSP	2 000	Feb 09, 09	May 07, 09	57 71	56 75		0 96	
	VSP	3 000	Feb 10, 09	May 07, 09	86 57	83 38		3 19	
	FIFO	16 000	Oct 17, 08	Sep 14, 09	868 89	723 04		145 85	
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR	FIFO	22 000	Oct 17, 08	Aug 25, 09	791 18	567 16		224 02	
	VSP	15 000	Oct 17, 08	Aug 24, 09	539 77	386 70		153 07	
	VSP	15 000	Oct 10, 08	Aug 21, 09	538 93	388 06		150 87	
	VSP	8 000	Oct 17, 08	Aug 21, 09	287 43	206 24		81 19	
	VSP	21 000	Jul 21, 08	Jul 14, 09	664 18	786 17	-121 99		
	VSP	20 000	Mar 04, 08	Jan 20, 09	482 32	888 25	-405 93		
	VSP	13 000	Mar 04, 08	Jan 15, 09	308 78	577 37	-268 59		
	VSP	13 000	Mar 05, 08	Jan 15, 09	308 78	586 09	-277 31		
	VSP	13 000	Mar 05, 08	Jan 14, 09	320 60	586 09	-265 49		
	VSP	46 000	Jul 08, 09	Sep 03, 09	1 268 75	1 070 77		197 98	
BROADCOM CORP CL A	VSP	40 000	Jul 08, 09	Sep 02, 09	1 107 37	931 11		176 26	
	FIFO	10 000	Aug 17, 09	Dec 17, 09	526 33	454 58		71 75	
	FIFO	25 000	Aug 18, 09	Dec 17, 09	1 315 84	1 156 54		159 30	
	FIFO	9 000	Aug 19, 09	Dec 17, 09	473 70	419 19		54 51	
	FIFO	14 000	Sep 28, 09	Dec 17, 09	736 87	657 16		79 71	
	VSP	39 000	Aug 19, 09	Sep 15, 09	1 933 55	1 816 50		117 05	
	VSP	20 000	Aug 19, 09	Sep 14, 09	976 69	931 54		45 15	
									continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CANON INC ADR JAPAN SPON									
ADR	VSP	26 000	Sep 21, 09	Oct 15, 09	1,014 95	1,042 77	-27 82		
	VSP	27 000	Sep 28, 09	Oct 15, 09	1,053 99	1,095 57	-41 58		
	VSP	41 000	Aug 22, 08	Aug 18, 09	1,420 75	1,882 11	-461 36		
	VSP	3 000	Aug 21, 08	Aug 17, 09	103 00	138 20	-35 20		
	VSP	2 000	Aug 22, 08	Aug 17, 09	68 67	91 81	-23 14		
CAPSTEAD MTG CORP NEW									
2001 REITS	FIFO	4 000	Apr 29, 08	Jan 15, 09	43 14	48 96	-5 82		
	VSP	4 000	Apr 29, 08	Jan 14, 09	45 21	48 96	-3 75		
	VSP	16 000	Apr 29, 08	Jan 13, 09	182 14	195 84	-13 70		
	VSP	15 000	Apr 25, 08	Jan 12, 09	169 85	183 89	-14 04		
	VSP	21 000	Apr 28, 08	Jan 12, 09	237 80	258 52	-20 72		
	VSP	1 000	Apr 29, 08	Jan 12, 09	11 31	12 24	-0 93		
	VSP	22 000	Apr 30, 08	Jan 12, 09	249 12	273 46	-24 34		
	VSP	11 000	May 01, 08	Jan 12, 09	124 55	139 83	-15 28		
	VSP	26 000	May 01, 08	Jan 09, 09	307 11	330 51	-23 40		
CDN NATL RAILWAY CO									
FOREIGN STOCK	VSP	35 000	Oct 17, 08	May 15, 09	1,365 80	1,402 45	-36 65		
	VSP	18 000	Apr 02, 08	Jan 20, 09	566 44	902 81	-336 37		
	VSP	44 000	Apr 02, 08	Jan 16, 09	1,534 06	2,206 87	-672 81		
	VSP	32 000	Apr 03, 08	Jan 16, 09	1,115 68	1,628 44	-512 76		
CELANESE CORP NEW SER A									
	FIFO	34 000	Nov 20, 08	May 28, 09	661 56	325 24		336 32	
	VSP	62 000	Nov 19, 08	May 27, 09	1,231 14	729 17		501 97	
	VSP	21 000	Nov 20, 08	May 27, 09	416 99	200 89		216 10	
	VSP	25 000	Nov 13, 08	May 26, 09	483 94	308 64		175 30	
	VSP	18 000	Nov 18, 08	May 26, 09	348 44	224 70		123 74	
	VSP	15 000	Nov 19, 08	May 26, 09	290 36	176 41		113 95	
	VSP	7 000	Nov 14, 08	May 22, 09	137 24	90 80		46 44	
	VSP	25 000	Nov 18, 08	May 22, 09	490 17	312 08		178 09	
	VSP	23 000	Nov 14, 08	May 21, 09	449 53	298 34		151 19	
	VSP	33 000	Nov 17, 08	May 21, 09	644 99	428 47		216 52	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CINEMARK HOLDINGS INC	VSP	25 000	Sep 16, 08	Jul 06, 09	271 95	325 87	-53 92		
	VSP	19 000	Sep 16, 08	Jun 10, 09	197 59	247 66	-50 07		
	VSP	8 000	Sep 30, 08	Jun 10, 09	83 19	109 00	-25 81		
	VSP	2 000	Sep 30, 08	Jun 09, 09	21 39	27 25	-5 86		
	VSP	12 000	Oct 01, 08	Jun 09, 09	128 40	170 20	-41 80		
	VSP	22 000	Oct 02, 08	Jun 09, 09	235 41	315 79	-80 38		
	VSP	8 000	May 30, 08	Apr 06, 09	76 57	116 51	-39 94		
	VSP	13 000	Jun 02, 08	Apr 06, 09	124 44	190 53	-66 09		
CISCO SYSTEMS INC	FIFO	249 000	Feb 05, 09	Oct 09, 09	5,954 31	4,071 60		1,882 71	
	FIFO	244 000	Feb 06, 09	Oct 09, 09	5,834 74	4,094 93		1,739 81	
	VSP	2 000	Feb 06, 09	Oct 08, 09	47 40	33 57		13 83	
	VSP	83 000	Sep 21, 09	Oct 08, 09	1,967 41	1,959 36		8 05	
	VSP	65 000	Sep 28, 09	Oct 08, 09	1,540 75	1,537 69		3 06	
COINSTAR INC	VSP	3 000	Jul 02, 08	Feb 06, 09	74 16	94 69	-20 53		
	VSP	7 000	Jul 03, 08	Feb 06, 09	173 05	222 51	-49 46		
	VSP	3 000	Jul 07, 08	Feb 06, 09	74 16	95 45	-21 29		
CONNED CORP	FIFO	10 000	Nov 14, 08	Sep 21, 09	201 62	259 70	-58 08		
	FIFO	11 000	Mar 04, 09	Sep 21, 09	221 78	138 29		83 49	
	FIFO	17 000	Mar 05, 09	Sep 21, 09	342 75	210 25		132 50	
	FIFO	13 000	Mar 06, 09	Sep 21, 09	262 10	155 48		106 62	
CONSTELLATION BRANDS INC CL A	VSP	12 000	Dec 29, 08	Mar 11, 09	155 31	182 40	-27 09		
	VSP	16 000	Aug 07, 08	Mar 10, 09	208 86	344 20	-135 34		
	VSP	32 000	Aug 08, 08	Mar 10, 09	417 73	715 41	-297 68		
	VSP	31 000	Dec 29, 08	Mar 10, 09	404 68	471 20	-66 52		
COOPER COMPANIES INC NEW	VSP	17 000	May 19, 09	Jul 13, 09	413 07	475 13	-62 06		
	VSP	2 000	Jun 12, 09	Jul 13, 09	48 59	54 99	-6 40		
	VSP	11 000	Sep 12, 08	Mar 02, 09	215 18	381 27	-166 09		
	VSP	13 000	Oct 14, 08	Mar 02, 09	254 31	308 41	-54 10		
	VSP	15 000	Oct 15, 08	Mar 02, 09	293 43	349 85	-56 42		
	VSP	2 000	Sep 12, 08	Feb 27, 09	46 03	69 32	-23 29		
	VSP	16 000	Sep 24, 08	Feb 27, 09	368 32	564 54	-196 22		

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Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
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952-475-9440

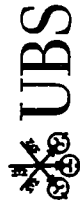
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	VSP	8 000	Sep 24, 08	Feb 26, 09	183.68	282.27	-98.59		
	VSP	7 000	Sep 24, 08	Feb 27, 09	160.98	246.99	-86.01		
CULLEN FROST BANKERS INC	VSP	12 000	Oct 17, 08	May 07, 09	452.65	531.72	-79.07		
	VSP	4 000	Sep 30, 08	Apr 21, 09	191.89	227.29	-35.40		
	VSP	9 000	Nov 18, 08	Apr 21, 09	431.74	457.25	-25.51		
	VSP	9 000	Sep 30, 08	Apr 06, 09	433.38	511.39	-78.01		
DAKTRONICS INC	FIFO	19 000	Mar 27, 08	Mar 05, 09	115.83	322.03	-206.20		
	FIFO	3 000	Mar 28, 08	Mar 05, 09	18.29	52.01	-33.72		
	FIFO	13 000	Apr 03, 08	Mar 05, 09	79.25	236.25	-157.00		
	FIFO	24 000	Oct 23, 08	Mar 05, 09	146.31	240.56	-94.25		
	VSP	10 000	Apr 01, 08	Mar 04, 09	65.34	185.65	-120.31		
	VSP	14 000	Apr 02, 08	Mar 04, 09	91.48	260.63	-169.15		
	VSP	1 000	Apr 04, 08	Mar 04, 09	6.52	19.11	-12.59		
DBS GROUP HLDGS LTD SPON ADR	VSP	19,000	Sep 21, 09	Oct 21, 09	714.38	700.34		14.04	
	VSP	5 000	Sep 21, 09	Oct 20, 09	192.03	184.30		7.73	
	VSP	20,000	Sep 28, 09	Oct 20, 09	768.13	740.00		28.13	
	VSP	20 000	Apr 17, 09	Aug 18, 09	696.25	501.56		194.69	
DISCOVER FINANCIAL SERVICES	FIFO	5 000	Nov 12, 08	Oct 12, 09	82.23	46.77		35.46	
	VSP	13,000	Nov 14, 08	Oct 09, 09	212.25	126.22		86.03	
	VSP	64 000	Jul 08, 09	Oct 09, 09	1,044.94	605.86		439.08	
	FIFO	137 000	Jul 08, 09	Oct 12, 09	2,253.19	1,296.92		956.27	
	VSP	58,000	Sep 21, 09	Oct 09, 09	946.98	930.90		16.08	
	VSP	68,000	Sep 28, 09	Oct 09, 09	1,110.25	1,100.24		10.01	
	VSP	33 000	Nov 14, 08	Feb 11, 09	235.02	320.41	-85.39		
	VSP	6 000	Nov 06, 08	Feb 09, 09	47.24	70.18	-22.94		
	VSP	12 000	Nov 07, 08	Feb 09, 09	94.49	140.13	-45.64		
	VSP	22 000	Nov 10, 08	Feb 09, 09	173.23	250.69	-77.46		
	VSP	22 000	Nov 14, 08	Feb 09, 09	173.23	213.61	-40.38		

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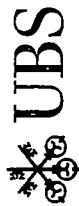
Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EDWARDS LIFESCIENCES CORP	VSP	26 000	Feb 06, 08	Feb 06, 09	195 60	409.05	-213 45		
	VSP	19 000	Feb 08, 08	Feb 06, 09	142 93	301 21	-158 28		
	VSP	41 000	Feb 11, 08	Feb 06, 09	308 45	626.73	-318 28		
	VSP	50 000	Aug 07, 08	Feb 06, 09	376 16	723 11	-346 95		
	VSP	17 000	Nov 05, 08	Feb 06, 09	127 89	207.27	-79 38		
	VSP	14 000	Nov 06, 08	Feb 06, 09	105 32	163.76	-58 44		
	VSP	20 000	Feb 05, 08	Feb 05, 09	144 57	318.17	-173 60		
	VSP	28 000	Feb 07, 08	Feb 05, 09	202.41	450 14	-247 73		
ENTERTAINMENT PROPERTIES TR	FIFO	9 000	Feb 12, 08	Jan 22, 09	506.69	405.29		101 40	
	FIFO	4 000	Feb 13, 08	Jan 22, 09	225.19	180.26		44 93	
	VSP	3 000	Jan 15, 08	Jan 15, 09	169.81	139 23		30 58	
	VSP	7 000	Jan 16, 08	Jan 15, 09	396 25	328 88		67 37	
EQUITABLE RESOURCES INC *NAME CHANGE 2008*	FIFO	16 000	Jan 15, 09	Sep 28, 09	548.21	402 09		146 12	
	FIFO	29 000	Apr 06, 09	Sep 28, 09	993 63	521.97		471 66	
	VSP	4 000	Jul 03, 08	May 07, 09	84.61	196.87	-112.26		
	VSP	9 000	Jul 07, 08	May 07, 09	190 40	440 62	-250.22		
	VSP	21 000	Jan 15, 09	May 07, 09	444 26	527 75	-83.49		
FACTSET RESH SYSTEMS INC	VSP	13 000	Sep 22, 08	Jan 29, 09	471.42	550.79	-79.37		
	FIFO	17 000	Sep 22, 08	Aug 28, 09	950.79	910.60		40 19	
	FIFO	6 000	Sep 24, 08	Aug 28, 09	335 57	321 55		14 02	
FIFTH THIRD BANCORP	FIFO	6 000	Dec 29, 08	Aug 28, 09	335 57	249.54		86 03	
	VSP	15 000	Jul 15, 08	Jan 29, 09	46 59	158 35	-111.76		
	VSP	19 000	Jul 14, 08	Jan 27, 09	51 46	221.19	-169.73		
	VSP	20 000	Jul 15, 08	Jan 27, 09	54 17	211 13	-156.96		
	VSP	53 000	Jul 14, 08	Jan 26, 09	147.95	617 00	-469 05		
	VSP	15 000	Jul 10, 08	Jan 23, 09	41 78	176.12	-134.34		
	VSP	19 000	Jul 11, 08	Jan 23, 09	52 93	228 58	-175 65		
	VSP	6 000	Jul 14, 08	Jan 23, 09	16 71	69 85	-53.14		
	VSP	39 000	Oct 17, 08	Jan 23, 09	108 65	475 32	-366 67		
	VSP								

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNA BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FRESH DEL MONTE PRODUCE INC	VSP	18,000	Jul 17, 08	Jan 22, 09	51 42	228 03	-176 61		
	VSP	6,000	Jul 18, 08	Jan 22, 09	17 13	79 09	-61 96		
	VSP	10,000	Jul 24, 08	Jan 22, 09	28 56	138 59	-110 03		
	VSP	21,000	Oct 17, 08	Jan 22, 09	59 99	255 94	-195 95		
	VSP	10,000	Jul 23, 08	Jan 21, 09	40 02	145 03	-105 01		
	VSP	45,000	Jul 24, 08	Jan 21, 09	180 15	623 66	-443 51		
								47 52	
F5 NETWORKS INC	VSP	22,000	Sep 16, 08	Sep 14, 09	522 35	474 83			
	VSP	10,000	Aug 12, 08	Jul 29, 09	212 78	236 35	-23 57		
	VSP	23,000	Aug 13, 08	Jul 29, 09	489 39	525 93	-36 54		
	VSP	11,000	Sep 25, 08	Jul 29, 09	234 06	271 31	-37 25		
	VSP	20,000	Sep 26, 08	Jul 29, 09	425 56	488 63	-63 07		
	VSP	19,000	Dec 29, 08	Jul 29, 09	404 28	421 42	-17 14		
	VSP	8,000	Jul 25, 08	Feb 04, 09	199 35	199 09		0 26	
GDF SUEZ SPON ADR	VSP	9,000	Jul 24, 08	Feb 03, 09	224 54	226 78	-2 24		
	VSP	2,000	Jul 25, 08	Feb 03, 09	49 89	49 77		0 12	
	VSP	12,000	Dec 29, 08	Mar 25, 09	250 34	256 53	-6 19		
GENL ELECTRIC CO	FIFO	1,000	Oct 17, 08	Jan 21, 09	39 50	40 00	-0 50		
	VSP	3,000	Oct 17, 08	Jan 20, 09	125 75	120 00		5 75	
	VSP	35,000	Oct 17, 08	Jan 16, 09	1,455 38	1,400 00		55 38	
	VSP	1,000	Oct 17, 08	Jan 15, 09	40 97	40 00		0 97	
	FIFO	489,000	Apr 07, 09	Oct 09, 09	7,905 75	5,239 54		2,666 21	
GENZYME CORP GEN DIV	VSP	129,000	Sep 21, 09	Oct 08, 09	2,098 89	2,151 71	-52 82		
	VSP	95,000	Sep 28, 09	Oct 08, 09	1,545 70	1,594 10	-48 40		
	VSP	25,000	Dec 29, 08	Aug 14, 09	346 44	387 19	-40 75		
	VSP	135,000	Sep 30, 08	Aug 13, 09	1,909 42	3,344 09	-1,434 67		
	VSP	58,000	Oct 01, 08	Aug 13, 09	820 33	1,361 94	-541 61		
	VSP	92,000	Dec 29, 08	Aug 13, 09	1,301 23	1,424 85	-123 62		
	VSP	19,000	Mar 09, 09	Oct 28, 09	977 09	1,028 56	-51 47		
	VSP	19,000	Sep 21, 09	Oct 28, 09	977 09	1,085 66	-108 57		
	VSP	48,000	Dec 29, 08	Oct 27, 09	2,515 47	3,111 73	-596 26		



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GULFMARK OFFSHORE INC	VSP	12 000	Sep 21, 09	Oct 27, 09	628 86	685 68	-56 82		
	VSP	25 000	Sep 28, 09	Oct 27, 09	1,310 14	1,443 17	-133 03		
	VSP	3 000	Mar 04, 08	Feb 05, 09	216 04	218 28	-2 24		
HALLIBURTON CO (HOLDING COMPANY)	VSP	2 000	Aug 21, 08	Jan 30, 09	49 14	101 83	-52 69		
	VSP	9 000	Aug 22, 08	Jan 30, 09	221 14	454 22	-233 08		
	VSP	7 000	Aug 21, 08	Jan 29, 09	177 39	356 42	-179 03		
HARRIS CORP DELA	FIFO	191 000	Nov 06, 08	Oct 19, 09	5,907 44	3,484 43		2,423 01	
	FIFO	15 000	Sep 21, 09	Oct 19, 09	463 94	411 45		52 49	
	FIFO	45 000	Sep 28, 09	Oct 19, 09	1,391 81	1,223 55		168 26	
	VSP	21 000	Sep 21, 09	Oct 16, 09	641 67	576 03		65 64	
HARRIS STRATEX NETWORKS INC CL A	FIFO	8 000	Dec 29, 08	Dec 15, 09	360 23	287 12		73 11	
	FIFO	21 000	Apr 30, 09	Dec 15, 09	945 60	646 32		299 28	
	FIFO	9 000	Sep 21, 09	Dec 15, 09	405 26	333 18		72 08	
	FIFO	13 000	Sep 28, 09	Dec 15, 09	585 37	490 75		94 62	
HAYNES INTL INC NEW	FIFO	16 000	May 27, 09	Jun 17, 09	95 78	85 86		9 92	1
	VSP	10 000	May 27, 09	Jun 16, 09	60 18	53 66		6 52	
	Adjustment	0 331	May 27, 09	May 27, 09	1 71	1 77	-0 06		
HEIDRICK & STRUGGLES INTL	VSP	7 000	Mar 27, 08	Mar 23, 09	111 12	382 87	-271 75		
	VSP	7 000	Mar 28, 08	Mar 23, 09	111 12	379 24	-268 12		
	VSP	8 000	May 09, 08	Mar 23, 09	126 99	479 53	-352 54		
	VSP	1 000	Jun 19, 08	Mar 23, 09	15 87	57 09	-41 22		
	VSP	6 000	Jun 20, 08	Mar 23, 09	95 24	345 18	-249 94		
	VSP	5 000	Jun 23, 08	Mar 23, 09	79 37	290 64	-211 27		
HEIDRICK & STRUGGLES INTL	VSP	9 000	Jun 24, 08	Mar 23, 09	142 87	528 74	-385 87		
	FIFO	8 000	Oct 01, 09	Dec 17, 09	229 54	180 67		48 87	
	VSP	15 000	Sep 30, 09	Dec 16, 09	438 86	347 79		91 07	
	VSP	10 000	Oct 01, 09	Dec 16, 09	292 58	225 83		66 75	
	VSP	5 000	Sep 30, 09	Dec 15, 09	149 18	115 93		33 25	
	VSP	15 000	Sep 30, 09	Dec 10, 09	450 87	347 79		103 08	

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEWLETT PACKARD CO	VSP	5 000	Sep 30, 09	Dec 09, 09	153 96	115 93		38 03	
	VSP	20 000	Sep 30, 09	Dec 08, 09	616 63	463 72		152 91	
	VSP	25 000	Sep 29, 09	Dec 07, 09	776 47	586 33		190 14	
	VSP	20 000	Sep 30, 09	Dec 07, 09	621 17	463 72		157 45	
	VSP	10 000	Sep 29, 09	Dec 04, 09	310 31	234 53		75 78	
	VSP	23 000	Jun 19, 09	Oct 27, 09	1,090 45	879 52		210 93	
	VSP	95 000	Sep 21, 09	Oct 27, 09	4,504 03	4,393 61		110 42	
	VSP	62 000	Sep 28, 09	Oct 27, 09	2,939 47	2,967 74	-28 27		
	FIFO	60 000	Aug 07, 08	Feb 06, 09	2,157 47	2,735 99	-578 52		
	FIFO	31 000	Aug 08, 08	Feb 06, 09	1,114 69	1,417 21	-302 52		
HILL ROM HOLDINGS INC	FIFO	18 000	Aug 12, 08	Feb 06, 09	647 24	820 45	-173 21		
	FIFO	21 000	Aug 14, 08	Feb 06, 09	755 12	954 18	-199 06		
	FIFO	18 000	Sep 08, 08	Feb 06, 09	647 24	822 11	-174 87		
	FIFO	10 000	Sep 15, 08	Feb 06, 09	359 58	458 40	-98 82		
	FIFO	18 000	Oct 17, 08	Feb 06, 09	647 24	727 02	-79 78		
	VSP	39 000	Aug 11, 08	Feb 05, 09	1,370 39	1,790 99	-420 60		
	VSP	25 000	Sep 09, 08	Feb 05, 09	878 45	1,163 64	-285 19		
	VSP	13 000	Sep 10, 08	Feb 05, 09	456 79	607 11	-150 32		
	VSP	13 000	Sep 11, 08	Feb 05, 09	456 79	607 71	-150 92		
	VSP	14 000	Sep 12, 08	Feb 05, 09	491 93	653 38	-161 45		
	VSP	4 000	Sep 15, 08	Feb 05, 09	140 54	183 36	-42 82		
	VSP	6 000	Sep 16, 08	Feb 05, 09	210 82	278 01	-67 19		
	FIFO	66 000	Feb 06, 09	Sep 21, 09	1,468 45	821 77		646 68	
	FIFO	34 000	Feb 09, 09	Sep 21, 09	756 48	419 93		336 55	
	VSP	19 000	Feb 06, 09	Sep 16, 09	437 01	236 57		200 44	
HONDA MOTOR CO ADR JAPAN ADR	VSP	5 000	Feb 10, 09	Sep 16, 09	115 00	63 18		51 82	
	VSP	10 000	Feb 10, 09	Sep 15, 09	229 95	126 36		103 59	
	VSP	10 000	Feb 10, 09	Jun 29, 09	162 16	126 36		35 80	
	FIFO	43 000	Oct 17, 08	Jul 14, 09	1,115 07	951 12		163 95	
ICICI BANK LTD SPON ADR	FIFO	57 000	May 11, 09	Oct 20, 09	2,337 08	1,244 53		1,092 55	



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Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INDITEX SA	VSP	50.000	May 11, 09	Oct 19, 09	2,069 43	1,091 70		977.73	
	VSP	15.000	Sep 21, 09	Oct 19, 09	620 83	524.75		96 08	
	VSP	15.000	Jan 14, 09	Aug 18, 09	789 65	583.76		205.89	
ING GROEP N V NL SPON ADR	VSP	11.000	Oct 02, 08	Sep 14, 09	176 57	244 81	-68 24		
	VSP	64.000	Oct 03, 08	Sep 14, 09	1,027 32	1,515 67	-488 35		
	VSP	5.000	Oct 21, 08	Sep 14, 09	80 25	62 41		17 84	
	VSP	108.000	Oct 03, 08	Apr 22, 09	868 32	2,557 69	-1,689 37		
	VSP	73.000	Oct 03, 08	Apr 08, 09	502 07	1,728.81	-1,226 74		
INTEGRA LIFESCIENCES HLDG	VSP	12.000	Mar 31, 09	Sep 21, 09	420 14	297 20		122.94	
	VSP	23.000	Apr 01, 09	Sep 21, 09	805 27	550 57		254.70	
	VSP	20.000	May 07, 09	Sep 21, 09	700 24	478 66		221 58	
	FIFO	317.000	Dec 18, 08	Jul 09, 09	5,108 70	4,671.25		437.45	
INTERFACE INC CLASS A	VSP	7.000	Dec 18, 08	Jul 08, 09	111 82	103 15		8.67	
	VSP	9.000	Oct 30, 08	Jun 02, 09	58.48	59.40	-0 92		
	VSP	12.000	Oct 30, 08	Jun 01, 09	77 91	79 20	-1 29		
	VSP	13.000	Oct 30, 08	May 29, 09	82.20	85.80	-3 60		
	VSP	13.000	Oct 30, 08	May 27, 09	84 40	85 80	-1 40		
	VSP	15.000	Oct 29, 08	May 26, 09	97 69	99 89	-2 20		
	VSP	5.000	Oct 30, 08	May 26, 09	32 56	33 00	-0 44		
	VSP	7.000	Jun 02, 08	May 20, 09	46 74	96 66	-49 92		
	VSP	30.000	Aug 06, 08	May 20, 09	200 37	359 56	-159.19		
	VSP	3.000	Oct 29, 08	May 20, 09	20 03	19 98		0 05	
	VSP	8.000	May 29, 08	May 19, 09	51 32	112 09	-60 77		
	VSP	8.000	May 30, 08	May 19, 09	51 32	111 96	-60.64		
	VSP	17.000	Jun 02, 08	May 19, 09	109.07	234 75	-125 68		
	VSP	13.000	Jun 20, 08	Apr 29, 09	167 00	215 44	-48.44		
	VSP	8.000	Jun 20, 08	Apr 28, 09	101 44	132 58	-31 14		
	VSP	12.000	Jun 20, 08	Apr 27, 09	148 49	198 86	-50 37		
INTERLINE BRANDS INC	VSP	38.000	Mar 10, 09	Apr 13, 09	1,952 39	1,808 66		143 73	
	VSP	23.000	Mar 10, 09	Apr 09, 09	1,181 71	1,094 71		87.00	
JOHNSON & JOHNSON COM	FIFO								
	VSP								

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHNSON CONTROLS INC	VSP	27 000	Mar 11, 09	Apr 09, 09	1,387 23	1,292 95		94 28	
	VSP	34 000	Mar 11, 09	Apr 08, 09	1,749 18	1,628 16		121 02	
	VSP	30 000	Mar 11, 09	Apr 07, 09	1,547 67	1,436 62		111 05	
	VSP	40 000	Mar 12, 09	Apr 07, 09	2,063 56	1,954 43		109 13	
	VSP	37 000	Mar 13, 09	Apr 07, 09	1,908 79	1,850 38		58 41	
	FIFO	75 000	Mar 20, 09	Jul 15, 09	1,567 32	847 69		719 63	
KOMATSU LTD SPON ADR NEW	VSP	83 000	Mar 20, 09	Jul 14, 09	1,671 08	938 11		732 97	
	VSP	101 000	Mar 20, 09	Jul 13, 09	2,025 39	1,141 55		883 84	
	VSP	40 000	Mar 20, 09	Jul 10, 09	795 97	452 10		343 87	
	VSP	30 000	Mar 23, 09	Jul 10, 09	596 98	365 60		231 38	
	VSP	68 000	Mar 23, 09	Jul 09, 09	1,361 69	828 70		532 99	
	VSP	16 000	Mar 23, 09	Jul 08, 09	316 88	194 99		121 89	
	VSP	70 000	Mar 24, 09	Jul 08, 09	1,386 37	882 86		503 51	
	VSP	61 000	Mar 24, 09	Jul 07, 09	1,218 72	769 35		449 37	
	VSP	2 000	Mar 05, 08	Jan 15, 09	97 38	197 32	-99 94		
	VSP	7 000	Mar 04, 08	Jan 14, 09	356 93	696 00	-339 07		
LIFE TIME FITNESS INC	VSP	1 000	Mar 05, 08	Jan 14, 09	50 98	98 66	-47 68		
	VSP	9 000	Oct 20, 08	Jul 24, 09	246 29	177 60		68 69	
	VSP	12 000	Jul 02, 08	Apr 23, 09	208 71	358 56	-149 85		
	VSP	16 000	Jul 03, 08	Apr 23, 09	278 28	474 29	-196 01		
	VSP	4 000	Sep 30, 08	Apr 23, 09	69 56	124 12	-54 56		
LKQ CORP NEW	VSP	14 000	Sep 30, 08	Apr 22, 09	249 19	434 41	-185 22		
	VSP	12 000	Oct 30, 08	Mar 05, 09	156 16	129 60		26 56	
MACY'S INC	VSP	25 000	Oct 31, 08	Mar 05, 09	325 35	279 06		46 29	
	FIFO	85 000	Nov 20, 08	Aug 19, 09	1,228 46	509 11		719 35	
	VSP	81 000	Oct 23, 08	Aug 18, 09	1,169 59	727 64		441 95	
	VSP	34 000	Nov 20, 08	Aug 18, 09	490 94	203 64		287 30	
	VSP	23 000	Oct 23, 08	Aug 17, 09	333 15	206 61		126 54	
	VSP	26 000	Oct 24, 08	Aug 17, 09	376 60	239 09		137 51	
	VSP	18 000	Oct 27, 08	Aug 17, 09	260 72	165 39		95 33	



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARVELL TECHNOLOGY GROUP LTD	VSP	8 000	Oct 28, 08	Aug 17, 09	115 87	75 24		40 63	
	VSP	48 000	Oct 28, 08	Aug 14, 09	736 36	451 45		284 91	
	VSP	2 000	Oct 29, 08	Aug 14, 09	30 67	21 28		9 39	
	VSP	58 000	Oct 29, 08	Aug 13, 09	934 03	617 13		316 90	
	VSP	52 000	Oct 30, 08	Aug 13, 09	837 40	596 86		240 54	
	VSP	20 000	Oct 30, 08	May 21, 09	229 65	229 56		0 09	
	VSP	52 000	Oct 31, 08	May 21, 09	597 09	630 54	-33 45		
	VSP	120 000	Jun 17, 09	Sep 03, 09	1,798 79	1,401 79		397 00	
MEDCO HEALTH SOLUTIONS INC	VSP	100 000	Jun 17, 09	Sep 02, 09	1,493 16	1,168 16		325 00	
	VSP	6 000	Dec 29, 08	Apr 13, 09	253 94	255 06	-1 12		
	VSP	4 000	Dec 29, 08	Apr 09, 09	170 37	170 04		0 33	
	VSP	10 000	Dec 29, 08	Apr 08, 09	422 63	425 10	-2 47		
MEDICAL ACTION INDUSTRS	FIFO	36 000	Mar 11, 09	Jun 09, 09	421 87	212 76		209 11	
	VSP	25 000	Mar 11, 09	Jun 08, 09	290 56	147 75		142 81	
	VSP	27 000	Mar 11, 09	Jun 05, 09	295 64	159 57		136 07	
	VSP	24 000	Mar 10, 09	Jun 04, 09	262 34	144 48		117 86	
	VSP	10 000	Mar 11, 09	Jun 04, 09	109 30	59 10		50 20	
	VSP	6 000	Mar 10, 09	May 29, 09	60 54	36 12		24 42	
METLIFE INC	FIFO	102 000	Oct 09, 08	Jul 23, 09	3,256 13	2,838 72		417 41	
MITSUJI SUMITOMO UNSPONS ADR	VSP	57 000	Oct 17, 08	Oct 16, 09	679 14	894 90	-215 76		
	VSP	55 000	Aug 18, 09	Oct 16, 09	655 31	720 03	-64 72		
	VSP	77 000	Sep 21, 09	Oct 16, 09	917 43	1,068 76	-151 33		
	VSP	41 000	Sep 28, 09	Oct 16, 09	488 50	577 69	-89 19		
MOBILE MINI INC	FIFO	24 000	Dec 29, 08	Jun 23, 09	339 59	324 72		14 87	
MORGAN STANLEY	VSP	5 000	Sep 18, 08	Jul 09, 09	130 64	98 28		32 36	
	VSP	23 000	May 11, 09	Jul 07, 09	612 33	622 54	-10 21		
	VSP	7 000	Mar 04, 08	Feb 05, 09	163 56	287 08	-123 52		
MOVADO GROUP INC	VSP	1 000	Jul 07, 08	Jun 22, 09	10 99	19 02	-8 03		
	VSP	5 000	Jul 10, 08	Jun 22, 09	55 01	95 58	-40 57		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MUENCHENER RUECKVER AG (GERMANY) ORD	VSP	9 000	Jul 11, 08	Jun 22, 09	99 03	171.34	-72 31		
	VSP	8 000	Jul 08, 08	Jun 19, 09	88 87	157 72	-68.85		
	VSP	1 000	Jul 09, 08	Jun 19, 09	11 10	19 44	-8 34		
	VSP	4 000	Jul 10, 08	Jun 19, 09	44 43	76 46	-32.03		
MWI VETERINARY SUPPLY INC	FIFO	3 000	Apr 08, 09	Aug 19, 09	421 79	388 85		32 94	
	VSP	22 000	Apr 06, 09	Aug 18, 09	3,075 15	2,893 29		181 86	
	VSP	1 000	Apr 08, 09	Aug 18, 09	139 77	129 62		10 15	
	VSP	12 000	Apr 16, 09	Aug 18, 09	1,677 35	1,606 51		70 84	
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	5 000	Dec 18, 08	May 28, 09	143 62	115 10		28 52	
	VSP	7 000	Dec 18, 08	May 27, 09	202 60	161 14		41 46	
	VSP	5 000	Dec 18, 08	May 26, 09	143 44	115 10		28 34	
	VSP	2 000	Dec 18, 08	May 21, 09	57 20	46 04		11 16	
	VSP	4,000	Dec 19, 08	May 21, 09	114 41	92 58		21.83	
	VSP	5 000	Dec 19, 08	May 04, 09	151 82	115 72		36 10	
	VSP	2,000	Dec 19, 08	May 01, 09	65 26	46 29		18.97	
	VSP	4,000	Dec 19, 08	Apr 30, 09	126 64	92 58		34 06	
	VSP	5 000	Dec 23, 08	Apr 02, 09	150 70	119 45		31 25	
	VSP	5,000	Dec 26, 08	Apr 02, 09	150.70	118 84		31 86	
	VSP	7 000	Dec 29, 08	Apr 02, 09	210 99	169 17		41.82	
	VSP	2 000	Dec 29, 08	Apr 01, 09	57 32	48 33		8 99	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	1,000	Dec 29, 08	Mar 31, 09	28 69	24 17		4 52	
	VSP	4,000	Dec 30, 08	Mar 31, 09	114.79	100 61		14.18	
NATL AUSTRALIA BANK LTD SPON ADR	VSP	4 000	Apr 17, 08	Apr 16, 09	63.56	107 41	-43 85		
	VSP	85 000	Apr 11, 08	Jan 28, 09	1,041 24	2,299 53	-1,258 29		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	6 000	Mar 07, 08	Jan 15, 09	213 22	265 74	-52 52		
	VSP	32 000	Mar 04, 08	Jan 14, 09	1,139 99	1,519 98	-379 99		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETAPP INC	VSP	20 000	Mar 05, 08	Jan 14, 09	712 49	941 32	-228 83		
	VSP	2 000	Mar 07, 08	Jan 14, 09	71 24	88 58	-17 34		
NETAPP INC	FIFO	35 000	Mar 24, 08	Mar 20, 09	522 27	723 07	-200 80		
	FIFO	18 000	Mar 25, 08	Mar 20, 09	268 59	376 84	-108 25		
	FIFO	13 000	Mar 26, 08	Mar 20, 09	193 98	268 12	-74 14		
	FIFO	75 000	Mar 27, 08	Mar 20, 09	1,119 14	1,516 99	-397 85		
	FIFO	20 000	Mar 28, 08	Mar 20, 09	298 44	403 39	-104 95		
	FIFO	21 000	Mar 31, 08	Mar 20, 09	313 36	423 11	-109 75		
	FIFO	12 000	Apr 02, 08	Mar 20, 09	179 06	258 41	-79 35		
	FIFO	8 000	Apr 04, 08	Mar 20, 09	119 38	178 60	-59 22		
	FIFO	18 000	Sep 25, 08	Sep 03, 09	411 62	369 96		41 66	
	FIFO	20 000	Dec 29, 08	Sep 03, 09	457 35	370 00		87 35	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	24 000	May 29, 08	Feb 09, 09	373 60	546 65	-173 05		
	VSP	7 000	May 29, 08	Feb 06, 09	108 99	159 44	-50 45		
	VSP	133 000	Jun 11, 08	Apr 28, 09	310 85	626 16	-315 31		
	VSP	120 000	Jun 11, 08	Apr 24, 09	289 78	564 96	-275 18		
NEWS CORP INC DELA CL A	VSP	7 000	Jun 10, 08	Apr 23, 09	16 68	33 68	-17 00		
	VSP	93 000	Jun 11, 08	Apr 23, 09	221 79	437 84	-216 05		
	VSP	10 000	Jun 19, 08	Mar 25, 09	68 63	170 56	-101 93		
	VSP	2 000	Jun 12, 08	Mar 24, 09	13 47	34 59	-21 12		
	VSP	27 000	Jun 18, 08	Mar 24, 09	181 98	465 11	-283 13		
	VSP	15 000	Jun 19, 08	Mar 24, 09	101 09	255 84	-154 75		
	VSP	51 000	Jun 10, 08	Mar 23, 09	333 29	883 99	-550 70		
	VSP	46 000	Jun 11, 08	Mar 23, 09	300 61	796 02	-495 41		
	VSP	39 000	Jun 12, 08	Mar 23, 09	254 87	674 44	-419 57		
	VSP	3 000	Jun 17, 08	Mar 23, 09	19 60	52 50	-32 90		
NEWS CORP INC DELA CL A	VSP	18 000	Jun 16, 08	Mar 20, 09	110 19	320 52	-210 33		
	VSP	34 000	Jun 17, 08	Mar 20, 09	208 14	595 02	-386 88		
	VSP	39 000	Jun 13, 08	Mar 19, 09	241 80	698 56	-456 76		
	VSP	21 000	Jun 16, 08	Mar 19, 09	130 20	373 94	-243 74		
	VSP								
	VSP								

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

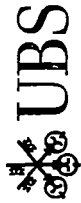
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NINTENDO LTD ADR NEW									
JAPAN ADR	FIFO	74 000	Dec 01, 08	Aug 21, 09	2,350.44	2,839 79	-489 35		
	FIFO	3 000	Jan 16, 09	Aug 21, 09	95.29	134 54	-39.25		
	VSP	16 000	Jan 14, 09	Aug 20, 09	514 89	748 04	-233 15		
	VSP	25 000	Jan 15, 09	Aug 20, 09	804 52	1,165 71	-361.19		
	VSP	19 000	Jan 16, 09	Aug 20, 09	611 44	852 06	-240.62		
NISOURCE INC	VSP	54 000	Jan 04, 08	Jan 02, 09	602 28	1,013 53	-411.25		
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	33 000	Apr 08, 09	Aug 18, 09	410 85	436 09	-25 24		
	VSP	43 000	Oct 17, 08	Aug 17, 09	535 76	737 43	-201.67		
	VSP	42 000	Apr 08, 09	Aug 17, 09	523 30	555 02	-31 72		
NOMURA HOLDINGS INC NEW									
SPON ADR	VSP	139 000	Sep 21, 09	Nov 18, 09	946.73	1,059 18	-112 45		
	VSP	16 000	Oct 06, 09	Nov 18, 09	108 97	113 49	-4 52		
NORDSON CORP	FIFO	2 000	Mar 02, 09	Oct 16, 09	111 40	46 06		65.34	
	VSP	10 000	Mar 02, 09	Oct 15, 09	569 35	230 29		339 06	
	VSP	1 000	Feb 27, 09	Oct 14, 09	56 58	25 12		31.46	
	VSP	6 000	Mar 02, 09	Oct 14, 09	339 51	138 17		201 34	
	VSP	8 000	Mar 04, 09	Oct 14, 09	452 68	185 95		266.73	
	VSP	5 000	Feb 27, 09	Oct 13, 09	276 59	125.62		150 97	
	VSP	5 000	Feb 27, 09	Oct 12, 09	280 29	125 62		154 67	
	VSP	3 000	Jan 14, 09	Sep 24, 09	167.32	95.81		71 51	
	VSP	5 000	Feb 27, 09	Sep 24, 09	278 88	125 62		153 26	
	VSP	2 000	Jan 12, 09	Sep 23, 09	114 10	64 79		49 31	
	VSP	8 000	Jan 14, 09	Sep 23, 09	456 43	255 51		200 92	
	VSP	4 000	Jan 12, 09	Sep 22, 09	230.41	129 57		100 84	
	VSP	6 000	Sep 21, 09	Sep 22, 09	345 62	344 26		1 36	
	VSP	10 000	Jan 12, 09	Sep 08, 09	537 49	323 93		213.56	
	VSP	2 000	Jan 12, 09	Sep 04, 09	107 00	64 79		42 21	
VSP	VSP	3 000	Jan 13, 09	Sep 04, 09	160 50	98 21		62 29	
	VSP	18 000	Jan 09, 09	Aug 21, 09	959 60	599 09		360.51	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOVARTIS AG SPON ADR	VSP	8 000	Jan 13, 09	Aug 21, 09	426 48	261 90		164 58	
	VSP	4 000	Mar 05, 08	Jan 16, 09	188 78	193 84	-5 06		
	VSP	9 000	Oct 17, 08	Jan 16, 09	424 77	461 59	-36 82		
	VSP	18 000	Oct 17, 08	Jan 15, 09	831 37	923 18	-91 81		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	18 000	Oct 17, 08	Jan 20, 09	312 11	278 26		33 85	
	VSP	46 000	Oct 17, 08	Jan 16, 09	790 99	711 11		79 88	
OCEANEERING INTL INC	FIFO	2 000	Oct 07, 08	May 01, 09	93 09	71 73		21 36	
	FIFO	8 000	Oct 10, 08	May 01, 09	372 35	217 73		154 62	
	VSP	13 000	Sep 29, 08	Apr 30, 09	604 18	670 49	-66 31		
	VSP	21 000	Oct 07, 08	Apr 30, 09	975 99	753 16		222 83	
	VSP	27 000	Sep 29, 08	Mar 19, 09	1 034 64	1 392 55	-357 91		
	VSP	8 000	Sep 29, 08	Jan 28, 09	280 49	412 61	-132 12		
OIL STATES INTL INC	FIFO	12 000	Dec 29, 08	Oct 27, 09	439 83	206 28		233 55	
	FIFO	16 000	Aug 18, 09	Oct 27, 09	586 45	454 57		131 88	
	FIFO	3 000	Sep 28, 09	Oct 27, 09	109 96	101 96		8 00	
	VSP	12 000	Sep 21, 09	Oct 26, 09	444 49	408 24		36 25	
	VSP	12 000	Sep 28, 09	Oct 26, 09	444 49	407 84		36 65	
	VSP	3 000	Sep 23, 08	Jan 29, 09	56 51	118 93	-62 42		
	VSP	8 000	Sep 24, 08	Jan 29, 09	150 71	312 57	-161 86		
OLD DOMINION FREIGHT LINES INC	FIFO	9 000	Sep 21, 09	Dec 31, 09	273 06	301 05	-27 99		
	FIFO	14 000	Sep 28, 09	Dec 31, 09	424 76	430 03	-5 27		
OMNICOM GROUP INC	VSP	44 000	Sep 28, 09	Oct 22, 09	1 600 86	1 651 61	-50 75		
OMNITURE INC **MERHGER EFF. 11/09**	FIFO	50 000	May 29, 09	Sep 25, 09	1 075 65	584 58		491 07	
	FIFO	18 000	Jun 01, 09	Sep 25, 09	387 23	216 36		170 87	
	VSP	58 000	Jun 01, 09	Sep 23, 09	1 250 31	697 15		553 16	
	VSP	43 000	Aug 05, 09	Sep 23, 09	926 96	602 50		324 46	
ON SEMICONDUCTOR CORP	VSP	82 000	Oct 20, 08	Feb 17, 09	305 28	443 74	-138 46		
	VSP	40 000	Oct 21, 08	Feb 17, 09	148 91	209 86	-60 95		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORTHOPIX INTL NV ORD	FIFO	1,000	Oct 27, 08	Apr 24, 09	16 90	9 13		7 77	
	VSP	3 000	Oct 27, 08	Apr 23, 09	51 45	27 38		24 07	
	VSP	16 000	Oct 27, 08	Apr 22, 09	274 47	146 04		128 43	
	VSP	1 000	Oct 27, 08	Apr 21, 09	16 75	9 13		7 62	
	VSP	2 000	Oct 28, 08	Apr 21, 09	33 51	18 30		15 21	
	VSP	4 000	Oct 29, 08	Apr 21, 09	67 03	43 91		23 12	
	VSP	4 000	Oct 30, 08	Apr 21, 09	67 03	49 00		18 03	
	VSP	1 000	Oct 31, 08	Apr 21, 09	16 75	13 41		3 34	
	VSP	21 000	Oct 31, 08	Apr 20, 09	350 69	281 71		68 98	
	VSP	4 000	Apr 25, 08	Apr 17, 09	70 90	116 11	-45 21		
	VSP	26 000	Jul 07, 08	Apr 17, 09	460 88	619 25	-158 37		
	VSP	22 000	Jul 08, 08	Apr 17, 09	389 98	551 25	-161 27		
	VSP	13 000	Apr 25, 08	Apr 16, 09	250 42	377 37	-126 95		
	VSP	2 000	Apr 25, 08	Apr 06, 09	38 14	58 06	-19 92		
	VSP	8 000	Apr 28, 08	Apr 06, 09	152 57	233 58	-81 01		
	VSP	2 000	Apr 28, 08	Apr 03, 09	37 78	58 40	-20 62		
	VSP	3 000	Apr 29, 08	Apr 03, 09	56 68	88 95	-32 27		
	VSP	11 000	Apr 30, 08	Apr 03, 09	207 86	337 29	-129 43		
	FIFO	17 000	Apr 01, 09	Apr 24, 09	370 94	251 60		119 34	
	VSP	102 000	Apr 01, 09	Apr 23, 09	2,137 53	1,509 58		627 95	
PALL CORP	FIFO	26 000	Oct 27, 08	Aug 28, 09	797 65	596 95		200 70	
	FIFO	21 000	Oct 28, 08	Aug 28, 09	644 26	477 76		166 50	
	VSP	11 000	Oct 27, 08	Aug 27, 09	339 95	252 56		87 39	
	VSP	34 000	Oct 31, 08	Aug 27, 09	1,050 75	890 67		160 08	
	VSP	12 000	Nov 03, 08	Mar 04, 09	278 99	318 97	-39 98		
PENNEY J C CO INC (HLDG CO)	FIFO	12 000	Oct 23, 08	Jun 24, 09	318 95	223 90		95 05	
	FIFO	11 000	Oct 24, 08	Jun 24, 09	292 37	208 78		83 59	
	FIFO	11 000	Oct 27, 08	Jun 24, 09	292 37	212 87		79 50	
	VSP	6 000	Oct 27, 08	Jun 23, 09	156 83	116 11		40 72	
	VSP	12 000	Oct 28, 08	Jun 23, 09	313 67	232 81		80 86	



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continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	3 000	Oct 28, 08	Jun 22, 09	78 45	58 20		20 25	
	VSP	14 000	Oct 29, 08	Jun 22, 09	366 13	294 57		71 56	
	VSP	3 000	Oct 30, 08	Jun 22, 09	78 45	64 65		13 80	
	VSP	15 000	Oct 30, 08	Jun 19, 09	397 74	323 27		74 47	
PETROSMART INC	VSP	40 000	Aug 19, 09	Dec 17, 09	436 04	291 74		144 30	
	VSP	85 000	Sep 21, 09	Dec 17, 09	926 59	816 00		110 59	
	VSP	70 000	Sep 28, 09	Dec 17, 09	763 08	686 00		77 08	
	VSP	13 000	Oct 06, 08	Apr 24, 09	301 80	287 32		14 48	
PRINCIPAL FINANCIAL GROUP INC	VSP	45 000	Sep 21, 09	Oct 08, 09	1,265 82	1,240 65		25 17	
QBE INSURANCE GROUP LTD ORD	FIFO	199 000	Apr 16, 09	Sep 30, 09	4,194 93	2,992 84		1,202 09	
	FIFO	49 000	Apr 17, 09	Sep 30, 09	1,032 92	743 45		289 47	
	FIFO	36 000	Sep 21, 09	Sep 30, 09	758 88	754 20		4 68	
	FIFO	37 000	Sep 28, 09	Sep 30, 09	779 96	784 40	-4 44		
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	22 000	Oct 24, 08	Apr 14, 09	444 67	515 29	-70 62		
	FIFO	25 000	Dec 16, 08	Apr 14, 09	505 31	556 72	-51 41		
	FIFO	3 000	Jan 15, 09	Apr 14, 09	60 64	71 11	-10 47		
	VSP	37 000	Oct 23, 08	Apr 09, 09	760 13	917 52	-157 39		
	VSP	10 000	Jan 14, 09	Apr 09, 09	205 44	238 59	-33 15		
	VSP	13 000	Jan 15, 09	Apr 09, 09	267 07	308 15	-41 08		
	VSP	21 000	Jan 20, 09	Apr 09, 09	431 41	507 19	-75 78		
	VSP	26 000	Oct 21, 08	Apr 08, 09	554 31	694 16	-139 85		
	VSP	38 000	Oct 22, 08	Apr 08, 09	810 15	951 42	-141 27		
	VSP	16 000	Oct 23, 08	Apr 08, 09	341 12	396 76	-55 64		
REGIS CORP MINN RIGHTNOW TECHNOLOGIES INC	VSP	11 000	Oct 08, 08	Jan 28, 09	138 22	250 14	-111 92		
	VSP	10 000	Sep 28, 09	Dec 30, 09	178 08	141 60		36 48	

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RYANAIR HOLDINGS PLC									
SPON ADR									
	VSP	26 000	Jun 12, 08	Jan 15, 09	762 47	760 78		1 69	
	VSP	7 000	Jun 13, 08	Jan 15, 09	205 27	219 62	-14 35		
	VSP	12 000	Dec 29, 08	Jan 15, 09	351 90	359 03	-7.13		
SCHEIN HENRY INC									
	FIFO	3 000	Dec 10, 08	Aug 28, 09	158 94	98 94		60 00	
	VSP	29 000	Dec 02, 08	Aug 27, 09	1,531.74	994 33		537 41	
	VSP	16 000	Dec 10, 08	Aug 27, 09	845 09	527 70		317 39	
SEMPRA ENERGY									
	FIFO	8 000	Oct 10, 08	Sep 10, 09	387 02	289 26		97 76	
	FIFO	3 000	Oct 15, 08	Sep 10, 09	145 13	116 20		28 93	
	VSP	10 000	Oct 15, 08	Sep 09, 09	487 39	387 34		100 05	
	VSP	9 000	Oct 08, 08	Sep 08, 09	443 06	350 01		93 05	
	VSP	1 000	Oct 15, 08	Sep 08, 09	49 22	38 73		10 49	
	VSP	10 000	Oct 08, 08	Sep 03, 09	489 87	388 90		100 97	
	VSP	5 000	Oct 08, 08	Sep 02, 09	246 96	194 45		52 51	
	VSP	5 000	Oct 13, 08	Sep 02, 09	246 96	198 50		48 46	
	VSP	8 000	Oct 09, 08	Sep 01, 09	399 17	323 64		75 53	
	VSP	1 000	Oct 13, 08	Sep 01, 09	49 89	39 70		10 19	
SIEMENS A G SPON ADR									
	FIFO	9 000	Oct 17, 08	Aug 19, 09	720 40	557 01		163 39	
	FIFO	14 000	Apr 06, 09	Aug 19, 09	1,120 62	835 28		285 34	
SOCIETE GENERALE FRANCE									
SPONS ADR ADR									
	FIFO	99 000	Dec 11, 08	Sep 08, 09	1,455.72	1,023 23		432 49	
	FIFO	128 000	Apr 16, 09	Sep 08, 09	1,882 14	1,283 33		598 81	
	FIFO	32 000	Apr 17, 09	Sep 08, 09	470 53	327 78		142 75	
	VSP	141 000	Sep 22, 08	Sep 04, 09	2,052 70	2,827 84	-775 14		
	VSP	32 000	Oct 17, 08	Sep 04, 09	465 86	401 60		64 26	
	VSP	72 000	Dec 11, 08	Sep 04, 09	1,048 19	744 17		304 02	
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK									
	VSP	234 000	Sep 28, 09	Nov 05, 09	676 95	905 58	-228 63		
	VSP	145 000	Sep 28, 09	Nov 04, 09	427 34	561 15	-133 81		
	VSP	85 000	Jan 22, 08	Jan 16, 09	191 61	745 84	-554 23		
	VSP	23 000	Jan 23, 08	Jan 16, 09	51 84	194 09	-142 25		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STARBUCKS CORP	VSP	65 000	Jan 24, 08	Jan 16, 09	146 53	568 95	-422 42		
	VSP	234 000	Jan 18, 08	Jan 15, 09	521 44	2,063 48	-1,542 04		
	VSP	11 000	Jan 22, 08	Jan 15, 09	24 50	96 52	-72 02		
	VSP	95 000	Jan 18, 08	Jan 14, 09	217 07	837 74	-620 67		
	VSP	19 000	Jan 25, 08	Jan 14, 09	43 41	178 53	-135 12		
	FIFO	40 000	Oct 23, 08	Apr 09, 09	480 47	398 24		82 23	
	FIFO	34 000	Oct 24, 08	Apr 09, 09	408 40	334 38		74 02	
	FIFO	43 000	Oct 27, 08	Apr 09, 09	516 50	419 72		96 78	
	FIFO	49 000	Oct 28, 08	Apr 09, 09	588 57	492 91		95 66	
	FIFO	51 000	Oct 29, 08	Apr 09, 09	612 60	569 63		42 97	
STEEL DYNAMICS INC	FIFO	27 000	Oct 30, 08	Apr 09, 09	324 32	331 90	-7 58		
	VSP	32 000	Apr 22, 08	Apr 08, 09	367 39	564 25	-196 86		
	VSP	70 000	Apr 24, 08	Apr 08, 09	803 67	1,113 08	-309 41		
	VSP	29 000	Jun 11, 08	Apr 08, 09	332 95	513 07	-180 12		
	VSP	37 000	Oct 30, 08	Apr 08, 09	424 79	454 82	-30 03		
	VSP	54 000	Oct 31, 08	Apr 08, 09	619 98	693 68	-73 70		
	VSP	33 000	Apr 23, 08	Apr 03, 09	382 56	587 22	-204 66		
	VSP	5 000	Jun 10, 08	Apr 03, 09	57 96	89 22	-31 26		
	VSP	36 000	Jun 11, 08	Apr 03, 09	417 34	636 91	-219 57		
	VSP	62 000	Apr 21, 08	Apr 02, 09	730 17	1,116 06	-385 89		
	VSP	41 000	Jun 10, 08	Apr 02, 09	482 85	731 62	-248 77		
	VSP	46 000	Jun 12, 08	Apr 02, 09	541 73	821 13	-279 40		
	VSP	53 000	Apr 21, 08	Apr 01, 09	590 10	954 05	-363 95		
	VSP	27 000	Jun 13, 08	Apr 01, 09	300 61	487 13	-186 52		
	VSP	3 000	Jun 17, 08	Apr 01, 09	33 39	54 36	-20 97		
	VSP	34 000	Apr 18, 08	Mar 31, 09	380 26	617 12	-236 86		
	VSP	16 000	Jun 16, 08	Mar 31, 09	178 94	292 92	-113 98		
	VSP	16 000	Jun 17, 08	Mar 31, 09	178 94	289 92	-110 98		
	FIFO	104 000	Oct 21, 08	Mar 27, 09	979 25	1,088 69	-109 44		
	FIFO	78 000	Oct 22, 08	Mar 27, 09	734 44	782 12	-47 68		
	FIFO	17 000	Nov 12, 08	Mar 27, 09	160 07	137 89		22 18	

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STEVEN MADDEN LTD	FIFO	12,000	Nov 13, 08	Mar 27, 09	112.99	91.42		21.57	
	FIFO	21,000	Nov 14, 08	Mar 27, 09	197.73	180.13		17.60	
	FIFO	23,000	Mar 04, 09	Jul 30, 09	754.39	364.31		390.08	
	FIFO	10,000	Mar 05, 09	Jul 30, 09	328.00	152.19		175.81	
	FIFO	22,000	Mar 25, 09	Jul 30, 09	721.59	378.57		343.02	
SUMITOMO TRUST & BANKING SPON ADR	FIFO	66,000	Dec 11, 08	May 13, 09	315.74	326.05	-10.31		
	VSP	491,000	May 19, 08	May 12, 09	2,375.04	4,271.31	-1,896.27		
	VSP	107,000	Oct 17, 08	May 12, 09	517.57	593.85	-76.28		
	VSP	86,000	Dec 11, 08	May 12, 09	415.99	424.85	-8.86		
	VSP	44,000	May 16, 08	May 01, 09	178.62	388.01	-209.39		
	VSP	102,000	May 19, 08	May 01, 09	414.07	887.32	-473.25		
SUNOCO INC	FIFO	2,000	Jul 03, 08	Jan 15, 09	78.44	79.34	-0.90		
	FIFO	9,000	Nov 21, 08	Jan 15, 09	352.96	279.44		73.52	
	VSP	14,000	Jul 03, 08	Jan 14, 09	566.49	555.41		11.08	
	VSP	3,000	Jul 07, 08	Jan 14, 09	121.38	120.32		1.06	
	VSP	15,000	Jul 07, 08	Jan 13, 09	631.87	601.62		30.25	
	VSP	3,000	Jul 02, 08	Jan 12, 09	124.60	124.91	-0.31		
	VSP	13,000	Jul 07, 08	Jan 12, 09	539.99	521.40		18.59	
	VSP	15,000	Jul 02, 08	Jan 09, 09	637.23	624.55		12.68	
	VSP	16,000	Jul 02, 08	Jan 08, 09	689.60	666.18		23.42	
SUNTRUST BANKS INC	VSP	25,000	Jun 12, 08	Feb 05, 09	259.39	1,108.31	-848.92		
	VSP	33,000	Jun 13, 08	Feb 05, 09	342.40	1,430.29	-1,087.89		
	VSP	24,000	Jul 10, 08	Feb 05, 09	249.02	751.62	-502.60		
	VSP	4,000	Jan 22, 08	Jan 22, 09	56.19	237.95	-181.76		
	VSP	1,000	Jan 23, 08	Jan 22, 09	14.04	57.19	-43.15		
	VSP	24,000	Jan 24, 08	Jan 22, 09	337.16	1,519.06	-1,181.90		
	VSP	34,000	Jan 25, 08	Jan 22, 09	477.65	2,143.50	-1,665.85		
	VSP	7,000	Jan 28, 08	Jan 22, 09	98.33	444.94	-346.61		
	VSP	1,000	Jan 29, 08	Jan 22, 09	14.04	65.45	-51.41		
	VSP	8,000	Jan 29, 08	Jan 21, 09	121.95	523.62	-401.67		
continued next page									





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SVB FINANCIAL GROUP	VSP	12 000	Jan 30, 08	Jan 21, 09	182 93	789 29	-606 36		
	VSP	16 000	Jan 31, 08	Jan 21, 09	243 91	1,062 89	-818 98		
	VSP	24 000	Feb 01, 08	Jan 21, 09	365 86	1,635 92	-1,270 06		
TELEKOM AUSTRIA AG SPON ADR	FIFO	25 000	Feb 03, 09	Apr 09, 09	434 85	505 17	-70 32		
	FIFO	18 000	Feb 04, 09	Apr 09, 09	313 09	371 88	-58 79		
TESCO PLC SPONS ADR UNITED KINGDOM	VSP	19 000	Aug 25, 08	Aug 19, 09	608 44	801 77	-193 33		
	VSP	10 000	Aug 25, 08	Aug 18, 09	302 15	421 98	-119 83		
TETRA TECHNOLOGIES INC DEL	FIFO	9 000	Mar 05, 08	Feb 12, 09	136 38	211 33	-74 95		
	FIFO	4 000	Mar 07, 08	Feb 12, 09	60 61	98 85	-38 24		
	FIFO	103 000	Oct 17, 08	Feb 12, 09	1,560 78	1,817 95	-257 17		
THK CO LTD ADR	VSP	10 000	Sep 18, 08	Apr 24, 09	54 98	145 13	-90 15		
	VSP	64 000	Sep 19, 08	Apr 24, 09	351 93	979 49	-627 56		
	VSP	7 000	Sep 19, 08	Apr 23, 09	36 76	107 13	-70 37		
	VSP	26 000	Sep 22, 08	Apr 23, 09	136 55	409 13	-272 58		
TNT N V SPON ADR	VSP	79 000	Jan 14, 09	Aug 18, 09	678 37	522 40	155 97		
	VSP	26 000	Jan 20, 09	Aug 18, 09	223 26	170 24	53 02		
TORONTO DOMINION BK NEW CANADA	VSP	42 000	Oct 17, 08	May 18, 09	771 16	861 00	-89 84		
	VSP	18 000	Jan 14, 09	May 18, 09	330 50	350 20	-19 70		
	VSP	26 000	Jan 15, 09	May 18, 09	477 38	486 09	-8 71		
	FIFO	12 000	Nov 14, 08	Aug 18, 09	681 26	530 52	150 74		
TOWER GROUP INC	VSP	12 000	Dec 29, 08	Jan 16, 09	293 54	288 24	5 30		
	VSP	18 000	Sep 25, 08	Jan 15, 09	409 67	467 10	-57 43		
	VSP	5 000	Dec 29, 08	Jan 15, 09	113 79	120 10	-6 31		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	8 000	Oct 17, 08	May 20, 09	615 82	547 36	68 46		
	VSP	23 000	May 16, 08	May 15, 09	598 96	886 48	-287 52		
TRANSCANADA CORP (HOLDING CO)	VSP	4 000	May 19, 08	May 15, 09	104 16	155 44	-51 28		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TREX CO INC									
VSP		12,000	May 20, 08	May 15, 09	312.50	473.65	-161.15		
FIFO		5,000	May 29, 09	Dec 21, 09	89.04	53.77		35.27	
FIFO		4,000	Jun 01, 09	Dec 21, 09	71.24	45.50		25.74	
VSP		2,000	Jun 01, 09	Dec 18, 09	34.47	22.75		11.72	
VSP		6,000	Jun 02, 09	Dec 18, 09	103.43	69.95		33.48	
VSP		7,000	Jun 03, 09	Dec 18, 09	120.67	81.98		38.69	
VSP		11,000	Jun 22, 09	Dec 18, 09	189.63	135.93		53.70	
VSP		9,000	Jun 23, 09	Dec 18, 09	155.15	113.07		42.08	
VSP		5,000	Jun 15, 09	Dec 17, 09	82.90	64.28		18.62	
VSP		10,000	Jun 16, 09	Dec 17, 09	165.82	129.41		36.41	
VSP		5,000	Jun 17, 09	Dec 17, 09	82.90	63.79		19.11	
VSP		13,000	Jun 18, 09	Dec 17, 09	215.57	167.35		48.22	
VSP		4,000	Jun 19, 09	Dec 17, 09	66.32	51.92		14.40	
VSP		3,000	Jun 23, 09	Dec 17, 09	49.74	37.69		12.05	
VSP		4,000	Jun 10, 09	Dec 16, 09	65.74	52.94		12.80	
VSP		5,000	Jun 12, 09	Dec 16, 09	82.17	64.97		17.20	
VSP		1,000	Jun 19, 09	Dec 16, 09	16.43	12.98		3.45	
VSP		15,000	Jun 08, 09	Dec 15, 09	244.37	206.73		37.64	
VSP		5,000	Jun 10, 09	Dec 15, 09	81.45	66.17		15.28	
VSP		10,000	Jun 08, 09	Dec 14, 09	165.74	137.82		27.92	
VSP		25,000	Jun 08, 09	Dec 11, 09	414.77	344.54		70.23	
VSP		3,000	Jun 08, 09	Dec 10, 09	49.88	41.35		8.53	
VSP		12,000	Jun 09, 09	Dec 10, 09	199.55	171.47		28.08	
VSP		10,000	Sep 21, 09	Dec 10, 09	166.29	203.30	-37.01		
VSP		5,000	Sep 21, 09	Dec 09, 09	85.13	101.65	-16.52		
VSP		5,000	Sep 21, 09	Dec 08, 09	87.14	101.65	-14.51		
VSP		10,000	Sep 21, 09	Sep 23, 09	190.77	203.30	-12.53		
UNITEDHEALTH GROUP INC									
FIFO		26,000	Apr 08, 09	Jun 01, 09	705.77	597.83		107.94	
VSP		67,000	Apr 07, 09	May 29, 09	1,791.36	1,568.50		222.86	
VSP		25,000	Apr 08, 09	May 29, 09	668.42	574.84		93.58	
VSP		41,000	Apr 07, 09	May 28, 09	1,126.84	959.83		167.01	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNTD BANKSHARES INC	VSP	19 000	Apr 09, 09	May 28, 09	522 19	448 99		73 20	
	VSP	28 000	Apr 13, 09	May 28, 09	769 55	680 03		89 52	
	VSP	20 000	Apr 14, 09	May 28, 09	549 67	489 45		60 22	
PARKERSBURG WEST VIRG	VSP	6 000	Dec 29, 08	May 06, 09	159 25	190 32	-31 07		
VALIDUS HOLDINGS LTD	VSP	3 000	Aug 04, 08	Feb 05, 09	67 58	68 97	-1 39		
	VSP	6 000	Aug 05, 08	Feb 05, 09	135 17	139 61	-4 44		
	VSP	8 000	Aug 05, 08	Feb 04, 09	180 93	186 15	-5 22		
	VSP	5 000	Aug 05, 08	Feb 03, 09	115 42	116 34	-0 92		
	VSP	8 000	Aug 12, 08	Feb 03, 09	184 68	191 60	-6 92		
	VSP	6 000	Aug 12, 08	Jan 14, 09	142 45	143 70	-1 25		
	VSP	3 000	Aug 13, 08	Jan 14, 09	71 22	72 26	-1 04		
	VSP	12 000	Aug 13, 08	Jan 13, 09	287 02	289 02	-2 00		
	VSP	11 000	Aug 14, 08	Jan 13, 09	263 10	268 26	-5 16		
	VSP	9 000	Aug 15, 08	Jan 13, 09	215 27	219 93	-4 66		
VASCO DATA SECURITY INTL INC	FIFO	1 000	Mar 17, 08	Mar 17, 09	4 81	11 62	-6 81		
	VSP	14 000	Mar 17, 08	Mar 16, 09	68 11	162 64	-94 53		
	VSP	8 000	Mar 13, 08	Mar 13, 09	37 02	95 02	-58 00		
	VSP	9 000	Mar 14, 08	Mar 13, 09	41 64	106 31	-64 67		
	VSP	10 000	Mar 13, 08	Mar 12, 09	43 94	118 78	-74 84		
	VSP	3 000	Mar 13, 08	Mar 11, 09	13 57	35 63	-22 06		
	VSP	17 000	Mar 18, 08	Mar 11, 09	76 92	207 40	-130 48		
	VSP	8 000	Mar 18, 08	Mar 10, 09	33 38	97 60	-64 22		
	VSP	1 000	Mar 18, 08	Mar 09, 09	4 02	12 20	-8 18		
	VSP	8 000	Aug 12, 08	Mar 09, 09	32 24	107 81	-75 57		
	VSP	2 000	Aug 12, 08	Feb 27, 09	10 01	26 95	-16 94		
	VSP	10 000	Aug 13, 08	Feb 27, 09	50 08	136 51	-86 43		
	VSP	15 000	Aug 13, 08	Feb 25, 09	76 79	204 77	-127 98		
	VSP	5 000	Aug 13, 08	Feb 24, 09	25 11	68 26	-43 15		
	VSP	32 000	Aug 14, 08	Feb 24, 09	160 76	441 68	-280 92		
	VSP	13 000	Sep 28, 09	Oct 30, 09	209 55	221 17	-11 62		
WEBSENSE INC									

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WELLS FARGO & CO NEW	VSP	28 000	Sep 21, 09	Oct 29, 09	469.59	497.28	-27.69		
	VSP	17 000	Sep 28, 09	Oct 29, 09	285.11	289.23	-4.12		
	VSP	22 000	Dec 29, 08	Jan 15, 09	295.61	304.65	-9.04		
	VSP	24 000	Jul 10, 08	Feb 06, 09	420.74	563.90	-143.16		
	VSP	14 000	Jul 11, 08	Feb 06, 09	245.43	322.04	-76.61		
	VSP	22 000	Jun 11, 08	Feb 05, 09	362.77	565.32	-202.55		
WOLSELEY PLC ADR	VSP	21 000	Jul 10, 08	Feb 05, 09	346.28	493.41	-147.13		
	VSP	39 000	Dec 29, 08	Feb 05, 09	643.10	1,072.89	-429.79		
	FIFO	33 000	Oct 17, 08	Aug 19, 09	73.94	163.35	-89.41		
	VSP	92 000	Aug 22, 08	Aug 18, 09	209.61	721.12	-511.51		
ZIMMER HOLDINGS INC	VSP	138 000	Oct 17, 08	Aug 18, 09	314.42	683.10	-368.68		
	FIFO	4 000	Oct 28, 08	Jun 11, 09	170.08	156.71		13.37	
	FIFO	21 000	Feb 05, 09	Jun 11, 09	892.90	810.69		82.21	
	VSP	1 000	Oct 28, 08	Jun 10, 09	42.21	39.18		3.03	
	VSP	26 000	Feb 06, 09	Jun 10, 09	1,097.63	1,038.34		59.29	
	VSP	7 000	Oct 24, 08	Jun 09, 09	298.57	284.62		13.95	
	VSP	4 000	Oct 27, 08	Jun 09, 09	170.61	163.67		6.94	
	VSP	2 000	Oct 29, 08	Jun 09, 09	85.30	82.76		2.54	
	VSP	12 000	Feb 06, 09	Jun 09, 09	511.84	479.23		32.61	
	VSP	11 000	Jul 31, 08	Jun 08, 09	471.77	759.98	-288.21		
	VSP	7 000	Aug 01, 08	Jun 08, 09	300.22	482.84	-182.62		
	VSP	4 000	Oct 23, 08	Jun 08, 09	171.55	175.75	-4.20		
	VSP	2 000	Oct 29, 08	Jun 08, 09	85.77	82.76		3.01	
	VSP	12 000	Oct 31, 08	Jun 08, 09	514.66	542.49	-27.83		
	VSP	1 000	Jul 31, 08	Jun 05, 09	43.51	69.09	-25.58		
ZOLL MEDICAL CORP	VSP	4 000	Aug 04, 08	Jun 05, 09	174.06	277.50	-103.44		
	VSP	3 000	Aug 06, 08	Jun 05, 09	130.54	212.17	-81.63		
	VSP	10 000	Aug 07, 08	Jun 05, 09	435.16	702.43	-267.27		
	VSP	5 000	Aug 08, 08	Jun 05, 09	217.58	354.60	-137.02		
	VSP	5 000	Aug 11, 08	Jun 05, 09	217.58	359.33	-141.75		
	FIFO	14 000	Mar 09, 09	Jun 02, 09	240.73	159.41		81.32	
									continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	11 000	Mar 09, 09	Jun 01, 09	190 99	125 25		65 74	
VSP	VSP	8 000	Mar 10, 09	Jun 01, 09	138 90	94 70		44 20	
VSP	VSP	18 000	Mar 10, 09	May 29, 09	304 17	213 09		91 08	
VSP	VSP	14 000	Mar 12, 09	May 29, 09	236 58	169 73		66 85	
VSP	VSP	23 000	Mar 12, 09	May 28, 09	383 99	278 84		105 15	
VSP	VSP	3 000	Mar 05, 09	May 27, 09	50 08	36 71		13 37	
VSP	VSP	2 000	Mar 06, 09	May 27, 09	33 38	24 30		9 08	
VSP	VSP	5 000	Mar 12, 09	May 27, 09	83 47	60 62		22 85	
VSP	VSP	7 000	Jan 23, 09	May 26, 09	116 79	115 22		1 57	
VSP	VSP	1 000	Jan 27, 09	May 26, 09	16 68	16 74	-0 06		
VSP	VSP	11 000	Mar 05, 09	May 26, 09	183 54	134 61		48 93	
VSP	VSP	3 000	Jan 27, 09	May 22, 09	49 54	50 21	-0 67		
VSP	VSP	10 000	Jan 27, 09	May 21, 09	163 81	167 35	-3 54		
VSP	VSP	11 000	Jan 26, 09	May 20, 09	186 36	184 94		1 42	
VSP	VSP	2 000	Jan 27, 09	May 20, 09	33 88	33 47		0 41	
VSP	VSP	21 000	Jan 26, 09	May 19, 09	355 30	353 07		2 23	
VANGUARD INDEX FUNDS									
VANGUARD LARGE CAP ETF	FIFO	141 000	Mar 20, 09	Jun 17, 09	5 856 67	4 993 63		863 04	
FREDDIE MAC NTS									
04.875 % DUE 06/13/18									
DTD 06/13/08 FC 12/13/2008	FIFO	10 000 000	Mar 19, 09	Mar 23, 09	11 075 00	11 217 80	-142 80		
US TSY /90 BOND									
08 500 % DUE 02/15/20									
DTD 02/15/90 FC 08/15/90	FIFO	3 000 000	Jun 30, 09	Sep 30, 09	4 305 94	4 237 50		68 44	
US TSY BOND 8 7500% DUE 08/15/20	FIFO	1 000 000	Sep 21, 09	Sep 30, 09	1 435 31	1 419 41		15 90	
DTD 08/15/90 FC 02/15/91	FIFO	10 000 000	Sep 30, 09	Oct 27, 09	14 517 97	14 665 63	-147 66		
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18	FIFO	1 000 000	Sep 21, 09	Oct 27, 09	1 048 94	1 032 86		16 08	
	FIFO	1 000 000	Jun 30, 08	Jun 30, 09	1 009 01	1 036 31	-27 30		
	FIFO	1 000 000	Jul 31, 08	Jun 30, 09	1 009 01	1 017 62	-8 61		
	FIFO	5 000 000	Jun 30, 08	Mar 19, 09	5 121 05	5 121 71	-0 66		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 00 875 % DUE 03/31/11									
DTD 03/31/09 FC 09/30/09	FIFO	9,000 000	Mar 31, 09	Aug 31, 09	9,019 69	9,012 66		7 03	
	FIFO	3,000 000	Mar 31, 09	Aug 14, 09	3,000 23	3,004 22	-3 99		
US TSY NOTE 00 875 % DUE 05/31/11									
DTD 05/31/09 FC 11/30/09	FIFO	2,000 000	Sep 21, 09	Dec 31, 09	2,001 24	2,002 03	-0 79		
	FIFO	1,000 000	Sep 28, 09	Dec 31, 09	1,000 62	1,002 19	-1 57		
	FIFO	2,000 000	Oct 27, 09	Dec 31, 09	2,001 24	2,005 78	-4 54		
	FIFO	11,000 000	Jun 30, 09	Sep 30, 09	11,024 06	10,962 62		61 44	
	FIFO	1,000 000	Sep 21, 09	Sep 30, 09	1,002 19	1,001 02		1 17	

US TSY NOTE 01 500 % DUE 10/31/10									
DTD 10/31/08 FC 04/30/09	FIFO	5,000 000	Oct 31, 08	Mar 19, 09	5,056 25	4,995 31		60 94	
US TSY NOTE 02 750 % DUE 02/28/13									
DTD 02/29/08 FC 08/31/08	FIFO	13,000 000	Jun 30, 08	May 05, 09	13,529 14	12,703 44		825 70	
US TSY NOTE 04 000 % DUE 08/15/18									
DTD 08/15/08 FC 02/15/09	FIFO	8,000 000	Oct 31, 08	May 05, 09	8,557 50	8,026 25		531 25	
	FIFO	6,000 000	Oct 31, 08	Mar 31, 09	6,670 31	6,019 69		650 62	
US TSY NOTE 05 125 % DUE 05/15/16									
DTD 05/15/06 FC 11/15/06	FIFO	4,000 000	Jun 30, 09	Oct 27, 09	4,531 87	4,499 69		32 18	
	FIFO	1,000 000	Sep 21, 09	Oct 27, 09	1,132 97	1,130 55		2 42	
Total					\$542,190.81	\$552,348.75	-\$80,423.55	\$70,265.61	-\$10,157.94

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFLAC INC	VSP	36 000	Aug 11, 08	Dec 04, 09	1,640 20	2,022 48	-382 28		
	VSP	14 000	Aug 12, 08	Dec 04, 09	637 85	779 97	-142 12		
ALLERGAN INC	VSP	12 000	Jan 04, 08	Apr 15, 09	562 41	748 19	-185 78		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	12 000	Jan 04, 08	Apr 14, 09	555.45	748 19	-192 74		
	VSP	7 000	Jan 04, 08	Apr 13, 09	328 87	436.44	-107 57		
	VSP	10 000	Jan 04, 08	Apr 09, 09	476 85	623.49	-146 64		
	VSP	14 000	Jan 04, 08	Apr 08, 09	663 45	872 89	-209 44		
	VSP	25 000	Jan 04, 08	Apr 07, 09	1,189 82	1,558 73	-368.91		
AMERICAN CAMPUS									
COMMUNITIES INC REITS	FIFO	12 000	Jan 14, 08	Feb 04, 09	258 77	319 47	-60.70		
	VSP	6 000	Jan 14, 08	Feb 03, 09	128 10	159 74	-31.64		
	VSP	11 000	Jan 15, 08	Feb 03, 09	234 86	293 22	-58.36		
	VSP	5 000	Jan 10, 08	Feb 02, 09	105.18	134 23	-29 05		
	VSP	8 000	Jan 11, 08	Feb 02, 09	168 29	215 33	-47 04		
	VSP	8 000	Jan 15, 08	Feb 02, 09	168 29	213 25	-44.96		
	VSP	1 000	Jan 16, 08	Feb 02, 09	21 03	27 38	-6.35		
	VSP	36 000	Jan 16, 08	Jan 30, 09	774.90	985.84	-210 94		
	FIFO	10,000	Jan 04, 08	Apr 01, 09	190 15	288 88	-98 73		
ANALOG DEVICES INC	VSP	19 000	Jan 04, 08	Mar 31, 09	369.84	548 86	-179 02		
	VSP	19 000	Jan 04, 08	Mar 30, 09	368 00	548 86	-180 86		
	VSP	50 000	Jan 04, 08	Mar 27, 09	1,000.08	1,444.38	-444 30		
	VSP	92 000	Jan 04, 08	Mar 26, 09	1,849 75	2,657 65	-807 90		
	VSP	73 000	Jan 04, 08	Mar 25, 09	1,473 87	2,108.79	-634 92		
	VSP	35 000	Jan 04, 08	Mar 24, 09	705.02	1,011 06	-306 04		
	VSP	72 000	Jan 04, 08	Mar 23, 09	1,445 76	2,079 90	-634.14		
	VSP	21 000	Jan 04, 08	Mar 19, 09	425 64	606 64	-181 00		
	VSP	15 000	Oct 28, 08	Oct 29, 09	229.97	168.12		61 85	
	VSP	10 000	Oct 23, 08	Oct 28, 09	156 42	114 65		41.77	
ANGIODYNAMICS INC	VSP	9,000	Oct 24, 08	Oct 28, 09	140.77	99 73		41 04	
	VSP	4,000	Oct 27, 08	Oct 28, 09	62 56	44 04		18 52	
	FIFO	115 000	Jan 04, 08	Apr 06, 09	1,565 04	4,474 64	-2,909 60		
	FIFO	34,000	Mar 04, 08	Apr 06, 09	462 71	1,111 51	-648 80		
AXA ADR	FIFO	10,000	Mar 05, 08	Apr 06, 09	136 09	331 35	-195 26		
	FIFO	4 000	Mar 07, 08	Apr 06, 09	54 44	127 02	-72 58		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD									
SPONS ADR HONG KONG	VSP	17 000	Sep 16, 08	Dec 08, 09	70.12	57 79		12.33	
	VSP	110 000	Sep 16, 08	Dec 07, 09	461 69	373 94		87 75	
	VSP	6 000	Sep 11, 08	Dec 04, 09	25 21	22 09		3.12	
	VSP	86 000	Sep 12, 08	Dec 04, 09	361 42	311 14		50.28	
	VSP	18 000	Sep 16, 08	Dec 04, 09	75 64	61.19		14 45	
	VSP	86 000	Mar 04, 08	Dec 03, 09	364 58	422.80	-58 22		
	VSP	24 000	Sep 11, 08	Dec 03, 09	101 74	88 38		13 36	
	VSP	120 000	Mar 04, 08	Dec 02, 09	506 28	589 95	-83 67		
	VSP	195 000	Mar 04, 08	Nov 12, 09	853 23	958 67	-105.44		
	VSP	139 000	Mar 05, 08	Nov 12, 09	608 20	690 78	-82.58		
	VSP	3 000	Mar 07, 08	Nov 12, 09	13 12	16 27	-3 15		
	VSP	28 000	Mar 10, 08	Nov 12, 09	122.51	139 46	-16 95		
	FIFO	0.700	Mar 04, 08	Apr 28, 09	1 54	3.44	-1.90		
BARCLAYS PLC ADR	FIFO	264 000	Jan 04, 08	Jan 21, 09	843 50	10,148 16	-9,304 66		
BE AEROSPACE INC	VSP	53 000	Mar 18, 08	Nov 17, 09	1,109 94	1,760.10	-650.16		
	VSP	10 000	Mar 19, 08	Nov 17, 09	209 42	333 93	-124 51		
	VSP	77 000	Oct 21, 08	Nov 17, 09	1,612.55	881 93		730 62	
BHP BILLITON LTD SPON ADR	FIFO	8 000	Apr 21, 08	Nov 06, 09	542 91	660 64	-117 73		
	FIFO	37 000	Sep 10, 08	Nov 06, 09	2,510 95	2,137 23		373 72	
BP PLC SPON ADR	FIFO	70 000	Jan 04, 08	Sep 14, 09	3,801 41	5,175 09	-1,373 68		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR									
	VSP	2 000	Mar 10, 08	Aug 21, 09	71 85	88 25	-16 40		
	VSP	3 000	May 16, 08	Aug 21, 09	107 78	124 16	-16.38		
	VSP	23 000	May 19, 08	Aug 21, 09	826 36	971 87	-145 51		
	VSP	4 000	May 20, 08	Aug 21, 09	143 71	170 27	-26 56		
	VSP	23 000	Mar 04, 08	Aug 20, 09	818 78	1,021 49	-202 71		
	VSP	7 000	Mar 10, 08	Aug 20, 09	249 19	308 89	-59.70		
	VSP	5 000	Mar 04, 08	Aug 19, 09	175.72	222.06	-46 34		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	VSP	10,000	Mar 04, 08	Aug 18, 09	347 52	444 13	-96.61		
	VSP	50,000	Jan 04, 08	Jul 15, 09	1,613 74	2,271 00	-657 26		
	VSP	11,000	Mar 04, 08	Jul 15, 09	355 02	488 54	-133.52		
	VSP	42,000	Jan 04, 08	Jul 14, 09	1,328 37	1,907 64	-579 27		
CANON INC ADR JAPAN SPON ADR	VSP	14,000	Jan 04, 08	Sep 08, 09	326 57	493 36	-166.79		
	VSP	15,000	Jan 04, 08	Sep 04, 09	342 57	528 60	-186 03		
CDN NATL RAILWAY CO FOREIGN STOCK	VSP	66,000	Jan 04, 08	Nov 09, 09	2,470 36	2,931 71	-461 35		
	VSP	2,000	Jan 04, 08	Oct 15, 09	78 07	88 84	-10 77		
	VSP	5,000	Jan 04, 08	Aug 19, 09	180 78	222 10	-41 32		
	VSP	14,000	Jan 04, 08	Aug 18, 09	485 13	621 88	-136 75		
CHART INDUSTRIES INC	FIFO	43,000	Jan 04, 08	Aug 20, 09	2,102 21	1,973.70		128.51	
	VSP	10,000	Jan 04, 08	Aug 19, 09	485 34	459 00		26 34	
	VSP	100,000	Jan 04, 08	Aug 18, 09	4,797.89	4,589.99		207 90	
	VSP	1,000	Jan 04, 08	Aug 17, 09	47 42	45 90		1 52	
	VSP	5,000	Apr 01, 08	Aug 17, 09	237 15	246 59	-9.44		
	VSP	4,000	Apr 02, 08	Aug 17, 09	189 72	200 62	-10.90		
CINEMARK HOLDINGS INC	VSP	6,000	Apr 02, 08	May 15, 09	234 13	300 94	-66 81		
	FIFO	98,000	Jan 04, 08	Mar 04, 09	591 16	2,805 73	-2,214 57		
CINEMARK HOLDINGS INC	VSP	6,000	Jan 04, 08	Mar 02, 09	35 97	171 78	-135 81		
	VSP	36,000	Jan 04, 08	Dec 03, 09	472 63	573 84	-101 21		
	VSP	16,000	May 29, 08	Dec 03, 09	210.06	230 87	-20.81		
	VSP	8,000	May 30, 08	Dec 03, 09	105.02	116.51	-11.49		
	VSP	11,000	Jan 04, 08	Jul 17, 09	118 39	175 34	-56.95		
	VSP	8,000	Jan 04, 08	Jul 16, 09	87.64	127 52	-39 88		
	VSP	23,000	Jan 04, 08	Jul 15, 09	251 80	366 62	-114 82		
	VSP	17,000	Jan 04, 08	Jul 14, 09	187.91	270 98	-83 07		
CINEMARK HOLDINGS INC	VSP	8,000	Jan 04, 08	Jul 13, 09	85.47	127.52	-42 05		
	VSP	4,000	Jan 04, 08	Jul 10, 09	42 24	63 76	-21 52		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COACH INC	VSP	11 000	Jan 04, 08	Jul 09, 09	116 62	175 34	-58 72		
	VSP	20 000	Jan 04, 08	Jul 07, 09	221 88	318 80	-96 92		
	VSP	62 000	Jan 04, 08	Jul 06, 09	674 45	988 28	-313 83		
COACH INC	FIFO	35 000	Jan 04, 08	Jul 13, 09	826 11	966 35	-140 24		
	VSP	36 000	Jan 04, 08	Jul 10, 09	850 33	993 96	-143 63		
	VSP	49 000	Jan 04, 08	Jul 09, 09	1,178 41	1,352 89	-174 48		
	VSP	78 000	Jan 04, 08	Jul 08, 09	1,879 74	2,153 58	-273 84		
	VSP	19 000	Jan 04, 08	Jul 07, 09	464 50	524 59	-60 09		
COINSTAR INC	VSP	26 000	Jan 04, 08	Feb 17, 09	741 23	702 78		38 45	
	VSP	8 000	Jan 04, 08	Feb 09, 09	191 74	216 24	-24 50		
	VSP	15 000	Jan 04, 08	Feb 06, 09	370 83	405 45	-34 62		
CONMED CORP	FIFO	71 000	Jan 04, 08	Sep 21, 09	1,431 49	1,598 69	-167 20		
	FIFO	14 000	Jan 22, 08	Sep 21, 09	282 27	308 58	-26 31		
	FIFO	9 000	Jan 23, 08	Sep 21, 09	181 46	198 66	-17 20		
CONSTELLATION BRANDS INC									
CL A	FIFO	22 000	Jan 04, 08	Apr 07, 09	258 33	512 81	-254 48		
	VSP	17 000	Jan 04, 08	Apr 06, 09	201 27	396 26	-194 99		
	VSP	20 000	Jan 04, 08	Apr 03, 09	242 73	466 19	-223 46		
	VSP	32 000	Jan 04, 08	Apr 02, 09	390 95	745 90	-354 95		
	VSP	17 000	Jan 04, 08	Apr 01, 09	200 99	396 26	-195 27		
	VSP	14 000	Jan 04, 08	Mar 31, 09	166 74	326 33	-159 59		
	VSP	11 000	Jan 04, 08	Mar 30, 09	130 48	256 40	-125 92		
	VSP	13 000	Jan 04, 08	Mar 27, 09	156 68	303 02	-146 34		
	VSP	21 000	Jan 04, 08	Mar 26, 09	258 58	489 50	-230 92		
	VSP	25 000	Jan 04, 08	Mar 25, 09	314 14	582 74	-268 60		
	VSP	27 000	Jan 04, 08	Mar 24, 09	358 34	629 35	-271 01		
	VSP	28 000	Jan 04, 08	Mar 23, 09	363 97	652 66	-288 69		
	VSP	12 000	Jan 04, 08	Mar 19, 09	157 25	279 71	-122 46		
	VSP	24 000	Jan 04, 08	Mar 18, 09	319 29	559 43	-240 14		
	VSP	12 000	Jan 04, 08	Mar 17, 09	159 14	279 71	-120 57		
	VSP	9 000	Jan 04, 08	Mar 16, 09	120 53	209 78	-89 25		

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	22 000	Jan 04, 08	Mar 13, 09	286.66	512.81	-226.15		
	VSP	35 000	Jan 04, 08	Mar 12, 09	455.23	815.83	-360.60		
	VSP	12 000	Jan 04, 08	Mar 11, 09	155.31	279.71	-124.40		
COOPER COMPANIES INC NEW	VSP	17 000	Jan 04, 08	Oct 05, 09	488.23	649.91	-161.68		
	VSP	34 000	Jan 04, 08	Mar 02, 09	665.12	1,299.82	-634.70		
CREDIT SUISSE GROUP SPON ADR	VSP	4 000	Jan 04, 08	May 07, 09	150.88	235.76	-84.88		
CULLEN FROST BANKERS INC	FIFO	14,000	Jan 24, 08	Aug 28, 09	691.86	729.31	-37.45		
	VSP	10 000	Jan 24, 08	Aug 27, 09	497.57	520.94	-23.37		
	VSP	8 000	Jan 24, 08	Apr 21, 09	383.78	416.75	-32.97		
DAKTRONICS INC	FIFO	157 000	Jan 04, 08	Mar 05, 09	957.13	3,372.36	-2,415.23		
DIGITAL REALTY TRUST INC REIT	VSP	7 000	Jan 10, 08	Aug 25, 09	299.68	245.00		54.68	
	VSP	11,000	Jan 14, 08	Aug 25, 09	470.93	382.87		88.06	
	VSP	15 000	Jan 10, 08	Aug 05, 09	644.28	525.00		119.28	
DISCOVER FINANCIAL SERVICES	VSP	172 000	Jan 04, 08	Oct 09, 09	2,808.28	2,408.00		400.28	
	VSP	155,000	Jan 04, 08	Oct 08, 09	2,640.45	2,170.00		470.45	
	VSP	40 000	Jan 04, 08	Aug 18, 09	495.73	560.00	-64.27		
	VSP	55 000	Jan 04, 08	Aug 17, 09	670.37	770.00	-99.63		
	VSP	45 000	Jan 04, 08	Aug 14, 09	557.56	630.00	-72.44		
	VSP	12 000	Jan 28, 08	Aug 14, 09	148.68	184.93	-36.25		
	VSP	3 000	Feb 05, 08	Aug 14, 09	37.16	47.72	-10.56		
	VSP	6,000	Jan 30, 08	Aug 13, 09	75.70	99.38	-23.68		
	VSP	11 000	Feb 01, 08	Aug 13, 09	138.78	194.07	-55.29		
	VSP	36 000	Feb 04, 08	Aug 13, 09	454.21	591.25	-137.04		
	VSP	2 000	Feb 05, 08	Aug 13, 09	25.23	31.82	-6.59		
EDWARDS LIFESCIENCES CORP	FIFO	10 000	Jan 15, 08	Jan 22, 09	562.99	464.10		98.89	
ENTERTAINMENT PROPERTIES TR	FIFO	7 000	Jan 11, 08	Sep 28, 09	239.84	321.73	-81.89		
	FIFO	4 000	Jan 18, 08	Sep 28, 09	137.05	180.68	-43.63		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EQT CORP	VSP	3 000	Jan 11, 08	Sep 17, 09	103 30	137 88	-34 58		
	VSP	6 000	Jan 14, 08	Sep 17, 09	206 60	275 77	-69 17		
	VSP	14 000	Jan 15, 08	Sep 17, 09	482 08	649 22	-167.14		
	VSP	4.000	Jan 16, 08	Sep 17, 09	137.73	189 80	-52.07		
	VSP	13 000	Jan 17, 08	Sep 17, 09	447 64	607 26	-159.62		
									30 25
FACTSET RESH SYSTEMS INC	FIFO	14 000	Jan 04, 08	Aug 28, 09	783 01	755 02		27 99	
	VSP	25 000	Jan 04, 08	Aug 27, 09	1,394 61	1,348 25		46 36	
FIFTH THIRD BANCORP	FIFO	37 000	Jan 04, 08	Feb 09, 09	111 38	886 15	-774 77		
	VSP	151 000	Jan 04, 08	Feb 06, 09	357 59	3,616 45	-3,258 86		
	VSP	57 000	Jan 04, 08	Feb 05, 09	94 50	1,365 15	-1,270 65		
	VSP	28 000	Jan 04, 08	Feb 04, 09	48 60	670 60	-622 00		
	VSP	24 000	Jan 04, 08	Feb 03, 09	46 92	574 80	-527 88		
	VSP	27 000	Jan 04, 08	Feb 02, 09	57 53	646 65	-589 12		
	VSP	19 000	Jan 04, 08	Jan 30, 09	52.45	455 05	-402 60		
	VSP	17 000	Jan 04, 08	Jan 29, 09	52 80	407 15	-354 35		
FRESH DEL MONTE PRODUCE INC	VSP	3 000	Jul 28, 08	Sep 14, 09	71 22	74 38	-3 16		
	VSP	14 000	Jul 25, 08	Sep 11, 09	330 36	348 41	-18 05		
	VSP	26 000	Jul 28, 08	Sep 11, 09	613 53	644 66	-31 13		
	VSP	10.000	Jul 25, 08	Sep 10, 09	238 35	248 86	-10 51		
	VSP	14 000	Jul 25, 08	Jul 29, 09	297 89	348 41	-50 52		
									269 40
F5 NETWORKS INC	VSP	10 000	Jan 04, 08	Dec 14, 09	514 30	244 90		191 76	
	VSP	18 000	Jan 04, 08	Jun 29, 09	632 58	440 82			
	VSP	19 000	Jan 04, 08	Mar 25, 09	396 38	465 31	-68 93		
GDF SUEZ SPON ADR	VSP	39 000	Jan 04, 08	Jan 15, 09	1,598 12	2,876.35	-1,278.23		
	VSP	25.000	Jan 04, 08	Jan 14, 09	1,053.13	1,843 81	-790 68		
GENL ELECTRIC CO	FIFO	82 000	Jan 04, 08	Oct 09, 09	1,325 71	2,970 04	-1,644 33		
	FIFO	101.000	Apr 18, 08	Oct 09, 09	1,632 89	3,294 23	-1,661 34		
	VSP	36.000	Jan 04, 08	Oct 08, 09	585 73	1,303.92	-718 19		
	VSP	51 000	Jan 04, 08	Aug 18, 09	690 95	1,847 22	-1,156 27		



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENZYME CORP GEN DIV	VSP	370 000	Jan 04, 08	Aug 17, 09	4,937 82	13,401 40	-8,463 58		
	VSP	225 000	Jan 04, 08	Aug 14, 09	3,117 94	8,149 50	-5,031 56		
GENZYME CORP GEN DIV	FIFO	81 000	Jan 04, 08	Oct 29, 09	4,198 64	6,117 47	-1,918 83		
	VSP	37 000	Jan 04, 08	Oct 28, 09	1,902 77	2,794 40	-891 63		
	VSP	49 000	Jan 04, 08	Feb 06, 09	3,499.92	3,700 69	-200 77		
	VSP	21 000	Jan 04, 08	Feb 05, 09	1,512.37	1,586 01	-73 64		
HALLBURTON CO									
(HOLDING COMPANY)	VSP	174 000	Jan 04, 08	Oct 16, 09	5,316.72	6,622 27	-1,305.55		
	VSP	64 000	Jan 04, 08	Jun 01, 09	1,535 63	2,435 78	-900 15		
	VSP	30 000	Jan 04, 08	May 29, 09	687.65	1,141 77	-454 12		
HARRIS CORP DELA									
HARRIS CORP DELA	FIFO	7 000	Jan 04, 08	Dec 15, 09	315 20	426 79	-111 59		
	VSP	70 000	Jan 04, 08	Dec 14, 09	3,181 47	4,267 90	-1,086 43		
HAYNES INTL INC NEW									
HAYNES INTL INC NEW	FIFO	37 000	Jan 04, 08	Mar 24, 09	592 82	2,340 62	-1,747 80		
	VSP	12 000	Jan 04, 08	Mar 23, 09	190 49	759 12	-568.63		
HIBBETT SPORTS INC									
HIBBETT SPORTS INC	VSP	32 000	Jan 04, 08	Mar 25, 09	590 41	559 68		30.73	
	VSP	45 000	Jan 04, 08	Mar 24, 09	838 23	787 05		51.18	
HONDA MOTOR CO ADR JAPAN									
ADR	FIFO	189 000	Jan 04, 08	Jul 14, 09	4,901 11	6,148 15	-1,247.04		
	FIFO	33 000	Jun 04, 08	Jul 14, 09	855 75	1,175 64	-319.89		
ILLINOIS TOOL WORKS INC									
ILLINOIS TOOL WORKS INC	VSP	19 000	Jan 04, 08	Jun 23, 09	658 12	962 16	-304.04		
	VSP	47 000	Jan 04, 08	Jun 22, 09	1,631 74	2,380 08	-748 34		
	VSP	56 000	Jan 04, 08	Jun 19, 09	2,006 82	2,835 84	-829 02		
	VSP	45 000	Jan 04, 08	Jun 18, 09	1,636 11	2,278 80	-642 69		
INTEL CORP									
INTEL CORP	VSP	168 000	Jan 04, 08	Jul 08, 09	2,683 87	3,790 08	-1,106.21		
	VSP	223 000	Jan 16, 08	Jul 08, 09	3,562 51	4,456.05	-893 54		
	VSP	3 000	Mar 05, 08	Jul 08, 09	47 92	60.23	-12 31		
	VSP	24 000	Mar 07, 08	Jul 08, 09	383.41	482 84	-99 43		
	VSP	274 000	Jan 04, 08	Jul 07, 09	4,491.53	6,181 44	-1,689 91		
	VSP	136 000	Jan 04, 08	Jun 22, 09	2,144 54	3,068.16	-923 62		
INTERFACE INC CLASS A	VSP	171 000	Jan 04, 08	Jun 19, 09	2,739.00	3,857 76	-1,118.76		
	VSP	105 000	Jan 04, 08	Jun 18, 09	1,675 31	2,368 80	-693 49		
	VSP	35 000	Jan 04, 08	Jun 11, 09	224 85	540 40	-315 55		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERLINE BRANDS INC	VSP	5 000	Jan 04, 08	Jun 10, 09	30 66	77 20	-46 54		
	VSP	30 000	Jan 04, 08	Jun 09, 09	192 42	463 20	-270 78		
	VSP	12 000	Jan 04, 08	Jun 08, 09	77 30	185 28	-107 98		
	VSP	41 000	Jan 04, 08	Jun 04, 09	259 75	633 04	-373 29		
	VSP	8 000	Jan 04, 08	Jun 03, 09	50 06	123 52	-73 46		
	VSP	16 000	Jan 04, 08	Jun 02, 09	103 98	247 04	-143 06		
INTERLINE BRANDS INC	VSP	74 000	Jan 04, 08	Nov 19, 09	1,272.24	1,481 47	-209 23		
	VSP	10 000	Jan 04, 08	Nov 18, 09	171 36	200 20	-28 84		
	VSP	5 000	Jan 04, 08	Nov 17, 09	87 60	100 10	-12 50		
INTESA SANPAOLO SPON ADR	FIFO	72 000	Jan 04, 08	Apr 16, 09	1,315.42	3,373 20	-2,057 78		
KANSAS CITY STHN NEW	VSP	85 000	Jan 04, 08	Nov 17, 09	2,484.90	2,652 84	-167 94		
KAO CORP REPSTG 10 SHS COM SPON ADR	VSP	1 000	Jan 04, 08	Jan 20, 09	275 35	300 00	-24 65		
	VSP	2 000	Jan 04, 08	Jan 15, 09	576 78	600 00	-23 22		
	VSP	1 000	Jan 04, 08	Jan 14, 09	287.45	300 00	-12 55		
KOMATSU LTD SPON ADR NEW	FIFO	1 000	Jan 04, 08	Jan 21, 09	44 64	104 50	-59 86		
	VSP	1 000	Jan 04, 08	Jan 20, 09	47.31	104 50	-57 19		
	VSP	14 000	Jan 04, 08	Jan 16, 09	652.74	1,463 00	-810 26		
	VSP	13 000	Jan 04, 08	Jan 15, 09	633 05	1,358 50	-725 45		
	VSP	6 000	Apr 14, 08	Jul 24, 09	164 19	173 82	-9 63		
LIFE TIME FITNESS INC	VSP	20 000	Apr 15, 08	Jul 24, 09	547 32	583 74	-36 42		
	VSP	19 000	Apr 16, 08	Jul 24, 09	519 95	585 98	-66 03		
	VSP	10 000	Apr 17, 08	Jul 24, 09	273.66	300 75	-27 09		
	VSP	2 000	Jul 03, 08	Jul 24, 09	54 72	59 29	-4 57		
	VSP	24 000	Jul 07, 08	Jul 24, 09	656.79	702 39	-45 60		
MASCO CORP	FIFO	25 000	Jan 04, 08	Feb 17, 09	149 62	499 97	-350 35		
	VSP	30 000	Jan 04, 08	Feb 13, 09	196 63	599 97	-403 34		
	VSP	105 000	Jan 04, 08	Feb 12, 09	717.36	2,099 89	-1,382 53		
	VSP	33 000	Jan 04, 08	Feb 11, 09	245 52	659 97	-414 45		
	VSP	29 000	Jan 04, 08	Feb 10, 09	224 74	579 97	-355 23		

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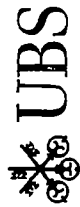
Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEDCO HEALTH SOLUTIONS INC	VSP	39 000	Jan 04, 08	Feb 09, 09	316 23	779 96	-463 73		
	VSP	82 000	Jan 04, 08	Feb 06, 09	672 56	1,639 92	-967 36		
	VSP	29 000	Jan 04, 08	Feb 05, 09	233 45	579 97	-346 52		
	VSP	39 000	Jan 04, 08	Dec 17, 09	2,460 45	2,087 38		373 07	
	VSP	20 000	Jan 04, 08	Dec 16, 09	1,260 84	1,070 45		190 39	
	VSP	40 000	Jan 04, 08	Dec 15, 09	2,601 55	2,140 90		460 65	
MITSUI SUMITOMO UNSPONS ADR	VSP	4 000	Jan 04, 08	Apr 13, 09	169 29	214 09	-44 80		
	VSP	12 000	Jan 04, 08	Apr 07, 09	507 35	642 27	-134 92		
	FIFO	48 000	Oct 10, 08	Oct 19, 09	587 89	730 84	-142 95		
	VSP	104 000	Oct 10, 08	Oct 16, 09	1,239 12	1,583 48	-344 36		
	VSP	76 000	Oct 14, 08	Oct 16, 09	905 51	1,252 52	-347 01		
	VSP	5 000	Oct 15, 08	Oct 16, 09	59 57	77 60	-18 03		
MOBILE MINI INC	FIFO	102 000	Jan 04, 08	Jun 23, 09	1,443 26	1,738 08	-294 82		
	VSP	70 000	Jan 04, 08	Jun 19, 09	1,016 72	1,192 80	-176 08		
	VSP	29 000	Jan 04, 08	Jun 15, 09	416 47	494 16	-77 69		
	VSP	15 000	Jan 04, 08	Jun 12, 09	219 67	255 60	-35 93		
	VSP	24 000	Jan 04, 08	Jul 09, 09	627 08	1,185 29	-558 21		
	VSP	45 000	Jan 04, 08	Jul 08, 09	1,149 78	2,222 42	-1,072 64		
MORGAN STANLEY	VSP	17 000	Jan 04, 08	Jul 07, 09	452 59	839 58	-386 99		
	VSP	85 000	Jan 04, 08	Feb 06, 09	1,990 32	4,197 90	-2,207 58		
	VSP	33 000	Jan 04, 08	Feb 05, 09	771 12	1,629 77	-858 65		
	VSP	20 000	Jan 04, 08	Aug 11, 09	255 71	453 00	-197 29		
	VSP	15 000	Jan 04, 08	Aug 10, 09	195 95	339 75	-143 80		
	VSP	10 000	Jan 04, 08	Aug 07, 09	132 50	226 50	-94 00		
MOVADO GROUP INC	VSP	10 000	Jan 04, 08	Aug 06, 09	130 31	226 50	-96 19		
	VSP	5 000	Jan 04, 08	Aug 05, 09	66 76	113 25	-46 49		
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	17 000	Apr 14, 08	Apr 17, 09	268 98	444 44	-175 46		
	VSP	141 000	Apr 11, 08	Apr 16, 09	2,240 70	3,814 52	-1,573 82		
	VSP	9 000	Apr 14, 08	Apr 16, 09	143 02	235 29	-92 27		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NESTLE S A SPONSORED ADR	VSP	7 000	Apr 15, 08	Apr 16, 09	111 23	186 18	-74 95		
REPSTG REG SHS SWITZ ADR	FIFO	2 000	Jan 04, 08	Jan 21, 09	70 45	90 72	-20 27		
	VSP	8 000	Jan 04, 08	Jan 20, 09	289 57	362 88	-73 31		
	VSP	83 000	Jan 04, 08	Jan 16, 09	3,021 85	3,764 88	-743 03		
	VSP	87 000	Jan 04, 08	Jan 15, 09	3,091 79	3,946 32	-854 53		
NETAPP INC	FIFO	145 000	Jan 04, 08	Mar 20, 09	2,163 68	3,558 13	-1,394 45		
NEUSTAR INC CL A	FIFO	2 000	Jan 04, 08	Sep 03, 09	45 74	56 12	-10 38		
	FIFO	14 000	May 29, 08	Sep 03, 09	320 15	318 88		1 27	
	VSP	25 000	Jan 04, 08	Sep 02, 09	575 62	701 44	-125 82		
	VSP	15 000	Jan 04, 08	Aug 05, 09	339 39	420 86	-81 47		
	VSP	55 000	Jan 04, 08	Jun 30, 09	1,218 66	1,543 16	-324 50		
	VSP	30 000	Jan 04, 08	Jun 29, 09	668 97	841 73	-172 76		
NEWS CORP INC DELA CL A	FIFO	7 000	Jan 04, 08	Apr 03, 09	53 31	136 99	-83 68		
	VSP	62 000	Jan 04, 08	Apr 02, 09	458 75	1,213 34	-754 59		
	VSP	75 000	Jan 04, 08	Apr 01, 09	511 57	1,467 75	-956 18		
	VSP	88 000	Jan 04, 08	Mar 31, 09	584 89	1,722 16	-1,137 27		
	VSP	37 000	Jan 04, 08	Mar 30, 09	241 83	724 09	-482 26		
	VSP	59 000	Jan 04, 08	Mar 27, 09	409 92	1,154 63	-744 71		
	VSP	70 000	Jan 04, 08	Mar 26, 09	483 63	1,369 90	-886 27		
	VSP	42 000	Jan 04, 08	Mar 25, 09	288 26	821 94	-533 68		
NISOURCE INC	VSP	72 000	Jan 04, 08	Jan 07, 09	786 70	1,351 36	-564 66		
	VSP	46 000	Jan 04, 08	Jan 06, 09	517 64	863 37	-345 73		
	VSP	32 000	Jan 04, 08	Jan 05, 09	358 00	600 61	-242 61		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	155 000	Apr 11, 08	Aug 18, 09	1,929 73	5,048 10	-3,118 37		
	FIFO	33 000	Apr 14, 08	Aug 18, 09	410 85	1,069 26	-658 41		
	FIFO	103 000	May 16, 08	Aug 18, 09	1,282 34	2,995 92	-1,713 58		
	FIFO	36 000	Jul 21, 08	Aug 18, 09	448 20	988 25	-540 05		
NOVARTIS AG SPON ADR	FIFO	60 000	Jan 04, 08	Aug 19, 09	2,708 70	3,286 79	-578 09		



continued next page



Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	22 000	Mar 04, 08	Aug 19, 09	993 19	1,059.11	-65 92		
	FIFO	3 000	Mar 05, 08	Aug 19, 09	135 44	145.38	-9.94		
	FIFO	2 000	Mar 07, 08	Aug 19, 09	90 29	96.03	-5 74		
	VSP	60 000	Jan 04, 08	Aug 18, 09	2,668 86	3,286.79	-617 93		
	VSP	10 000	Jan 04, 08	Aug 17, 09	445 37	547 80	-102 43		
NUANCE COMMUNICATIONS INC	VSP	100 000	Jan 04, 08	Jan 16, 09	1,719.55	1,620 00		99.55	
	VSP	165 000	Jan 04, 08	Jan 15, 09	2,845 93	2,672 99		172 94	
	VSP	105 000	Jan 04, 08	Jan 14, 09	1,847 51	1,700 99		146 52	
OIL STATES INTL INC	VSP	9 000	Jan 04, 08	Dec 14, 09	136 61	147 05	-10 44		
	VSP	26 000	Jan 11, 08	Dec 14, 09	394 67	429.66	-34 99		
	VSP	1 000	Jan 04, 08	Oct 26, 09	37 03	34 72		2 31	
	VSP	15 000	Jan 04, 08	Oct 12, 09	553 33	520 77		32.56	
	VSP	35 000	Jan 04, 08	Oct 09, 09	1,272 29	1,215 13		57 16	
OLD DOMINION FREIGHT LINES INC	VSP	18 000	Jan 04, 08	Oct 12, 09	664 85	624.92		39 93	
	VSP	20 000	Jan 04, 08	Oct 08, 09	754 69	694 36		60 33	
	VSP	13 000	Jan 04, 08	Jan 29, 09	244 91	451 33	-206 42		
	FIFO	8 000	Jan 18, 08	Dec 31, 09	242.72	172 27		70 45	
	FIFO	22 000	Jan 22, 08	Dec 31, 09	667 48	484 81		182 67	
OPTIONSPRESS HOLDINGS INC	FIFO	16 000	Jan 23, 08	Dec 31, 09	485.44	361 21		124 23	
	FIFO	10 000	Jan 24, 08	Dec 31, 09	303 40	248 06		55 34	
	FIFO	25 000	Oct 10, 08	Dec 31, 09	758 50	544 67		213.83	
	FIFO	23 000	Oct 13, 08	Dec 31, 09	697 82	595 17		102 65	
	FIFO	10 000	Dec 29, 08	Dec 31, 09	303 40	245 73		57 67	
ORTHOFIX INTL NV ORD	FIFO	7 000	Jan 04, 08	Feb 05, 09	79 71	224 42	-144 71		
	VSP	20 000	Jan 04, 08	Feb 04, 09	229 93	641 20	-411 27		
	VSP	24 000	Jan 04, 08	Feb 03, 09	271 41	769.44	-498.03		
	VSP	23 000	Feb 25, 08	Apr 17, 09	407.70	929 25	-521 55		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PEABODY ENERGY CORP	VSP	16 000	Feb 27, 08	Apr 17, 09	283 62	612 92	-329 30		
	VSP	3 000	Feb 28, 08	Apr 17, 09	53 17	119 92	-66 75		
	VSP	115 000	Jan 04, 08	Oct 29, 09	4,763 52	6,721 52	-1,958 00		
PENNANTPARK INVT CORP	FIFO	19 000	Jan 04, 08	Feb 13, 09	50 66	189 22	-138 56		
	VSP	9 000	Jan 04, 08	Feb 12, 09	24 49	89 63	-65 14		
	VSP	27 000	Jan 04, 08	Feb 11, 09	74 95	268 89	-193 94		
	VSP	27 000	Jan 04, 08	Feb 10, 09	80 86	268 89	-188 03		
	VSP	26 000	Jan 04, 08	Feb 09, 09	78 00	258 93	-180 93		
	VSP	30 000	Jan 04, 08	Feb 06, 09	90 53	298 77	-208 24		
	VSP	93 000	Jan 04, 08	Feb 05, 09	277 42	926 19	-648 77		
	VSP	35 000	Jan 04, 08	Feb 02, 09	109 75	348 57	-238 82		
	VSP	9 000	Jan 04, 08	Jan 22, 09	31 61	89 63	-58 02		
PENNEY J C CO INC (HLDG CO)	VSP	14 000	Jun 10, 08	Jun 19, 09	371 23	535 73	-164 50		
	VSP	81 000	Jun 11, 08	Jun 19, 09	2,147 84	3,062 42	-914 58		
	VSP	15 000	Jun 10, 08	Jun 18, 09	392 52	573 99	-181 47		
PETSMART INC	VSP	22 000	Jul 14, 08	Dec 14, 09	587 23	429 03	158 20		
	VSP	3 000	Oct 06, 08	Dec 14, 09	80 07	66 31	13 76		
	VSP	10 000	Oct 17, 08	Dec 14, 09	266 92	201 10	65 82		
PRESTIGE BRANDS HOLDINGS INC	VSP	42 000	Jan 04, 08	Apr 29, 09	285 13	299 46	-14 33		
	VSP	37 000	Jan 04, 08	Aug 05, 09	548 46	644 31	-95 85		
QUEST SOFTWARE INC	VSP	19 000	Jan 04, 08	Dec 08, 09	945 14	773 68	171 46		
REGAL BELOIT CORP	VSP	4 000	Aug 06, 08	Dec 08, 09	198 97	175 33	23 64		
	VSP	16 000	Aug 07, 08	Dec 08, 09	795 90	695 93	99 97		
REGIS CORP MINN	FIFO	59 000	Jan 04, 08	Jan 29, 09	700 40	1,584 14	-883 74		
	VSP	7 000	Jan 04, 08	Jan 28, 09	87 95	187 95	-100 00		
RIGHTNOW TECHNOLOGIES INC	VSP	100 000	Jan 04, 08	Dec 30, 09	1,780 89	1,428 99	351 90		
	VSP	28 000	Jan 04, 08	Mar 06, 09	178 29	400 12	-221 83		
	VSP	2 000	Jan 04, 08	Mar 05, 09	14 25	28 58	-14 33		

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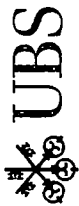
Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEMPRA ENERGY	VSP	17 000	Jan 04, 08	Mar 04, 09	127.13	242.93	-115.80		
	VSP	17.000	Jan 04, 08	Mar 03, 09	128.89	242.93	-114.04		
	VSP	6 000	Jan 04, 08	Mar 02, 09	47.68	85.74	-38.06		
	VSP	16 000	Jan 04, 08	Feb 27, 09	129.02	228.64	-99.62		
	VSP	7.000	Jan 04, 08	Feb 26, 09	55.98	100.03	-44.05		
	VSP	6 000	Jan 04, 08	Feb 25, 09	46.03	85.74	-39.71		
	VSP	11 000	Jan 04, 08	Sep 01, 09	548.86	665.30	-116.44		
	VSP	10 000	Jan 04, 08	Aug 28, 09	509.05	604.82	-95.77		
	VSP	10 000	Jan 04, 08	Aug 27, 09	511.19	604.82	-93.63		
	VSP	5 000	Jan 04, 08	Aug 26, 09	257.63	302.41	-44.78		
	VSP	10 000	Jan 04, 08	Aug 25, 09	517.14	604.82	-87.68		
	VSP	5 000	Jan 04, 08	Aug 24, 09	256.99	302.41	-45.42		
	VSP	10 000	Jan 04, 08	Aug 21, 09	513.30	604.82	-91.52		
SIEMENS A G SPON ADR	VSP	20 000	Jan 04, 08	Aug 20, 09	1,011.72	1,209.63	-197.91		
	VSP	25 000	Jan 04, 08	Aug 19, 09	1,260.72	1,512.04	-251.32		
	VSP	15 000	Jan 04, 08	Aug 18, 09	753.88	907.22	-153.34		
	VSP	10 000	Jan 04, 08	Aug 17, 09	503.56	604.82	-101.26		
	VSP	10 000	Jan 04, 08	Aug 13, 09	512.38	604.82	-92.44		
	VSP	13 000	Jan 04, 08	May 12, 09	598.85	786.26	-187.41		
	FIFO	7 000	Jan 04, 08	Aug 19, 09	560.31	1,064.28	-503.97		
	FIFO	10 000	Mar 04, 08	Aug 19, 09	800.44	1,263.68	-463.24		
	FIFO	3 000	Mar 05, 08	Aug 19, 09	240.13	389.59	-149.46		
	FIFO	1 000	Mar 07, 08	Aug 19, 09	80.04	124.30	-44.26		
	VSP	45,000	Jan 04, 08	Aug 18, 09	3,555.17	6,841.80	-3,286.63		
	VSP	5 000	Jan 04, 08	Aug 17, 09	393.74	760.20	-366.46		
	FIFO	25 000	Jan 04, 08	Mar 13, 09	119.64	203.58	-83.94		
SMITH MICRO SOFTWARE INC	VSP	61 000	Jan 04, 08	Mar 12, 09	267.66	477.63	-209.97		
	VSP	15 000	Jan 04, 08	Mar 11, 09	58.54	117.45	-58.91		
	VSP	11 000	Jan 04, 08	Mar 10, 09	43.43	86.13	-42.70		
	VSP	44 000	Jan 04, 08	Mar 06, 09	176.43	344.52	-168.09		
	VSP	7 000	Jan 04, 08	Mar 05, 09	28.33	54.81	-26.48		

continued next page



Private Wealth Solutions

Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK	VSP	17 000	Jan 04, 08	Mar 04, 09	68 95	133 11	-64 16		
	FIFO	118 000	Aug 07, 08	Nov 13, 09	368 53	868 03	-499 50		
	VSP	15 000	Jan 04, 08	Nov 12, 09	45 92	193 79	-147 87		
	VSP	120 000	Jan 23, 08	Nov 12, 09	367 47	1,012 66	-645 19		
	VSP	34 000	Aug 07, 08	Nov 12, 09	104 11	250 11	-146 00		
	VSP	56 000	Aug 08, 08	Nov 12, 09	171 48	465 66	-294 18		
	VSP	365 000	Jan 04, 08	Nov 10, 09	1,190 48	4,715 62	-3,525 14		
	VSP	410 000	Jan 04, 08	Nov 11, 09	1,302 33	5,297 00	-3,994 67		
	VSP	390 000	Jan 04, 08	Nov 06, 09	1,109 91	5,038 61	-3,928 70		
	VSP	49 000	Jan 04, 08	Nov 05, 09	141 75	633 06	-491 31		
	VSP	37 000	Jan 07, 08	Nov 05, 09	107 03	478 57	-371 54		
STEVEN MADDEN LTD									
	FIFO	6 000	Jan 22, 08	Jul 30, 09	196 80	97 62		99 18	
	VSP	10 000	Jan 22, 08	Jun 09, 09	293 76	162 70		131 06	
	VSP	13 000	Jan 22, 08	Jun 08, 09	378 96	211 51		167 45	
	VSP	39 000	Jan 04, 08	Apr 28, 09	1,139 70	712 14		427 56	
	VSP	2 000	Jan 22, 08	Apr 28, 09	58 44	32 54		25 90	
SUNTRUST BANKS INC									
	FIFO	13 000	Jan 15, 08	Feb 06, 09	149 21	779 91	-630 70		
	FIFO	6 000	Jan 17, 08	Feb 06, 09	68 87	362 93	-294 06		
	FIFO	5 000	Jan 23, 08	Feb 06, 09	57 39	285 97	-228 58		
	VSP	19 000	Jan 10, 08	Feb 05, 09	197 14	1,154 07	-956 93		
	VSP	7 000	Jan 11, 08	Feb 05, 09	72 62	437 07	-364 45		
	VSP	6 000	Jan 14, 08	Feb 05, 09	62 25	367 64	-305 39		
	VSP	4 000	Jan 16, 08	Feb 05, 09	41 49	245 81	-204 32		
	VSP	11 000	Jan 17, 08	Feb 05, 09	114 13	665 37	-551 24		
TESCO PLC SPONS ADR									
UNITED KINGDOM	FIFO	143 000	Jan 04, 08	Feb 12, 09	2,166 90	3,888 17	-1,721 27		
THE STREET COM INC	FIFO	57 000	Jun 19, 08	Sep 21, 09	149 90	395 87	-245 97		
	VSP	90 000	Jun 19, 08	Sep 18, 09	243 68	625 05	-381 37		
	VSP	50 000	Jun 19, 08	Sep 17, 09	135 25	347 25	-212 00		
	VSP	21 000	Jan 04, 08	Sep 16, 09	56 85	314 37	-257 52		



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Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TNT N V SPON ADR	VSP	4 000	Jun 19, 08	Sep 16, 09	10 82	27 78	-16 96		
	VSP	15 000	Jan 04, 08	Sep 15, 09	39 93	224 55	-184 62		
	VSP	20 000	Jan 04, 08	Sep 14, 09	53 34	299 40	-246 06		
	VSP	135 000	Jan 04, 08	Sep 11, 09	353 30	2,020 94	-1,667 64		
	VSP	50 000	Jan 04, 08	Sep 10, 09	123 24	748 50	-625 26		
	VSP	15 000	Jan 04, 08	Sep 04, 09	36 17	224 55	-188 38		
	VSP	15 000	Jan 04, 08	Sep 03, 09	36 24	224 55	-188 31		
	VSP	30 000	Jan 04, 08	Aug 28, 09	75 35	449 10	-373 75		
	VSP	25 000	Jan 04, 08	Aug 27, 09	60 46	374 25	-313 79		
	VSP	47 000	Jan 04, 08	May 19, 09	891 39	1,837 44	-946 05		
TORONTO DOMINION BK NEW CANADA	VSP	22 000	Jan 04, 08	May 18, 09	403 93	860 08	-456 15		
	FIFO	0 100	Jan 04, 08	Apr 28, 09	1 71	3 91	-2 20		
	FIFO	50 000	Jan 04, 08	Aug 18, 09	2,838 60	3,357 50	-518 90		
	VSP	5 000	Jan 04, 08	Aug 17, 09	280 94	335 75	-54 81		
TOTAL S A FRANCE SPON ADR	VSP	80 000	Jan 04, 08	Jun 09, 09	4,193 92	5,371 99	-1,178 07		
	FIFO	109 000	Jan 04, 08	Oct 22, 09	6,943 73	9,188 69	-2,244 96		
	FIFO	24 000	Oct 17, 08	Oct 22, 09	1,528 89	1,192 08		336 81	
	VSP	46 000	Jan 04, 08	Sep 14, 09	2,799 41	3,877 80	-1,078 39		
TOWER GROUP INC	VSP	56 000	Jan 04, 08	Jan 16, 09	1,369 87	1,814 40	-444 53		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	59 000	Jan 04, 08	May 20, 09	4,541 67	6,169 62	-1,627 95		
	VSP	6 000	Mar 05, 08	Aug 19, 09	1,068 16	775 63		292 53	
	VSP	7 000	Mar 10, 08	Aug 19, 09	1,246 18	919 75		326 43	
	VSP	5 000	Mar 10, 08	Aug 18, 09	879 72	656 96		222 76	
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	FIFO	23 000	Jan 28, 08	Sep 16, 09	464 04	685 21	-221 17		
	VSP	14 000	Jan 28, 08	Sep 15, 09	274 21	417 09	-142 88		
	VSP	1 000	Jan 29, 08	Sep 15, 09	19 58	30 18	-10 60		
	VSP	9 000	Jan 29, 08	May 07, 09	226 19	271 66	-45 47		
	VSP	6 000	Jan 30, 08	May 07, 09	150 79	185 31	-34 52		

continued next page



Private Wealth Solutions

Account name:
Account number:

HILLSWOOD FOUNDATION
RP 20005 87

Your Financial Advisor:
KIERNAN/BURKE
952-475-9440

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VASCO DATA SECURITY INTL INC	FIFO	10 000	Mar 14, 08	Mar 17, 09	48 10	118 12	-70 02		
VMWARE INC CL A	VSP	45 000	Sep 22, 08	Oct 09, 09	1,907 50	1,300 11		607 39	
	VSP	13 000	Sep 23, 08	Oct 09, 09	551 05	373 83		177 22	
	VSP	17 000	Sep 29, 08	Oct 12, 09	742 66	435 48		307 18	
	VSP	2 000	Oct 01, 08	Oct 09, 09	84 77	51 51		33 26	
	VSP	9 000	Oct 01, 08	Oct 12, 09	393 16	231 80		161 36	
	VSP	10 000	Sep 19, 08	Oct 08, 09	422 67	294 95		127 72	
	VSP	3 000	Sep 22, 08	Oct 08, 09	126 80	86 67		40 13	
	VSP	2 000	Sep 24, 08	Oct 08, 09	84 53	59 85		24 68	
	VSP	2 000	Sep 25, 08	Oct 08, 09	84 53	58 19		26 34	
	VSP	13 000	Sep 26, 08	Oct 08, 09	549 48	376 39		173 09	
WEBSense INC	VSP	16 000	Jan 04, 08	Oct 30, 09	257 91	265 76	-7 85		
	VSP	35 000	Jan 04, 08	Oct 28, 09	592 93	581 35		11 58	
	VSP	32 000	Jan 04, 08	Jan 20, 09	411 87	531 52	-119 65		
	VSP	31 000	Jan 04, 08	Jan 16, 09	423 81	514 91	-91 10		
	VSP	16 000	Jan 04, 08	Jan 15, 09	214 98	265 76	-50 78		
WOLSELEY PLC ADR	FIFO	325 000	Jan 04, 08	Aug 19, 09	728 20	4,355 00	-3,626 80		
	FIFO	153 000	Aug 08, 08	Aug 19, 09	342 81	1,230 15	-887 34		
	FIFO	53 000	Aug 11, 08	Aug 19, 09	118 75	475 37	-356 62		
WYETH ***MERGER EFF 10/09***	FIFO	308 000	Jan 04, 08	Mar 20, 09	12,976 76	13,671 20	-694 44		
FILMC									
05 125 % DUE 071512									
DTD 071602 FC 01152003	FIFO	9,000 000	Jan 04, 08	May 05, 09	9,905 58	9,581 94		323 64	
FNMA NTS									
05.000 % DUE 101511									
DTD 101906 FC 04152007	FIFO	5,000 000	Jan 04, 08	May 05, 09	5,418 10	5,261 70		156 40	

continued next page





Account name: HILLSWOOD FOUNDATION
Account number: RP 20005 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED STATES TREAS BOND									
06 250 % DUE 05/15/30	FIFO	4,000 000	Jan 04, 08	Jun 30, 09	5,086.25	5,057 50		28 75	
DTD 11/15/99 FC 05/15/00	FIFO	2,000 000	Jan 04, 08	Mar 31, 09	2,779 69	2,528 75		250 94	
US TSY BOND 6 2500%									
DUE 08/15/23									
DTD 08/15/93 FC 02/15/94	FIFO	2,000.000	Jan 04, 08	Nov 09, 09	2,449 38	2,427 50		21 88	
	FIFO	2,000 000	Jan 04, 08	Jun 30, 09	2,443 13	2,427 50		15 63	
US TSY INFL PROT NOTE									
01 625 % DUE 01/15/18	FIFO	3,000 000	Jul 31, 08	Oct 27, 09	3,146 82	3,089 16		57 66	
US TSY NOTE 04 750 %									
DUE 01/31/12									
DTD 01/31/07 FC 07/31/07	FIFO	3,000 000	Jan 04, 08	May 05, 09	3,281 48	3,197 81		83 67	
Total					\$362,878.52	\$530,018.28	-\$178,857.07	\$11,717.31	-\$167,139.76
Net capital gains/losses:									-\$177,297.70