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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation EDGAR A. THRONSON FOUNDATION		A Employer identification number 51-0348055
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3707	Room/suite B-200	B Telephone number 302-428-8638
	City or town, state, and ZIP code GREENVILLE, DE 19807		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) ▶ \$ 3,196,830. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,131.	12,131.		STATEMENT 1
	4 Dividends and interest from securities	50,902.	50,902.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-143,621.			
	b Gross sales price for all assets on line 6a	912,504.			
	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	60.	60.		STATEMENT 3	
12 Total Add lines 1 through 11	-80,528.	63,093.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,500.	0.		5,500.
	c Other professional fees	57,847.	57,847.		0.
	17 Interest				
	18 Taxes	3,471.	3,471.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	247.	0.		247.
	24 Total operating and administrative expenses. Add lines 13 through 23	67,065.	61,318.		5,747.
	25 Contributions, gifts, grants paid	170,550.			170,550.
26 Total expenses and disbursements Add lines 24 and 25	237,615.	61,318.		176,297.	
27 Subtract line 26 from line 12	-318,143.				
a Excess of revenue over expenses and disbursements		1,775.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	135,139.	112,524.	112,524.
	2 Savings and temporary cash investments			
	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	8,560.	8,425.	8,425.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	3,430,023.	3,134,630.	3,075,881.
	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)	3,573,722.	3,255,579.	3,196,830.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	204,674.	204,674.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,369,048.	3,050,905.		
30 Total net assets or fund balances	3,573,722.	3,255,579.		
31 Total liabilities and net assets/fund balances	3,573,722.	3,255,579.		

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	3,573,722.
2 Enter amount from Part I, line 27a	2	-318,143.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,255,579.
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	3,255,579.

Form 990-PF (2009)

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 912,504.		1,056,125.	-143,621.

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

(i) FMV 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			-143,621.

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	-143,621.
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	210,539.	3,553,953.	.059241
2007	186,070.	4,348,319.	.042791
2006	181,056.	4,025,000.	.044983
2005	145,290.	3,637,161.	.039946
2004	173,078.	3,493,524.	.049543

2 Total of line 1, column (d)	2	.236504
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	.047301
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,682,713.
5 Multiply line 4 by line 3	5	126,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18.
7 Add lines 5 and 6	7	126,913.
8 Enter qualifying distributions from Part XII, line 4	8	176,297.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	18.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	18.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	18.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	160.	
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	160.	
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	142.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 40. Refunded	11	102.	

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
1b 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
1c 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) ▶		
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? Website address ► N/A	13	X	
14	The books are in care of ► EDGAR THRONSON FOUNDATION Telephone no ► 302-428-8638 Located at ► 3801 KENNET PIKE, GREENVILLE, DE ZIP+4 ► 19807			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

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

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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD C. DEWEES	TRUSTEE			
3801 KENNETT PIKE				
GREENVILLE, DE 19807	0.00	0.	0.	0.
CECELIA L. DUGAN	TRUSTEE			
3801 KENNETT PIKE				
GREENVILLE, DE 19807	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	2,716,018.
b	Average of monthly cash balances	1b	7,548.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,723,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,723,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,682,713.
6	Minimum investment return. Enter 5% of line 5	6	134,136.

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	134,136.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	18.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,118.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,118.
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	134,118.

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	176,297.
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	176,297.
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	18.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,279.

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.

Form 990-PF (2009)

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				134,118.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			170,337.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 176,297.				
a Applied to 2008, but not more than line 2a			170,337.	
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				5,960.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				128,158.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	 Signature of officer or trustee		8-17-2014 Date
	TRUSTEE Title		
Paid Preparer's Use Only	Preparer's signature 	Date 8/13/2014	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code WHEELER, WOLFENDEN & DWARES, P.A. 4550 NEW LINDEN HILL ROAD, SUITE 201 WILMINGTON, DE 19808		Preparer's identifying number EIN  Phone no (302) 254-8240

Form **990-PF** (2009)

EDGAR A. THRONSON 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	ACCOUNT # 2977 - SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
b	ACCOUNT # 2977 - SEE ATTACHMENT 1	P	VARIOUS	VARIOUS
c	ACCOUNT # 2425 - SEE ATTACHMENT 2	P	VARIOUS	VARIOUS
d	ACCOUNT # 2425 - SEE ATTACHMENT 2	P	VARIOUS	VARIOUS
e	ACCOUNT # 3165 - SEE ATTACHMENT 3	P	VARIOUS	VARIOUS
f	ACCOUNT # 8565 - SEE ATTACHMENT 4	P	VARIOUS	VARIOUS
g	ACCOUNT # 8565 - SEE ATTACHMENT 4	P	VARIOUS	VARIOUS
h	ACCOUNT # 2337 - SEE ATTACHMENT 5	P	VARIOUS	VARIOUS
i	ACCOUNT # 2337 - SEE ATTACHMENT 5	P	VARIOUS	VARIOUS
j	ACCOUNT # 8567 - SEE ATTACHMENT 6	P	VARIOUS	VARIOUS
k	ACCOUNT # 8567 - SEE ATTACHMENT 6	P	VARIOUS	VARIOUS
l	ACCOUNT # 5034 - SEE ATTACHMENT 7	P	VARIOUS	VARIOUS
m	ACCOUNT # 5034 - SEE ATTACHMENT 7	P	VARIOUS	VARIOUS
n	ACCOUNT # 7104 - SEE ATTACHMENT 8	P	VARIOUS	VARIOUS
o	ACCOUNT # 7104 - SEE ATTACHMENT 8	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,977.		6,324.	1,653.
b 127,910.		187,081.	-59,171.
c 2,856.		1,451.	1,405.
d 28,287.		22,048.	6,239.
e 11,802.		31,875.	-20,073.
f 102,959.		102,639.	320.
g 178,200.		183,862.	-5,662.
h 46,147.		46,313.	-166.
i 85,168.		94,197.	-9,029.
j 37,549.		40,594.	-3,045.
k 112,578.		131,583.	-19,005.
l 11,480.		10,914.	566.
m 69,475.		78,319.	-8,844.
n 1,688.		10.	1,678.
o 575.		1,690.	-1,115.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,653.
b			-59,171.
c			1,405.
d			6,239.
e			-20,073.
f			320.
g			-5,662.
h			-166.
i			-9,029.
j			-3,045.
k			-19,005.
l			566.
m			-8,844.
n			1,678.
o			-1,115.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	

EDGAR A. THRONSON 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	ACCOUNT # 6783 - SEE ATTACHMENT 9	P	VARIOUS	VARIOUS
b	ACCOUNT # 6783 - SEE ATTACHMENT 9 - - - - -	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 21,993.		22,373.	-380.
b 65,860.		94,852.	-28,992.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-380.
b			-28,992.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-143,621.
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

Realized Gain/Loss

Page 23 of 26

Amended Date: 3/26/10

ADVISORS

Account Number: 7815-2977
 EDGAR A THRONSON FDN INC
 BRANDES MANAGED

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BRASIL TELECOM S A SPONSORED ADR REPSTG COM	0.1416	16.7250	11/24/09	11/24/09	2.19	2.36
BRASIL TELECOM SA-ADR SPONSORED ADR REPSTG PREFERRED SHARES	0.2854	31.3150	11/24/09	11/24/09	8.75	8.93
HSBC HLDGS PLC RTS XXX ADR EXP 03/31/09 NON TRANSFERABLE	0.9160	17.7082	05/07/08	04/22/09	7.80	16.23
HSBC HOLDINGS PLC-SPON ADR	62.0000	37.7087	04/08/09	11/16/09	3,977.15	2,337.94
INFINEON TECHNOLOGIES AG ADR	10.0000 506.0000	4.7490 4.7490	08/17/09 08/17/09	09/09/09 09/23/09	55.08 2,805.13	47.49 2,402.95
INFINEON TECHS RTS EXP 07/29/09 AG ADR	4.0000	0.0000	07/22/09	08/28/09	0.00	0.00
TELEMIG CELLULAR RTS XXX PARTICIPACOE	9.0000	0.0000	04/16/09	04/17/09	0.48	0.01
TIM PARTICIPACOE SA RTS ADR	54.0000	0.0000	05/27/09	05/28/09	0.09	0.01
VIVO PARTICIPACOE RTS EXP 03/17/09	72.0000	0.0000	04/16/09	04/17/09	1.33	0.01
RTS FOR SUBSCR RCPTS WOLSELEY PLC ADR RTS	535.0000	2.8197	06/18/08	05/08/09	1,118.63	1,508.52
Total - Short Term					\$7,976.63	\$6,324.45
						-389.89
						\$1,652.18

Attachment #1

Realized Gain/Loss

Page 24 of 26

Amended Date: 3/26/10

Account Number: 7815-2977
 EDGAR A THRONSON FDN INC
 BRANDES MANAGED

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AKZO NOBEL N V ADR	45.0000	33.8606	11/19/03	10/26/09	3,035.01	1,523.73
	85.0000	33.8606	11/19/03	11/19/09	5,503.60	2,878.16
ALCATEL-LUCENT ADR	955.0000	11.7724	09/01/04	11/19/09	3,543.96	11,242.64
	510.0000	11.1802	06/29/05	11/19/09	1,892.60	5,701.91
ASTRAZENECA PLC SPON ADR	90.0000	55.3468	07/24/07	11/19/09	4,070.77	4,981.21
BRASIL TELECOM PART CHG SA ADR	49.0000	248.0040	06/19/00	11/24/09	3,031.06	12,152.19
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR	55.0000	35.5640	12/14/05	08/20/09	1,957.81	1,956.02
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS	290.0000	8.5000	09/14/98	11/19/09	4,700.19	2,465.00
DEUTSCHE TELEKOM AG SPON ADR	150.0000	18.4685	10/10/05	11/19/09	2,143.89	2,770.27
	140.0000	15.5893	02/07/06	11/19/09	2,000.97	2,182.51
ERICSSON (LM) TEL-SP ADR NEW	265.0000	17.5397	03/14/07	07/23/09	2,762.44	4,648.01
GLAXOSMITHKLINE PLC-ADR	5.0000	45.1915	02/11/04	11/19/09	207.20	225.95
	90.0000	52.6630	12/06/06	11/19/09	3,729.68	4,739.67
HSBC HOLDINGS PLC-SPON ADR	40.0000	82.3363	01/12/07	08/07/09	2,184.62	3,293.45
	25.0000	82.3360	01/12/07	10/19/09	1,454.20	2,058.40
	20.0000	82.3355	01/12/07	10/30/09	1,128.02	1,646.71
	10.0000	82.4390	01/17/07	10/30/09	564.01	824.39
	25.0000	82.4384	01/17/07	11/10/09	1,508.87	2,060.96
	25.0000	90.4583	01/17/07	11/16/09	1,603.67	2,261.45
						-1,108.83
						-604.20
						-518.69
						-260.38
						-552.09
						-657.78

Realized Gain/Loss

Page 25 of 26

Amended Date: 3/26/10

Account Number: 7815-2877
 EDGAR A THRONSON FDN INC
 BRANDES MANAGED

ADVISOR

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INFINEON TECHNOLOGIES AG ADR		1.0000	85.2700	07/05/07	11/16/09	64.14	85.27	-21.13
		1.0000	81.1600	10/04/07	11/16/09	64.14	81.16	-17.02
		1.0000	77.8000	01/16/08	11/16/09	64.14	77.80	-13.66
		3.0000	75.8600	05/07/08	11/16/09	192.44	227.58	-35.14
KINGFISHER PLC-SPONS ADR (NEW)		535.0000	8.8415	01/20/06	09/04/09	2,852.64	4,730.22	-1,877.58
		55.0000	9.6782	02/05/08	09/04/09	293.27	532.30	-239.03
		575.0000	9.6835	02/05/08	09/09/09	3,167.07	5,568.01	-2,400.94
		225.0000	9.1669	07/02/07	07/13/09	1,383.31	2,062.56	-679.25
KONINKLIJKE AHOLD ADR KT CORP SP ADR		75.0000	9.1669	07/02/07	07/22/09	505.26	687.52	-182.26
		385.0000	9.1669	07/02/07	07/23/09	2,603.56	3,529.25	-925.69
		30.0000	9.1924	07/18/07	07/23/09	202.88	275.78	-72.90
		235.0000	9.1924	07/18/07	11/19/09	1,882.30	2,160.21	-277.91
MARKS & SPENCER PLC-ADR		520.0000	7.5591	10/26/07	11/19/09	4,165.09	3,930.74	234.35
		425.0000	9.7850	10/05/05	11/19/09	5,694.85	4,158.63	1,536.22
		225.0000	20.2000	06/27/01	02/26/09	2,812.26	4,545.00	-1,732.74
		170.0000	20.2000	06/27/01	04/07/09	2,453.30	3,434.00	-980.70
MITSUI SUMITOMO INS GROUP HOLDINGS INC - ADR		386.0000	9.7953	12/12/03	11/19/09	4,909.78	3,780.97	1,128.81
		390.0000	16.0666	02/20/08	11/19/09	4,960.67	6,265.97	-1,305.30
		144.0000	8.9114	07/08/08	11/19/09	1,831.64	1,283.25	548.39
		190.0000	20.1231	12/04/06	11/19/09	2,325.53	3,823.37	-1,497.84
		100.0000	20.5813	12/07/06	11/19/09	1,223.97	2,058.14	-834.17

Realized Gain/Loss

Page 26 of 26

Amended Date: 3/26/10

Account Number: 7815-2977
 EDGAR A THRONSON FDN INC
 BRANDES MANAGED

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NOKIA CORP SPONSORED ADR	205.0000	18.4913	10/01/08	11/19/09	2,784.44	3,790.72	-1,006.28		
NORTEL NETWORKS CORP	229.0000	25.8920	04/18/05	01/21/09	18.50	5,929.26	-5,910.76		
	256.4000	25.4810	07/08/05	01/21/09	20.71	6,533.33	-6,512.62		
	272.6000	20.6980	08/18/06	01/21/09	22.03	5,660.90	-5,638.87		
PORTUGAL TELECOM SGPS-SP ADR	263.0000	9.8494	09/20/00	11/19/09	3,179.96	2,590.71	589.25		
	7.0000	9.1572	11/16/05	11/19/09	84.64	64.11	20.53		
SANOFI-AVENTIS ADR	205.0000	37.4313	01/28/05	11/19/09	7,735.07	7,673.42	61.65		
SK TELECOMMUNICATIONS CO LMT SPON ADR	345.0000	21.7135	08/03/05	11/19/09	5,928.15	7,491.16	-1,563.01		
SWISSCOM AG SPONSORED ADR	185.0000	32.0335	01/03/06	11/19/09	7,027.96	5,926.20	1,101.76		
TELMEX INTERNACIONAL ADR	130.0000	8.1248	05/19/05	07/15/09	1,599.63	1,056.23	543.40		
	35.0000	8.1248	05/19/05	10/07/09	479.57	284.37	195.20		
	165.0000	8.1248	05/19/05	11/12/09	2,524.43	1,340.58	1,183.85		
THOMSON SPON ADR	455.0000	18.9491	01/17/07	07/17/09	388.83	8,621.84	-8,233.01		
TYCO ELECTRONICS LTD SWITZERLAND SHS	106.0000	29.6249	02/09/06	11/19/09	2,542.87	3,147.65	-604.78		
	94.0000	33.0000	09/19/07	11/19/09	2,255.00	3,102.00	-847.00		
VIVO PARTICIPACOES SA ADR	0.6600	73.7424	06/19/00	09/11/09	15.83	48.67	-32.84		
WOLSELEY PLC ADR RTS	300.0000	3.0313	04/09/08	05/08/09	627.27	909.38	-282.11		
Total - Long Term					\$127,909.70	\$187,080.89	-\$59,171.19		

Realized Gain/Loss

Page 16 of 20

As of Date: 2/05/10

ADVISORS

Account Number: 7815-2425
 EDGAR A THRONSON FDN INC
 (TUCKER HARGROVE MANAGED)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,405.58	0.00	1,405.58
Long term	6,638.75	-398.95	6,239.80
Total - Realized Gain/Loss	\$8,044.33	-\$398.95	\$7,645.38

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	15.0000	96.7100	10/23/08	10/15/09	2,856.23	1,450.65	1,405.58
Total - Short Term					\$2,856.23	\$1,450.65	\$1,405.58

Realized Gain/Loss

Page 17 of 20

As of Date: 2/05/10

Account Number: 7815-2425
 EDGAR A THRONSON FDN INC
 (TUCKER HARGROVE MANAGED)

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CISCO SYSTEMS INC	200.0000	14.0900	04/09/01	05/13/09	3,657.90	2,818.00	839.90		
	50.0000	14.0900	04/09/01	12/29/09	1,204.66	704.50	500.16		
	200.0000	23.9571	02/04/08	12/29/09	4,818.68	4,791.42	27.26		
GOLDMAN SACHS GROUP INC	20.0000	153.6200	07/15/08	10/15/09	3,765.50	3,072.40	693.10		
INTEL CORP	100.0000	20.0490	03/07/06	06/18/09	1,605.95	2,004.90	-398.95		
MCDONALDS CORP	50.0000	51.3283	06/11/07	03/04/09	2,632.98	2,566.42	66.56		
NOKIA CORP SPONSORED ADR	300.0000	12.8000	06/12/02	10/15/09	4,127.89	3,840.00	287.89		
PRAXAIR INC	50.0000	22.5000	12/10/97	03/04/09	2,812.48	1,125.00	1,687.48		
	50.0000	22.5000	12/10/97	06/18/09	3,661.40	1,125.00	2,536.40		
Total - Long Term					\$28,287.44	\$22,047.64	\$6,239.80		

Account Number: 7815-3165
EDGAR A THRONSON FDN INC
(KINETICS)

Amended Date: 3/05/10

Realized Gain/Loss Detail for Year

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BROOKFIELD INFRASTRUCTURE PARTNERS LP						GAIN/LOSS
CENTERPOINT ENERGY INC	10.0000	21.0000	02/05/08	08/27/09	151.69	-58.31
R H DONNELLEY CORP COM NEW	511.0000	16.5300	07/27/07	07/15/09	5,664.09	-2,782.74
SINGAPORE EXCHANGE LTD	922.0000	17.9097	02/22/08	10/12/09	25.99	-16,486.75
Total - Long Term	1,000.0000	6.8000	07/27/07	08/27/09	5,959.84	-840.16
					\$11,801.61	-\$20,167.96
						\$31,969.57

Attachment ** >

2988 8565

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)
P O BOX 3707
GREENVILLE DE 19807-3707

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
21	ABB LTD -SPONS ADR F	ABB	07/31/2009	384.35		18.3020	11/19/2009	388.70	18.5100	4.35 1.13
13	ABERCROMBIE & FITCH CO	ANF	11/17/2009	540.46		41.5733	11/19/2009	518.16	39.8600	-22.30 -4.13
131	ACCENTURE LTD	G1150G-11-1	10/31/2008	4,315.94		32.9461	06/10/2009	4,003.97	30.5655	-311.97 -7.23
67	AGRIUM INC	AGU	05/27/2009	3,395.11		50.6733	11/16/2009	3,616.30	53.9761	221.19 6.51
5	AGRIUM INC	AGU	06/10/2009	243.25		48.6500	11/16/2009	269.88	53.9761	26.63 10.95
6	AGRIUM INC	AGU	06/10/2009	291.90		48.6500	11/19/2009	334.97	55.8306	43.07 14.76
18	AKAMAI TECH INC	AKAM	11/16/2009	450.43		25.0235	11/19/2009	433.60	24.0900	-16.83 -3.74
8	ALEXION PHARMACEUTICALS	ALXN	07/31/2009	352.44		44.0540	11/19/2009	354.07	44.2600	1.63 0.46
3	ALLERGAN INC	AGN	03/03/2009	107.08		35.6866	06/10/2009	132.41	44.1400	25.35 23.68
84	ALLERGAN INC	AGN	03/03/2009	2,283.94		35.6866	10/15/2009	3,702.67	57.8558	1,418.73 62.12
8	AMPHENOL CORP NEW	APH	06/11/2008	377.99		47.2487	06/10/2009	266.71	33.3400	-111.28 -29.44
11	ANGLO AMERICAN PLC ADR	AAUKY	07/14/2009	156.88		14.2611	11/19/2009	229.89	20.9000	73.01 46.54
17	EXPEDIA INC	EXPE	10/07/2008	408.71		24.0415	11/19/2009	418.86	24.6400	10.15 2.48
12	ATWOOD OCEANICS INC	ATW	10/22/2009	466.28		38.8568	11/19/2009	454.91	37.9106	-11.37 -2.44
6	AVON PRODUCTS INC	AVP	12/23/2008	138.38		23.0624	06/10/2009	161.39	26.9000	23.01 16.63
10	AVON PRODUCTS INC	AVP	12/23/2008	230.63		23.0624	11/19/2009	341.79	34.1800	111.16 48.20
3	BAIDU INC ADR	BIDU	02/24/2009	409.48		136.4803	11/19/2009	1,278.02	426.0200	868.54 212.11
48	BARD C R INC	BCR	11/07/2008	3,961.01		86.1080	08/07/2009	3,378.54	73.4484	-582.47 -14.71
4	BARRICK GOLD CORP	ABX	03/16/2009	118.63		29.6572	06/10/2009	140.47	35.1206	21.84 18.41
15	BARRICK GOLD CORP	ABX	03/16/2009	444.86		29.6572	11/19/2009	646.48	43.1000	201.62 45.32
4	BROADCOM CORP	BRCM	11/25/2008	60.40		15.0988	06/10/2009	107.98	27.0000	47.59 78.79
23	BROADCOM CORP	BRCM	11/25/2008	347.30		15.0988	11/19/2009	662.38	28.8000	315.08 90.72
1	CME GROUP INC	CME	11/13/2008	221.41		221.4070	06/10/2009	327.55	327.5600	106.14 47.94
6	CAMERON INTERNATNL CRP	CAM	09/12/2008	253.24		42.2055	06/10/2009	185.15	30.8600	-68.09 -26.89
45	CHECK POINT SOFTWARE F	CHKP	03/30/2009	968.20		21.5156	11/12/2009	1,452.98	32.2897	484.78 50.07
35	CHECK POINT SOFTWARE F	CHKP	03/31/2009	769.49		21.9852	11/12/2009	1,130.12	32.2897	360.63 46.87
53	CHECK POINT SOFTWARE F	CHKP	03/31/2009	1,165.21		21.9852	11/13/2009	1,697.11	32.0219	531.90 45.65
13	COGNIZANT TECHNOLOGY	CTSH	10/21/2009	538.77		41.4437	11/19/2009	573.02	44.0800	34.25 6.36
10	CUMMINS INC	CMI	10/08/2009	469.40		46.9398	11/19/2009	470.28	47.0300	0.88 0.19
15	DELL INC	DELL	08/28/2008	383.19		25.5458	06/10/2009	190.64	12.7100	-192.55 -50.25
246	DELL INC	DELL	08/28/2008	6,284.26		25.5458	07/20/2009	3,170.38	12.8881	-3,113.88 -49.55

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
6	DOLBY LABORATORIES INC-A	DLB	11/10/2008	188 87		31 1442	06/10/2009	221 75	36 9606	34 88	18 67
8	EMERSON ELECTRIC CO	EMR	04/01/2009	235 10		29 3871	06/10/2009	276 07	34 5100	40 97	17 43
133	EMERSON ELECTRIC CO	EMR	04/01/2009	3,908 48		29 3871	10/21/2009	5,331 80	40 0898	1,423 32	36 42
9	ENSCO INTL INC	26874Q-10-0	10/28/2008	301 94		33 5488	06/10/2009	363 41	40 3800	61 47	20 36
65	ENSCO INTL INC	26874Q-10-0	01/21/2009	1,735 47		26 6986	12/23/2009	2,741 38	42 1750	1,005 91	57 96
59	ENSCO INTL INC	26874Q-10-0	01/22/2009	1,585 30		26 8695	12/23/2009	2,488 32	42 1750	903 02	56 96
15	FACTSET RESERACH SYS INC	FDS	12/24/2008	637 32		42 4877	08/11/2009	812 93	54 1969	175 61	27 55
2	FACTSET RESERACH SYS INC	FDS	12/26/2008	84 52		42 2593	08/11/2009	108 40	54 1969	23 88	28 25
23	FACTSET RESERACH SYS INC	FDS	12/26/2008	971 96		42 2593	08/12/2009	1,266 63	55 0727	294 67	30 32
15	FACTSET RESERACH SYS INC	FDS	12/29/2008	635 09		42 3394	08/12/2009	826 07	55 0727	190 98	30 07
5	FTI CONSULTING INC	FCN	08/20/2008	364 94		72 9870	06/10/2009	264 94	52 9806	-100 00	-27 40
130	FASTENAL CO	FAST	08/19/2008	6,525 09		50 1930	04/23/2009	4,564 54	35 1128	-1,960 55	-30 05
5	FRANKLIN RESOURCES	BEN	08/20/2009	484 94		92 9861	11/19/2009	565 18	113 0400	100 24	21 56
3	GENL DYNAMICS CORP COM	GD	11/07/2008	184 68		61 5568	06/10/2009	175 67	58 5600	-9 01	-4 88
94	GENL DYNAMICS CORP COM	GD	11/07/2008	5,786 33		61 5568	08/13/2009	5,335 37	56 8033	-446 96	-7 72
3	GOLDMAN SACHS GROUP INC	GS	01/28/2009	257 82		85 9387	06/10/2009	440 29	146 7700	182 47	70 77
5	GOLDMAN SACHS GROUP INC	GS	01/28/2009	429 70		85 9387	11/19/2009	869 07	173 8200	439 37	102 25
30	GRAFTECH INTERNATIONAL	GTI	08/14/2009	451 65		15 0547	11/19/2009	433 18	14 4400	-18 47	-4 09
41	GRAINGER W W INC	GWV	04/18/2008	3,560 90		86 8512	03/04/2009	2,610 86	63 6796	-950 04	-26 68
9	ITT CORP	ITT	09/30/2009	468 23		52 0247	11/19/2009	459 61	51 0700	-8 62	-1 84
2	INTERCONTINENTALEXCHANGE	ICE	02/25/2009	116 45		58 2237	06/10/2009	229 19	114 6000	112 74	96 81
6	INTERCONTINENTALEXCHANGE	ICE	02/25/2009	349 35		58 2237	11/19/2009	640 84	106 8100	291 49	83 44
23	JABIL CIRCUIT INC	JBL	10/14/2008	345 14		15 0057	11/19/2009	310 48	13 5000	-34 65	-10 04
30	JUNIPER NETWORK INC	JNPR	11/25/2008	477 54		15 9177	11/19/2009	757 48	25 2500	279 94	58 62
8	LKQ CORP	LKQX	03/02/2009	106 17		13 2701	06/10/2009	128 47	16 0600	22 30	21 00
23	LKQ CORP	LKQX	03/02/2009	305 22		13 2701	11/19/2009	408 46	17 7600	103 24	33 82
39	MARVELL TECHNOLOGY	MRVL	05/07/2009	429 78		11 0198	11/19/2009	586 93	15 0500	157 15	36 57
130	MCAFFEE INCORPORATED	MFE	11/10/2008	4,050 90		31 1608	06/02/2009	5,073 41	39 0273	1,022 51	25 24
13	MERCADOLIBRE INC	MELI	10/06/2009	525 23		40 4017	11/19/2009	596 55	45 8900	71 32	13 58
12	MINDRAY MEDICAL INTL LTD	MR	11/06/2009	393 94		32 8281	11/19/2009	354 47	28 5400	-39 47	-10 02
7	NEW ORIENTAL EDUCAT SP	EDU	07/29/2009	489 58		69 9390	11/19/2009	507 83	72 5500	18 25	3 73
4	NOBLE ENERGY INC	NBL	10/10/2008	129 38		32 3447	06/10/2009	285 67	66 4200	136 29	105 34
12	NUCOR CORP	NUE	03/03/2009	376 55		31 3790	11/19/2009	488 26	40 6900	111 71	29 67

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:
2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
7	ORACLE CORP	ORCL	02/11/2009	125.07		17.8658	06/10/2009	144.05	20.5800	18.98 15.18
38	ORACLE CORP	ORCL	02/11/2009	678.90		17.8658	11/19/2009	848.61	22.2800	167.71 24.70
55	PANERA BREAD COMPANY	PNRA	12/09/2008	2,903.68		52.7942	02/17/2009	2,543.21	46.2406	-360.47 -12.41
22	PERKINELMER INC	PKI	06/30/2009	380.30		17.2862	11/19/2009	424.80	19.3100	44.50 11.70
50	PRECISION CASTPARTS CORP	PCP	11/14/2008	2,818.45		56.3690	05/07/2009	3,988.51	79.9724	1,180.06 41.87
18	PRIDE INTL INC	PDE	06/19/2009	422.77		23.4867	11/19/2009	568.42	31.5800	145.65 34.45
30	PRICELINE COM INC NEW	PCLN	07/14/2008	3,218.48		107.2826	05/27/2009	3,216.35	107.2148	-2.13 -0.07
4	PRICELINE COM INC NEW	PCLN	11/16/2009	826.48		206.6194	11/19/2009	819.25	204.8200	-7.23 -0.87
5	QUALCOMM INC	QCOM	06/20/2008	243.07		48.6121	06/10/2009	228.09	45.8200	-13.98 -5.75
11	SCHLUMBERGER LTD	SLB	06/16/2009	629.93		57.2661	11/19/2009	708.49	64.4100	78.56 12.47
28	SEAGATE TECHNOLOGY	STX	08/31/2009	401.07		13.8297	11/19/2009	466.59	16.0800	65.52 16.34
0.4665	SEAHAWK DRILLING INC	HAWK	06/19/2009	11.48		24.6126	08/25/2009	12.18	24.6067	0.70 6.10
12	SEAHAWK DRILLING INC	HAWK	06/19/2009	295.35		24.6126	09/01/2009	282.70	23.5590	-12.65 -4.28
35	STARBUCKS CORP	SBUX	06/17/2009	501.30		14.3227	11/19/2009	741.28	21.1800	239.98 47.87
110	STEC INC	STEC	08/13/2009	3,788.32		34.4393	11/09/2009	1,479.79	13.4530	-2,308.53 -60.94
31	STERLITE INDUS INDIA LTD	SLT	07/17/2009	361.37		11.6589	11/19/2009	552.09	17.8100	190.72 52.78
5	STRAYER EDUCATION INC	STRA	07/30/2008	1,124.00		224.7990	01/07/2009	956.49	191.2997	-167.51 -14.90
18	STRAYER EDUCATION INC	STRA	07/31/2008	3,967.52		220.4178	01/07/2009	3,443.37	191.2997	-524.15 -13.21
4	STRYKER CORP	SYK	11/11/2008	194.39		48.5959	06/10/2009	161.83	40.4600	-32.56 -16.75
115	STRYKER CORP	SYK	11/11/2008	5,588.52		48.5959	08/19/2009	4,592.11	39.9325	-996.41 -17.83
36	STRYKER CORP	SYK	02/17/2009	1,514.29		42.0635	08/19/2009	1,437.54	39.9325	-76.75 -5.07
17	SUNCOR ENERGY INC NEW	SU	06/25/2009	506.44		29.7803	11/19/2009	604.50	35.5600	98.06 19.36
8	3M CO	MMM	08/14/2009	569.49		71.1856	11/19/2009	611.82	76.4800	42.33 7.43
94	URBAN OUTFITTERS INC	URBN	04/14/2008	2,915.18		31.0126	03/27/2009	1,523.84	16.2113	-1,391.34 -47.73
22	URBAN OUTFITTERS INC	URBN	04/15/2008	689.03		31.3194	03/27/2009	358.65	16.2113	-332.38 -48.24
11	VARIAN MEDICAL SYSTEMS	VAR	03/03/2009	322.40		29.3085	11/19/2009	502.68	45.7000	180.28 55.92
4	WATERS CORPORATION	WAT	09/30/2008	231.93		57.9821	06/10/2009	187.39	46.8506	-44.54 -19.20
				102,639.37	0.00			102,958.55	319.18	
Long										
14	AGCO CORP	AGCO	07/30/2008	860.44		61.4599	11/19/2009	414.80	29.6300	-445.64 -51.79
40	AGCO CORP	AGCO	07/30/2008	2,458.40		61.4599	11/24/2009	1,176.54	29.4146	-1,281.86 -52.14
16	AGCO CORP	AGCO	07/30/2008	983.35		61.4599	11/25/2009	479.94	29.9876	-503.41 -51.19

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
42	AGCO CORP	AGCO	07/31/2008	2,563.75		61.0416	11/25/2009	1,259.87	29.9976	-1,303.88 -50.86
89	AON CORP	AON	08/03/2007	3,690.09		41.4617	02/25/2009	3,485.73	39.1658	-204.36 -5.54
42	AON CORP	AON	08/08/2007	1,755.66		41.8014	02/25/2009	1,644.96	39.1658	-110.70 -6.31
61	ALTERA CORPORATION	ALTR	05/07/2008	1,381.61		22.6492	11/19/2009	1,260.22	20.6600	-121.39 -8.79
6	AMAZON COM INC	AMZN	04/27/2007	371.68		61.9451	06/10/2009	513.16	85.5300	141.48 38.07
63	AMAZON COM INC	AMZN	04/27/2007	3,902.54		61.9451	07/02/2009	5,042.14	80.0360	1,139.60 29.20
19	AMAZON COM INC	AMZN	04/27/2007	1,176.96		61.9451	11/19/2009	2,448.46	128.8700	1,271.50 108.03
10	AMERICA MOVIL SERIES L	AMX	11/05/2004	150.04		15.0035	06/10/2009	372.79	37.2800	222.75 148.46
18	AMERICA MOVIL SERIES L	AMX	11/05/2004	270.07		15.0035	11/19/2009	849.21	47.1800	579.14 214.44
14	AMPHENOL CORP NEW	APH	06/11/2008	661.49		47.2487	11/19/2009	591.76	42.2700	-69.73 -10.54
20	AMETEK INC	AME	01/31/2008	873.16		43.6575	09/04/2009	635.64	31.7831	-237.52 -27.20
37	AMETEK INC	AME	01/31/2008	1,615.32		43.6575	09/08/2009	1,188.05	32.1103	-427.27 -26.45
22	AMETEK INC	AME	02/01/2008	970.42		44.1098	09/08/2009	706.41	32.1103	-264.01 -27.21
4	ANSYS INC	ANSS	05/13/2008	180.78		45.1945	06/10/2009	130.23	32.5600	-50.55 -27.96
16	ANSYS INC	ANSS	05/13/2008	723.12		45.1945	11/19/2009	635.02	39.6900	-88.10 -12.18
9	APACHE CORP COMMON	APA	11/06/2007	951.65		105.7385	11/19/2009	868.56	96.5100	-83.09 -8.73
16	APPLE INC	AAPL	10/28/2004	402.94		25.1835	04/30/2009	2,025.10	126.5725	1,622.16 402.58
13	APPLE INC	AAPL	10/28/2004	327.39		25.1835	06/30/2009	1,849.76	142.2928	1,522.37 465.00
14	APPLE INC	AAPL	10/28/2004	352.57		25.1835	09/21/2009	2,570.39	183.6044	2,217.82 629.04
7	APPLE INC	AAPL	10/28/2004	176.29		25.1835	10/28/2009	1,359.43	194.2101	1,183.14 671.13
14	APPLE INC	AAPL	10/28/2004	352.57		25.1835	11/19/2009	2,824.84	201.7800	2,472.27 701.21
14	BLACKROCK INC	BLK	01/10/2008	2,871.30		205.0926	10/09/2009	3,005.73	214.7004	134.43 4.68
3	BLACKROCK INC	BLK	01/10/2008	615.28		205.0926	11/19/2009	691.00	230.3400	75.72 12.31
12	BUCKYRUS INTERNATIONAL INC	BUCY	07/29/2008	848.74		70.7281	11/19/2009	623.98	52.0000	-224.76 -26.48
44	CF INDUSTRIES HOLDINGS	CF	07/17/2007	2,909.06		66.1150	02/28/2009	2,794.16	63.5044	-114.90 -3.95
13	CF INDUSTRIES HOLDINGS	CF	07/18/2007	846.77		65.1360	02/26/2009	825.56	63.5044	-21.21 -2.50
58	CF INDUSTRIES HOLDINGS	CF	07/18/2007	3,777.89		65.1360	03/12/2009	3,823.12	65.9163	45.23 1.20
2	CME GROUP INC	CME	11/13/2008	442.82		221.4070	11/19/2009	640.68	320.3500	197.86 44.68
17	CAMERON INTERNATIONAL CRP	CAM	09/12/2008	717.50		42.2055	11/19/2009	658.05	38.7100	-59.45 -8.29
13	CELGENE CORP	CELG	10/10/2008	699.81		53.8310	11/18/2009	709.13	54.5500	9.32 1.33
20	CISCO SYS INC	CSCO	12/13/2006	543.13		27.1560	06/10/2009	397.38	19.8700	-145.75 -26.84
50	CISCO SYS INC	CSCO	12/13/2006	1,357.80		27.1560	11/19/2009	1,177.49	23.5508	-180.31 -13.28
134	COACH INC	COH	04/28/2008	4,686.32		34.9725	10/06/2009	4,384.26	32.7839	-292.06 -6.23

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
17	COACH INC	COH	04/28/2008	594.54		34.9725	11/19/2009	569.99	33.5300	-24.55 -4.13
3	COCA COLA COMPANY	KO	10/05/2007	174.30		58.0993	08/10/2009	146.42	48.8100	-27.88 -16.00
87	COCA COLA COMPANY	KO	10/05/2007	5,054.63		58.0993	08/13/2009	4,184.48	48.0987	-870.15 -17.21
1	FIRST SOLAR INC	FSLR	11/19/2007	216.23		216.2261	08/10/2009	183.56	183.5706	-32.67 -15.11
3	FIRST SOLAR INC	FSLR	11/19/2007	648.68		216.2261	11/19/2009	362.27	120.7600	-286.41 -44.15
50	DENTSPLY INTL INC NEW	XRAY	09/26/2008	1,932.77		38.6554	11/12/2009	1,687.80	33.7571	-244.97 -12.67
10	DENTSPLY INTL INC NEW	XRAY	09/29/2008	383.57		38.3566	11/12/2009	337.57	33.7571	-46.00 -11.99
54	DENTSPLY INTL INC NEW	XRAY	09/29/2008	2,071.25		38.3566	11/13/2009	1,922.27	33.7468	-248.98 -12.02
13	DOLBY LABORATORIES INC-A	DLB	11/10/2008	404.88		31.1442	11/19/2009	555.74	42.7506	150.86 37.26
3	DUN & BRADSTREET CORP	DNB	07/19/2007	317.70		105.8986	08/10/2009	250.04	83.3500	-67.66 -21.30
5	DUN & BRADSTREET CORP	DNB	07/20/2007	524.20		104.8391	08/17/2009	403.91	80.7858	-120.29 -22.95
31	DUN & BRADSTREET CORP	DNB	07/20/2007	3,250.01		104.8391	08/18/2009	2,487.24	80.2361	-762.77 -23.47
4	DUN & BRADSTREET CORP	DNB	07/23/2007	424.32		106.0783	08/18/2009	320.94	80.2361	-103.38 -24.36
11	DUN & BRADSTREET CORP	DNB	07/23/2007	1,166.85		106.0783	08/19/2009	879.47	79.9543	-287.38 -24.63
11	EBAY INC	EBAY	05/12/2008	339.89		30.8986	06/10/2009	192.50	17.5008	-147.39 -43.36
59	EBAY INC	EBAY	05/12/2008	1,823.02		30.8986	11/19/2009	1,374.66	23.3000	-448.36 -24.59
18	ENSCO INTL INC	26874Q-10-0	10/28/2008	603.88		33.5488	11/19/2009	822.04	45.6706	218.16 36.13
54	ENSCO INTL INC	26874Q-10-0	10/28/2008	1,811.63		33.5488	12/23/2009	2,277.45	42.1750	465.82 25.71
17	FACTSET RESERACH SYS INC	FDS	06/28/2007	1,163.85		68.4618	08/10/2009	931.92	54.8206	-231.93 -19.93
8	FACTSET RESERACH SYS INC	FDS	06/29/2007	547.39		68.4233	08/10/2009	438.56	54.8206	-108.83 -19.88
9	FACTSET RESERACH SYS INC	FDS	06/29/2007	615.81		68.4233	08/11/2009	487.75	54.1969	-128.06 -20.80
19	FACTSET RESERACH SYS INC	FDS	07/02/2007	1,305.39		68.7046	08/11/2009	1,029.71	54.1969	-275.68 -21.12
9	FTI CONSULTING INC	FCN	08/20/2008	656.89		72.9870	11/19/2009	422.80	46.9800	-234.09 -35.64
20	FLIR SYSTEMS INC	FLIR	05/11/2007	417.49		20.6743	11/19/2009	589.20	29.4610	171.71 41.13
6	FLUOR CORP (NEW)	FLR	07/26/2007	345.78		57.6290	08/10/2009	320.33	53.3906	-25.45 -7.36
5	FLUOR CORP (NEW)	FLR	07/26/2007	288.15		57.6290	11/13/2009	216.99	43.4000	-71.16 -24.70
85	FLUOR CORP (NEW)	FLR	07/26/2007	4,898.45		57.6290	11/16/2009	3,778.75	44.4570	-1,119.70 -22.86
11	GAMESTOP CORP CLASS A	GME	06/27/2007	441.08		40.0874	08/10/2009	273.23	24.8400	-167.85 -38.05
34	GAMESTOP CORP CLASS A	GME	06/27/2007	1,363.31		40.0874	11/19/2009	830.25	24.4200	-533.06 -39.10
13	GEN-PROBE INC	GPPO	10/09/2007	909.55		69.9652	11/19/2009	544.16	41.8600	-365.39 -40.17
51	GILEAD SCIENCES INC	GILD	06/07/2005	1,093.08		21.4330	02/11/2009	2,532.75	49.6623	1,439.67 131.71
41	GILEAD SCIENCES INC	GILD	06/08/2005	865.71		21.1148	02/11/2009	2,036.15	49.6623	1,170.44 135.20
109	GILEAD SCIENCES INC	GILD	06/08/2005	2,301.51		21.1148	03/16/2009	4,812.42	44.1509	2,510.91 109.10

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
3	GILEAD SCIENCES INC	GILD	06/08/2005	63 35		21 1148	06/10/2009	131 45	43 8206	68 10 107 50
43	GILEAD SCIENCES INC	GILD	06/08/2005	907 92		21 1148	06/12/2009	1,915 55	44 5491	1,007 63 110 98
74	GILEAD SCIENCES INC	GILD	06/09/2005	1,605 91		21 7015	06/12/2009	3,296 55	44 5491	1,690 64 105 28
5	GOOGLE INC CL A	GOOG	03/22/2005	894 91		178 9820	10/28/2009	2,714 12	542 8376	1,819 21 203 28
5	GOOGLE INC CL A	GOOG	03/22/2005	894 91		178 9820	11/19/2009	2,858 32	571 6800	1,963 41 219 40
31	GRAINGER W W INC	GWW	02/07/2008	2,446 08		78 9059	03/04/2009	1,974 05	63 6796	-472 03 -19 30
12	GRAINGER W W INC	GWW	02/08/2008	948 12		79 0102	03/04/2009	764 15	63 6796	-183 97 -19 40
17	GUESS INC	GES	01/08/2008	592 83		34 8719	11/19/2009	625 83	36 8206	33 10 5 58
7	HALLIBURTON COMPANY	HAL	03/27/2008	276 12		39 4449	06/10/2009	162 88	23 2700	-113 24 -41 01
29	HALLIBURTON COMPANY	HAL	03/27/2008	1,143 91		39 4449	11/19/2009	885 92	30 5500	-257 99 -22 55
9	HONEYWELL INTERNATIONAL	HON	05/09/2007	505 89		56 2094	06/10/2009	319 22	35 4700	-186 67 -36 90
19	HONEYWELL INTERNATIONAL	HON	05/09/2007	1,067 98		56 2094	11/19/2009	725 78	38 2000	-342 20 -32 04
3	INTUITIVE SURGICAL INC	ISRG	03/11/2008	801 84		267 2106	11/19/2009	835 32	278 4506	33 68 4 20
5	JACOBS ENGINEERING GROUP	JEC	08/10/2007	337 89		67 5772	06/10/2009	223 34	44 6700	-114 55 -33 90
15	JACOBS ENGINEERING GROUP	JEC	08/10/2007	1,013 86		67 5772	11/18/2009	570 10	38 0079	-443 56 -43 76
15	JACOBS ENGINEERING GROUP	JEC	08/10/2007	1,013 85		67 5772	11/19/2009	548 92	36 5957	-464 73 -45 85
43	JACOBS ENGINEERING GROUP	JEC	08/13/2007	2,941 11		68 3980	11/19/2009	1,573 57	36 5957	-1,367 54 -46 50
90	JACOBS ENGINEERING GROUP	JEC	11/10/2008	3,317 55		36 8617	11/19/2009	3,293 53	36 5957	-24 02 -0 72
5	LINEAR TECHNOLOGY CORP	LLTC	05/08/2008	180 92		36 1838	06/10/2009	117 79	23 5600	-63 13 -34 89
18	LINEAR TECHNOLOGY CORP	LLTC	05/08/2008	651 31		36 1838	11/19/2009	480 76	26 7100	-170 55 -26 19
45	NETAPP INC	NTAP	06/17/2008	1,082 13		24 0472	11/19/2009	1,385 51	30 7900	303 38 28 04
8	MEMC ELECTR MATLS INC	WFR	02/24/2008	262 72		32 8402	06/10/2009	167 03	20 8806	-95 69 -36 42
18	MEMC ELECTR MATLS INC	WFR	02/24/2008	525 44		32 8402	11/19/2009	199 35	12 4600	-326 08 -62 06
152	MEMC ELECTR MATLS INC	WFR	02/28/2006	5,096 88		33 5321	12/01/2009	1,869 37	12 2888	-3,227 51 -63 32
9	NATIONAL OILWELL VARCO	NOV	05/09/2007	403 89		44 8757	06/10/2009	340 83	37 8706	-63 06 -15 61
25	NATIONAL OILWELL VARCO	NOV	05/09/2007	1,121 90		44 8757	11/19/2009	1,092 47	43 7000	-29 43 -2 62
5	NIKE INC CLASS B	NIKE	10/20/2006	221 25		44 2488	06/10/2009	284 69	56 9400	63 44 28 67
59	NIKE INC CLASS B	NIKE	10/20/2006	2,610 67		44 2488	08/15/2009	3,305 88	56 0300	695 01 26 62
57	NIKE INC CLASS B	NIKE	10/23/2006	2,570 38		45 0943	08/15/2009	3,183 83	56 0300	623 25 24 25
9	NIKE INC CLASS B	NIKE	10/23/2006	405 84		45 0943	08/25/2009	459 58	51 0659	53 74 13 24
74	NIKE INC CLASS B	NIKE	10/24/2006	3,347 55		45 2371	08/25/2009	3,778 78	51 0659	431 23 12 88
26	NIKE INC CLASS B	NIKE	10/24/2006	1,176 16		45 2371	09/10/2009	1,430 85	55 0343	254 69 21 65
58	NIKE INC CLASS B	NIKE	10/25/2006	2,671 59		46 0619	09/10/2009	3,191 91	55 0343	520 32 19 48

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:

2980-8565
EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
10	NOBLE CP BAAR NAMEN-AKT	NE	05/09/2008	624 51		62 4509	06/10/2009	362 30	36 2306	-262 21 -41 99
18	NOBLE CP BAAR NAMEN-AKT	NE	05/09/2008	1,124 12	1,124.12	62 4509	11/19/2009	763 36	42 4100	-360 76 -32 09
8	NOBLE ENERGY INC	NBL	10/10/2008	258 76		32.3447	11/19/2009	512 06	64 0100	253 30 97 89
22	NOKIA CORP SPONSORED ADR	NOK	05/25/2007	585 72		28 8235	06/10/2009	349 80	15 9006	-235 92 -40 28
114	NOKIA CORP SPONSORED ADR	NOK	05/25/2007	3,035 08		28 8235	07/23/2009	1,513 08	13 2730	-1 522 00 -50 15
255	NOKIA CORP SPONSORED ADR	NOK	06/05/2007	7,205 20		28 2557	07/23/2009	3,384 53	13 2730	-3,820 67 -53 03
12	NUANCE COMMUNICATIONS	NUAN	02/16/2007	173 15		14 4289	06/10/2009	166 43	13 8700	-6 72 -3 88
55	NUANCE COMMUNICATIONS	NUAN	02/16/2007	793 59		14 4289	11/19/2009	744 68	13 5400	-48 91 -6 16
11	PARKER HANNIFIN CORP	PH	03/11/2008	687 46		62 4959	11/19/2009	593 21	53 9300	-94 25 -13 71
3	PRAXAIR INC	PX	11/08/2007	256 07		85 3536	06/10/2009	224 48	74 8300	-31 59 -12 34
37	PRAXAIR INC	PX	11/08/2007	3,158 07		85 3536	06/25/2009	2,594 07	70 1120	-564 00 -17 86
9	PRAXAIR INC	PX	11/09/2007	757 91		84 2125	06/25/2009	630 99	70 1120	-126 92 -16 75
32	PRICELINE COM INC NEW	PCLN	07/14/2008	3,433 04		107 2826	07/17/2009	3,709 69	115 9309	278 65 8 06
144	QUALCOMM INC	QCOM	06/20/2008	7,000 13		48 6121	08/31/2009	6,845 02	46 1472	-355 11 -5 07
7	RESEARCH IN MOTION LTD	RIMM	02/06/2007	314 69		44 9554	06/10/2009	578 95	82 7106	264 26 83 97
34	RESEARCH IN MOTION LTD	RIMM	02/06/2007	1,528 48		44 9554	10/02/2009	2,237 64	65 8148	709 16 46 40
19	RESEARCH IN MOTION LTD	RIMM	07/26/2007	1,405 66		73 9817	10/02/2009	1,250 45	65 8148	-155 21 -11 04
8	RESEARCH IN MOTION LTD	RIMM	07/26/2007	591 86		73 9817	11/19/2009	466 06	58 2600	-125 80 -21 26
50	T ROWE PRICE GROUP INC	TROW	11/20/2007	3,039 60		60 7919	07/09/2009	1,876 11	37 5231	-1,163 49 -38 28
28	T ROWE PRICE GROUP INC	TROW	11/20/2007	1,702 17		60 7919	07/10/2009	1,045 47	37 3392	-656 70 -38 58
16	T ROWE PRICE GROUP INC	TROW	11/20/2007	972 67		60 7919	11/19/2009	784 94	49 0606	-187 73 -19 30
10	SMITH INTERNATIONAL INC	SII	11/21/2006	405 59		40 5590	02/10/2009	230 70	23 0711	-174 89 -43 12
92	SMITH INTERNATIONAL INC	SII	11/22/2006	3,744 65		40 7027	02/10/2009	2,122 53	23 0711	-1,622 12 -43 32
8	SUNPOWER CORP CL A	SPWRA	11/08/2007	1,178 03		147 2525	06/10/2009	256 39	32 0500	-921 64 -78 24
17	SUNPOWER CORP CL A	SPWRA	11/08/2007	2,503 29		147 2525	11/19/2009	370 42	21 7800	-2,132 87 -85 20
5	TRANSOCEAN LTD	RIG	05/17/2007	457 84		91 5670	06/10/2009	418 53	83 7100	-39 31 -8 59
9	TRANSOCEAN LTD	RIG	05/17/2007	824 11		91 5670	11/19/2009	769 57	85 5100	-54 54 -6 62
7	TRIMBLE NAVIGATION LTD	TRMB	05/22/2008	247 61		35 3718	06/10/2009	155 88	22 2700	-91 73 -37 05
32	TRIMBLE NAVIGATION LTD	TRMB	05/22/2008	1,131 90		35 3718	11/19/2009	746 54	23 3300	-385 36 -34 05
3	UNITED TECHNOLOGIES CORP	UTX	01/28/2008	218 03		72 6746	06/10/2009	185 11	55 0406	-52 92 -24 27
13	UNITED TECHNOLOGIES CORP	UTX	01/28/2008	944 77		72 6746	11/19/2009	878 64	67 5900	-66 13 -7 00
5	WMS INDS INC DEL	WMS	03/28/2008	177 42		35 4832	09/09/2009	216 27	43 2551	38 85 21 90
55	WMS INDS INC DEL	WMS	03/28/2008	1,951 58		35 4832	09/10/2009	2,367 09	43 0392	415 51 21 29

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:

2980-8565

EDGAR A THRONSON FDN INC
(CAL GR)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
<i>Long - Continued</i>											
34	WMS INDS INC DEL	WMS	03/28/2008	1,206.42		35.4832	09/15/2009	1,462.24	43.0081	255.82	21.20
12	WATERS CORPORATION	WAT	09/30/2008	695.79		57.9821	11/19/2008	713.14	59.4300	17.35	2.49
				183,861.53	1,124.12			178,200.17		-5,661.36	
Report Summary											
				286,500.90	1,124.12			281,168.72		-5,342.18	

Realized Gains or Losses

Short Term	319.18
Long Term	-5,661.36

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are. Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

7815-2337

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:

7815-2337
EDGAR A THRONSON FDN INC
(CAL-CV)
P O BOX 3707
GREENVILLE DE 19807-3707

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
30	BEST BUY CO INC	BBY	12/30/2008	825.47		27.5157	04/24/2009	1,203.87	40.1302	378.40 45.84
10	BLACKROCK INC	BLK	09/15/2008	2,143.70		214.3704	08/03/2009	1,940.50	194.0547	-203.20 -9.48
45	CAMERON INTERNATNL CRP	CAM	02/05/2009	985.53		21.9006	11/20/2009	1,684.39	37.4320	698.86 70.91
55	CAMERON INTERNATNL CRP	CAM	02/24/2009	1,038.11		18.8748	11/20/2009	2,058.71	37.4320	1,020.60 98.31
15	COSTCO WHSL CORP NEW	COST	01/05/2008	786.02		52.4011	07/09/2009	681.15	45.4111	-104.87 -13.34
25	COSTCO WHSL CORP NEW	COST	01/30/2009	1,143.87		45.7548	07/09/2009	1,135.25	45.4111	-8.62 -0.75
80	DELL INC	DELL	01/05/2009	856.79		10.7099	07/20/2009	1,027.97	12.8500	171.18 19.98
35	ENSCO INTL INC	26874Q-10-0	01/23/2009	994.00		28.4000	12/23/2009	1,476.13	42.1750	482.13 48.50
30	ENSCO INTL INC	26874Q-10-0	05/14/2009	924.70		30.8232	12/23/2009	1,265.25	42.1750	340.55 36.83
120	INTEL CORP	INTC	12/18/2008	1,809.01		15.0751	11/19/2009	2,284.24	19.0359	475.23 26.27
45	MEDTRONIC INC	MDT	04/22/2009	1,358.87		30.1971	10/30/2009	1,634.48	36.3229	275.61 20.28
2,000	ALLERGAN INC 1 5% 04/01/26	018490-AL-6	09/22/2008	2,162.22		108.1110	02/24/2009	1,935.00	96.7500	-227.22 -10.51
2,000	AMGEN IN 0 375% 02/01/13	031162-AQ-3	08/15/2008	1,975.66		98.7827	06/08/2009	1,775.00	8.875	-200.66 -10.16
2,000	DST SYSTE 4 125% 8/15/23	233326-AB-3	01/23/2008	1,864.06		93.2030	10/01/2009	2,160.00	108.0000	295.94 15.88
2,000	DST SYSTE 4 125% 8/15/23	233326-AB-3	02/02/2009	1,870.00		93.5000	10/01/2009	2,160.00	108.0000	290.00 15.51
2,000	DST SYSTE 4 125% 8/15/23	233326-AB-3	08/25/2008	2,205.00		110.2500	10/01/2009	2,160.00	108.0000	-45.00 -2.04
4,000	COMPUTER 1 625% 12/15/09	204912-AQ-2	07/15/2008	4,750.97		118.7743	07/08/2009	4,080.00	102.0000	-670.97 -14.12
1,000	EMC CORP 1 75% 12/01/11	288648-AK-8	10/30/2008	921.49		92.1493	02/03/2009	974.56	97.4560	53.07 5.76
3,000	HOLOGIC STEP VAR% 12/15/37	436440-AA-9	12/02/2008	1,646.95		54.8983	05/13/2009	2,051.25	68.3750	404.30 24.55
2,000	INGERSOLL 4 5% 04/15/12	45687A-AD-4	04/01/2009	2,147.50		107.3750	06/15/2009	2,800.04	140.0022	652.54 30.39
2,000	L-3 COMMUNIC 3% 08/01/35	502413-AW-7	09/29/2008	2,211.12		110.5561	07/21/2009	1,977.50	9.888	-233.62 -10.57
6,000	NABORS INDS 0 94% 5/15/11	629568-AP-1	07/08/2008	7,031.76		117.1960	01/14/2009	5,171.25	86.1875	-1,860.51 -26.46
3,000	PROLOGIS 1 875% 11/15/37	743410-AR-3	03/27/2008	2,751.09		91.7030	03/27/2009	1,506.00	50.2000	-1,245.09 -45.26
2,000	PROLOGIS 1 875% 11/15/37	743410-AR-3	04/17/2008	1,909.08		95.4540	03/27/2009	1,004.00	50.2000	-905.08 -47.41
				46,312.97	0.00			46,146.54		
Long										
30	AON CORP	AON	07/11/2007	1,238.97		41.2993	01/05/2009	1,326.71	44.2242	87.74 7.08
15	AON CORP	AON	08/15/2007	631.26		42.0838	01/05/2009	663.36	44.2242	32.10 5.09
45	AON CORP	AON	08/15/2007	1,883.77		42.0838	03/13/2009	1,726.00	38.3557	-167.77 -8.86
65	ACCENTURE LTD	G1150G-11-1	03/27/2007	2,395.05		36.8469	06/09/2009	1,978.59	30.4407	-416.46 -17.39
				46,312.97	0.00			46,146.54		

Attachment

5

Schedule of Realized Gains and Losses

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

2009 Tax Year

Prepared For:
7815-2337
EDGAR A THRONSON FDN INC
(CAL-CV)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
70	ADOBE SYSTEMS INC	ADBE	02/06/2008	2,348.07		33.5438	03/13/2009	1,298.20	18.5458	-1.049.87 -44.71
5	ADOBE SYSTEMS INC	ADBE	02/08/2008	162.12		32.4240	03/13/2009	92.73	18.5458	-69.39 -42.80
70	CENTERPOINT 0% 9/15/29	CNPZP	05/21/2003	2,061.40		29.4485	06/05/2009	1,398.42	19.9780	-662.98 -32.16
60	CENTERPOINT 0% 9/15/29	CNPZP	10/15/2004	2,047.50		34.1250	06/05/2009	1,198.65	19.9780	-848.85 -41.46
0.4830	CITIGROUP INC	C	02/15/2008	1.92		3.9800	07/30/2009	1.47	3.0435	-0.45 -23.44
0.2070	CITIGROUP INC	C	04/08/2008	0.81		3.9000	07/30/2009	0.64	3.0918	-0.17 -20.99
914.9000	CITIGROUP INC	C	02/15/2008	3,641.32		3.9800	08/04/2009	2,960.90	3.2364	-680.42 -18.69
392.1000	CITIGROUP INC	C	04/08/2008	1,528.19		3.9000	08/04/2009	1,268.96	3.2364	-260.23 -17.02
105	DELL INC	DELL	06/08/2008	2,508.14		23.8870	07/20/2009	1,349.21	12.8500	-1,158.93 -46.21
45	HONEYWELL INTERNATIONAL	HON	07/11/2007	2,629.50		58.4333	11/23/2009	1,735.95	38.5777	-893.55 -33.98
10	ITT EDUCATIONAL SERVICES	ESI	03/27/2007	827.62		82.7627	01/16/2009	1,133.90	113.3911	306.28 37.01
15	ITT EDUCATIONAL SERVICES	ESI	03/29/2007	1,261.57		84.1044	01/16/2009	1,700.86	113.3911	439.29 34.82
45	ILL TOOL WORKS INC	ITW	08/13/2007	2,434.55		54.1010	06/12/2009	1,702.44	37.8330	-732.11 -30.07
0.9060	MERCK & CO INC NEW	MRK	10/27/2008	23.52		25.9587	11/18/2009	31.91	35.2208	8.39 35.67
141	MERCK & CO INC NEW	MRK	10/27/2008	3,660.18		25.9587	12/03/2009	5,190.84	38.8155	1,530.66 41.82
30	8MERCK & CO NEW CV 6% PFD	999999-00-6	10/27/2008	3,683.70		122.7900	11/18/2009	2,583.60	86.1200	-1,100.10 -29.86
45	NIKE INC CLASS B	NKE	07/17/2007	2,658.90		59.0866	06/05/2009	2,645.08	58.7812	-13.82 -0.52
50	QUALCOMM INC	QCOM	06/20/2008	2,432.96		48.6592	06/23/2009	2,180.15	43.6041	-252.81 -10.39
40	T ROWE PRICE GROUP INC	TROW	11/19/2007	2,505.51		62.6378	05/13/2009	1,492.15	37.3048	-1,013.36 -40.45
20	UNITED TECHNOLOGIES CORP	UTX	02/05/2008	1,449.07		72.4530	11/18/2009	1,369.11	68.4573	-79.96 -5.52
2,000	BECKMAN 2.5% 12/15/26	075811-AD-1	08/18/2007	2,198.63		109.9313	09/08/2009	2,290.00	114.5000	91.37 4.18
2,000	CARNIVAL 2% 4/15/21	143858-AN-2	12/15/2006	2,508.24		125.4620	07/15/2009	1,965.00	9.825	-544.24 -21.69
5,000	EMC CORP 1.75% 12/01/11	268648-AK-8	02/15/2007	5,517.50		110.3500	02/03/2009	4,872.80	97.4560	-644.70 -11.68
2,000	EMC CORP 1.75% 12/01/11	268648-AK-8	03/05/2007	2,138.12		106.8060	02/03/2009	1,949.12	97.4560	-187.00 -8.75
1,000	GILEAD SCI 0.625% 5/1/13	375558-AH-6	12/07/2006	1,059.57		105.9584	03/23/2009	1,276.25	12.763	216.68 20.45
2,000	GILEAD SCI 0.625% 5/1/13	375558-AH-6	12/07/2006	2,119.12		105.9584	12/11/2009	2,602.50	130.1250	483.38 22.81
2,000	GILEAD SCI 0.625% 5/1/13	375558-AH-6	03/02/2007	2,195.64		109.7820	12/11/2009	2,602.50	130.1250	406.86 18.53
4,000	INVITROGEN 1.5% 02/15/24	46185R-AK-8	07/18/2007	3,729.60		93.2400	02/12/2009	3,405.00	8.513	-324.60 -8.70
4,000	MEDTRONIC 1.5% 04/15/11	585055-AL-0	01/18/2007	4,297.85		107.4462	02/06/2009	3,710.00	9.275	-587.85 -13.68
1,000	MEDTRONIC 1.5% 04/15/11	585055-AL-0	01/18/2007	1,074.46		107.4462	07/15/2009	984.38	98.4375	-90.08 -8.38
2,000	MEDTRONIC 1.625% 4/15/13	585055-AM-8	04/28/2008	2,107.32		105.3658	10/21/2009	1,968.00	98.4000	-139.32 -6.61
2,000	MOLSON 2.5% 07/30/13	60871R-AA-8	06/20/2007	2,057.83		102.8914	07/15/2009	2,198.28	10.991	140.45 6.83
4,000	OMNICOM GROUP 0% 7/1/38	681919-AT-3	11/10/2004	3,998.00		98.9500	04/17/2009	3,715.00	92.8750	-283.00 -7.08

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:
7815-2337
EDGAR A THRONSON FDN INC
(CAL-CV)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
3,000	OMNICOM GROUP 0% 7/1/38	681919-AT-3	09/27/2006	3,069.36		102.3120	04/17/2009	2,786.25	92.8750	-283.11	-9.22
3,000	PIONEER 2.875% 01/15/38	723787-AH-0	01/17/2008	2,985.45		99.5151	09/25/2009	2,883.31	96.1105	-102.14	-3.42
1,000	PIONEER 2.875% 01/15/38	723787-AH-0	04/16/2008	1,241.25		124.1250	09/25/2009	961.11	96.1105	-280.14	-22.57
2,000	SYBASE IN 1.75% 2/22/25	871130-AB-6	01/29/2008	2,448.88		122.4440	10/13/2009	3,262.90	16.315	814.02	33.24
3,000	TRANSOCE 1.625% 12/15/37	893830-AU-3	01/08/2008	3,291.87		109.7290	06/09/2009	2,823.75	94.1250	-468.12	-14.22
2,000	TRANSOCE 1.625% 12/15/37	893830-AU-3	01/29/2008	2,132.78		106.6390	06/09/2009	1,882.50	94.1250	-250.28	-11.73
				94,197.07	0.00			85,168.48			
				140,510.04	0.00			131,315.02			
Report Summary											
				140,510.04	0.00			131,315.02			

Realized Gains or Losses

Short Term -166.43
Long Term -9,028.59

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are. Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Realized Gain/Loss

44 J2U

Page 18 of 22

As of Date: 2/05/10

Account Number: 2980-8567
EDGAR A THRONSON FDN INC
(KNOTT)

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	220.0000	56.1957	07/31/08	03/09/09	2,560.12	12,363.05	-9,802.93
CA INC	245.0000	18.5684	02/04/09	09/15/09	5,473.84	4,549.26	924.58
	310.0000	16.9897	05/28/09	09/15/09	6,926.09	5,266.81	1,659.28
GOOGLE INC CL A	5.0000	307.5654	03/10/09	10/23/09	2,771.96	1,537.83	1,234.13
LIFE TECHNOLOGIES CORP	20.0000	25.3070	01/15/09	10/23/09	950.83	506.14	444.69
PNC FINANCIAL SERVICES GROUP	90.0000	31.8091	04/03/09	05/07/09	4,049.31	2,862.82	1,186.49
RANGE RESOURCES CORP	135.0000	36.5323	03/06/09	08/27/09	6,641.59	4,931.86	1,709.73
TEXTRON INC	370.0000	13.2785	11/18/08	02/03/09	3,015.76	4,913.05	-1,897.29
VISA INC CLASS A	10.0000	68.9488	08/04/09	10/23/09	741.42	689.49	51.93
WELLS FARGO COMPANY	190.0000	15.6487	04/03/09	05/05/09	4,418.44	2,973.25	1,445.19
Total - Short Term					\$37,549.36	\$40,593.56	-\$3,044.20

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTOMATIC DATA PROCESSING	215.0000	48.5770	11/14/06	07/30/09	7,991.44	9,434.11	-1,442.67
	90.0000	45.4735	04/05/07	07/30/09	3,345.26	4,092.62	-747.36
COLGATE-PALMOLIVE CO	50.0000	59.3777	05/12/06	10/23/09	3,888.52	2,968.89	919.63
	100.0000	59.3777	05/12/06	11/11/09	8,157.03	5,937.77	2,219.26
	90.0000	59.3777	05/12/06	11/24/09	7,645.08	5,343.98	2,301.10
CVS CAREMARK CORP	50.0000	33.0971	09/22/06	10/23/09	1,854.60	1,654.86	199.74
DIAGEO PLC	30.0000	56.0157	02/04/05	07/15/09	1,765.55	1,680.46	85.09
SPONSORED ORD NEW	65.0000	59.7100	04/07/05	07/15/09	3,825.36	3,881.15	-55.79

Attachment

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Realized Gain/Loss

Page 19 of 22

As of Date: 2/05/10

ADVISORS

Account Number: 2980-8567
 EDGAR A THRONSON FDN INC
 (KNOTT)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENENTECH INC		70.0000	59.7100	04/07/05	08/06/09	4,335.89	4,179.70	156.19
		35.0000	57.9600	10/21/05	08/06/09	2,167.96	2,028.60	139.36
		85.0000	82.1814	04/19/07	01/06/09	7,154.25	6,985.42	168.83
		5.0000	77.7125	06/05/07	01/06/09	420.84	388.57	32.27
		110.0000	77.7125	06/05/07	03/17/09	10,332.23	8,548.37	1,783.86
GENL DYNAMICS CORP COM		45.0000	73.0460	02/19/08	03/17/09	4,226.83	3,287.07	939.76
		110.0000	78.8408	06/25/07	09/09/09	6,846.94	8,672.48	-1,825.54
		45.0000	80.5366	07/26/07	09/09/09	2,801.02	3,624.15	-823.13
		60.0000	89.7468	04/25/08	09/09/09	3,734.71	5,384.81	-1,650.10
		80.0000	52.2281	10/09/07	10/23/09	3,885.63	4,178.25	-292.62
HEWLETT-PACKARD COMPANY L-3 COMMUNICATIONS HLDGS		135.0000	83.6638	02/01/07	08/11/09	9,950.52	11,294.60	-1,344.08
		110.0000	24.2700	04/28/06	10/23/09	3,085.64	2,669.70	415.94
		105.0000	52.3303	05/23/07	03/10/09	2,286.75	5,494.67	-3,207.92
		100.0000	50.8974	09/19/07	03/10/09	2,177.87	5,089.74	-2,911.87
		330.0000	19.4715	11/20/06	05/28/09	6,290.26	6,425.60	-135.34
ORACLE CORPORATION TEXTRON INC		240.0000	39.1197	11/28/05	02/03/09	1,956.15	9,388.71	-7,432.56
		60.0000	44.5229	05/24/06	02/03/09	489.03	2,671.37	-2,182.34
		85.0000	53.2533	01/25/08	02/03/09	692.80	4,526.53	-3,833.73
		20.0000	87.5380	05/29/08	10/23/09	1,270.25	1,750.76	-480.51
						\$112,578.41	\$131,582.94	-\$19,004.53
TOTAL S.A. SPONS ADR								
Total - Long Term								

001 / DICG / D334

Realized Gain/Loss

Page 21 of 26

As of Date: 2/05/10

Account Number: 2485-5034
 EDGAR A THRONSON FDN INC
 (NWQ)

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	53.0000	16.4776	12/19/08	08/28/09	1,368.24	873.32	494.92
	45.0000	16.4776	12/19/08	09/30/09	1,254.51	741.50	513.01
	45.0000	16.4776	12/19/08	10/08/09	1,239.79	741.49	498.30
	144.0000	16.4776	12/19/08	10/15/09	3,970.95	2,372.76	1,598.19
ANGLOGOLD ASHANTI LTD SPON ADR	33.0000	35.3300	04/04/08	03/06/09	1,019.82	1,165.89	-146.07
COMCAST CORP CL A SPL NEW	50.0000	14.0054	08/20/09	12/16/09	834.31	700.28	134.03
UNITED STATES STEEL CORP NEW	48.0000	89.9647	09/18/08	06/29/09	1,792.67	4,318.31	-2,525.64
Total - Short Term					\$11,480.29	\$10,913.55	\$566.74
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	35.0000	20.3516	04/07/05	06/22/09	646.22	712.31	-66.09
	70.0000	20.3516	04/07/05	08/28/09	1,807.09	1,424.60	382.49
	18.0000	31.7368	03/13/07	08/28/09	464.68	571.25	-106.57
ALTRIA GROUP INC	43.0000	11.0175	10/07/04	01/30/09	721.77	473.76	248.01
	135.0000	15.2312	04/07/05	01/30/09	2,266.02	2,056.21	209.81
	50.0000	16.5504	06/19/06	01/30/09	839.27	827.52	11.75
ANGLOGOLD ASHANTI LTD SPON ADR	25.0000	35.3300	04/04/08	06/01/09	1,051.56	883.25	168.31
	20.0000	35.3300	04/04/08	06/02/09	841.22	706.60	134.62
	20.0000	35.3300	04/04/08	09/11/09	862.79	706.60	156.19
	31.0000	35.3300	04/04/08	09/15/09	1,339.04	1,095.23	243.81

Account Number: 2485-5034
EDGAR A THRONSON FDN INC
(NWQ)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,238.45	-2,671.71	566.74
Long term	6,962.54	-15,806.67	-8,844.13
Total - Realized Gain/Loss	\$10,200.99	-\$18,478.38	-\$8,277.39

Account Number: 2485-5034
EDGAR A THRONSON FDN INC
(NWQ)

ADVISORS

Long Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AON CORP	34.0000	22.5600	04/07/05	06/22/09	1,285.30	767.04	518.26		
CA INC	86.0000	27.3023	10/07/04	06/22/09	1,461.44	2,348.00	-886.56		
COMCAST CORP CL A SPL NEW	100.0000	18.0787	01/24/06	10/05/09	1,453.87	1,811.06	-357.19		
	90.0000	18.0787	01/24/06	10/07/09	1,323.21	1,629.95	-306.74		
	15.0000	19.1321	11/26/07	10/07/09	220.54	286.99	-66.45		
	61.0000	19.1321	11/26/07	10/08/09	910.63	1,167.06	-256.43		
	120.0000	19.1321	11/26/07	12/16/09	2,002.32	2,295.84	-293.52		
EOG RESOURCES INC	25.0000	77.7317	11/11/08	11/16/09	2,256.63	1,943.30	313.33		
	35.0000	77.7317	11/11/08	11/24/09	3,082.76	2,720.60	362.16		
GENWORTH FINANCIAL INC CL-A	122.0000	24.2500	10/07/04	06/22/09	751.74	2,958.50	-2,206.76		
	155.0000	27.4800	04/07/05	06/22/09	955.08	4,259.40	-3,304.32		
ILLINOIS TOOL WORKS INC	138.0000	49.0457	02/26/08	04/16/09	4,577.75	6,768.31	-2,190.56		
JPMORGAN CHASE & CO	45.0000	39.5700	10/07/04	06/22/09	1,511.62	1,780.65	-269.03		
	15.0000	39.5700	10/07/04	08/28/09	656.24	593.55	62.69		
	31.0000	39.5700	10/07/04	08/31/09	1,346.19	1,226.67	119.52		
KRAFT FOODS INC CL A	29.7570	16.3394	10/07/04	09/14/09	776.65	486.21	290.44		
	35.2430	22.5885	04/07/05	09/14/09	919.85	796.09	123.76		
	58.1803	22.5885	04/07/05	09/15/09	1,517.55	1,314.21	203.34		
	33.8197	24.5451	06/19/06	09/15/09	882.15	849.29	32.86		
LORILLARD INC	24.0000	71.0614	10/24/07	03/25/09	1,558.06	1,705.48	-147.42		
	33.9310	71.0614	10/24/07	07/27/09	2,450.16	2,411.17	38.99		
	44.0690	71.3216	10/25/07	07/27/09	3,182.23	3,143.07	39.16		
MICROSOFT CORP	88.0000	26.3456	02/02/05	06/22/09	2,060.04	2,318.41	-258.37		

Realized Gain/Loss

Page 23 of 26

As of Date: 2/05/10

Account Number: 2485-5034
EDGAR A THRONSON FDN INC
(NWQ)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		26.0000	25.0582	04/07/05	06/22/09	608.66	651.52	-42.86
		30.0000	25.0582	04/07/05	10/23/09	850.10	751.75	98.35
		45.0000	25.0582	04/07/05	10/26/09	1,301.09	1,127.62	173.47
		85.0000	25.0582	04/07/05	11/05/09	2,427.83	2,129.94	297.89
		4.0000	25.0582	04/07/05	12/16/09	120.80	100.23	20.57
		98.0000	25.2132	06/24/05	12/16/09	2,959.68	2,470.90	488.78
MOTOROLA INCORPORATED		291.0000	15.2900	04/07/05	06/22/09	1,744.20	4,449.39	-2,705.19
NOBLE ENERGY INC		49.0000	34.9150	04/07/05	06/22/09	2,807.99	1,710.84	1,097.15
		19.0000	34.9150	04/07/05	12/30/09	1,364.25	663.38	700.87
NRG ENERGY INC		35.0000	42.2346	03/07/08	06/22/09	813.29	1,478.22	-664.93
RAYTHEON COMPANY		26.0000	36.2384	10/12/04	12/28/09	1,368.16	942.20	425.96
UNITED STATES STEEL CORP NEW		25.0000	56.0027	09/22/06	06/26/09	924.47	1,400.07	-475.60
		22.0000	56.0027	09/22/06	06/29/09	821.64	1,232.05	-410.41
VERIZON COMMUNICATIONS COM		72.0000	39.1925	10/07/04	06/22/09	2,153.64	2,821.87	-668.23
		6.0000	34.0218	04/07/05	06/22/09	179.48	204.14	-24.66
WELLS FARGO COMPANY		38.0000	30.1700	10/07/04	08/26/09	1,047.68	1,146.46	-98.78
Total - Long Term						\$59,474.63	\$78,318.76	-\$8,844.13

130-7104

Schedule of Realized Gains and Losses

2009 Tax Year

Sunday, June 13, 2010
DI34 DEWEES/DEWEES

Prepared For:

1365-7104
EDGAR A THRONSON FDN INC
WHV INTL
P O BOX 3707
GREENVILLE DE 19807-3707

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
0 6750	FIBRIA CELULOSE S A	FBR	11/27/2009	10.22		15 1550	11/27/2009	10.38	15.3778	0.16 1.57
135	BAXA-ADR RTS	3897-770	12/08/2009	0.01			12/08/2009	78.26	0.5797	78.282,500.00
190	DANONE SPONSORED ADR RTS	3900-235	06/23/2009	0.01			06/24/2009	115.73	0.6091	115.737,200.00
65	RIO TINTO PLC RTS	3919-181	07/20/2009	0.01			07/21/2009	1,484.11	22.8324	1,484,161,000.00
				10.25	0.00			1,688.48		1,678.23
Long										
25	ARACRUZ CELULOSE S A ADR	038496-20-4	03/20/2006	1,198.50		47 9400	11/27/2009	510.34	20.4136	-688.16 -57.42
190	PRECISION DRILLING RTS WI	740215-11-6	03/20/2006	491.06		2 5845	05/20/2009	64.59	0.3400	-426.47 -86.85
				1,689.56	0.00			574.93		-1,114.63
Report Summary				1,699.81	0.00			2,263.41		563.60

Realized Gains or Losses

Short Term	1,678.23
Long Term	-1,114.63

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade report than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

Attachment

Account Number: 8140-6783
EDGAR A THRONSON FDN INC
NWQ INTL

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,565.49	-4,945.07	-379.58
Long term	2,085.64	-30,838.55	-28,752.91
Total - Realized Gain/Loss	\$6,651.13	-\$35,783.62	-\$29,132.49

Realized Gain/Loss

Page 27 of 41

As of Date: 2/05/10

Account Number: 8140-6783
 EDGAR A THRONSON FDN INC
 NWQ INTL

Realized Gain/Loss Detail for Year

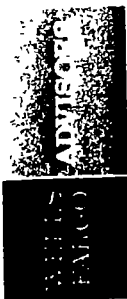
Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ERICSSON (LM) TEL-SP ADR NEW		156.0000	8.9287	03/20/08	02/03/09	1,210.75	1,392.88	-182.13
GEMALTO NV-UNSP ADR		75.0000	11.8351	03/13/09	04/22/09	1,158.20	887.63	270.57
HACHIJUNI BANK LTD UNS ADR		12.0000	63.7485	06/25/08	03/24/09	706.89	764.99	-58.10
LIHIR GOLD LTD SPONSORED ADR		14.0000	27.7295	07/29/08	05/20/09	321.75	388.22	-66.47
		21.0000	27.7295	07/29/08	05/29/09	545.37	582.31	-36.94
		24.0000	27.4932	07/29/08	05/29/09	623.28	659.84	-36.56
LONMIN PLC-SPONS ADR NEW		16.0000	44.7235	08/04/08	04/03/09	353.28	715.58	-362.30
		27.0000	47.3839	09/23/08	04/03/09	596.16	1,279.37	-683.21
NOKIA CORP SPONSORED ADR		64.0000	12.0952	02/03/09	04/23/09	955.58	774.10	181.48
NOVARTIS AG SPON ADR		35.0000	42.8991	02/13/09	12/02/09	1,968.91	1,501.47	467.44
PETRO-CDA		35.0000	44.8957	02/13/08	02/02/09	755.29	1,571.35	-816.06
PROMISE CO LTD UNSPONSORED ADR		131.0000	11.3255	08/28/08	08/20/09	616.20	1,483.64	-867.44
ROHM CO LTD ADR		15.0000	21.7953	12/24/08	07/02/09	527.85	326.94	200.91
SILVER STANDARD RES INC		30.0000	27.8619	06/24/08	03/20/09	460.03	835.86	-375.83
		19.0000	27.2195	06/25/08	03/20/09	291.36	517.17	-225.81
SOCIETE GENERALE FRANCE SPONSORED ADR		74.0000	11.3220	10/20/08	10/02/09	1,136.84	837.83	299.01

Realized Gain/Loss

Page 28 of 41

As of Date: 2/05/10

Account Number: 8140-6763
 EDGAR A THRONSON FDN INC
 NWQ INTL



Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
SOCIETE GENERALE RTS		157.0000	0.0000	11/10/09	124.73	0.01	124.72
FRANCE SPONSORED ADR		1.0000	53.8406	07/23/08	24.02	53.85	-29.83
SUNCOR ENERGY INC		23.0000	53.8406	07/23/08	673.81	1,238.32	-564.51
		7.0000	20.5107	01/28/09	205.08	143.58	61.50
SUNCOR ENERGY INC NEW		37.0000	20.5107	01/28/09	1,177.48	758.90	418.58
		36.0000	20.5107	01/28/09	1,212.31	738.38	473.93
TDK CORP ADR		17.0000	59.7711	07/07/08	639.14	1,016.12	-376.98
		6.0000	59.7711	07/07/08	281.43	358.62	-77.19
		4.0000	61.2996	07/30/08	187.63	245.20	-57.57
		11.0000	32.9957	10/23/08	579.88	362.96	216.92
		24.0000	32.9957	10/23/08	1,342.55	791.90	550.65
TECHNIP-SA-ADR		11.0000	71.3129	09/08/08	656.30	784.44	-128.14
		18.0000	23.2327	11/21/08	1,073.95	418.19	655.76
TNT NV-ADR		57.0000	16.8398	04/01/09	1,579.72	943.03	636.69
		0.4000	0.0000	04/28/09	7.34	0.01	7.33
Total - Short Term					\$21,993.11	\$22,372.69	-\$379.58

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION						
ANGLOGOLD ASHANTI LTD	27.0000	43.5243	10/03/07	847.14	1,175.16	-328.02
SPON ADR	18.7840	43.5243	10/03/07	595.21	817.55	-222.34
	9.2160	34.7451	02/12/08	292.04	320.22	-28.18
	23.7840	34.7451	02/12/08	812.28	826.37	-14.09

001 / DICG / D134

Realized Gain/Loss

Page 29 of 41

As of Date: 2/05/10

Account Number: 8140-6783
 EDGAR A THRONSON FDN INC
 NWQ INTL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARRICK GOLD CORP		3.2160	36.9175	03/05/08	03/13/09	109.84	118.73	-8.89
		17.0000	36.9175	03/05/08	09/08/09	732.11	627.60	104.51
		14.0000	26.1010	03/21/06	10/20/09	530.52	365.40	165.12
		2.0000	29.1073	11/16/06	10/20/09	75.79	58.22	17.57
		33.0000	29.1073	11/16/06	11/18/09	1,446.65	960.54	486.11
BP PLC SPONS ADR		24.0000	62.9585	02/23/07	10/28/09	1,360.03	1,511.01	-130.98
CENTRAIS ELEC BRAZ COM		14.0000	10.5344	03/07/07	04/24/09	178.43	147.48	30.95
ELBRAS ON SPON ADR SHRS		11.0000	13.8343	07/24/07	04/24/09	140.20	152.18	-11.98
CURRENCYSHARES JAPANESE								
YEN ETF		16.0000	83.8049	02/15/07	07/09/09	1,714.82	1,340.88	373.94
DAIWA HOUSE IND LTD								
COMM ADRS								
JAPAN		5.0000	121.8942	11/08/07	03/19/09	393.99	609.48	-215.49
		7.0000	121.8942	11/08/07	04/09/09	599.29	853.25	-253.96
		1.0000	127.7966	01/09/08	04/09/09	85.62	127.80	-42.18
		8.0000	127.7966	01/08/08	06/17/09	812.02	1,022.37	-210.35
ERICSSON (LM) TEL-SP ADR								
NEW		14.0000	12.6663	11/20/07	02/03/09	108.65	177.32	-68.67
		136.0000	11.8825	11/21/07	02/03/09	1,055.51	1,616.01	-560.50
FUJIFILM HLDGS CORP ADR								
2 ORD		18.0000	32.4505	03/21/06	07/21/09	545.33	584.11	-38.78
GOLD FIELDS LTD NEW								
ADR RAND		14.0000	17.4388	02/14/07	01/30/09	150.14	244.14	-94.00
		20.0000	17.7020	02/15/07	01/30/09	214.49	354.04	-139.55
		38.0000	16.9196	03/02/07	01/30/09	407.53	642.94	-235.41



Realized Gain/Loss

Page 30 of 41

As of Date: 2/05/10

Account Number: 8140-5783
EDGAR A THRONSON FDN INC
NWQ INTL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.0000	17.5375	05/10/07	01/30/09	128.70	210.45	-81.75
		28.0000	17.5375	05/10/07	03/06/09	311.13	491.05	-179.92
		14.0000	17.5184	05/24/07	03/06/09	155.57	245.26	-89.69
		71.0000	17.5184	05/24/07	03/12/09	872.02	1,243.80	-371.78
		24.0000	18.0913	11/12/07	03/12/09	294.77	434.20	-139.43
		36.0000	18.0913	11/12/07	03/18/09	441.73	651.28	-209.55
		10.0000	14.5736	02/01/08	03/18/09	122.71	145.74	-23.03
IMPALA PLATINUM SPON ADR		27.0000	27.4112	08/11/08	09/11/09	666.16	740.11	-73.95
IVANHOE MINES LTD		45.0000	7.7800	03/21/06	09/08/09	513.61	350.10	163.51
		18.0000	6.8268	05/19/06	09/08/09	205.45	122.89	82.56
KIRIN HOLDINGS CO LTD SPON ADR		101.0000	13.5829	03/22/06	04/01/09	1,066.87	1,371.87	-305.00
		190.0000	13.5829	03/22/06	04/13/09	2,135.48	2,580.74	-445.26
		110.0000	13.2121	11/16/06	04/13/09	1,236.34	1,453.33	-216.99
		10.0000	13.6731	11/22/06	04/13/09	112.40	136.74	-24.34
		5.0000	13.6731	11/22/06	04/24/09	56.94	68.36	-11.42
KT CORP SP ADR		43.0000	20.7200	03/21/06	03/12/09	560.68	890.96	-330.28
		114.0000	20.7200	03/21/06	04/14/09	1,664.29	2,362.08	-697.79
		120.0000	20.7200	03/21/06	05/22/09	1,723.34	2,486.40	-763.06
		101.0000	20.7200	03/21/06	12/02/09	1,681.54	2,092.72	-411.18
		52.0000	22.9584	05/19/08	12/02/09	865.75	1,193.84	-328.09
LIHIR GOLD LTD SPONSORED ADR		38.0000	16.5594	03/22/06	05/20/09	873.29	629.24	244.05
LONMIN PLC-SPONS ADR NEW		25.0000	46.3761	03/22/06	03/11/09	441.46	1,159.40	-717.94

001 / DICG / D134

Realized Gain/Loss

Page 31 of 41

As of Date: 2/05/10

Account Number: 8140-6783
EDGAR A THRONSON FDN INC
NWQ INTL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
MAGNA INTL INC CL A		7.0000	66.0344	09/26/07	04/03/09	154.55	462.24	-307.69
NEC ELECTRONICS CORP UNSPONSORED ADR		20.0000	70.0969	06/03/08	11/06/09	1,007.51	1,401.94	-394.43
NEWCREST MINING LTD SPONS ADR		99.0000	19.2383	03/22/06	01/29/09	327.55	1,904.58	-1,577.03
NEWMONT MINING CORP NEW		29.0000	15.7585	07/07/06	01/28/09	626.13	457.00	169.13
		40.0000	39.4698	05/24/07	02/06/09	1,643.12	1,578.80	64.32
		3.0000	39.4698	05/24/07	02/27/09	126.24	118.40	7.84
		16.0000	40.2221	05/31/07	02/27/09	673.34	643.56	29.78
		17.0000	40.2221	05/31/07	07/08/09	654.46	683.78	-29.32
		17.0000	40.2221	05/31/07	07/29/09	669.49	683.77	-14.28
		22.0000	41.4170	06/01/07	07/29/09	866.40	911.17	-44.77
		13.0000	40.5609	06/19/07	07/29/09	511.97	527.30	-15.33
		57.0000	40.5609	06/19/07	10/29/09	2,431.91	2,311.96	119.95
NEXEN INC		5.0000	30.0865	09/24/07	06/02/09	127.36	150.43	-23.07
		46.0000	30.4354	10/02/07	06/02/09	1,171.77	1,400.03	-228.26
NOVAGOLD RES INC NEW		43.0000	16.0338	01/17/07	03/23/09	102.20	689.45	-587.25
		38.0000	16.4089	03/02/07	03/23/09	90.32	623.54	-533.22
		56.0000	10.2116	03/11/08	03/23/09	133.11	571.85	-438.74
PETRO-CDA		13.0000	49.4466	12/06/07	02/02/09	280.53	642.80	-362.27
		29.0000	48.3029	01/17/08	02/02/09	625.81	1,400.78	-774.97
PROMISE CO LTD UNSPONSORED ADR		16.0000	32.5216	03/22/06	03/17/09	107.50	520.34	-412.84

Realized Gain/Loss

Page 32 of 41

As of Date: 2/05/10

Account Number: 8140-6783
 EDGAR A THRONSON FDN INC
 NWQ INTL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SANOFI-AVENTIS ADR		49.0000	25.5605	07/11/06	03/17/09	329.22	1,252.47	-923.25
		44.0000	25.5605	07/11/06	05/11/09	301.47	1,124.66	-823.19
		51.0000	20.1117	09/21/06	05/11/09	349.43	1,025.70	-676.27
		35.0000	17.5226	10/26/06	05/11/09	239.82	613.30	-373.48
		33.0000	17.5226	10/26/06	08/20/09	155.22	578.24	-423.02
SEKISUI HOUSE UNSPONSOREDADR		45.0000	42.5776	09/25/07	01/21/09	1,390.66	1,916.00	-525.34
		7.0000	42.5776	09/25/07	10/28/09	269.17	298.04	-28.87
		28.0000	42.5008	10/03/07	10/28/09	1,076.70	1,190.03	-113.33
		80.0000	14.6093	03/22/06	02/03/09	684.10	1,168.74	-484.64
SIEMENS A G - ADR		46.0000	14.6093	03/22/06	04/09/09	385.48	672.02	-286.54
		14.0000	12.1187	09/06/07	04/09/09	117.33	169.66	-52.33
		21.0000	12.1187	09/06/07	05/12/09	196.13	254.49	-58.36
		44.0000	12.0243	09/10/07	05/12/09	410.96	529.07	-118.11
		11.0000	93.2909	09/29/08	10/29/09	1,052.50	1,026.20	26.30
STORA ENSO OYJ -ADR		462.0000	15.3900	03/22/06	08/04/09	2,988.55	7,110.21	-4,121.66
			15.6599				7,234.87	
		67.0000	11.7531	04/23/08	08/04/09	433.41	787.46	-354.05
			12.0230				805.54	
		7.0000	11.7542	04/23/08	08/19/09	46.16	82.28	-36.12
SUNCOR ENERGY INC			12.0230				84.16	
		174.0000	9.1766	08/05/08	08/19/09	1,147.50	1,596.73	-449.23
			9.4464				1,643.68	
		176.0000	9.1766	08/05/08	09/10/09	1,301.44	1,615.09	-313.65
			9.4464				1,662.56	
		44.0000	36.8550	03/21/06	03/10/09	1,056.61	1,621.62	-565.01

Realized Gain/Loss

Page 35 of 41

As of Date: 2/05/10

Account Number: 8140-6783
 EDGAR A THRONSON FDN INC
 NWQ INTL

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST- ORIG COST	GAIN/LOSS
TDK CORP ADR		8.0000	45.5733	01/17/08	03/10/09	192.11	364.59	-172.48
		5.0000	61.2996	07/30/08	08/03/09	264.41	306.50	-42.09
		12.0000	61.2996	07/30/08	08/04/09	632.59	735.59	-103.00
TECHNIP-SA-ADR		21.0000	56.1384	09/13/06	02/09/09	773.28	1,178.91	-405.63
		4.0000	56.1384	09/13/06	05/07/09	179.98	224.55	-44.57
		6.0000	56.1384	09/13/06	05/07/09	269.98	336.82	-66.84
		7.0000	65.2387	01/30/08	05/07/09	314.98	456.68	-141.70
		2.0000	65.2387	01/30/08	07/24/09	119.32	130.47	-11.15
TOMKINS PLC ADR		120.0000	23.8817	03/22/06	07/02/09	1,156.81	2,865.80	-1,708.99
		39.0000	23.8817	03/22/06	10/08/09	459.98	931.38	-471.40
		74.0000	18.2516	09/07/06	10/08/09	872.79	1,350.62	-477.83
TOPPAN PRINTING CO LTD UNSPONS ADR		96.0000	67.9465	03/22/06	12/14/09	3,961.17	6,522.87	-2,561.70
VODAFONE GROUP PLC SPONSORED ADR NEW		9.0000	25.6570	03/21/06	11/24/09	203.75	230.91	-27.16
		37.0000	25.4708	05/26/06	11/24/09	837.66	947.93	-110.27
Total - Long Term						\$65,859.80	\$94,612.71	-\$28,752.91
							\$94,851.75	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	2.
INTEREST INCOME	9.
INTEREST INCOME	6,392.
INTEREST INCOME	5,726.
INTEREST INCOME	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,131.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	2,191.	0.	2,191.
DIVIDEND INCOME - 2425	5,915.	0.	5,915.
DIVIDEND INCOME - 2997	16,587.	0.	16,587.
DIVIDEND INCOME - 3165	3,908.	0.	3,908.
DIVIDEND INCOME - 5037	7,312.	0.	7,312.
DIVIDEND INCOME - 7104	4,734.	0.	4,734.
DIVIDEND INCOME - 8565	3,986.	0.	3,986.
DIVIDEND INCOME - 8567	6,269.	0.	6,269.
TOTAL TO FM 990-PF, PART I, LN 4	50,902.	0.	50,902.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	60.	60.	
TOTAL TO FORM 990-PF, PART I, LINE 11	60.	60.	

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	5,500.	0.		5,500.	
TO FORM 990-PF, PG 1, LN 16B	5,500.	0.		5,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE SERVICE FEES	57,847.	57,847.		0.	
TO FORM 990-PF, PG 1, LN 16C	57,847.	57,847.		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	3,336.	3,336.		0.	
TAXES	135.	135.		0.	
TO FORM 990-PF, PG 1, LN 18	3,471.	3,471.		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	
OFFICE EXPENSE	247.	0.		247.	
TO FORM 990-PF, PG 1, LN 23	247.	0.		247.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	3,134,630.	3,075,881.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,134,630.	3,075,881.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LIMEN HOUSE PO BOX 1306 WILMINGTON, DE 19899	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	1,000.
CARROLL UNIVERSITY 100 N. EAST AVE. WAUKESHA, WI 53186	NONE EDUCATION ASSISTANCE	509(A)(1)	10,000.
CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,000.
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	70,000.
DELAWARE COLLEGE OF ART & DESIGN 600 N MARKET ST WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	30,000.
DELAWARE FOUNDATION REACHING CITIZENS 640 PLAZA DRIVE NEWARK, DE 19702	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	350.

DELAWARE SPCA 455 STANTON CHRISTIANA ROAD NEWARK, DE 19713	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,000.
EAST SIDE COMMUNITY LEARNING CENTER 345 BLACKSTONE BLVD PROVIDENCE, RI 02906	NONE EDUCATION ASSISTANCE	501(C)(3)	5,000.
JEWISH COMMUNITY CENTER 100 W. 10TH STREET WILMINGTON, DE 19802	NONE RELIGIOUS STUDIES	501(C)(3)	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 100 WEST 10TH ST, SUITE 209 WILMINGTON, DE 19801	NONE MEDICAL RESEARCH	501(C)(3)	32,000.
ST. PETER CATHEDRAL SCHOOL 310 WEST 6TH ST WILMINGTON, DE 19801	NONE RELIGIOUS STUDIES	501(C)(3)	15,000.
SUPPORTING KIDDS 1213 OLD LANCASTER PIKE HOCKESSIN, DE 19707	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	1,000.
LEWIS HISTORICAL SOCIETY 110 SHIPCARPENTER STREET LEWIS, DE 19958	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	200.
READ ALOUD DELAWARE 100 W. 10TH ST., STE. 309 WILMNGTON, DE 19899	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

170,550.

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	EDGAR A. THRONSON FOUNDATION	51-0348055
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3707, NO. B-200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GREENVILLE, DE 19807	

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

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

EDGAR THRONSON FOUNDATION

- The books are in the care of ►
- 3801 KENNET PIKE - GREENVILLE, DE 19807**

Telephone No. ► **302-428-8638**FAX No. ► ☐

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	160.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	160.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)**extension processed - certified mail**923831
05-26-09

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2009.03051 EDGAR A. THRONSON FOUNDATIO 50048__1

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return See Instructions	Name of Exempt Organization		Employer identification number
	EDGAR A. THRONSON FOUNDATION		51-0348055
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	P.O. BOX 3707, NO. B-200		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	GREENVILLE, DE 19807		

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

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

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

EDGAR THRONSON FOUNDATION

• The books are in the care of **3801 KENNET PIKE - GREENVILLE, DE 19807**

Telephone No. **302-428-8638**

FAX No.

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

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

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

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

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

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	18.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	160.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **Katther Conn, CPA** Title **CPA**

Date **8/12/10**

Form 8868 (Rev. 4-2009)

extension processed - certified mail