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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, 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 Larson Family Foundation		A Employer identification number 93-1200088
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO Box 10667		B Telephone number (see the instructions) (541) 485-0426
	City or town Eugene	State ZIP code OR 97440	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, column (c), line 16) \$ 1,476,587.		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	48,514.	48,514.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-41,045.			
b Gross sales price for all assets on line 6a 1,243,968.				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	7,469.	48,514.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	1,901.			
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instr) See Line 18 Stmt	904.	904.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	14,688.	14,638.		
24 Total operating and administrative expenses. Add lines 13 through 23	17,493.	15,542.		
25 Contributions, gifts, grants paid	70,890.			70,890.
26 Total expenses and disbursements. Add lines 24 and 25	88,383.	15,542.		70,890.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-80,914.			
b Net investment income (if negative, enter -0-)		32,972.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing				
	2 Savings and temporary cash investments	93,732.	107,625.	107,625.	
	3 Accounts receivable				
	Less allowance for doubtful accounts				
	4 Pledges receivable				
	Less allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach sch)	447,701.	L-7 Stmt		
	Less allowance for doubtful accounts	0.	460,862.	447,701.	447,701.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	2,030.	360.	360.	
	10a Investments — U.S. and state government obligations (attach schedule)				
	b Investments — corporate stock (attach schedule)				
	c Investments — corporate bonds (attach schedule)				
	11 Investments — land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)	L-13 Stmt	916,100.	836,124.	815,319.	
14 Land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,472,724.	1,391,810.	1,371,005.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)				
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒			
	24 Unrestricted		1,472,724.	1,391,810.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see the instructions)		1,472,724.	1,391,810.	
	31 Total liabilities and net assets/fund balances (see the instructions)		1,472,724.	1,391,810.	

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	1,472,724.
2 Enter amount from Part I, line 27a	2	-80,914.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,391,810.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,391,810.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See attached schedule for marketable securities		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,243,968.	0.	1,285,013.	-41,045.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-41,045.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-41,045.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the 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 (column (b) divided by column (c))
2008	79,906.	1,427,715.	0.055968
2007	71,030.	1,482,838.	0.047901
2006	32,291.	1,258,092.	0.025667
2005	42,465.	831,036.	0.051099
2004	33,083.	708,445.	0.046698

2 Total of line 1, column (d)	2	0.227333
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045467
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,214,503.
5 Multiply line 4 by line 3	5	55,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330.
7 Add lines 5 and 6	7	55,550.
8 Enter qualifying distributions from Part XII, line 4	8	70,890.

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 the instructions)

1 a 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 instr.)		1	330.
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, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	330.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	330.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	360.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	360.	
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	30.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	30.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) OR - Oregon		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 <u>N/A</u>	13	X	
14	The books are in care of <u>Deborah Larson</u> Telephone no <u>(541) 485-0426</u> Located at <u>PO Box 10667 Eugene</u> OR ZIP + 4 <u>97440</u>			
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 <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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?☐ 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**

If 'Yes' to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborah L. Larson PO Box 10667 Eugene OR 97440	Director 2.00	0.	0.	0.
Charles F. Larson PO Box 10667 Eugene OR 97440	Director 1.00	0.	0.	0.
Charles Larson III P. O. Box 51082 Eugen OR 97405	Director 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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

None

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	775,873.
b Average of monthly cash balances	1b	2,843.
c Fair market value of all other assets (see instructions)	1c	454,282.
d Total (add lines 1a, b, and c)	1d	1,232,998.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,232,998.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,495.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,214,503.
6 Minimum investment return. Enter 5% of line 5	6	60,725.

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	60,725.
2a Tax on investment income for 2009 from Part VI, line 5	2a	330.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	330.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	60,395.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	60,395.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,395.

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	70,890.
b Program-related investments — total from Part IX-B	1b	
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	70,890.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	330.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,560.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,395.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			51,663.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 70,890.				
a Applied to 2008, but not more than line 2a			51,663.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				19,227.
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))				
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				
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				41,168.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year – see 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient	Name and address (home or business)				
a Paid during the year					
ALS Association	310 SW 4th Ave, Suite 630 Portland OR 97204	N/A	Public	General operations	300.
Alzheimer's Association	1238 Lincoln St Eugene OR 97401	N/A	Public	General operations	200.
American Cancer Society	2350 Oakmont Way Eugene OR 97401	N/A	Public	General operations	100.
American Heart Assn.	1200 NW Naito Pkwy Portland OR 97209	N/A	Public	Oregon Pacific Chapter	200.
American Red Cross	862 Bethel Dr Eugene OR 97401	N/A	Public	General operations	100.
Birth to Three	86 Centennial Loop Eugene OR 97401	N/A	Public	General operations	500.
BRING Recycling	PO Box 885 Eugene OR 97440	N/A	Public	Planet Improvement Center	1,000.
Center for Community Counseling	1465 Coburg Rd Eugene OR 97401	N/A	Public	General operations	2,500.
Community Mediation Services	59 E 11th Ave, Suite 100 Eugene OR 97401	N/A	Public	General operations	5,000.
See Line 3a statement					60,990.
Total					70,890.
b Approved for future payment					
Total					3b

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name Larson Family Foundation	Employer Identification Number 93-1200088
---	---

Asset Information:

Description of Property		<u>See attached schedule for marketable securities</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>1,243,968.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,285,013.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-41,045.</u>	Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF
Part II, Lines 6 and 7

Receivables

2009

Name Larson Family Foundation	Employer Identification Number 93-1200088
---	---

Lender Information

Loan Receivable Type 3

Borrower's Name Goergen Brother Investments II, LLC Borrower's Title -

Check Box, if Borrower is a Business ☒ Relationship of Borrower (other loans only) None

Repayment Terms 15 yr mortgage @ 7% Borrower's Security Real estate

Purpose of Loan Purchase of property Description of Consideration -

Original Amount 196,000. Beginning Year Balance 168,121. Year End Balance 158,463.

FMV of at Year End 158,463. FMV of Consideration 158,463.

Allowance for Doubtful Accounts (other loans only) 0.

Date of Note 08/01/05 Maturity Date 08/01/20 Interest Rate 7.00

Loan Receivable Type 3

Borrower's Name William & Susan Lukens Borrower's Title -

Check Box, if Borrower is a Business ☐ Relationship of Borrower (other loans only) None

Repayment Terms 30 yr mortgage @ 6.25% Borrower's Security Real estate

Purpose of Loan Purchase of property Description of Consideration -

Original Amount 300,000. Beginning Year Balance 292,742. Year End Balance 289,238.

FMV of at Year End 289,238. FMV of Consideration 289,238.

Allowance for Doubtful Accounts (other loans only) 0.

Date of Note 01/01/07 Maturity Date 01/01/37 Interest Rate 6.25

Loan Receivable Type _____

Borrower's Name _____ Borrower's Title _____

Check Box, if Borrower is a Business ☐ Relationship of Borrower (other loans only) _____

Repayment Terms _____ Borrower's Security _____

Purpose of Loan _____ Description of Consideration _____

Original Amount _____ Beginning Year Balance _____ Year End Balance _____

FMV of at Year End _____ FMV of Consideration _____

Allowance for Doubtful Accounts (other loans only) _____

Date of Note _____ Maturity Date _____ Interest Rate _____

Loan Receivable Type _____

Borrower's Name _____ Borrower's Title _____

Check Box, if Borrower is a Business ☐ Relationship of Borrower (other loans only) _____

Repayment Terms _____ Borrower's Security _____

Purpose of Loan _____ Description of Consideration _____

Original Amount _____ Beginning Year Balance _____ Year End Balance _____

FMV of at Year End _____ FMV of Consideration _____

Allowance for Doubtful Accounts (other loans only) _____

Date of Note _____ Maturity Date _____ Interest Rate _____

Additional Information

Part VII-A, Question 10 - Substantial Contributors

Charles F. and Deborah Larson

PO Box 10667

Eugene, OR 97440

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise tax on investment income	496.	496.		
Foreign tax paid	408.	408.		
Total	904.	904.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment account fee	14,638.	14,638.		
Corporate fee	50.			
Total	14,688.	14,638.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Richard L. Larson 2590 Central Blvd Eugene OR 97403	Director 1.00	0.	0.	0.
Person ☒ Business ☐ Catherine P. Larson 1832 Lincoln St Eugene OR 97403	Director 1.00	0.	0.	0.
Person ☒ Business ☐ John T. Larson 84674 Cloverdale Rd Creswell OR 97426	Director 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Creswell Presbyterian Church PO Box 157 Creswell OR 97426	N/A	Public	Youth Program	Person or ☐ Business ☐ 4,000.
Ecumenical Ministries of Oregon 0245 SW Bancroft Portland OR 97239	N/A	Public	Interfaith Network for E Concerns	Person or ☐ Business ☐ 100.
Environmental Law Alliance Worldwide 1877 Garden Ave Eugene OR 97403	N/A	Public	General operations	Person or ☐ Business ☐ 250.
Eugene Concert Choir 1590 Willamette St Ste 400 Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 2,500.
Eugene Education Fund PO Box 1015 Eugene OR 97440	N/A	Public	General operations	Person or ☐ Business ☐ 250.
Eugene Family YMCA 2055 Patterson St Eugene OR 97405	N/A	Public	Round Table Fund	Person or ☐ Business ☐ 4,000.
Eugene Hearing and Speech Center 1500 W 12th Ave Eugene OR 97402	N/A	N/A	2008 Chairs Campaign for Kids	Person or ☐ Business ☐ 250.
Eugene Masonic Cemetery Assn. PO Box 5934 Eugene OR 97405	N/A	Public	General operations	Person or ☐ Business ☐ 750.
Eugene Mission PO Box 1149 Eugene OR 97440	N/A	Public	General operations	Person or ☐ Business ☐ 3,000.
Eugene Opera PO Box 11200 Eugene OR 97440	N/A	Public	General operations	Person or ☐ Business ☐ 750.
Eugene Public Library Foundation 100 W 10th Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 200.
Eugene Symphony 115 W 8th #115 Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 3,000.
Fanconi Anemia Research Fund Inc 1801 Willamette St, Suite 200 Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 250.
First Christian Church 1166 Oak Eugene OR 97401	N/A	Public	Homeless shelter	Person or ☐ Business ☐ 1,000.
Food for Lane County 770 Bailey Hill Rd Eugene OR 97402	N/A	Public	General operations	Person or ☐ Business ☐ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
Lane Arts Council PO Box 5666 Eugene OR 97405	N/A	Public	General operations	Person or ☐ Business ☐ 300.
Lane Community College Foundation 4000 E 30th Ave Eugene OR 97405	N/A	Public	General operations	Person or ☐ Business ☐ 200.
Lord Leebrick Theatre 150 W Broadway Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 250.
Metropolitan Affordable Housing PO Box 5848 Eugene OR 97405	N/A	Public	General operations	Person or ☐ Business ☐ 7,500.
Mobility Unlimited 1214 Stowe Ave Medford OR 97501	N/A	Public	General operations	Person or ☐ Business ☐ 200.
Mt. Pisgah Arboretum 34901 Frank Parrish Rd Eugene OR 97405	N/A	Public	General operations	Person or ☐ Business ☐ 250.
Nature Conservancy 4245 N Fairfax Dr, Suite 100 Arlington VA 22203	N/A	Public	General operations	Person or ☐ Business ☐ 100.
Northwest Youth Corps 2621 Augusta Eugene OR 97403	N/A	Public	General operations	Person or ☐ Business ☐ 250.
OHSU Foundation 1121 SW Salmon St, Suite 200 Portland OR 97205	N/A	Public	Ethics Center	Person or ☐ Business ☐ 500.
Oregon Mozart Players P.O. Box 11474 Eugene OR 97440	N/A	Public	General operations	Person or ☐ Business ☐ 3,000.
Oregon Public Broadcasting 7140 SW Macadam Portland OR 97219	N/A	Public	General operations	Person or ☐ Business ☐ 365.
Oregon Shakespeare Festival P.O. Box 158 Ashland OR 97520	N/A	Public	General operations	Person or ☐ Business ☐ 500.
Oregon Trail Council 2525 MLK Jr Blvd Eugene OR 97401	N/A	Public	General operations	Person or ☐ Business ☐ 300.
Pearl Buck Center 3690 W 1st Ave Eugene OR 97402	N/A	Public	General operations	Person or ☐ Business ☐ 100.
Salvation Army 640 W 7th Avenue Eugene OR 97402	N/A	Public	General operations	Person or ☐ Business ☐ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Sponsors			General operations	Person or ☐ Business ☐
1756 Willamette St	N/A	Public		100.
Eugene OR 97401				
St. Vincent de Paul	N/A	Public	First Place	Person or ☐ Business ☐
PO Box 24608			Family Center/ general operations	6,000.
Eugene OR 97402				
United Methodist Church	N/A	Public	General operations	Person or ☐ Business ☐
1376 Olive Street				1,000.
Eugene OR 97401				
United Way of Lane County	N/A	Public	Project Homeless Connect	Person or ☐ Business ☐
13th and Jefferson				2,000.
Eugene OR 97403				
University of North Carolina	N/A	Public	Chancellor's University Unrestricted Fund	Person or ☐ Business ☐
208 W Franklin				300.
Chapel Hill NC 27599				
University of Oregon Foundation	N/A	Public	Oregon Bach Festival	Person or ☐ Business ☐
360 E. 10th Ave, Suite 202				10,000.
Eugene OR 97401				
University of Oregon Foundation	N/A	Public	Jordan Schnitzer Museum	Person or ☐ Business ☐
1223 University of Oregon				250.
Eugene OR 97403				
Valley Covenant Church	N/A	Public	Homeless shelter	Person or ☐ Business ☐
3636 West 18th Avenue				1,000.
Eugene OR 97402				
Veterans of Oregon	N/A	Public	General operations	Person or ☐ Business ☐
68954 E. Cedar Hills Loop				125.
Welches OR 97067				
Willamalane Adult Activity Center	N/A	Public	General operations	Person or ☐ Business ☐
215 W C St				100.
Springfield OR 97477				

Total

60,990.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Nellie D Elliker, C	Accounting and tax pre	1,901.			

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
<u>Securities at Merrill Lynch</u>	<u>836,124.</u>	<u>815,319.</u>
Total	<u><u>836,124.</u></u>	<u><u>815,319.</u></u>



Fiscal Statement

Total Account Value As Of 12/31/09 \$392,390.78

Your Financial Advisor:
LHSC TEAM
FA # 7459
(541) 342-5626

Your Merrill Lynch Office:
800 WILLAMETTE STREET STE 650
EUGENE OR 97401-0368

LARSON FAMILY FOUNDATION
1375 OLIVE ST APT 601
EUGENE OR 97401-7943

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/09	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits	Sales	1,101,665.72	79,418.78	79,418.78	0.00
	Income	7,927.77	0.00	0.00	0.00
	Funds Received	44,623.10	0.00	0.00	0.00
	Electronic Tfrs	0.00	0.00	0.00	0.00
	Other Credits	0.00	0.00	0.00	0.00
	Total Credits	1,154,216.59	79,418.78	79,418.78	0.00
Debits	Purchases	1,078,338.02	43,710.00	30,496.56	13,213.44
	Withdrawals	0.00	0.00	0.00	0.00
	Electronic Tfrs	0.00	0.00	0.00	0.00
	Fees	0.00	0.00	0.00	0.00
	Checks	75,040.88	39,770.00	49,238.70	(9,468.70)
	Interest Charged	0.00	231,912.00	229,766.40	2,145.60
	Other Debits	3,598.18	0.00	0.00	0.00
Total Debits		1,156,977.08	241,682.00	279,266.56	5,890.34
Net Activity		(2,760.49)	392,390.78	385,442.53	5,890.34

INCOME SUMMARY

	Current Year (12/09)
Interest	1,151.22
Dividends	6,776.55
Total	7,927.77
Accrued Interest Earned	0.00
Accrued Interest Paid	73.44

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

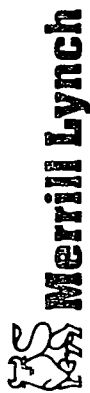
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Statement Period 12/31/09
Year Ending 12/31/09
Account No. 322-04114

X 00215752



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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
79,339	CASH ML BANK DEPOSIT PROGRAM	05/30/08	79.78 79,339.00	79.78 79,339.00			79.34
	Total Cash and Money Funds		79,418.78	79,418.78			79.34
Corporate Bonds							
1,000	GENERAL ELECTRIC CAPTL SENIOR NOTES PFD STK 5.875% FEB 18 2033	03/05/09	13,146.56	23,500.00	10,353.44		1,468.00
1,000	SANTANDER FINANCE SER 6 NON CUM PFD	05/01/08	17,350.00	20,210.00	2,860.00		1,000.00
	Total Corporate Bonds		30,496.56	43,710.00	13,213.44		2,468.00
EQUITIES							
2,000	ADC TELECOMMUNICATIONS INC	08/25/09	18,018.80	12,420.00	(5,598.80)		
1,000	APPLIED MATERIAL INC	08/25/08	18,170.00	13,940.00	(4,230.00)		240.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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PLEASE SEE REVERSE SIDE
Page 10 of 252
Statement Period Year Ending 12/31/09
Account No. 322-04114





LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
1,000	UMPQUA HLDGS CORP ORE	01/06/09	13,049.90	13,410.00	360 10	200 00
	Total Equities		49,238.70	39,770.00	(9,468.70)	440.00
Mutual Funds/Closed End Funds/UIT						
600	DIAMONDS TRUST SERIES I	11/30/09	61,907.40	62,442.00	534 60	1,685 00
1,000	MARKET VECTORS ETF TR GOLD MINERS ETF	11/30/09	50,979.10	46,210.00	(4,769.10)	111 00
1,000	POWERSHARES QQQ TR UNITS SER 1	09/25/09	41,859 90	45,750.00	3,890 10	310.00
2,000	CLAYMORE EXCHANGE TRD FD CLAYMORE MAC GLBL SLR ENY	01/06/09	18,360.00	20,500 00	2,140 00	25 00
1,000	SECTOR SPDR ENERGY	11/30/09	56,660.00	57,010.00	350 00	1,217 00
	Total Mutual Funds/Closed End Funds/UIT		229,766.40	231,912.00	2,145.60	3,348.00

Shorts

10	CALL XBT 0058 SECTOR SPDR ENERGY EXP 01-16-2010OPEN TRAN	12/28/09	859.98	520 00	339 98	
6	CALL DIA 0105 DIAMONDS TRUST SERIES I EXP 01-16-2010OPEN TRAN	12/28/09	797.98	510.00	287 98	
10	CALL GDX 0048 MARKET VECTORS ETF TR EXP 01-16-2010OPEN TRAN	12/28/09	1,089.97	750.00	339 97	

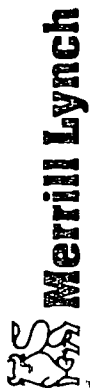
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Statement Period Year Ending 12/31/09
Account No. 322-04114

X 00215756



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LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
10	CALL QQQ 0046 POWERSHARES QQQ TR UNITS EXP 01-16-2010OPEN TRAN	12/28/09	729.98	640.00	89.98	
Total Shorts			3,477.91	2,420.00	1,057.91	0.00

PLEASE SEE REVERSE SIDE
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Statement Period 12/31/09
Account No. 322-04114

☒ 00215757

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1,322.51	1,322.51			15.86
3,965	ML BANK DEPOSIT PROGRAM	08/11/04	3,965.00	3,965.00			
	Total Cash and Money Funds		5,287.51	5,287.51			15.86

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
130	AEGON N.V. NY REG SHS	09/15/04	1,469.00	833.30	(635.70)	
8	AEGON N.V. NY REG SHS	05/27/05	101.61	51.28	(50.33)	
7	AEGON N.V. NY REG SHS	09/29/05	103.59	44.87	(58.72)	
120	AEGON N.V. NY REG SHS	07/25/07	2,250.50	769.20	(1,481.30)	
5	AEGON N.V. NY REG SHS	09/19/07	108.52	32.05	(76.47)	
8	AEGON N.V. NY REG SHS	06/03/08	136.24	51.28	(84.96)	
120	AEGON N.V. NY REG SHS	08/19/08	1,397.99	769.20	(628.79)	
10	AEGON N.V. NY REG SHS	09/16/08	128.50	64.10	(64.40)	
10	AKZO NOBEL N V SPNSD ADR	09/15/04	345.10	663.00	317.90	20.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/09 Account No 322-04171

00215794



D6002599





LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	AKZO NOBEL N V SPNSD ADR	09/11/08	2,231.02	2,652.00	420.98	78.00
20	ASTRAZENECA PLC SPND ADR	05/10/07	1,070.98	938.80	(132.18)	42.00
70	ASTRAZENECA PLC SPND ADR	06/13/07	3,590.66	3,285.80	(304.86)	147.00
150	ALCATEL LUCENT SPD ADR	09/25/02	384.57	498.00	113.43	
190	ALCATEL LUCENT SPD ADR	09/15/04	2,293.30	630.80	(1,662.50)	
113	ALCATEL LUCENT SPD ADR	05/09/05	1,646.21	375.16	(1,271.05)	
82	ALCATEL LUCENT SPD ADR	07/27/05	1,244.46	272.24	(972.22)	
132	ALCATEL LUCENT SPD ADR	11/08/05	1,849.60	438.24	(1,411.36)	
140	ALCATEL LUCENT SPD ADR	11/29/05	1,742.51	464.80	(1,277.71)	
69	AT&T INC	03/10/05	1,357.68	1,934.07	576.39	116.00
30	AT&T INC	12/12/08	839.39	840.90	1.51	51.00
40	AMER EXPRESS COMPANY	04/03/09	591.54	1,620.80	1,029.26	29.00
14	BANK OF AMERICA CORP	08/01/07	2,169.18	210.84	(1,958.34)	1.00
22	BANK OF AMERICA CORP	08/16/07	2,090.64	331.32	(1,759.32)	1.00
20	BANK OF AMERICA CORP	09/28/07	2,083.99	301.20	(1,782.79)	1.00
80	BANK OF AMERICA CORP	07/11/08	1,732.99	1,204.80	(528.19)	4.00
107	BRASIL TELECOM SA ADR	11/25/09	3,350.70	3,116.91	(233.79)	

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Equities						
61	BRASIL TELECOM SA SHS	11/25/09	1,020.22	975.39	(44.83)	11.00
20	BOSTON SCIENTIFIC CORP	11/17/06	323.01	180.00	(143.01)	
130	BOSTON SCIENTIFIC CORP	03/30/07	1,884.95	1,170.00	(714.95)	
130	BOSTON SCIENTIFIC CORP	04/27/07	2,053.09	1,170.00	(883.09)	
80	BRISTOL-MYERS SQUIBB CO	09/15/04	1,944.81	2,020.00	75.19	103.00
90	BRISTOL-MYERS SQUIBB CO	01/03/06	2,070.02	2,272.50	202.48	116.00
372	CITIGROUP INC	03/31/09	774.31	1,231.32	457.01	
20	CANON INC ADR REP5SH	02/10/09	565.57	846.40	280.83	22.00
40	CANON INC ADR REP5SH	04/16/09	1,222.69	1,692.80	470.11	43.00
70	CONTAX PARTICIPACOEES ADR ADR	09/06/05	42.00	189.00	147.00	5.00
110	CARREFOUR SA SHS	08/04/09	1,021.93	1,042.80	20.87	25.00
330	CARREFOUR SA SHS	09/24/09	2,997.72	3,128.40	130.68	74.00
70	CISCO SYSTEMS INC COM	12/03/08	1,074.23	1,675.80	601.57	
10	CISCO SYSTEMS INC COM	03/06/09	147.20	239.40	92.20	21.00
20	DEUTSCHE TELE AG SPN ADR	09/06/01	280.62	294.00	13.38	
130	DEUTSCHE TELE AG SPN ADR	09/15/04	2,288.00	1,911.00	(377.00)	135.00

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Equities						
100	DEUTSCHE TELE AG SPN ADR	07/06/05	1,842.54	1,470.00	(372.54)	104.00
130	DEUTSCHE TELE AG SPN ADR	09/06/06	1,872.56	1,911.00	38.44	135.00
30	DELL INC	08/18/06	633.37	430.80	(202.57)	
80	DELL INC	09/26/06	1,785.61	1,148.80	(636.81)	
100	DELL INC	04/09/08	1,875.89	1,436.00	(439.89)	
60	DELL INC	10/24/08	677.30	861.60	184.30	
60	DOW CHEMICAL CO	12/05/06	2,399.99	1,657.80	(742.19)	36.00
40	DOW CHEMICAL CO	01/03/07	1,600.00	1,105.20	(494.80)	24.00
30	DOW CHEMICAL CO	11/17/08	622.61	828.90	206.29	18.00
30	DU PONT E I DE NEMOURS	05/15/09	811.60	1,010.10	198.50	50.00
200	ELECTROBRAS CENTRAIS ADR	09/06/01	1,455.18	4,218.00	2,762.82	
20	ENI S P A SPONSORED ADR	07/02/09	962.61	1,012.20	49.59	48.00
20	ENI S P A SPONSORED ADR	07/08/09	893.31	1,012.20	118.89	48.00
20	ENI S P A SPONSORED ADR	08/18/09	900.55	1,012.20	111.65	48.00
60	EBAY INC COM	12/23/08	816.31	1,411.80	595.49	
220	ERICSSON LM TEL CL B ADR SEK 10 NEW	10/31/07	3,264.99	2,021.80	(1,243.19)	36.00

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Equities						
140	ERICSSON LM TEL CL B ADR SEK 10 NEW	01/23/08	1,494.89	1,286.60	(208.29)	23.00
40	FRANCE TELECOM ADR	03/22/06	942.98	1,009.60	66.62	67.00
110	FRANCE TELECOM ADR	09/11/06	2,397.66	2,776.40	378.74	184.00
2	FRANCE TELECOM ADR	07/23/09	44.84	50.48	5.64	4.00
70	FIFTH THIRD BANCORP	02/27/07	2,799.85	682.50	(2,117.35)	3.00
40	FIFTH THIRD BANCORP	03/02/07	1,602.29	390.00	(1,212.29)	2.00
40	FIFTH THIRD BANCORP	04/20/07	1,600.69	390.00	(1,210.69)	2.00
20	FUJIFILM HLDGS CORP ADR	09/15/04	649.20	604.00	(45.20)	5.00
40	FUJIFILM HLDGS CORP ADR	11/11/05	1,314.88	1,208.00	(106.88)	9.00
30	GLAXOSMITHKLINE PLC ADR	09/15/04	1,274.10	1,267.50	(6.60)	56.00
30	GLAXOSMITHKLINE PLC ADR	03/16/07	1,646.98	1,267.50	(379.48)	56.00
40	GLAXOSMITHKLINE PLC ADR	07/11/07	2,073.88	1,690.00	(383.88)	75.00
40	GENERAL ELECTRIC	10/03/08	889.43	605.20	(284.23)	16.00
50	GENERAL ELECTRIC	11/12/08	844.36	756.50	(87.86)	20.00
10	GENERAL ELECTRIC	03/17/09	97.84	151.30	53.46	4.00
25	HITACHI LTD 10 NEW ADR	09/15/04	1,563.01	767.00	(796.01)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	HOME DEPOT INC	10/15/07	988.84	867.90	(120.94)	27.00
120	HOME DEPOT INC	12/04/07	3,430.55	3,471.60	41.05	108.00
70	INTEL CORP	03/29/06	1,392.31	1,428.00	35.69	40.00
50	INTEL CORP	09/25/08	934.29	1,020.00	85.71	28.00
70	INTEL CORP	10/21/08	1,087.28	1,428.00	340.72	40.00
110	KEYCORP NEW COM	08/04/08	1,148.15	610.50	(537.65)	5.00
70	KT CORP ADR	05/13/02	1,550.30	1,177.40	(372.90)	22.00
2	KONINKLUKE AHOLD NV ADR	01/22/03	23.42	26.50	3.08	1.00
280	KONINKLUKE AHOLD NV ADR	09/15/04	1,319.56	3,710.00	2,390.44	50.00
40	KROGER CO	09/25/09	822.62	821.20	(1.42)	16.00
20	ELI LILLY & CO	06/09/09	675.20	714.20	39.00	40.00
50	LOWE'S COMPANIES INC	10/28/09	987.35	1,169.50	182.15	18.00
70	LOWE'S COMPANIES INC	11/05/09	1,397.40	1,637.30	239.90	26.00
48	MARKS AND SPENCER GP ADR	09/06/01	454.00	624.00	170.00	22.00
90	MARKS AND SPENCER GP ADR	04/15/04	857.93	1,170.00	312.07	41.00
160	MARKS AND SPENCER GP ADR	07/29/08	1,635.95	2,080.00	444.05	73.00

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Equities						
80	80 MITSUBISHI UFJ FINL GRP INC	02/09/07	951.73	393.60	(558.13)	9.00
150	150 MITSUBISHI UFJ FINL GRP INC	04/25/07	1,633.31	738.00	(895.31)	17.00
180	180 MITSUBISHI UFJ FINL GRP INC	09/05/07	1,704.44	885.60	(818.84)	20.00
180	180 MIZUHO FINL GROUP INC ADR	05/02/07	2,186.32	640.80	(1,545.52)	35.00
250	250 MIZUHO FINL GROUP INC ADR	09/20/07	2,728.85	890.00	(1,838.85)	48.00
170	170 MITSUI SUMITOMO INSUR- ADR	11/30/06	3,420.77	2,167.50	(1,253.27)	39.00
120	120 MITSUI SUMITOMO INSUR- ADR	12/27/07	1,950.12	1,530.00	(420.12)	28.00
103	103 MERCK AND CO INC SHS	05/16/08	2,007.15	3,763.62	1,756.47	157.00
40	40 MARSH & MCLENNAN COS INC	11/24/09	910.38	883.20	(27.18)	32.00
40	40 MICROSOFT CORP	06/07/06	892.22	1,219.20	326.98	21.00
80	80 MICROSOFT CORP	06/08/06	1,766.94	2,438.40	671.46	42.00
50	50 MICROSOFT CORP	12/15/08	953.79	1,524.00	570.21	26.00
150	150 MICRON TECHNOLOGY INC	06/15/07	1,887.00	1,584.00	(303.00)	

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Equities						
50	MOTOROLA INC COM	01/04/08	753.96	388.00	(365.96)	35.00
140	MOTOROLA INC COM	02/11/08	1,621.49	1,086.40	(535.09)	92.00
140	MOTOROLA INC COM	06/30/08	1,035.02	1,086.40	51.38	36.00
60	NIPPON TELG&TEL SPDN ADR	09/15/04	1,243.21	1,184.40	(58.81)	20.00
160	NIPPON TELG&TEL SPDN ADR	06/06/07	3,657.55	3,158.40	(499.15)	4.00
90	NOKIA CORP SPON ADR	10/30/08	1,463.65	1,156.50	(307.15)	4.00
50	NOKIA CORP SPON ADR	12/03/08	664.31	642.50	(21.81)	4.00
10	NOKIA CORP SPON ADR	02/23/09	104.06	128.50	24.44	4.00
10	NOKIA CORP SPON ADR	03/09/09	89.36	128.50	39.14	4.00
2	PNC FINCL SERVICES GROUP	08/24/07	1,672.18	105.58	(1,566.60)	1.00
3	PNC FINCL SERVICES GROUP	10/12/07	1,800.62	158.37	(1,642.25)	2.00
10	PFIZER INC	10/19/04	293.84	181.90	(111.94)	8.00
50	PFIZER INC	11/18/04	1,405.73	909.50	(496.23)	36.00
90	PFIZER INC	11/04/05	1,993.00	1,637.10	(355.90)	65.00
90	PFIZER INC	12/09/05	1,864.80	1,637.10	(227.70)	65.00
60	PFIZER INC	06/17/08	1,073.88	1,091.40	17.52	44.00
88	PFIZER INC	10/19/09	1,541.32	1,600.72	59.40	64.00

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Equities						
9	ROYAL BK SCOTLAND GR ADR	11/02/07	1,585.03	84.51	(1,500.52)	40.00
14	ROYAL BK SCOTLAND GR ADR	02/28/08	2,062.49	131.46	(1,931.03)	28.00
100	SAFEWAY INC NEW	09/15/04	2,038.01	2,129.00	90.99	15.00
70	SAFEWAY INC NEW	02/17/06	1,625.30	1,490.30	(135.00)	2.00
300	SUMITOMO MITSU FINL ADR	08/30/07	2,345.98	855.00	(1,490.98)	36.00
300	SUMITOMO MITSU FINL ADR	09/14/07	2,094.72	855.00	(1,239.72)	66.00
20	SWISS REINS SPNSD ADR	10/30/09	852.79	963.80	111.01	23.00
80	SARA LEE CORP COM	06/19/06	1,162.38	974.40	(187.98)	68.00
150	SARA LEE CORP COM	08/16/06	2,154.75	1,827.00	(327.75)	23.00
220	STMICROELECTRONICS NY SH	05/27/05	3,375.75	2,039.40	(1,336.35)	79.00
60	SANOFI AVENTIS SPON ADR	11/22/06	2,599.44	2,356.20	(243.24)	8.00
20	SANOFI AVENTIS SPON ADR	11/22/06	866.47	785.40	(81.07)	3.00
70	SANOFI AVENTIS SPON ADR	07/11/07	2,920.01	2,748.90	(171.11)	8.00
30	SONY CORP ADR NEW	11/13/08	631.51	870.00	238.49	1.00
10	SONY CORP ADR NEW	03/17/09	197.47	290.00	92.53	
30	SONY CORP ADR NEW	12/10/09	850.11	870.00	19.89	
1	SUPERVALU INC DEL COM	09/15/04	29.23	12.71	(16.52)	

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Equities						
12	SUPERVALU INC DEL COM	02/15/05	350.76	152.52	(198.24)	9 00
12	SUPERVALU INC DEL COM	03/29/05	350.76	152.52	(198.24)	9 00
30	SUNTRUST BKS INC COM	08/26/08	1,158.80	608.70	(550 10)	2.00
90	TELEFONOS M SA RP L ADR	09/06/01	827.62	1,492.20	664 58	62.00
160	TENET HEALTHCARE CORP	09/15/04	1,633.61	862.40	(771.21)	
80	TEXAS INSTRUMENTS	10/21/08	1,312.82	2,084.80	771.98	39.00
60	TEXAS INSTRUMENTS	12/01/08	880.27	1,563.60	683.33	29 00
40	TEXAS INSTRUMENTS	04/07/09	652.14	1,042.40	390 26	20 00
45	TOKIO MARINE HOLDINGS INC, TOKYO ADR	10/05/04	1,219 36	1,224.45	5.09	20 00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	11/28/07	1,778.73	1,360.50	(418.23)	22.00
70	TELENORTE LES PART SPADR	07/16/07	1,516.55	1,499.40	(17.15)	173 00
85	TELECOM ITALIA S P A NEW	09/15/04	2,588.25	1,311.55	(1,276 70)	41 00
45	TELECOM ITALIA S P A NEW	08/17/05	1,456.41	694.35	(762 06)	22 00
85	TELECOM ITALIA S P A NEW	09/08/06	2,435.22	1,311.55	(1,123 67)	41 00
55	TELECOM ITALIA S P A NEW	02/23/07	1,720.27	848.65	(871.62)	27.00
7	TIM PARTICIPACOE S A AD	09/06/01	234.41	207.97	(26.44)	4 00

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Equities						
5	TIM PARTICIPACOE S A AD	10/12/04	74.93	148.55	73.62	3.00
20	TELEFONICA SA SPAIN ADR	04/30/09	1,166.93	1,670.40	503.47	69.00
10	TOYOTA MOTOR CORP ADR	10/28/09	790.64	841.60	50.96	11.00
20	TOYOTA MOTOR CORP ADR	11/17/09	1,596.26	1,683.20	86.94	22.00
130	UNILEVER NV NY REG SHS	09/15/04	2,635.54	4,202.90	1,567.36	120.00
30	VALERO ENERGY CORP NEW	02/23/09	571.50	502.50	(69.00)	18.00
10	VALERO ENERGY CORP NEW	03/04/09	180.00	167.50	(12.50)	6.00
30	VALERO ENERGY CORP NEW	04/28/09	628.29	502.50	(125.79)	18.00
50	VALERO ENERGY CORP NEW	06/03/09	925.24	837.50	(87.74)	30.00
60	VALERO ENERGY CORP NEW	09/02/09	1,086.07	1,005.00	(81.07)	36.00
5	VERIZON COMMUNICATNS COM	10/03/02	155.80	165.65	9.85	10.00
10	VERIZON COMMUNICATNS COM	05/14/03	360.18	331.30	(28.88)	19.00
20	VERIZON COMMUNICATNS COM	08/09/04	741.71	662.60	(79.11)	38.00
10	VERIZON COMMUNICATNS COM	08/16/04	374.57	331.30	(43.27)	19.00
40	VERIZON COMMUNICATNS COM	11/09/05	1,169.31	1,325.20	155.89	76.00
30	VERIZON COMMUNICATNS COM	11/02/09	877.50	993.90	116.40	57.00

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Equities						
8	VIVO PARTICIPACOE SA SP ADR	09/06/01	593.91	248.00	(345.91)	4.00
7	VIVO PARTICIPACOE SA SP ADR	12/18/03	101.79	217.00	115.21	3.00
2	VIVO PARTICIPACOE SA SP ADR	01/14/05	41.78	62.00	20.22	1.00
5	VIVO PARTICIPACOE SA SP ADR	04/15/08	68.32	155.00	86.68	2.00
80	XEROX CORP	09/06/01	737.61	676.80	(60.81)	14.00
90	XEROX CORP	07/26/05	1,178.17	761.40	(416.77)	16.00
90	XEROX CORP	09/16/05	1,260.00	761.40	(498.60)	16.00
25	WELLS FARGO & CO NEW DEL	05/07/08	3,822.33	674.75	(3,147.58)	5.00
12	WELLS FARGO & CO NEW DEL	06/04/08	1,322.69	323.88	(998.81)	3.00
10	WELLS FARGO & CO NEW DEL	02/13/09	160.00	269.90	109.90	2.00
50	WELLS FARGO & CO NEW DEL	10/27/09	1,406.28	1,349.50	(56.78)	10.00
Total Equities			235,183.06	193,351.91	(41,831.15)	5,188.00

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Cash and Money Funds							
	CASH		8.44	8.44			
10,445	ML BANK DEPOSIT PROGRAM	08/10/04	10,445.00	10,445.00			41.78
	Total Cash and Money Funds		10,453.44	10,453.44			41.78

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Equities						
115	ACTEL CORP COM	12/15/05	1,533.67	1,366.20	(167.47)	
2	ACTEL CORP COM	07/27/07	24.00	23.76	(0.24)	
4	ACTEL CORP COM	07/30/07	48.80	47.52	(1.28)	
3	ACTEL CORP COM	07/31/07	35.93	35.64	(0.29)	
3	ACTEL CORP COM	09/12/07	35.13	35.64	0.51	
6	ACTEL CORP COM	09/13/07	70.24	71.28	1.04	
9	ACTEL CORP COM	09/14/07	103.21	106.92	3.71	
6	ACTEL CORP COM	09/20/07	70.46	71.28	0.82	
6	ACTEL CORP COM	09/21/07	69.45	71.28	1.83	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ACTEL CORP COM	09/24/07	56.73	59.40	2.67	
7	ACTEL CORP COM	09/25/07	77.86	83.16	5.30	
1	ACTEL CORP COM	09/30/08	12.23	11.88	(0.35)	
5	ACTEL CORP COM	10/01/08	61.19	59.40	(1.79)	
6	ACTEL CORP COM	10/02/08	73.07	71.28	(1.79)	
1	ACTEL CORP COM	10/03/08	12.25	11.88	(0.37)	
9	ACTEL CORP COM	10/06/08	108.80	106.92	(1.88)	
175	ANGIOTECH PHARMACEUTICLS	12/15/05	2,325.73	217.00	(2,108.73)	
1	ANGIOTECH PHARMACEUTICLS	03/20/06	15.62	1.24	(14.38)	
9	ANGIOTECH PHARMACEUTICLS	06/12/06	115.23	11.16	(104.07)	
4	ANGIOTECH PHARMACEUTICLS	06/13/06	50.26	4.96	(45.30)	
8	ANGIOTECH PHARMACEUTICLS	06/14/06	101.03	9.92	(91.11)	
2	ANGIOTECH PHARMACEUTICLS	08/17/06	21.68	2.48	(19.20)	
2	ANGIOTECH PHARMACEUTICLS	08/18/06	21.56	2.48	(19.08)	
5	ANGIOTECH PHARMACEUTICLS	08/21/06	54.43	6.20	(48.23)	
10	ANGIOTECH PHARMACEUTICLS	08/22/06	109.80	12.40	(97.40)	
1	ANGIOTECH PHARMACEUTICLS	08/23/06	11.00	1.24	(9.76)	





LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ANGIOTECH PHARMACEUTICALS	08/24/06	112.20	12.40	(99.80)	
7	ANGIOTECH PHARMACEUTICALS	09/26/06	61.33	8.68	(52.65)	
7	ANGIOTECH PHARMACEUTICALS	09/27/06	62.56	8.68	(53.88)	
7	ANGIOTECH PHARMACEUTICALS	09/28/06	62.83	8.68	(54.15)	
2	ANGIOTECH PHARMACEUTICALS	09/29/06	17.97	2.48	(15.49)	
16	ANGIOTECH PHARMACEUTICALS	10/02/06	140.42	19.84	(120.58)	
29	ANGIOTECH PHARMACEUTICALS	10/03/06	247.63	35.96	(211.67)	
12	ANGIOTECH PHARMACEUTICALS	02/02/07	90.74	14.88	(75.86)	
34	ANGIOTECH PHARMACEUTICALS	02/05/07	251.01	42.16	(208.85)	
12	ANGIOTECH PHARMACEUTICALS	02/06/07	86.93	14.88	(72.05)	
16	ANGIOTECH PHARMACEUTICALS	02/07/07	114.91	19.84	(95.07)	
7	ANGIOTECH PHARMACEUTICALS	02/08/07	50.40	8.68	(41.72)	
15	ANGIOTECH PHARMACEUTICALS	02/09/07	106.76	18.60	(88.16)	
8	ANGIOTECH PHARMACEUTICALS	03/02/07	51.86	9.92	(41.94)	
8	ANGIOTECH PHARMACEUTICALS	03/05/07	51.23	9.92	(41.31)	
16	ANGIOTECH PHARMACEUTICALS	03/06/07	102.05	19.84	(82.21)	
25	ANGIOTECH PHARMACEUTICALS	03/07/07	159.26	31.00	(128.26)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ANGIOTECH PHARMACEUTICALS	03/08/07	107.00	21.08	(85.92)	
7	ANGIOTECH PHARMACEUTICALS	03/09/07	43.59	8.68	(34.91)	
19	ANGIOTECH PHARMACEUTICALS	03/12/07	117.85	23.56	(94.29)	
17	ANGIOTECH PHARMACEUTICALS	03/13/07	104.83	21.08	(83.75)	
7	ANGIOTECH PHARMACEUTICALS	07/09/07	48.99	8.68	(40.31)	
6	ANGIOTECH PHARMACEUTICALS	07/10/07	41.99	7.44	(34.55)	
8	ANGIOTECH PHARMACEUTICALS	07/11/07	55.44	9.92	(45.52)	
6	ANGIOTECH PHARMACEUTICALS	07/12/07	42.00	7.44	(34.56)	
7	ANGIOTECH PHARMACEUTICALS	07/13/07	48.95	8.68	(40.27)	
9	ANGIOTECH PHARMACEUTICALS	07/30/07	62.58	11.16	(51.42)	
15	ANGIOTECH PHARMACEUTICALS	08/07/07	97.23	18.60	(78.63)	
13	ANGIOTECH PHARMACEUTICALS	08/08/07	83.87	16.12	(67.75)	
62	ANGIOTECH PHARMACEUTICALS	10/19/07	309.55	76.88	(232.67)	
20	ANGIOTECH PHARMACEUTICALS	11/01/07	91.06	24.80	(66.26)	
22	ANGIOTECH PHARMACEUTICALS	11/02/07	99.03	27.28	(71.75)	
20	ANGIOTECH PHARMACEUTICALS	11/05/07	91.58	24.80	(66.78)	
14	ANGIOTECH PHARMACEUTICALS	11/06/07	62.46	17.36	(45.10)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ANGIOTECH PHARMACEUTICALS	11/15/07	81.65	24.80	(56.85)	
19	ANGIOTECH PHARMACEUTICALS	11/16/07	77.25	23.56	(53.69)	
26	ANGIOTECH PHARMACEUTICALS	11/19/07	105.45	32.24	(73.21)	
15	ANGIOTECH PHARMACEUTICALS	01/29/08	47.90	18.60	(29.30)	
15	ANGIOTECH PHARMACEUTICALS	01/30/08	47.46	18.60	(28.86)	
7	ANGIOTECH PHARMACEUTICALS	01/31/08	22.34	8.68	(13.66)	
7	ANGIOTECH PHARMACEUTICALS	02/01/08	22.70	8.68	(14.02)	
8	ANGIOTECH PHARMACEUTICALS	02/04/08	26.18	9.92	(16.26)	
7	ANGIOTECH PHARMACEUTICALS	02/06/08	22.91	8.68	(14.23)	
20	ANGIOTECH PHARMACEUTICALS	02/07/08	63.26	24.80	(38.46)	
2	ANGIOTECH PHARMACEUTICALS	02/14/08	6.00	2.48	(3.52)	
70	ANGIOTECH PHARMACEUTICALS	02/15/08	208.39	86.80	(121.59)	
6	ANGIOTECH PHARMACEUTICALS	03/20/08	10.17	7.44	(2.73)	
42	ANGIOTECH PHARMACEUTICALS	04/10/08	120.42	52.08	(68.34)	
4	ANGIOTECH PHARMACEUTICALS	05/05/08	12.60	4.96	(7.64)	
11	ANGIOTECH PHARMACEUTICALS	05/21/08	31.69	13.64	(18.05)	
11	ANGIOTECH PHARMACEUTICALS	05/22/08	31.19	13.64	(17.55)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ANGIOTECH PHARMACEUTICALS	05/23/08	42.28	18.60	(23.68)	
5	ANGIOTECH PHARMACEUTICALS	05/27/08	13.88	6.20	(7.68)	
6	ANGIOTECH PHARMACEUTICALS	05/28/08	16.35	7.44	(8.91)	
1	ANGIOTECH PHARMACEUTICALS	05/29/08	2.78	1.24	(1.54)	
6	ANGIOTECH PHARMACEUTICALS	05/30/08	16.67	7.44	(9.23)	
35	ANGIOTECH PHARMACEUTICALS	06/02/08	91.40	43.40	(48.00)	
2	ANGIOTECH PHARMACEUTICALS	06/03/08	5.25	2.48	(2.77)	
5	ANGIOTECH PHARMACEUTICALS	06/04/08	13.75	6.20	(7.55)	
9	ANGIOTECH PHARMACEUTICALS	06/05/08	24.67	11.16	(13.51)	
28	ANGIOTECH PHARMACEUTICALS	06/06/08	75.14	34.72	(40.42)	
64	ANGIOTECH PHARMACEUTICALS	06/09/08	169.14	79.36	(89.78)	
14	ANGIOTECH PHARMACEUTICALS	06/10/08	37.45	17.36	(20.09)	
2	ANGIOTECH PHARMACEUTICALS	06/11/08	5.47	2.48	(2.99)	
63	ART TECHNOLOGY GROUP INC	01/13/09	107.97	284.13	176.16	
49	ART TECHNOLOGY GROUP INC	01/14/09	81.51	220.99	139.48	
66	ART TECHNOLOGY GROUP INC	01/15/09	106.44	297.66	191.22	
46	ART TECHNOLOGY GROUP INC	01/16/09	77.94	207.46	129.52	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ASSURED GUARANTY LTD	06/23/08	163.56	174.08	10.52	2.00
17	ASSURED GUARANTY LTD	06/26/08	334.98	369.92	34.94	4.00
19	ASSURED GUARANTY LTD	08/26/08	279.67	413.44	133.77	4.00
2	ASSURED GUARANTY LTD	08/27/08	30.00	43.52	13.52	1.00
4	ASSURED GUARANTY LTD	10/08/08	44.66	87.04	42.38	1.00
2	AMERICAN MED SYS HLDGS	11/01/07	25.70	38.58	12.88	1.00
22	AMERICAN MED SYS HLDGS	11/02/07	282.40	424.38	141.98	1.00
10	AMERICAN MED SYS HLDGS	11/26/07	125.64	192.90	67.26	
10	AMERICAN MED SYS HLDGS	11/27/07	126.49	192.90	66.41	
2	AMERICAN MED SYS HLDGS	12/28/07	29.00	38.58	9.58	
12	AMERICAN MED SYS HLDGS	12/31/07	174.00	231.48	57.48	
13	AMERICAN MED SYS HLDGS	01/17/08	183.14	250.77	67.63	
9	AMERICAN MED SYS HLDGS	03/12/08	125.07	173.61	48.54	
6	AMERICAN MED SYS HLDGS	03/13/08	82.92	115.74	32.82	
14	AMERICAN MED SYS HLDGS	04/24/08	206.27	270.06	63.79	
3	AMERICAN MED SYS HLDGS	04/25/08	44.10	57.87	13.77	
11	ALLEGiant TRAVEL CO	04/28/08	228.26	518.87	290.61	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ALLEGiant TRAVEL CO	06/27/08	317.52	754.72	437.20	
3	AEROVIRONMENT INC	09/29/09	84.65	87.24	2.59	
1	AEROVIRONMENT INC	09/30/09	27.97	29.08	1.11	
11	AEROVIRONMENT INC	10/01/09	307.01	319.88	12.87	
5	AEROVIRONMENT INC	10/02/09	137.13	145.40	8.27	
26	BIG 5 SPORTING GOODS COR	02/29/08	256.69	446.68	189.99	6.00
4	BIG 5 SPORTING GOODS COR	03/17/08	32.00	68.72	36.72	1.00
4	BIG 5 SPORTING GOODS COR	03/31/08	35.00	68.72	33.72	1.00
9	BIG 5 SPORTING GOODS COR	04/08/08	80.35	154.62	74.27	2.00
13	BIG 5 SPORTING GOODS COR	05/02/08	111.50	223.34	111.84	3.00
21	BIG 5 SPORTING GOODS COR	05/05/08	176.95	360.78	183.83	5.00
5	BIG 5 SPORTING GOODS COR	05/06/08	41.73	85.90	44.17	1.00
2	BIG 5 SPORTING GOODS COR	05/07/08	16.61	34.36	17.75	1.00
7	BIG 5 SPORTING GOODS COR	07/14/08	49.00	120.26	71.26	2.00
4	BIG 5 SPORTING GOODS COR	07/15/08	27.93	68.72	40.79	1.00
7	BIG 5 SPORTING GOODS COR	11/10/08	28.63	120.26	91.63	2.00
1	BIG 5 SPORTING GOODS COR	11/11/08	3.99	17.18	13.19	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	BIG 5 SPORTING GOODS COR	11/12/08	75.79	326.42	250.63	4.00
7	BIG 5 SPORTING GOODS COR	11/13/08	27.16	120.26	93.10	2.00
40	BIG 5 SPORTING GOODS COR	11/17/08	155.80	687.20	531.40	8.00
2	BOTTOMLINE TECH DEL INC	04/07/06	27.37	35.14	7.77	
2	BOTTOMLINE TECH DEL INC	04/10/06	26.81	35.14	8.33	
1	BOTTOMLINE TECH DEL INC	04/11/06	13.36	17.57	4.21	
1	BOTTOMLINE TECH DEL INC	04/12/06	13.09	17.57	4.48	
2	BOTTOMLINE TECH DEL INC	04/13/06	27.45	35.14	7.69	
1	BOTTOMLINE TECH DEL INC	04/17/06	13.16	17.57	4.41	
5	BOTTOMLINE TECH DEL INC	04/18/06	68.43	87.85	19.42	
1	BOTTOMLINE TECH DEL INC	04/19/06	11.20	17.57	6.37	
1	BOTTOMLINE TECH DEL INC	05/02/06	11.09	17.57	6.48	
1	BOTTOMLINE TECH DEL INC	05/04/06	11.50	17.57	6.07	
6	BOTTOMLINE TECH DEL INC	05/11/06	68.91	105.42	36.51	
1	BOTTOMLINE TECH DEL INC	05/12/06	11.00	17.57	6.57	
12	BOTTOMLINE TECH DEL INC	05/16/06	128.87	210.84	81.97	
7	BOTTOMLINE TECH DEL INC	05/17/06	76.06	122.99	46.93	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	BOTTOMLINE TECH DEL INC	05/18/06	136.45	228.41	91.96	
2	BOTTOMLINE TECH DEL INC	06/29/06	16.66	35.14	18.48	
11	BOTTOMLINE TECH DEL INC	06/30/06	89.83	193.27	103.44	
1	BOTTOMLINE TECH DEL INC	12/05/06	10.75	17.57	6.82	
1	BOTTOMLINE TECH DEL INC	12/07/06	10.75	17.57	6.82	
1	BOTTOMLINE TECH DEL INC	12/08/06	10.75	17.57	6.82	
1	BOTTOMLINE TECH DEL INC	12/12/06	10.75	17.57	6.82	
3	BOTTOMLINE TECH DEL INC	12/13/06	32.22	52.71	20.49	
10	BOTTOMLINE TECH DEL INC	02/01/07	130.00	175.70	45.70	
1	BOTTOMLINE TECH DEL INC	02/02/07	13.00	17.57	4.57	
10	BOTTOMLINE TECH DEL INC	02/06/07	129.45	175.70	46.25	
2	BOTTOMLINE TECH DEL INC	04/18/07	21.90	35.14	13.24	
19	BOTTOMLINE TECH DEL INC	04/19/07	206.66	333.83	127.17	
7	BOTTOMLINE TECH DEL INC	04/25/07	78.76	122.99	44.23	
2	BOTTOMLINE TECH DEL INC	04/26/07	25.00	35.14	10.14	
1	BOTTOMLINE TECH DEL INC	05/29/07	12.17	17.57	5.40	
1	BOTTOMLINE TECH DEL INC	05/30/07	12.25	17.57	5.32	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BOTTOMLINE TECH DEL INC	06/05/07	36.53	52.71	16.18	
4	BOTTOMLINE TECH DEL INC	06/06/07	48.91	70.28	21.37	
1	BOTTOMLINE TECH DEL INC	06/12/07	12.20	17.57	5.37	
1	BOTTOMLINE TECH DEL INC	06/13/07	12.16	17.57	5.41	
4	BOTTOMLINE TECH DEL INC	06/14/07	48.83	70.28	21.45	
2	BOTTOMLINE TECH DEL INC	06/15/07	24.33	35.14	10.81	
1	BOTTOMLINE TECH DEL INC	06/18/07	12.25	17.57	5.32	
1	BOTTOMLINE TECH DEL INC	06/20/07	12.24	17.57	5.33	
1	BOTTOMLINE TECH DEL INC	06/21/07	12.25	17.57	5.32	
1	BOTTOMLINE TECH DEL INC	06/22/07	12.08	17.57	5.49	
3	BOTTOMLINE TECH DEL INC	06/25/07	36.47	52.71	16.24	
4	BOTTOMLINE TECH DEL INC	07/24/07	48.99	70.28	21.29	
6	BOTTOMLINE TECH DEL INC	07/26/07	71.44	105.42	33.98	
5	BOTTOMLINE TECH DEL INC	07/27/07	58.70	87.85	29.15	
2	BOTTOMLINE TECH DEL INC	08/09/07	24.28	35.14	10.86	
1	BOTTOMLINE TECH DEL INC	08/14/07	12.25	17.57	5.32	
1	BOTTOMLINE TECH DEL INC	08/15/07	12.25	17.57	5.32	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BOTTOMLINE TECH DEL INC	08/16/07	12.25	17.57	5.32	
1	BOTTOMLINE TECH DEL INC	09/12/07	13.00	17.57	4.57	
1	BOTTOMLINE TECH DEL INC	09/13/07	12.97	17.57	4.60	
2	BOTTOMLINE TECH DEL INC	09/14/07	25.86	35.14	9.28	
1	BOTTOMLINE TECH DEL INC	09/17/07	12.95	17.57	4.62	
3	BOTTOMLINE TECH DEL INC	09/24/07	38.21	52.71	14.50	
2	BOTTOMLINE TECH DEL INC	09/25/07	25.99	35.14	9.15	
1	BOTTOMLINE TECH DEL INC	09/26/07	13.00	17.57	4.57	
2	BOTTOMLINE TECH DEL INC	09/27/07	25.94	35.14	9.20	
8	BOTTOMLINE TECH DEL INC	01/04/08	100.64	140.56	39.92	
14	BOTTOMLINE TECH DEL INC	01/09/08	168.42	245.98	77.56	
2	BOTTOMLINE TECH DEL INC	01/22/08	24.82	35.14	10.32	
2	BOTTOMLINE TECH DEL INC	01/23/08	23.56	35.14	11.58	
2	BOTTOMLINE TECH DEL INC	01/29/08	25.46	35.14	9.68	
6	BOTTOMLINE TECH DEL INC	02/04/08	77.94	105.42	27.48	
4	BOTTOMLINE TECH DEL INC	02/05/08	51.88	70.28	18.40	
7	BOTTOMLINE TECH DEL INC	04/28/08	75.18	122.99	47.81	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	BOTTOMLINE TECH DEL INC	06/24/08	59.69	105.42	45.73	
16	BOTTOMLINE TECH DEL INC	06/26/08	158.51	281.12	122.61	
1	BOTTOMLINE TECH DEL INC	06/27/08	9.73	17.57	7.84	
4	BOTTOMLINE TECH DEL INC	06/30/08	38.95	70.28	31.33	
10	BOTTOMLINE TECH DEL INC	07/01/08	97.69	175.70	78.01	
7	BOTTOMLINE TECH DEL INC	07/02/08	68.58	122.99	54.41	
2	BOTTOMLINE TECH DEL INC	07/03/08	19.49	35.14	15.65	
2	BARRETT BILL CORP	11/30/06	63.20	62.22	(0.98)	
7	BARRETT BILL CORP	12/01/06	220.11	217.77	(2.34)	
4	BARRETT BILL CORP	12/04/06	125.99	124.44	(1.55)	
6	BARRETT BILL CORP	11/21/07	239.66	186.66	(53.00)	
6	BARRETT BILL CORP	11/27/07	233.95	186.66	(47.29)	
6	BARE ESCENTUALS INC	10/31/08	28.80	73.38	44.58	
6	BARE ESCENTUALS INC	11/12/08	25.29	73.38	48.09	
9	BARE ESCENTUALS INC	11/13/08	38.04	110.07	72.03	
49	BARE ESCENTUALS INC	11/18/08	192.25	599.27	407.02	
12	BARE ESCENTUALS INC	11/19/08	43.68	146.76	103.08	

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LARSON FAMILY FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	BARE ESSENTUALS INC	11/20/08	34.94	122.30	87.36	
68	BARE ESSENTUALS INC	02/25/09	186.24	831.64	645.40	
20	BARE ESSENTUALS INC	03/03/09	54.93	244.60	189.67	
9	BARE ESSENTUALS INC	03/04/09	23.48	110.07	86.59	
90	CASELLA WASTE SYS INC A	12/15/05	1,153.03	361.80	(791.23)	
1	CASELLA WASTE SYS INC A	12/19/05	12.80	4.02	(8.78)	
1	CASELLA WASTE SYS INC A	03/21/06	13.50	4.02	(9.48)	
5	CASELLA WASTE SYS INC A	03/23/06	69.09	20.10	(48.99)	
1	CASELLA WASTE SYS INC A	03/24/06	14.00	4.02	(9.98)	
1	CASELLA WASTE SYS INC A	03/29/06	14.00	4.02	(9.98)	
2	CASELLA WASTE SYS INC A	03/30/06	28.00	8.04	(19.96)	
2	CASELLA WASTE SYS INC A	04/03/06	27.78	8.04	(19.74)	
6	CASELLA WASTE SYS INC A	04/07/06	83.13	24.12	(59.01)	
1	CASELLA WASTE SYS INC A	04/10/06	13.98	4.02	(9.96)	
1	CASELLA WASTE SYS INC A	04/11/06	13.97	4.02	(9.95)	
1	CASELLA WASTE SYS INC A	04/13/06	14.00	4.02	(9.98)	
1	CASELLA WASTE SYS INC A	04/17/06	14.00	4.02	(9.98)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

1	CASELLA WASTE SYS INC A	05/01/06	15.64	4 02	(11.62)	
1	CASELLA WASTE SYS INC A	05/02/06	15.65	4 02	(11 63)	
5	CASELLA WASTE SYS INC A	05/15/06	75.38	20.10	(55.28)	
1	CASELLA WASTE SYS INC A	07/25/06	12.15	4 02	(8 13)	
1	CASELLA WASTE SYS INC A	07/26/06	11.81	4.02	(7.79)	
1	CASELLA WASTE SYS INC A	07/27/06	11.81	4.02	(7 79)	
1	CASELLA WASTE SYS INC A	07/28/06	11.82	4.02	(7.80)	
3	CASELLA WASTE SYS INC A	08/01/06	36.12	12 06	(24 06)	
3	CASELLA WASTE SYS INC A	08/02/06	36.22	12 06	(24.16)	
1	CASELLA WASTE SYS INC A	08/07/06	12 22	4.02	(8 20)	
4	CASELLA WASTE SYS INC A	08/08/06	48.28	16 08	(32.20)	
4	CASELLA WASTE SYS INC A	08/09/06	47.77	16.08	(31 69)	
4	CASELLA WASTE SYS INC A	03/16/07	35.99	16.08	(19.91)	
6	CASELLA WASTE SYS INC A	03/19/07	54.39	24 12	(30.27)	
3	CASELLA WASTE SYS INC A	03/20/07	26.98	12.06	(14 92)	
1	CASELLA WASTE SYS INC A	03/21/07	9.06	4.02	(5 04)	
2	CASELLA WASTE SYS INC A	04/10/07	19 29	8.04	(11.25)	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CASELLA WASTE SYS INC A	04/11/07	18.87	8.04	(10.83)	
2	CASELLA WASTE SYS INC A	04/12/07	18.90	8.04	(10.86)	
2	CASELLA WASTE SYS INC A	04/13/07	19.13	8.04	(11.09)	
3	CASELLA WASTE SYS INC A	04/17/07	29.89	12.06	(17.83)	
7	CASELLA WASTE SYS INC A	10/30/07	103.51	28.14	(75.37)	
2	CASELLA WASTE SYS INC A	10/31/07	28.88	8.04	(20.84)	
10	CASELLA WASTE SYS INC A	11/01/07	141.58	40.20	(101.38)	
3	CASELLA WASTE SYS INC A	12/03/07	45.00	12.06	(32.94)	
8	CASELLA WASTE SYS INC A	12/05/07	120.00	32.16	(87.84)	
16	CASELLA WASTE SYS INC A	12/07/07	239.71	64.32	(175.39)	
8	CASELLA WASTE SYS INC A	12/10/07	114.57	32.16	(82.41)	
1	CASELLA WASTE SYS INC A	12/31/07	13.00	4.02	(8.98)	
13	CASELLA WASTE SYS INC A	01/02/08	165.21	52.26	(112.95)	
6	CASELLA WASTE SYS INC A	01/03/08	77.97	24.12	(53.85)	
15	CASELLA WASTE SYS INC A	03/05/08	149.85	60.30	(89.55)	
2	CASELLA WASTE SYS INC A	05/01/08	21.00	8.04	(12.96)	
2	CASELLA WASTE SYS INC A	05/02/08	21.00	8.04	(12.96)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	CASELLA WASTE SYS INC A	05/05/08	51.50	20.10	(31.40)	
2	CASELLA WASTE SYS INC A	05/06/08	20.99	8.04	(12.95)	
2	CASELLA WASTE SYS INC A	05/07/08	21.00	8.04	(12.96)	
4	CASELLA WASTE SYS INC A	05/08/08	40.99	16.08	(24.91)	
1	CASELLA WASTE SYS INC A	05/09/08	10.50	4.02	(6.48)	
3	CASELLA WASTE SYS INC A	05/12/08	32.93	12.06	(20.87)	
3	CASELLA WASTE SYS INC A	05/19/08	31.80	12.06	(19.74)	
2	CASELLA WASTE SYS INC A	05/20/08	21.30	8.04	(13.26)	
7	CASELLA WASTE SYS INC A	05/21/08	75.47	28.14	(47.33)	
4	CASELLA WASTE SYS INC A	05/22/08	43.44	16.08	(27.36)	
2	CASELLA WASTE SYS INC A	08/26/08	25.50	8.04	(17.46)	
1	CASELLA WASTE SYS INC A	08/27/08	12.75	4.02	(8.73)	
8	CASELLA WASTE SYS INC A	10/09/08	67.06	32.16	(34.90)	
23	CASELLA WASTE SYS INC A	10/10/08	172.98	92.46	(80.52)	
8	CASELLA WASTE SYS INC A	12/12/08	26.97	32.16	5.19	
30	CASELLA WASTE SYS INC A	12/15/08	94.66	120.60	25.94	
6	CASELLA WASTE SYS INC A	12/16/08	18.00	24.12	6.12	

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LARSON FAMILY FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	CASELLA WASTE SYS INC A	12/17/08	61.32	84.42	23 10	
20	CASELLA WASTE SYS INC A	12/23/08	45.19	80.40	35.21	
10	CASELLA WASTE SYS INC A	12/24/08	22.99	40.20	17.21	
115	CASELLA WASTE SYS INC A	12/29/08	233.12	462.30	229 18	
14	CASELLA WASTE SYS INC A	02/10/09	35.00	56.28	21 28	
19	CASELLA WASTE SYS INC A	02/11/09	47.20	76.38	29.18	
12	CASELLA WASTE SYS INC A	02/12/09	27.60	48.24	20 64	
88	CASELLA WASTE SYS INC A	02/13/09	210 17	353.76	143.59	
12	CASELLA WASTE SYS INC A	02/17/09	25.94	48.24	22.30	
25	CASELLA WASTE SYS INC A	02/18/09	57.44	100.50	43.06	
49	CASELLA WASTE SYS INC A	02/19/09	111.34	196.98	85 64	
5	CASELLA WASTE SYS INC A	02/20/09	10.25	20.10	9 85	
4	CASELLA WASTE SYS INC A	02/23/09	8.22	16.08	7.86	
3	CASELLA WASTE SYS INC A	02/24/09	6.08	12.06	5.98	
94	COST PLUS INC CALIF.	12/15/05	1,725.75	95.88	(1,629 87)	
6	COST PLUS INC CALIF.	03/28/06	100.27	6.12	(94.15)	
15	COST PLUS INC CALIF.	04/03/06	243.38	15.30	(228 08)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COST PLUS INC CALIF.	04/11/06	16.74	1.02	(15.72)	
10	COST PLUS INC CALIF	05/01/06	173.65	10.20	(163.45)	
1	COST PLUS INC CALIF.	07/25/06	13.69	1.02	(12.67)	
2	COST PLUS INC CALIF	07/26/06	27.50	2.04	(25.46)	
2	COST PLUS INC CALIF.	07/27/06	26.49	2.04	(24.45)	
3	COST PLUS INC CALIF.	07/28/06	40.53	3.06	(37.47)	
5	COST PLUS INC CALIF.	08/01/06	66.92	5.10	(61.82)	
2	COST PLUS INC CALIF	08/02/06	27.00	2.04	(24.96)	
5	COST PLUS INC CALIF.	08/03/06	66.12	5.10	(61.02)	
3	COST PLUS INC CALIF	08/04/06	39.09	3.06	(36.03)	
3	COST PLUS INC CALIF.	08/07/06	38.34	3.06	(35.28)	
8	COST PLUS INC CALIF	08/08/06	100.38	8.16	(92.22)	
18	COST PLUS INC CALIF.	08/10/06	222.54	18.36	(204.18)	
3	COST PLUS INC CALIF	10/17/06	37.46	3.06	(34.40)	
2	COST PLUS INC CALIF.	10/18/06	24.87	2.04	(22.83)	
5	COST PLUS INC CALIF	10/19/06	61.69	5.10	(56.59)	
4	COST PLUS INC CALIF.	10/20/06	49.96	4.08	(45.88)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	COST PLUS INC CALIF.	01/10/07	96.84	10.20	(86.64)	
18	COST PLUS INC CALIF.	01/11/07	176.78	18.36	(158.42)	
6	COST PLUS INC CALIF.	06/28/07	53.82	6.12	(47.70)	
2	COST PLUS INC CALIF.	07/06/07	16.40	2.04	(14.36)	
3	COST PLUS INC CALIF.	07/09/07	24.22	3.06	(21.16)	
7	COST PLUS INC CALIF	07/10/07	56.12	7.14	(48.98)	
8	COST PLUS INC CALIF.	07/11/07	62.97	8.16	(54.81)	
3	COST PLUS INC CALIF.	07/12/07	23.97	3.06	(20.91)	
5	COST PLUS INC CALIF.	07/13/07	39.98	5.10	(34.88)	
8	COST PLUS INC CALIF.	07/16/07	63.16	8.16	(55.00)	
2	COST PLUS INC CALIF.	07/17/07	15.80	2.04	(13.76)	
4	COST PLUS INC CALIF.	07/18/07	31.19	4.08	(27.11)	
4	COST PLUS INC CALIF	07/19/07	30.73	4.08	(26.65)	
5	COST PLUS INC CALIF.	07/20/07	38.20	5.10	(33.10)	
4	COST PLUS INC CALIF.	07/23/07	30.50	4.08	(26.42)	
4	COST PLUS INC CALIF.	07/24/07	28.80	4.08	(24.72)	
4	COST PLUS INC CALIF	07/25/07	28.97	4.08	(24.89)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	COST PLUS INC CALIF	07/26/07	76.56	11.22	(65.34)	
1	COST PLUS INC CALIF	07/27/07	7.09	1.02	(6.07)	
10	COST PLUS INC CALIF	08/10/07	53.82	10.20	(43.62)	
35	COST PLUS INC CALIF.	08/13/07	186.19	35.70	(150.49)	
9	COST PLUS INC CALIF.	08/14/07	46.70	9.18	(37.52)	
2	COST PLUS INC CALIF.	12/31/07	8.54	2.04	(6.50)	
1	COST PLUS INC CALIF	01/02/08	4.30	1.02	(3.28)	
1	COST PLUS INC CALIF.	01/03/08	4.21	1.02	(3.19)	
2	COST PLUS INC CALIF.	01/04/08	8.29	2.04	(6.25)	
1	COST PLUS INC CALIF	01/08/08	4.00	1.02	(2.98)	
7	COST PLUS INC CALIF	01/09/08	27.36	7.14	(20.22)	
1	COST PLUS INC CALIF.	01/10/08	3.99	1.02	(2.97)	
4	COST PLUS INC CALIF	01/11/08	15.22	4.08	(11.14)	
1	COST PLUS INC CALIF	01/14/08	3.28	1.02	(2.26)	
1	COST PLUS INC CALIF	01/15/08	3.40	1.02	(2.38)	
8	COST PLUS INC CALIF.	02/10/09	6.05	8.16	2.11	
8	COST PLUS INC CALIF.	02/11/09	5.95	8.16	2.21	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	COST PLUS INC CALIF.	02/12/09	2.60	4.08	1.48	
4	COST PLUS INC CALIF.	02/18/09	3.60	4.08	0.48	
7	COST PLUS INC CALIF.	02/20/09	5.09	7.14	2.05	
3	COST PLUS INC CALIF.	02/23/09	1.95	3.06	1.11	
1	COST PLUS INC CALIF.	02/24/09	0.69	1.02	0.33	
3	COST PLUS INC CALIF.	03/03/09	1.95	3.06	1.11	
7	COST PLUS INC CALIF.	03/06/09	4.87	7.14	2.27	
5	COST PLUS INC CALIF.	03/09/09	3.44	5.10	1.66	
1	COST PLUS INC CALIF.	03/11/09	0.69	1.02	0.33	
2	COST PLUS INC CALIF.	03/12/09	1.40	2.04	0.64	
1	COST PLUS INC CALIF	03/13/09	0.69	1.02	0.33	
3	COST PLUS INC CALIF.	03/25/09	2.80	3.06	0.26	
4	COST PLUS INC CALIF.	03/27/09	3.79	4.08	0.29	
1	COST PLUS INC CALIF.	03/31/09	0.89	1.02	0.13	
2	COST PLUS INC CALIF.	04/03/09	1.68	2.04	0.36	
4	COST PLUS INC CALIF	04/07/09	3.34	4.08	0.74	
4	COST PLUS INC CALIF	04/13/09	3.39	4.08	0.69	

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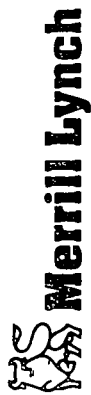


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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CALIFORNIA PIZZA KITCHEN	11/01/07	15.89	13.45	(2.44)	
7	CALIFORNIA PIZZA KITCHEN	11/02/07	107.38	94.15	(13.23)	
16	CALIFORNIA PIZZA KITCHEN	11/05/07	245.34	215.20	(30.14)	
12	CALIFORNIA PIZZA KITCHEN	11/06/07	182.76	161.40	(21.36)	
17	CALIFORNIA PIZZA KITCHEN	01/02/08	251.55	228.65	(22.90)	
2	CALIFORNIA PIZZA KITCHEN	01/03/08	29.38	26.90	(2.48)	
12	CALIFORNIA PIZZA KITCHEN	01/16/08	119.99	161.40	41.41	
44	CALIFORNIA PIZZA KITCHEN	01/16/08	420.61	591.80	171.19	
18	CALIFORNIA PIZZA KITCHEN	01/17/08	179.43	242.10	62.67	
7	CALIFORNIA PIZZA KITCHEN	06/06/08	94.36	94.15	(0.21)	
18	CALIFORNIA PIZZA KITCHEN	06/09/08	243.24	242.10	(1.14)	
4	CALIFORNIA PIZZA KITCHEN	06/10/08	54.30	53.80	(0.50)	
2	CALIFORNIA PIZZA KITCHEN	11/20/08	12.24	26.90	14.66	
10	CALIFORNIA PIZZA KITCHEN	03/26/09	139.51	134.50	(5.01)	
1	COMPUTER PROGRAMS & SYS	02/27/07	28.24	46.05	17.81	2.00
1	COMPUTER PROGRAMS & SYS	02/28/07	27.92	46.05	18.13	2.00
1	COMPUTER PROGRAMS & SYS	03/01/07	28.19	46.05	17.86	2.00





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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COMPUTER PROGRAMS & SYS	03/02/07	27.54	46.05	18.51	2.00
5	COMPUTER PROGRAMS & SYS	03/05/07	137.07	230.25	93.18	8.00
3	COMPUTER PROGRAMS & SYS	03/16/07	78.61	138.15	59.54	5.00
3	COMPUTER PROGRAMS & SYS	03/19/07	79.41	138.15	58.74	5.00
1	COMPUTER PROGRAMS & SYS	03/20/07	26.09	46.05	19.96	2.00
3	COMPUTER PROGRAMS & SYS	03/21/07	78.72	138.15	59.43	5.00
1	COMPUTER PROGRAMS & SYS	03/23/07	26.50	46.05	19.55	2.00
1	COMPUTER PROGRAMS & SYS	03/27/07	26.50	46.05	19.55	2.00
3	COMPUTER PROGRAMS & SYS	09/25/07	77.87	138.15	60.28	5.00
4	COMPUTER PROGRAMS & SYS	11/13/07	85.82	184.20	98.38	6.00
1	COMPUTER PROGRAMS & SYS	11/14/07	21.20	46.05	24.85	2.00
2	COMPUTER PROGRAMS & SYS	11/15/07	42.56	92.10	49.54	3.00
4	COMPUTER PROGRAMS & SYS	11/16/07	85.23	184.20	98.97	6.00
1	COMPUTER PROGRAMS & SYS	11/19/07	21.20	46.05	24.85	2.00
3	COMPUTER PROGRAMS & SYS	11/20/07	63.17	138.15	74.98	5.00
7	COMPUTER PROGRAMS & SYS	12/04/07	150.39	322.35	171.96	11.00
4	COMPUTER PROGRAMS & SYS	02/08/08	88.62	184.20	95.58	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	COMPUTER PROGRAMS & SYS	06/27/08	89.50	230.25	140.75	8.00
7	COMPUTER PROGRAMS & SYS	06/30/08	121.44	322.35	200.91	11.00
1	COMPUTER PROGRAMS & SYS	07/02/08	17.37	46.05	28.68	2.00
2	COMPUTER PROGRAMS & SYS	07/07/08	36.79	92.10	55.31	3.00
22	COGENT COMMUNICATIONS GROUP INC	05/21/08	351.24	216.92	(134.32)	
11	COGENT COMMUNICATIONS GROUP INC	06/04/08	150.48	108.46	(42.02)	
7	COGENT COMMUNICATIONS GROUP INC	06/23/08	100.97	69.02	(31.95)	
10	COGENT COMMUNICATIONS GROUP INC	06/24/08	143.68	98.60	(45.08)	
21	COGENT COMMUNICATIONS GROUP INC	06/26/08	300.29	207.06	(93.23)	
26	COGENT COMMUNICATIONS GROUP INC	07/15/08	298.22	256.36	(41.86)	
75	COGENT COMMUNICATIONS GROUP INC	08/08/08	563.23	739.50	176.27	
37	COGENT COMMUNICATIONS GROUP INC	10/28/08	138.69	364.82	226.13	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	COGENT COMMUNICATIONS GROUP INC	11/12/08	66.02	167.62	101.60	
11	COGENT COMMUNICATIONS GROUP INC	11/13/08	40.76	108.46	67.70	
26	COGENT COMMUNICATIONS GROUP INC	11/17/08	99.95	256.36	156.41	
17	COGENT COMMUNICATIONS GROUP INC	11/18/08	64.37	167.62	103.25	
28	CLARCOR INC	12/15/05	845.61	908.32	62.71	11.00
10	COHERENT INC CAL	12/05/07	278.54	297.30	18.76	
5	COHERENT INC CAL	12/06/07	139.41	148.65	9.24	
13	COHERENT INC CAL	12/13/07	362.96	386.49	23.53	
26	COHERENT INC CAL	12/18/07	668.15	772.98	104.83	
15	COHERENT INC CAL	12/19/07	380.58	445.95	65.37	
12	COHERENT INC CAL	12/20/07	307.69	356.76	49.07	
3	COHERENT INC CAL	12/26/07	74.96	89.19	14.23	
13	COHERENT INC CAL	12/28/07	327.91	386.49	58.58	
1	COHERENT INC CAL	12/31/07	25.32	29.73	4.41	
20	COHERENT INC CAL	01/08/08	457.58	594.60	137.02	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	COHERENT INC CAL	01/10/08	92.79	118.92	26.13	
10	COHERENT INC CAL	01/16/08	230.80	297.30	66.50	
3	COHERENT INC CAL	02/25/09	45.62	89.19	43.57	
12	COHERENT INC CAL	03/02/09	181.13	356.76	175.63	
6	COHERENT INC CAL	03/05/09	86.68	178.38	91.70	
4	COHERENT INC CAL	07/29/09	78.95	118.92	39.97	
17	COHERENT INC CAL	08/05/09	331.19	505.41	174.22	
1	COHERENT INC CAL	08/06/09	19.48	29.73	10.25	
17	DIVX INC	10/24/08	83.47	95.88	12.41	
18	DIVX INC	10/27/08	87.90	101.52	13.62	
36	DIVX INC	10/28/08	174.27	203.04	28.77	
1	DIVX INC	05/21/09	4.72	5.64	0.92	
15	DIVX INC	08/31/09	78.74	84.60	5.86	
12	DIVX INC	09/01/09	60.96	67.68	6.72	
5	DIVX INC	09/02/09	25.45	28.20	2.75	
1	DIVX INC	09/04/09	5.09	5.64	0.55	
3	DIVX INC	09/08/09	15.30	16.92	1.62	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DIVX INC	10/13/09	15.75	16.92	1.17	
11	DIVX INC	10/15/09	57.53	62.04	4.51	
10	DIVX INC	10/16/09	51.72	56.40	4.68	
11	DIVX INC	10/20/09	56.59	62.04	5.45	
5	DIVX INC	10/21/09	25.65	28.20	2.55	
1	DIVX INC	10/22/09	5.09	5.64	0.55	
6	DIVX INC	10/23/09	30.57	33.84	3.27	
6	DIVX INC	10/26/09	30.26	33.84	3.58	
9	DIVX INC	10/27/09	44.97	50.76	5.79	
1	DIGI INTL INC	06/06/07	13.98	9.12	(4.86)	
1	DIGI INTL INC	06/07/07	13.99	9.12	(4.87)	
4	DIGI INTL INC	07/26/07	57.86	36.48	(21.38)	
9	DIGI INTL INC	07/27/07	128.61	82.08	(46.53)	
1	DIGI INTL INC	07/30/07	14.48	9.12	(5.36)	
5	DIGI INTL INC	07/31/07	72.38	45.60	(26.78)	
1	DIGI INTL INC	08/01/07	14.45	9.12	(5.33)	
3	DIGI INTL INC	11/01/07	46.46	27.36	(19.10)	

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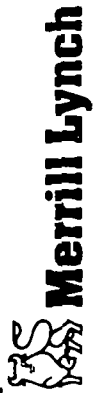
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	DIGI INTL INC	11/27/07	59.97	36.48	(23.49)	
5	DIGI INTL INC	12/03/07	77.50	45.60	(31.90)	
3	DIGI INTL INC	12/04/07	46.06	27.36	(18.70)	
1	DIGI INTL INC	12/06/07	15.49	9.12	(6.37)	
2	DIGI INTL INC	12/07/07	30.97	18.24	(12.73)	
2	DIGI INTL INC	01/05/09	13.36	18.24	4.88	
3	DIGI INTL INC	03/03/09	20.04	27.36	7.32	
91	ELECTRO SCIENTFC IND INC	12/15/05	2,192.16	984.62	(1,207.54)	
5	ELECTRO SCIENTFC IND INC	03/28/06	105.48	54.10	(51.38)	
2	ELECTRO SCIENTFC IND INC	03/31/06	43.94	21.64	(22.30)	
10	ELECTRO SCIENTFC IND INC	04/03/06	215.83	108.20	(107.63)	
1	ELECTRO SCIENTFC IND INC	07/25/06	17.50	10.82	(6.68)	
2	ELECTRO SCIENTFC IND INC	07/31/06	34.99	21.64	(13.35)	
3	ELECTRO SCIENTFC IND INC	08/01/06	52.20	32.46	(19.74)	
4	ELECTRO SCIENTFC IND INC	08/02/06	70.00	43.28	(26.72)	
2	ELECTRO SCIENTFC IND INC	08/07/06	34.86	21.64	(13.22)	
3	ELECTRO SCIENTFC IND INC	08/08/06	52.41	32.46	(19.95)	

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Equities						
2	ELECTRO SCIENTFC IND INC	01/09/07	37.94	21.64	(16.30)	
1	ELECTRO SCIENTFC IND INC	01/10/07	19.00	10.82	(8.18)	
1	ELECTRO SCIENTFC IND INC	01/17/07	19.93	10.82	(9.11)	
8	ELECTRO SCIENTFC IND INC	01/18/07	159.20	86.56	(72.64)	
5	ELECTRO SCIENTFC IND INC	11/10/08	38.93	54.10	15.17	
1	ELECTRO SCIENTFC IND INC	11/11/08	7.41	10.82	3.41	
13	ELECTRO SCIENTFC IND INC	11/12/08	89.00	140.66	51.66	
4	ELECTRO SCIENTFC IND INC	11/13/08	25.89	43.28	17.39	
21	ELECTRO SCIENTFC IND INC	11/17/08	140.55	227.22	86.67	
13	ELECTRO SCIENTFC IND INC	11/18/08	85.48	140.66	55.18	
22	FMC CORP COM NEW	12/15/05	585.33	1,226.72	641.39	11.00
1	FLIR SYSTEMS INC	05/15/06	11.85	32.73	20.88	
14	FLIR SYSTEMS INC	06/29/06	160.68	458.22	297.54	
24	FLIR SYSTEMS INC	07/19/06	291.21	785.52	494.31	
1	FLIR SYSTEMS INC	08/20/09	22.23	32.73	10.50	
2	FARO TECHNOLOGIES INC	03/13/06	31.87	42.88	11.01	
1	FARO TECHNOLOGIES INC	03/14/06	15.99	21.44	5.45	

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Equities						
1	FARO TECHNOLOGIES INC	03/24/06	14.25	21.44	7.19	
6	FARO TECHNOLOGIES INC	03/27/06	84.42	128.64	44.22	
18	FARO TECHNOLOGIES INC	03/28/06	252.36	385.92	133.56	
12	FARO TECHNOLOGIES INC	10/31/07	353.17	257.28	(95.89)	
11	FARO TECHNOLOGIES INC	11/09/07	301.18	235.84	(65.34)	
6	FARO TECHNOLOGIES INC	11/12/07	160.14	128.64	(31.50)	
21	FARO TECHNOLOGIES INC	05/01/08	581.26	450.24	(131.02)	
23	FARO TECHNOLOGIES INC	11/19/08	282.58	493.12	210.54	
1	FARO TECHNOLOGIES INC	08/26/09	17.00	21.44	4.44	
1	FARO TECHNOLOGIES INC	08/28/09	17.13	21.44	4.31	
4	FARO TECHNOLOGIES INC	08/31/09	67.72	85.76	18.04	
3	FARO TECHNOLOGIES INC	09/01/09	50.34	64.32	13.98	
6	FARO TECHNOLOGIES INC	09/02/09	101.81	128.64	26.83	
5	FARO TECHNOLOGIES INC	09/03/09	85.00	107.20	22.20	
8	FORCE PROTECTION COM NEW	04/15/08	24.35	41.68	17.33	
24	FORCE PROTECTION COM NEW	04/17/08	72.58	125.04	52.46	
9	FORCE PROTECTION COM NEW	06/04/08	36.78	46.89	10.11	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	FORCE PROTECTION COM NEW	06/06/08	81.94	104.20	22.26	
14	FORCE PROTECTION COM NEW	06/09/08	56.58	72.94	16.36	
29	FORCE PROTECTION COM NEW	06/10/08	117.49	151.09	33.60	
11	FORCE PROTECTION COM NEW	07/01/08	35.66	57.31	21.65	
12	FORCE PROTECTION COM NEW	07/02/08	41.49	62.52	21.03	
30	FORCE PROTECTION COM NEW	10/07/08	73.76	156.30	82.54	
18	FORCE PROTECTION COM NEW	10/08/08	42.01	93.78	51.77	
31	FORCE PROTECTION COM NEW	10/09/08	68.73	161.51	92.78	
30	FORCE PROTECTION COM NEW	10/10/08	59.62	156.30	96.68	
28	FORCE PROTECTION COM NEW	10/13/08	66.56	145.88	79.32	
11	GAIAM INC CL A	07/01/08	145.16	84.59	(60.57)	
6	GAIAM INC CL A	07/02/08	78.00	46.14	(31.86)	
12	GAIAM INC CL A	07/03/08	149.35	92.28	(57.07)	
15	GAIAM INC CL A	07/07/08	181.06	115.35	(65.71)	
3	GAIAM INC CL A	12/16/08	12.88	23.07	10.19	
10	GAIAM INC CL A	12/19/08	45.67	76.90	31.23	
18	GAIAM INC CL A	12/22/08	74.84	138.42	63.58	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	GAIAM INC CL A	01/06/09	84.48	146.11	61.63	
34	GREATBATCH INC	12/15/05	922.94	653.82	(269.12)	
5	GREATBATCH INC	05/18/06	110.00	96.15	(13.85)	
4	GREATBATCH INC	05/19/06	89.15	76.92	(12.23)	
5	GREATBATCH INC	05/22/06	113.40	96.15	(17.25)	
2	GREATBATCH INC	05/23/06	45.63	38.46	(7.17)	
15	GREATBATCH INC	09/26/07	411.61	288.45	(123.16)	
9	GREATBATCH INC	12/05/07	173.20	173.07	(0.13)	
11	GREATBATCH INC	12/06/07	211.65	211.53	(0.12)	
13	GREATBATCH INC	12/07/07	255.98	249.99	(5.99)	
5	GREATBATCH INC	12/10/07	98.97	96.15	(2.82)	
5	GREATBATCH INC	12/11/07	99.94	96.15	(3.79)	
9	HOUSTON WIRE AND CABLE CO	11/14/07	-125.48	107.10	(18.38)	4.00
10	HOUSTON WIRE AND CABLE CO	11/16/07	137.06	119.00	(18.06)	4.00
13	HOUSTON WIRE AND CABLE CO	11/19/07	171.12	154.70	(16.42)	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	HOUSTON WIRE AND CABLE CO	11/20/07	39.73	35.70	(4.03)	2.00
10	HOUSTON WIRE AND CABLE CO	11/21/07	137.43	119.00	(18.43)	4.00
3	IXIA COM	01/13/06	35.38	22.35	(13.03)	
6	IXIA COM	01/17/06	70.46	44.70	(25.76)	
11	IXIA COM	01/18/06	128.35	81.95	(46.40)	
5	IXIA COM	01/19/06	59.03	37.25	(21.78)	
6	IXIA COM	01/20/06	70.92	44.70	(26.22)	
4	IXIA COM	01/23/06	47.06	29.80	(17.26)	
4	IXIA COM	03/02/06	48.00	29.80	(18.20)	
5	IXIA COM	03/03/06	59.85	37.25	(22.60)	
4	IXIA COM	03/16/06	51.48	29.80	(21.68)	
19	IXIA COM	04/24/06	206.63	141.55	(65.08)	
18	IXIA COM	04/25/06	195.65	134.10	(61.55)	
31	IXIA COM	06/13/06	296.07	230.95	(65.12)	
3	IXIA COM	07/25/06	25.49	22.35	(3.14)	
2	IXIA COM	07/26/06	16.96	14.90	(2.06)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	IXIA COM	08/28/06	67.06	52.15	(14.91)	
8	IXIA COM	09/07/06	77.43	59.60	(17.83)	
3	IXIA COM	09/08/06	28.62	22.35	(6.27)	
4	IXIA COM	09/11/06	38.79	29.80	(8.99)	
1	IXIA COM	09/14/06	9.50	7.45	(2.05)	
2	IXIA COM	09/15/06	18.84	14.90	(3.94)	
2	IXIA COM	09/19/06	18.39	14.90	(3.49)	
3	IXIA COM	09/20/06	27.51	22.35	(5.16)	
10	IXIA COM	09/21/06	91.19	74.50	(16.69)	
5	IXIA COM	09/22/06	44.45	37.25	(7.20)	
16	IXIA COM	03/13/07	158.62	119.20	(39.42)	
2	IXIA COM	03/14/07	19.85	14.90	(4.95)	
2	IXIA COM	03/26/07	18.99	14.90	(4.09)	
14	IXIA COM	03/27/07	134.40	104.30	(30.10)	
23	IXIA COM	04/11/07	197.77	171.35	(26.42)	
50	IXIA COM	04/27/07	429.19	372.50	(56.69)	
99	IMPAX LABS INC	12/15/05	869.22	1,347.39	478.17	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	IMPAX LABS INC	08/20/07	63.77	81.66	17.89	
14	IMPAX LABS INC	08/21/07	148.82	190.54	41.72	
4	IMPAX LABS INC	05/01/09	20.80	54.44	33.64	
4	ITURAN LOCATION AND CONTROL LTD	08/06/07	52.86	51.29	(1.57)	1.00
18	ITURAN LOCATION AND CONTROL LTD	08/09/07	236.27	230.83	(5.44)	4.00
20	ITURAN LOCATION AND CONTROL LTD	08/10/07	261.95	256.48	(5.47)	4.00
5	ITURAN LOCATION AND CONTROL LTD	08/15/07	66.04	64.12	(1.92)	1.00
4	ITURAN LOCATION AND CONTROL LTD	08/20/07	45.80	51.29	5.49	1.00
3	ITURAN LOCATION AND CONTROL LTD	08/21/07	34.46	38.47	4.01	1.00
15	ITURAN LOCATION AND CONTROL LTD	08/27/07	170.32	192.36	22.04	3.00
1	ITURAN LOCATION AND CONTROL LTD	08/29/07	11.48	12.82	1.34	1.00
1	ITURAN LOCATION AND CONTROL LTD	08/30/07	11.47	12.82	1.35	1.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ITURAN LOCATION AND CONTROL LTD	09/07/07	11.50	12.82	1 32	1.00
6	ITURAN LOCATION AND CONTROL LTD	09/10/07	68.97	76 94	7 97	2 00
8	ITURAN LOCATION AND CONTROL LTD	10/15/07	90.94	102 59	11 65	2 00
3	ITURAN LOCATION AND CONTROL LTD	12/07/07	31.27	38.47	7.20	1.00
2	ITURAN LOCATION AND CONTROL LTD	12/11/07	20.99	25 64	4.65	1.00
1	ITURAN LOCATION AND CONTROL LTD	12/12/07	10.47	12.82	2 35	1 00
1	ITURAN LOCATION AND CONTROL LTD	12/13/07	10 50	12.82	2 32	1 00
2	ITURAN LOCATION AND CONTROL LTD	12/14/07	20.96	25.64	4 68	1.00
6	ITURAN LOCATION AND CONTROL LTD	12/17/07	60.85	76.94	16 09	2.00
1	ITURAN LOCATION AND CONTROL LTD	12/18/07	10.18	12 82	2 64	1 00
11	ITURAN LOCATION AND CONTROL LTD	12/19/07	111.87	141.06	29.19	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ITURAN LOCATION AND CONTROL LTD	12/26/07	10.46	12.82	2.36	1.00
54	INTERMEC INC	12/15/05	1,839.25	694.44	(1,144.81)	
13	INTERMEC INC	02/23/09	129.93	167.18	37.25	
41	KOHLBERG CAP CORP	12/12/06	647.50	186.96	(460.54)	33.00
1	KOHLBERG CAP CORP	07/27/07	14.99	4.56	(10.43)	1.00
1	KOHLBERG CAP CORP	07/30/07	15.50	4.56	(10.94)	1.00
1	KOHLBERG CAP CORP	07/31/07	15.75	4.56	(11.19)	1.00
2	KOHLBERG CAP CORP	08/01/07	30.46	9.12	(21.34)	2.00
1	KOHLBERG CAP CORP	08/03/07	15.20	4.56	(10.64)	1.00
2	KOHLBERG CAP CORP	04/09/08	19.74	9.12	(10.62)	2.00
10	KOHLBERG CAP CORP	04/10/08	99.06	45.60	(53.46)	8.00
1	KOHLBERG CAP CORP	04/18/08	9.65	4.56	(5.09)	1.00
1	KOHLBERG CAP CORP	04/21/08	9.83	4.56	(5.27)	1.00
1	KOHLBERG CAP CORP	04/23/08	9.73	4.56	(5.17)	1.00
1	KOHLBERG CAP CORP	04/24/08	9.63	4.56	(5.07)	1.00
1	KOHLBERG CAP CORP	04/28/08	9.99	4.56	(5.43)	1.00

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	KOHLBERG CAP CORP	05/02/08	10.05	4.56	(5.49)	1.00
8	KOHLBERG CAP CORP	05/09/08	74.12	36.48	(37.64)	7.00
8	KOHLBERG CAP CORP	10/08/08	46.86	36.48	(10.38)	7.00
25	KOHLBERG CAP CORP	10/09/08	123.10	114.00	(9.10)	20.00
20	KOHLBERG CAP CORP	10/10/08	77.99	91.20	13.21	16.00
1	KOHLBERG CAP CORP	11/18/08	3.50	4.56	1.06	1.00
4	KOHLBERG CAP CORP	11/19/08	13.80	18.24	4.44	4.00
1	KOHLBERG CAP CORP	11/20/08	2.96	4.56	1.60	1.00
1	KOHLBERG CAP CORP	11/21/08	3.20	4.56	1.36	1.00
8	KOHLBERG CAP CORP	11/24/08	27.93	36.48	8.55	7.00
4	KOHLBERG CAP CORP	11/25/08	13.86	18.24	4.38	4.00
12	KOHLBERG CAP CORP	11/26/08	41.58	54.72	13.14	10.00
1	LIONBRIDGE TECHNOLOGIES	05/08/06	8.20	2.30	(5.90)	
16	LIONBRIDGE TECHNOLOGIES	05/09/06	119.39	36.80	(82.59)	
6	LIONBRIDGE TECHNOLOGIES	05/10/06	47.64	13.80	(33.84)	
13	LIONBRIDGE TECHNOLOGIES	05/11/06	100.54	29.90	(70.64)	
13	LIONBRIDGE TECHNOLOGIES	05/12/06	100.33	29.90	(70.43)	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	LIONBRIDGE TECHNOLOGIES	05/15/06	104.72	32.20	(72.52)	
2	LIONBRIDGE TECHNOLOGIES	05/16/06	14.76	4.60	(10.16)	
7	LIONBRIDGE TECHNOLOGIES	05/17/06	50.62	16.10	(34.52)	
10	LIONBRIDGE TECHNOLOGIES	05/18/06	71.99	23.00	(48.99)	
13	LIONBRIDGE TECHNOLOGIES	06/15/06	70.38	29.90	(40.48)	
6	LIONBRIDGE TECHNOLOGIES	06/16/06	32.24	13.80	(18.44)	
6	LIONBRIDGE TECHNOLOGIES	06/19/06	32.05	13.80	(18.25)	
14	LIONBRIDGE TECHNOLOGIES	06/21/06	74.82	32.20	(42.62)	
1	LIONBRIDGE TECHNOLOGIES	06/22/06	5.30	2.30	(3.00)	
10	LIONBRIDGE TECHNOLOGIES	06/26/06	52.53	23.00	(29.53)	
3	LIONBRIDGE TECHNOLOGIES	06/27/06	15.74	6.90	(8.84)	
2	LIONBRIDGE TECHNOLOGIES	06/28/06	10.56	4.60	(5.96)	
2	LIONBRIDGE TECHNOLOGIES	06/29/06	11.00	4.60	(6.40)	
5	LIONBRIDGE TECHNOLOGIES	07/03/06	27.50	11.50	(16.00)	
15	LIONBRIDGE TECHNOLOGIES	07/05/06	81.17	34.50	(46.67)	
17	LIONBRIDGE TECHNOLOGIES	11/29/06	97.19	39.10	(58.09)	
8	LIONBRIDGE TECHNOLOGIES	11/30/06	46.00	18.40	(27.60)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LIONBRIDGE TECHNOLOGIES	12/01/06	46.40	18.40	(28.00)	
4	LIONBRIDGE TECHNOLOGIES	12/04/06	23.44	9.20	(14.24)	
16	LIONBRIDGE TECHNOLOGIES	12/05/06	93.74	36.80	(56.94)	
3	LIONBRIDGE TECHNOLOGIES	12/07/06	17.70	6.90	(10.80)	
4	LIONBRIDGE TECHNOLOGIES	12/08/06	23.52	9.20	(14.32)	
4	LIONBRIDGE TECHNOLOGIES	12/12/06	23.56	9.20	(14.36)	
10	LIONBRIDGE TECHNOLOGIES	02/01/07	64.94	23.00	(41.94)	
5	LIONBRIDGE TECHNOLOGIES	02/02/07	32.21	11.50	(20.71)	
10	LIONBRIDGE TECHNOLOGIES	02/05/07	64.01	23.00	(41.01)	
12	LIONBRIDGE TECHNOLOGIES	02/07/07	68.76	27.60	(41.16)	
3	LIONBRIDGE TECHNOLOGIES	02/09/07	16.86	6.90	(9.96)	
8	LIONBRIDGE TECHNOLOGIES	02/12/07	44.74	18.40	(26.34)	
17	LIONBRIDGE TECHNOLOGIES	02/13/07	97.30	39.10	(58.20)	
1	LIONBRIDGE TECHNOLOGIES	02/14/07	5.75	2.30	(3.45)	
1	LIONBRIDGE TECHNOLOGIES	02/16/07	5.69	2.30	(3.39)	
3	LIONBRIDGE TECHNOLOGIES	02/23/07	17.25	6.90	(10.35)	
1	LIONBRIDGE TECHNOLOGIES	02/26/07	5.74	2.30	(3.44)	

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LARSON FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	LIONBRIDGE TECHNOLOGIES	02/27/07	51.61	20.70	(30.91)	
17	LIONBRIDGE TECHNOLOGIES	03/06/07	89.67	39.10	(50.57)	
9	LIONBRIDGE TECHNOLOGIES	03/07/07	46.74	20.70	(26.04)	
12	LIONBRIDGE TECHNOLOGIES	03/08/07	62.71	27.60	(35.11)	
1	LIONBRIDGE TECHNOLOGIES	03/12/07	5.30	2.30	(3.00)	
9	LIONBRIDGE TECHNOLOGIES	03/13/07	46.62	20.70	(25.92)	
1	LIONBRIDGE TECHNOLOGIES	03/14/07	5.18	2.30	(2.88)	
12	LIONBRIDGE TECHNOLOGIES	04/18/07	65.28	27.60	(37.68)	
15	LIONBRIDGE TECHNOLOGIES	04/19/07	81.37	34.50	(46.87)	
39	LIONBRIDGE TECHNOLOGIES	04/20/07	218.41	89.70	(128.71)	
6	LIONBRIDGE TECHNOLOGIES	04/27/07	30.89	13.80	(17.09)	
8	LIONBRIDGE TECHNOLOGIES	04/30/07	41.18	18.40	(22.78)	
7	LIONBRIDGE TECHNOLOGIES	05/01/07	34.99	16.10	(18.89)	
9	LIONBRIDGE TECHNOLOGIES	05/02/07	46.33	20.70	(25.63)	
4	LIONBRIDGE TECHNOLOGIES	05/03/07	20.60	9.20	(11.40)	
4	LIONBRIDGE TECHNOLOGIES	05/04/07	20.60	9.20	(11.40)	
3	LIONBRIDGE TECHNOLOGIES	07/27/07	14.93	6.90	(8.03)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	LIONBRIDGE TECHNOLOGIES	07/30/07	43.75	20.70	(23.05)	
5	LIONBRIDGE TECHNOLOGIES	07/31/07	24.49	11.50	(12.99)	
2	LIONBRIDGE TECHNOLOGIES	08/01/07	9.39	4.60	(4.79)	
68	LIONBRIDGE TECHNOLOGIES	08/02/07	305.52	156.40	(149.12)	
20	LIONBRIDGE TECHNOLOGIES	11/08/07	62.91	46.00	(16.91)	
10	LIONBRIDGE TECHNOLOGIES	11/09/07	32.96	23.00	(9.96)	
4	LIONBRIDGE TECHNOLOGIES	04/03/08	13.60	9.20	(4.40)	
8	LIONBRIDGE TECHNOLOGIES	04/04/08	27.71	18.40	(9.31)	
9	LIONBRIDGE TECHNOLOGIES	04/08/08	30.13	20.70	(9.43)	
4	LIONBRIDGE TECHNOLOGIES	04/09/08	13.10	9.20	(3.90)	
2	LIONBRIDGE TECHNOLOGIES	04/10/08	6.51	4.60	(1.91)	
4	LIONBRIDGE TECHNOLOGIES	04/11/08	12.41	9.20	(3.21)	
9	LIONBRIDGE TECHNOLOGIES	04/14/08	28.01	20.70	(7.31)	
6	LIONBRIDGE TECHNOLOGIES	04/15/08	18.55	13.80	(4.75)	
6	LIONBRIDGE TECHNOLOGIES	04/16/08	18.60	13.80	(4.80)	
6	LIONBRIDGE TECHNOLOGIES	04/17/08	18.57	13.80	(4.77)	
12	LIONBRIDGE TECHNOLOGIES	04/18/08	37.17	27.60	(9.57)	

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LARSON FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	LIONBRIDGE TECHNOLOGIES	04/21/08	14.80	11.50	(3.30)	
5	LIONBRIDGE TECHNOLOGIES	04/23/08	14.98	11.50	(3.48)	
13	LIONBRIDGE TECHNOLOGIES	04/24/08	39.00	29.90	(9.10)	
5	LIONBRIDGE TECHNOLOGIES	04/25/08	15.50	11.50	(4.00)	
12	LIONBRIDGE TECHNOLOGIES	04/28/08	37.20	27.60	(9.60)	
13	LIONBRIDGE TECHNOLOGIES	04/29/08	39.91	29.90	(10.01)	
41	LIONBRIDGE TECHNOLOGIES	04/30/08	125.05	94.30	(30.75)	
5	LIONBRIDGE TECHNOLOGIES	06/25/08	12.97	11.50	(1.47)	
2	LIONBRIDGE TECHNOLOGIES	06/26/08	5.48	4.60	(0.88)	
5	LIONBRIDGE TECHNOLOGIES	06/30/08	13.11	11.50	(1.61)	
6	LIONBRIDGE TECHNOLOGIES	07/01/08	16.23	13.80	(2.43)	
2	LIONBRIDGE TECHNOLOGIES	07/02/08	5.20	4.60	(0.60)	
11	LIONBRIDGE TECHNOLOGIES	07/03/08	29.74	25.30	(4.44)	
14	LIONBRIDGE TECHNOLOGIES	07/07/08	34.64	32.20	(2.44)	
5	LIONBRIDGE TECHNOLOGIES	07/08/08	12.49	11.50	(0.99)	
7	LIONBRIDGE TECHNOLOGIES	07/09/08	18.20	16.10	(2.10)	
10	LIONBRIDGE TECHNOLOGIES	07/10/08	25.67	23.00	(2.67)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LIONBRIDGE TECHNOLOGIES	07/11/08	2.50	2.30	(0.20)	
13	LIONBRIDGE TECHNOLOGIES	07/14/08	27.49	29.90	2.41	
68	LECG CORP	12/15/05	1,162.05	203.32	(958.73)	
12	LECG CORP	02/16/06	192.07	35.88	(156.19)	
12	LECG CORP	02/17/06	192.44	35.88	(156.56)	
1	LECG CORP	02/21/06	16.24	2.99	(13.25)	
1	LECG CORP	06/15/06	17.32	2.99	(14.33)	
1	LECG CORP	06/16/06	17.30	2.99	(14.31)	
1	LECG CORP	06/19/06	17.30	2.99	(14.31)	
1	LECG CORP	06/20/06	17.27	2.99	(14.28)	
16	LECG CORP	01/26/07	223.16	47.84	(175.32)	
1	LECG CORP	01/29/07	14.20	2.99	(11.21)	
6	LECG CORP	02/01/07	87.59	17.94	(69.65)	
5	LECG CORP	02/02/07	72.10	14.95	(57.15)	
3	LECG CORP	02/05/07	43.50	8.97	(34.53)	
2	LECG CORP	02/06/07	29.31	5.98	(23.33)	
5	LECG CORP	12/20/07	73.38	14.95	(58.43)	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LECG CORP	12/21/07	149.73	29.90	(119.83)	
41	LECG CORP	01/29/08	336.56	122.59	(213.97)	
47	LECG CORP	01/30/08	391.33	140.53	(250.80)	
8	LECG CORP	01/31/08	64.14	23.92	(40.22)	
6	LECG CORP	10/06/08	44.59	17.94	(26.65)	
3	LECG CORP	10/07/08	22.50	8.97	(13.53)	
15	LECG CORP	10/08/08	109.86	44.85	(65.01)	
18	LECG CORP	10/09/08	116.61	53.82	(62.79)	
1	LECG CORP	10/10/08	5.95	2.99	(2.96)	
6	LECG CORP	10/16/08	32.28	17.94	(14.34)	
17	LECG CORP	10/17/08	96.98	50.83	(46.15)	
20	LECG CORP	10/20/08	114.86	59.80	(55.06)	
5	LECG CORP	02/11/09	17.60	14.95	(2.65)	
1	LECG CORP	02/13/09	3.58	2.99	(0.59)	
1	LECG CORP	02/18/09	3.28	2.99	(0.29)	
12	LECG CORP	02/19/09	39.02	35.88	(3.14)	
25	LECG CORP	02/20/09	74.98	74.75	(0.23)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	LECG CORP	02/23/09	27 67	26 91	(0.76)	
1	LECG CORP	08/31/09	3.29	2 99	(0.30)	
1	LECG CORP	09/03/09	3.30	2.99	(0 31)	
1	LECG CORP	09/15/09	3 20	2.99	(0.21)	
14	LECG CORP	11/13/09	40.42	41.86	1 44	
1	LECG CORP	11/17/09	3.00	2.99	(0.01)	
5	LECG CORP	11/18/09	15.27	14.95	(0.32)	
11	LECG CORP	11/19/09	32 04	32.89	0.85	
11	LECG CORP	11/20/09	31.75	32.89	1 14	
4	LECG CORP	11/30/09	11.10	11 96	0 86	
15	LECG CORP	12/01/09	44.96	44.85	(0 11)	
18	METTLER-TOLEDO INTL INC	12/15/05	1,029 43	1,889.82	860.39	
8	MARINER ENERGY INC	03/15/07	137.95	92.88	(45 07)	
17	MARINER ENERGY INC	03/16/07	289.50	197.37	(92 13)	
1	MARINER ENERGY INC	03/29/07	18 90	11 61	(7.29)	
8	MARINER ENERGY INC	04/04/07	161.01	92.88	(68 13)	
4	MARINER ENERGY INC	04/12/07	84 87	46.44	(38.43)	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	MARINER ENERGY INC	04/13/07	21.50	11.61	(9.89)	
5	MARINER ENERGY INC	04/17/07	109.85	58.05	(51.80)	
27	MARINER ENERGY INC	08/09/07	512.93	313.47	(199.46)	
94	METHODE ELECTRNCS INC	12/15/05	908.99	815.92	(93.07)	27.00
4	MICROSEMI CORP	10/24/06	67.23	71.04	3.81	
2	MICROSEMI CORP	11/20/06	40.40	35.52	(4.88)	
16	MICROSEMI CORP	11/21/06	322.83	284.16	(38.67)	
22	MICROSEMI CORP	01/31/07	394.82	390.72	(4.10)	
8	MICROSEMI CORP	02/01/07	147.71	142.08	(5.63)	
11	MICROSEMI CORP	02/05/07	201.40	195.36	(6.04)	
17	MINERALS TECHNOLOGIES	12/15/05	944.53	925.99	(18.54)	4.00
20	NATL INSTRUMENTS CORP	12/15/05	586.61	589.00	2.39	10.00
3	OLD REPUB INTL CORP	05/14/08	44.62	30.12	(14.50)	3.00
21	OLD REPUB INTL CORP	05/28/08	308.04	210.84	(97.20)	15.00
24	OLD REPUB INTL CORP	06/12/08	332.88	240.96	(91.92)	17.00
31	OLD REPUB INTL CORP	06/30/08	376.57	311.24	(65.33)	22.00
53	OLD REPUB INTL CORP	07/15/08	501.02	532.12	31.10	37.00

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LARSON FAMILY FOUNDATION



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Equities						
77	OLD REPUB INTL CORP	12/03/09	818.28	773.08	(45.20)	53.00
34	PHARM PROD DEV INC	12/15/05	1,028.70	796.96	(231.74)	21.00
7	PHARM PROD DEV INC	03/14/07	218.62	164.08	(54.54)	5.00
12	PHARM PROD DEV INC	07/20/07	400.52	281.28	(119.24)	8.00
8	PHARM PROD DEV INC	04/24/09	149.87	187.52	37.65	5.00
25	POLYCOM INC COM	12/02/09	547.80	624.25	76.45	1.00
3	POWER INTEGRATIONS INC	07/10/06	48.81	109.08	60.27	1.00
2	POWER INTEGRATIONS INC	07/11/06	31.79	72.72	40.93	1.00
4	POWER INTEGRATIONS INC	07/12/06	63.05	145.44	82.39	1.00
24	POWER INTEGRATIONS INC	08/01/06	343.68	872.64	528.96	3.00
2	POWER INTEGRATIONS INC	10/17/06	44.00	72.72	28.72	1.00
7	POWER INTEGRATIONS INC	10/25/06	157.50	254.52	97.02	1.00
6	POWER INTEGRATIONS INC	06/15/07	160.92	218.16	57.24	1.00
3	PENWEST PHARMACEUTICALS	10/22/07	22.47	7.77	(14.70)	1.00
9	PENWEST PHARMACEUTICALS	10/23/07	67.66	23.31	(44.35)	1.00
16	PENWEST PHARMACEUTICALS	10/24/07	120.23	41.44	(78.79)	1.00
25	PENWEST PHARMACEUTICALS	10/25/07	190.43	64.75	(125.68)	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	PENWEST PHARMACEUTICALS	11/15/07	31.26	15.54	(15.72)	
8	PENWEST PHARMACEUTICALS	12/26/07	52.78	20.72	(32.06)	
8	PENWEST PHARMACEUTICALS	12/27/07	50.36	20.72	(29.64)	
2	PENWEST PHARMACEUTICALS	12/28/07	12.70	5.18	(7.52)	
3	PENWEST PHARMACEUTICALS	01/28/08	11.58	7.77	(3.81)	
23	PSS WORLD MEDICAL INC	03/02/09	318.12	519.80	201.68	
2	PACER INTL INC TENN	09/26/06	55.99	6.32	(49.67)	
3	PACER INTL INC TENN	09/27/06	84.80	9.48	(75.32)	
8	PACER INTL INC TENN	04/16/07	223.18	25.28	(197.90)	
22	PACER INTL INC TENN	08/09/07	437.02	69.52	(367.50)	
15	PACER INTL INC TENN	08/10/07	296.31	47.40	(248.91)	
20	PACER INTL INC TENN	10/10/08	239.80	63.20	(176.60)	
55	PACER INTL INC TENN	02/12/09	306.84	173.80	(133.04)	
48	PACER INTL INC TENN	07/06/09	103.17	151.68	48.51	
144	PACER INTL INC TENN	07/07/09	287.08	455.04	167.96	
30	PAR PHARMACEUTICAL COS INC	12/15/05	888.31	811.80	(76.51)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	QUEST SOFTWARE INC COM	12/15/05	872 15	1,140.80	268.65	
18	QUEST SOFTWARE INC COM	05/19/06	260 47	331 20	70.73	
13	QUEST SOFTWARE INC COM	06/06/06	178.11	239.20	61.09	
12	QUEST SOFTWARE INC COM	06/07/06	164 01	220 80	56 79	
14	QUEST SOFTWARE INC COM	07/10/06	179 13	257.60	78 47	
14	QUEST SOFTWARE INC COM	07/11/06	176.50	257.60	81.10	
3	RIGHTNOW TECH INC	03/14/06	47.46	52.11	4.65	
7	RIGHTNOW TECH INC	03/15/06	110.25	121.59	11 34	
7	RIGHTNOW TECH INC	03/16/06	112.29	121 59	9 30	
7	RIGHTNOW TECH INC	03/22/06	104.79	121.59	16.80	
15	RIGHTNOW TECH INC	04/03/06	230.71	260.55	29 84	
5	RIGHTNOW TECH INC	07/26/06	60 42	86.85	26 43	
23	RIGHTNOW TECH INC	07/27/06	275.53	399 51	123.98	
1	RIGHTNOW TECH INC	07/31/06	12.10	17 37	5 27	
1	RIGHTNOW TECH INC	08/01/06	11 90	17.37	5 47	
14	RIGHTNOW TECH INC	03/18/08	140.00	243.18	103.18	
13	RIGHTNOW TECH INC	03/19/08	130.00	225 81	95 81	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	RIGHTNOW TECH INC	03/20/08	69.84	121.59	51.75	
34	RIGHTNOW TECH INC	10/09/08	240.76	590.58	349.82	
13	RIGHTNOW TECH INC	10/10/08	81.53	225.81	144.28	
1	SCANSOURCE INC	10/05/06	29.89	26.70	(3.19)	
4	SCANSOURCE INC	10/16/06	125.82	106.80	(19.02)	
4	SCANSOURCE INC	06/06/07	112.37	106.80	(5.57)	
7	SCANSOURCE INC	06/07/07	196.88	186.90	(9.98)	
5	SCANSOURCE INC	06/12/07	139.56	133.50	(6.06)	
5	SCANSOURCE INC	06/13/07	139.77	133.50	(6.27)	
8	SCANSOURCE INC	06/14/07	227.72	213.60	(14.12)	
7	SUPERIOR ENERGY SVCS INC	12/15/05	155.55	170.03	14.48	
13	SUPERIOR ENERGY SVCS INC	12/21/05	280.50	315.77	35.27	
1	SUPERIOR ENERGY SVCS INC	01/23/06	26.20	24.29	(1.91)	
213	SUNOPTA INC	12/15/05	1,186.42	715.68	(470.74)	
3	SUNOPTA INC	01/10/07	26.25	10.08	(16.17)	
1	SUNOPTA INC	06/13/07	11.00	3.36	(7.64)	
20	SUNOPTA INC	06/15/07	219.92	67.20	(152.72)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	SUNOPTA INC	06/18/07	164.98	50.40	(114.58)	
9	SUNOPTA INC	06/20/07	97.85	30.24	(67.61)	
133	SUNOPTA INC	01/25/08	824.20	446.88	(377.32)	
87	SUNOPTA INC	01/28/08	498.05	292.32	(205.73)	
15	SUNOPTA INC	01/30/08	81.71	50.40	(31.31)	
28	SUNOPTA INC	01/31/08	152.54	94.08	(58.46)	
40	SUNOPTA INC	02/01/08	217.92	134.40	(83.52)	
14	SUNOPTA INC	03/10/08	69.60	47.04	(22.56)	
11	SUNOPTA INC	03/13/08	54.67	36.96	(17.71)	
24	SUNOPTA INC	03/14/08	115.64	80.64	(35.00)	
13	SUNOPTA INC	03/17/08	61.88	43.68	(18.20)	
3	SUNOPTA INC	03/18/08	14.24	10.08	(4.16)	
11	SUNOPTA INC	03/19/08	53.58	36.96	(16.62)	
6	SUNOPTA INC	03/24/08	29.30	20.16	(9.14)	
5	SUNOPTA INC	04/14/08	25.00	16.80	(8.20)	
12	SUNOPTA INC	04/23/08	61.17	40.32	(20.85)	
9	SUNOPTA INC	04/24/08	45.27	30.24	(15.03)	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal-Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	SUNOPTA INC	06/30/08	72.80	47.04	(25.76)	
17	SUNOPTA INC	07/01/08	89.09	57.12	(31.97)	
12	SUNOPTA INC	07/02/08	62.64	40.32	(22.32)	
2	SUNOPTA INC	07/03/08	10.50	6.72	(3.78)	
6	SUNOPTA INC	07/14/08	31.88	20.16	(11.72)	
27	SUNOPTA INC	07/15/08	142.56	90.72	(51.84)	
2	SUNOPTA INC	10/15/08	8.50	6.72	(1.78)	
40	SUNOPTA INC	10/16/08	169.35	134.40	(34.95)	
15	SUNOPTA INC	11/07/08	51.40	50.40	(1.00)	
28	SUNOPTA INC	11/10/08	87.17	94.08	6.91	
9	SUNOPTA INC	11/11/08	26.70	30.24	3.54	
23	SUNOPTA INC	11/12/08	59.82	77.28	17.46	
8	SUNOPTA INC	11/13/08	20.47	26.88	6.41	
24	SUNOPTA INC	11/17/08	49.41	80.64	31.23	
48	SUNOPTA INC	02/26/09	57.50	161.28	103.78	
79	SUNOPTA INC	02/27/09	92.43	265.44	173.01	
63	SUNOPTA INC	03/03/09	66.08	211.68	145.60	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	SUNOPTA INC	03/04/09	30.33	104.16	73.83	
47	SUNOPTA INC	03/05/09	43.39	157.92	114.53	
92	SUNOPTA INC	03/06/09	82.59	309.12	226.53	
28	SUNOPTA INC	03/09/09	25.19	94.08	68.89	
46	SUNOPTA INC	03/10/09	42.61	154.56	111.95	
2	STANLEY INC	02/06/08	49.91	54.82	4.91	
5	STANLEY INC	02/07/08	125.30	137.05	11.75	
5	STANLEY INC	02/08/08	124.68	137.05	12.37	
1	STANLEY INC	02/11/08	24.75	27.41	2.66	
8	STANLEY INC	02/12/08	196.61	219.28	22.67	
11	STANLEY INC	10/26/09	276.82	301.51	24.69	
6	STANLEY INC	10/28/09	154.78	164.46	9.68	
4	STANLEY INC	10/29/09	102.73	109.64	6.91	
10	SEMTECH CORPORATION	08/08/06	119.46	170.10	50.64	
27	SEMTECH CORPORATION	08/09/06	310.50	459.27	148.77	
40	SEMTECH CORPORATION	01/14/09	428.55	680.40	251.85	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SXC HEALTH SOLUTIONS CORP	08/13/07	108.47	269.75	161.28	
1	SXC HEALTH SOLUTIONS CORP	08/31/07	17.95	53.95	36.00	
4	SXC HEALTH SOLUTIONS CORP	09/04/07	72.85	215.80	142.95	
2	SXC HEALTH SOLUTIONS CORP	09/05/07	36.46	107.90	71.44	
7	SXC HEALTH SOLUTIONS CORP	09/06/07	126.63	377.65	251.02	
9	SXC HEALTH SOLUTIONS CORP	09/07/07	156.49	485.55	329.06	
2	SXC HEALTH SOLUTIONS CORP	11/20/07	24.84	107.90	83.06	
6	SXC HEALTH SOLUTIONS CORP	11/21/07	71.92	323.70	251.78	
1	SXC HEALTH SOLUTIONS CORP	11/23/07	12.25	53.95	41.70	
1	SXC HEALTH SOLUTIONS CORP	11/26/07	12.29	53.95	41.66	
1	SXC HEALTH SOLUTIONS CORP	11/27/07	12.19	53.95	41.76	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	SXC HEALTH SOLUTIONS CORP	11/28/07	119.30	539.50	420.20	
8	SHUFFLE MASTER INC	11/05/07	97.63	65.92	(31.71)	
4	SHUFFLE MASTER INC	12/06/07	45.83	32.96	(12.87)	
24	SHUFFLE MASTER INC	12/07/07	281.76	197.76	(84.00)	
1	SHUFFLE MASTER INC	01/02/08	11.74	8.24	(3.50)	
2	SHUFFLE MASTER INC	01/03/08	23.04	16.48	(6.56)	
10	SHUFFLE MASTER INC	01/07/08	100.00	82.40	(17.60)	
20	SHUFFLE MASTER INC	01/08/08	185.41	164.80	(20.61)	
53	SHUFFLE MASTER INC	01/09/08	482.02	436.72	(45.30)	
9	SHUFFLE MASTER INC	01/10/08	83.24	74.16	(9.08)	
5	SHUFFLE MASTER INC	01/16/08	42.83	41.20	(1.63)	
7	SHUFFLE MASTER INC	01/17/08	58.57	57.68	(0.89)	
1	SHUFFLE MASTER INC	01/23/08	8.25	8.24	(0.01)	
3	SHUFFLE MASTER INC	01/24/08	26.73	24.72	(2.01)	
5	SHUFFLE MASTER INC	02/06/08	44.23	41.20	(3.03)	
5	SHUFFLE MASTER INC	02/07/08	44.62	41.20	(3.42)	

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	SHUFFLE MASTER INC	02/08/08	242.00	222.48	(19.52)	
11	SHUFFLE MASTER INC	02/11/08	98.52	90.64	(7.88)	
1	SHUFFLE MASTER INC	03/11/08	7.60	8.24	0.64	
3	SHUFFLE MASTER INC	03/12/08	22.65	24.72	2.07	
67	SHUFFLE MASTER INC	03/14/08	495.87	552.08	56.21	
9	SHUFFLE MASTER INC	03/17/08	66.69	74.16	7.47	
146	SHUFFLE MASTER INC	03/18/08	764.69	1,203.04	438.35	
8	SHUFFLE MASTER INC	07/22/08	37.20	65.92	28.72	
49	SHUFFLE MASTER INC	07/23/08	232.45	403.76	171.31	
22	SHUFFLE MASTER INC	08/26/08	110.91	181.28	70.37	
33	SHUFFLE MASTER INC	10/06/08	123.35	271.92	148.57	
9	SHUFFLE MASTER INC	10/07/08	33.28	74.16	40.88	
3	SHUFFLE MASTER INC	10/08/08	10.80	24.72	13.92	
8	SHUFFLE MASTER INC	10/15/08	25.58	65.92	40.34	
14	SHUFFLE MASTER INC	10/16/08	43.16	115.36	72.20	
28	SHUFFLE MASTER INC	10/21/08	90.96	230.72	139.76	
45	SHUFFLE MASTER INC	10/22/08	144.15	370.80	226.65	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SHUFFLE MASTER INC	02/18/09	2.87	8.24	5.37	
19	SHUFFLE MASTER INC	03/02/09	53.65	156.56	102.91	
11	SHUFFLE MASTER INC	03/13/09	23.88	90.64	66.76	
17	UNIVERSAL TECHNICAL INST INC	08/08/07	351.54	343.40	(8.14)	
5	UNIVERSAL TECHNICAL INST INC	02/21/08	71.55	101.00	29.45	
16	UNIVERSAL TECHNICAL INST INC	02/22/08	224.28	323.20	98.92	
11	UNIVERSAL TECHNICAL INST INC	02/27/08	143.34	222.20	78.86	
14	UNIVERSAL TECHNICAL INST INC	02/28/08	180.40	282.80	102.40	
11	UNIVERSAL TECHNICAL INST INC	02/29/08	142.52	222.20	79.68	
1	UNIVERSAL TECHNICAL INST INC	03/17/08	12.29	20.20	7.91	
2	UNIVERSAL TECHNICAL INST INC	03/17/08	24.58	40.40	15.82	
18	UNIVERSAL TECHNICAL INST INC	03/28/08	216.19	363.60	147.41	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	UNIVERSAL TECHNICAL INST INC	02/04/09	527.89	888.80	360.91	
35	VIASAT INC COM	12/15/05	922.61	1,112.30	189.69	
2	VIASAT INC COM	06/08/06	49.00	63.56	14.56	
1	VIASAT INC COM	06/09/06	24.50	31.78	7.28	
1	VIASAT INC COM	11/13/07	32.30	31.78	(0.52)	
4	VIASAT INC COM	11/15/07	127.94	127.12	(0.82)	
1	VIASAT INC COM	11/16/07	32.28	31.78	(0.50)	
2	VIASAT INC COM	11/19/07	63.94	63.56	(0.38)	
2	VIASAT INC COM	11/20/07	63.32	63.56	0.24	
1	VIASAT INC COM	11/29/07	32.50	31.78	(0.72)	
4	VIASAT INC COM	11/30/07	133.29	127.12	(6.17)	
3	VIASAT INC COM	12/03/07	98.84	95.34	(3.50)	
21	VARIAN INC	12/15/05	846.31	1,082.34	236.03	
13	VARIAN INC	12/15/08	364.80	670.02	305.22	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	VARIAN INC	02/23/09	167.11	360.78	193.67	2.00
2	VALIDUS HOLDINGS LTD	04/05/07	63.33	53.88	(9.45)	15.00
18	VALIDUS HOLDINGS LTD	07/27/07	439.47	484.92	45.45	4.00
4	VALIDUS HOLDINGS LTD	07/30/07	75.97	107.76	31.79	
Total Equities			106,984.65	104,944.85	(2,039.80)	623.00

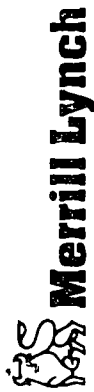
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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		145.58	145.58			
10,277	ML BANK DEPOSIT PROGRAM	08/16/04	10,277.00	10,277.00			41.10
	Total Cash and Money Funds		10,422.58	10,422.58			41.10

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ABBOTT LABS	04/30/07	169.93	161.97	(7.96)	5.00
4	ABBOTT LABS	05/03/07	229.52	215.96	(13.56)	7.00
19	ABBOTT LABS	06/04/07	1,057.71	1,025.81	(31.90)	31.00
2	ABBOTT LABS	06/13/07	107.13	107.98	0.85	4.00
16	ABBOTT LABS	10/09/07	880.64	863.84	(16.80)	26.00
4	ABBOTT LABS	12/31/07	224.70	215.96	(8.74)	7.00
17	ADOBE SYS DEL PV\$ 0.001	08/18/08	748.21	625.26	(122.95)	
13	ADOBE SYS DEL PV\$ 0.001	09/02/08	561.50	478.14	(83.36)	
23	ARCH COAL INC	11/13/09	520.28	511.75	(8.53)	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ARCH COAL INC	11/20/09	355.47	356.00	0.53	6.00
8	ARCH COAL INC	12/02/09	163.84	178.00	14.16	3.00
12	ANNALY CAP MGMT INC	07/02/08	185.43	208.20	22.77	36.00
13	ANNALY CAP MGMT INC	07/15/08	183.69	225.55	41.86	39.00
29	ANNALY CAP MGMT INC	09/17/08	391.19	503.15	111.96	87.00
5	ANNALY CAP MGMT INC	12/30/08	75.39	86.75	11.36	15.00
31	ANNALY CAP MGMT INC	01/02/09	472.78	537.85	65.07	93.00
9	ALLERGAN INC	08/29/08	503.77	567.09	63.32	2.00
9	ALLERGAN INC	02/23/09	361.26	567.09	205.83	2.00
4	ALLERGAN INC	07/24/09	209.98	252.04	42.06	1.00
19	AT&T INC	08/24/05	388.91	532.57	143.66	32.00
20	AT&T INC	12/15/05	495.87	560.60	64.73	34.00
34	AT&T INC	01/20/06	839.66	953.02	113.36	58.00
19	AT&T INC	01/25/07	700.07	532.57	(167.50)	32.00
8	AMGEN INC COM PV \$0.0001	11/21/07	426.01	452.56	26.55	
11	AMGEN INC COM PV \$0.0001	03/03/08	499.02	622.27	123.25	
6	AMGEN INC COM PV \$0.0001	03/13/09	307.54	339.42	31.88	

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LARSON FAMILY FOUNDATION



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AMGEN INC COM PV \$0.0001	07/10/09	750.33	735.41	(14.92)	
4	AMGEN INC COM PV \$0.0001	07/21/09	232.96	226.28	(6.68)	
3	AMGEN INC COM PV \$0.0001	09/09/09	176.97	169.71	(7.26)	
67	ARCHER DANIELS MIDLD	12/08/09	2,060.91	2,097.77	36.86	38.00
15	ARCHER DANIELS MIDLD	12/11/09	458.14	469.65	11.51	9.00
16	ARCHER DANIELS MIDLD	12/15/09	495.10	500.96	5.86	9.00
29	BARRICK GOLD CORPORATION	09/25/09	1,046.08	1,142.02	95.94	12.00
10	BARRICK GOLD CORPORATION	10/21/09	390.41	393.80	3.39	4.00
21	BARRICK GOLD CORPORATION	11/06/09	875.30	826.98	(48.32)	9.00
11	BARRICK GOLD CORPORATION	11/23/09	485.52	433.18	(52.34)	5.00
17	BARRICK GOLD CORPORATION	12/07/09	718.85	669.46	(49.39)	7.00
21	BB&T CORPORATION	04/15/08	650.74	532.77	(117.97)	13.00
22	BB&T CORPORATION	06/13/08	569.67	558.14	(11.53)	14.00
38	BB&T CORPORATION	07/01/08	874.51	964.06	89.55	23.00
16	BANK NEW YORK MELLON CORP	03/27/07	688.99	447.52	(241.47)	6.00
4	BANK NEW YORK MELLON CORP	03/30/07	202.87	111.88	(90.99)	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	BANK NEW YORK MELLON CORP	04/27/07	815.55	531.43	(284.12)	7.00
53	BANK NEW YORK MELLON CORP	08/20/07	2,239.39	1,482.41	(756.98)	20.00
20	BANK NEW YORK MELLON CORP	08/28/07	808.51	559.40	(249.11)	8.00
38	BANK NEW YORK MELLON CORP	07/17/08	1,352.26	1,062.86	(289.40)	14.00
6	BANK NEW YORK MELLON CORP	09/17/08	202.39	167.82	(34.57)	3.00
39	BANK NEW YORK MELLON CORP	09/29/08	1,153.89	1,090.83	(63.06)	15.00
15	BEST BUY CO INC	11/20/08	277.84	591.90	314.06	9.00
4	BEST BUY CO INC	01/12/09	111.96	157.84	45.88	3.00
15	BOSTON SCIENTIFIC CORP	03/11/08	186.56	135.00	(51.56)	
59	BOSTON SCIENTIFIC CORP	03/26/08	750.95	531.00	(219.95)	
6	BOSTON SCIENTIFIC CORP	06/23/08	73.43	54.00	(19.43)	
88	BOSTON SCIENTIFIC CORP	07/23/08	1,095.70	792.00	(303.70)	
20	BOSTON SCIENTIFIC CORP	09/17/08	244.97	180.00	(64.97)	
71	BOSTON SCIENTIFIC CORP	12/30/08	522.96	639.00	116.04	

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Equities						
68	COMCAST CORP NEW CL A	10/12/09	1,053.26	1,146.48	93.22	26.00
14	CANADIAN NATL RAILWAY CO	06/22/09	578.18	761.04	182.86	
8	CANADIAN NATL RAILWAY CO	07/10/09	312.10	434.88	122.78	
7	CANADIAN NATL RAILWAY CO	08/21/09	342.40	380.52	38.12	
13	CARNIVAL CORP PAIRED SHS	11/20/08	208.96	411.97	203.01	
31	CARNIVAL CORP PAIRED SHS	03/13/09	625.71	982.39	356.68	
20	CARNIVAL CORP PAIRED SHS	06/30/09	515.73	633.80	118.07	
18	CHEVRON CORP	06/25/07	1,492.43	1,385.82	(106.61)	49.00
7	CHEVRON CORP	01/04/08	654.18	538.93	(115.25)	20.00
10	CHEVRON CORP	09/11/09	706.01	769.90	63.89	28.00
15	CHEVRON CORP	09/14/09	1,062.78	1,154.85	92.07	41.00
7	CHEVRON CORP	09/18/09	508.82	538.93	30.11	20.00
3	CHEVRON CORP	09/30/09	211.18	230.97	19.79	9.00
23	CONOCOPHILLIPS	09/22/09	1,073.89	1,174.61	100.72	46.00
3	CATERPILLAR INC DEL	07/25/07	239.60	170.97	(68.63)	6.00
11	CATERPILLAR INC DEL	09/25/07	837.04	626.89	(210.15)	19.00
2	CATERPILLAR INC DEL	05/19/08	168.71	113.98	(54.73)	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	CATERPILLAR INC DEL	05/12/09	599.26	911.84	312.58	27.00
13	CATERPILLAR INC DEL	06/30/09	429.57	740.87	311.30	22.00
25	CLIFFS NATURAL RESOURCES INC	12/04/09	1,050.56	1,152.25	101.69	9.00
29	COVIDIEN PLC SHS	04/09/08	1,317.05	1,388.81	71.76	21.00
11	COVIDIEN PLC SHS	04/24/08	520.13	526.79	6.66	8.00
8	COVIDIEN PLC SHS	07/17/08	385.91	383.12	(2.79)	6.00
11	COVIDIEN PLC SHS	02/25/09	387.33	526.79	139.46	8.00
7	COCA COLA ENTERPRISES	05/24/07	159.98	148.40	(11.58)	3.00
13	COCA COLA ENTERPRISES	06/13/07	292.29	275.60	(16.69)	5.00
24	COCA COLA ENTERPRISES	08/01/07	537.56	508.80	(28.76)	8.00
12	COCA COLA ENTERPRISES	12/11/07	299.26	254.40	(44.86)	4.00
17	COCA COLA ENTERPRISES	01/25/08	401.17	360.40	(40.77)	6.00
33	COCA COLA ENTERPRISES	03/20/08	810.65	699.60	(111.05)	11.00
13	DEVON ENERGY CORP NEW	08/04/09	800.12	955.50	155.38	9.00
8	DEVON ENERGY CORP NEW	10/22/09	556.95	588.00	31.05	6.00
54	DELTA AIR LINES INC	11/08/07	893.63	614.52	(279.11)	

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Equities						
30	DELTA AIR LINES INC	11/20/07	523.46	341.40	(182.06)	
14	DELTA AIR LINES INC	11/21/07	231.59	159.32	(72.27)	
76	DELTA AIR LINES INC	08/08/08	699.87	864.88	165.01	
90	DELTA AIR LINES INC	10/17/08	814.61	1,024.20	209.59	
9	DELTA AIR LINES INC	10/20/08	81.46	102.42	20.96	
130	DELTA AIR LINES INC	12/17/08	1,429.83	1,479.40	49.57	
35	DELTA AIR LINES INC	12/18/08	390.10	398.30	8.20	
46	DELTA AIR LINES INC	12/31/08	518.85	523.48	4.63	
51	DELTA AIR LINES INC	01/13/09	562.88	580.38	17.50	
38	DOW CHEMICAL CO	07/24/09	764.61	1,049.94	285.33	23.00
27	DOW CHEMICAL CO	08/27/09	573.25	746.01	172.76	17.00
5	DOW CHEMICAL CO	10/01/09	123.11	138.15	15.04	3.00
19	DOW CHEMICAL CO	10/22/09	486.11	524.97	38.86	12.00
1	EATON CORP	06/30/03	39.39	63.62	24.23	2.00
9	EATON CORP	09/16/04	553.68	572.58	18.90	18.00
9	EATON CORP	02/28/06	630.06	572.58	(57.48)	18.00
8	EATON CORP	04/23/08	670.95	508.96	(161.99)	16.00

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Equities						
16	EATON CORP	07/01/08	1,330.29	1,017.92	(312.37)	32.00
8	EATON CORP	12/26/08	374.18	508.96	134.78	16.00
19	EXXON MOBIL CORP COM	12/31/04	974.84	1,295.61	320.77	32.00
21	EXXON MOBIL CORP COM	01/08/07	1,520.15	1,431.99	(88.16)	36.00
10	EXXON MOBIL CORP COM	07/23/08	806.75	681.90	(124.85)	17.00
5	EXXON MOBIL CORP COM	10/09/09	345.28	340.95	(4.33)	9.00
12	EXXON MOBIL CORP COM	12/02/09	906.83	818.28	(88.55)	21.00
44	EXXON MOBIL CORP COM	12/14/09	3,074.89	3,000.36	(74.53)	74.00
3	EOG RESOURCES INC	02/27/08	317.14	291.90	(25.24)	2.00
4	EOG RESOURCES INC	03/18/08	492.00	389.20	(102.80)	3.00
5	EOG RESOURCES INC	03/31/08	594.33	486.50	(107.83)	3.00
37	EL PASO CORPORATION	12/27/05	451.74	363.71	(88.03)	2.00
5	EL PASO CORPORATION	02/14/06	61.48	49.15	(12.33)	1.00
5	EL PASO CORPORATION	02/15/06	61.48	49.15	(12.33)	1.00
30	EL PASO CORPORATION	03/01/06	384.75	294.90	(89.85)	2.00
39	EL PASO CORPORATION	12/15/06	596.25	383.37	(212.88)	2.00
30	EL PASO CORPORATION	02/05/08	485.73	294.90	(190.83)	2.00

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Equities						
9	EL PASO CORPORATION	02/06/08	146.60	88.47	(58.13)	1.00
42	EL PASO CORPORATION	11/19/09	405.44	412.86	7.42	2.00
25	EL PASO CORPORATION	12/02/09	241.86	245.75	3.89	1.00
21	EMERSON ELEC CO	07/31/09	766.68	894.60	127.92	29.00
106	FORD MOTOR CO NEW	05/12/09	559.30	1,060.00	500.70	
55	FORD MOTOR CO NEW	05/19/09	301.30	550.00	248.70	
50	FORD MOTOR CO NEW	06/05/09	316.12	500.00	183.88	
66	FORD MOTOR CO NEW	07/07/09	367.22	660.00	292.78	
67	FORD MOTOR CO NEW	09/30/09	482.84	670.00	187.16	
8	FRANKLIN RES INC	11/20/08	399.40	842.80	443.40	8.00
9	FRANKLIN RES INC	11/26/08	523.13	948.15	425.02	8.00
4	FRANKLIN RES INC	12/11/08	235.90	421.40	185.50	4.00
6	FRANKLIN RES INC	12/29/08	355.01	632.10	277.09	6.00
10	FRANKLIN RES INC	03/16/09	471.16	1,053.50	582.34	9.00
4	GOLDMAN SACHS GROUP INC	10/24/08	399.04	675.36	276.32	6.00
5	GOLDMAN SACHS GROUP INC	11/19/08	299.98	844.20	544.22	7.00
9	GOLDMAN SACHS GROUP INC	12/01/08	649.67	1,519.56	869.89	13.00

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Equities						
11	GOLDMAN SACHS GROUP INC	12/02/08	691.30	1,857.24	1,165.94	16.00
15	GOLDMAN SACHS GROUP INC	12/30/08	1,165.14	2,532.60	1,367.46	21.00
21	GENERAL ELECTRIC	11/26/04	745.40	317.73	(427.67)	9.00
15	GENERAL ELECTRIC	06/09/06	511.09	226.95	(284.14)	6.00
12	GENERAL ELECTRIC	07/07/06	400.44	181.56	(218.88)	5.00
5	GENERAL ELECTRIC	08/25/06	168.97	75.65	(93.32)	2.00
15	GENERAL ELECTRIC	10/27/06	528.13	226.95	(301.18)	6.00
60	GENERAL ELECTRIC	12/20/06	2,288.10	907.80	(1,380.30)	24.00
39	GENERAL ELECTRIC	02/07/07	1,414.99	590.07	(824.92)	16.00
2	GENERAL ELECTRIC	02/09/07	71.58	30.26	(41.32)	1.00
22	GENERAL ELECTRIC	09/04/07	854.55	332.86	(521.69)	9.00
42	GENERAL ELECTRIC	11/26/08	658.47	635.46	(23.01)	17.00
19	HALLIBURTON COMPANY	05/04/09	423.06	571.71	148.65	7.00
26	HALLIBURTON COMPANY	06/02/09	615.65	782.34	166.69	10.00
48	HALLIBURTON COMPANY	06/30/09	992.73	1,444.32	451.59	18.00
21	HALLIBURTON COMPANY	09/09/09	530.84	631.89	101.05	8.00
2	HESS CORP	03/30/09	109.88	121.00	11.12	1.00

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Equities						
7	HESS CORP	03/31/09	381.69	423.50	41.81	3.00
13	HESS CORP	06/03/09	771.84	786.50	14.66	6.00
35	HERTZ GLOBAL HOLDINGS IN	09/14/07	696.04	417.20	(278.84)	
10	HERTZ GLOBAL HOLDINGS IN	10/30/07	213.98	119.20	(94.78)	
34	HERTZ GLOBAL HOLDINGS IN	11/02/07	714.53	405.28	(309.25)	
20	HERTZ GLOBAL HOLDINGS IN	12/14/07	312.38	238.40	(73.98)	
37	HERTZ GLOBAL HOLDINGS IN	12/17/07	564.19	441.04	(123.15)	
5	HERTZ GLOBAL HOLDINGS IN	12/31/07	78.58	59.60	(18.98)	
10	HERTZ GLOBAL HOLDINGS IN	01/02/08	152.97	119.20	(33.77)	
5	HERTZ GLOBAL HOLDINGS IN	07/01/08	45.21	59.60	14.39	
35	HERTZ GLOBAL HOLDINGS IN	08/06/08	306.64	417.20	110.56	
125	HERTZ GLOBAL HOLDINGS IN	02/27/09	394.53	1,490.00	1,095.47	
82	HERTZ GLOBAL HOLDINGS IN	03/02/09	239.78	977.44	737.66	
30	HSN INC	12/18/09	536.67	605.70	69.03	
4	HEWLETT PACKARD CO DEL	05/14/07	180.10	206.04	25.94	2.00
30	HEWLETT PACKARD CO DEL	07/26/07	1,398.23	1,545.30	147.07	10.00
5	HEWLETT PACKARD CO DEL	08/24/07	239.51	257.55	18.04	2.00

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Equities						
7	HEWLETT PACKARD CO DEL	08/27/07	335.96	360.57	24.61	3.00
38	HOME DEPOT INC	03/16/09	794.54	1,099.34	304.80	35.00
35	INTEL CORP	03/31/09	527.77	714.00	186.23	20.00
15	INTEL CORP	04/09/09	239.44	306.00	66.56	9.00
29	INTEL CORP	06/30/09	479.30	591.60	112.30	17.00
16	JPMORGAN CHASE & CO	10/19/07	728.29	666.72	(61.57)	4.00
5	JPMORGAN CHASE & CO	12/28/07	215.69	208.35	(7.34)	1.00
42	JPMORGAN CHASE & CO	12/31/07	1,806.77	1,750.14	(56.63)	9.00
42	JPMORGAN CHASE & CO	03/03/08	1,676.17	1,750.14	73.97	9.00
42	JPMORGAN CHASE & CO	06/11/08	1,578.04	1,750.14	172.10	9.00
13	JPMORGAN CHASE & CO	06/20/08	489.76	541.71	51.95	3.00
20	JPMORGAN CHASE & CO	09/12/08	821.51	833.40	11.89	4.00
66	JPMORGAN CHASE & CO	11/21/08	1,345.62	2,750.22	1,404.60	14.00
9	J CREW GROUP INC	06/18/08	300.26	402.66	102.40	
7	J CREW GROUP INC	07/03/08	225.26	313.18	87.92	
30	J CREW GROUP INC	08/04/08	864.21	1,342.20	477.99	
20	JOHNSON AND JOHNSON COM	08/04/09	1,218.37	1,288.20	69.83	40.00

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Equities						
8	JOHNSON AND JOHNSON COM	09/14/09	483.02	515.28	32.26	16.00
3	JOHNSON AND JOHNSON COM	09/22/09	182.73	193.23	10.50	6.00
4	KRAFT FOODS INC VA CL A	04/06/06	120.99	108.72	(12.27)	5.00
6	KRAFT FOODS INC VA CL A	07/06/06	180.45	163.08	(17.37)	7.00
20	KRAFT FOODS INC VA CL A	12/27/06	710.31	543.60	(166.71)	24.00
10	KRAFT FOODS INC VA CL A	04/04/07	305.00	271.80	(33.20)	12.00
16	KRAFT FOODS INC VA CL A	11/16/07	515.84	434.88	(80.96)	19.00
16	KRAFT FOODS INC VA CL A	12/11/07	555.94	434.88	(121.06)	19.00
8	KOHL'S CORP WISC PV 1CT	10/27/08	223.99	431.44	207.45	
12	KOHL'S CORP WISC PV 1CT	11/12/08	345.75	647.16	301.41	
14	KOHL'S CORP WISC PV 1CT	11/20/08	366.52	755.02	388.50	
5	KROGER CO	07/12/05	97.10	102.65	5.55	2.00
10	KROGER CO	12/20/05	189.79	205.30	15.51	4.00
8	KROGER CO	12/21/05	151.76	164.24	12.48	4.00
6	KROGER CO	03/30/06	120.12	123.18	3.06	3.00
10	KROGER CO	06/22/06	200.94	205.30	4.36	4.00
10	KROGER CO	12/18/06	235.79	205.30	(30.49)	4.00

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Equities						
17	KROGER CO	12/29/06	393.37	349.01	(44.36)	7.00
77	KROGER CO	04/07/08	1,905.68	1,580.81	(324.87)	30.00
13	KROGER CO	10/30/09	303.60	266.89	(36.71)	5.00
18	KROGER CO	11/06/09	419.62	369.54	(50.08)	7.00
20	KROGER CO	12/03/09	447.21	410.60	(36.61)	8.00
5	M&T BANK CORPORATION	12/19/08	280.67	334.45	53.78	14.00
11	M&T BANK CORPORATION	12/22/08	618.26	735.79	117.53	31.00
6	M&T BANK CORPORATION	12/31/08	340.44	401.34	60.90	17.00
13	M&T BANK CORPORATION	03/16/09	531.30	869.57	338.27	37.00
28	MORGAN STANLEY	03/19/09	618.07	828.80	210.73	6.00
10	MORGAN STANLEY	04/02/09	237.84	296.00	58.16	2.00
45	MORGAN STANLEY	04/23/09	970.49	1,332.00	361.51	9.00
5	MORGAN STANLEY	05/07/09	139.39	148.00	8.61	1.00
38	MORGAN STANLEY	05/08/09	985.32	1,124.80	139.48	8.00
67	MARRIOTT INTL INC NEW A	03/16/09	1,028.95	1,825.75	796.80	
18	MARRIOTT INTL INC NEW A	06/30/09	397.18	490.50	93.32	
32	METLIFE INC COM	06/18/09	972.86	1,131.20	158.34	24.00

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Equities						
29	METLIFE INC COM	06/30/09	866.24	1,025.15	158.91	22.00
26	MARATHON OIL CORP	09/24/09	836.89	811.72	(25.17)	25.00
7	MARATHON OIL CORP	09/30/09	223.15	218.54	(4.61)	7.00
13	MARATHON OIL CORP	10/21/09	462.44	405.86	(56.58)	13.00
13	MARATHON OIL CORP	12/03/09	421.18	405.86	(15.32)	13.00
15	MOSAIC CO	11/23/09	822.89	895.95	73.06	3.00
10	MOSAIC CO	12/07/09	604.22	597.30	(6.92)	2.00
5	MERCK AND CO INC SHS	08/03/09	149.42	182.70	33.28	8.00
42	MERCK AND CO INC SHS	08/04/09	1,251.56	1,534.68	283.12	64.00
28,985	FRAC MARRIOTT INTL INC NEW A	12/16/09	7.82	0.00		
19	MASCO CORP	09/17/08	342.02	262.39	(79.63)	6.00
5	MASCO CORP	11/04/08	49.65	69.05	19.40	2.00
27	MASCO CORP	11/05/08	266.23	372.87	106.64	9.00
27	MASCO CORP	01/12/09	296.07	372.87	76.80	9.00
13	OCCIDENTAL PETE CORP CAL	03/24/09	765.02	1,057.55	292.53	18.00
14	OCCIDENTAL PETE CORP CAL	12/04/09	1,102.24	1,138.90	36.66	19.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	OMNICOM GROUP COM	05/12/09	318.45	391.50	73.05	6.00
12	OMNICOM GROUP COM	09/30/09	442.13	469.80	27.67	8.00
36	PULTE HOMES INC COM	05/19/09	361.49	360.00	(1.49)	
61	PULTE HOMES INC COM	06/05/09	533.60	610.00	76.40	
28	PULTE HOMES INC COM	08/04/09	325.89	280.00	(45.89)	
18	PULTE HOMES INC COM	09/10/09	224.28	180.00	(44.28)	
14	PULTE HOMES INC COM	09/18/09	181.97	140.00	(41.97)	
23	PULTE HOMES INC COM	10/02/09	240.74	230.00	(10.74)	
26	PG&E CORP	09/30/09	1,052.29	1,160.90	108.61	44.00
12	PETROLEO BRAS VTG SPD ADR	09/23/09	548.38	572.16	23.78	5.00
10	PETROLEO BRAS VTG SPD ADR	10/20/09	496.36	476.80	(19.56)	4.00
16	PROGRESS ENERGY INC	09/16/04	694.08	656.16	(37.92)	40.00
7	PROGRESS ENERGY INC	10/10/07	329.23	287.07	(42.16)	18.00
9	PNC FINCL SERVICES GROUP	12/18/07	577.93	475.11	(102.82)	4.00
8	PNC FINCL SERVICES GROUP	02/19/08	502.57	422.32	(80.25)	4.00
25	PNC FINCL SERVICES GROUP	04/10/08	1,622.60	1,319.75	(302.85)	10.00
13	PNC FINCL SERVICES GROUP	04/15/08	811.24	686.27	(124.97)	6.00

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PNC FINCL SERVICES GROUP	04/21/08	261.59	211.16	(50.43)	2.00
7	PNC FINCL SERVICES GROUP	06/19/08	405.91	369.53	(36.38)	3.00
4	PNC FINCL SERVICES GROUP	07/16/08	212.45	211.16	(1.29)	2.00
5	J C PENNEY CO COM	09/29/08	172.85	133.05	(39.80)	4.00
19	J C PENNEY CO COM	10/08/08	508.37	505.59	(2.78)	16.00
27	J C PENNEY CO COM	10/17/08	571.42	718.47	147.05	22.00
13	J C PENNEY CO COM	10/27/08	248.80	345.93	97.13	11.00
12	PRAXAIR INC	09/16/04	504.00	963.72	459.72	20.00
5	PRAXAIR INC	05/21/08	470.75	401.55	(69.20)	8.00
68	REGIONS FINL CORP	09/30/09	422.59	359.72	(62.87)	3.00
21	REGIONS FINL CORP	10/14/09	126.74	111.09	(15.65)	1.00
21	STATE STREET CORP	04/13/09	801.82	914.34	112.52	1.00
12	STATE STREET CORP	05/12/09	446.05	522.48	76.43	1.00
10	STATE STREET CORP	05/27/09	437.79	435.40	(2.39)	1.00
10	SCHLUMBERGER LTD	09/16/04	323.31	650.90	327.59	9.00
30	SCHLUMBERGER LTD	04/18/05	1,007.24	1,952.70	945.46	26.00
3	SCHLUMBERGER LTD	04/12/06	185.10	195.27	10.17	3.00

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	SCHLUMBERGER LTD	12/18/06	715.05	715.99	0.94	10.00
6	SCHLUMBERGER LTD	12/21/06	382.31	390.54	8.23	6.00
5	SCHLUMBERGER LTD	11/25/08	224.72	325.45	100.73	5.00
5	SCHLUMBERGER LTD	12/01/08	222.92	325.45	102.53	5.00
9	SCHLUMBERGER LTD	05/15/09	469.97	585.81	115.84	8.00
12	SCHLUMBERGER LTD	06/22/09	630.87	781.08	150.21	11.00
30	SUNCOR ENERGY INC NEW	10/28/09	1,016.12	1,059.30	43.18	
15	SUNCOR ENERGY INC NEW	12/07/09	533.01	529.65	(3.36)	
50	SUNTRUST BKS INC COM	06/30/09	823.10	1,014.50	191.40	2.00
31	SUNTRUST BKS INC COM	07/01/09	506.83	628.99	122.16	2.00
46	SUNTRUST BKS INC COM	09/24/09	1,074.01	933.34	(140.67)	2.00
15	SUNTRUST BKS INC COM	10/19/09	316.93	304.35	(12.58)	1.00
19	SUNTRUST BKS INC COM	11/13/09	383.97	385.51	1.54	1.00
13	SUNTRUST BKS INC COM	12/18/09	261.63	263.77	2.14	1.00
13	TEVA PHARMACTCL INDS ADR	06/22/06	404.61	730.34	325.73	7.00
20	TEVA PHARMACTCL INDS ADR	03/30/07	749.38	1,123.60	374.22	10.00
10	TEVA PHARMACTCL INDS ADR	04/10/07	378.46	561.80	183.34	5.00

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LARSON FAMILY FOUNDATION



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	TEVA PHARMACTCL INDS ADR	04/30/07	537.72	786.52	248.80	7.00
5	TEVA PHARMACTCL INDS ADR	06/29/07	205.53	280.90	75.37	3.00
14	TARGET CORP COM	10/15/08	507.70	677.18	169.48	10.00
8	TARGET CORP COM	11/06/08	301.49	386.96	85.47	6.00
20	TARGET CORP COM	11/19/08	561.63	967.40	405.77	14.00
10	TARGET CORP COM	12/05/08	350.78	483.70	132.92	7.00
21	TARGET CORP COM	12/17/08	755.33	1,015.77	260.44	15.00
40	TARGET CORP COM	12/24/08	1,304.20	1,934.80	630.60	28.00
4	TARGET CORP COM	03/16/09	116.02	193.48	77.46	3.00
29	TIME WARNER INC SHS	01/07/09	640.11	845.06	204.95	22.00
7	TIME WARNER CABLE INC SHS	01/07/09	225.71	289.73	64.02	
4	TIME WARNER CABLE INC SHS	08/07/09	140.90	165.56	24.66	
9	TIME WARNER CABLE INC SHS	09/30/09	387.18	372.51	(14.67)	
15	UNITEDHEALTH GROUP INC	02/24/09	359.38	457.20	97.82	1.00
24	UNITEDHEALTH GROUP INC	02/27/09	482.11	731.52	249.41	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	UNITEDHEALTH GROUP INC	03/13/09	209.61	304.80	95.19	1.00
18	UNITEDHEALTH GROUP INC	03/27/09	383.34	548.64	165.30	1.00
8	UNITEDHEALTH GROUP INC	10/02/09	195.64	243.84	48.20	1.00
13	UNITEDHEALTH GROUP INC	11/09/09	374.19	396.24	22.05	1.00
15	VERIZON COMMUNICATNS COM	05/01/09	454.26	496.95	42.69	29.00
16	VERIZON COMMUNICATNS COM	05/29/09	462.86	530.08	67.22	31.00
29	VERIZON COMMUNICATNS COM	06/19/09	867.47	960.77	93.30	56.00
26	XTO ENERGY INC	05/22/08	1,713.65	1,209.78	(503.87)	13.00
21	XTO ENERGY INC	10/28/09	880.01	977.13	97.12	11.00
6	XTO ENERGY INC	11/05/09	254.89	279.18	24.29	3.00
6	WAL-MART STORES INC	02/11/08	292.16	320.70	28.54	7.00
13	WAL-MART STORES INC	02/15/08	640.77	694.85	54.08	15.00
15	ZIONS BANCORP COM	10/14/08	576.77	192.45	(384.32)	1.00
24	ZIONS BANCORP COM	10/15/08	971.00	307.92	(663.08)	1.00
9	ZIONS BANCORP COM	12/31/08	213.03	115.47	(97.56)	1.00
58	ZIONS BANCORP COM	03/13/09	538.83	744.14	205.31	3.00
23	ZIONS BANCORP COM	09/09/09	369.98	295.09	(74.89)	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ZIONS BANCORP COM	09/25/09	265.43	192.45	(72.98)	1.00
5	ZIONS BANCORP COM	09/30/09	89.31	64.15	(25.16)	1.00
4	ZIONS BANCORP COM	10/14/09	72.54	51.32	(21.22)	1.00
14	ZIONS BANCORP COM	11/11/09	184.79	179.62	(5.17)	1.00
16	WELLS FARGO & CO NEW DEL	11/19/07	484.89	431.84	(53.05)	4.00
48	WELLS FARGO & CO NEW DEL	02/08/08	1,403.20	1,295.52	(107.68)	10.00
22	WELLS FARGO & CO NEW DEL	03/03/08	624.70	593.78	(30.92)	5.00
19	WELLS FARGO & CO NEW DEL	03/31/08	556.64	512.81	(43.83)	4.00
36	WELLS FARGO & CO NEW DEL	04/14/08	978.51	971.64	(6.87)	8.00
76	WELLS FARGO & CO NEW DEL	06/27/08	1,833.33	2,051.24	217.91	16.00
70	WELLS FARGO & CO NEW DEL	11/07/08	1,926.99	1,889.30	(37.69)	14.00
14	WELLS FARGO & CO NEW DEL	01/15/09	288.24	377.86	89.62	3.00
Total Equities			187,932.38	204,049.62	16,125.06	3,288.00

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	CALL WFC JAN 0027 1/2	01/20/09	01/06/09	2,049.98	N/A	2,049.98 ST
1.0000	CALL GS JAN 0095	01/20/09	01/06/09	216.99	N/A	216.99 ST
10.0000	CALL APC JAN 0045	01/20/09	01/06/09	899.99	N/A	899.99 ST
10.0000	CALL PMI JAN 0002 1/2	01/20/09	01/06/09	149.99	N/A	149.99 ST
10.0000	CALL QAV 0031	02/23/09	01/28/09	699.99	N/A	699.99 ST
5.0000	CALL HON FEB 0037 1/2	02/23/09	01/06/09	624.99	N/A	624.99 ST
5.0000	CALL UTX FEB 0050	02/23/09	01/22/09	699.99	N/A	699.99 ST
10.0000	CALL ANQ FEB 0012	02/23/09	01/06/09	549.99	N/A	549.99 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10 0000	CALL WFC FEB 0017 1/2	02/23/09	01/22/09	1,749.99	N/A	1,749.99 ST
10 0000	CALL APC FEB 0040	02/23/09	01/22/09	949.99	N/A	949.99 ST
400.0000	CELGENE CORP COM	11/04/08	02/23/09	20,919.87	25,499.96	(4,580.09) ST
100 0000	GOLDMAN SACHS GROUP INC	12/22/08	02/23/09	7,819.94	7,539.73	280.21 ST
200 0000	TRANSOCEAN LTD	10/14/08	02/23/09	10,589.93	16,231.50	(5,641.57) ST
10 0000	CALL QAV MAR 0030	03/23/09	03/19/09	139.99	N/A	139.99 ST
10 0000	CALL APC APR 0045	04/20/09	03/19/09	1,499.99	N/A	1,499.99 ST
1,000 0000	ENDURANCE SPECIALTY HLDG	03/10/09	04/20/09	26,099.34	20,599.10	5,500.24 ST
1,000 0000	POWERSHARES QQQ TR UNITS	08/21/08	04/20/09	31,869.19	46,419.90	(14,550.71) ST
500 0000	UNITED TECHS CORP COM	08/21/08	04/20/09	22,924.41	32,014.50	(9,090.09) ST
1,000 0000	WELLS FARGO & CO NEW DEL	01/06/09	04/20/09	19,749.49	27,409.50	(7,660.01) ST
5 0000	CALL HON MAY 0035	05/18/09	05/08/09	249.99	N/A	249.99 ST
10 0000	CALL APC MAY 0045	05/18/09	05/01/09	1,949.94	N/A	1,949.94 ST
1,000 0000	PMI GROUP INC	12/28/07	05/11/09	2,507.43	13,180.00	(10,672.57) LT
10 0000	CALL UNE JUN 0016	06/22/09	05/28/09	499.98	N/A	499.98 ST
20 0000	CALL TAN JUN 0010	06/22/09	05/20/09	1,099.97	N/A	1,099.97 ST
1 0000	CALL HJO JUN 0190	06/22/09	06/08/09	399.98	N/A	399.98 ST
20 0000	CALL EGO JUN 0010	06/22/09	05/01/09	499.98	N/A	499.98 ST
10 0000	CALL ANQ JUN 0012	06/22/09	06/01/09	449.98	N/A	449.98 ST
5 0000	CALL HON JUN 0035	06/22/09	06/01/09	649.98	N/A	649.98 ST
1,000 0000	ANADARKO PETE CORP	12/08/08	06/22/09	47,798.76	33,868.10	13,930.66 ST
1,000 0000	BANK OF AMERICA CORP	07/22/08	06/01/09	15,599.59	15,150.00	449.59 ST
300 0000	ISHARES NASDAQ BIOTECH-	05/01/09	06/22/09	21,479.44	19,353.66	2,125.78 ST
1,000 0000	CALAMOS STRAT TOT RET	11/20/07	06/24/09	7,399.80	13,330.00	(5,930.20) LT
84 0000	CALAMOS STRAT TOT RET	12/19/07	06/24/09	621.59	1,144.92	(523.33) LT
500 0000	IAC INTERACTIVECORP	12/28/07	06/05/09	8,124.79	11,884.40	(3,759.61) LT
1,000 0000	LIBERTY MEDIA CORP ETMNT	06/04/09	06/22/09	25,299.34	23,599.70	1,699.64 ST
10 0000	CALL VZ JUL 0031	06/22/09	06/24/09	549.98	N/A	549.98 ST
1,000 0000	ANADARKO PETE CORP	06/22/09	07/20/09	45,898.82	42,798.10	3,100.72 ST
10 0000	CALL UNY AUG 0014	08/24/09	07/22/09	699.98	N/A	699.98 ST
10 0000	CALL GDX AUG 0040	08/24/09	07/28/09	899.98	N/A	899.98 ST
20 0000	CALL TAN AUG 0010	08/24/09	07/23/09	799.98	N/A	799.98 ST
1 0000	CALL HJO AUG 0165	08/24/09	07/23/09	779.98	N/A	779.98 ST
1,000 0000	CHESAPEAKE ENERGY OKLA	07/28/09	08/24/09	21,999.43	20,489.50	1,509.93 ST
2,000 0000	ELDORADO GOLD CORP NEW	04/09/09	08/24/09	20,799.47	15,178.60	5,620.87 ST
1,000 0000	ISHARES MSCI AUSTRALIA	06/22/09	08/24/09	17,549.55	16,319.10	1,230.45 ST
2,000 0000	ISHARES MSCI JAPAN INDEX	01/06/09	08/24/09	20,299.48	18,519.20	1,780.28 ST
1,000 0000	BLACKROCK CORP HY FND VI	11/20/07	08/25/09	9,459.76	11,500.00	(2,040.24) LT
100 0000	GOOGLE INC CL A	08/18/09	08/24/09	45,208.83	44,516.00	692.83 ST
500 0000	HONEYWELL INTL INC DEL	08/25/08	08/24/09	17,824.54	24,369.00	(6,544.46) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000 0000	VERIZON COMMUNICATNS COM	05/01/09	08/24/09	31,759.18	30,298.10	1,461.08 ST
10.0000	CALL AUY SEP 0011	09/21/09	09/03/09	299.99	N/A	299.99 ST
9 0000	CALL QTO SEP 0025	09/21/09	09/09/09	719.99	N/A	719.99 ST
100.0000	FIRST SOLAR INC	06/08/09	09/21/09	13,784.64	17,756.00	(3,971.36) ST
1,000.0000	ISHARES MSCI EMERGING	08/31/09	09/21/09	36,699.05	35,218.00	1,481.05 ST
1,000 0000	MARKET VECTORS ETF TR	07/28/09	09/21/09	41,298.94	37,510.00	3,788.94 ST
1,000 0000	POWERSHARES QQQ TR UNITS	09/02/09	09/18/09	41,408.94	39,377.80	2,031.14 ST
1,000.0000	UNITED STS NAT GAS FD LP	05/20/09	09/21/09	11,249.71	15,478.00	(4,228.29) ST
1,000.0000	GENCO SHIPPING AND	08/25/09	09/21/09	22,249.43	20,020.00	2,229.43 ST
1,000 0000	PEABODY ENERGY CORP COM	08/25/09	09/21/09	36,249.07	35,509.00	740.07 ST
100 0000	STARENT NETWORKS CORP	08/25/09	09/21/09	2,579.93	2,246.99	332.94 ST
20 0000	CALL GEW OCT 0017	10/19/09	09/28/09	1,019.97	N/A	1,019.97 ST
10 0000	CALL QQQ OCT 0043	10/19/09	09/28/09	449.99	N/A	449.99 ST
10 0000	CALL GNK OCT 0021	10/19/09	09/29/09	1,099.97	N/A	1,099.97 ST
3 0000	CALL RFY OCT 0070	10/19/09	09/29/09	509.99	N/A	509.99 ST
10.0000	CALL ANQ OCT 0014	10/19/09	09/28/09	249.99	N/A	249.99 ST
200.0000	GABELLI DIV & INC TR	11/20/07	10/16/09	2,553.93	3,980.00	(1,426.07) LT
800 0000	GABELLI DIV & INC TR	11/20/07	10/16/09	10,215.82	15,920.00	(5,704.18) LT
200 0000	HSN INC	12/28/07	10/16/09	3,419.99	3,781.40	(361.41) LT
1,000 0000	MATERIALS SELECT SECTOR	09/25/09	10/19/09	31,849.18	30,628.60	1,220.58 ST
1,000.0000	SECTOR SPDR FINANCIAL	09/25/09	10/19/09	15,409.60	14,678.00	731.60 ST
900 0000	STARENT NETWORKS CORP	08/25/09	10/19/09	25,469.34	20,222.91	5,246.43 ST
1,000 0000	YAMANA GOLD INC	08/25/09	10/19/09	11,366.36	9,108.30	2,258.06 ST
2,000 0000	YAMANA GOLD INC	09/25/09	10/19/09	22,732.76	20,239.20	2,493.56 ST
10 0000	CALL QQQ NOV 0044	11/23/09	10/19/09	629.98	N/A	629.98 ST
20 0000	CALL TAN NOV 0010	11/23/09	10/19/09	699.98	N/A	699.98 ST
3 0000	CALL RFY NOV 0070	11/23/09	10/19/09	506.99	N/A	506.99 ST
500 0000	DEERE CO	09/28/09	11/23/09	24,199.38	21,254.05	2,945.33 ST
1,000 0000	ELDORADO GOLD CORP NEW	10/27/09	11/23/09	12,799.67	11,289.70	1,509.97 ST
500 0000	CLAYMORE BNY BRIC ETF	10/27/09	11/23/09	21,374.45	20,385.00	989.45 ST
2,000 0000	GENERAL ELECTRIC	09/25/09	11/23/09	30,779.21	32,698.20	(1,918.99) ST
500.0000	GOLDCORP INC	10/27/09	11/23/09	20,424.48	18,999.55	1,424.93 ST
1,000 0000	GENCO SHIPPING AND	09/25/09	11/23/09	23,349.40	19,322.00	4,027.40 ST
200 0000	INTL BUSINESS MACHINES	10/16/09	11/23/09	25,399.35	24,511.46	887.89 ST
1,000 0000	MARVELL TECHNOLOGY GROUP	10/27/09	11/23/09	15,299.60	14,598.20	701.40 ST
10 0000	CALL QQQ DEC 0045	12/21/09	12/01/09	349.99	N/A	349.99 ST
10 0000	CALL GDX DEC 0053	12/21/09	12/01/09	1,949.95	N/A	1,949.95 ST
6 0000	CALL DIA DEC 0105	12/21/09	12/01/09	791.98	N/A	791.98 ST
10.0000	CALL XBT DEC 0059	12/21/09	12/01/09	799.98	N/A	799.98 ST
200.0000	INTERVAL LEISURE GROUP	12/28/07	12/02/09	2,399.94	4,321.60	(1,921.66) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000.0000	QUICKSILVER RES INC	10/26/09	12/21/09	14,549.63	14,559.60	(9.97) ST
300.0000	RESEARCH IN MOTION LTD	09/28/09	12/21/09	19,184.51	19,935.00	(750.49) ST
1,000.0000	SECTOR SPDR UTILITIES	11/30/09	12/18/09	30,449.22	29,656.80	792.42 ST

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Account No. 322-04114

X 00215788



D700C299



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	GLAXOSMITHKLINE PLC ADR	09/13/04	01/21/09	702.68	841.33	(138 65) LT
61 0000	NORTEL NETWORKS CORP	08/03/05	01/16/09	5.00	1,642.12	(1,637.12) LT
20 0000	SANOI AVENTIS SPON ADR	11/22/06	02/18/09	607.79	866.47	(258 68) LT
32 0000	FORD MOTOR CO NEW	09/21/05	03/19/09	78.90	311.70	(232.80) LT
150 0000	FORD MOTOR CO NEW	12/05/05	03/19/09	369.85	1,214.52	(844 67) LT
210 0000	FORD MOTOR CO NEW	03/24/06	03/19/09	517.79	1,689.62	(1,171 83) LT
100 0000	MITSUBISHI UFJ FINL GRP	09/15/04	03/09/09	375.95	880.00	(504 05) LT
20 0000	ASTRAZENECA PLC SPND ADR	05/10/07	04/06/09	698.45	1,070.97	(372.52) LT
90 0000	CITIGROUP INC	11/08/07	03/31/09	227.28	3,017.86	(2,790.58) LT
60 0000	CITIGROUP INC	11/27/07	03/31/09	151.52	1,795.61	(1 644.09) LT
50 0000	CITIGROUP INC	03/25/08	03/31/09	126.26	1,163.23	(1,036.97) LT
80 0000	CITIGROUP INC	05/28/08	03/31/09	202.04	1,711.77	(1,509 73) ST
1 0000	FAIRPOINT COMMUNICATIONS	11/09/05	03/31/09	0.70	5.43	(4 73) LT
30 0000	GLAXOSMITHKLINE PLC ADR	09/15/04	04/17/09	917.34	1,274.10	(356 76) LT
30 0000	HOME DEPOT INC	10/15/07	04/09/09	751.15	988.83	(237 68) LT
10 0000	MITSUBISHI UFJ FINL GRP	09/15/04	04/09/09	52.02	88.01	(35 99) LT
170 0000	MITSUBISHI UFJ FINL GRP	02/09/07	04/09/09	884.45	2,022.40	(1,137 95) LT
170 0000	SUMITOMO MITSU FINL ADR	08/30/07	04/07/09	591.65	1,329.38	(737 73) LT





LARSON FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100 0000	SLM CORP	08/08/08	03/30/09	443 56	1,669 35	(1,225 79) ST
90 0000	BOSTON SCIENTIFIC CORP	11/17/06	05/28/09	818.23	1,453 49	(635 26) LT
40.0000	HOME DEPOT INC	10/15/07	06/25/09	941 01	1,318 43	(377 42) LT
20 0000	ASTRAZENECA PLC SPND ADR	05/10/07	07/01/09	893 22	1,070 98	(177 76) LT
80 0000	BOSTON SCIENTIFIC CORP	11/17/06	07/27/09	840.15	1,292 00	(451 85) LT
70 0000	CIT GROUP INC NEW	01/23/08	07/16/09	26 95	1,590 31	(1,563 36) LT
80 0000	EASTMAN KODAK	08/02/05	08/26/09	391 64	2,111 08	(1,719 44) LT
110 0000	EASTMAN KODAK	09/27/05	08/26/09	538 51	2,759 82	(2,221 31) LT
30 0000	GANNETT CO	05/08/06	08/12/09	238 47	1,697 91	(1,459 44) LT
30 0000	GANNETT CO	08/08/06	08/12/09	238 47	1,636 15	(1,397 68) LT
30 0000	GANNETT CO	09/22/06	08/12/09	238 47	1,635 17	(1,396 70) LT
40 0000	GANNETT CO	05/01/07	08/12/09	317 97	2,335 58	(2,017 61) LT
210 0000	UNISYS CORP COM	09/15/04	08/07/09	449 97	2,106 30	(1,656 33) LT
10 0000	INTEL CORP	03/03/06	09/17/09	196 99	200 62	(3 63) LT
30 0000	INTEL CORP	03/29/06	09/17/09	590 98	596 70	(5 72) LT
100 0000	MOTOROLA INC COM	07/27/07	09/15/09	909 12	1,712 21	(803 09) LT
70 0000	MOTOROLA INC COM	01/04/08	09/15/09	636 40	1 055 53	(419 13) LT
90 0000	TELMEX INTERNACIONAL S A	09/06/01	09/16/09	1,306 08	685 65	620 43 LT
30 0000	AKZO NOBEL N V SPNSD ADR	09/15/04	10/21/09	2,002 79	1,035 30	967 49 LT
130 0000	TENET HEALTHCARE CORP	11/07/03	10/19/09	801 26	1,737 81	(936 55) LT
20 0000	TENET HEALTHCARE CORP	09/15/04	10/19/09	123 28	204 19	(80 91) LT
20 0000	WYETH	07/27/07	10/16/09	992 79	974 43	18 36 LT
70 0000	WYETH	09/26/07	10/16/09	3,518 54	3,092 61	425 93 LT
57 0000	BRASIL TELECOM PAR SPADR	09/06/01	11/24/09	3,508.92	1,498.86	2,010 06 LT
14 0000	BRASIL TELECOM PAR SPADR	09/06/01	11/24/09	861.84	1,080 78	(218 94) LT
30 0000	HSBC HLDG PLC SP ADR	06/29/07	11/09/09	1,731.20	2,764 66	(1,033 46) LT
12 0000	HSBC HLDG PLC SP ADR	04/08/09	11/09/09	692.49	221.85	470 64 ST
180 0000	SCHERING PLOUGH CORP	05/16/08	11/05/09	1,890 00	1,473 25	416 75 LT
80 0000	MICRON TECHNOLOGY INC	12/20/02	12/16/09	716 44	807 60	(91 16) LT
110 0000	MICRON TECHNOLOGY INC	09/15/04	12/16/09	985 12	1,339 79	(354 67) LT
70 0000	MICRON TECHNOLOGY INC	09/15/04	12/28/09	711 27	852 61	(141 34) LT
60 0000	MICRON TECHNOLOGY INC	06/15/07	12/28/09	609 67	754 80	(145 13) LT

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Account No 322-04171



00215828



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
43 0000	FORCE PROTECTION COM NEW	12/20/07	12/29/08	237.51	204.78	32.73 LT
68.0000	FORCE PROTECTION COM NEW	12/20/07	12/30/08	398.19	323.84	74.35 LT
1 0000	UNIVERSAL TECHNICAL INST	03/29/07	01/22/09	18.60	23.00	(4.40) LT
4 0000	UNIVERSAL TECHNICAL INST	04/03/07	01/22/09	74.43	92.61	(18.18) LT
2.0000	UNIVERSAL TECHNICAL INST	04/04/07	01/22/09	37.21	46.43	(9.22) LT
1.0000	UNIVERSAL TECHNICAL INST	04/10/07	01/22/09	18.61	23.64	(5.03) LT
3.0000	UNIVERSAL TECHNICAL INST	05/22/07	01/22/09	55.83	69.72	(13.89) LT
6.0000	ASSURED GUARANTY LTD	05/16/08	02/13/09	40.49	147.59	(107.10) ST
35 0000	AMERICAN MED SYS HLDGS	09/11/07	02/18/09	413.37	643.08	(229.71) LT
15.0000	AMERICAN MED SYS HLDGS	11/01/07	02/18/09	177.17	192.68	(15.51) LT
9 0000	CALIFORNIA PIZZA KITCHEN	12/15/05	01/30/09	94.49	191.75	(97.26) LT
13 0000	CALIFORNIA PIZZA KITCHEN	12/15/05	01/30/09	134.08	276.99	(142.91) LT
4 0000	CALIFORNIA PIZZA KITCHEN	12/15/05	02/02/09	42.18	85.23	(43.05) LT
2.0000	CALIFORNIA PIZZA KITCHEN	03/14/06	02/02/09	21.09	29.49	(8.40) LT
4 0000	CALIFORNIA PIZZA KITCHEN	03/28/06	02/02/09	42.18	92.39	(50.21) LT
2 0000	CALIFORNIA PIZZA KITCHEN	03/29/06	02/02/09	21.10	30.88	(9.78) LT
2 0000	CALIFORNIA PIZZA KITCHEN	04/27/06	02/03/09	21.50	31.00	(9.50) LT
11.0000	CALIFORNIA PIZZA KITCHEN	05/11/06	02/03/09	118.27	225.85	(107.58) LT
1.0000	CALIFORNIA PIZZA KITCHEN	05/11/06	02/12/09	10.92	20.54	(9.62) LT
2.0000	CALIFORNIA PIZZA KITCHEN	06/15/06	02/12/09	21.84	27.62	(5.78) LT
6.0000	CALIFORNIA PIZZA KITCHEN	06/16/06	02/12/09	65.53	110.00	(44.47) LT

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LARSON FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	CALIFORNIA PIZZA KITCHEN	06/19/06	02/12/09	109.22	190.34	(81.12) LT
7.0000	CALIFORNIA PIZZA KITCHEN	04/03/07	02/12/09	76.45	167.19	(90.74) LT
12.0000	CALIFORNIA PIZZA KITCHEN	04/12/07	02/12/09	131.07	226.72	(95.65) LT
1.0000	CALIFORNIA PIZZA KITCHEN	04/13/07	02/12/09	10.93	32.67	(21.74) LT
12.0000	COGENT COMMUNICATIONS	03/17/08	02/18/09	71.96	209.53	(137.57) ST
6.0000	COGENT COMMUNICATIONS	03/19/08	02/18/09	35.98	108.00	(72.02) ST
5.0000	COGENT COMMUNICATIONS	04/14/08	02/18/09	29.99	92.49	(62.50) ST
7.0000	COGENT COMMUNICATIONS	05/09/08	02/18/09	41.98	128.59	(86.61) ST
14.0000	COGENT COMMUNICATIONS	05/13/08	02/18/09	83.98	229.62	(145.64) ST
3.0000	SXC HEALTH SOLUTIONS	08/08/07	02/09/09	60.09	64.43	(4.34) LT
3.0000	SXC HEALTH SOLUTIONS	08/09/07	02/10/09	60.08	62.88	(2.80) LT
1.0000	SXC HEALTH SOLUTIONS	08/10/07	02/10/09	20.03	21.09	(1.06) LT
1.0000	SXC HEALTH SOLUTIONS	08/10/07	02/11/09	20.03	21.09	(1.06) LT
12.0000	SXC HEALTH SOLUTIONS	08/10/07	02/18/09	225.23	253.15	(27.92) LT
1.0000	SXC HEALTH SOLUTIONS	08/10/07	02/24/09	20.02	21.10	(1.08) LT
2.0000	SXC HEALTH SOLUTIONS	08/13/07	02/24/09	40.05	43.38	(3.33) LT
1.0000	ACTEL CORP COM	12/15/05	03/24/09	10.99	13.33	(2.34) LT
1.0000	ACTEL CORP COM	12/15/05	03/25/09	11.21	13.33	(2.12) LT
6.0000	ACTEL CORP COM	12/15/05	03/26/09	68.43	80.01	(11.58) LT
8.0000	BIG 5 SPORTING GOODS COR	12/15/05	03/10/09	38.84	188.00	(149.16) LT
3.0000	BIG 5 SPORTING GOODS COR	12/15/05	03/26/09	21.01	70.50	(49.49) LT
3.0000	CALIFORNIA PIZZA KITCHEN	04/16/07	03/23/09	41.85	99.96	(58.11) LT
1.0000	CALIFORNIA PIZZA KITCHEN	07/27/07	03/23/09	13.95	18.65	(4.70) LT
3.0000	CALIFORNIA PIZZA KITCHEN	07/30/07	03/23/09	41.85	55.94	(14.09) LT
3.0000	CALIFORNIA PIZZA KITCHEN	08/01/07	03/23/09	41.86	55.93	(14.07) LT
1.0000	CALIFORNIA PIZZA KITCHEN	08/01/07	03/26/09	13.95	18.65	(4.70) LT
8.0000	CALIFORNIA PIZZA KITCHEN	08/02/07	03/26/09	111.61	149.07	(37.46) LT
5.0000	CALIFORNIA PIZZA KITCHEN	08/02/07	03/26/09	72.09	93.17	(21.08) LT
6.0000	CALIFORNIA PIZZA KITCHEN	10/30/07	03/26/09	86.52	95.04	(8.52) LT
8.0000	CALIFORNIA PIZZA KITCHEN	11/01/07	03/26/09	115.37	127.08	(11.71) LT
1.0000	COMPUTER PROGRAMS & SYS	07/14/06	03/03/09	25.99	35.85	(9.86) LT
1.0000	COMPUTER PROGRAMS & SYS	07/17/06	03/03/09	25.99	35.89	(9.90) LT
2.0000	COMPUTER PROGRAMS & SYS	07/21/06	03/03/09	52.01	67.46	(15.45) LT
5.0000	COMPUTER PROGRAMS & SYS	07/21/06	03/04/09	126.83	168.65	(41.82) LT
2.0000	COMPUTER PROGRAMS & SYS	08/01/06	03/04/09	50.73	71.64	(20.91) LT
2.0000	COMPUTER PROGRAMS & SYS	02/09/07	03/04/09	50.74	57.31	(6.57) LT
1.0000	COMPUTER PROGRAMS & SYS	02/12/07	03/04/09	25.36	28.41	(3.05) LT
1.0000	COMPUTER PROGRAMS & SYS	02/13/07	03/04/09	25.37	27.94	(2.57) LT
1.0000	COMPUTER PROGRAMS & SYS	02/14/07	03/04/09	25.38	28.73	(3.35) LT
4.0000	COMPUTER PROGRAMS & SYS	02/27/07	03/23/09	123.99	112.96	11.03 LT

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00215318



45-006739*





LARSON FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	COGENT COMMUNICATIONS	05/13/08	03/23/09	67.59	147.62	(80.03) ST
2.0000	FMC CORP COM NEW	12/15/05	03/02/09	74.21	53.21	21.00 LT
5.0000	FARO TECHNOLOGIES INC	12/15/05	03/09/09	56.54	103.25	(46.71) LT
7.0000	FARO TECHNOLOGIES INC	12/15/05	03/10/09	80.72	144.56	(63.84) LT
1.0000	FARO TECHNOLOGIES INC	01/09/06	03/10/09	11.53	19.93	(8.40) LT
1.0000	FARO TECHNOLOGIES INC	01/10/06	03/10/09	11.53	19.98	(8.45) LT
1.0000	FARO TECHNOLOGIES INC	01/17/06	03/10/09	11.53	20.00	(8.47) LT
1.0000	FARO TECHNOLOGIES INC	01/18/06	03/10/09	11.53	19.95	(8.42) LT
3.0000	FARO TECHNOLOGIES INC	01/20/06	03/10/09	34.60	44.27	(9.67) LT
1.0000	FARO TECHNOLOGIES INC	01/23/06	03/10/09	11.53	14.97	(3.44) LT
2.0000	FARO TECHNOLOGIES INC	01/24/06	03/10/09	23.07	29.79	(6.72) LT
1.0000	FARO TECHNOLOGIES INC	03/13/06	03/10/09	11.54	15.92	(4.38) LT
8.0000	NATL INSTRUMENTS CORP	12/15/05	03/02/09	131.00	234.64	(103.64) LT
1.0000	STANLEY INC	11/15/07	03/04/09	28.64	29.74	(1.10) LT
1.0000	STANLEY INC	11/16/07	03/04/09	28.64	29.68	(1.04) LT
9.0000	STANLEY INC	02/05/08	03/04/09	257.85	226.17	31.68 LT
2.0000	STANLEY INC	02/06/08	03/04/09	57.30	49.91	7.39 LT
3.0000	SXC HEALTH SOLUTIONS	08/13/07	02/25/09	61.00	65.08	(4.08) LT
11.0000	ACTEL CORP COM	12/15/05	04/02/09	123.57	146.69	(23.12) LT
6.0000	ACTEL CORP COM	12/15/05	04/03/09	69.49	80.01	(10.52) LT
12.0000	ACTEL CORP COM	12/15/05	04/13/09	138.18	160.03	(21.85) LT
7.0000	ALLEGANT TRAVEL CO	04/28/08	04/09/09	342.36	145.24	197.12 ST
1.0000	ALLEGANT TRAVEL CO	04/28/08	04/09/09	48.03	20.75	27.28 ST
46.0000	BIG 5 SPORTING GOODS COR	12/15/05	04/24/09	334.32	1,081.05	(746.73) LT
1.0000	BIG 5 SPORTING GOODS COR	12/15/05	04/27/09	7.39	23.50	(16.11) LT
2.0000	OLD REPUB INTL CORP	05/08/08	04/22/09	23.40	29.15	(5.75) ST
5.0000	OLD REPUB INTL CORP	05/09/08	04/22/09	58.50	72.47	(13.97) ST
4.0000	OLD REPUB INTL CORP	05/12/08	04/22/09	46.80	58.97	(12.17) ST
5.0000	OLD REPUB INTL CORP	05/13/08	04/22/09	58.51	72.94	(14.43) ST
20.0000	OLD REPUB INTL CORP	05/14/08	04/22/09	234.05	297.46	(63.41) ST
4.0000	BIG 5 SPORTING GOODS COR	12/15/05	04/28/09	29.75	94.01	(64.26) LT
1.0000	BIG 5 SPORTING GOODS COR	02/16/06	04/28/09	7.44	21.24	(13.80) LT
1.0000	BIG 5 SPORTING GOODS COR	02/17/06	04/28/09	7.44	21.24	(13.80) LT
5.0000	BIG 5 SPORTING GOODS COR	02/21/06	04/28/09	37.20	106.11	(68.91) LT
2.0000	BIG 5 SPORTING GOODS COR	02/22/06	04/28/09	14.87	42.32	(27.45) LT
1.0000	BIG 5 SPORTING GOODS COR	03/28/06	04/28/09	7.44	19.08	(11.64) LT
2.0000	BIG 5 SPORTING GOODS COR	03/29/06	04/28/09	14.88	38.20	(23.32) LT
5.0000	BIG 5 SPORTING GOODS COR	03/30/06	04/28/09	37.20	97.32	(60.12) LT
1.0000	BIG 5 SPORTING GOODS COR	05/03/06	04/28/09	7.45	18.98	(11.53) LT
1.0000	BIG 5 SPORTING GOODS COR	05/03/06	05/15/09	10.49	18.98	(8.49) LT

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LARSON FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	BIG 5 SPORTING GOODS COR	05/04/06	05/18/09	22.05	37.96	(15.91) LT
3.0000	BIG 5 SPORTING GOODS COR	07/05/06	05/18/09	33.08	57.00	(23.92) LT
1.0000	BIG 5 SPORTING GOODS COR	07/06/06	05/18/09	11.03	18.98	(7.95) LT
2.0000	BIG 5 SPORTING GOODS COR	07/07/06	05/18/09	22.06	37.73	(15.67) LT
19.0000	BIG 5 SPORTING GOODS COR	07/10/07	05/18/09	209.57	475.66	(266.09) LT
3.0000	BIG 5 SPORTING GOODS COR	07/10/07	05/19/09	35.50	75.11	(39.61) LT
3.0000	BIG 5 SPORTING GOODS COR	09/07/07	05/19/09	35.50	61.20	(25.70) LT
10.0000	BIG 5 SPORTING GOODS COR	09/10/07	05/19/09	118.35	201.83	(83.48) LT
4.0000	BIG 5 SPORTING GOODS COR	02/06/08	05/19/09	47.34	47.18	0.16 LT
1.0000	BIG 5 SPORTING GOODS COR	02/07/08	05/19/09	11.84	11.98	(0.14) LT
1.0000	BIG 5 SPORTING GOODS COR	02/07/08	05/22/09	11.01	11.99	(0.98) LT
1.0000	BIG 5 SPORTING GOODS COR	02/07/08	05/26/09	12.26	12.00	0.26 LT
1.0000	BIG 5 SPORTING GOODS COR	02/08/08	05/26/09	12.26	11.94	0.32 LT
4.0000	BIG 5 SPORTING GOODS COR	02/11/08	05/26/09	49.06	48.00	1.06 LT
6.0000	BIG 5 SPORTING GOODS COR	02/14/08	05/26/09	73.59	71.12	2.47 LT
47.0000	BARE ESSENTUALS INC	07/31/08	04/29/09	312.67	551.70	(239.03) ST
2.0000	BARE ESSENTUALS INC	10/16/08	04/29/09	13.30	15.19	(1.89) ST
13.0000	BARE ESSENTUALS INC	10/17/08	04/29/09	86.50	100.00	(13.50) ST
1.0000	BARE ESSENTUALS INC	10/17/08	05/20/09	9.56	7.69	1.87 ST
3.0000	CALIFORNIA PIZZA KITCHEN	11/01/07	04/29/09	48.77	47.66	1.11 LT
26.0000	FORCE PROTECTION COM NEW	12/20/07	05/26/09	197.80	123.82	73.98 LT
14.0000	IPC HOLDINGS LTD	12/15/05	05/14/09	378.07	396.49	(18.42) LT
3.0000	IPC HOLDINGS LTD	01/13/06	05/14/09	81.01	82.56	(1.55) LT
1.0000	IPC HOLDINGS LTD	09/26/06	05/14/09	27.01	29.62	(2.61) LT
2.0000	BIG 5 SPORTING GOODS COR	02/14/08	05/29/09	23.28	23.71	(0.43) LT
6.0000	BIG 5 SPORTING GOODS COR	02/29/08	05/29/09	69.85	59.23	10.62 LT
7.0000	BARE ESSENTUALS INC	10/17/08	06/03/09	68.81	53.86	14.95 ST
9.0000	BARE ESSENTUALS INC	10/20/08	06/03/09	88.46	69.73	18.73 ST
1.0000	BARE ESSENTUALS INC	10/21/08	06/03/09	9.83	7.75	2.08 ST
3.0000	BARE ESSENTUALS INC	10/31/08	06/03/09	29.50	14.39	15.11 ST
12.0000	FORCE PROTECTION COM NEW	12/20/07	05/27/09	93.42	57.15	36.27 LT
16.0000	FORCE PROTECTION COM NEW	03/25/08	05/27/09	124.56	30.23	94.33 LT
13.0000	FORCE PROTECTION COM NEW	03/26/08	05/27/09	101.21	24.70	76.51 LT
11.0000	FORCE PROTECTION COM NEW	03/31/08	05/27/09	85.65	20.84	64.81 LT
1.0000	FORCE PROTECTION COM NEW	04/04/08	05/27/09	7.79	2.48	5.31 LT
23.0000	FORCE PROTECTION COM NEW	04/04/08	06/25/09	200.51	57.12	143.39 LT
4.0000	IPC HOLDINGS LTD	09/26/06	06/05/09	112.39	118.48	(6.09) LT
3.0000	IPC HOLDINGS LTD	04/02/07	06/05/09	84.30	86.42	(2.12) LT
4.0000	IPC HOLDINGS LTD	04/03/07	06/05/09	112.40	115.58	(3.18) LT
7.0000	IPC HOLDINGS LTD	04/04/07	06/05/09	196.70	200.54	(3.84) LT

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Fiscal Statement

LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	IPC HOLDINGS LTD	04/05/07	06/05/09	56.20	57.22	(1.02) LT
8.0000	ELECTRO SCIENTFC IND INC	12/15/05	07/27/09	102.20	192.71	(90.51) LT
24.0000	ELECTRO SCIENTFC IND INC	12/15/05	07/27/09	304.79	578.14	(273.35) LT
13.0000	ELECTRO SCIENTFC IND INC	12/15/05	07/29/09	165.78	313.16	(147.38) LT
12.0000	FORCE PROTECTION COM NEW	04/04/08	06/26/09	105.97	29.81	76.16 LT
11.0000	FORCE PROTECTION COM NEW	04/15/08	06/26/09	97.15	33.48	63.67 LT
1.0000	MICROSEMI CORP	10/24/06	07/15/09	14.80	16.80	(2.00) LT
31.0000	MICROSEMI CORP	10/24/06	07/17/09	460.31	520.92	(60.61) LT
4.0000	MICROSEMI CORP	10/24/06	07/20/09	59.52	67.21	(7.69) LT
4.0000	MICROSEMI CORP	10/24/06	07/20/09	59.84	67.22	(7.38) LT
3.0000	PAR PHARMACEUTICAL COS	12/15/05	06/30/09	45.74	88.83	(43.09) LT
1.0000	PAR PHARMACEUTICAL COS	12/15/05	07/01/09	15.66	29.60	(13.94) LT
15.0000	PAR PHARMACEUTICAL COS	12/15/05	07/23/09	247.61	444.15	(196.54) LT
43.0000	SHUFFLE MASTER INC	07/12/07	06/29/09	283.40	685.29	(401.89) LT
23.0000	SHUFFLE MASTER INC	09/11/07	06/29/09	151.59	320.88	(169.29) LT
3.0000	SHUFFLE MASTER INC	09/12/07	06/29/09	19.77	41.63	(21.86) LT
4.0000	SHUFFLE MASTER INC	10/19/07	06/29/09	26.36	56.69	(30.33) LT
6.0000	SHUFFLE MASTER INC	10/22/07	06/29/09	39.56	83.70	(44.14) LT
4.0000	SHUFFLE MASTER INC	10/22/07	07/01/09	27.63	55.80	(28.17) LT
6.0000	SHUFFLE MASTER INC	10/24/07	07/01/09	41.46	86.88	(45.42) LT
4.0000	SHUFFLE MASTER INC	11/01/07	07/01/09	27.63	52.00	(24.37) LT
22.0000	SHUFFLE MASTER INC	11/02/07	07/01/09	152.02	265.80	(113.78) LT
4.0000	SHUFFLE MASTER INC	11/05/07	07/01/09	27.65	48.80	(21.15) LT
3.0000	SHUFFLE MASTER INC	11/05/07	07/08/09	17.82	36.60	(18.78) LT
14.0000	SEMTECH CORPORATION	12/15/05	07/29/09	259.02	268.94	(9.92) LT
5.0000	SEMTECH CORPORATION	12/15/05	07/30/09	92.73	96.06	(3.33) LT
1.0000	SEMTECH CORPORATION	07/26/06	07/30/09	92.73	59.90	32.83 LT
9.0000	SEMTECH CORPORATION	08/07/06	07/30/09	18.54	12.00	6.54 LT
3.0000	SEMTECH CORPORATION	08/08/06	07/30/09	166.93	107.51	59.42 LT
19.0000	IPC HOLDINGS LTD	04/05/07	09/08/09	22.50	22.50	0.00
3.0000	IPC HOLDINGS LTD	07/27/07	09/08/09	142.50	45.93	96.57 LT
1.0000	UNIVERSAL TECHNICAL INST	07/30/07	09/08/09	22.50	N/A	22.50 LT
30.0000	SPSS INCCOM	05/22/07	08/28/09	20.25	23.24	(2.99) LT
4.0000	SPSS INCCOM	12/15/05	10/05/09	1,500.00	828.39	671.61 LT
1.0000	SPSS INCCOM	08/16/06	10/05/09	200.00	90.92	109.08 LT
1.0000	SPSS INCCOM	08/17/06	10/05/09	49.99	24.07	25.92 LT
2.0000	SPSS INCCOM	09/26/06	10/05/09	50.00	26.00	24.00 LT
3.0000	SPSS INCCOM	09/28/06	10/05/09	100.00	50.96	49.04 LT
6.0000	SPSS INCCOM	09/29/06	10/05/09	150.00	75.54	74.46 LT
		10/02/06	10/05/09	300.00	148.14	151.86 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

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7 0000	SPSS INCCOM	08/26/08	10/05/09	350.00	222.41	127.59 LT
3 0000	SPSS INCCOM	11/21/08	10/05/09	150.01	65.90	84.11 ST
5 0000	UNIVERSAL TECHNICAL INST	05/22/07	09/28/09	101.35	116.23	(14.88) ST
6 0000	UNIVERSAL TECHNICAL INST	05/23/07	09/28/09	121.64	140.79	(19.15) LT
2 0000	UNIVERSAL TECHNICAL INST	05/23/07	10/08/09	40.49	46.94	(6.45) LT
2 0000	UNIVERSAL TECHNICAL INST	08/08/07	10/08/09	40.50	41.35	(0.85) LT
14 0000	ASSURED GUARANTY LTD	05/16/08	12/02/09	311.57	344.38	(32.81) LT
4 0000	ASSURED GUARANTY LTD	05/19/08	12/02/09	89.01	96.94	(7.93) LT
3 0000	ASSURED GUARANTY LTD	05/28/08	12/02/09	66.76	65.23	1.53 LT
3 0000	ASSURED GUARANTY LTD	06/04/08	12/02/09	66.76	66.72	0.04 LT
4 0000	ASSURED GUARANTY LTD	06/05/08	12/02/09	89.02	90.15	(1.13) LT
3 0000	ASSURED GUARANTY LTD	06/12/08	12/02/09	66.76	70.92	(4.16) LT
13 0000	ASSURED GUARANTY LTD	06/23/08	12/02/09	289.34	265.78	23.56 LT
4 0000	K V PHARMACEUTICAL CO A	07/14/08	12/02/09	13.59	81.24	(67.65) LT
1 0000	K V PHARMACEUTICAL CO A	07/14/08	12/03/09	3.44	20.32	(16.88) LT
1 0000	K V PHARMACEUTICAL CO A	07/15/08	12/03/09	3.45	20.22	(16.77) LT
2 0000	K V PHARMACEUTICAL CO A	07/15/08	12/04/09	6.82	40.47	(33.65) LT
14 0000	K V PHARMACEUTICAL CO A	07/30/08	12/04/09	47.74	287.00	(239.26) LT
4 0000	K V PHARMACEUTICAL CO A	11/17/08	12/07/09	13.99	82.00	(68.01) LT
8 0000	K V PHARMACEUTICAL CO A	11/17/08	12/07/09	28.00	50.77	(22.77) LT
6 0000	K V PHARMACEUTICAL CO A	11/17/08	12/08/09	20.99	38.08	(17.09) LT
4 0000	K V PHARMACEUTICAL CO A	11/17/08	12/09/09	14.02	25.38	(11.36) LT
11 0000	K V PHARMACEUTICAL CO A	11/17/08	12/10/09	38.54	69.82	(31.28) LT
1 0000	K V PHARMACEUTICAL CO A	11/17/08	12/11/09	3.49	6.35	(2.86) LT
2 0000	K V PHARMACEUTICAL CO A	12/18/08	12/11/09	7.00	10.53	(3.53) ST
3 0000	K V PHARMACEUTICAL CO A	12/30/08	12/11/09	10.50	7.95	2.55 ST
28 0000	K V PHARMACEUTICAL CO A	12/30/08	12/14/09	96.80	74.24	22.56 ST
12 0000	K V PHARMACEUTICAL CO A	12/30/08	12/15/09	42.98	31.82	11.16 ST
31 0000	K V PHARMACEUTICAL CO A	01/02/09	12/15/09	111.04	101.00	10.04 ST
7 0000	K V PHARMACEUTICAL CO A	02/09/09	12/15/09	25.07	4.55	20.52 ST
8 0000	K V PHARMACEUTICAL CO A	02/10/09	12/15/09	28.67	4.91	23.76 ST
7 0000	K V PHARMACEUTICAL CO A	02/10/09	12/16/09	25.20	4.29	20.91 ST
112 0000	K V PHARMACEUTICAL CO A	02/10/09	12/18/09	397.75	68.80	328.95 ST
21 0000	K V PHARMACEUTICAL CO A	02/11/09	12/18/09	74.58	13.65	60.93 ST
2 0000	POWER INTEGRATIONS INC	07/06/06	12/02/09	69.61	33.90	35.71 LT
6 0000	POWER INTEGRATIONS INC	07/07/06	12/02/09	208.83	100.32	108.51 LT
2 0000	POWER INTEGRATIONS INC	07/10/06	12/02/09	69.61	32.54	37.07 LT
2 0000	POWER INTEGRATIONS INC	07/10/06	12/03/09	70.01	32.54	37.47 LT
1 0000	PENWEST PHARMACEUTICALS	10/04/07	12/21/09	2.36	9.59	(7.23) LT
3 0000	PENWEST PHARMACEUTICALS	10/04/07	12/22/09	7.20	28.78	(21.58) LT

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LARSON FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	PENWEST PHARMACEUTICALS	10/04/07	12/23/09	5.03	19.20	(14.17) LT
1.0000	PENWEST PHARMACEUTICALS	10/22/07	12/23/09	2.52	7.48	(4.96) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	CAPITAL ONE FINL	03/27/08	01/23/09	347.32	905.71	(558.39) ST
8.0000	CAPITAL ONE FINL	03/31/08	01/23/09	154.36	393.74	(239.38) ST
9.0000	CAPITAL ONE FINL	04/09/08	01/23/09	173.66	473.99	(300.33) ST
16.0000	CAPITAL ONE FINL	04/10/08	01/23/09	308.74	802.08	(493.34) ST
13.0000	CAPITAL ONE FINL	04/15/08	01/23/09	250.85	599.57	(348.72) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	CAPITAL ONE FINL	09/15/08	01/23/09	77.19	183.51	(106.32) ST
7 0000	FREERT-MCMRAN CPR & GLD	11/24/08	01/20/09	155.41	153.19	2.22 ST
20 0000	FREERT-MCMRAN CPR & GLD	11/25/08	01/20/09	444.03	434.23	9.80 ST
1 0000	FREERT-MCMRAN CPR & GLD	11/26/08	01/20/09	22.21	23.37	(1.16) ST
10 0000	IAC INTERACTIVECORP	03/16/07	01/09/09	150.01	331.79	(181.78) LT
5 0000	JPMORGAN CHASE & CO	10/30/03	01/09/09	132.28	141.32	(9.04) LT
5 0000	JPMORGAN CHASE & CO	11/03/03	01/09/09	132.28	170.80	(38.52) LT
5 0000	JPMORGAN CHASE & CO	11/05/03	01/09/09	132.28	170.55	(38.27) LT
11 0000	JPMORGAN CHASE & CO	11/06/03	01/09/09	291.02	341.19	(50.17) LT
9 0000	JPMORGAN CHASE & CO	09/16/04	01/09/09	238.11	356.30	(118.19) LT
9 0000	KROGER CO	07/11/05	01/09/09	225.17	175.31	49.86 LT
22 0000	US BANCORP (NEW)	07/05/07	01/23/09	313.38	733.48	(420.10) LT
21 0000	US BANCORP (NEW)	06/12/08	01/23/09	299.14	648.35	(349.21) ST
7 0000	WAL-MART STORES INC	01/03/08	01/02/09	401.41	325.72	75.69 ST
13 0000	WAL-MART STORES INC	01/15/08	01/02/09	745.48	610.41	135.07 ST
24 0000	BANK OF AMERICA CORP	10/22/08	02/18/09	111.33	567.91	(456.58) ST
3 0000	BANK NEW YORK MELLON	01/27/04	02/09/09	85.21	106.11	(20.90) LT
6 0000	BANK NEW YORK MELLON	02/12/04	02/09/09	170.43	194.19	(23.76) LT
12 0000	BANK NEW YORK MELLON	09/16/04	02/09/09	340.88	384.53	(43.65) LT
98 0000	FIFTH THIRD BANCORP	07/16/08	02/18/09	149.88	1,133.01	(983.13) ST
60 0000	FIFTH THIRD BANCORP	10/21/08	02/18/09	91.77	714.01	(622.24) ST
41 0000	MICROSOFT CORP	02/01/08	02/05/09	775.75	1,251.09	(475.34) LT
24 0000	MICROSOFT CORP	02/19/08	02/05/09	454.10	683.61	(229.51) ST
44 0000	MICROSOFT CORP	08/19/08	02/05/09	832.52	1,209.00	(376.48) ST
8 0000	QUALCOMM INC	07/26/07	01/28/09	294.74	339.23	(44.49) LT
24 0000	SCHWAB CHARLES CORP NEW	01/09/08	02/06/09	339.48	524.67	(185.19) LT
23 0000	SCHWAB CHARLES CORP NEW	02/15/08	02/06/09	325.34	459.22	(133.88) ST
11 0000	SUNTRUST BKS INC COM	09/19/06	02/06/09	132.07	834.55	(702.48) LT
22 0000	SUNTRUST BKS INC COM	01/15/08	02/06/09	264.16	1,321.94	(1,057.78) LT
1 0000	SUNTRUST BKS INC COM	07/01/08	02/06/09	12.00	35.50	(23.50) ST
14 0000	SUNTRUST BKS INC COM	10/08/08	02/06/09	168.11	610.46	(442.35) ST
2 0000	SUNTRUST BKS INC COM	10/27/08	02/06/09	24.02	71.74	(47.72) ST
6 0000	ABBOTT LABS	03/05/07	03/13/09	277.27	317.68	(40.41) LT
17 0000	ABBOTT LABS	04/27/07	03/13/09	785.63	966.03	(180.40) LT
13 0000	AON CORP COM	06/22/07	03/13/09	504.61	543.58	(38.97) LT
4 0000	AON CORP COM	06/25/07	03/13/09	155.27	166.73	(11.46) LT
4 0000	AON CORP COM	06/25/07	03/23/09	158.83	166.73	(7.90) LT
6 0000	BANK NEW YORK MELLON	09/16/04	03/24/09	164.80	192.26	(27.46) LT
13 0000	COCA COLA ENTERPRISES	09/26/06	03/18/09	154.85	271.63	(116.78) LT
4 0000	GOLDMAN SACHS GROUP INC	09/23/08	03/12/09	388.02	481.65	(93.63) ST

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LARSON FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5 0000	GOLDMAN SACHS GROUP INC	09/23/08	03/19/09	510.76	602.07	(91.31) ST
13.0000	MASCO CORP	09/17/08	03/24/09	92.14	234.00	(141.86) ST
16 0000	TEVA PHARMACTCL INDS ADR	06/22/06	03/13/09	719.61	497.97	221.64 LT
5 0000	TICKETMASTER ENTERTINMNT	03/16/07	03/23/09	19.96	263.93	(243.97) LT
5 0000	TICKETMASTER ENTERTINMNT	03/30/07	03/23/09	19.97	234.99	(215.02) LT
2 0000	TICKETMASTER ENTERTINMNT	03/30/07	03/24/09	7.94	94.01	(86.07) LT
4 0000	TICKETMASTER ENTERTINMNT	04/02/07	03/24/09	15.87	166.20	(150.33) LT
3 0000	TICKETMASTER ENTERTINMNT	05/24/07	03/24/09	11.91	137.70	(125.79) LT
11.0000	TICKETMASTER ENTERTINMNT	01/03/08	03/24/09	43.67	345.17	(301.50) LT
5 0000	TICKETMASTER ENTERTINMNT	01/23/08	03/24/09	19.86	143.91	(124.05) LT
9 0000	ARCHER DANIELS MIDLD	11/05/07	04/16/09	234.54	311.86	(77.32) LT
9 0000	BANK NEW YORK MELLON	09/16/04	03/31/09	246.42	288.40	(41.98) LT
11.0000	BANK NEW YORK MELLON	09/16/04	04/13/09	337.01	352.51	(15.50) LT
10 0000	BANK NEW YORK MELLON	10/22/04	04/13/09	306.37	311.97	(5.60) LT
12 0000	BANK NEW YORK MELLON	08/04/05	04/13/09	367.66	397.31	(29.65) LT
1 0000	BANK NEW YORK MELLON	11/09/05	04/13/09	30.64	31.64	(1.00) LT
14 0000	BEST BUY CO INC	08/27/08	04/20/09	552.80	619.02	(66.22) ST
1 0000	BEST BUY CO INC	09/17/08	04/20/09	39.49	41.36	(1.87) ST
8 0000	CAPITAL ONE FINL	09/15/08	03/31/09	98.94	367.04	(268.10) ST
8 0000	CAPITAL ONE FINL	09/25/08	03/31/09	98.94	396.33	(297.39) ST
29 0000	CAPITAL ONE FINL	11/19/08	03/31/09	358.67	766.98	(408.31) ST
1 0000	GOLDMAN SACHS GROUP INC	09/23/08	04/09/09	118.48	120.42	(1.94) ST
4 0000	GOLDMAN SACHS GROUP INC	10/03/08	04/09/09	473.95	547.16	(73.21) ST
1 0000	GOLDMAN SACHS GROUP INC	10/24/08	04/09/09	118.49	99.75	18.74 ST
1 0000	GOLDMAN SACHS GROUP INC	10/24/08	04/22/09	122.44	99.75	22.69 ST
13 0000	GENERAL ELECTRIC	03/10/04	04/13/09	157.91	405.83	(247.92) LT
22 0000	GENERAL ELECTRIC	04/05/04	04/13/09	267.25	687.85	(420.60) LT
17 0000	KOHL'S CORP WISC PV 1CT	09/15/08	04/02/09	777.09	862.65	(85.56) ST
9 0000	SCHWAB CHARLES CORP NEW	02/15/08	03/31/09	139.51	179.70	(40.19) LT
21 0000	SCHWAB CHARLES CORP NEW	09/09/08	03/31/09	325.54	495.53	(169.99) ST
26 0000	SCHWAB CHARLES CORP NEW	09/23/08	03/31/09	403.05	581.23	(178.18) ST
22 0000	WESTERN UN CO	04/29/08	04/02/09	286.59	506.64	(220.05) ST
35 0000	WESTERN UN CO	04/29/08	04/20/09	514.84	806.02	(291.18) ST
1 0000	ABBOTT LABS	04/27/07	05/12/09	45.39	56.83	(11.44) LT
9 0000	ABBOTT LABS	04/30/07	05/12/09	408.55	509.78	(101.23) LT
15 0000	ANNALY CAP MGMT INC	06/30/08	04/30/09	213.41	233.07	(19.66) ST
25 0000	ANNALY CAP MGMT INC	06/30/08	05/01/09	351.27	388.46	(37.19) ST
30 0000	ANNALY CAP MGMT INC	07/01/08	05/01/09	421.53	458.09	(36.56) ST
2 0000	AMGEN INC COM PV \$0 0001	11/05/07	05/13/09	96.99	112.52	(15.53) LT
7 0000	BB&T CORPORATION	03/12/08	05/04/09	173.80	228.39	(54.59) LT

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9.0000	BB&T CORPORATION	03/17/08	05/04/09	223.47	278.96	(55.49) LT
22.0000	CARDINAL HEALTH INC OHIO	10/03/08	05/18/09	770.42	1,108.47	(338.05) ST
5.0000	CAMPBELL SOUP CO	09/17/07	05/11/09	133.09	176.87	(43.78) LT
10.0000	CAMPBELL SOUP CO	09/17/07	05/12/09	268.06	353.75	(85.69) LT
10.0000	CVS CAREMARK CORP	03/14/07	05/06/09	322.47	321.33	1.14 LT
3.0000	CVS CAREMARK CORP	03/14/07	05/18/09	91.39	96.41	(5.02) LT
14.0000	CVS CAREMARK CORP	03/15/07	05/18/09	426.50	455.50	(29.00) LT
11.0000	CVS CAREMARK CORP	04/01/09	05/18/09	335.12	301.77	33.35 ST
41.0000	CHEVRON CORP	06/25/07	05/04/09	737.24	912.03	(174.79) LT
2.0000	JPMORGAN CHASE & CO	09/16/04	05/19/09	1,520.97	1,623.19	(102.22) LT
2.0000	KRAFT FOODS INC VA CL A	09/16/04	05/18/09	49.84	64.03	(14.19) LT
7.0000	KRAFT FOODS INC VA CL A	10/05/04	05/18/09	174.45	219.14	(44.69) LT
1.0000	KRAFT FOODS INC VA CL A	04/19/05	05/18/09	24.93	31.48	(6.55) LT
17.0000	QUALCOMM INC	07/26/07	04/30/09	720.23	720.88	(0.65) LT
22.0000	ROCKWELL COLLINS INC	03/16/09	05/04/09	829.58	694.38	135.20 ST
20.0000	ACE LIMITED	09/26/08	05/11/09	864.35	1,160.46	(296.11) ST
2.0000	WAL-MART STORES INC	01/15/08	05/12/09	101.86	93.92	7.94 LT
6.0000	WAL-MART STORES INC	01/25/08	05/12/09	305.61	288.96	16.65 LT
9.0000	WAL-MART STORES INC	01/25/08	05/18/09	445.76	433.45	12.31 LT
10.0000	WAL-MART STORES INC	01/30/08	05/18/09	495.30	498.33	(3.03) LT
3.0000	WASTE MANAGEMENT INC NEW	06/29/05	05/15/09	81.01	85.15	(4.14) LT
6.0000	WASTE MANAGEMENT INC NEW	06/30/05	05/15/09	162.03	170.02	(7.99) LT
2.0000	WASTE MANAGEMENT INC NEW	05/15/06	05/15/09	54.01	72.90	(18.89) LT
20.0000	WASTE MANAGEMENT INC NEW	10/26/07	05/15/09	540.12	718.88	(178.76) LT
11.0000	WASTE MANAGEMENT INC NEW	03/31/08	05/15/09	297.07	368.39	(71.32) LT
30.0000	ANNALY CAP MGMT INC	07/01/08	05/29/09	418.27	458.10	(39.83) ST
1.0000	ANNALY CAP MGMT INC	07/02/08	05/29/09	13.95	15.45	(1.50) ST
7.0000	BB&T CORPORATION	03/17/08	06/11/09	160.41	216.97	(56.56) LT
7.0000	BEST BUY CO INC	09/17/08	06/25/09	238.85	289.58	(50.73) ST
6.0000	BEST BUY CO INC	09/18/08	06/25/09	204.74	240.43	(35.69) ST
7.0000	CAMPBELL SOUP CO	09/17/07	06/02/09	201.56	247.63	(46.07) LT
5.0000	CAMPBELL SOUP CO	10/03/07	06/02/09	143.97	181.08	(37.11) LT
5.0000	CAMPBELL SOUP CO	10/04/07	06/02/09	143.98	181.25	(37.27) LT
12.0000	CAMPBELL SOUP CO	10/04/07	06/05/09	343.53	435.00	(91.47) LT
15.0000	CAMPBELL SOUP CO	12/11/07	06/05/09	429.41	557.85	(128.44) LT
6.0000	CAMPBELL SOUP CO	01/24/08	06/05/09	171.77	188.67	(16.90) LT
4.0000	COCA COLA ENTERPRISES	09/26/06	06/01/09	68.44	83.58	(15.14) LT
20.0000	COCA COLA ENTERPRISES	09/28/06	06/01/09	342.23	417.74	(75.51) LT
11.0000	COCA COLA ENTERPRISES	09/29/06	06/01/09	188.23	229.52	(41.29) LT
31.0000	COCA COLA ENTERPRISES	03/26/07	06/01/09	530.47	628.64	(98.17) LT

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LARSON FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	COCA COLA ENTERPRISES	04/27/07	06/01/09	68.45	87.68	(19.23) LT
6 0000	COCA COLA ENTERPRISES	04/27/07	06/02/09	105.61	131.53	(25.92) LT
26 0000	COCA COLA ENTERPRISES	04/30/07	06/02/09	457.64	570.55	(112.91) LT
40 0000	COCA COLA ENTERPRISES	05/24/07	06/02/09	704.08	914.14	(210.06) LT
4 0000	IAC INTERACTIVECORP	03/16/07	06/02/09	65.89	132.73	(66.84) LT
18 0000	IAC INTERACTIVECORP	03/30/07	06/02/09	296.54	579.04	(282.50) LT
9 0000	IAC INTERACTIVECORP	04/02/07	06/02/09	148.27	292.52	(144.25) LT
8 0000	IAC INTERACTIVECORP	05/24/07	06/02/09	131.79	242.35	(110.56) LT
26 0000	IAC INTERACTIVECORP	01/03/08	06/02/09	428.35	607.51	(179.16) LT
12 0000	IAC INTERACTIVECORP	01/23/08	06/02/09	197.71	253.29	(55.58) LT
7 0000	BEST BUY CO INC	09/18/08	07/21/09	250.29	280.51	(30.22) ST
7 0000	EXXON MOBIL CORP COM	12/31/04	06/26/09	482.97	359.15	123.82 LT
15 0000	EL PASO CORPORATION	12/21/05	07/21/09	146.12	184.44	(38.32) LT
10 0000	EL PASO CORPORATION	12/22/05	07/21/09	97.42	122.98	(25.56) LT
4 0000	EL PASO CORPORATION	12/23/05	07/21/09	38.97	49.16	(10.19) LT
10 0000	GENERAL ELECTRIC	04/05/04	07/28/09	124.04	312.66	(188.62) LT
13 0000	GENERAL ELECTRIC	06/03/04	07/28/09	161.25	403.00	(241.75) LT
16 0000	GENERAL ELECTRIC	06/15/04	07/28/09	198.47	507.99	(309.52) LT
3 0000	GENERAL ELECTRIC	09/16/04	07/28/09	37.21	101.01	(63.80) LT
8 0000	GENERAL ELECTRIC	11/26/04	07/28/09	99.25	283.96	(184.71) LT
5 0000	HERTZ GLOBAL HOLDINGS IN	06/26/07	07/09/09	41.81	126.69	(84.88) LT
20 0000	HERTZ GLOBAL HOLDINGS IN	06/27/07	07/09/09	167.26	508.72	(341.46) LT
2 0000	HERTZ GLOBAL HOLDINGS IN	06/29/07	07/09/09	16.72	53.10	(36.38) LT
5 0000	HERTZ GLOBAL HOLDINGS IN	07/12/07	07/09/09	41.81	127.49	(85.68) LT
18 0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	07/09/09	150.56	457.86	(307.30) LT
13 0000	JPMORGAN CHASE & CO	09/16/04	07/27/09	496.94	514.68	(17.74) LT
6 0000	JPMORGAN CHASE & CO	10/19/07	07/27/09	229.37	273.10	(43.73) LT
5 0000	MONSANTO CO NEW DEL COM	03/13/09	06/26/09	375.93	395.41	(19.48) ST
30 0000	ORACLE CORP \$0.01 DEL	07/26/07	07/16/09	650.31	605.41	44.90 LT
7 0000	ORACLE CORP \$0.01 DEL	09/07/07	07/16/09	151.75	140.98	10.77 LT
10 0000	J C PENNEY CO COM	09/26/08	06/26/09	278.97	354.44	(75.47) ST
7 0000	J C PENNEY CO COM	09/29/08	07/23/09	206.40	241.99	(35.59) ST
1 0000	PRAXAIR INC	10/16/02	07/10/09	68.99	26.90	42.09 LT
14 0000	PRAXAIR INC	09/16/04	07/10/09	965.87	588.00	377.87 LT
8 0000	TARGET CORP COM	10/15/08	07/28/09	342.70	290.10	52.60 ST
12 0000	WESTERN UN CO	04/29/08	07/09/09	196.56	276.35	(79.79) LT
17 0000	WESTERN UN CO	06/30/08	07/09/09	278.48	420.74	(142.26) LT
42 0000	ARCHER DANIELS MIDLD	11/05/07	07/31/09	1,280.72	1,455.35	(174.63) LT
12 0000	ARCHER DANIELS MIDLD	11/05/07	08/18/09	329.71	415.81	(86.10) LT
10 0000	AON CORP COM	06/25/07	07/29/09	398.72	416.84	(18.12) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17.0000	AON CORP COM	09/05/07	07/29/09	677.84	740.57	(62.73) LT
1.0000	BEST BUY CO INC	09/18/08	07/30/09	37.53	40.08	(2.55) ST
2.0000	BEST BUY CO INC	09/23/08	07/30/09	75.07	76.87	(1.80) ST
3.0000	FRANKLIN RES INC	09/22/08	07/30/09	255.09	288.06	(32.97) ST
2.0000	FRANKLIN RES INC	09/22/08	08/03/09	174.04	192.05	(18.01) ST
2.0000	FRANKLIN RES INC	09/23/08	08/03/09	174.05	193.58	(19.53) ST
12.0000	HERTZ GLOBAL HOLDINGS IN	07/13/07	08/04/09	125.12	305.25	(180.13) LT
35.0000	HERTZ GLOBAL HOLDINGS IN	07/16/07	08/04/09	364.95	892.03	(527.08) LT
18.0000	HERTZ GLOBAL HOLDINGS IN	07/17/07	08/04/09	187.69	458.67	(270.98) LT
5.0000	HERTZ GLOBAL HOLDINGS IN	09/13/07	08/04/09	52.14	99.97	(47.83) LT
5.0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	08/04/09	52.14	99.43	(47.29) LT
6.0000	KOHL'S CORP WISC PV 1CT	09/15/08	07/29/09	298.32	304.47	(6.15) ST
8.0000	KOHL'S CORP WISC PV 1CT	10/03/08	07/29/09	397.77	334.00	63.77 ST
5.0000	KOHL'S CORP WISC PV 1CT	10/03/08	08/11/09	264.31	208.74	55.57 ST
4.0000	TEVA PHARMACTCL INDS ADR	06/22/06	08/03/09	213.98	124.49	89.49 LT
6.0000	WAL-MART STORES INC	01/30/08	08/07/09	296.64	299.01	(2.37) LT
8.0000	WAL-MART STORES INC	02/11/08	08/07/09	395.54	389.53	6.01 LT
8.0000	BANK NEW YORK MELLON	11/09/05	09/16/09	244.63	253.15	(8.52) LT
2.0000	BANK NEW YORK MELLON	12/20/05	09/16/09	61.16	94.79	(33.63) LT
5.0000	BANK NEW YORK MELLON	02/01/06	09/16/09	152.90	157.84	(4.94) LT
2.0000	BANK NEW YORK MELLON	01/25/07	09/16/09	61.16	81.27	(20.11) LT
26.0000	BANK NEW YORK MELLON	03/05/07	09/16/09	795.08	1,065.87	(270.79) LT
17.0000	BANK NEW YORK MELLON	03/27/07	09/16/09	519.87	732.05	(212.18) LT
16.0000	BEST BUY CO INC	09/23/08	09/22/09	614.40	614.97	(0.57) ST
4.0000	BEST BUY CO INC	10/24/08	09/22/09	153.61	91.01	62.60 ST
9.0000	BEST BUY CO INC	10/24/08	09/23/09	346.00	204.78	141.22 ST
13.0000	BOSTON SCIENTIFIC CORP	03/04/08	09/22/09	143.00	164.69	(21.69) LT
12.0000	CARNIVAL CORP PAIRED SHS	11/20/08	09/25/09	395.97	192.87	203.10 ST
1.0000	EL PASO CORPORATION	12/23/05	09/14/09	9.97	12.30	(2.33) LT
31.0000	EL PASO CORPORATION	12/27/05	09/14/09	309.13	378.47	(69.34) LT
3.0000	FRANKLIN RES INC	09/23/08	09/10/09	291.17	290.37	0.80 ST
1.0000	FRANKLIN RES INC	09/23/08	09/15/09	98.76	96.79	1.97 ST
11.0000	HESS CORP	05/14/08	09/17/09	620.93	1,279.03	(658.10) LT
5.0000	HESS CORP	05/19/08	09/17/09	282.25	654.52	(372.27) LT
5.0000	HESS CORP	09/16/08	09/17/09	282.25	411.04	(128.79) LT
17.0000	HEWLETT PACKARD CO DEL	05/14/07	09/16/09	774.75	765.40	9.35 LT
12.0000	MOODY'S CORP	05/20/08	09/16/09	302.46	529.76	(227.30) LT
8.0000	MORGAN STANLEY	03/19/09	09/09/09	228.68	176.58	52.10 ST
11.0000	J C PENNEY CO COM	09/29/08	09/18/09	370.35	380.27	(9.92) ST
16.0000	QUALCOMM INC	07/26/07	09/22/09	711.25	678.48	32.77 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	TARGET CORP COM	10/15/08	09/15/09	237.10	181.31	55.79 ST
13.0000	XTO ENERGY INC	05/22/08	09/09/09	514.64	856.82	(342.18) LT
17.0000	WELLS FARGO & CO NEW DEL	11/16/07	09/22/09	497.18	527.74	(30.56) LT
9.0000	WELLS FARGO & CO NEW DEL	11/19/07	09/22/09	263.22	272.75	(9.53) LT
19.0000	ARCHER DANIELS MIDLD	11/05/07	09/30/09	544.92	658.39	(113.47) LT
20.0000	ARCHER DANIELS MIDLD	05/28/08	09/30/09	573.60	810.16	(236.56) LT
12.0000	ARCHER DANIELS MIDLD	06/19/08	09/30/09	344.17	398.34	(54.17) LT
4.0000	AON CORP COM	09/05/07	10/16/09	165.64	174.26	(8.62) LT
5.0000	BEST BUY CO INC	10/24/08	10/14/09	202.49	113.78	88.71 ST
8.0000	BEST BUY CO INC	11/13/08	10/14/09	324.01	174.66	149.35 ST
1.0000	FRANKLIN RES INC	09/23/08	10/21/09	114.66	96.80	17.86 LT
3.0000	FRANKLIN RES INC	11/20/08	10/21/09	343.98	149.76	194.22 ST
3.0000	HES CORP	09/16/08	10/13/09	174.54	246.63	(72.09) LT
4.0000	JPMORGAN CHASE & CO	10/19/07	10/27/09	177.72	182.07	(4.35) LT
10.0000	KOHL'S CORP WISC PV 1CT	10/03/08	10/21/09	600.79	417.50	183.29 LT
4.0000	KOHL'S CORP WISC PV 1CT	10/03/08	10/22/09	239.87	167.01	72.86 LT
7.0000	KOHL'S CORP WISC PV 1CT	10/20/08	10/22/09	419.78	216.52	203.26 LT
29.0000	MASCO CORP	09/17/08	10/16/09	397.75	522.02	(124.27) LT
132.0000	ORACLE CORP \$0.01 DEL	09/07/07	10/05/09	2,701.47	2,658.56	42.91 LT
10.0000	PROGRESS ENERGY INC	06/27/03	10/01/09	386.06	437.51	(51.45) LT
5.0000	PROGRESS ENERGY INC	09/16/04	10/01/09	193.04	216.90	(23.86) LT
4.0000	PROGRESS ENERGY INC	09/16/04	10/13/09	150.51	173.52	(23.01) LT
10.0000	QUALCOMM INC	07/26/07	09/30/09	449.68	424.06	25.62 LT
10.0000	QUALCOMM INC	02/25/08	09/30/09	449.69	438.58	11.11 LT
4.0000	QUALCOMM INC	02/26/08	09/30/09	179.88	173.98	5.90 LT
16.0000	TEVA PHARMACTCL INDS ADR	06/22/06	10/21/09	822.67	497.97	324.70 LT
10.0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	10/30/09	333.51	440.12	(106.61) LT
9.0000	AMGEN INC COM PV \$0.0001	11/05/07	11/24/09	510.49	506.37	4.12 LT
12.0000	AON CORP COM	01/03/08	11/02/09	461.29	552.78	(91.49) LT
5.0000	AON CORP COM	01/22/08	11/02/09	192.20	214.45	(22.25) LT
15.0000	AON CORP COM	02/11/08	11/02/09	576.62	624.52	(47.90) LT
14.0000	AON CORP COM	05/01/09	11/02/09	538.19	508.19	30.00 ST
27.0000	BOSTON SCIENTIFIC CORP	03/04/08	11/24/09	229.63	342.06	(112.43) LT
113.0000	BOSTON SCIENTIFIC CORP	03/05/08	11/24/09	961.06	1,442.37	(481.31) LT
111.0000	BOSTON SCIENTIFIC CORP	03/11/08	11/24/09	944.06	1,380.50	(436.44) LT
2.0000	EATON CORP	09/19/02	11/24/09	127.99	63.75	64.24 LT
5.0000	EATON CORP	06/30/03	11/24/09	319.99	196.91	123.08 LT
5.0000	FRANKLIN RES INC	11/20/08	11/11/09	575.42	249.61	325.81 ST
4.0000	FRANKLIN RES INC	11/20/08	11/24/09	444.54	199.69	244.85 LT
2.0000	GOLDMAN SACHS GROUP INC	10/24/08	11/11/09	359.41	199.51	159.90 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14 0000	HOME DEPOT INC	03/16/09	11/13/09	382.89	292.71	90.18 ST
13 0000	JOHNSON AND JOHNSON COM	08/04/09	11/16/09	805.79	791.93	13.86 ST
80 0000	LOWE'S COMPANIES INC	09/15/08	10/28/09	1,576.47	2,004.91	(428.44) LT
16 0000	LOWE'S COMPANIES INC	09/18/08	10/28/09	315.30	361.25	(45.95) LT
5 0000	PNC FINCL SERVICES GROUP	12/18/07	11/03/09	258.53	321.07	(62.54) LT
10 0000	TEVA PHARMACTCL INDS ADR	06/22/06	11/24/09	531.19	311.23	219.96 LT
2 0000	AOL INC	01/07/09	12/16/09	49.70	44.94	4.76 ST
9 0000	AMGEN INC COM PV \$0.0001	11/05/07	12/02/09	516.89	506.37	10.52 LT
5 0000	AMGEN INC COM PV \$0.0001	11/05/07	12/11/09	280.96	281.33	(0.37) LT
5 0000	AMGEN INC COM PV \$0.0001	11/21/07	12/11/09	280.97	266.25	14.72 LT
26 0000	AON CORP COM	05/01/09	12/15/09	982.76	943.80	38.96 ST
7 0000	BB&T CORPORATION	03/17/08	12/03/09	180.04	216.98	(36.94) LT
4 0000	BB&T CORPORATION	04/15/08	12/03/09	102.88	123.95	(21.07) LT
3 0000	BEST BUY CO INC	11/13/08	12/14/09	136.18	65.51	70.67 LT
4 0000	BEST BUY CO INC	11/20/08	12/14/09	181.58	74.08	107.50 LT
12 0000	CARNIVAL CORP PAIRED SHS	11/20/08	11/25/09	391.34	192.87	198.47 LT
14 0000	CARNIVAL CORP PAIRED SHS	11/20/08	12/15/09	473.59	225.02	248.57 LT
2 0000	HESS CORP	09/16/08	12/14/09	112.22	164.42	(52.20) LT
6 0000	HESS CORP	03/13/09	12/14/09	336.67	351.39	(14.72) ST
1 0000	HESS CORP	03/30/09	12/14/09	56.12	54.93	1.19 ST
16 0000	HOME DEPOT INC	03/16/09	12/02/09	451.78	334.53	117.25 ST
10 0000	J CREW GROUP INC	06/18/08	12/11/09	451.38	333.62	117.76 LT
9 0000	KRAFT FOODS INC VA CL A	04/19/05	12/02/09	241.48	283.34	(41.86) LT
1 0000	KRAFT FOODS INC VA CL A	07/29/05	12/02/09	26.83	30.55	(3.72) LT
10 0000	KRAFT FOODS INC VA CL A	08/01/05	12/02/09	268.32	305.59	(37.27) LT
1 0000	KRAFT FOODS INC VA CL A	08/02/05	12/02/09	26.83	30.15	(3.32) LT
10 0000	KRAFT FOODS INC VA CL A	04/05/06	12/02/09	268.33	302.50	(34.17) LT
3 0000	KRAFT FOODS INC VA CL A	04/06/06	12/02/09	80.50	90.73	(10.23) LT
10 0000	KOHL'S CORP WISC PV 1CT	10/20/08	12/11/09	554.80	309.33	245.47 LT
6 0000	KOHL'S CORP WISC PV 1CT	10/27/08	12/11/09	332.89	167.99	164.90 LT
3 0000	MOODY'S CORP	05/20/08	12/08/09	74.06	132.45	(58.39) LT
21 0000	MOODY'S CORP	05/21/08	12/08/09	518.43	802.13	(283.70) LT
11 0000	MOODY'S CORP	07/21/08	12/08/09	271.56	380.70	(109.14) LT
10 0000	MOODY'S CORP	09/18/08	12/08/09	246.87	343.91	(97.04) LT
39 0000	MOODY'S CORP	02/25/09	12/08/09	962.82	693.86	268.96 ST
19 0000	OMNICOM GROUP COM	05/12/09	12/14/09	712.48	605.05	107.43 ST
19 0000	PETROHAWK ENERGY CORP	11/12/09	12/14/09	449.49	426.28	23.21 ST
31 0000	PETROHAWK ENERGY CORP	11/12/09	12/17/09	753.15	695.53	57.62 ST

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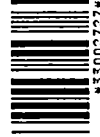
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