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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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

THOMSON FAMILY FOUNDATION 091412

J L GRUNNET, G L GRUNNET, M G EINHORN

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

C/O WILM TRUST CO, 1100 N MARKET ST

Room/suite

7TH FL

City or town, state, and ZIP code

WILMINGTON, DE 19890-0900

A Employer identification number

95-6189522

B Telephone number

302/651-1942

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,747,287. (Part I, column (d) must be on cash basis)

J Accounting method:

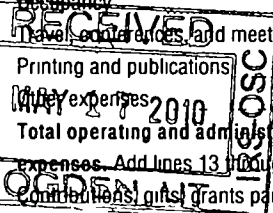
☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	673.	673.			
	4 Dividends and interest from securities	20,959.	20,959.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	290,203.				
	b Gross sales price for all assets on line 6a	2,744,908.				
	7 Capital gain net income (from Part IV, line 2)		290,203.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	311,835.	311,835.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,500.	0.		1,500.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 1	400.	0.		400.
	c Other professional fees	STMT 2	21,555.	14,210.		7,345.
	17 Interest					
	18 Taxes	STMT 3	891.	984.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
23 Other expenses	STMT 4	40.	0.		40.	
24 Total operating and administrative expenses. Add lines 13 through 23		24,386.	15,194.		9,285.	
25 Contributions, gifts, grants paid		75,000.			75,000.	
26 Total expenses and disbursements. Add lines 24 and 25		99,386.	15,194.		84,285.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		212,449.				
b Net investment income (if negative, enter -0-)			296,641.			
c Adjusted net income (if negative, enter -0-)				N/A		

SCANNED MAY 20 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-438,742.	300.	300.
	2 Savings and temporary cash investments	521,559.	788,172.	788,172.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,520,024.	1,026,973.	958,815.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,602,841.	1,815,445.	1,747,287.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,602,841.	1,815,445.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,602,841.	1,815,445.	
31 Total liabilities and net assets/fund balances	1,602,841.	1,815,445.		

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	1,602,841.
2 Enter amount from Part I, line 27a	2	212,449.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTION	3	155.
4 Add lines 1, 2, and 3	4	1,815,445.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,815,445.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,744,908.		2,454,705.	290,203.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			290,203.

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	290,203.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	79,435.	1,430,887.	.055515
2007	65,030.	1,641,366.	.039619
2006	74,019.	1,206,004.	.061375
2005	70,698.	1,438,147.	.049159
2004	42,441.	821,553.	.051659

2 Total of line 1, column (d)	2	.257327
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	.051465
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,604,281.
5 Multiply line 4 by line 3	5	82,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,966.
7 Add lines 5 and 6	7	85,530.
8 Enter qualifying distributions from Part XII, line 4	8	84,285.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	5,933.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	5,933.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	5,933.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	1,596.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6d	
b	Exempt foreign organizations - tax withheld at source	7	1,596.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	4,337.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities

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

N/A

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>ADVISORY TRUST CO OF DELAWARE</u> Telephone no. ► <u>302/651-1942</u> Located at ► <u>1100 N MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</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	15		N/A

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES L GRUNNET	TRUSTEE			
7012 BRISTOL BLVD				
EDINA, MN 55435	2.00	500.	0.	0.
GAIL L GRUNNET	TRUSTEE			
7012 BRISTOL BLVD				
EDINA, MN 55435	2.00	500.	0.	0.
MARGARET G EINHORN	TRUSTEE			
1550 ASYLUM AVE				
WEST HARTFORD, CT 06117	2.00	500.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	933,665.
b	Average of monthly cash balances	1b	695,047.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,628,712.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,628,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,604,281.
6	Minimum investment return. Enter 5% of line 5	6	80,214.

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	80,214.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,933.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,933.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,281.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,281.

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	84,285.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,285.

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				74,281.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	4,800.			
d From 2007				
e From 2008	11,081.			
f Total of lines 3a through e	15,881.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	84,285.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	25,885.			
d Applied to 2009 distributable amount				58,400.
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))	15,881.			15,881.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,885.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,885.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	25,885.			

** SEE STATEMENT 6

Form 990-PF (2009)

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED LIST	NONE	PUBLIC	GENERAL OPERATING	75,000.
Total				▶ 3a 75,000.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVI-A

1 Program service revenue:

13 Total. Add line 12, columns (b), (d), and (e)

13

Part XVI-B

[illegible]

Part XVII

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

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

[illegible]

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

- b If "Yes," complete the following schedule.

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


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

Sign Here

Signature of officer or trustee

5/10/10
Date

Title

Preparer's
signature 

MARGE STREIT

Date

05/06/10

☐ Check if self-employed

Preparer's identifying number	
-------------------------------	--

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

WILMINGTON TRUST COMPANY
1100 NORTH MARKET STREET
WILMINGTON, DE 19890 - 00

FIN ▶

Phone no. (302) 651-1942

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10361.594 RYDEX TEMPEST 500 FUND	P	12/12/08	01/22/09
b	10035.962 RYDEX TEMPEST 500 FUND	P	01/27/09	02/24/09
c	50085.346 RYDEX DYNAMIC S&P 500	P	04/03/09	04/17/09
d	18538.541 RYDEX INVERSE DYNAMIC S&P 500	P	06/11/09	06/22/09
e	1598.431 FIRST EAGLE FUNDS INC GOLD	P	09/15/08	09/04/09
f	3695.923 FRANKLIN GOLD & PRECIOUS METALS	P	09/15/08	09/04/09
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 533,311.		512,070.	21,241.
b 621,527.		533,311.	88,216.
c 667,638.		622,060.	45,578.
d 743,581.		668,129.	75,452.
e 40,649.		28,548.	12,101.
f 138,154.		90,587.	47,567.
g 48.			48.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21,241.
b			88,216.
c			45,578.
d			75,452.
e			12,101.
f			47,567.
g			48.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	290,203.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF.	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	400.	0.		400.
TO FORM 990-PF, PG 1, LN 16B	400.	0.		400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT	14,210.	14,210.		0.
AGENCY FEES	7,345.	0.		7,345.
TO FORM 990-PF, PG 1, LN 16C	21,555.	14,210.		7,345.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	346.	346.		0.
OTHER FOREIGN TAX	638.	638.		0.
EXCISE TAX REFUND	-93.	0.		0.
TO FORM 990-PF, PG 1, LN 18	891.	984.		0.

FORM 990-PF .	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE CHARGES	15.	0.		15.
MN REGISTRATION FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	40.	0.		40.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,026,973.	958,815.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,026,973.	958,815.

FORM 990-PF.	ELECTION UNDER REGULATIONS SECTION	STATEMENT	6
	53.4942(A)-3(D)(2) TO TREAT		
	EXCESS QUALIFYING DISTRIBUTIONS		
	AS DISTRIBUTIONS OUT OF CORPUS		

PURSUANT TO CODE SEC 4942(H) AND REG 53.4942(A)-3(D)(2). THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEARS 2006 AND 2008 IN THE AMOUNTS OF \$4,800 AND \$11,081, RESPECTIVELY.

Thomson Family Foundation
 EIN 95-6189522
 2009 Form 990-PF

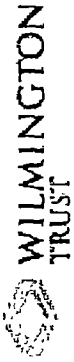
Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
Alzheimer's Association CT Chapter 279 New Britain Road Kensington, CT 06359	None	Public	General Operating	20,000
Christian Life Mission PO Box 952248 Lake Mary, FL 32795	None	Public	General Operating	4,000
Christ's Children Ministries 3509 Park Ave South Minneapolis, MN 55407	None	Public	General Operating	3,000
Emergency Foodshelf Network 8501 54th Ave N New Hope, MN 55428	None	Public	General Operating	2,000
International Ministerial Fellowship PO Box 32366 Minneapolis, MN 55432	None	Public	General Operating	1,000
Minnesota Transportation Museum 193 Pennsylvania Ave E St. Paul, MN 55101	None	Public	General Operating	2,000
National Alliance on Mental Illness 800 Transfer Rd, Ste 31 St. Paul, MN 55114	None	Public	General Operating	3,000
Operations Glass Slipper 2048 Timmy St Mendota Hts, MN 55120	None	Public	General Operating	2,000
Park Avenue United Methodist Church 3400 Park Ave Minneapolis, MN 55407	None	Public	General Operating Youth & Family Services	4,000 10,000
Portsmouth Courthouse Art Galleries 420 High St Portsmouth, VA 23704	None	Public	General Operating	2,000

Thomson Family Foundation
EIN 95-6189522
2009 Form 990-PF

Part XV, 3 Grants and Contributions Paid During the Year

Recipient	Relationship	Status	Purpose of Grant	Amount
Salvation Army 2445 Prior Ave Roseville, MN 55113	None	Public	General Operating	15,000
University of Minn Foundation 117 Pleasant St, SE Minneapolis, MN 55455	None	Public	General Operating	2,000
William Carey Heritage Foundation 4730 Brady Road Colorado Springs, CO 80915	None	Public	General Operating	3,000
Youth for a Mission PO Box 3000 Garden Valley, TX 75771	None	Public	General Operating	2,000
Total				<hr/> 75,000 <hr/>



Investment Detail

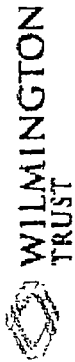
091412-000 THOMSON FAMILY FOUNDATION

Account level detail - separate Principal and Income

As of December 31, 2009

Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM	Market
Principal Portfolios - U.S. Dollar											
Short-Term Investments											
GOLDMAN SACHS FINANCIAL SQ PRIME OBLIG	4,504,780	4,504,78	6.67	1,0000	4,504,78	1,0000	.00	.26			.01
TOTAL											
TOTAL Short-Term Investments	4,504,780	4,504,78	6.67		4,504,78		.00	.26			
Cash											
US DOLLAR CURRENCY	63,058,120	63,058,12	93.33	1,0000	63,058,12	1,0000	.00	.00			
TOTAL											
TOTAL Cash	63,058,120	63,058,12	93.33		63,058,12		.00	.00			
TOTAL Principal Portfolios - U.S. Dollar	67,562,900	67,562,90	100.00		67,562,90		.00	.26			



Investment Detail

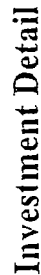
091412-000 THOMSON FAMILY FOUNDATION

Account level detail - separate Principal and Income

As of December 31, 2009

Page 2

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar Cash										
US DOLLAR CURRENCY	(63,058.1200)	(63,058.12)	100.00	1.0000	(63,058.12)	1.0000	.00	.00		
TOTAL	(63,058.1200)	(63,058.12)	100.00		(63,058.12)		.00	.00		
TOTAL Cash	(63,058.1200)	(63,058.12)	100.00		(63,058.12)		.00	.00		
TOTAL Income Portfolios - U.S. Dollar	(63,058.1200)	(63,058.12)	100.00		(63,058.12)		.00	.00		



Investment Detail

0091412-001 THOMSON FAMILY FOUNDATION

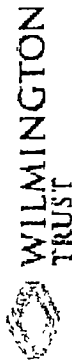
Account level detail - separate Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM
Principal Portfolios - U S Dollar Mutual Funds										
ALLIANZ NFJ DIVIDEND VALUE FUND CLASS A	2,022,6540	20,974.92	1.21	10.3700	25,000.00	12.3600	(4,025.08)	720.06	3.43	
AMERICAN CAPITAL INCOME BUILDER CLASS F	2,517,1560	120,546.60	6.94	47.8900	135,172.41	53.7005	(14,625.81)	4,490.61	3.73	
AMERICAN FUNDS NEW WORLD FUND	405,1040	18,999.38	1.09	46.9000	20,000.00	49.3700	(1,000.62)	243.47	1.28	
CAPITAL WORLD GROWTH & INCOME FUND-F	1,642,0760	55,862.06	3.21	34.0200	50,000.00	30.4500	5,862.06	1,320.20	2.36	
DWS STRATEGIC VALUE FUND CL A	650,1950	19,109.23	1.10	29.3900	25,000.00	38.4500	(15,890.77)	288.69	1.51	
FORWARD STRATEGIC REALTY FUND CL A	977,2590	17,580.89	1.01	17.9900	50,963.66	52.1496	(11,382.77)	1,231.35	7.00	
FPA FUNDS TRUST FPA CRESCENT PORTF	1,107,6650	27,492.25	1.58	24.8200	25,000.00	22.5700	2,492.25	337.84	1.23	
INSTITUTIONAL CLASS SHS										
FRANKLIN MUTUAL GLOBAL DISCOVERY A	2,338,6340	62,488.30	3.60	26.7200	50,000.00	21.1800	12,488.30	533.21	85	
HARTFORD MUTUAL FUNDS INC CAPITAL APPRECIATION FUND CLASS A	1,586,5420	48,675.11	2.80	30.6800	51,950.87	32.7447	(1,275.76)	00		
HUSSMAN INVT TRUST STRATEGIC GROWTH FUND	1,582,2780	20,221.51	1.16	12.7800	25,000.00	15.8000	(4,778.49)	39.56	20	
INVESTMENT CO OF AMERICA CLASS F	1,737,3180	45,031.28	2.59	25.9200	50,000.00	38.7800	(1,968.72)	969.42	2.15	
IVV ASSET STRATEGY FUND A	971,8170	21,652.08	1.25	22.2800	20,000.00	20.5800	1,652.08	89.41	41	
LEUTHOLD CORE INVESTMENT FUND	1,643,6550	26,890.20	1.55	16.3600	25,000.00	15.2100	1,890.20	231.76	86	
PIMCO ALL ASSET ALL AUTHORITY FUND A	4,693,1660	47,919.27	2.76	10.2100	51,671.73	11,0095	(3,752.46)	2,501.56	5.22	
PIMCO DEVELOPING LOCAL MARKETS FUND A	2,717,3910	27,228.26	1.57	10.0200	30,000.00	11.0400	(2,271.74)	576.09	2.12	
PIMCO FLOATING INCOME FUND A	2,271,9880	20,038.93	1.15	8.8200	24,060.35	10.5900	(4,021.42)	1,076.92	5.37	
ROYCE FUND PREMIER SER	1,739,7760	28,375.09	1.63	16.3100	25,000.00	14.3700	3,375.09	00		
ROYCE FUND TOTAL RETURN FUND	2,240,1430	24,215.95	1.39	10.8100	25,000.00	11.1600	(754.05)	304.66	1.26	
RYDEX SGI MANAGED FUTURES STRAT FND CL H	2,643,6380	70,875.93	4.08	26.8100	75,000.00	28.3700	(4,124.07)	1,514.80	2.14	
TEMPLETON GLOBAL LONG-SHORT FUND-A	2,240,1430	18,525.98	1.07	8.2700	25,000.00	11.1600	(6,174.02)	00		
TEMPLETON GROWTH FUND INC CLASS A SHARES	2,331,0020	39,184.14	2.25	16.8100	50,000.00	21.4500	(10,815.86)	599.07	1.53	
TEMPLETON INCOME TRUST GLOBAL BOND CLASS A										
TOTAL	13,909,4240	176,927.87	10.18	12.7200	168,153.60	12.0892	8,774.27	7,511.09	4.25	
TOTAL Mutual Funds										
	53,969,1440	958,815.23	55.17		1,026,972.62		(68,157.30)	24,579.77		
	53,969,1440	958,815.23	55.17		1,026,972.62		(68,157.30)	24,579.77		

Short-Term Investments

BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE	4,641 1300	4,641 33	27	1 0000	4,641 33	1 0000	00
NOT COVERED BY SIPC							



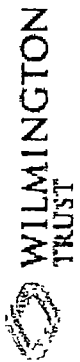
Investment Detail

091412-001 THOMSON FAMILY FOUNDATION

Account level detail - separate Principal and Income

As of December 31, 2009

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FIDELITY CASH RESERVES SH BCN INT	744,594.0600	744,594.06	42.85	1.0000	744,594.06	1.0000	.00	.00		
MONEY MARKET										
FIDELITY PRIME FUND- CAP RESERVE CLASS	34,432.2100	34,432.21	1.98	1.0000	34,432.21	1.0000	.00	.00		
TOTAL	783,667.6000	783,667.60	45.09		783,667.60		.00	.00		
TOTAL Short-Term Investments	783,667.6000	783,667.60	45.09		783,667.60		.00	.00		
Cash										
US DOLLAR CURRENCY	(4,634.2000)	(4,634.20)	(.27)	1.0000	(4,634.20)	1.0000	.00	.00		
TOTAL	(4,634.2000)	(4,634.20)	(.27)		(4,634.20)		.00	.00		
TOTAL Cash	(4,634.2000)	(4,634.20)	(.27)		(4,634.20)		.00	.00		
TOTAL Principal Portfolios - U.S. Dollar	833,002.5440	1,737,848.63	100.00		1,806,006.02		(68,157.39)	24,579.77		



Investment Detail

091412-001 THOMSON FAMILY FOUNDATION

Account level detail - separate Principal and Income

As of December 31, 2009

Page 5

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U S Dollar										
Cash										
US DOLLAR CURRENCY	4,934.3800	4,934.38	100.00	1.0000	4,934.38	1.0000	.00	.00		
TOTAL	4,934.3800	4,934.38	100.00		4,934.38		.00	.00		
TOTAL Cash	4,934.3800	4,934.38	100.00		4,934.38		.00	.00		
TOTAL Income Portfolios - U S Dollar	4,934.3800	4,934.38	100.00		4,934.38		.00	.00		

+ Unknown

^ Incomplete

* A period end market value is unavailable. Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***