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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 MAR 1, 2009, and ending FEB 28, 2010

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 THE RESTORATION FOUNDATION		A Employer identification number 62-6355168
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 615 255-9337
	City or town, state, and ZIP code NASHVILLE, TN 37206		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,144,867.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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					
4 Dividends and interest from securities		8,563.	8,563.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,715.			
b Gross sales price for all assets on line 6a 4,480,126.					
7 Capital gain net income (from Part IV, line 2)			65,715.		
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		<74.>	<74.>		STATEMENT 2
12 Total. Add lines 1 through 11		74,204.	74,204.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,635.	0.		1,635.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		181.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		100.	100.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,916.	100.		1,635.
25 Contributions, gifts, grants paid		129,000.			129,000.
26 Total expenses and disbursements. Add lines 24 and 25		130,916.	100.		130,635.
27 Subtract line 26 from line 12		<56,712.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			74,104.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	9,265.	<1,641.>	<1,641.>
2 Savings and temporary cash investments	144,649.	921,978.	921,978.
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			
11 Investments - land, buildings, and equipment basis ▶			+
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 6	2,208,121.	1,384,986.	1,224,530.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	2,362,035.	2,305,323.	2,144,867.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,362,035.	2,305,323.	
30 Total net assets or fund balances	2,362,035.	2,305,323.	
31 Total liabilities and net assets/fund balances	2,362,035.	2,305,323.	

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	2,362,035.
2 Enter amount from Part I, line 27a	2	<56,712.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,305,323.
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	2,305,323.

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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 PENSON (SEE ATTACHED SCHEDULE)		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 4,480,126.		4,414,411.	65,715.
b			
c			
d			
e			

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			65,715.
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	65,715.
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	135,209.	2,302,899.	.058713
2007	141,265.	2,520,850.	.056039
2006	155,070.	2,576,490.	.060187
2005	146,558.	2,630,543.	.055714
2004	133,321.	2,672,156.	.049893

2 Total of line 1, column (d)	2	.280546
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	.056109
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,255,164.
5 Multiply line 4 by line 3	5	126,535.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	741.
7 Add lines 5 and 6	7	127,276.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	130,635.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	741.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	741.
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	741.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	560.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,060.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	319.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 319. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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 checked="" type="checkbox"/> TN		
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

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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 ► N/A	13	X	
14	The books are in care of ► KRAFT CPA'S Telephone no ► 615 242-7351 Located at ► 555 GREAT CIRCLE ROAD, SUITE 200, NASHVILLE, TN ZIP+4 ► 37228			
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 type="checkbox"/> Yes <input checked="" 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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**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.

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN ELAM	TRUSTEE			
626 FATHERLAND STREET				
NASHVILLE, TN 37206	1.25	0.	0.	0.
LULU ELAM	TRUSTEE			
626 FATHERLAND STREET				
NASHVILLE, TN 37206	1.25	0.	0.	0.

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

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

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

0

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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	194,058.
b	Average of monthly cash balances	1b	862,947.
c	Fair market value of all other assets	1c	1,232,502.
d	Total (add lines 1a, b, and c)	1d	2,289,507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,289,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,255,164.
6	Minimum investment return. Enter 5% of line 5	6	112,758.

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	112,758.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	741.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	741.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,017.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,017.
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	112,017.

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	130,635.
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	130,635.
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	741.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,894.

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.

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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				112,017.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			47,297.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 130,635.				
a Applied to 2008, but not more than line 2a			47,297.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				83,338.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				28,679.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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 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))

SEE STATEMENT 7

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XVII

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

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

- 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.

Phone no (615) 242-7351

15151013	781331	17387-17387	2009.04040	THE RESTORATION FOUNDATION	17387-31
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FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
PENSON	8,562.	0.	8,562.		
US OIL FUND, LP	1.	0.	1.		
TOTAL TO FM 990-PF, PART I, LN 4	8,563.	0.	8,563.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	<74.>	<74.>			
TOTAL TO FORM 990-PF, PART I, LINE 11	<74.>	<74.>			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
KRAFT CPAS	1,635.	0.		1,635.	
TO FORM 990-PF, PG 1, LN 16B	1,635.	0.		1,635.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	181.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	181.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEE	100.	100.		0.	
TO FORM 990-PF, PG 1, LN 23	100.	100.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PENSON	COST	359,596.	199,023.	
PENSON MUTUAL FUND	COST	1,025,390.	1,025,507.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,384,986.	1,224,530.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

JOHN ELAM
LULU ELAM

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BLUE MONARCH P.O. BOX 1207 MONTEAGLE, TN 37356	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	20,000.
CAMPUS CRUSADE FOR CHRIST P.O. BOX 628222 ORLANDO, FL 328629841	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
CHRIST FOR ALL PEOPLES P.O. BOX 77495 CHARLOTTE, NC 28271	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
CHRISTIAN FELLOWSHIP NASHVILLE P.O. BOX 120056 NASHVILLE, TN 372120056	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	11,000.
CITY CHURCH 1021 RUSSELL ST NASHVILLE, TN 37206	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
COVENANT FOUNDATION 6034 MURRAY LANE BRENTWOOD, TN 37027	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
FRIENDS OF SOUTH CUMBERLAND P.O. BOX 2705 HENDERSONVILLE, TN 37077	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
HOPE AND LIFE MINISTRIES 701 SHELBY AVE. NASHVILLE, TN 37206	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	

THE RESTORATION FOUNDATION

62-6355168

HORIZONS INTERNATIONAL P.O. BOX 18478 BOULDER, CO 803081478	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	8,000.
INTERFACE P.O. BOX 450816 ATLANTA, GA 311450816	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	2,000.
LATCOM 1218 CROTON AVENUE NEW CASTLE, PA 16101	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	5,000.
NASHVILLE RESCUE MISSION 639 LAFAYETTE ST NASHVILLE, TN 37203	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
NEW LIFE RESOURCES P.O. BOX 110765 NASHVILLE, TN 37222	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	5,000.
OPEN DOORS 2953 SOUTH PULLMAN STREET SANTA ANA, CA 92705	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
REJOICE MINISTRIES 700 RUSSELL STREET NASHVILLE, TN 37206	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	2,000.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 288073000	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	2,000.
SAT 7 NORTH AMERICA P.O. BOX 2770 EASTON, MD 21601	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	

THE RESTORATION FOUNDATION

62-6355168

SERVANT GROUP INTERNATIONAL 506 TANKSLEY AVENUE NASHVILLE, TN 37211	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	4,000.
SILOAM FAMILY HEALTH CENTER P.O. BOX 41687 NASHVILLE, TN 37204	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
ST. BARTHOLOMEW'S CHURCH 4800 BELMONT PARK TERRACE NASHVILLE, TN 37215	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	5,000.
U.S. CENTER FOR WORLD MISSIONS 1605 E. ELIZABETH ST PASADENA, CA 911042721	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
VISION MINISTRIES 1121 TEMPLE RIDGE CT. NASHVILLE, TN 37221	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	6,000.
VOICE OF THE MARTYRS P.O. BOX 504 CANEY, KS 67333	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	5,000.
VANDERBILT KENNEDY CENTER 1114 17TH AVE. S NASHVILLE, TN 37212	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	1,000.
HERITAGE CENTER/GRUNDY CO. HISTORICAL SOCIETY P.O. BOX 1442 465 RAILROAD AVE. TRACY CITY, TN 37387	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	50,000.
AMISTAD MISSION 55 SCOTT ST. BUFORD, GA 30518	N/A TO FURTHER ONE OR MORE EXEMPT PURPOSE OF THE FOUNDAT	PUBLIC	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			129,000.

GAIN/LOSS

MAR 1 - DEC 31 2009

GAINKEEPER

Gain/Loss Provided by GainsKeeper

Mon Jun 28 2010 3 57 33 PM CST

View Realized Mar 1, 2009 - Dec 31, 2009

Totals: Adj cost 2,692,813.76 Adj proceeds 3,784,047.73 Adj gain (\$) 1,091,233.97 Adj gain (%) 40.52

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
AAPL Dec 09 Put 180.00	Sell to Close.	1,000	11/04/09	4.19	4,190.04	12/09/09	0.30	299.95	-3,890.09	-92.84	Short-term
AAPL Dec 09 Put 185.00	Buy to Close.	1,000	11/04/09	0.45	450.04	12/11/09	5.65	5,649.81	5,199.77	1,155.40	Short-term
AAPL Jun 09 Put 110.00	Sell to Close.	1,000	05/14/09	1.89	1,890.06	05/21/09	1.15	1,149.91	-740.15	-39.16	Short-term
AAPL Jun 09 Put 115.00	Buy to Close.	1,000	05/14/09	2.11	2,110.06	05/21/09	3.01	3,009.86	899.80	42.64	Short-term
ADOBE SYSTEMS INC	Sell.	3,000	05/14/09	25.87	77,616.70	05/21/09	25.90	77,691.04	74.34	0.10	Short-term
AEROPOSTALE INC	Sell.	500	08/25/09	41.25	20,626.85	09/10/09	42.12	21,057.50	430.65	2.09	Short-term
AG Feb 20 2010 30.0 Call	Sell to Close.	1,000	12/18/09	2.75	2,750.04	12/28/09	3.49	3,489.87	739.83	26.90	Short-term
AKAM Dec 09 Call 24.00	Buy to Close.	1,000	11/19/09	0.86	860.04	11/30/09	1.04	1,039.93	179.89	20.92	Short-term
AKAMAI TECH INC	Sell.	1,000	11/03/09	22.54	22,536.90	12/03/09	23.87	23,872.48	1,335.58	5.93	Short-term
ALMOST FAMILY INC		2,500	—	34.57	86,413.81	—	34.58	86,448.96	35.15	0.04	Short-term
APPLE COMPUTER INC	Sell.	250	10/21/09	204.81	51,202.00	10/21/09	204.74	51,164.18	-17.82	-0.03	Short-term
APV Jan 16 2010 200.0 Call	Sell to Close.	600	12/09/09	6.76	4,056.02	12/11/09	5.39	3,233.89	-822.13	-20.27	Short-term
ARCSIGHT INC		2,000	—	24.36	48,713.92	—	25.02	50,037.93	1,324.01	2.72	Short-term
AYQ Jan 16 2010 25.0 Call	Sell to Close.	1,000	12/18/09	1.91	1,910.04	12/22/09	1.64	1,639.91	-270.13	-14.14	Short-term
BAIDU INC ADS	Sell.	700	05/19/09	245.84	172,090.00	05/21/09	240.22	168,152.89	-3,937.11	-2.29	Short-term
BALDOR ELEC CO		5,000	—	23.04	115,207.00	—	21.34	106,722.99	-8,484.01	-7.36	Short-term
BANCO DE CHILE ADR		1,000	—	52.10	52,097.00	—	53.03	53,031.22	934.22	1.79	Short-term
BDK Oct 09 Call 45.00		3,000	—	1.67	5,000.12	—	2.11	6,334.70	1,334.58	26.69	Short-term
BED BATH BEYOND INC	Sell.	500	04/30/09	31.03	15,517.00	05/07/09	28.49	14,242.63	-1,274.37	-8.21	Short-term
BUCYRUS INTL INC	Sell.	500	11/03/09	47.81	23,907.00	11/12/09	51.70	25,852.33	1,945.33	8.14	Short-term
CATERPILLAR INC	Sell.	1,000	11/03/09	56.51	56,507.00	11/12/09	58.83	58,831.58	2,324.58	4.11	Short-term
CHTT Jun 09 Put 55.00	Sell to Close.	100	04/21/09	3.20	319.51	05/04/09	2.76	275.98	-43.53	-13.62	Short-term
CLIFFS NATURAL RESOURCES IN	Sell.	1,000	12/10/09	42.96	42,956.90	12/18/09	43.45	43,452.88	495.98	1.15	Short-term
COGNIZANT TECH SOLUTIONS CO		3,500	—	38.39	134,347.75	—	40.35	141,218.38	6,870.63	5.11	Short-term
COV May 09 Call 35.00	Buy to Close.	500	04/22/09	0.31	155.03	04/30/09	0.68	342.46	187.43	120.90	Short-term
COVIDIEN LTD	Sell.	500	04/09/09	31.83	15,916.25	04/30/09	32.77	16,382.72	466.47	2.93	Short-term
CREE Dec 09 Call 45.00	Sell to Close.	1,000	11/04/09	1.81	1,610.04	11/19/09	2.44	2,439.89	829.85	51.54	Short-term
CREE INC	Sell.	1,000	10/21/09	45.95	45,946.90	10/21/09	45.91	45,911.91	-34.99	-0.08	Short-term
CTSH Dec 09 Call 45.00	Buy to Close.	1,000	11/19/09	0.65	650.04	11/30/09	0.99	989.93	339.89	52.26	Short-term
CTSH Jun 09 Call 25.00	Sell to Close.	1,000	05/14/09	1.36	1,360.06	05/18/09	2.14	2,139.88	779.82	57.34	Short-term
DCP MIDSTREAM PARTNERS LP	Sell.	200	07/23/09	24.34	4,869.00	09/29/09	24.78	4,956.89	87.89	1.81	Short-term
DE Dec 09 Call 50.00	Sell to Close.	1,000	11/18/09	3.26	3,260.04	11/30/09	3.96	3,959.85	699.81	21.47	Short-term
DECK Dec 09 Call 90.00	Sell to Close.	1,000	11/04/09	5.61	5,610.04	11/13/09	8.89	8,889.73	3,279.69	58.46	Short-term
DECKERS OUTDOOR CORP	Sell.	100	07/23/09	76.97	7,697.00	09/25/09	83.46	8,345.82	648.82	8.43	Short-term
DGV Jan 16 2010 55.0 Call	Sell to Close.	4,000	12/10/09	1.29	5,160.16	12/28/09	1.72	6,879.66	1,719.50	33.32	Short-term
DIA May 09 Call 84.00	Buy to Close.	1,000	04/29/09	1.98	1,980.06	05/08/09	0.99	989.91	-990.15	-50.01	Short-term
DIA May 09 Call 85.00	Sell to Close.	1,000	04/29/09	0.71	710.06	05/08/09	1.33	1,329.90	619.84	87.29	Short-term
EWZ Dec 09 Call 74.00	Buy to Close.	1,200	11/19/09	2.91	3,492.05	12/09/09	3.54	4,247.84	755.79	21.64	Short-term
FBJ Jan 16 2010 46.0 Call	Sell to Close.	2,500	12/09/09	2.26	5,650.11	12/17/09	4.19	10,474.63	4,824.52	85.39	Short-term
FLIR SYSTEMS INC	Sell.	1,000	11/06/09	28.73	28,731.87	11/13/09	28.92	28,922.25	190.38	0.66	Short-term
FUQI INTERNATIONAL INC	Sell.	500	09/22/09	30.12	15,061.95	09/29/09	29.95	14,972.66	-89.29	-0.59	Short-term
GLD Apr 09 Put 80.00	Buy to Close.	1,000	03/05/09	0.05	50.06	04/15/09	0.83	834.93	784.87	1,567.80	Short-term
GLD Dec 09 Call 103.0000		2,800	—	2.85	7,980.12	—	4.09	11,465.58	3,485.46	43.68	Short-term
GLD Dec 09 Put 107.0000	Sell to Close.	2,500	11/17/09	1.31	3,275.10	12/02/09	0.19	477.66	-2,797.44	-85.42	Short-term
GLD Dec 09 Put 108.0000	Buy to Close.	2,500	11/17/09	0.26	652.88	12/02/09	1.57	3,924.79	3,271.91	501.15	Short-term
GLD Jun 09 Put 82.00	Expire Short	2,000	05/01/09	0.00	0.00	06/20/09	1.14	2,279.82	2,279.82	—	Short-term
GMCX Oct 09 Call 70.00	Buy to Close.	2,000	09/23/09	2.94	5,880.08	10/14/09	2.55	5,090.93	-789.15	-13.42	Short-term
Totals:					2,692,813.76			3,784,047.73	1,091,233.97	40.52	

Cost Basis

Sell Proceeds

Σ① = \$4,414,410.57

Σ② = \$4,480,126

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
GMCRR Oct 09 Call 75.00		2,300	—	0.92	2,114.24	—	0.35	811.87	-1,302.37	-61.60	Short-term
GUESS INC	Sell.	1,000	12/10/09	44.12	44,117.00	12/14/09	44.69	44,691.95	574.95	1.30	Short-term
HATTERAS FINANCIAL CORP	Sell.	39	09/22/09	33.13	1,292.05	09/29/09	32.10	1,251.82	-40.23	-3.11	Short-term
IJJ May 09 Call 50.00	Expire Short	300	04/22/09	0.00	0.00	05/16/09	1.53	460.46	460.46	--	Short-term
INTERCONTINENTAL EXCHANGE	Sell.	900	05/14/09	101.69	91,517.94	05/21/09	97.86	88,073.75	-3,444.19	-3.76	Short-term
IPI Jan 16 2010 32.0 Call	Sell to Close.	1,000	12/16/09	0.76	760.04	12/17/09	0.44	439.94	-320.10	-42.12	Short-term
ISHARES MSCI BRAZIL INDEX F		2,050	—	68.20	139,803.88	—	70.00	143,501.51	2,697.63	2.64	Short-term
ISHARES RUSS 2000 VALUE IND	Sell.	300	11/28/08	0.00	0.00	12/17/09	56.67	16,999.56	16,999.56	--	Long-term
ISHARES RUSS 2000 GROWTH IN	Sell.	300	11/28/08	0.00	0.00	12/17/09	65.66	19,699.49	19,699.49	--	Long-term
ISHARES S&P MIDCAP 400 GR I		275	—	0.00	0.00	—	64.01	17,603.78	17,603.78	--	Multiple
ISHARES S&P MIDCAP 400 VALU	Sell.	300	11/28/08	0.00	0.00	12/17/09	64.89	19,465.52	19,465.52	--	Long-term
IWM May 09 Call 50.00	Expire Short	300	04/22/09	0.00	0.00	05/16/09	0.96	289.47	289.47	--	Short-term
IWM May 09 Call 46.00	Expire Short	300	04/22/09	0.00	0.00	05/16/09	1.18	355.47	355.47	--	Short-term
IWO May 09 Call 54.00	Expire Short	300	04/23/09	0.00	0.00	05/16/09	0.88	265.47	265.47	--	Short-term
JOS A BANK CLOTHIERS INC	Sell.	1,000	09/18/09	48.11	48,106.90	10/20/09	46.36	46,361.80	-1,745.10	-3.63	Short-term
JOY GLOBAL INC		2,000	—	53.49	106,972.99	—	52.34	104,687.27	-2,285.72	-2.14	Short-term
JOYG Dec 09 Call 55.00	Buy to Close.	1,000	11/19/09	2.77	2,770.04	12/01/09	3.19	3,189.87	419.83	15.16	Short-term
JPM Nov 09 Put 42.00	Sell to Close.	2,000	10/22/09	0.59	1,176.77	11/05/09	0.66	1,319.88	143.11	12.16	Short-term
JPM Nov 09 Put 43.00	Buy to Close.	2,000	10/22/09	2.36	4,720.08	10/30/09	0.80	1,596.56	-3,123.52	-66.18	Short-term
JQY Jan 16 2010 55.0 Call		1,000	—	3.95	3,950.04	—	3.13	3,128.86	-821.18	-20.79	Short-term
JWN Jun 09 Put 20.00	Sell to Close.	5,000	05/19/09	0.61	3,050.30	05/21/09	0.99	4,949.57	1,899.27	62.27	Short-term
JWN Jun 09 Put 21.00	Buy to Close.	5,000	05/19/09	1.47	7,350.30	05/21/09	0.84	4,199.59	-3,150.71	-42.87	Short-term
LXK Dec 09 Call 25.00		2,700	—	2.54	6,857.11	—	1.52	4,097.77	-2,759.34	-40.24	Short-term
MDY May 09 Call 104.00	Expire Short	100	04/22/09	0.00	0.00	05/16/09	1.51	151.48	151.48	--	Short-term
MNZ Jan 16 2010 85.0 Call	Buy to Close.	1,000	12/16/09	0.51	510.04	12/21/09	0.89	889.93	379.89	74.48	Short-term
NETFLIX INC	Sell.	1,000	10/14/09	48.07	48,066.70	10/20/09	50.58	50,581.69	2,514.99	5.23	Short-term
NFLX Oct 09 Call 45.00	Sell to Close.	2,000	09/01/09	1.41	2,814.82	10/14/09	2.98	5,959.76	3,144.94	111.73	Short-term
NFLX Oct 09 Call 42.50	Buy to Close.	2,000	09/01/09	5.61	11,220.08	10/14/09	2.39	4,774.53	-6,445.55	-57.45	Short-term
NIKE INC CL B		3,600	—	54.80	197,286.90	—	54.64	196,706.86	-580.04	-0.29	Short-term
PCLN Sep 09 Put 140.00	Expire Short	1,000	08/28/09	0.00	0.00	09/19/09	0.94	939.93	939.93	--	Short-term
PEABODY ENERGY CORP	Sell.	1,000	12/10/09	43.05	43,047.00	12/14/09	43.24	43,241.88	194.88	0.45	Short-term
PERFECT WORLD CO LTD	Sell.	500	08/20/09	40.01	20,006.95	09/10/09	44.55	22,277.47	2,270.52	11.35	Short-term
PETROCHINA CO LTD	Sell.	800	10/22/09	131.99	65,996.95	10/28/09	126.48	63,241.36	-2,755.59	-4.18	Short-term
PNE Feb 20 2010 230.0 Call	Sell to Close.	1,000	12/23/09	14.81	14,810.04	12/31/09	9.99	9,989.70	-4,820.34	-32.55	Short-term
POWERSHARES QQQ NASDAQ 100		2,525	—	31.81	80,313.90	—	41.49	104,752.74	24,438.84	30.43	Short-term
QHJ Jan 16 2010 35.0 Call	Sell to Close.	1,000	12/15/09	0.61	610.04	12/23/09	0.75	749.94	139.90	22.93	Short-term
QNJ Jan 16 2010 60.0 Call	Sell to Close.	1,500	12/02/09	2.46	3,690.06	12/17/09	0.39	584.92	-3,105.14	-84.15	Short-term
QQQQ Aug 09 Put 35.00	Expire Short	2,000	07/16/09	0.00	0.00	08/22/09	0.41	824.29	824.29	--	Short-term
QQQQ Aug 09 Put 36.00	Expire Long	2,000	07/16/09	0.67	1,344.56	08/22/09	0.00		-1,344.56	-100.00	Short-term
QQQQ Jun 09 Put 31.00	Sell to Close.	2,000	05/14/09	0.52	1,040.12	05/21/09	0.34	679.86	-360.26	-34.64	Short-term
QQQQ Jun 09 Put 32.00	Buy to Close.	2,000	05/14/09	0.60	1,200.12	05/21/09	0.75	1,499.84	299.72	24.97	Short-term
QQQQ May 09 Call 35.00	Buy to Close.	1,000	04/28/09	0.31	310.06	05/08/09	0.49	489.92	179.86	56.01	Short-term
QQQQ May 09 Call 36.00	Sell to Close.	1,000	04/28/09	0.25	250.06	05/08/09	0.07	69.93	-180.13	-72.03	Short-term
QZN Jan 16 2010 140.0 Call	Sell to Close.	1,200	12/10/09	4.81	5,772.05	12/14/09	2.68	3,215.86	-2,556.19	-44.29	Short-term
RAYONIER INC		3,500	—	38.67	135,352.00	—	38.31	134,071.00	-1,281.00	-0.95	Short-term
RESEARCH IN MOTION LTD	Sell.	1,000	12/10/09	65.82	65,816.90	12/11/09	63.74	63,741.36	-2,075.54	-3.15	Short-term
RQL Jan 16 2010 19.0 Call	Sell to Close.	2,500	12/10/09	0.76	1,900.10	12/14/09	0.54	1,349.86	-550.24	-28.96	Short-term
RUT Apr 09 Call 490.00	Sell to Close.	1,100	03/19/09	1.62	1,777.57	04/15/09	0.16	181.43	-1,596.14	-89.79	Multiple
RUT Apr 09 Call 480.00	Buy to Close.	1,100	03/19/09	0.68	742.57	04/15/09	2.39	2,629.43	1,886.86	254.16	Multiple
RUT Apr 09 Call 420.00	Expire Short	100	03/05/09	0.00	0.00	04/18/09	3.31	331.49	331.49	--	Multiple
RUT Apr 09 Call 430.00	Expire Long	100	03/05/09	2.35	234.51	04/18/09	0.00		-234.51	-100.00	Multiple
RUT Apr 09 Put 280.00	Expire Long	100	03/04/09	3.64	363.51	04/18/09	0.00		-363.51	-100.00	Multiple
RUT Apr 09 Put 290.00	Expire Short	100	03/04/09	0.00	0.00	04/18/09	4.55	455.49	455.49	--	Multiple
Totals:					2,692,813.76			3,784,047.73	1,091,233.97	40.52	

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
RUT May 09 Call 510.00	Buy to Close.	1,000	04/23/09	6.81	6,810.06	05/11/09	4.52	4,524.94	-2,285.12	-33.56	Multiple
RUT May 09 Call 520.00		2,000	—	3.23	6,465.12	—	3.68	7,364.88	899.76	13.92	Multiple
RUT May 09 Call 530.00		2,000	—	2.58	5,165.12	—	1.34	2,679.88	-2,485.24	-48.12	Multiple
SKECHERS U S A INC CL A		3,500	—	21.86	76,522.73	—	23.49	82,218.90	5,696.17	7.44	Short-term
SPDR TR		2,050	—	103.43	212,036.17	—	104.60	214,434.09	2,397.92	1.13	Short-term
SPY Aug 09 Call 95.00	Buy to Close.	2,000	07/02/09	5.01	10,022.25	08/19/09	1.20	2,397.51	-7,624.74	-76.08	Short-term
SPY Aug 09 Call 96.00	Sell to Close.	2,000	07/02/09	0.97	1,937.82	08/19/09	4.01	8,021.88	6,084.06	313.96	Short-term
SPY Aug 09 Put 93.00	Sell to Close.	2,000	07/23/09	0.93	1,857.98	08/07/09	0.16	324.10	-1,533.88	-82.56	Short-term
SPY Aug 09 Put 94.00	Buy to Close.	2,000	07/23/09	0.27	544.27	08/07/09	1.13	2,257.68	1,713.41	314.81	Short-term
SPY Dec 09 Put 106.00		2,500	—	1.36	3,400.10	—	0.06	155.46	-3,244.64	-95.43	Short-term
SPY Dec 09 Put 107.00		2,500	—	0.12	306.70	—	1.58	3,949.79	3,643.09	1,187.84	Short-term
SPY Dec 09 Put 101.00	Sell to Close.	3,000	11/05/09	1.84	5,520.12	12/02/09	0.15	453.19	-5,066.93	-91.79	Short-term
SPY Dec 09 Put 102.00	Buy to Close.	3,000	11/05/09	0.21	633.45	12/02/09	2.06	6,179.72	5,546.27	875.57	Short-term
SPY May 09 Call 90.00	Buy to Close.	1,000	04/28/09	2.63	2,630.06	05/11/09	1.00	999.91	-1,630.15	-61.98	Short-term
SPY May 09 Call 91.00	Sell to Close.	1,000	04/28/09	0.76	760.06	04/29/09	0.93	929.91	169.85	22.35	Short-term
SPY May 09 Call 92.00	Sell to Close.	1,000	04/29/09	0.69	690.06	05/11/09	1.36	1,359.90	669.84	97.07	Short-term
SPY May 09 Call 84.00	Sell to Close.	1,000	04/02/09	4.67	4,665.06	04/07/09	2.98	2,984.92	-1,680.14	-36.02	Short-term
SPY Nov 09 Put 103.00	Sell to Close.	1,000	10/01/09	3.86	3,860.04	10/08/09	1.87	1,869.91	-1,990.13	-51.56	Short-term
SPY Oct 09 Call 107.00	Buy to Close.	1,000	09/21/09	2.53	2,530.04	10/14/09	1.97	1,969.90	-560.14	-22.14	Short-term
SPY Oct 09 Call 108.00	Sell to Close.	1,000	09/21/09	1.54	1,540.04	10/14/09	1.70	1,699.91	159.87	10.38	Short-term
SPY Sep 09 Call 105.0000	Sell to Close.	2,000	08/07/09	1.36	2,718.14	09/17/09	1.81	3,619.82	901.66	33.17	Short-term
SPY Sep 09 Call 104.0000	Buy to Close.	2,000	08/07/09	2.80	5,600.08	09/17/09	1.63	3,257.89	-2,342.19	-41.82	Short-term
TCK Nov 09 Call 32.00	Sell to Close.	2,000	10/09/09	2.41	4,820.08	10/20/09	2.39	4,779.79	-40.29	-0.84	Short-term
ULTRA QQQ PROSHARES	Sell.	300	04/09/09	31.50	15,751.20	04/22/09	31.84	15,918.34	167.14	1.06	Short-term
VANGUARD PRIME MMKT FD	Sell.	1,000,000	11/28/08	0.00	0.00	05/19/09	1.00	1,000,000.00	1,000,000.00	—	Short-term
WLT Mar 20 2010 75.0 Call	Sell to Close.	1,000	12/15/09	7.81	7,810.04	12/17/09	6.49	6,489.79	-1,320.25	-16.90	Short-term
WLT Oct 09 Put 45.00	Sell to Close.	300	09/02/09	2.21	662.14	09/29/09	0.21	64.31	-597.83	-90.29	Short-term
WLT Oct 09 Put 50.00	Buy to Close.	300	09/02/09	0.58	175.34	09/29/09	3.99	1,196.08	1,020.74	582.15	Short-term
XRT Jun 09 Put 27.00		5,000	—	1.66	8,300.30	—	1.19	5,949.54	-2,350.76	-28.32	Short-term
XRT Jun 09 Put 26.00		5,000	—	0.81	4,050.30	—	1.09	5,459.55	1,409.25	34.79	Short-term
ZIONS BANCORP	Sell.	1,000	05/07/09	17.02	17,016.90	05/20/09	14.54	14,542.62	-2,474.28	-14.54	Short-term
Totals:					2,692,813.76			3,784,047.73	1,091,233.97	40.52	

① 3,692,813.76

② 91,233.97

****Important Disclaimer.** Intraday data is at least 20-minutes delayed. GainsKeeper® service and tax lot and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD AMERITRADE for general reference and education purposes only. Although based on current information generally available, general assumptions may be made by WKFS and implemented in the GainsKeeper® service which may not take into account potentially important considerations to specific taxpayers. Therefore, the views and information presented by the GainsKeeper® service may not be appropriate for you. TD AMERITRADE and WKFS are not responsible for the reliability or suitability of the information. TD AMERITRADE and WKFS does not provide tax advice. You should consult with your own legal and tax advisors and you (not WKFS or TD AMERITRADE) are solely responsible for any tax, tax penalties, or interest related to your tax returns. You may wish to consult independent sources with respect to tax lot and performance reporting.

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GAIN/LOSS

JAN 1 - FEB 28, 2010

GAINKEEPER

Gain/Loss Provided by GainsKeeper

Mon Jun 28 2010 3:53 47 PM CST

View Realized Jan 1, 2010 - Feb 28, 2010

Totals: Adj cost 721,596.81 Adj proceeds 691,364.83 Adj gain (\$) -30,231.98 Adj gain (%) -4.19

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
AA Mar 20 2010 14.0 Put	Sell to Close.	3,000	01/22/10	1.38	4,140.42	01/26/10	1.00	2,999.54	-1,140.88	-27.55	Short-term
ALMOST FAMILY INC	Sell.	1,000	12/01/09	37.00	36,999.09	01/26/10	36.52	36,516.74	-482.35	-1.30	Short-term
APV Feb 20 2010 190.0 Put	Sell to Close.	500	01/11/10	2.87	1,435.02	02/17/10	0.04	22.14	-1,412.88	-98.46	Short-term
APV Feb 20 2010 195.0 Put	Buy to Close.	500	01/11/10	0.14	72.29	02/17/10	3.95	1,974.92	1,902.63	2,631.94	Short-term
ARCSIGHT INC		2,500	—	28.02	70,044.41	—	26.28	65,689.63	-4,354.78	-6.22	Short-term
BTU Feb 20 2010 46.0 Call	Buy to Close.	1,000	01/21/10	2.56	2,560.14	01/26/10	2.34	2,339.83	-220.31	-8.61	Short-term
BTU Feb 20 2010 50.0 Call	Buy to Close.	1,000	01/07/10	2.41	2,410.14	01/13/10	2.79	2,789.88	379.74	15.76	Short-term
BTU Jan 16 2010 48.0 Call	Buy to Close.	1,000	12/28/09	1.11	1,110.04	01/04/10	1.04	1,039.93	-70.11	-6.32	Short-term
CDT Mar 20 2010 46.0 Call	Sell to Close.	2,500	01/26/10	1.86	4,650.35	01/28/10	1.14	2,849.61	-1,800.74	-38.72	Short-term
CQR Mar 20 2010 60.0 Call	Sell to Close.	100	02/03/10	3.71	371.01	02/04/10	2.19	218.98	-152.03	-40.98	Short-term
DIA Mar 20 2010 103.0 Put	Buy to Close.	1,000	02/02/10	3.76	3,760.14	02/04/10	2.70	2,699.82	-1,060.32	-28.20	Short-term
DIW Feb 20 2010 62.0 Call	Buy to Close.	300	01/21/10	1.30	390.04	01/27/10	2.20	659.95	269.91	69.20	Short-term
DIW Mar 20 2010 62.0 Put		4,000	—	2.95	11,795.56	—	2.31	9,244.31	-2,551.25	-21.63	Short-term
DPM Feb 20 2010 30.0 Call	Buy to Close.	1,000	01/21/10	1.36	1,360.14	01/26/10	0.69	689.85	-670.29	-49.28	Short-term
FHZ Feb 20 2010 80.0 Put	Sell to Close.	500	01/11/10	1.52	760.02	01/21/10	3.81	1,904.90	1,144.88	150.64	Short-term
FHZ Feb 20 2010 85.0 Put	Buy to Close.	500	01/11/10	7.18	3,590.07	01/21/10	2.94	1,469.94	-2,120.13	-59.06	Short-term
GOP Feb 20 2010 580.0 Put	Sell to Close.	300	01/06/10	13.38	4,014.01	01/22/10	37.56	11,267.81	7,253.80	180.71	Short-term
GOP Feb 20 2010 590.0 Put	Buy to Close.	300	01/06/10	45.95	13,785.04	01/22/10	16.76	5,027.86	-8,757.18	-63.53	Short-term
GOP Mar 20 2010 560.0 Put	Sell to Close.	300	01/22/10	31.20	9,360.04	01/26/10	28.99	8,696.84	-663.20	-7.09	Short-term
IQA Mar 20 2010 30.0 Call	Sell to Close.	2,000	12/22/09	2.41	4,820.08	01/19/10	8.49	16,979.50	12,159.42	252.27	Short-term
KTQ Feb 20 2010 95.0 Put	Sell to Close.	1,500	01/13/10	2.46	3,690.21	02/05/10	5.25	7,874.68	4,184.47	113.39	Short-term
KTQ Feb 20 2010 100.0 Put	Buy to Close.	1,500	01/13/10	8.11	12,165.21	01/29/10	4.24	6,359.62	-5,805.59	-47.72	Short-term
LMQ Mar 20 2010 40.0 Call	Sell to Close.	1,500	01/08/10	2.71	4,065.06	01/15/10	1.29	1,934.76	-2,130.30	-52.41	Short-term
MMM Jan 16 2010 80.0 Put	Sell to Close.	2,500	12/21/09	1.14	2,850.10	01/06/10	0.22	544.30	-2,305.80	-80.90	Short-term
MNZ Jan 16 2010 85.0 Put	Buy to Close.	2,500	12/21/09	1.77	4,419.52	01/06/10	3.94	9,849.64	5,430.12	122.87	Short-term
OAQ Feb 20 2010 60.0 Put	Sell to Close.	1,000	01/07/10	2.79	2,790.04	02/17/10	0.49	487.91	-2,302.13	-82.51	Short-term
OAQ Feb 20 2010 65.0 Put	Buy to Close.	1,000	01/07/10	4.59	4,588.20	02/17/10	4.67	4,669.83	81.63	1.77	Short-term
PCP Mar 20 2010 105.0 Put	Sell to Close.	1,000	01/22/10	5.31	5,310.14	01/26/10	4.09	4,089.80	-1,220.34	-22.98	Short-term
PEABODY ENERGY CORP	Sell.	1,000	12/16/09	44.56	44,857.00	01/29/10	43.43	43,433.44	-1,123.56	-2.52	Short-term
PERFECT WORLD CO LTD	Sell.	1,000	01/07/10	42.16	42,157.00	01/21/10	38.62	38,623.20	-3,533.80	-8.38	Short-term
PNE Feb 20 2010 200.0 Put	Sell to Close.	1,000	01/11/10	6.02	6,020.04	02/03/10	6.34	6,339.77	319.73	5.31	Short-term
PNE Feb 20 2010 210.0 Put	Buy to Close.	1,000	01/11/10	16.31	16,310.14	01/29/10	9.08	9,079.72	-7,230.42	-44.33	Short-term
POWERSHARES QQQ NASDAQ 100	Sell.	1,000	01/04/10	46.45	46,447.00	01/05/10	46.20	46,201.81	-245.19	-0.53	Short-term
PYP Jan 16 2010 110.0 Call	Sell to Close.	1,000	12/29/09	3.51	3,510.04	01/07/10	13.14	13,139.62	9,629.58	274.34	Short-term
QKU Feb 20 2010 60.0 Call	Sell to Close.	4,000	01/14/10	0.81	3,240.56	01/15/10	0.49	1,959.41	-1,281.15	-39.53	Short-term
QOP Feb 20 2010 40.0 Call	Buy to Close.	1,000	01/20/10	1.16	1,160.14	01/26/10	2.14	2,139.83	979.69	84.45	Short-term
QQQ Mar 20 2010 44.0 Put	Buy to Close.	2,500	02/02/10	1.80	4,500.35	02/04/10	1.47	3,674.60	-825.75	-18.35	Short-term
QZN Feb 20 2010 140.0 Call	Sell to Close.	2,500	12/23/09	9.28	23,150.10	01/04/10	6.74	16,849.46	-6,300.64	-27.22	Short-term
RFY Feb 20 2010 70.0 Call		2,000	—	1.75	3,500.28	—	1.46	2,919.68	-580.60	-16.59	Short-term
RFY Jun 19 2010 70.0 Call	Sell to Close.	2,000	01/14/10	5.91	11,820.28	01/15/10	5.44	10,879.58	-940.70	-7.96	Short-term
RXZ Feb 20 2010 55.0 Call	Sell to Close.	4,000	01/14/10	0.93	3,730.56	01/22/10	0.44	1,759.41	-1,971.15	-52.84	Short-term
SPDR TR	Sell.	1,000	01/04/10	113.29	113,286.90	01/22/10	111.08	111,081.58	-2,205.32	-1.95	Short-term
SPY Feb 20 2010 111.0 Call		10,000	—	1.45	14,541.40	—	1.89	18,909.02	4,367.62	30.04	Short-term
SPY Feb 20 2010 112.0 Call		10,000	—	1.49	14,912.07	—	1.14	11,398.44	-3,513.63	-23.56	Short-term
SWG Feb 20 2010 107.0 Put	Sell to Close.	2,500	02/04/10	2.14	5,350.35	02/04/10	2.10	5,249.58	-100.77	-1.88	Short-term
SWG Mar 20 2010 109.0 Put	Buy to Close.	1,000	02/02/10	3.94	3,940.14	02/04/10	2.63	2,629.82	-1,310.32	-33.26	Short-term
SYNAPTICS INC	Sell.	200	12/22/09	28.69	5,738.98	01/20/10	29.33	5,866.32	127.34	2.22	Short-term
Totals:					721,596.81			691,364.83	-30,231.98	-4.19	

Security	Trans type	Qty	Open date	Adj cost per share	Adj cost	Close date	Adj proceeds per share	Adj proceeds	Adj gain (\$)	Adj gain (%)	Term
UAL Feb 20 2010 13.0 Call	Sell to Close.	1,000	01/05/10	2.06	2,060.04	01/27/10	0.44	439.85	-1,620.19	-78.65	Short-term
UMU Feb 20 2010 24.0 Put		2,000	—	0.67	1,333.35	—	0.02	36.12	-1,297.23	-97.29	Short-term
UMU Feb 20 2010 26.0 Put		2,000	—	0.48	964.70	—	1.32	2,633.12	1,668.42	172.95	Short-term
UPU Feb 20 2010 45.0 Put	Buy to Close.	1,100	01/11/10	0.12	128.48	02/17/10	1.45	1,591.57	1,463.09	1,138.77	Short-term
UPU Feb 20 2010 42.5 Put	Sell to Close.	1,100	01/11/10	0.79	865.70	02/17/10	0.02	18.17	-847.53	-97.90	Short-term
UVA Jan 16 2010 19.0 Call	Buy to Close.	1,000	12/28/09	0.04	40.14	01/13/10	0.18	179.95	139.81	346.31	Short-term
UVA Mar 20 2010 18.0 Call	Sell to Close.	1,000	12/16/09	1.15	1,150.04	01/22/10	0.57	569.85	-580.19	-50.45	Short-term
UVM Feb 20 2010 20.0 Call	Sell to Close.	3,500	01/19/10	1.07	3,730.49	01/22/10	0.54	1,889.48	-1,841.01	-49.35	Short-term
UVM May 22 2010 21.0 Call		10,000	—	2.01	20,101.40	—	1.74	17,398.22	-2,703.18	-13.45	Short-term
VISTAPRINT NV	Sell.	1,000	12/22/09	57.32	57,324.95	01/07/10	55.48	55,481.72	-1,843.23	-3.22	Short-term
WLT Mar 20 2010 80.0 Call	Sell to Close.	1,000	01/19/10	4.11	4,110.14	01/21/10	1.94	1,939.83	-2,170.31	-52.80	Short-term
X Apr 17 2010 55.0 Call	Sell to Close.	2,000	12/22/09	4.36	8,720.08	01/21/10	8.89	17,779.49	9,059.41	103.86	Short-term
X Feb 20 2010 70.0 Call	Sell to Close.	2,000	01/19/10	1.76	3,520.28	01/21/10	0.86	1,719.69	-1,800.59	-51.15	Short-term
X Jan 16 2010 55.0 Call	Buy to Close.	2,000	12/29/09	4.01	8,020.08	01/04/10	1.57	3,979.81	-4,040.27	-50.38	Short-term
YANZHOU COAL MNG CO LTD SPD	Sell.	1,000	01/14/10	23.49	23,486.94	01/21/10	21.48	21,481.31	-2,005.63	-8.54	Short-term
YZC Feb 20 2010 22.5 Call	Buy to Close.	1,000	01/20/10	0.86	860.14	01/25/10	1.20	1,199.84	339.70	39.46	Short-term
Totals:				1	721,596.81		2	691,364.83	-30,231.98	-4.19	

***Important Disclaimer. Intraday data is at least 20-minutes delayed. GainsKeeper® service and tax lot and performance reporting is offered and conducted by Wolters Kluwer Financial Services, Inc. ("WKFS") and is made available by TD AMERITRADE for general reference and education purposes only. Although based on current information generally available, general assumptions may be made by WKFS and implemented in the GainsKeeper® service which may not take into account potentially important considerations to specific taxpayers. Therefore, the views and information presented by the GainsKeeper® service may not be appropriate for you. TD AMERITRADE and WKFS are not responsible for the reliability or suitability of the information. TD AMERITRADE and WKFS does not provide tax advice. You should consult with your own legal and tax advisors and you (not WKFS or TD AMERITRADE) are solely responsible for any tax, tax penalties, or interest related to your tax returns. You may wish to consult independent sources with respect to tax lot and performance reporting.

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

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

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

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization THE RESTORATION FOUNDATION	Employer identification number 62-6355168
	Number, street, and room or suite no. If a P.O. box, see instructions. 626 FATHERLAND STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37206	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

KRAFT CPA'S

- The books are in the care of ► **555 GREAT CIRCLE ROAD, SUITE 200 - NASHVILLE, TN 37228**
Telephone No. ► **615 242-7351** FAX No. ► _____

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

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **OCTOBER 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year _____ or
► ☒ tax year beginning **MAR 1, 2009**, and ending **FEB 28, 2010**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,060.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 560.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 500.

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

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

Form **8868** (Rev 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE RESTORATION FOUNDATION	62-6355168
	Number, street, and room or suite no. If a P.O. box, see instructions. 626 FATHERLAND STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37206	

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

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

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

KRAFT CPA'S

- The books are in the care of **▶ 555 GREAT CIRCLE ROAD, SUITE 200 - NASHVILLE, TN 37228**
 Telephone No. **▶ 615 242-7351** FAX No. **▶**

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

- 4 I request an additional 3-month extension of time until **JANUARY 15, 2011.**
- 5 For calendar year **_____**, or other tax year beginning **MAR 1, 2009**, and ending **FEB 28, 2010**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL INFORMATION NEEDED FROM THIRD PARTIES.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,060.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,060.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **▶ Sandra L. Long** Title **▶ CPA** Date **▶ 10/14/10**

Form 8868 (Rev 4-2009)