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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 31, 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: **SJOSTROM & SONS FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 5766**

Room/suite: _____

City or town, state, and ZIP code: **ROCKFORD, IL 61125**

A Employer identification number: **36-3225935**

B Telephone number: **8152260330**

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 ☐

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): **\$ 989,013.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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 ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	29,521.	29,521.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	44,867.			
b	Gross sales price for all assets on line 6a	1,184,330.			
7	Capital gain net income (from Part IV, line 2)		44,867.		
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	74,388.	74,388.		OGDEN, UT
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 2	1,600.	800.		800.
c	Other professional fees STMT 3	10,882.	10,882.		0.
17	Interest				
18	Taxes STMT 4	95.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	15.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	12,592.	11,682.		800.
25	Contributions, gifts, grants paid	50,550.			50,550.
26	Total expenses and disbursements. Add lines 24 and 25	63,142.	11,682.		51,350.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	11,246.			
b	Net investment income (if negative, enter -0-)		62,706.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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	14,302.	2,359.	2,359.
	2 Savings and temporary cash investments	17,361.	44,078.	44,078.
	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 STMT 6	510,212.	558,152.	582,863.
	b Investments - corporate stock STMT 7	376,395.	324,927.	359,713.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	918,270.	929,516.	989,013.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	918,270.	929,516.	
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	918,270.	929,516.		
31 Total liabilities and net assets/fund balances	918,270.	929,516.		

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	918,270.
2 Enter amount from Part I, line 27a	2	11,246.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	929,516.
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	929,516.

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 AMCORE INVESTMENTS - SEE ATTACHED		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,184,330.		1,139,463.	44,867.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			44,867.
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	44,867.
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	63,100.	971,624.	.064943
2007	64,100.	1,005,770.	.063732
2006	64,992.	932,458.	.069700
2005	62,269.	897,462.	.069383
2004	57,819.	912,755.	.063346

2 Total of line 1, column (d)	2	.331104
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	.066221
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	954,165.
5 Multiply line 4 by line 3	5	63,186.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	627.
7 Add lines 5 and 6	7	63,813.
8 Enter qualifying distributions from Part XII, line 4	8	51,350.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,254.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	1,254.
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	1,254.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	560.
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	560.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	694.
7	Total credits and payments. Add lines 6a through 6d	10	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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 ☐ Refunded ☐		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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) ☐ IL		
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

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>BRANDON LARSON</u> Located at ▶ <u>1129 HARRISON AVE ROCKFORD, IL</u> Telephone no. ▶ <u>(815) 226-0330</u> ZIP+4 ▶ <u>61104</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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 ▶	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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?

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOEL SJOSTROM	DIRECTOR			
ROCKFORD, IL	0.00	0.	0.	0.
KRISTOPHER SJOSTROM	DIRECTOR			
ROCKFORD, IL	0.00	0.	0.	0.

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

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

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

0

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	929,645.
b	Average of monthly cash balances	1b	39,050.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	968,695.
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	968,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	954,165.
6	Minimum investment return. Enter 5% of line 5	6	47,708.

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	47,708.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,254.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,454.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,454.
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	46,454.

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	51,350.
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	51,350.
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	51,350.

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				46,454.
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	12,649.			
b From 2005	19,534.			
c From 2006	19,850.			
d From 2007	14,780.			
e From 2008	15,053.			
f Total of lines 3a through e	81,866.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	51,350.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				46,454.
e Remaining amount distributed out of corpus	4,896.			
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	86,762.			
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	12,649.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	74,113.			
10 Analysis of line 9:				
a Excess from 2005	19,534.			
b Excess from 2006	19,850.			
c Excess from 2007	14,780.			
d Excess from 2008	15,053.			
e Excess from 2009	4,896.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

GIFTS TO TAX-EXEMPT CHARITABLE ORGANIZATIONS.

Part XV	Supplementary Information (continued)
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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 <i>Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	50,550.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

Pàrt XVII

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

12-6-10
Date

Title

Preparer's
signature

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

Michael Gordon

RSM MCGLADREY, INC.
1252 BELL VALLEY ROAD, SUITE 300
ROCKFORD, IL 61108

Date
10-1-10

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

Preparer's identifying number

FIN ▶

Phone no. 815-231-7300

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

SJOSTROM & SONS FOUNDATION

36-3225935

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SJOSTROM & SONS FOUNDATION**36-3225935****Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SJOSTROM & SONS 1129 HARRISON AVE., P.O. BOX 5766 ROCKFORD, IL 61125	\$ _____	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
AMCORE	29,521.	0.	29,521.		
TOTAL TO FM 990-PF, PART I, LN 4	29,521.	0.	29,521.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,600.	800.		800.	
TO FORM 990-PF, PG 1, LN 16B	1,600.	800.		800.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY FEES	10,882.	10,882.		0.	
TO FORM 990-PF, PG 1, LN 16C	10,882.	10,882.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	1.	0.		0.	
ESTIMATES PAID	94.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	95.	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	
FILLING FEES	15.	0.			0.
TO FORM 990-PF, PG 1, LN 23	15.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED		X	558,152.	582,863.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			558,152.	582,863.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			558,152.	582,863.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED			324,927.	359,713.
TOTAL TO FORM 990-PF, PART II, LINE 10B			324,927.	359,713.

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
BARBARA OLSON CENTER OF HOPE ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	1,000.
BURPEE NATURAL HISTORY MUSEUM ROCKFORD, ILLINOIS	NONE HISTORICAL	PUBLIC	7,000.
CENTER FOR SIGHT/HEARING IMPAIRED ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	500.
CRUSADER CLINIC ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	3,000.
DISCOVERY CENTER ROCKFORD, ILLINOIS	NONE EDUCATIONAL	PUBLIC	1,000.
HUNGER CONNECTION ROCKFORD, IL	NONE CHARITABLE	PUBLIC	500.
KEN-ROCK COMMUNITY CENTER ROCKFORD, ILLINOIS	NONE RECREATIONAL	PUBLIC	1,000.
KISHWAUKEE VALLEY CONCERT BAND DEKALB, IL	NONE ARTISTIC	PUBLIC	500.

SJOSTROM & SONS FOUNDATION36-3225935

LIFESCAPE COMMUNITY SERVICES ROCKFORD, IL	NONE GENERAL FUND	PUBLIC	1,000.
MIDWAY VILLAGE & MUSEUM CENTER	NONE HISTORICAL	PUBLIC	500.
NATURAL LAND INSTITUTE ROCKFORD, IL	NONE CHARITABLE	PUBLIC	1,200.
NORTHERN ILLINOIS BOTANICAL SOCIETY ROCKFORD, IL	NONE CHARITABLE	PUBLIC	500.
NORTHERN ILLINOIS HOSPICE ASSOC ROCKFORD, IL	NONE MEDICAL	PUBLIC	1,000.
NORTHERN ILLINOIS SPECIAL OLYPMICS, IL	NONE EDUCATIONAL	PUBLIC	500.
NORTHWEST COMMUNITY CENTER, ROCKFORD IL	NONE RECREATIONAL	PUBLIC	500.
OSF ST ANTHONY MEDICAL CENTER ROCKFORD, IL	NONE MEDICAL	PUBLIC	500.
ROCK RIVER VALLEY PANTRY ROCKFORD, ILLINOIS	NONE CHARITABLE	PUBLIC	500.
ROCK VALLEY COLLEGE ROCKFORD, IL	NONE EDUCATIONAL	PUBLIC	1,000.

SJOSTROM & SONS FOUNDATION36-3225935

ROCKFORD AREA ARTS COUNCIL ROCKFORD, ILLINOIS	NONE ARTISTIC	PUBLIC	500.
ROCKFORD ART MUSEUM ROCKFORD, ILLINOIS	NONE ARTISTIC	PUBLIC	500.
ROCKFORD DAY NURSERY ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	1,000.
ROCKFORD MEMORIAL DEVELOPMENT, ROCKFORD, IL	NONE CHARITABLE	PUBLIC	1,500.
ROCKFORD PARK DISTRICT, ROCKFORD, IL	NONE RECREATIONAL	PUBLIC	500.
ROCKFORD SYMPHONY ORCHESTRA ROCKFORD, IL	NONE ARTISITC	PUBLIC	1,250.
ROSECRANCE FOUNDATION ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	5,000.
SELF HELP ENTERPRISES, ROCKFORD, IL	NONE CHARITABLE	PUBLIC	100.
SEVERSON DELLS EDUCATION FUND ROCKFORD, ILLINOIS	NONE EDUCATIONAL	PUBLIC	500.
SWEDISH AMERICAN MEDICAL FOUNDATION ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	1,000.

SJOSTROM & SONS FOUNDATION36-3225935

SWEDISH HISTORICAL SOCIETY ROCKFORD, ILLINOIS	NONE RECREATIONAL	PUBLIC	1,000.
THE LEARNING CENTER ROCKFORD, ILLINOIS	NONE EDUCATIONAL	PUBLIC	5,000.
TINKER SWISS COTTAGE ROCKFORD, IL	NONE EDUCATIONAL	PUBLIC	500.
UNITED WAY OF ROCK RIVER VALLEY ROCKFORD, ILLINOIS	NONE GENERAL FUND	PUBLIC	3,000.
UNIVERSITY OF ILLINOIS	NONE EDUCATIONAL	PUBLIC	1,000.
YMCA OF ROCK RIVER VALLEY, ROCKFORD, IL	NONE RECREATIONAL	PUBLIC	4,000.
YWCA-ROCKFORD, ILLINOIS	NONE RECREATIONAL	PUBLIC	500.
ROCKFORD MEMORIAL HOSPITAL, ROCKFORD, ILLINOIS	NONE MEDICAL	PUBLIC	1,000.
ILLINOIS CHARITIES BUREAU FUND	NONE GENERAL FUND	PUBLIC	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>50,550.</u>

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash & Equivalents				
Cash				
	INCOME CASH	0.000000	19,187.80 0.00	19,187.80 0.00000
	PRINCIPAL CASH	0.000000	- 19,187.80 0.00	- 19,187.80 0.00000
Total Cash			0.00 0.00	0.00 0.00000
Cash Equivalents				
44,077.150	AMCORE LIQUID INVESTMENT ACCOUNT ABLIA0-00-2	1.000000 07/31/2010	44,077.15 44,077.15	44,077.15 23.15000
Total Cash Equivalents			44,077.15 44,077.15	44,077.15 23.15000
Total Cash & Equivalents			44,077.15 44,077.15	44,077.15 23.15000

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Mutual Funds - Fixed				
270.000	ISHARES BARCLAYS TIPS BONDS FUND 464287-17-6	106.370000 07/31/2010	27,011.55 27,011.55	28,719.90 0.00000
4,086.000	ISHARES BARCLAYS AGGREGATE BOND FUND 464287-22-6	107.850000 07/31/2010	418,191.30 418,191.30	440,675.10 0.00000
542.000	ISHARES BARCLAYS 1-3 YEAR CR ETF 464288-64-6	104.991000 07/31/2010	56,197.27 56,197.27	56,905.12 0.00000
713.000	SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF 78464A-41-7	39.418000 07/31/2010	27,610.93 27,610.93	28,105.03 0.00000
499.000	SPDR BARCLAYS CAPITAL INTL D 78464A-51-6	57.030000 07/31/2010	29,141.13 29,141.13	28,457.97 0.00000
Total Mutual Funds - Fixed			558,152.18 558,152.18	582,863.12 0.00000
Total Fixed Income			558,152.18 558,152.18	582,863.12 0.00000

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equities				
Common Stocks				
56.000	ACCENTURE PLC - CL A G1151C-10-1	39.640000 07/31/2010	2,263.52 2,263.52	2,219.84 0.00000
86.000	SEAGATE TECHNOLOGY G7945M-10-7	12.550000 07/31/2010	1,276.23 1,276.23	1,079.30 0.00000
74.000	ACE LTD H0023R-10-5	53.080000 07/31/2010	3,629.19 3,629.19	3,927.92 11.22000
80.000	NOBLE CORP H5833N-10-3	32.500000 07/31/2010	2,575.48 2,575.48	2,600.00 0.00000
119.000	AT&T INC 00206R-10-2	25.940000 07/31/2010	3,745.26 3,745.26	3,086.86 49.98000
0.000	ABBOTT LABS 002824-10-0	49.080000 07/31/2010	0.00 0.00	0.00 17.60000
50.000	AEROPOSTALE INC 007865-10-8	28.430000 07/31/2010	1,472.43 1,472.43	1,421.50 0.00000
24.000	ALLERGAN INC 018490-10-2	61.060000 07/31/2010	1,103.60 1,103.60	1,465.44 0.00000
29.000	AMERICA MOVIL - ADR SERIES L 02364W-10-5	49.610000 07/31/2010	1,433.13 1,433.13	1,438.69 0.00000
54.000	AMERICAN EXPRESS CO 025816-10-9	44.640000 07/31/2010	2,236.01 2,236.01	2,410.56 9.72000
31.000	AMGEN INC 031162-10-0	54.530000 07/31/2010	1,744.02 1,744.02	1,690.43 0.00000
0.000	APACHE CORP 037411-10-5	95.580000 07/31/2010	0.00 0.00	0.00 2.70000
26.000	APPLE INC 037833-10-0	257.250000 07/31/2010	2,265.23 2,265.23	6,688.50 0.00000
48.000	BJ'S WHOLESALE CLUB INC 05548J-10-6	45.550000 07/31/2010	2,111.89 2,111.89	2,186.40 0.00000
234.000	BANK OF AMERICA CORP 060505-10-4	14.040000 07/31/2010	3,634.70 3,634.70	3,285.36 0.00000
15.000	BARD C R INC 067383-10-9	78.530000 07/31/2010	1,239.15 1,239.15	1,177.95 2.70000
31.000	BAXTER INTL INC 071813-10-9	43.770000 07/31/2010	1,654.78 1,654.78	1,356.87 0.00000
44.000	BEST BUY INC 086516-10-1	34.660000 07/31/2010	1,589.71 1,589.71	1,525.04 0.00000
35.000	BIOGEN IDEC INC 09062X-10-3	55.880000 07/31/2010	1,912.67 1,912.67	1,955.80 0.00000
71.000	BRISTOL-MYERS SQUIBB CO 110122-10-8	24.920000 07/31/2010	1,693.02 1,693.02	1,769.32 22.72000
0.000	CVS/CAREMARK CORP 126650-10-0	30.690000 07/31/2010	0.00 0.00	0.00 6.74000
64.000	CAREER EDUCATION CORP 141665-10-9	24.430000 07/31/2010	1,801.88 1,801.88	1,563.52 0.00000

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
42.000	CATERPILLAR INC 149123-10-1	69.750000 07/31/2010	1,864.66 1,864.66	2,929.50 18.48000
62.000	CHUBB CORP 171232-10-1	52.630000 07/31/2010	3,207.71 3,207.71	3,263.06 0.00000
21.000	CIMAREX ENERGY CO 171798-10-1	68.870000 07/31/2010	1,561.15 1,561.15	1,446.27 0.00000
169.000	CISCO SYSTEMS 17275R-10-2	23.070000 07/31/2010	3,449.33 3,449.33	3,898.83 0.00000
86.000	COCA-COLA ENTERPRISES 191219-10-4	28.700000 07/31/2010	2,396.73 2,396.73	2,468.20 0.00000
40.000	COLGATE PALMOLIVE CO 194162-10-3	78.980000 07/31/2010	3,357.10 3,357.10	3,159.20 0.00000
68.000	CONOCOPHILLIPS 20825C-10-4	55.220000 07/31/2010	3,488.35 3,488.35	3,754.96 37.40000
223.000	DEL MONTE FOODS CO 24522P-10-3	13.880000 07/31/2010	3,270.97 3,270.97	3,095.24 20.07000
40.000	WALT DISNEY COMPANY 254687-10-6	33.690000 07/31/2010	1,352.68 1,352.68	1,347.60 0.00000
50.000	EXXON MOBIL CORP 30231G-10-2	59.680000 07/31/2010	3,578.36 3,578.36	2,984.00 0.00000
200.000	GENERAL ELEC CO 369604-10-3	16.120000 07/31/2010	3,249.10 3,249.10	3,224.00 0.00000
13.000	GOLDMAN SACHS GROUP INC 38141G-10-4	150.820000 07/31/2010	2,095.74 2,095.74	1,960.66 0.00000
8.000	GOOGLE INC CL A 38259P-50-8	484.850000 07/31/2010	3,675.56 3,675.56	3,878.80 0.00000
88.000	HEWLETT PACKARD 428236-10-3	46.040000 07/31/2010	2,927.02 2,927.02	4,051.52 0.00000
52.000	HUMANA INC 444859-10-2	47.020000 07/31/2010	2,434.99 2,434.99	2,445.04 0.00000
22.000	INTERNATIONAL BUSINESS MACHS CORP 459200-10-1	128.400000 07/31/2010	2,854.29 2,854.29	2,824.80 0.00000
42.000	INTERNATIONAL PAPER CO 460146-10-3	24.200000 07/31/2010	1,082.24 1,082.24	1,016.40 0.00000
98.000	JPMORGAN CHASE & CO 46625H-10-0	40.280000 07/31/2010	3,060.59 3,060.59	3,947.44 4.90000
63.000	JOHNSON & JOHNSON 478160-10-4	58.090000 07/31/2010	3,406.42 3,406.42	3,659.67 0.00000
90.000	KBR INC 48242W-10-6	22.380000 07/31/2010	2,074.32 2,074.32	2,014.20 0.00000
33.000	KIMBERLY CLARK CORP 494368-10-3	64.120000 07/31/2010	1,931.71 1,931.71	2,115.96 0.00000
30.000	KOHL'S CORP 500255-10-4	47.690000 07/31/2010	1,309.80 1,309.80	1,430.70 0.00000
23.000	L-3 COMMUNICATIONS HOLDINGS INC 502424-10-4	73.040000 07/31/2010	1,636.50 1,636.50	1,679.92 0.00000
56.000	LOWE'S COMPANIES INC 548661-10-7	20.740000 07/31/2010	1,081.95 1,081.95	1,161.44 6.16000

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
12.000	LUBRIZOL CORP 549271-10-4	93.490000 07/31/2010	1,063.80 1,063.80	1,121.88 0.00000
11.000	MASTERCARD INC-CLASS A 57636Q-10-4	210.040000 07/31/2010	2,695.76 2,695.76	2,310.44 1.65000
33.000	MCKESSON CORPORATION 58155Q-10-3	62.820000 07/31/2010	1,276.91 1,276.91	2,073.06 0.00000
19.000	NIKE INC CL B 654106-10-3	73.640000 07/31/2010	839.94 839.94	1,399.16 0.00000
30.000	NORFOLK SOUTHERN CORP 655844-10-8	56.270000 07/31/2010	1,205.84 1,205.84	1,688.10 0.00000
32.000	NORTHROP GRUMMAN CORP 666807-10-2	58.640000 07/31/2010	2,178.22 2,178.22	1,876.48 0.00000
52.000	OCCIDENTAL PETE CORP 674599-10-5	77.930000 07/31/2010	4,232.61 4,232.61	4,052.36 0.00000
173.000	ORACLE CORP 68389X-10-5	23.640000 07/31/2010	3,242.94 3,242.94	4,089.72 8.65000
86.000	OSHKOSH CORP 688239-20-1	34.380000 07/31/2010	3,054.37 3,054.37	2,956.68 0.00000
54.000	PEPSICO INC 713448-10-8	64.910000 07/31/2010	3,066.43 3,066.43	3,505.14 0.00000
5.000	PRICELINE.COM INC 741503-40-3	224.400000 07/31/2010	1,037.92 1,037.92	1,122.00 0.00000
36.000	SANDISK CORP 80004C-10-1	43.700000 07/31/2010	1,557.30 1,557.30	1,573.20 0.00000
38.000	SCHLUMBERGER LTD 806857-10-8	59.660000 07/31/2010	2,398.33 2,398.33	2,267.08 0.00000
42.000	STATE STREET CORP 857477-10-3	38.920000 07/31/2010	1,663.49 1,663.49	1,634.64 0.00000
64.000	TJX COMPANIES INC 872540-10-9	41.520000 07/31/2010	2,857.66 2,857.66	2,657.28 0.00000
62.000	TECH DATA CORPORATION 878237-10-6	39.560000 07/31/2010	2,344.73 2,344.73	2,452.72 0.00000
60.000	TEVA PHARMACEUTICAL SP ADR 881624-20-9	48.850000 07/31/2010	3,048.82 3,048.82	2,931.00 0.00000
26.000	TRAVELERS COS INC/THE 89417E-10-9	50.450000 07/31/2010	1,071.49 1,071.49	1,311.70 0.00000
58.000	URS CORPORATION 903236-10-7	40.390000 07/31/2010	2,367.84 2,367.84	2,342.62 0.00000
23.000	UNION PAC CORP 907818-10-8	74.670000 07/31/2010	1,432.84 1,432.84	1,717.41 0.00000
14.000	UNITED TECHNOLOGIES 913017-10-9	71.100000 07/31/2010	797.15 797.15	995.40 0.00000
34.000	VARIAN MEDICAL SYSTEMS INC 92220P-10-5	55.200000 07/31/2010	1,236.63 1,236.63	1,876.80 0.00000
67.000	VIACOM INC - CLASS B 92553P-20-1	33.040000 07/31/2010	1,786.89 1,786.89	2,213.68 0.00000
59.000	WALMART STORES INC 931142-10-3	51.190000 07/31/2010	2,919.44 2,919.44	3,020.21 0.00000

SJOSTROM & SONS FOUNDATION INC AG

61-2278-01-0

Investment Review Settlement Date Positions

Frozen Date: 07/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
82.000	WATSON PHARMACEUTICALS INC 942683-10-3	40.500000 07/31/2010	3,428.65 3,428.65	3,321.00 0.00000
62.000	WELLS FARGO & CO NEW 949746-10-1	27.730000 07/31/2010	1,822.04 1,822.04	1,719.26 0.00000
42.000	YUM! BRANDS INC 988498-10-1	41.300000 07/31/2010	1,409.10 1,409.10	1,734.60 8.82000
Total Common Stocks			155,766.31 155,766.31	166,570.33 229.51000
Mutual Funds - Equity				
342.000	ISHARES S&P MIDCAP 400/BARRA GROWTH INDEX FUND 464287-60-6	82.120000 07/31/2010	23,552.79 23,552.79	28,085.04 0.00000
380.000	ISHARES S&P SM CAP 600/BARRA GROWTH 464287-88-7	60.340000 07/31/2010	19,706.43 19,706.43	22,929.20 0.00000
308.000	ISHARES MSCI EAFE SMALL CAP 464288-27-3	35.900000 07/31/2010	10,956.08 10,956.08	11,057.20 0.00000
456.000	ISHARES MSCI EAFE VALUE INDEX FUND 464288-87-7	46.440000 07/31/2010	20,891.55 20,891.55	21,176.64 0.00000
402.000	ISHARES MSCI EAFE GROWTH INDEX FUND 464288-88-5	52.990000 07/31/2010	20,508.84 20,508.84	21,301.98 0.00000
218.000	DJ WILSHIRE REIT ETF 78464A-60-7	56.070000 07/31/2010	8,521.92 8,521.92	12,223.26 0.00000
137.000	MATERIALS SELECT SECTOR SPDR FUND 81369Y-10-0	32.010000 07/31/2010	4,250.49 4,250.49	4,385.37 0.00000
85.000	UTILITIES SELECT SECTOR SPDR FUND 81369Y-88-6	30.370000 07/31/2010	2,489.55 2,489.55	2,581.45 0.00000
271.000	WISDOMTREE EMG MKTS EQ INCOM 97717W-31-5	51.500000 07/31/2010	12,220.07 12,220.07	13,956.50 0.00000
632.000	WISDOMTREE MIDCAP DIVIDEND FUND 97717W-50-5	45.300000 07/31/2010	23,038.42 23,038.42	28,629.60 0.00000
640.000	WISDOMTREE SMALLCAP DIVIDEND FUND 97717W-60-4	41.900000 07/31/2010	23,024.97 23,024.97	26,816.00 0.00000
Total Mutual Funds - Equity			169,161.11 169,161.11	193,142.24 0.00000
Total Equities			324,927.42 324,927.42	359,712.57 229.51000
Total Settlement Date Position			927,156.75 927,156.75	986,652.84 252.66000

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER JMM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	

INVESTED PRINCIPAL ASSETS

LONG TERM CAPITAL GAINS DIST AT	00/00/00	67.48					
\$.101 PER SHARE	00/00/00					67.48 FL	
ISHARES BARCLAYS 1-3 YEAR TREASURY						67.48 SL	
BOND FUND							

LONG TERM CAPITAL GAINS DIST AT	00/00/00	264.61					
\$.396 PER SHARE	00/00/00					264.61 FL	
ISHARES BARCLAYS 1-3 YEAR TREASURY						264.61 SL	
BOND FUND							

**RECORD DATE 12/03/2009

SHORT TERM CAPITAL GAINS DIST AT	00/00/00	65.77					
\$.098 PER SHARE	00/00/00					65.77	
ISHARES BARCLAYS 1-3 YEAR TREASURY						65.77	
BOND FUND							

**RECORD DATE 12/03/2009

SOLD 987.895 SHS 08/04/09	08/04/09	20,627.25					
@ 20.88	03/14/08	25,566.73					
ASTON/OPTIMUM MID CAP FUND CLASS N		25,566.73				4,939.48- FL	
						4,939.48- SL	

SOLD 1540.869 SHS 08/04/09	08/04/09	26,179.36					
@ 16.99	03/10/09	16,934.15				9,245.21	
ALLIANZ NFJ INTL VALUE FUND INSTL		16,934.15				9,245.21	

SOLD 244 SHS 08/04/09	08/04/09	8,962.22					
@ 37.48	04/14/09	6,612.40				2,349.82	
EATON VANCE TAX-MANAGED EMERGING		6,612.40				2,349.82	
MARKETS FUND							

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	GAIN/LOSS			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	FEDERAL 5 YR GAIN
SOLD 17117.117 SHS 08/04/09	08/04/09		181,954.95				
@ 10.63	10/23/08		171,000.00		10,954.95		
FEDERATED TOTAL RETURN BOND FUND			171,000.00		10,954.95		
SOLD 1049 646 SHS 08/04/09	08/04/09		27,164.84				
@ 25.88	10/23/08		30,918.67		2,209.04		5,962.87- FL
FIDELITY DIVERSIFIED INTERNATIONAL			30,918.67		2,209.04		5,962.87- SL
SOLD 864.036 SHS 08/04/09	08/04/09		16,399.40				
@ 18.98	03/10/09		10,480.76		5,918.64		
PERKINS SMALL CAP VALUE FUND INS SHS			10,480.76		5,918.64		
SOLD 772.904 SHS 08/04/09	08/04/09		13,981.83				
@ 18.09	03/10/09		9,947.27		4,034.56		
PERKINS MID CAP VALUE FUND INV SHS			9,947.27		4,034.56		
SOLD 22727.975 SHS 08/04/09	08/04/09		240,689.26				
@ 10.59	11/27/07		237,500.00				3,189.26 FL
PIMCO TOTAL RETURN FUND ADMIN			237,500.00				3,189.26 SL
SOLD 1418.775 SHS 08/04/09	08/04/09		12,868.29				
@ 9.07	10/23/08		9,065.97		3,802.32		
ROYCE VALUE FUND INSTL			9,065.97		3,802.32		
SOLD 937.887 SHS 08/04/09	08/04/09		13,032.90				
@ 13.96	03/10/09		20,036.31		360.69		7,304.10- FL
VANGUARD REIT INDEX SIGNAL			20,036.31		360.69		7,304.10- SL
SOLD 1108.374 SHS 08/04/09	08/04/09		26,323.88				
@ 23.75	03/10/09		24,750.00		1,573.88		
VANGUARD INFLATION PROTECTED SECS AD			24,750.00		1,573.88		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
SOLD 607.726 SHS 08/04/09	08/04/09		13,534.06				
@ 22.27	11/27/07		17,472.85				
VANGUARD SMALL CAP INDEX SIGNAL			17,472.85				
SOLD 873.206 SHS 08/04/09	08/04/09		17,918.19				
@ 20.52	03/10/09		12,058.98				
VANGUARD MID CAP INDEX SIGNAL			12,058.98				
SOLD 7734.967 SHS 08/04/09	08/04/09		75,725.33				
@ 9.79	06/14/05		76,961.77				
WB CAPITAL BOND FUND			76,961.77				
SOLD 5 SHS 08/04/09	08/04/09		177.84				
TO BNY CONVERGEX	11/17/08		141.30				
@ 35.62			141.30				
ACCENTURE LTD CL A							
SOLD 91 SHS 08/04/09	08/04/09		2,640.75				
TO BNY CONVERGEX	03/10/09		2,697.97				
@ 29.07			2,697.97				
INGERSOLL-RAND PLC							
SOLD 3 SHS 08/04/09	08/04/09		150.98				
TO BNY CONVERGEX	09/18/08		173.20				
@ 50.38			173.20				
ACE LTD							
SOLD 4 SHS 08/04/09	08/04/09		156.27				
TO BNY CONVERGEX	01/28/09		104.08				
@ 39.12			104.08				
AFLAC INC							

1,236.44- FL
 1,236.44- SL

536.70- FL
 536.70- SL

22.22-
 22.22-

52.19
 52.19

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER -JMM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE 5 YR GAIN
SOLD 16 SHS 08/04/09 TO BNY CONVERGEX @ 26.09 AT&T INC	08/04/09 10/30/07	416.62 665.38 665.38			248.76- FL 248.76- SL
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 44.54 ABBOTT LABS	08/04/09 03/13/09	222.44 236.05 236.05	13.61- 13.61-		
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 32.87 ADOBE SYSTEMS INC	08/04/09 02/13/07	229.73 271.40 271.40			41.67- FL 41.67- SL
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 26.89 AETNA INC-NEW	08/04/09 09/25/08	187.87 260.15 260.15	72.28- 72.28-		
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 55.49 ALLERGAN INC	08/04/09 04/21/09	110.87 91.97 91.97	18.90 18.90		
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 28.13 ALLSTATE CORP	08/04/09 01/16/09	112.31 118.03 118.03	5.72- 5.72-		
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 03/23/09	86.76 69.34	17.42		

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 INV OFFICER JWM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS		----- GAIN/LOSS -----					
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM		
@ 86.82 APACHE CORP				69.34			17.42			
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 70.8 APOLLO GROUP INC CL A	08/04/09 07/14/09		70.74 66.10 66.10			4.64 4.64				
SOLD 10 SHS 08/04/09 TO BNY CONVERGEX @ 29.38 ARCHER DANIELS MIDLAND CO	08/04/09 01/18/07		293.29 309.59 309.59					16.30- FL 16.30- SL		
SOLD 11 SHS 08/04/09 TO BNY CONVERGEX @ 15.69 BANK OF AMERICA CORP	08/04/09 04/18/07		172.03 571.55 571.55					399.52- FL 399.52- SL		
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 28.3 BANK OF NEW YORK MELLON CORP	08/04/09 04/17/08		169.49 258.23 258.23					88.74- FL 88.74- SL		
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 55.36 BAXTER INTL INC	08/04/09 07/14/09		110.61 106.76 106.76			3.85 3.85				
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 38.68 BEST BUY INC	08/04/09 07/25/06		193.14 225.15 225.15					32.01- FL 32.01- SL		

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 INV OFFICER JMM

FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----					
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN			
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 48.4 BIOGEN IDEC INC	08/04/09 07/17/09	145.04 138.68 138.68						
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 44.03 BOEING CO	08/04/09 10/30/07	263.87 589.82 589.82					325.95- FL 325.95- SL	
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 21.8 BRISTOL-MYERS SQUIBB CO	08/04/09 11/17/08	195.74 183.19 183.19			12.55 12.55			
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 28.9 BROADCOM CORP	08/04/09 04/28/06	86.54 124.74 124.74					38.20- FL 38.20- SL	
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 34.27 CVS/CAREMARK CORP	08/04/09 01/16/09	239.53 186.47 186.47			53.06 53.06			
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 47.23 CATERPILLAR INC	08/04/09 01/18/07	235.89 299.39 299.39					63.50- FL 63.50- SL	
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 03/11/08	172.64 167.26					5.38 FL	

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 57.6 CELGENE CORPORATION		167.26			5.38 SL
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 59.34 CEPHALON INC	08/04/09 06/04/09	118.57 118.87 118.87		.30- .30-	
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 23.45 CHESAPEAKE ENERGY CORP	08/04/09 08/20/08	210.59 428.80 428.80		218.21- 218.21-	
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 70.01 CHEVRONTXACO CORP	08/04/09 11/13/03	629.62 339.56 339.56			290.06 FL 290.06 SL
SOLD 23 SHS 08/04/09 TO BNY CONVERGEX @ 22.41 CISCO SYSTEMS	08/04/09 05/29/02	514.26 371.62 371.62			142.64 FL 142.64 SL
SOLD 23 SHS 08/04/09 TO BNY CONVERGEX @ 3.23 CITIGROUP INC	08/04/09 11/13/03	73.13 1,091.17 1,091.17			1,018.04- FL 1,018.04- SL
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 29.41 COACH INC	08/04/09 01/15/08	29.35 24.39 24.39			4.96 FL 4.96 SL

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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 15.41 COMCAST CORP (NEW) CL A	08/04/09 06/13/07	107.51 185.12 185.12				77.61- FL 77.61- SL
SOLD 13 SHS 08/04/09 TO BNY CONVERGEX @ 16.76 CORNING INC	08/04/09 02/13/07	217.22 285.95 285.95				68.73- FL 68.73- SL
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 61.29 DEVON ENERGY CORP	08/04/09 03/11/08	183.71 306.36 306.36				122.65- FL 122.65- SL
SOLD 8 SHS 08/04/09 TO BNY CONVERGEX @ 22.84 DOW CHEMICAL	08/04/09 11/17/08	182.31 169.66 169.66	12.65 12.65			
SOLD 27 SHS 08/04/09 TO BNY CONVERGEX @ 10.41 EL PASO CORP	08/04/09 09/19/07	279.71 467.27 467.27				187.56- FL 187.56- SL
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 78.07 ENERGY CORP	08/04/09 01/16/09	234.05 233.60 233.60		.45 .45		
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 04/21/09	76.61 60.27			16.34	

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 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS			
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
@ 25.59 EQUITY RESIDENTIAL		60.27	16.34				
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 50.7 EXELON CORPORATION	08/04/09 10/15/08	50.64 50.49 50.49	.15 .15				
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 21.35 EXPEDIA INC	08/04/09 06/18/08	191.69 186.46 186.46				5.23 FL 5.23 SL	
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 70.45 EXXON MOBIL CORP	08/04/09 06/04/09	211.19 217.77 217.77	6.58- 6.58-				
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 53.99 FLUOR CORP	08/04/09 03/13/09	107.87 81.92 81.92	25.95 25.95				
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 64.35 FREEMPORT MCMORAN COPPER & GOLD CL B	08/04/09 10/24/08	128.59 47.18 47.18	81.41 81.41				
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 24.21 GAMESTOP CORP-CLASS A	08/04/09 05/20/09	120.79 131.23 131.23	10.44- 10.44-				

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE 5 YR GAIN
SOLD 10 SHS 08/04/09 TO BNY CONVERGEX @ 13.63 GENERAL ELEC CO	08/04/09 03/13/09	135.79 99.08 99.08	36.71 36.71			
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 50.13 GENZYME CORP	08/04/09 05/25/06	100.15 116.43 116.43				16.28- FL 16.28- SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 47.88 GILEAD SCIENCES INC	08/04/09 11/17/08	191.31 185.52 185.52	5.79 5.79			
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 165.07 GOLDMAN SACHS GROUP INC	08/04/09 07/14/09	165.01 150.52 150.52		14.49 14.49		
SOLD 8 SHS 08/04/09 TO BNY CONVERGEX @ 22.83 HALLIBURTON CO	08/04/09 12/17/08	182.23 146.94 146.94	35.29 35.29			
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 43.28 HEWLETT PACKARD	08/04/09 03/13/09	389.05 267.53 267.53	121.52 121.52			
SOLD 13 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 02/13/08	122.45 226.51				104.06- FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE 5 YR GAIN
@ 9.47 HOST MARRIOTT CORPORATION		226.51				104.06- SL
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 40.77 ILLINOIS TOOL WORKS	08/04/09 09/22/06	122.15 132.27 132.27				10.12- FL 10.12- SL
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 93.13 INTERCONTINENTAL EXCHANGE INC	08/04/09 07/14/09	93.07 85.35 85.35	7.72 7.72			
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 21.06 INTL GAME TECHNOLOGY	08/04/09 04/21/09	147.06 76.00 76.00	71.06 71.06			
SOLD 11 SHS 08/04/09 TO BNY CONVERGEX @ 39.94 JPMORGAN CHASE & CO	08/04/09 04/22/05	438.77 385.27 385.27				53.50 FL 53.50 SL
SOLD 10 SHS 08/04/09 TO BNY CONVERGEX @ 60.77 JOHNSON & JOHNSON	08/04/09 04/29/04	607.18 538.48 538.48				68.70 FL 68.70 SL
SOLD 8 SHS 08/04/09 TO BNY CONVERGEX @ 6.47 KEYCORP NEW	08/04/09 11/17/08	51.35 76.85 76.85	25.50- 25.50-			

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
TAX IDENT NO 36-3225935
ADM OFFICER THS
INV OFFICER JMM
FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
			STATE TAX COST				FEDERAL 5 YR GAIN
							STATE 5 YR GAIN
SOLD 2 SHS 08/04/09	08/04/09		99.11				23.00- FL
TO BNY CONVERGEX	09/19/07		122.11				23.00- SL
@ 49.61			122.11				
KOHL'S CORP							
SOLD 2 SHS 08/04/09	08/04/09		150.99				3.05- FL
TO BNY CONVERGEX	09/22/06		154.04				3.05- SL
@ 75.55			154.04				
L-3 COMMUNICATIONS HOLDINGS INC							
SOLD 8 SHS 08/04/09	08/04/09		182.15				
TO BNY CONVERGEX	12/17/08		185.05	2.90-			
@ 22.82			185.05	2.90-			
LOWE'S COMPANIES INC							
SOLD 7 SHS 08/04/09	08/04/09		227.91				
TO BNY CONVERGEX	06/25/08		370.37				142.46- FL
@ 32.61			370.37				142.46- SL
MARATHON OIL CORP							
SOLD 5 SHS 08/04/09	08/04/09		266.19				
TO BNY CONVERGEX	11/17/08		175.19	91.00			
@ 53.29			175.19	91.00			
MCKESSON CORPORATION							
SOLD 4 SHS 08/04/09	08/04/09		142.07				
TO BNY CONVERGEX	10/15/08		140.88	1.19			
@ 35.57			140.88	1.19			
METLIFE INC							
SOLD 10 SHS 08/04/09	08/04/09		234.79				27.70- FL
TO BNY CONVERGEX	07/17/02		262.49				

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE 5 YR GAIN
@ 23.53 MICROSOFT CORP		262.49				27.70- SL
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 84.22 MONSANTO CO	08/04/09 06/16/09	84.16 84.30 84.30			.14- .14-	
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 29.54 MORGAN STANLEY	08/04/09 11/27/07	147.44 269.72 269.72				122.28- FL 122.28- SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 24.08 NII HOLDINGS INC	08/04/09 01/18/07	96.11 256.64 256.64				160.53- FL 160.53- SL
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 37.35 NATIONAL-OILWELL INC	08/04/09 03/19/07	74.59 75.46 75.46				.87- FL .87- SL
SOLD 14 SHS 08/04/09 TO BNY CONVERGEX @ 10.6 NEWS CORPORATION CL A	08/04/09 04/17/08	147.69 253.10 253.10				105.41- FL 105.41- SL
SOLD 12 SHS 08/04/09 TO BNY CONVERGEX @ 21.24 NEXEN INC	08/04/09 09/25/08	254.27 308.72 308.72			54.45- 54.45-	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS		
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 56.22 NIXE INC CL B	08/04/09 03/13/09	112.33 88.42 88.42	23.91 23.91		
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 62.5 NOBLE ENERGY INC	08/04/09 10/24/08	124.89 81.78 81.78	43.11 43.11		
SOLD 2 SHS 08/04/09 TO BNY CONVERGEX @ 44.48 NORFOLK SOUTHERN CORP	08/04/09 08/25/06	88.85 83.22 83.22		5.63 FL 5.63 SL	
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 21.98 ORACLE CORP	08/04/09 01/18/07	131.57 103.92 103.92		27.65 FL 27.65 SL	
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 58.98 PEPSICO INC	08/04/09 06/13/07	294.64 330.37 330.37		35.73- FL 35.73- SL	
SOLD 11 SHS 08/04/09 TO BNY CONVERGEX @ 16.02 PFIZER	08/04/09 01/16/09	175.66 194.15 194.15	18.49- 18.49-		
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 07/25/06	327.87 292.82		35.05 FL	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	SL	
@ 46 89 PHILIP MORRIS INTL INC		292.82				35.05	SL
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 82.09 PRECISION CASTPARTS CORP	08/04/09 06/18/08	82.03 105.52 105.52				23.49- 23.49-	FL SL
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 55.4 PROCTER & GAMBLE CO	08/04/09 01/18/07	332.09 393.12 393.12				61.03- 61.03-	FL SL
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 46.4 QUALCOMM INC	08/04/09 04/17/08	324.44 293.97 293.97				30.47 30.47	FL SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 43.62 ROCKWELL COLLINS	08/04/09 04/21/09	174.27 144.05 144.05		30.22 30.22			
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 21.23 STAPLES INC	08/04/09 08/23/07	127.07 140.61 140.61				13.54- 13.54-	FL SL
SOLD 5 SHS 08/04/09 TO BNY CONVERGEX @ 53.49 STATE STREET CORP	08/04/09 05/19/08	267.19 372.75 372.75				105.56- 105.56-	FL SL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
SOLD 11 SHS 08/04/09 TO BNY CONVERGEX @ 24.24 SYSCO CORP	08/04/09 05/19/08	266.08 343.42 343.42				77.34- FL 77.34- SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 45.5 THERMO FISHER SCIENTIFIC INC	08/04/09 01/16/09	181.79 156.59 156.59	25.20 25.20			
SOLD 6 SHS 08/04/09 TO BNY CONVERGEX @ 27.67 TIME WARNER INC	08/04/09 02/13/07	165.71 292.00 292.00				126.29- FL 126.29- SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 34.62 TIME WARNER CABLE	08/04/09 08/23/07	138.27 251.60 251.60				113.33- FL 113.33- SL
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 42.84 UNITED STATES STEEL CORP	08/04/09 12/17/08	42.78 43.59 43.59	.81- .81-			
SOLD 1 SHS 08/04/09 TO BNY CONVERGEX @ 54.8 UNITED TECHNOLOGIES	08/04/09 08/08/08	54.74 66.34 66.34			11.60- 11.60-	
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX	08/04/09 06/16/09	108.77 109.11	.34-			

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE 5 YR GAIN
@ 36.31 VARIAN MEDICAL SYSTEMS INC		109.11	.34-		
SOLD 7 SHS 08/04/09 TO BNY CONVERGEX @ 31.74 VERIZON COMMUNICATIONS	08/04/09 05/15/07	221.82 294.80 294.80			72.98- FL 72.98- SL
SOLD 9 SHS 08/04/09 TO BNY CONVERGEX @ 50.04 WALMART STORES INC	08/04/09 11/01/00	449.89 422.89 422.89			27.00 FL 27.00 SL
SOLD 4 SHS 08/04/09 TO BNY CONVERGEX @ 42.6 XTO ENERGY INC	08/04/09 11/17/08	170.19 135.48 135.48	34.71 34.71		
SOLD 3 SHS 08/04/09 TO BNY CONVERGEX @ 22.15 XILINX INC	08/04/09 05/20/09	66.29 59.43 59.43		6.86 6.86	
SOLD 68 SHS 08/14/09 TO ASSENT LLC @ 32.0135 ADOBE SYSTEMS INC	08/14/09 03/10/09	2,173.47 1,964.01 1,964.01	413.74 413.74		204.28- FL 204.28- SL
SOLD 12 SHS 08/14/09 TO ASSENT LLC @ 48.26 BIOGEN IDEC INC	08/14/09 07/17/09	578.51 554.71 554.71		23.80 23.80	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 17 SHS 08/14/09 TO ASSENT LLC @ 28.5216 COACH INC	08/14/09 10/24/08	484.00 449.62 449.62	26.22 26.22		8.16 FL 8.16 SL
SOLD 121 SHS 08/14/09 TO ASSENT LLC @ 15.855 CORNING INC	08/14/09 03/10/09	1,912.36 2,084.68 2,084.68	240.77 240.77		413.09- FL 413.09- SL
SOLD 35 SHS 08/14/09 TO ASSENT LLC @ 13.85 GENERAL ELEC CO	08/14/09 03/13/09	482.99 346.77 346.77	136.22 136.22		
SOLD 39 SHS 08/14/09 TO ASSENT LLC @ 41.1504 ILLINOIS TOOL WORKS	08/14/09 03/10/09	1,602.87 1,325.54 1,325.54	345.28 345.28		67.95- FL 67.95- SL
SOLD 29 SHS 08/14/09 TO ASSENT LLC @ 19.07 INTL GAME TECHNOLOGY	08/14/09 04/21/09	551.57 314.85 314.85	236.72 236.72		
SOLD 141 SHS 08/14/09 TO VANDHAM SECURITIES CORP @ 6.53 KEYCORP NEW	08/14/09 03/10/09	913.66 1,179.68 1,179.68	266.02- 266.02-		
SOLD 130 SHS 08/14/09 TO VANDHAM SECURITIES CORP	08/14/09 03/10/09	1,411.19 1,730.12	222.79		541.72- FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 10.9056 NEWS CORPORATION CL A		1,730.12	222.79		541.72- SL
SOLD 65 SHS 08/14/09 TO ASSENT LLC @ 46.2159 PHILIP MORRIS INTL INC	08/14/09 03/10/09	3,000.71 2,771.94 2,771.94	238.59 238.59		9.82- FL 9.82- SL
SOLD 11 SHS 08/14/09 TO ASSENT LLC @ 52.0011 PROCTER & GAMBLE CO	08/14/09 10/30/07	571.45 756.02 756.02			184.57- FL 184.57- SL
SOLD 33 SHS 08/14/09 TO ASSENT LLC @ 46.24 UNITED STATES STEEL CORP	08/14/09 03/13/09	1,524.38 660.97 660.97	863.41 863.41		
SOLD 18 SHS 08/14/09 TO ASSENT LLC @ 51.7009 WALMART STORES INC	08/14/09 11/01/00	929.69 845.78 845.78			83.91 FL 83.91 SL
SOLD 48 SHS 09/14/09 TO ASSENT LLC @ 35.9 ACCENTURE PLC - CL A	09/14/09 03/10/09	1,720.76 1,351.66 1,351.66	369.10 369.10		
SOLD 10 SHS 09/14/09 TO ASSENT LLC @ 47.3309 ABBOTT LABS	09/14/09 03/13/09	472.80 472.10 472.10	.70 .70		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	GAIN/LOSS			
				FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
SOLD 10 SHS 09/14/09 TO ASSENT LLC @ 70.7901 CHEVRONTXACO CORP	09/14/09	11/13/03	707.38 377.29 377.29			330.09 FL 330.09 SL	
SOLD 31 SHS 09/14/09 TO ASSENT LLC @ 22.69 CISCO SYSTEMS	09/14/09	03/19/07	701.82 511.08 511.08			190.74 FL 190.74 SL	
SOLD 15 SHS 09/14/09 TO ASSENT LLC @ 23.0198 EXPEDIA INC	09/14/09	06/18/08	344.54 310.77 310.77			33.77 FL 33.77 SL	
SOLD 55 SHS 09/14/09 TO ASSENT LLC @ 22.8 INTL GAME TECHNOLOGY	09/14/09	04/21/09	1,251.22 597.12 597.12	654.10 654.10			
SOLD 6 SHS 09/14/09 TO ASSENT LLC @ 55.2 PROCTER & GAMBLE CO	09/14/09	11/27/07	330.89 422.76 422.76			91.87- FL 91.87- SL	
SOLD 19 SHS 09/14/09 TO ASSENT LLC @ 25.8701 SYSCO CORP	09/14/09	05/19/08	490.57 593.18 593.18			102.61- FL 102.61- SL	
SOLD 11 SHS 10/15/09 TO ASSENT LLC	10/15/09	01/28/09	501.16 286.23	214.93			

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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
@ 45.6114 AFLAC INC			286.23	214.93			
SOLD 12 SHS 10/15/09	10/15/09		913.19				
TO ASSENT LLC	11/13/03		452.75				
@ 76.151 CHEVRONTXACO CORP			452.75				
SOLD 7 SHS 10/15/09	10/15/09		494.69				
TO ASSENT LLC	10/24/08		648.69				
@ 70.7215 DEVON ENERGY CORP			648.69				
SOLD 8 SHS 10/15/09	10/15/09		606.98				
TO ASSENT LLC	12/17/08		197.42				
@ 75.9249 FREEPORT MCMORAN COPPER & GOLD CL B			197.42				
SOLD 101 SHS 10/15/09	10/15/09		1,666.51				
TO ASSENT LLC	03/13/09		1,000.67				
@ 16.5505 GENERAL ELEC CO			1,000.67				
SOLD 63 SHS 10/15/09	10/15/09		1,861.62				
TO ASSENT LLC	03/10/09		1,096.40				
@ 29.6003 HALLIBURTON CO			1,096.40				
SOLD 25 SHS 10/15/09	10/15/09		656.01				
TO ASSENT LLC	07/17/02		656.22				
@ 26.291 MICROSOFT CORP			656.22				

460.44 FL
460.44 SL

157.26- FL
157.26- SL

.21- FL
.21- SL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
				STATE TAX COST	STATE SHORT TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN
SOLD 21 SHS 10/15/09 TO ASSENT LLC @ 17.441 PFIZER	10/15/09	01/16/09	365.20	370.66	5.46-		
			370.66	370.66	5.46-		
SOLD 71 SHS 10/20/09 TO ASSENT LLC @ 35.0684 MARATHON OIL CORP	10/20/09	03/10/09	2,486.24	2,116.33	556.74	186.83- FL	186.83- SL
			2,116.33	2,116.33	556.74		
SOLD 18 SHS 10/20/09 TO ASSENT LLC @ 73.7017 NOBLE ENERGY INC	10/20/09	03/10/09	1,325.70	775.53	550.17		
			775.53	775.53	550.17		
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 51.041 ACE LTD	10/30/09	10/24/08	203.96	188.00		15.96 FL	15.96 SL
			188.00	188.00			
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 41.13 AFLAC INC	10/30/09	01/28/09	164.32	104.08	60.24		
			104.08	104.08	60.24		
SOLD 16 SHS 10/30/09 TO BNY CONVERGEX @ 25.7415 AT&T INC	10/30/09	10/30/07	411.05	665.38		254.33- FL	254.33- SL
			665.38	665.38			
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX	10/30/09	03/13/09	151.83	141.63	10.20		
			141.63	141.63			

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----							
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN	
@ 50 6615 ABBOTT LABS			141.63		10.20						
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 26.0815 AETNA INC-NEW	10/30/09	09/25/08	156.18 222.99 222.99							66.81- FL 66.81- SL	
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 56 ALLERGAN INC	10/30/09	04/21/09	167.85 137.95 137.95		29.90 29.90						
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 29.4515 ALLSTATE CORP	10/30/09	01/16/09	176.40 177.04 177.04			.64- .64-					
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 18.1515 ALTRIA GROUP INC	10/30/09	08/14/09	90.51 87.84 87.84		2.67 2.67						
SOLD 1 SHS 10/30/09 TO BNY CONVERGEX @ 60.66 ANADARKO PETROLEUM CORP	10/30/09	10/20/09	60.61 67.55 67.55		6.94- 6.94-						
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 93.55 APACHE CORP	10/30/09	03/23/09	280.49 208.01 208.01		72.48 72.48						

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TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 56.57 APOLLO GROUP INC CL A	10/30/09 07/14/09	113.04 132.20 132.20			19.16- 19.16-		
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 189.46 APPLE INC	10/30/09 08/08/06	568.22 199.83 199.83				368.39 FL 368.39 SL	
SOLD 9 SHS 10/30/09 TO BNY CONVERGEX @ 29.8615 ARCHER DANIELS MIDLAND CO	10/30/09 01/18/07	268.30 278.63 278.63				10.33- FL 10.33- SL	
SOLD 26 SHS 10/30/09 TO BNY CONVERGEX @ 14.7715 BANK OF AMERICA CORP	10/30/09 04/18/07	382.75 1,350.92 1,350.92				968.17- FL 968.17- SL	
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 26.8915 BANK OF NEW YORK MELLON CORP	10/30/09 04/17/08	161.04 258.23 258.23				97.19- FL 97.19- SL	
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 54.2415 BAXTER INTL INC	10/30/09 07/14/09	216.76 213.52 213.52			3.24 3.24		
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 07/25/06	191.15 225.15				34.00- FL	

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER JMM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS		GAIN/LOSS		FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
			FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM			
@ 38.2815 BEST BUY INC				225.15			34.00- SL
SOLD 1 SHS 10/30/09 TO BNY CONVERGEX @ 42.35 BIOGEN IDEC INC	10/30/09 07/17/09		42.30 46.23 46.23		3.93- 3.93-		
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 47.9415 BOEING CO	10/30/09 10/30/07		239.45 491.52 491.52			252.07- FL 252.07- SL	
SOLD 9 SHS 10/30/09 TO BNY CONVERGEX @ 21.8315 BRISTOL-MYERS SQUIBB CO	10/30/09 11/17/08		196.03 183.19 183.19		12.84 12.84		
SOLD 9 SHS 10/30/09 TO BNY CONVERGEX @ 26.3215 BROADCOM CORP	10/30/09 07/25/06		236.44 299.93 299.93			63.49- FL 63.49- SL	
SOLD 8 SHS 10/30/09 TO BNY CONVERGEX @ 35.7915 CVS/CAREMARK CORP	10/30/09 01/16/09		285.92 213.11 213.11		72.81 72.81		
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 54.76 CATERPILLAR INC	10/30/09 01/18/07		218.83 239.51 239.51			20.68- FL 20.68- SL	

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 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 50.8915 CELGENE CORPORATION	10/30/09 03/11/08	152.52 167.26 167.26			14.74- FL 14.74- SL
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 54.5 CEPHALON INC	10/30/09 06/04/09	163.35 178.30 178.30	14.95- 14.95-		
SOLD 8 SHS 10/30/09 TO BNY CONVERGEX @ 24.0515 CHESAPEAKE ENERGY CORP	10/30/09 08/20/08	192.01 381.15 381.15			189.14- FL 189.14- SL
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 75.8215 CHEVRONTXACO CORP	10/30/09 11/13/03	378.85 188.65 188.65			190.20 FL 190.20 SL
SOLD 14 SHS 10/30/09 TO BNY CONVERGEX @ 22.7815 CISCO SYSTEMS	10/30/09 03/19/07	318.23 368.90 368.90			50.67- FL 50.67- SL
SOLD 36 SHS 10/30/09 TO BNY CONVERGEX @ 4.27 CITIGROUP INC	10/30/09 11/13/03	153.18 1,707.92 1,707.92			1,554.74- FL 1,554.74- SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 10/24/08	65.24 36.80			28.44 FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	SL	
@ 32.67 COACH INC		36.80				28.44	SL
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 38.99 COGNIZANT TECHNOLOGY SOLUTIONS CL A	10/30/09 09/14/09	116.82 111.01 111.01	5.81 5.81				
SOLD 9 SHS 10/30/09 TO BNY CONVERGEX @ 14.4815 COMCAST CORP (NEW) CL A	10/30/09 06/13/07	129.88 238.02 238.02				108.14- 108.14-	FL SL
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 49.8415 CONOCOPHILLIPS	10/30/09 10/20/09	199.16 212.96 212.96	13.80- 13.80-				
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 64.54 DEVON ENERGY CORP	10/30/09 10/24/08	193.46 207.12 207.12				13.66- 13.66-	FL SL
SOLD 11 SHS 10/30/09 TO BNY CONVERGEX @ 23.6215 DOW CHEMICAL	10/30/09 11/17/08	259.28 233.28 233.28	26.00 26.00				
SOLD 14 SHS 10/30/09 TO BNY CONVERGEX @ 16.6315 EMC CORP	10/30/09 08/14/09	232.13 212.10 212.10	20.03 20.03				

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	STATE 5 YR GAIN
SOLD 25 SHS 10/30/09 TO BNY CONVERGEX @ 9.8115 EL PASO CORP	10/30/09 09/19/07	244.03 432.66 432.66				188.63- FL 188.63- SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 77.61 ENERGY CORP	10/30/09 01/16/09	155.12 155.73 155.73	.61- .61-			
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 28.3315 EQUITY RESIDENTIAL	10/30/09 04/21/09	113.12 80.35 80.35	32.77 32.77			
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 46.7615 EXELON CORPORATION	10/30/09 10/15/08	186.84 201.96 201.96				15.12- FL 15.12- SL
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 22.3815 EXPEDIA INC	10/30/09 06/18/08	111.65 103.59 103.59				8.06 FL 8.06 SL
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 71.1915 EXXON MOBIL CORP	10/30/09 06/04/09	284.56 290.36 290.36	5.80- 5.80-			
SOLD 1 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 08/14/09	46.09 47.59	1.50-			

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
@ 46.14 FISERV INC		47.59			1.50-		
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 44.5815 FLUOR CORP	10/30/09 03/13/09	222.65 204.79 204.79			17.86 17.86		
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 73.4 FREEPORT MCMORAN COPPER & GOLD CL B	10/30/09 12/17/08	146.70 52.98 52.98			93.72 93.72		
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 24.1815 GAMESTOP CORP-CLASS A	10/30/09 05/20/09	144.78 157.48 157.48			12.70- 12.70-		
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 14 1815 GENERAL ELEC CO	10/30/09 03/13/09	169.57 118.89 118.89			50.68 50.68		
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 50.7615 GENZYME CORP	10/30/09 05/25/06	152.13 174.64 174.64					22.51- FL 22.51- SL
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 42.7415 GILEAD SCIENCES INC	10/30/09 11/17/08	170.76 185.51 185.51			14.75- 14.75-		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
SOLD 1 SHS 10/30/09 TO BNY CONVERGEX @ 171.32 GOLDMAN SACHS GROUP INC	10/30/09 07/14/09	171.27 150.52 150.52			20.75 20.75	
SOLD 1 SHS 10/30/09 TO BNY CONVERGEX @ 536.22 GOOGLE INC CL A	10/30/09 01/18/07	536.16 489.55 489.55				46.61 FL 46.61 SL
SOLD 10 SHS 10/30/09 TO BNY CONVERGEX @ 47.6115 HEWLETT PACKARD	10/30/09 03/13/09	475.60 297.26 297.26			178.34 178.34	
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 9.9915 HOST MARRIOTT CORPORATION	10/30/09 02/13/08	119.29 209.09 209.09				89.80- FL 89.80- SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 101.41 INTERCONTINENTAL EXCHANGE INC	10/30/09 07/14/09	202.71 170.70 170.70			32.01 32.01	
SOLD 163 SHS 10/30/09 TO BNY CONVERGEX @ 104.721 ISHARES BARCLAYS AGGREGATE BOND FUND	10/30/09 08/04/09	17,066.63 16,674.25 16,674.25			392.38 392.38	
SOLD 8 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 08/04/09	569.22 550.94			18.28	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
@ 71.17 ISHARES S&P MIDCAP 400/BARRA GROWTH INDEX FUND		550.94	18.28				
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 52.77	10/30/09 08/04/09	633.04 612.20 612.20	20.84 20.84				
ISHARES MSCI EAFE GROWTH INDEX FUND							
SOLD 13 SHS 10/30/09 TO BNY CONVERGEX @ 42 0115 JPMORGAN CHASE & CO	10/30/09 04/22/05	545.49 455.31 455.31			90.18 FL 90.18 SL		
SOLD 9 SHS 10/30/09 TO BNY CONVERGEX @ 58.9515 JOHNSON & JOHNSON	10/30/09 04/29/04	530.10 484.63 484.63			45.47 FL 45.47 SL		
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 61.3415 KIMBERLY CLARK CORP	10/30/09 08/14/09	245.16 234.50 234.50	10.66 10.66				
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 57 1215 KOHL'S CORP	10/30/09 09/19/07	171.21 183.16 183.16			11.95- FL 11.95- SL		
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 73	10/30/09 09/22/06	145.90 154.04 154.04			8.14- FL 8.14- SL		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
L-3 COMMUNICATIONS HOLDINGS INC						
SOLD 7 SHS 10/30/09 TO BNY CONVERGEX @ 19.4915 LOWE'S COMPANIES INC	10/30/09 12/17/08	136.09 161.92 161.92	25.83- 25.83-			
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 58.6215 MCKESSON CORPORATION	10/30/09 11/17/08	351.42 210.23 210.23	141.19 141.19			
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 33.8715 METLIFE INC	10/30/09 10/15/08	135.28 140.88 140.88			5.60- FL 5.60- SL	
SOLD 13 SHS 10/30/09 TO BNY CONVERGEX @ 27.7715 MICROSOFT CORP	10/30/09 07/17/02	360.37 341.23 341.23			19.14 FL 19.14 SL	
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 67.15 MONSANTO CO	10/30/09 06/16/09	134.20 168.60 168.60	34.40- 34.40-			
SOLD 7 SHS 10/30/09 TO BNY CONVERGEX @ 31.9715 MORGAN STANLEY	10/30/09 11/27/07	223.44 350.25 350.25			126.81- FL 126.81- SL	

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 ADM OFFICER THS
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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 26.8615 NII HOLDINGS INC	10/30/09 01/15/08	160.86 334.69 334.69			173.83- FL 173.83- SL
SOLD 7 SHS 10/30/09 TO BNY CONVERGEX @ 40.7315 NATIONAL-OILWELL INC	10/30/09 03/19/07	284.76 264.10 264.10			20.66 FL 20.66 SL
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 21.461 NEXEN INC	10/30/09 09/25/08	256.93 308.72 308.72			51.79- FL 51.79- SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 62.34 NIKE INC CL B	10/30/09 03/13/09	124.58 88.42 88.42	36.16 36.16		
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 46.4115 NORFOLK SOUTHERN CORP	10/30/09 08/25/06	231.80 208.05 208.05			23.75 FL 23.75 SL
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 21.2415 ORACLE CORP	10/30/09 01/18/07	254.29 207.83 207.83			46.46 FL 46.46 SL
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 06/13/07	364.14 396.44			32.30- FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN		
@ 60.7415 PEPSICO INC			396.44			32.30- SL
SOLD 10 SHS 10/30/09 TO BNY CONVERGEX @ 17.1015 PFIZER	10/30/09 01/16/09	170.51 176.50 176.50		5.99- 5.99-		
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 94.69 PRECISION CASTPARTS CORP	10/30/09 10/15/08	283.91 178.69 178.69			105.22 FL 105.22 SL	
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 58.0815 PROCTER & GAMBLE CO	10/30/09 11/27/07	232.12 293.13 293.13			61.01- FL 61.01- SL	
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 41.5215 QUALCOMM INC	10/30/09 04/17/08	248.82 251.98 251.98			3.16- FL 3.16- SL	
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 50.8015 ROCKWELL COLLINS	10/30/09 04/21/09	253.75 180.07 180.07		73.68 73.68		
SOLD 20 SHS 10/30/09 TO BNY CONVERGEX @ 42.87 DJ WILSHIRE REIT ETF	10/30/09 08/04/09	857.07 781.83 781.83		75.24 75.24		

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 61.67 SCHLUMBERGER LTD	10/30/09 10/15/09	123.24 134.50 134.50				11.26- 11.26-
SOLD 7 SHS 10/30/09 TO BNY CONVERGEX @ 21.7515 STAPLES INC	10/30/09 08/23/07	151.91 164.04 164.04				12.13- FL 12.13- SL
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 42.0515 STATE STREET CORP	10/30/09 05/19/08	252.00 447.30 447.30				195.30- FL 195.30- SL
SOLD 7 SHS 10/30/09 TO BNY CONVERGEX @ 26.7715 SYSCO CORP	10/30/09 05/19/08	187.05 218.54 218.54				31.49- FL 31.49- SL
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 45.3015 THERMO FISHER SCIENTIFIC INC	10/30/09 01/16/09	181.00 156.59 156.59			24.41 24.41	
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 30.3415 TIME WARNER INC	10/30/09 02/13/07	151.45 243.34 243.34				91.89- FL 91.89- SL
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 10/24/08	159.32 223.46				64.14- FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM
@ 39.8815 TIME WARNER CABLE		223.46				64.14- SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 50.1015 TRAVELERS COS INC/THE	10/30/09 09/23/05	100.10 85.47 85.47				14.63 FL 14.63 SL
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 55.12 UNION PAC CORP	10/30/09 10/15/09	110.14 124.60 124.60			14.46- 14.46-	
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX @ 61.7815 UNITED TECHNOLOGIES	10/30/09 08/08/08	246.92 265.37 265.37				18.45- FL 18.45- SL
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 41.4615 VARIAN MEDICAL SYSTEMS INC	10/30/09 06/16/09	207.05 181.86 181.86			25.19 25.19	
SOLD 6 SHS 10/30/09 TO BNY CONVERGEX @ 29.3315 VERIZON COMMUNICATIONS	10/30/09 05/15/07	175.68 252.69 252.69				77.01- FL 77.01- SL
SOLD 3 SHS 10/30/09 TO BNY CONVERGEX @ 27.5515 VIACOM INC - CLASS B	10/30/09 08/14/09	82.50 72.63 72.63			9.87 9.87	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE 5 YR GAIN
SOLD 2 SHS 10/30/09 TO BNY CONVERGEX @ 49.9015 WALMART STORES INC	10/30/09 11/01/00	99.70 93.97 93.97				5.73 FL 5.73 SL
SOLD 37 SHS 10/30/09 TO BNY CONVERGEX @ 38.38 WISDOMTREE MIDCAP DIVIDEND FUND	10/30/09 08/04/09	1,419.46 1,348.77 1,348.77	70.69 70.69			
SOLD 12 SHS 10/30/09 TO BNY CONVERGEX @ 35.3 WISDOMTREE SMALLCAP DIVIDEND FUND	10/30/09 08/04/09	423.40 414.49 414.49	8.91 8.91			
SOLD 21 SHS 10/30/09 TO BNY CONVERGEX @ 44.35 WISDOMTREE INTL L/C DVD FUND	10/30/09 08/04/09	931.00 898.60 898.60	32.40 32.40			
SOLD 5 SHS 10/30/09 TO BNY CONVERGEX @ 41.2615 XTO ENERGY INC	10/30/09 11/17/08	206.05 169.36 169.36	36.69 36.69			
SOLD 11 SHS 10/30/09 TO BNY CONVERGEX @ 21.6015 XILINX INC	10/30/09 05/20/09	237.06 217.91 217.91	19.15 19.15			
SOLD 4 SHS 10/30/09 TO BNY CONVERGEX	10/30/09 09/14/09	133.24 134.20	.96-			

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN	
@ 33.36 YUM BRANDS INC		134.20		.96-		
SOLD 3 SHS 11/13/09 TO ASSENT LLC @ 203.37 APPLE INC	11/13/09 08/08/06	609.94 199.83 199.83			410.11 FL 410.11 SL	
SOLD 21 SHS 11/13/09 TO ASSENT LLC @ 77.711 ENERGY CORP	11/13/09 03/10/09	1,630.84 1,528.87 1,528.87	101.97 101.97			
SOLD 28 SHS 11/13/09 TO ASSENT LLC @ 47.3784 FISERV INC	11/13/09 08/14/09	1,325.16 1,332.55 1,332.55	7.39- 7.39-			
SOLD 1 SHS 11/13/09 TO ASSENT LLC @ 570.3401 GOOGLE INC CL A	11/13/09 01/18/07	570.28 489.56 489.56		80.72 FL 80.72 SL		
SOLD 6 SHS 11/13/09 TO ASSENT LLC @ 64.2634 MCKESSON CORPORATION	11/13/09 11/17/08	385.27 210.23 210.23	175.04 175.04			
SOLD 20 SHS 11/13/09 TO ASSENT LLC @ 101.8382 PRECISION CASTPARTS CORP	11/13/09 03/10/09	2,035.71 1,061.61 1,061.61	404.84 404.84	569.26 FL 569.26 SL		

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER JMM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS		GAIN/LOSS		FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN
		FEDERAL TAX COST STATE TAX COST	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM FEDERAL 5 YR GAIN STATE 5 YR GAIN	
SOLD 10 SHS 11/13/09 TO ASSENT LLC @ 44.4016 THERMO FISHER SCIENTIFIC INC	11/13/09 01/16/09	443.50 391.47 391.47	52.03 52.03			
SOLD 30 SHS 12/14/09 TO ASSENT LLC @ 49.0653 BIOGEN IDEC INC	12/14/09 07/17/09	1,470.42 1,386.76 1,386.76	83.66 83.66			
SOLD 124 SHS 12/14/09 TO ASSENT LLC @ 16.0201 GENERAL ELEC CO	12/14/09 04/21/09	1,980.24 1,255.42 1,255.42	724.82 724.82			
SOLD 10 SHS 12/14/09 TO ASSENT LLC @ 65.0726 JOHNSON & JOHNSON	12/14/09 02/13/07	650.21 561.80 561.80				88.41 FL 88.41 SL
SOLD 18 SHS 12/14/09 TO ASSENT LLC @ 82.8025 MONSANTO CO	12/14/09 09/14/09	1,489.51 1,490.70 1,490.70	1.19- 1.19-			
SOLD 38 SHS 12/14/09 TO ASSENT LLC @ 22.6116 NEXEN INC	12/14/09 10/24/08	857.32 867.88 867.88				10.56- FL 10.56- SL
SOLD 12 SHS 12/14/09 TO ASSENT LLC	12/14/09 04/21/09	671.69 432.16	239.53			

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FEDERAL LOSS CARRYOVER
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 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
@ 56.0259 ROCKWELL COLLINS		432.16	239.53				
SOLD 54 SHS 12/14/09 TO ASSENT LLC @ 33.7557 VERIZON COMMUNICATIONS	12/14/09 03/10/09	1,820.06 1,793.70 1,793.70	128.99 128.99		102.63- FL 102.63- SL		
SOLD 78 SHS 12/14/09 TO ASSENT LLC @ 23.7577 XILINK INC	12/14/09 10/15/09	1,849.15 1,640.31 1,640.31	208.84 208.84				
SOLD 4 SHS 01/15/10 TO BNY CONVERGEX @ 25.3934 AOL INC	01/15/10 12/15/09	101.37 93.53 93.53	10.43 10.43		2.59- FL 2.59- SL		
SOLD 51 SHS 01/15/10 TO VANDHAM SECURITIES CORP @ 29.1539 ANALOG DEVICES	01/15/10 12/14/09	1,484.30 1,563.56 1,563.56	79.26- 79.26-				
SOLD 138 SHS 01/15/10 TO VANDHAM SECURITIES CORP @ 18 EMC CORP	01/15/10 10/15/09	2,477.07 2,233.20 2,233.20	243.87 243.87				
SOLD 28 SHS 01/15/10 TO VANDHAM SECURITIES CORP @ 53.2 GENZYME CORP	01/15/10 03/10/09	1,488.18 1,688.63 1,688.63	28.09- 28.09-		172.36- FL 172.36- SL		

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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FEDERAL LOSS CARRYOVER
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	
SOLD 20 SHS 01/15/10	01/15/10		1,310.99				
TO VANDHAM SECURITIES CORP	12/14/09		1,314.30				
@ 65.6001			1,314.30	3.31-			
MEDCO HEALTH SOLUTIONS INC				3.31-			
SOLD 60 SHS 01/15/10	01/15/10		1,377.13				
TO VANDHAM SECURITIES CORP	03/10/09		767.36	259.62		350.15	FL
@ 23.0024			767.36	259.62		350.15	SL
NEXEN INC							
SOLD 26 SHS 01/15/10	01/15/10		1,232.44				
TO VANDHAM SECURITIES CORP	03/10/09		969.14	263.30			
@ 47.4521			969.14	263.30			
THERMO FISHER SCIENTIFIC INC							
SOLD 49 SHS 01/15/10	01/15/10		2,326.09				
TO VANDHAM SECURITIES CORP	10/15/09		1,716.21	396.86		213.02	FL
@ 47.5212			1,716.21	396.86		213.02	SL
XTO ENERGY INC							
SOLD 168 SHS 01/29/10	01/29/10		7,367.21				
TO BNY CONVERGEX	08/04/09		7,188.82	178.39			
@ 43.868			7,188.82	178.39			
WISDOMTREE INTL L/C DVD FUND							
SOLD 468 SHS 02/01/10	02/01/10		20,566.00				
TO BNY CONVERGEX	08/04/09		20,026.01	539.99			
@ 43.96			20,026.01	539.99			
WISDOMTREE INTL L/C DVD FUND							
SOLD 9 SHS 02/11/10	02/11/10		735.66				
TO ASSENT LLC	01/15/10		743.49	7.83-			

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	GAIN/LOSS						
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN	
@ 81.7911 BARD C R INC			743.49		7.83-					
SOLD 80 SHS 02/11/10 TO ISI GROUP INC @ 23.7901 BRISTOL-MYERS SQUIBB CO	02/11/10	05/20/09	1,899.18 1,622.06 1,622.06	151.89 151.89				125.23 FL 125.23 SL		
SOLD 104 SHS 02/11/10 TO ISI GROUP INC @ 10.9644 HOST MARRIOTT CORPORATION	02/11/10	12/18/09	1,135.08 1,235.43 1,235.43	167.06 167.06				267.41- FL 267.41- SL		
SOLD 7 SHS 02/11/10 TO ASSENT LLC @ 228.2607 MASTERCARD INC-CLASS A	02/11/10	11/13/09	1,597.45 1,640.91 1,640.91	43.46- 43.46-						
SOLD 29 SHS 02/11/10 TO ISI GROUP INC @ 51.2575 MURPHY OIL CORPORATION	02/11/10	01/15/10	1,485.00 1,647.35 1,647.35	162.35- 162.35-						
SOLD 31 SHS 02/11/10 TO ISI GROUP INC @ 53.0188 ROCKWELL COLLINS	02/11/10	07/14/09	1,642.01 1,160.07 1,160.07	481.94 481.94						
SOLD 16000.000 @ \$1.00000 AMCORE LIQUID INVESTMENT ACCOUNT	02/23/10	02/12/10	16,000.00 16,000.00 16,000.00							

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 ADM OFFICER THS
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FEDERAL LOSS CARRYOVER
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 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 67 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 31.7435 AETNA INC-NEW	03/11/10 10/15/09	2,123.44 2,017.60 2,017.60	62.74 62.74	43.10 FL 43.10 SL	
SOLD 9 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 69.9023 BOEING CO	03/11/10 11/27/07	628.66 872.97 872.97		244.31- FL 244.31- SL	
SOLD 37 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 11.3179 EL PASO CORP	03/11/10 09/19/07	416.91 640.33 640.33		223.42- FL 223.42- SL	
SOLD 209 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 28.95 MICROSOFT CORP	03/11/10 02/11/10	6,040.02 4,856.87 4,856.87	14.71 14.71	1,168.44 FL 1,168.44 SL	
SOLD 10 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 39.98 NII HOLDINGS INC	03/11/10 03/10/09	399.29 312.68 312.68		86.61 FL 86.61 SL	
SOLD 11 SHS 03/11/10 TO VANDHAM SECURITIES CORP @ 62.6394 PROCTER & GAMBLE CO	03/11/10 10/24/08	688.47 674.68 674.68		13.79 FL 13.79 SL	
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 10/24/08	157.29 141.00		16.29 FL	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	
@ 52.48 ACE LTD			141.00			16.29	SL
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 55.26 AFLAC INC	04/05/10 01/28/09		165.63 78.06 78.06			87.57 87.57	FL SL
SOLD 13 SHS 04/05/10 TO BNY CONVERGEX @ 11.58 AES CORP	04/05/10 11/13/09		149.89 173.48 173.48	23.59- 23.59-			
SOLD 12 SHS 04/05/10 TO BNY CONVERGEX @ 26.3 AT&T INC	04/05/10 10/30/07		314.99 499.03 499.03			184.04- 184.04-	FL SL
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 52.75 ABBOTT LABS	04/05/10 03/13/09		210.79 188.84 188.84			21.95 21.95	FL SL
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 65.27 ALLERGAN INC	04/05/10 04/21/09		195.65 137.95 137.95	57.70 57.70			
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 32.51 ALLSTATE CORP	04/05/10 01/16/09		162.30 147.54 147.54			14.76 14.76	FL SL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
SOLD 12 SHS 04/05/10 TO BNY CONVERGEX @ 20.88 ALTRIA GROUP INC	04/05/10 08/14/09	249.95 210.81 210.81	39.14 39.14				
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 74.85 ANADARKO PETROLEUM CORP	04/05/10 10/20/09	149.59 135.10 135.10	14.49 14.49				
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 17.18 ANNALY CAPITAL MANAGEMENT INC	04/05/10 02/11/10	102.78 104.23 104.23	1.45- 1.45-			73.56 FL 73.56 SL	
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 106.17 APACHE CORP	04/05/10 03/23/09	212.23 138.67 138.67					
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 62.25 APOLLO GROUP INC CL A	04/05/10 07/14/09	124.39 132.20 132.20	7.81- 7.81-				
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 237.66 APPLE INC	04/05/10 08/25/06	475.21 136.70 136.70				338.51 FL 338.51 SL	
SOLD 7 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 08/08/08	200.69 202.33				1.64- FL	

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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FEDERAL LOSS CARRYOVER
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS		GAIN/LOSS			
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN
@ 28.72 ARCHER DANIELS MIDLAND CO								
								1.64- SL
SOLD 21 SHS 04/05/10 TO BNY CONVERGEX @ 18.14 BANK OF AMERICA CORP	04/05/10	04/18/07	379.88					
			1,091.13	1,091.13				711.25- FL 711.25- SL
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 31.47 BANK OF NEW YORK MELLON CORP	04/05/10	04/17/08	157.10					
			215.19	215.19				58.09- FL 58.09- SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 84.58 BARD C R INC	04/05/10	01/15/10	169.05		3.83			
			165.22	165.22	3.83			
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 58.37 BAXTER INTL INC	04/05/10	07/14/09	174.96					
			160.14	160.14	14.82			
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 43.06 BEST BUY INC	04/05/10	07/25/06	172.04					
			180.12	180.12				8.08- FL 8.08- SL
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 57.75 BIOGEN IDEC INC	04/05/10	02/11/10	173.10					
			165.05	165.05	8.05			8.05

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN
SOLD 1 SHS 04/05/10 TO BNY CONVERGEX @ 71.78 BOEING CO	04/05/10 11/27/07	71.73 92.42 92.42				20.69- FL 20.69- SL
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 34.54 BROADCOM CORP	04/05/10 07/25/06	206.93 138.06 138.06				68.87 FL 68.87 SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 55.58 C H ROBINSON WORLDWIDE INC	04/05/10 12/14/09	111.06 118.11 118.11			7.05- 7.05-	
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 37.29 CIGNA CORP	04/05/10 03/11/10	111.72 102.63 102.63			9.09 9.09	
SOLD 8 SHS 04/05/10 TO BNY CONVERGEX @ 35.91 CVS/CAREMARK CORP	04/05/10 01/16/09	286.87 213.11 213.11				73.76 FL 73.76 SL
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 64.97 CATERPILLAR INC	04/05/10 01/18/07	324.59 299.39 299.39				25.20 FL 25.20 SL
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 03/11/08	185.49 167.26				18.23 FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	FEDERAL 5 YR GAIN	
@ 61.88 CELGENE CORPORATION			167.26				18.23 SL
SOLD 3 SHS 04/05/10	04/05/10		201.47				
TO BNY CONVERGEX	06/04/09		178.30				23.17
@ 67.21			178.30				23.17
CEPHALON INC							
SOLD 7 SHS 04/05/10	04/05/10		171.92				161.59- FL
TO BNY CONVERGEX	08/20/08		333.51				161.59- SL
@ 24.61			333.51				
CHESAPEAKE ENERGY CORP							
SOLD 3 SHS 04/05/10	04/05/10		232.22				73.66 FL
TO BNY CONVERGEX	11/27/07		158.56				73.66 SL
@ 77.46			158.56				
CHEVRONTEXACO CORP							
SOLD 14 SHS 04/05/10	04/05/10		364.27				4.62- FL
TO BNY CONVERGEX	03/19/07		368.89				4.62- SL
@ 26.07			368.89				
CISCO SYSTEMS							
SOLD 33 SHS 04/05/10	04/05/10		138.60				1,419.00- FL
TO BNY CONVERGEX	09/08/04		1,557.60				1,419.00- SL
@ 4.25			1,557.60				
CITIGROUP INC							
SOLD 5 SHS 04/05/10	04/05/10		201.90				109.90 FL
TO BNY CONVERGEX	10/24/08		92.00				109.90 SL
@ 40.43			92.00				
COACH INC							

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 52.12 COGNIZANT TECHNOLOGY SOLUTIONS CL A	04/05/10 09/14/09	208.27 148.02 148.02		60.25 60.25	
SOLD 10 SHS 04/05/10 TO BNY CONVERGEX @ 18.92 COMCAST CORP (NEW) CL A	04/05/10 06/13/07	188.70 264.46 264.46			75.76- FL 75.76- SL
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 53.02 CONOCOPHILLIPS	04/05/10 10/20/09	317.81 319.44 319.44		1.63- 1.63-	
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 67.19 DEVON ENERGY CORP	04/05/10 10/24/08	201.42 207.12 207.12			5.70- FL 5.70- SL
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 34.7 DIRECTV - CLASS A	04/05/10 12/14/09	138.60 134.49 134.49		4.11 4.11	
SOLD 9 SHS 04/05/10 TO BNY CONVERGEX @ 30.82 DOW CHEMICAL	04/05/10 11/17/08	276.92 190.86 190.86			86.06 FL 86.06 SL
SOLD 8 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 09/19/07	90.88 138.45			47.57- FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE 5 YR GAIN
@ 11.41 EL PASO CORP		138.45				47.57- SL
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 40.11 EQUITY RESIDENTIAL	04/05/10 04/21/09	160.24 80.36 80.36	79.88 79.88			
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 44.44 EXELON CORPORATION	04/05/10 10/15/08	133.17 151.47 151.47			18.30- FL 18.30- SL	
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 24.94 EXPEDIA INC	04/05/10 06/18/08	149.34 124.31 124.31			25.03 FL 25.03 SL	
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 68.22 EXXON MOBIL CORP	04/05/10 06/04/09	272.67 290.35 290.35	17.68- 17.68-			
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 49.21 FLUOR CORP	04/05/10 03/13/09	196.64 163.83 163.83			32.81 FL 32.81 SL	
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 87.51 FREEPORT MCMORAN COPPER & GOLD CL B	04/05/10 12/17/08	262.37 79.47 79.47			182.90 FL 182.90 SL	

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS		
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE 5 YR GAIN
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 22.4 GAMESTOP CORP-CLASS A	04/05/10 05/20/09	134.10 157.48 157.48			23.38- 23.38-
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 78.11 GENL DYNAMICS CORP	04/05/10 11/13/09	312.23 270.58 270.58			41.65 41.65
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 45.91 GILEAD SCIENCES INC	04/05/10 11/17/08	229.29 231.90 231.90			2.61- FL 2.61- SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 172.5 GOLDMAN SACHS GROUP INC	04/05/10 07/14/09	344.89 301.05 301.05			43.84 43.84
SOLD 1 SHS 04/05/10 TO BNY CONVERGEX @ 572.65 GOOGLE INC CL A	04/05/10 01/18/07	572.59 489.55 489.55			83.04 FL 83.04 SL
SOLD 7 SHS 04/05/10 TO BNY CONVERGEX @ 53.75 HEWLETT PACKARD	04/05/10 03/13/09	375.89 208.08 208.08			167.81 FL 167.81 SL
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 01/15/10	112.80 105.70			7.10

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER JWM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 22.61 INTEL CORP		105.70				7.10
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 110.48 INTERCONTINENTAL EXCHANGE INC	04/05/10 07/14/09	220.85 170.70 170.70				50.15 50.15
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 87.08 ISHARES S&P MIDCAP 400/BARRA GROWTH INDEX FUND	04/05/10 08/04/09	522.38 413.21 413.21				109.17 109.17
SOLD 106 SHS 04/05/10 TO BNY CONVERGEX @ 38.25 ISHARES MSCI EAFE SMALL CAP	04/05/10 10/30/09	4,052.84 3,770.60 3,770.60				282.24 282.24
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 87.47 ISHARES IBOX H/Y CORP BOND	04/05/10 08/04/09	524.72 502.86 502.86				21.86 21.86
SOLD 137 SHS 04/05/10 TO BNY CONVERGEX @ 57.78 ISHARES MSCI EAFE GROWTH INDEX FUND	04/05/10 08/04/09	7,913.67 6,989.33 6,989.33				924.34 924.34
SOLD 10 SHS 04/05/10 TO BNY CONVERGEX @ 45.17	04/05/10 04/22/05	451.19 350.24 350.24				100.95 FL 100.95 SL

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
JPMORGAN CHASE & CO						
SOLD 2 SHS 04/05/10	04/05/10	131.22				.20 FL
TO BNY CONVERGEX	02/13/07	131.02				.20 SL
@ 65.66		131.02				
JOHNSON & JOHNSON						
SOLD 3 SHS 04/05/10	04/05/10	187.53				
TO BNY CONVERGEX	08/14/09	175.88	11.65			
@ 62.56		175.88	11.65			
KIMBERLY CLARK CORP						
SOLD 1 SHS 04/05/10	04/05/10	56.96				4.09- FL
TO BNY CONVERGEX	09/19/07	61.05				4.09- SL
@ 57.01		61.05				
KOHL'S CORP						
SOLD 2 SHS 04/05/10	04/05/10	185.76				
TO BNY CONVERGEX	09/22/06	154.04				31.72 FL
@ 92.93		154.04				31.72 SL
L-3 COMMUNICATIONS HOLDINGS INC						
SOLD 6 SHS 04/05/10	04/05/10	148.44				9.65 FL
TO BNY CONVERGEX	12/17/08	138.79				9.65 SL
@ 24.79		138.79				
LOWE'S COMPANIES INC						
SOLD 1 SHS 04/05/10	04/05/10	255.71				
TO BNY CONVERGEX	03/11/10	247.93	7.78			
@ 255.76		247.93	7.78			
MASTERCARD INC-CLASS A						

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 66.62 MCKESSON CORPORATION	04/05/10 11/17/08	199.70 105.12 105.12				94.58 FL 94.58 SL
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 44.86 METLIFE INC	04/05/10 10/15/08	268.85 211.32 211.32				57.53 FL 57.53 SL
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 29.34 MORGAN STANLEY	04/05/10 11/27/07	146.45 250.18 250.18				103.73- FL 103.73- SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 43.39 NII HOLDINGS INC	04/05/10 03/10/09	86.68 27.48 27.48				59.20 FL 59.20 SL
SOLD 5 SHS 04/05/10 TO BNY CONVERGEX @ 42.6 NATIONAL-OILWELL INC	04/05/10 03/19/07	212.74 188.65 188.65				24.09 FL 24.09 SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 74.05 NIKE INC CL B	04/05/10 03/13/09	147.99 88.42 88.42				59.57 FL 59.57 SL
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 08/25/06	229.52 166.44				63.08 FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
@ 57.43 NORFOLK SOUTHERN CORP		166.44				63.08 SL
SOLD 13 SHS 04/05/10 TO BNY CONVERGEX @ 25.51 ORACLE CORP	04/05/10 01/18/07	330.97 225.15 225.15				105.82 FL 105.82 SL
SOLD 1 SHS 04/05/10 TO BNY CONVERGEX @ 67.01 PPG INDUSTRIES	04/05/10 12/14/09	66.96 59.32 59.32	7.64 7.64			
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 66.31 PEPSICO INC	04/05/10 06/13/07	132.52 132.15 132.15				.37 FL .37 SL
SOLD 16 SHS 04/05/10 TO BNY CONVERGEX @ 16.89 PFIZER	04/05/10 01/16/09	269.43 282.40 282.40				12.97- FL 12.97- SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 63.77 PROCTER & GAMBLE CO	04/05/10 10/24/08	127.44 117.36 117.36				10.08 FL 10.08 SL
SOLD 7 SHS 04/05/10 TO BNY CONVERGEX @ 42.63 QUALCOMM INC	04/05/10 04/17/08	298.05 293.97 293.97				4.08 FL 4.08 SL

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 47 SHS 04/05/10 TO BNY CONVERGEX @ 55.02 DJ WILSHIRE REIT ETF	04/05/10 08/04/09	2,585.19 1,837.30 1,837.30	747.89 747.89		
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 65.9 SCHLUMBERGER LTD	04/05/10 10/15/09	131.69 134.50 134.50	2.81- 2.81-		
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 23.95 STAPLES INC	04/05/10 08/23/07	143.40 140.61 140.61		2.79 FL 2.79 SL	
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 46.35 STATE STREET CORP	04/05/10 07/14/08	185.19 281.77 281.77		96.58- FL 96.58- SL	
SOLD 7 SHS 04/05/10 TO BNY CONVERGEX @ 29.78 SYSCO CORP	04/05/10 05/19/08	208.10 218.54 218.54		10.44- FL 10.44- SL	
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 31.75 TIME WARNER INC	04/05/10 08/23/07	126.80 178.46 178.46		51.66- FL 51.66- SL	
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX	04/05/10 03/10/09	161.04 79.46		81.58 FL	

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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----					
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE SHORT TERM	STATE LONG TERM	
@ 53.73 TIME WARNER CABLE			79.46						81.58 SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 53.25 TRAVELERS COS INC/THE	04/05/10 09/23/05		106.39 85.47 85.47						20.92 FL 20.92 SL
SOLD 2 SHS 04/05/10 TO BNY CONVERGEX @ 73.94 UNION PAC CORP	04/05/10 10/15/09		147.77 124.60 124.60		23.17 23.17				
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 74.67 UNITED TECHNOLOGIES	04/05/10 10/24/08		298.47 245.80 245.80						52.67 FL 52.67 SL
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 56.28 VARIAN MEDICAL SYSTEMS INC	04/05/10 06/16/09		224.91 145.49 145.49		79.42 79.42				
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 34.95 VIACOM INC - CLASS B	04/05/10 08/14/09		104.70 72.63 72.63		32.07 32.07				
SOLD 6 SHS 04/05/10 TO BNY CONVERGEX @ 55.62 WALMART STORES INC	04/05/10 01/18/07		333.41 283.60 283.60						49.81 FL 49.81 SL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 3 SHS 04/05/10 TO BNY CONVERGEX @ 31 62 WELLS FARGO & CO NEW	04/05/10 03/11/10	94.71 88.92 88.92		5.79 5.79	
SOLD 117 SHS 04/05/10 TO BNY CONVERGEX @ 54.1083 WISDOMTREE EMG MKTS EQ INCOM	04/05/10 08/04/09	6,328.80 5,170.00 5,170.00		1,158.80 1,158.80	
SOLD 9 SHS 04/05/10 TO BNY CONVERGEX @ 47 03 WISDOMTREE MIDCAP DIVIDEND FUND	04/05/10 08/04/09	423.12 328.08 328.08		95.04 95.04	
SOLD 133 SHS 04/05/10 TO BNY CONVERGEX @ 47.1833 WISDOMTREE DEFA FUND	04/05/10 01/29/10	6,273.27 5,989.60 5,989.60		283.67 283.67	
SOLD 4 SHS 04/05/10 TO BNY CONVERGEX @ 40.14 YUM BRANDS INC	04/05/10 09/14/09	160.36 134.20 134.20		26.16 26.16	
SOLD 34 SHS 04/21/10 TO BNY CONVERGEX @ 74.0009 BOEING CO	04/21/10 03/10/09	2,514.29 1,882.05 1,882.05			632.24 FL 632.24 SL
SOLD 10 SHS 04/21/10 TO BNY CONVERGEX	04/21/10 04/18/07	670.49 617.10			53.39 FL

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM	FEDERAL 5 YR GAIN
			STATE TAX COST				STATE 5 YR GAIN
@ 67.1002 CATERPILLAR INC			617.10				53.39 SL
SOLD 13 SHS 04/21/10 TO BNY CONVERGEX @ 30.2719 DOW CHEMICAL	04/21/10 11/17/08		392.88 275.69 275.69				117.19 FL 117.19 SL
SOLD 34 SHS 04/21/10 TO BNY CONVERGEX @ 16.774 PFIZER	04/21/10 03/10/09		568.61 544.19 544.19				24.42 FL 24.42 SL
SOLD 38 SHS 04/21/10 TO BNY CONVERGEX @ 32.995 TIME WARNER INC	04/21/10 04/27/09		1,251.89 1,060.40 1,060.40	6.97 6.97			184.52 FL 184.52 SL
SOLD 10 SHS 05/14/10 TO VANDHAM SECURITIES CORP @ 46.27 EQUITY RESIDENTIAL	05/14/10 04/21/09		462.19 200.89 200.89				261.30 FL 261.30 SL
SOLD 56 SHS 05/14/10 TO VANDHAM SECURITIES CORP @ 22.8857 EXPEDIA INC	05/14/10 03/10/09		1,278.78 743.05 743.05				535.73 FL 535.73 SL
SOLD 7 SHS 05/14/10 TO VANDHAM SECURITIES CORP @ 59.0302 NORFOLK SOUTHERN CORP	05/14/10 09/22/06		412.85 292.95 292.95				119.90 FL 119.90 SL

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FEDERAL LOSS CARRYOVER
 ST .00
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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 110 SHS 05/14/10 TO VANDHAM SECURITIES CORP @ 16.4044 PFIZER	05/14/10 01/15/10	1,798.95 1,862.88 1,862.88	121.12- 121.12-	57.19 FL 57.19 SL	
SOLD 67 SHS 06/02/10 TO VANDHAM SECURITIES CORP @ 25.4645 ARCHER DANIELS MIDLAND CO	06/02/10 03/10/09	1,702.74 1,539.47 1,539.47		163.27 FL 163.27 SL	
SOLD 99 SHS 06/02/10 TO VANDHAM SECURITIES CORP @ 18.2834 COMCAST CORP (NEW) CL A	06/02/10 08/14/09	1,805.08 1,441.59 1,441.59	69.66 69.66	293.83 FL 293.83 SL	
SOLD 43 SHS 06/02/10 TO VANDHAM SECURITIES CORP @ 45.2659 FLUOR CORP	06/02/10 04/21/10	1,944.25 1,800.03 1,800.03	48.61- 48.61-	192.83 FL 192.83 SL	
SOLD 53 SHS 06/02/10 TO VANDHAM SECURITIES CORP @ 27.0224 MORGAN STANLEY	06/02/10 05/20/09	1,429.51 1,267.48 1,267.48		162.03 FL 162.03 SL	
SOLD 1163 SHS 06/10/10 TO BNY CONVERGEX @ 25.4164 IQ AFB MERGER ARBITRAGE ETF	06/10/10 04/08/10	29,541.33 30,476.42 30,476.42	935.09- 935.09-		
SOLD 72 SHS 06/16/10 TO VANDHAM SECURITIES CORP	06/16/10 05/20/09	1,920.25 1,126.07		794.18 FL	

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FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
				STATE SHORT TERM	FEDERAL 5 YR GAIN	STATE 5 YR GAIN	
@ 26.7206 DOW CHEMICAL			1,126.07			794.18	SL
SOLD 29 SHS 06/16/10 TO VANDHAM SECURITIES CORP	06/16/10		1,950.58				
@ 67.3124 FREEPORT MCMORAN COPPER & GOLD CL B	07/14/09		1,069.43	128.90		752.25	FL
				128.90		752.25	SL
SOLD 670 SHS 06/21/10 TO BNY CONVERGEX	06/21/10		56,158.52				
@ 83.8351 ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	04/05/10		55,894.87	263.65			
				263.65			
SOLD 319 SHS 06/21/10 TO BNY CONVERGEX	06/21/10		27,605.19				
@ 86.5531 ISHARES IBOX H/Y CORP BOND	10/30/09		26,742.13	863.06			
				863.06			
SOLD 492 SHS 06/21/10 TO BNY CONVERGEX	06/21/10		20,813.71				
@ 42.32 WISDOMTREE DEFA FUND	02/01/10		22,171.07	1,357.36-			
				1,357.36-			
SOLD 137 SHS 06/22/10 TO VANDHAM SECURITIES CORP	06/22/10		1,385.95				
@ 10.1666 AES CORP	11/13/09		1,828.20	442.25-			
				442.25-			
SOLD 115 SHS 06/22/10 TO VANDHAM SECURITIES CORP	06/22/10		2,273.51				
@ 19.82	08/14/09		2,020.22	253.29			
				253.29			

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS		GAIN/LOSS		FEDERAL LONG TERM	
			FEDERAL TAX COST	STATE TAX COST	FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
ALTRIA GROUP INC								
SOLD 44 SHS 06/22/10 TO VANDHAM SECURITIES CORP @ 40.8312 COACH INC	06/22/10	02/11/10	1,794.34		80.32		763.03	FL
			950.99		80.32		763.03	SL
			950.99					
SOLD 47 SHS 06/22/10 TO VANDHAM SECURITIES CORP @ 36.4084 DIRECTV - CLASS A	06/22/10	12/14/09	1,708.82		128.55			
			1,580.27		128.55			
			1,580.27					
SOLD 28 SHS 06/22/10 TO VANDHAM SECURITIES CORP @ 39.838 EXELON CORPORATION	06/22/10	03/13/09	1,114.05				234.05-	FL
			1,348.10				234.05-	SL
			1,348.10					
SOLD 25 SHS 06/22/10 TO VANDHAM SECURITIES CORP @ 66.0588 PPG INDUSTRIES	06/22/10	12/14/09	1,650.19		167.20			
			1,482.99		167.20			
			1,482.99					
SOLD 26 SHS 06/22/10 TO VANDHAM SECURITIES CORP @ 68.2411 UNITED TECHNOLOGIES	06/22/10	08/14/09	1,772.94		45.00		543.62	FL
			1,184.32		45.00		543.62	SL
			1,184.32					
SOLD 34 SHS 06/25/10 TO BNY CONVERGEX @ 42.6858 AFLAC INC	06/25/10	03/10/09	1,449.59				800.51	FL
			649.08				800.51	SL
			649.08					

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SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----		
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN
SOLD 59 SHS 06/25/10 TO VANDHAM SECURITIES CORP @ 29.6637 ALLSTATE CORP	06/25/10 11/13/09	1,747.18 1,492.24 1,492.24	90.74 90.74		164.20 FL 164.20 SL
SOLD 27 SHS 06/25/10 TO VANDHAM SECURITIES CORP @ 37.382 ANADARKO PETROLEUM CORP	06/25/10 04/21/10	1,007.95 1,812.60 1,812.60	804.65- 804.65-		
SOLD 34 SHS 06/25/10 TO VANDHAM SECURITIES CORP @ 55.1833 CELGENE CORPORATION	06/25/10 01/15/10	1,874.50 1,822.14 1,822.14	16.78- 16.78-		69.14 FL 69.14 SL
SOLD 40 SHS 06/25/10 TO BNY CONVERGEX @ 63.0604 GENL DYNAMICS CORP	06/25/10 02/11/10	2,520.37 2,701.66 2,701.66	181.29- 181.29-		
SOLD 59 SHS 06/25/10 TO VANDHAM SECURITIES CORP @ 39.6253 METLIFE INC	06/25/10 02/11/10	2,334.90 1,849.52 1,849.52	122.54 122.54		362.84 FL 362.84 SL
SOLD 82 SHS 06/25/10 TO VANDHAM SECURITIES CORP @ 34.6319 QUALCOMM INC	06/25/10 03/11/10	2,835.67 3,255.79 3,255.79	192.20- 192.20-		227.92- FL 227.92- SL
SOLD 40 SHS 07/16/10 TO VANDHAM SECURITIES CORP	07/16/10 02/11/10	1,918.85 1,912.25	61.83-		68.43 FL

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 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	FEDERAL LOSS CARRYOVER
			STATE TAX COST	STATE SHORT TERM	STATE LONG TERM	STATE 5 YR GAIN	
@ 48 022 ABBOTT LABS			1,912.25	61.83-		68.43	SL
SOLD 22 SHS 07/16/10 TO BNY CONVERGEX @ 45.0095 APOLLO GROUP INC CL A	07/16/10 12/14/09		989.09 1,419.35 1,419.35	92.04- 92.04-		338.22- 338.22-	FL SL
SOLD 64 SHS 07/16/10 TO VANDHAM SECURITIES CORP @ 21.0659 CHESAPEAKE ENERGY CORP	07/16/10 03/10/09		1,344.99 1,673.86 1,673.86			328.87- 328.87-	FL SL
SOLD 53 SHS 07/16/10 TO VANDHAM SECURITIES CORP @ 72.369 CHEVRONTXACO CORP	07/16/10 01/15/10		3,832.84 3,753.33 3,753.33	20.15- 20.15-		99.66 99.66	FL SL
SOLD 26 SHS 07/16/10 TO BNY CONVERGEX @ 62.4306 DEVON ENERGY CORP	07/16/10 09/14/09		1,621.87 1,377.27 1,377.27	35.89- 35.89-		280.49 280.49	FL SL
SOLD 168 SHS 07/16/10 TO BNY CONVERGEX @ 12.2631 EL PASO CORP	07/16/10 03/10/09		2,051.77 1,484.08 1,484.08			567.69 567.69	FL SL
SOLD 51 SHS 07/16/10 TO BNY CONVERGEX @ 19.2778 GAMESTOP CORP-CLASS A	07/16/10 07/14/09		980.60 1,207.78 1,207.78			227.18- 227.18-	FL SL

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
 ADM OFFICER THS
 INV OFFICER JMM

FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	GAIN/LOSS				
			FEDERAL SHORT TERM STATE SHORT TERM	FEDERAL LONG TERM STATE LONG TERM	FEDERAL 5 YR GAIN STATE 5 YR GAIN		
SOLD 162 SHS 07/16/10 TO BNY CONVERGEX @ 21.3047 INTEL CORP	07/16/10 01/15/10	3,443.20 3,424.68 3,424.68	18.52 18.52				
SOLD 16 SHS 07/16/10 TO BNY CONVERGEX @ 104.7174 INTERCONTINENTAL EXCHANGE INC	07/16/10 10/15/09	1,674.65 1,441.81 1,441.81	97.61 97.61	135.23 135.23	FL SL		
SOLD 30 SHS 07/16/10 TO BNY CONVERGEX @ 35.309 NII HOLDINGS INC	07/16/10 06/16/09	1,057.75 597.55 597.55		460.20 460.20	FL SL		
SOLD 49 SHS 07/16/10 TO VANDHAM SECURITIES CORP @ 35.6937 NATIONAL-OILWELL INC	07/16/10 03/10/09	1,746.51 1,972.46 1,972.46		225.95- 225.95-	FL SL		
SOLD 34 SHS 07/16/10 TO VANDHAM SECURITIES CORP @ 62.4445 PROCTER & GAMBLE CO	07/16/10 05/20/09	2,121.38 1,723.45 1,723.45		397.93 397.93	FL SL		
SOLD 68 SHS 07/16/10 TO BNY CONVERGEX @ 29.8956 SYSCO CORP	07/16/10 03/10/09	2,029.47 1,604.06 1,604.06		425.41 425.41	FL SL		
SOLD 25000.000 @ \$1.00000 AMCORE LIQUID INVESTMENT ACCOUNT	07/21/10 07/14/10	25,000.00 25,000.00					

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG

TAX IDENT NO 36-3225935

ADM OFFICER THS

INV OFFICER JMM

FEDERAL LOSS CARRYOVER
ST .00
LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	GAIN/LOSS			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE 5 YR GAIN
SOLD 63 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 17.9403 ANNALY CAPITAL MANAGEMENT INC	07/27/10	02/11/10	1,127.07	32.69			
			1,094.38	32.69			
			1,094.38				
SOLD 18 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 94.29 APACHE CORP	07/27/10	03/23/09	1,696.29			448.23 FL	
			1,248.06			448.23 SL	
			1,248.06				
SOLD 45 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 26.3043 BANK OF NEW YORK MELLON CORP	07/27/10	03/10/09	1,181.42			123.15- FL	
			1,304.57			123.15- SL	
			1,304.57				
SOLD 63 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 37.751 BROADCOM CORP	07/27/10	03/13/09	2,375.12			1,172.29 FL	
			1,202.83			1,172.29 SL	
			1,202.83				
SOLD 38 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 61.6807 C H ROBINSON WORLDWIDE INC	07/27/10	05/14/10	2,341.93	90.10			
			2,251.83	90.10			
			2,251.83				
SOLD 44 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 31.6309 CIGNA CORP	07/27/10	03/11/10	1,389.54	115.65-			
			1,505.19	115.65-			
			1,505.19				

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
 TAX IDENT NO 36-3225935
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FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD DATE ACQ	NET PROCEEDS FEDERAL TAX COST STATE TAX COST	----- GAIN/LOSS -----			
			FEDERAL SHORT TERM	STATE SHORT TERM	FEDERAL LONG TERM	STATE LONG TERM
SOLD 77 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 30.61 CVS/CAREMARK CORP	07/27/10 10/15/09	2,353.08 2,169.72 2,169.72	64.52- 64.52-		247.88 FL 247.88 SL	
SOLD 30 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 61.65 CEPHALON INC	07/27/10 05/14/10	1,847.97 1,787.22 1,787.22	21.79 21.79		38.96 FL 38.96 SL	
SOLD 448 SHS 07/27/10 TO ASSENT LLC @ 4.18 CITIGROUP INC	07/27/10 05/14/10	1,850.21 3,536.30 3,536.30	49.39- 49.39-		1,636.70- FL 1,636.70- SL	
SOLD 59 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 54.6594 COGNIZANT TECHNOLOGY SOLUTIONS CL A	07/27/10 03/11/10	3,221.90 2,436.52 2,436.52	785.38 785.38			
SOLD 30 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 46 0418 EQUITY RESIDENTIAL	07/27/10 01/15/10	1,379.73 764.00 764.00	149.48 149.48		466.25 FL 466.25 SL	
SOLD 47 SHS 07/27/10 TO VANDHAM SECURITIES CORP @ 32.99 GILEAD SCIENCES INC	07/27/10 01/15/10	1,548.15 2,145.56 2,145.56	247.48- 247.48-		349.93- FL 349.93- SL	
SOLD 55 SHS 07/27/10 TO VANDHAM SECURITIES CORP	07/27/10 03/10/09	1,106.81 1,002.70			104.11 FL	

ACCOUNT 61-2278-01-0 SJOSTROM & SONS FOUNDATION INC AG
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FEDERAL LOSS CARRYOVER
 ST .00
 LT .00

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR TAX PURPOSES

TRANSACTION DESCRIPTION	DATE SOLD	DATE ACQ	NET PROCEEDS	----- GAIN/LOSS -----			
				FEDERAL TAX COST	FEDERAL SHORT TERM	FEDERAL LONG TERM	STATE 5 YR GAIN
@ 20.1742 STAPLES INC			1,002.70				104.11 SL
SOLD 38 SHS 07/27/10 TO VANDHAM SECURITIES CORP	07/27/10		2,119.00				827.43 FL
@ 55.8141 TIME WARNER CABLE	04/21/10		1,270.00	21.57			827.43 SL
				21.57			
INVESTED PRINCIPAL ASSETS TOTAL			1,184,329.83	62,894.23			18,026.89- FL
			1,139,462.49	62,894.23			18,026.89- SL
			1,139,462.49				
GRAND TOTALS			1,184,329.83	62,894.23			18,026.89- FL
			1,139,462.49	62,894.23			18,026.89- SL
			1,139,462.49				