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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning

, and ending

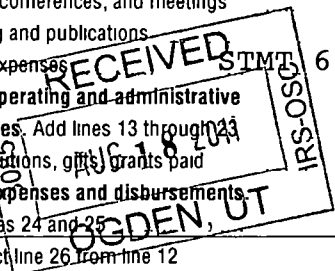
G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation EDGAR A. THRONSON FOUNDATION		A Employer identification number 51-0348055
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3707	Room/suite B-200	B Telephone number 302-428-8638
City or town, state, and ZIP code GREENVILLE, DE 19807		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,450,414.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		2,157.	2,157.		STATEMENT 1
4 Dividends and interest from securities		58,442.	58,442.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-27,469.			
b Gross sales price for all assets on line 6a 1,624,784.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		33,130.	60,599.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,500.	0.		5,500.
c Other professional fees STMT 4		52,193.	52,193.		0.
17 Interest					
18 Taxes STMT 5		3,943.	3,943.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		102.	0.		102.
24 Total operating and administrative expenses. Add lines 13 through 23		61,738.	56,136.		5,602.
25 Contributions, gifts, grants paid		129,300.			129,300.
26 Total expenses and disbursements. Add lines 24 and 25		191,038.	56,136.		134,902.
27 Subtract line 26 from line 12		-157,908.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,463.		
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	112,524.	207,237.	207,237.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,425.	142.	142.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,134,630.	2,890,292.	3,243,035.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	3,255,579.	3,097,671.	3,450,414.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	204,674.	204,674.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,050,905.	2,892,997.	
30 Total net assets or fund balances	3,255,579.	3,097,671.		
31 Total liabilities and net assets/fund balances	3,255,579.	3,097,671.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,255,579.
2 Enter amount from Part I, line 27a	2	-157,908.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	3,097,671.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,097,671.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,624,784.		1,652,253.	-27,469.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-27,469.

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	-27,469.
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))
2009	176,279.	2,682,713.	.065709
2008	210,539.	3,553,953.	.059241
2007	186,070.	4,348,319.	.042791
2006	181,056.	4,025,000.	.044983
2005	145,290.	3,637,161.	.039946

2 Total of line 1, column (d)	2	.252670
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	.050534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,852,720.
5 Multiply line 4 by line 3	5	144,159.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45.
7 Add lines 5 and 6	7	144,204.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	134,902.

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	89.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	89.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	89.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	40.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	49.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► EDGAR THRONSON FOUNDATION Telephone no ► 302-428-8638 Located at ► 3801 KENNET PIKE, GREENVILLE, DE ZIP+4 ► 19807			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

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

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,870,909.
b	Average of monthly cash balances	1b	25,253.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,896,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,896,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,852,720.
6	Minimum investment return. Enter 5% of line 5	6	142,636.

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	142,636.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	89.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	89.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	142,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	142,547.
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	142,547.

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	134,902.
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	134,902.
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	134,902.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				142,547.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			128,158.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 134,902.				
a Applied to 2009, but not more than line 2a			128,158.	
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 2010 distributable amount				6,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				135,803.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

Part 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 | | |
| | | |
| | | |
| | | |
| | | |

Sign Here 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.

 8-15-2011 **TRUSTEE**

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print type preparer's name B. CHRISTOPHER DANEY, CPA	Preparer's signature 	Date 2/11/2011	Check ☐ if self-employed	PTIN
	Firm's name ▶ WHEELER, WOLFENDEN & DWARES, P.A.			Firm's EIN ▶	
	Firm's address ▶ 4550 NEW LINDEN HILL ROAD, SUITE 201 WILMINGTON, DE 19808			Phone no (302) 254-8240	

Form **990-PF** (2010)

EDGAR A. THRONSON FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO ACCT#2977	P	VARIOUS	12/31/10
b	WELLS FARGO ACCT#2977	P	VARIOUS	12/31/10
c	WELLS FARGO ACCT#2425	P	VARIOUS	12/31/10
d	WELLS FARGO ACCT#3165	P	VARIOUS	12/31/10
e	WELLS FARGO ACCT#3165	P	VARIOUS	12/31/10
f	WELLS FARGO ACCT#2337	P	VARIOUS	12/31/10
g	WELLS FARGO ACCT#2337	P	VARIOUS	12/31/10
h	WELLS FARGO ACCT#8565	P	VARIOUS	12/31/10
i	WELLS FARGO ACCT#8565	P	VARIOUS	12/31/10
j	WELLS FARGO ACCT#8567	P	VARIOUS	12/31/10
k	WELLS FARGO ACCT#8567	P	VARIOUS	12/31/10
l	WELLS FARGO ACCT#5034	P	VARIOUS	12/31/10
m	WELLS FARGO ACCT#5034	P	VARIOUS	12/31/10
n	WELLS FARGO ACCT#7104	P	VARIOUS	12/31/10
o	WELLS FARGO ACCT#6783	P	VARIOUS	12/31/10

(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	9.		9.
b	55,198.	81,086.	-25,888.
c	42,167.	39,675.	2,492.
d	64,440.	61,305.	3,135.
e	163,897.	256,519.	-92,622.
f	123,751.	110,180.	13,571.
g	141,985.	121,946.	20,039.
h	167,135.	162,918.	4,217.
i	200,163.	191,906.	8,257.
j	211,163.	203,583.	7,580.
k	277,828.	264,353.	13,475.
l	22,948.	18,417.	4,531.
m	74,055.	63,870.	10,185.
n	9,520.	10,997.	-1,477.
o	16,852.	13,585.	3,267.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			9.
b			-25,888.
c			2,492.
d			3,135.
e			-92,622.
f			13,571.
g			20,039.
h			4,217.
i			8,257.
j			7,580.
k			13,475.
l			4,531.
m			10,185.
n			-1,477.
o			3,267.

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 }

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

2

3

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	WELLS FARGO ACCT#6783	P	VARIOUS	12/31/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,673.		51,913.	1,760.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,760.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-27,469.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
PNC	22.
WELLS FARGO	2,135.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,157.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME - 2337	396.	0.	396.
DIVIDEND INCOME - 2425	6,440.	0.	6,440.
DIVIDEND INCOME - 2977	16,330.	0.	16,330.
DIVIDEND INCOME - 3165	5,128.	0.	5,128.
DIVIDEND INCOME - 5034	7,186.	0.	7,186.
DIVIDEND INCOME - 6786	6,433.	0.	6,433.
DIVIDEND INCOME - 7104	5,157.	0.	5,157.
DIVIDEND INCOME - 8565	4,485.	0.	4,485.
DIVIDEND INCOME - 8567	6,887.	0.	6,887.
TOTAL TO FM 990-PF, PART I, LN 4	58,442.	0.	58,442.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	0.		5,500.
TO FORM 990-PF, PG 1, LN 16B	5,500.	0.		5,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE SERVICE FEES	52,193.	52,193.		0.
TO FORM 990-PF, PG 1, LN 16C	52,193.	52,193.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,925.	3,925.		0.
INCOME TAX	18.	18.		0.
TO FORM 990-PF, PG 1, LN 18	3,943.	3,943.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	102.	0.		102.
TO FORM 990-PF, PG 1, LN 23	102.	0.		102.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	2,890,292.	3,243,035.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,890,292.	3,243,035.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LEUKEMIA RESEARCH FOUNDATION 3520 LAKE AVENUE, SUITE 202 WILMETTE, IL 60091	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,000.
THE PILOT SCHOOL 100 GARDEN OF EDEN ROAD WILMINGTON, DE 19803	NONE EDUCATION ASSISTANCE	509(A)(1)	5,000.
JEWISH HISTORICAL SOCIETY OF DELAWARE 505 N MARKET STREET WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	600.
RODNEY STREET TENNIS & TUTORING ASSOCIATION 500 WEST 8TH STREET WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,500.
HOMES FOR LIFE FOUNDATION 1106 BERKELEY ROAD WILMINGTON, DE 19807	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,500.
DELAWARE MILITARY HERITAGE & EDUCATION FOUNDATION 100 WEST 10TH ST WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	10,000.
PAN MASS CHALLENGE/JIMMY FUND 10 BROOKLINE PLACE BROOKLINE, MA 02445	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	100.
CARROLL UNIVERSITY 100 N. EAST AVE. WAUKESHA, WI 53186	NONE EDUCATION ASSISTANCE	509(A)(1)	15,150.

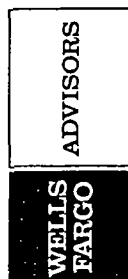
EDGAR A. THRONSON FOUNDATION			51-0348055
CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	5,000.
DELAWARE ART MUSEUM 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	30,000.
DELAWARE COLLEGE OF ART & DESIGN 600 N MARKET ST WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	5,000.
DELAWARE FOUNDATION REACHING CITIZENS 640 PLAZA DRIVE NEWARK, DE 19702	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	350.
DELAWARE SPCA 455 STANTON CHRISTIANA ROAD NEWARK, DE 19713	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	2,000.
EAST SIDE COMMUNITY LEARNING CENTER 345 BLACKSTONE BLVD PROVIDENCE, RI 02906	NONE EDUCATION ASSISTANCE	501(C)(3)	5,000.
JEWISH COMMUNITY CENTER 100 W. 10TH STREET WILMINGTON, DE 19802	NONE RELIGIOUS STUDIES	501(C)(3)	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 100 WEST 10TH ST, SUITE 209 WILMINGTON, DE 19801	NONE MEDICAL RESEARCH	501(C)(3)	20,000.
LIMEN HOUSE PO BOX 1306 WILMINGTON, DE 19899	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	1,000.
READ ALOUD DELAWARE 100 W. 10TH ST., STE. 309 WILMNGTON, DE 19899	NONE ANNUAL OPERATING EXPENSES	501(C)(3)	1,000.

SUPPORTING KIDDS 1213 OLD LANCASTER PIKE HOCKESSIN, DE 19707	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	1,000.
KALMAR NYCKEL FOUNDATION 1124 EAST 7TH STREET WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	1,500.
SWIM ACROSS AMERICA BALTIMORE 74 GREENBURY POINT ROAD ANNAPOLIS , MD 21402	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	100.
ROCKWELL CENTER FOR AMERICAN VISUAL STUDIES 2301 KENTMERE PARKWAY WILMINGTON, DE 19806	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	3,000.
CATHEDRAL OF ST PETER 500 NORTH WEST STREET WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	15,000.
SUNDAY BREAKFAST MISSION 110 N POPLAR ST WILMINGTON, DE 19801	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	250.
FRIENDS OF WILMINGTON PARKS 1021 WEST 18TH STREET WILMINGTON, DE 19802	NONE ANNUAL OPERATING EXPENSES	509(A)(1)	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			129,300.

Realized Gain/Loss

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As of Date: 2/11/11



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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8.80	-0.01	8.79
Long term	6,463.09	-32,351.86	-25,888.77
Total - Realized Gain/Loss	\$6,471.89	-\$32,351.87	-\$25,879.98

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	CEMEX SAB DE C.V. ADR	0.80000	0.0000	06/14/10	06/14/10	8.81	0.01	8.80
	DEUTSCHE BANK AG RTS	1.00000	0.0000	09/24/10	11/05/10	0.00	0.01	-0.01
	EXP 10/05/10					\$8.81	\$0.02	\$8.79
Total - Short Term								

Realized Gain/Loss

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As of Date: 2/11/11

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

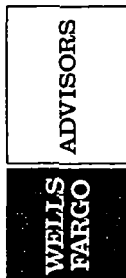
Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACOM CO LTD SPON ADR	265.00000	10.4428	09/28/06	11/01/10	671.97	2,767.34	-2,095.37
	595.00000	8.8182	05/18/07	11/01/10	1,508.78	5,246.83	-3,738.05
Subtotal	860.00000				2,180.75	8,014.17	-5,833.42
AKZO NOBEL N V ADR	25.00000	33.8606	11/19/03	09/27/10	1,575.03	846.52	728.51
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR	56.00000	35.5640	12/14/05	06/25/10	2,345.80	1,991.58	354.22
	49.00000	35.2005	01/03/06	06/25/10	2,052.59	1,724.83	327.76
	81.00000	35.2005	01/03/06	07/15/10	3,486.54	2,851.24	635.30
Subtotal	186.00000				7,884.93	6,567.65	1,317.28
CONTAX PARTICIPACOEES SA ADR	290.00000	0.6000	09/06/05	03/08/10	802.35	174.00	628.35
ERICSSON (LM) TEL-SP ADR NEW	80.00000	17.5397	03/14/07	06/15/10	872.96	1,403.17	-530.21
	105.00000	14.7842	11/05/07	06/15/10	1,145.76	1,552.34	-406.58
Subtotal	185.00000				2,018.72	2,955.51	-936.79
FUJI HEAVY INDS LTD ADR	40.00000	41.7174	07/13/05	05/13/10	2,281.42	1,668.70	612.72
HITACHI LTD ADR 10 COM	25.00000	58.4084	09/29/06	04/27/10	1,095.21	1,460.20	-364.99
	20.00000	59.5213	11/13/06	04/27/10	876.16	1,190.43	-314.27
	90.00000	59.5213	11/13/06	05/28/10	3,677.38	5,356.91	-1,679.53
Subtotal	135.00000				5,648.75	8,007.54	-2,358.79
KOREA ELEC PWR CORP SPONSORED ADR	85.00000	9.6600	03/12/02	02/11/10	1,416.59	821.10	595.49
MAGNA INTL INC CL A	110.00000	74.4988	11/21/06	08/03/10	8,173.54	8,194.87	-21.33
NEC CORP ORD	1,795.00000	5.0355	02/09/07	10/26/10	5,110.63	9,038.72	-3,928.09
ROYAL BANK OF SCOTLAND ADR	6.73405	217.0731	10/18/07	04/15/10	95.66	1,468.50	-1,372.84
	36.98630	206.1190	10/26/07	04/15/10	525.45	7,658.61	-7,133.16



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Realized Gain/Loss

As of Date: 2/11/11



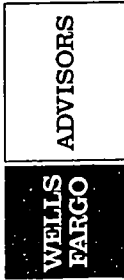
Account Number: 7815-2977
 EDGAR A THRONSON FDN INC
 BRANDES MANAGED

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		35.98598	167.3404	11/20/07	04/15/10	510.96	6,046.22	-5,535.26
		28.31367	145.9551	01/31/08	04/15/10	402.25	4,151.51	-3,749.26
Subtotal		108.00000				1,534.32	19,324.84	-17,790.52
SONY CORP ADR NEW		90.00000	20.5327	10/29/08	03/18/10	3,439.62	1,847.94	1,591.68
STMICROELECTRONICS NV								
SHS N Y REGISTRY		160.00000	17.5400	10/15/04	04/20/10	1,667.07	2,806.40	-1,139.33
SUMITOMO MITSUI FINL GROUP INC SPON ADR		0.16034	16.5466	08/14/07	11/01/10	0.93	2.65	-1.72
		0.07288	14.8882	09/06/07	11/01/10	0.42	1.09	-0.67
		0.26678	15.9008	10/30/07	11/01/10	1.58	4.24	-2.66
Subtotal		0.50000				2.93	7.98	-5.05
TELECOM ARGENTINA SA-SP ADR		225.00000	26.0000	05/03/00	12/16/10	5,546.15	5,850.00	-303.85
TELEFONICA S A SPON ADR		25.00000	44.5639	11/29/05	10/29/10	2,023.60	1,114.10	909.50
UPM-KYMMENE CORP SPON ADR		200.00000	13.1908	01/07/09	06/03/10	2,603.47	2,638.16	-34.69
WOLTERS KLUWER N V SPONSORED ADR		65.00000	18.5865	03/02/05	06/28/10	1,287.69	1,208.13	79.56
Total - Long Term						\$55,197.56	\$81,086.33	-\$25,888.77

Realized Gain/Loss

Page 9 of 10

Amended Date: 5/06/11



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

Important Realized Gain/Loss Information

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- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	10,588.47	-8,096.82	2,491.65
Total - Realized Gain/Loss	\$10,588.47	-\$8,096.82	\$2,491.65

Realized Gain/Loss Detail for Year

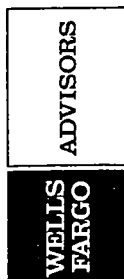
Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	200.00000	19.7800	09/25/02	05/25/10	2,142.36	3,956.00	-1,813.64
DEERE & CO	50.00000	32.1600	11/13/08	09/28/10	3,537.01	1,608.00	1,929.01
GENTEX CORPORATION	100.00000	16.7399	01/30/06	07/20/10	1,883.21	1,673.99	209.22
	400.00000	16.7399	01/30/06	12/06/10	11,155.37	6,695.96	4,459.41
Subtotal	500.00000				13,038.58	8,369.95	4,668.63

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Realized Gain/Loss

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Amended Date: 3/25/11



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

Important Realized Gain/Loss Information

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,619.90	-5,484.94	3,134.96
Long term	5,943.74	-98,565.45	-92,621.71
Total - Realized Gain/Loss	\$14,563.64	-\$104,050.39	-\$89,486.75

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY ENERGY INC	6.00000	25.9300	09/10/09	01/06/10	141.38	155.58	-14.20
CALPINE CORP	262.00000	11.5173	01/19/10	11/02/10	3,220.10	3,017.55	202.55
CHINA PETROLEUM & CHEM CORP	35.00000	83.2307	01/20/10	08/05/10	2,845.79	2,913.08	-67.29
CNOOC LTD-ADR	20.00000	148.9436	01/21/10	08/05/10	3,462.46	2,978.87	483.59

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

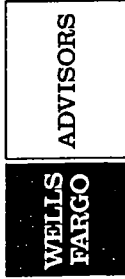
Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS	77.00000	39.8261	03/24/09	01/07/10	4,058.26	3,066.62	991.64
	4.00000	39.8261	03/24/09	01/12/10	209.38	159.30	50.08
	78.00000	40.1468	03/25/09	01/12/10	4,083.03	3,131.45	951.58
	3.00000	46.0500	09/10/09	01/12/10	157.04	138.15	18.89
Subtotal	162.00000				8,507.71	6,495.52	2,012.19
DST SYSTEMS INC	68.00000	44.6161	01/12/10	08/05/10	2,832.15	3,033.90	-201.75
DYNEGY INC DEL (NEW)	162.00000	9.2990	01/19/10	11/01/10	740.32	1,506.44	-766.12
GAZPROM O A O SPONSORED ADR	2.00000	22.3400	09/10/09	01/19/10	51.33	44.68	6.65
HDFC BANK LTD-ADR	11.00000	130.2788	01/21/10	08/05/10	1,762.17	1,433.07	329.10
HOWARD HUGHES CORP W/I	0.01181	29.9652	08/10/10	11/09/10	0.45	0.35	0.10
	0.01170	28.9957	08/12/10	11/09/10	0.44	0.34	0.10
	0.01229	28.8756	08/13/10	11/09/10	0.46	0.35	0.11
	0.02920	36.2445	11/01/10	11/09/10	1.13	1.06	0.07
Subtotal	0.06500				2.48	2.10	0.38
ICICI BANK LTD SPON ADR	40.00000	35.9015	01/21/10	08/05/10	1,656.77	1,436.06	220.71
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	81.00000	38.4899	07/15/09	01/06/10	3,596.71	3,117.69	479.02
	6.00000	42.2400	09/10/09	01/06/10	266.43	253.44	12.99
Subtotal	87.00000				3,863.14	3,371.13	492.01
LABRANCHE & COMPANY INC	1.00000	3.7500	09/10/09	01/14/10	3.99	3.75	0.24
MASTERCARD INC CL A	10.00000	252.0889	01/07/10	08/05/10	2,037.47	2,520.89	-483.42
MELCO PBL ENTERTAINMENT ADR	406.00000	6.1500	05/05/09	01/14/10	1,449.03	2,496.90	-1,047.87
	426.00000	5.8317	05/06/09	01/14/10	1,520.42	2,484.33	-963.91
	1.00000	7.0000	09/10/09	01/14/10	3.57	7.00	-3.43



Realized Gain/Loss

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Amended Date: 3/25/11



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

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		833.00000				2,973.02	4,988.23	-2,015.21
MIRANT CORP		94.00000	16.5993	01/07/10	11/01/10	980.99	1,560.34	-579.35
NRG ENERGY INC		61.00000	25.0708	01/07/10	11/01/10	1,212.80	1,529.32	-316.52
PETROCHINA CO LTD		24.00000	128.3600	01/07/10	08/05/10	2,786.06	3,080.64	-294.58
POTASH CORP OF SASKATCHEWAN INC		51.00000	115.9807	01/14/10	08/05/10	5,816.43	5,915.02	-98.59
PZENA INVESTMENT MANAGEMENT CL A		17.00000	7.2700	09/10/09	03/23/10	118.28	123.59	-5.31
QUANTA SVCS INC		244.00000	18.4800	01/20/10	08/05/10	4,874.15	4,509.12	365.03
RRI ENERGY INC		904.00000	3.1155	03/19/09	01/04/10	5,315.47	2,816.41	2,499.06
		424.00000	2.9410	03/20/09	01/04/10	2,493.11	1,246.99	1,246.12
Subtotal		1,328.00000				7,808.58	4,063.40	3,745.18
SPDR BARCLAYS CAP ETF		37.00000	29.4026	03/24/09	01/07/10	1,474.97	1,087.90	387.07
HIGH YIELD BOND ETF		35.00000	29.6200	03/25/09	01/07/10	1,395.24	1,036.70	358.54
		1.00000	36.3300	09/10/09	01/07/10	39.87	36.33	3.54
Subtotal		73.00000				2,910.08	2,160.93	749.15
TEX PAC LAND TR SUB SH		1.00000	30.0500	09/10/09	03/23/10	26.81	30.05	-3.24
CTF PROPRIETARY UNIT		8.00000	12.9000	09/10/09	08/06/10	47.66	103.20	-55.54
U S GLOBAL INVS FD A		206.00000	8.9957	02/23/10	08/11/10	1,574.02	1,853.13	-279.11
VITERRA INC		34.00000	8.9957	02/23/10	08/12/10	263.57	305.85	-42.28
		227.00000	8.9083	02/25/10	08/12/10	1,759.77	2,022.20	-262.43
Subtotal		467.00000				3,597.36	4,181.18	-583.82
WARNER MUSIC GROUP CORP		32.00000	4.6000	09/10/09	02/09/10	160.32	147.20	13.12
Total - Short Term						\$64,439.80	\$61,304.84	\$3,134.96

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Realized Gain/Loss

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Amended Date: 3/25/11

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

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY ENERGY INC		383.00000	52.7300	07/27/07	01/06/10	9,024.15	20,195.59	-11,171.44
ASSURED GUARANTY LTD		410.00000	15.0395	08/06/08	01/06/10	9,224.76	6,166.20	3,058.56
BERKSHIRE HATHAWAY INC SERIES B NEW		138.00000	72.2800	07/27/07	01/27/10	9,819.23	9,974.64	-155.41
BROOKFIELD ASSET MANGMNT CLASS A		64.00000	35.0323	07/27/07	01/12/10	1,402.27	2,242.07	-839.80
		104.00000	35.0323	07/27/07	01/14/10	2,296.58	3,643.36	-1,346.78
		100.00000	35.0323	07/27/07	01/21/10	2,125.33	3,503.23	-1,377.90
Subtotal		268.00000				5,824.18	9,388.66	-3,564.48
CME GROUP INC		20.00000	551.7700	07/27/07	01/04/10	6,852.56	11,035.40	-4,182.84
EL PASO CORPORATION		1,527.00000	16.1800	07/27/07	01/06/10	16,433.60	24,706.86	-8,273.26
GAZPROM O A O SPONSORED ADR		113.00000	42.0000	07/27/07	01/19/10	2,899.82	4,746.00	-1,846.18
HONG KONG EXCHANGES & CLEARING LTD NEW		510.00000	16.5500	07/27/07	01/05/10	9,112.24	8,440.50	671.74
HUANENG PWR INTL INC SPONSORED ADR SER N SHS		161.00000	43.7638	07/27/07	01/22/10	3,663.17	7,045.97	-3,382.80
LABRANCHE & COMPANY INC		1,514.00000	6.3100	07/27/07	01/14/10	6,034.42	9,553.34	-3,518.92
LEUCADIA NATIONAL CORP		112.00000	36.7838	07/27/07	01/12/10	2,839.78	4,119.79	-1,280.01
		211.00000	36.7838	07/27/07	01/14/10	5,369.08	7,761.38	-2,392.30
Subtotal		323.00000				8,208.86	11,881.17	-3,672.31
LINK REIT		3,000.00000	2.1400	07/27/07	01/14/10	7,366.40	6,420.00	946.40
MASTERCARD INC CL A		14.00000	161.6972	03/24/09	08/05/10	2,852.44	2,263.76	588.68
		12.00000	163.0600	03/25/09	08/05/10	2,444.96	1,956.72	488.24
Subtotal		26.00000				5,297.40	4,220.48	1,076.92
MBIA INC		982.00000	8.4271	08/05/08	01/07/10	5,120.30	8,275.41	-3,155.11



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Realized Gain/Loss

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Amended Date: 3/25/11

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

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	113.00000	53.0000	07/27/07	03/23/10	3,029.50	5,989.00	-2,959.50
		174.00000				4,693.01	9,222.00	-4,528.99
U S GLOBAL INVS FD A		50.00000	18.0658	06/18/08	01/04/10	605.15	903.29	-298.14
		24.00000	18.0658	06/18/08	01/12/10	268.58	433.58	-165.00
		21.00000	18.0658	06/18/08	01/14/10	249.17	379.38	-130.21
		82.00000	20.0483	06/19/08	01/14/10	972.95	1,643.96	-671.01
		46.00000	19.3079	06/20/08	01/14/10	545.81	888.17	-342.36
		45.00000	19.3079	06/20/08	08/03/10	274.78	868.85	-594.07
		9.00000	19.3079	06/20/08	08/06/10	53.61	173.77	-120.16
		200.00000	18.6673	06/24/08	08/06/10	1,191.33	3,733.46	-2,542.13
	Subtotal	477.00000				4,161.38	9,024.46	-4,863.08
WARNER MUSIC GROUP CORP		205.00000	6.2910	02/25/08	02/01/10	1,012.17	1,289.66	-277.49
		300.00000	6.4485	02/26/08	02/01/10	1,481.23	1,934.55	-453.32
		65.00000	6.4485	02/26/08	02/02/10	323.30	419.15	-95.85
		377.00000	6.1041	02/27/08	02/02/10	1,875.17	2,301.25	-426.08
		3.00000	6.0916	02/28/08	02/02/10	14.93	18.28	-3.35
		205.00000	6.0916	02/28/08	02/08/10	1,003.00	1,248.78	-245.78
		187.00000	6.0916	02/28/08	02/09/10	936.81	1,139.12	-202.31
		381.00000	5.9773	02/29/08	02/09/10	1,908.71	2,277.35	-368.64
		101.00000	6.3111	03/03/08	02/09/10	505.98	637.42	-131.44
		41.00000	6.0447	03/04/08	02/09/10	205.40	247.83	-42.43
	Subtotal	1,865.00000				9,266.70	11,513.39	-2,246.69
Total - Long Term						\$163,897.14	\$256,518.85	-\$92,621.71



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Important Realized Gain/Loss Information

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- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14,678.66	-1,107.42	13,571.24
Long term	23,690.65	-3,651.66	20,038.99
Total - Realized Gain/Loss	\$38,369.31	-\$4,759.08	\$33,610.23

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORPORATION CONVERTIBLE NOTES CALLABLE CPN 2.000% DUE 11/15/23 DTD 11/10/03 FC 05/15/04 PUT 11/15/10 @ 100.000	2,000.00000	103.9926	11/12/09	03/23/10	2,183.75	2,079.85	103.90



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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AFFIL MANAGERS									
DUE 4/15/36									
CONVERTIBLE	30.00000	39.7099	01/27/10	03/22/10	1,218.73	1,191.30	27.43		
AFFILIATED MANAGERS									
GROUP	15.00000	62.2243	01/28/10	03/19/10	1,196.53	933.36	263.17		
ALLEGHENY TECHS INC									
CONVERTIBLE SENIOR NOTE									
NON CALL LIFE									
CPN 4 250% DUE 06/01/14									
DTD 06/02/09 FC 12/01/09	4,000.00000	115.7065	06/16/09	03/23/10	5,922.00	4,628.26	1,293.74		
ANGLO AMERICAN PLC ADR	95.00000	13.3371	06/19/09	01/27/10	1,814.15	1,267.03	547.12		
	65.00000	13.3371	06/19/09	03/19/10	1,346.13	866.91	479.22		
Subtotal	160.00000				3,160.28	2,133.94	1,026.34		
APACHE CORP COMMON	30.00000	76.6033	07/20/09	03/19/10	3,125.66	2,298.10	827.56		
BECKMAN COULTER INC									
SR CONVERTIBLE NTS									
CALLABLE									
CPN 2 500% DUE 12/15/36									
DTD 12/15/06 FC 06/15/07									
PUT 12/15/13 @ 100.000	2,000.00000	99.3600	04/21/09	03/23/10	2,253.00	1,987.20	265.80		
CARNIVAL CORP	50.00000	26.5956	04/22/09	03/19/10	1,906.47	1,329.78	576.69		
CHARLES RIVER LABORATORI									
SR NT CONVERTIBLE									
CPN 2 250% DUE 06/15/13									
DTD 06/12/06 FC 12/15/06	2,000.00000	85.4741	05/13/09	01/04/10	1,949.25	1,709.48	239.77		
CHESAPEAKE ENERGY CORP									
REVERSE CONVERTIBLE									
SENIOR NOTES CALLABLE									
CPN 2 500% DUE 05/15/37									
DTD 05/15/07 FC 11/15/07									
PUT 05/15/17 @ 100.000	1,000.00000	67.2673	03/26/09	03/19/10	830.72	672.67	158.05		

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEVON ENERGY CORP NEW		35 00000	69.1947	11/19/09	03/19/10	2,288.26	2,421.82	-133.56
		20.00000	68.9257	12/17/09	03/19/10	1,307.58	1,378.51	-70.93
		10 00000	75.9317	01/07/10	03/19/10	653.80	759.32	-105.52
Subtotal		65.00000				4,249.64	4,559.65	-310.01
DST SYSTEMS INC								
CONVERTIBLE BONDS								
LINKED TO DST								
CPN 4 125% DUE 08/15/23		6,000 00000	109.1000	10/01/09	03/19/10	6,202.50	6,546.00	-343.50
DTD 10/06/09 FC 02/15/10		40.00000	62.7263	11/19/09	03/19/10	3,029.16	2,509.05	520.11
CALL 08/15/13 @ 100 000								
EATON CORPORATION								
ENSCO INTL LTD		30.00000	42.1750	05/14/09	03/19/10	1,346.08	1,265.25	80.83
SPONSORED ADR								
FREEMPORT-MCMORAN PFD								
COPPER & GOLD NUMBER INC								
CONV		25.00000	92.1466	07/23/09	03/19/10	2,810.71	2,303.67	507.04
		15.00000	120.4400	12/03/09	03/19/10	1,686.42	1,806.60	-120.18
		5.00000	110 7000	12/09/09	03/19/10	562.15	553.50	8.65
Subtotal		45.00000				5,059.28	4,663.77	395.51
HALLIBURTON COMPANY		75 00000	29.8808	11/20/09	02/09/10	2,218.22	2,241.07	-22.85
INVITROGEN CORPORATION								
SENIOR NOTES								
CONVERTIBLE CALLABLE								
CPN 1 500% DUE 02/15/24		2,000.00000	112.7245	12/09/09	03/19/10	2,403.75	2,254.49	149.26
DTD 08/15/04 FC 02/15/05		60.00000	40.8500	02/23/10	03/19/10	2,633.36	2,451.00	182.36
PUT 02/15/12 @ 100 000								
JPMORGAN CHASE & CO								
L-3 COMMUNICATIONS HLDGS		30.00000	70.3024	07/16/09	03/19/10	2,838.56	2,109.07	729.49
INC								

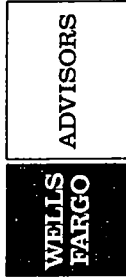


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As of Date: 2/11/11



Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
LINEAR TECHNOLOGY CORP CONVERTIBLE SENIOR NOTES SER A CALLABLE CPN 3 000% DUE 05/01/27 DTD 04/24/07 FC 11/01/07 PUT 05/01/14 @ 100.000	3,000.00000 2,000.00000 5,000.00000	96.0100 97.8767	09/29/09 11/24/09	03/23/10 03/23/10	2,934.00 1,956.00 4,890.00	2,880.30 1,957.53 4,837.83	53.70 -1.53 52.17		
Subtotal									
MAXTOR CORP CONV DEBENTURES LNKD TO STX CALLABLE CPN 2.375% DUE 08/15/12 DTD 08/15/05 FC 02/15/06 CALL 08/15/11 @ 100.340	2,000.00000 30 00000 25.00000 55.00000	107.2034 43.2142 45.8157	09/25/09 01/28/10 03/15/10	03/23/10 03/19/10 03/19/10	2,520.00 1,364.07 1,136.74 2,500.81	2,144.07 1,296.43 1,145.39 2,441.82	375.93 67.64 -8.65 58.99		
Subtotal									
MEDTRONIC INC CONVERTIBLE NOTES CPN 1 625% DUE 04/15/13 DTD 04/18/06 FC 10/15/06	5,000.00000	104.5538	12/16/09	03/19/10	5,284.32	5,227.69	56.63		
MICRON TECHNOLOGY INC CONVERTIBLE NOTES CPN 1 875% DUE 06/01/14 DTD 05/23/07 FC 12/01/07	3,000.00000	97.6597	01/07/10	03/23/10	2,872.50	2,929.79	-57.29		
MYLAN LABORATORIES INC CONV SENIOR NOTES LNKD TO MYL CPN 1 250% DUE 03/15/12 DTD 03/07/07 FC 09/15/07	2,000.00000	99.0000	10/20/09	03/23/10	2,250.00	1,980.00	270.00		

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Realized Gain/Loss

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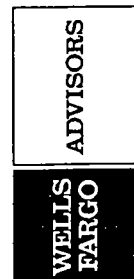
As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NAVISTAR INTL CORP								
CONV NOTES LNKD TO NAV								
CPN 3 000% DUE 10/15/14								
DTD 10/28/09 FC 04/15/10		3,000.00000	105.8440	01/05/10	03/23/10	3,232.50	3,175.32	57.18
NETAPP INC								
CONVERTIBLE SENIOR NOTE								
CPN 1 750% DUE 06/01/13								
DTD 06/10/08 FC 12/01/09		5,000.00000	94.8585	07/15/09	03/23/10	5,906.25	4,742.93	1,163.32
NOBLE ENERGY INC								
		25.00000	66.2984	06/10/09	01/06/10	1,874.36	1,657.46	216.90
		10.00000	66.2984	06/10/09	03/24/10	713.18	662.98	50.20
		25.00000	54.6137	07/10/09	03/24/10	1,782.98	1,365.34	417.64
Subtotal		60.00000				4,370.52	3,685.78	684.74
ON SEMICONDUCTOR CORP								
REVERSE CONV SR NOTES								
LNKD TO ONNN CALLABLE								
CPN 2 625% DUE 12/15/26								
DTD 12/15/06 FC 06/15/07		2,000.00000	95.1947	07/28/09	03/23/10	2,080.00	1,903.89	176.11
PUT 12/15/13 @ 100.000								
PARKER-HANNIFIN CORP		20.00000	55.4338	02/09/10	03/19/10	1,321.98	1,108.68	213.30
PLACER DOME INC								
SENIOR NOTES								
CONVERTIBLE CALLABLE								
CPN 2 750% DUE 10/15/23								
DTD 10/10/03 FC 10/15/04								
PUT 10/15/13 @ 100.000		2,000.00000	136.9073	06/22/09	01/29/10	2,951.99	2,738.15	213.84
REINSURANCE GRP 5 75%PFD								
PUBLIC								
SERIES UNIT CONVERTIBLE		45.00000	47.2800	07/02/09	03/19/10	2,920.01	2,127.60	792.41



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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHLUMBERGER LIMITED DEBENTURES CALLABLE							
CPN 2 125% DUE 06/01/23		1,000.00000	154.5173	06/15/09	1,580.00	1,545.17	34.83
DTD 06/09/03 FC 12/01/03		25.00000	51.7662	02/09/10	1,427.23	1,294.16	133.07
PUT 06/01/10 @ 100.000							
STRYKER CORP		60.00000	33.7969	06/16/09	1,796.19	2,027.81	-231.62
SUNCOR ENERGY INC NEW							
TECH DATA CORP							
CONVERTIBLE DEBENTURES							
LNKD TO TECO CALLABLE							
CPN 2 750% DUE 12/15/26							
DTD 12/20/06 FC 06/15/07							
PUT 12/15/11 @ 100.000		5,000.00000	107.2983	12/17/09	5,353.13	5,364.92	-11.79
TRANSOCEAN INC							
CONV SR UNSECURED NOTES							
LNKD TO C CALLABLE							
CPN 1 500% DUE 12/15/37							
DTD 12/11/07 FC 06/15/08							
PUT 12/14/12 @ 100.000		2,000.00000	88.3750	06/09/09	1,914.00	1,767.50	146.50
		3,000.00000	88.4000	06/16/09	2,871.00	2,652.00	219.00
Subtotal		5,000.00000			4,785.00	4,419.50	365.50
VALE CAPITAL II PFD							
GTD NOTE SER VALE 2012							
CONVERTIBLE DUE 6/15/12		40.00000	51.0313	07/08/09	3,431.95	2,041.25	1,390.70
VALE CAPITAL II PFD							
GTD NOTE SER VALE P 2012							
CONVERTIBLE DUE 6/15/12		15.00000	62.9960	08/26/09	1,142.16	944.94	197.22
		20.00000	62.9960	08/26/09	1,742.77	1,259.92	482.85
Subtotal		35.00000			2,884.93	2,204.86	680.07

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As of Date: 2/11/11

Account Number: 7815-2337
EDGAR A THRONSON FDN INC
(CAL-CV)

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
VERISIGN INC											
CONV JR SUBORDINATED											
CPN 3 250% DUE 08/15/37											
DTD 08/15/07 FC 08/15/08	3 000 000 000	70.6153	04/20/09	03/22/10	2,737.50	2,118.46					619.04
WELLS FARGO & CO 7 5%											
PERP CONV CL A SER L											
NON-CUMULATIVE	3 000 000	852.5000	08/27/09	03/19/10	2,927.96	2,557.50					370.46
Total - Short Term					\$123,751.71	\$110,180.47					\$13,571.24
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
ALCON INC	15.00000	141.2021	07/11/07	03/19/10	2,429.81	2,118.03					311.78
ALLIANT TECHSYSTEMS INC											
CONV SR SUB NOTES											
CALLABLE											
CPN 2.750% DUE 02/15/24											
DTD 02/19/04 FC 08/15/04											
PUT 08/15/09 @ 100 000	2,000.00000	107.5000	12/06/05	03/23/10	2,167.90	2,150.00					17.90
ALLIANT TECHSYSTEMS INC											
CONVERTIBLE SENIOR SUB											
NOTES											
CPN 2 750% DUE 09/15/11											
DTD 09/12/06 FC 03/15/07	2,000 000 000	109.3750	03/19/07	03/23/10	2,050.00	2,187.50					-137.50
AMAZON COM INC	20.00000	55.4225	01/06/09	03/19/10	2,672.76	1,108.45					1,564.31
AMGEN INC											
SR CONVERTIBLE NOTES											
LINKED TO AMGN											
CPN 0 375% DUE 02/01/13	3,000 000 000	98.7827	08/15/08	03/22/10	3,041.25	2,963.48					77.77
DTD 08/01/06 FC 02/01/07	2,000 000 000	97.6875	08/27/08	03/22/10	2,027.50	1,953.75					73.75
Subtotal	5,000.00000				5,068.75	4,917.23					151.52

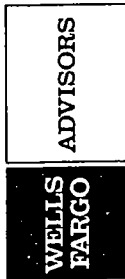


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As of Date: 2/11/11



Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ANIXTER INTL INC									
CONVERTIBLE SENIOR NOTES									
CPN 1.000% DUE 02/15/13									
DTD 02/16/07 FC 08/15/07	2,000.00000	122.4730	07/29/08	03/23/10	1,930.00	2,449.46	-519.46		
ARCHER DANIELS									
SENIOR NOTES									
CPN 0.875% DUE 02/15/14									
DTD 02/22/07 FC 08/15/07	5,000.00000	106.6832	11/16/07	03/23/10	4,987.50	5,334.16	-346.66		
ARCHER DANIELS 6 25% PFD									
CONV 06/01/11 SER									
PRX/SHR=\$47.83	55.00000	33.0300	11/18/08	03/19/10	2,252.22	1,816.65	435.57		
BANK OF AMERICA 7 25%									
SERIES L									
CONVERTIBLE 12/31/49									
	3,00000	1,104.1700	02/14/08	03/19/10	2,909.95	3,312.51	-402.56		
	2,00000	1,075.6500	04/08/08	03/19/10	1,939.98	2,151.30	-211.32		
	5,00000				4,849.93	5,463.81	-613.88		
Subtotal									
BECKMAN COULTER INC									
SR CONVERTIBLE NTS									
CALLABLE									
CPN 2 500% DUE 12/15/36									
DTD 12/15/06 FC 06/15/07									
PUT 12/15/13 @ 100.000	2,000.00000	87.4830	03/18/09	03/23/10	2,253.00	1,749.66	503.34		
BEST BUY									
COMPANY GUARNT									
CALLABLE									
CPN 2.250% DUE 01/15/22									
DTD 01/15/02 FC 07/15/02									
PUT 01/15/12 @ 100.000	5,000.00000	75.2790	10/16/08	03/22/10	5,487.50	3,763.95	1,723.55		
BLACKROCK INC									
	10,00000	114.8761	02/11/09	03/19/10	2,252.07	1,148.76	1,103.31		
BUNGE LTD									
CONVERTIBLE PREFERRED	30,00000	60.5510	12/19/08	03/23/10	2,774.96	1,816.53	958.43		

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CACI INTERNATIONAL INC							
CONV SENIOR NOTES							
CPN 2 125% DUE 05/01/14							
DTD 05/16/07 FC 11/01/07		2,000.00000	87.7286	11/10/08 03/23/10	2,170.00	1,754.57	415.43
CAMERON INTL CORP							
CONVERTIBLE NOTES							
CALLABLE							
CPN 2 500% DUE 06/15/26							
DTD 05/26/06 FC 12/15/06							
PUT 06/15/11 @ 100.000		2,000.00000	101.7670	02/12/09 03/22/10	2,637.50	2,035.34	602.16
CARNIVAL CORP							
DEBENTURES							
CONVERTIBLE							
CPN 2 000% DUE 04/15/21							
DTD 04/25/01 FC 10/15/01							
PUT 04/15/11 @ 100.000		2,000.00000	125.4620	12/15/06 03/23/10	2,135.00	2,509.24	-374.24
CHESAPEAKE ENERGY CORP							
CONVERTIBLE SENIOR NOTES							
CALLABLE							
CPN 2 750% DUE 11/15/35							
DTD 11/08/05 FC 05/15/06							
PUT 11/15/15 @ 100.000		4,000.00000	60.0410	12/03/08 03/19/10	3,740.00	2,401.64	1,338.36
CISCO SYSTEMS INC							
		40.00000	21.6410	09/11/06 03/19/10	1,057.58	865.64	191.94
		65.00000	28.5791	01/12/07 03/19/10	1,718.58	1,857.64	-139.06
		105.00000			2,776.16	2,723.28	52.88
Subtotal							
DANAHER CORP							
SENIOR NOTES							
CALLABLE							
CPN 0 000% DUE 01/22/21							
DTD 01/22/01		5,000.00000	99.1210	09/21/06 03/23/10	5,659.37	4,956.05	703.32
CALL 01/22/12 @ 80.857		1,000.00000	119.2264	07/21/08 03/23/10	1,131.88	1,192.26	-60.38

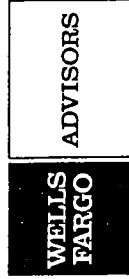


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Account Number: 7815-2337
EDGAR A THRONSON FDN INC
(CAL-CV)

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	3,000.00000	103.3512	10/09/07	03/22/10	2,962.50	3,100.54	-138.04		
	7,000.00000				6,912.50	6,776.54	135.96		
INVITROGEN CORPORATION SENIOR NOTES CONVERTIBLE CALLABLE CPN 1 500% DUE 02/15/24 DTD 08/15/04 FC 02/15/05 PUT 02/15/12 @ 100 000	2,000 00000	93.2400	07/18/07	03/19/10	2,403.75	1,864.80	538.95		
L-3 COMMUNICATIONS CORP CONVERTIBLE CONTINGENT DEBT SECS-CODES CALLABLE CPN 3 000% DUE 08/01/35 DTD 07/29/05 FC 02/01/06 PUT 02/01/11 @ 100 000	2,000 00000	110.5561	09/29/08	03/23/10	2,115.00	2,211.12	-96.12		
MOLSON COORS BREWING CO CONVERTIBLE SENIOR NOTES CPN 2 500% DUE 07/30/13 DTD 06/15/07 FC 07/30/07	1,000.00000 2,000.00000 3,000.00000	102.8914 104.2390	06/20/07 07/11/07	03/23/10 03/23/10	1,098.12 2,196.26 3,294.38	1,028.91 2,084.78 3,113.69	69.21 111.48 180.69		
Subtotal									
MYLAN INC 6 50% PFD DUE 11/15/10 CONV UNTIL 11/15/10	2.00000	846.2179	02/23/09	03/19/10	2,695.44	1,692.44	1,003.00		
NEWMONT MINING CORP CONVERTIBLE SENIOR NOTES LNKD TO NEM CPN 1.625% DUE 07/15/17 DTD 07/17/07 FC 01/15/08	1,000.00000	103.3709	02/03/09	03/22/10	1,304.44	1,033.71	270.73		





Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
NEWMONT MINING CORP									
REVERSE CONV MEDIUM TERM									
NOTES LNKD TO NEM									
CPN 1 250% DUE 07/15/14									
DTD 07/17/07 FC 01/15/08	4,000.00000	88.1775	11/24/08	03/22/10	5,205.09	3,527.10	1,677.99		
NOBLE CORP BAAR									
NAMEN-AKT									
	40.00000	61.4023	05/13/08	03/19/10	1,691.97	2,456.09	-764.12		
	30.00000	27.3330	01/27/09	03/19/10	1,268.99	819.99	449.00		
Subtotal	70.00000				2,960.96	3,276.08	-315.12		
SYBASE INC									
CONVERTIBLE NOTES									
CALLABLE									
CPN 1.750% DUE 02/22/25									
DTD 02/22/05 FC 08/22/05									
CALL 03/01/10 @ 100.000	2,000.00000	122.4440	01/29/08	02/03/10	3,304.24	2,448.88	855.36		
SYMANTEC CORP									
CONV SENIOR NOTES LNKD									
TO SYMC									
CPN 1.000% DUE 06/15/13									
DTD 06/16/06 FC 12/15/06	2,000.00000	109.3750	03/27/08	03/23/10	2,143.00	2,187.50	-44.50		
	2,000.00000	109.0000	03/28/08	03/23/10	2,143.00	2,180.00	-37.00		
	2,000.00000	116.2279	05/02/08	03/23/10	2,143.00	2,324.56	-181.56		
	2,000.00000	96.2830	02/11/09	03/23/10	2,143.00	1,925.66	217.34		
Subtotal	8,000.00000				8,572.00	8,617.72	-45.72		
TEVA PHARMACEUT FIN BV									
CONVERTIBLE									
CALLABLE									
CPN 0.500% DUE 02/01/24									
DTD 01/27/04 FC 08/01/04	2,000.00000	99.3750	12/07/04	03/23/10	3,460.00	1,987.50	1,472.50		
PUT 02/01/14 @ 100.000									

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 7815-2337
 EDGAR A THRONSON FDN INC
 (CAL-CV)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TEVA PHARMACEUT FIN BV BONDS									
SERIES D CALLABLE									
CPN 1 750% DUE 02/01/26									
DTD 01/31/06 FC 08/01/06									
PUT 02/01/11 @ 100.000									
	3,000.000000	101.1370	07/10/07	03/23/10	3,960.00	3,034.11	925.89		
	1,000.000000	110.7000	06/19/08	03/23/10	1,320.00	1,107.00	213.00		
	1,000.000000	110.5625	06/24/08	03/23/10	1,320.00	1,105.63	214.37		
Subtotal	5,000.000000				6,600.00	5,246.74	1,353.26		
TRANSOCEAN LTD ORDINARY SHARES									
	35 000000	53.2392	12/18/08	03/15/10	2,941.15	1,863.37	1,077.78		
UNITED TECHNOLOGIES CORP									
	15.000000	72.4530	02/05/08	03/19/10	1,095.43	1,086.79	8.64		
	20.000000	63.5300	09/15/08	03/19/10	1,460.58	1,270.60	189.98		
Subtotal	35.000000				2,556.01	2,357.39	198.62		
Total - Long Term					\$141,984.67	\$121,945.68	\$20,038.99		



Realized Gain/Loss

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Amended Date: 5/06/11

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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	19,450.58	-15,233.25	4,217.33
Long term	34,581.76	-26,325.39	8,256.37
Total - Realized Gain/Loss	\$54,032.34	-\$41,558.64	\$12,473.70

Realized Gain/Loss Detail for Year

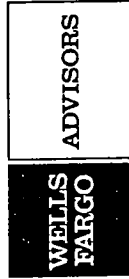
Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABB LTD - SPONS ADR	31.00000	20.1460	01/07/10	11/23/10	608.74	624.53	-15.79
	ACCENTURE PLC IRELAND SHARES CLASS A	117.00000	41.7147	02/02/10	08/23/10	4,415.97	4,880.62	-464.65
	AKAMAI TECH INC	67.00000	25.0235	11/16/09	07/30/10	2,550.03	1,676.58	873.45
		84.00000	25.0235	11/16/09	08/02/10	3,138.58	2,101.96	1,036.62



Realized Gain/Loss

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Amended Date: 5/06/11



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

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		151.00000				5,688.61	3,778.54	1,910.07
ALEXION PHARMACEUTICALS INC								
		45.00000	44.0540	07/31/09	05/17/10	2,310.71	1,982.43	328.28
		29.00000	44.0540	07/31/09	05/18/10	1,480.59	1,277.56	203.03
Subtotal		74.00000				3,791.30	3,259.99	531.31
ALIGN TECH INC								
		125.00000	16.0151	05/20/10	10/27/10	2,105.60	2,001.89	103.71
		89.00000	15.9150	05/21/10	10/27/10	1,499.20	1,416.44	82.76
Subtotal		214.00000				3,604.80	3,418.33	186.47
ATHEROS COMMUNICATIONS								
		136.00000	26.2868	08/26/10	12/17/10	4,619.27	3,575.00	1,044.27
ATWOOD OCEANICS INC								
		58.00000	38.8566	10/22/09	09/08/10	1,521.15	2,253.68	-732.53
		22.00000	39.1960	10/23/09	09/08/10	576.99	862.32	-285.33
		16.00000	39.1960	10/23/09	09/09/10	422.86	627.13	-204.27
Subtotal		96.00000				2,521.00	3,743.13	-1,222.13
AVON PRODUCTS INC								
		31.00000	32.7915	01/19/10	11/10/10	882.79	1,016.54	-133.75
		4.00000	32.7915	01/19/10	12/22/10	116.51	131.16	-14.65
		53.00000	32.2619	01/20/10	12/22/10	1,543.89	1,709.88	-165.99
		20.00000	31.7999	08/02/10	12/22/10	582.60	636.00	-53.40
		65.00000	31.4804	08/03/10	12/22/10	1,893.45	2,046.23	-152.78
Subtotal		173.00000				5,019.24	5,539.81	-520.57
BAIDU INC ADR								
		12.00000	136.4903	02/24/09	02/02/10	5,092.59	1,637.88	3,454.71
BLACKROCK INC								
		5.00000	154.6113	05/27/09	02/10/10	1,049.43	773.06	276.37
		17.00000	154.6113	05/27/09	04/12/10	3,504.38	2,628.39	875.99
Subtotal		22.00000				4,553.81	3,401.45	1,152.36
BLUE COAT SYSTEMS INC								
		45.00000	29.8138	01/21/10	05/28/10	988.65	1,341.63	-352.98
		20.00000	29.8138	01/21/10	06/01/10	421.30	596.27	-174.97
		61.00000	29.5693	01/22/10	06/01/10	1,284.98	1,803.73	-518.75

001 / DICG / DI34

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

Short Form Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
Subtotal		126.00000				2,694.93	3,741.63	-1,046.70
BUCYRUS INTERNATIONAL INC								
		68.00000	29.6435	09/01/09	03/16/10	4,366.82	2,015.76	2,351.06
		74.00000	49.9855	05/21/10	10/27/10	4,883.88	3,698.93	1,184.95
Subtotal		142.00000				9,250.70	5,714.69	3,536.01
CAMERON INTERNATIONAL CRP								
		91.00000	28.6014	06/17/09	05/03/10	3,709.38	2,602.73	1,106.65
CHICOS FAS INC								
		145.00000	13.6986	01/19/10	07/07/10	1,448.63	1,986.30	-537.67
		134.00000	13.5856	01/20/10	07/07/10	1,338.75	1,820.47	-481.72
Subtotal		279.00000				2,787.38	3,806.77	-1,019.39
CORE LABORATORIES INC								
		15.00000	85.7683	09/16/10	11/01/10	1,165.98	1,286.52	-120.54
		10.00000	85.9970	09/17/10	11/01/10	777.32	859.97	-82.65
		20.00000	85.9970	09/17/10	11/02/10	1,546.28	1,719.94	-173.66
Subtotal		45.00000				3,489.58	3,866.43	-376.85
DEVON ENERGY CORP NEW								
		29.00000	69.4094	11/19/09	08/20/10	1,802.36	2,012.87	-210.51
		65.00000	76.5933	01/05/10	08/20/10	4,039.80	4,978.56	-938.76
Subtotal		94.00000				5,842.16	6,991.43	-1,149.27
EBAY INC								
		109.00000	22.3443	06/11/10	08/18/10	2,432.04	2,435.53	-3.49
ENSCO INTL LTD SPONSORED ADR								
		32.00000	42.1750	01/21/09	01/05/10	1,376.64	1,349.61	27.03
HALLIBURTON COMPANY								
		90.00000	28.7226	08/18/10	11/08/10	2,947.40	2,585.03	362.37
		29.00000	28.3742	08/19/10	11/08/10	949.72	822.85	126.87
Subtotal		119.00000				3,897.12	3,407.88	489.24
HOSPIRA INC								
		70.00000	50.4999	02/04/10	07/29/10	3,595.48	3,534.99	60.49
ITRON INC								
		63.00000	60.0245	08/03/10	12/14/10	3,526.83	3,781.54	-254.71
ITT CORP								
		40.00000	52.0247	09/30/09	02/04/10	1,951.45	2,080.99	-129.54
		26.00000	52.0247	09/30/09	02/05/10	1,269.60	1,352.63	-83.03



Realized Gain/Loss

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Amended Date: 5/06/11

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

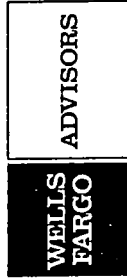
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRIDE INTL INC		130.00000	23.4866	06/19/09	01/08/10	4,403.27	3,053.27	1,350.00
		39.00000	23.4866	06/19/09	01/11/10	1,300.87	915.97	384.90
	Subtotal	169.00000				5,704.14	3,969.24	1,734.90
SCHLUMBERGER LTD		90.00000	57.2661	06/16/09	03/11/10	5,740.76	5,153.95	586.81
SEAGATE TECHNOLOGY PLC		237.00000	13.8297	08/31/09	07/23/10	3,036.19	3,277.63	-241.44
SEI INVESTMENTS CO		115.00000	22.7609	05/05/10	08/04/10	2,269.09	2,617.50	-348.41
		63.00000	22.7442	05/06/10	08/04/10	1,243.07	1,432.88	-189.81
	Subtotal	178.00000				3,512.16	4,050.38	-538.22
SKECHERS USA INC		90.00000	36.2456	08/02/10	10/28/10	1,743.57	3,262.10	-1,518.53
SUNCOR ENERGY INC NEW		110.00000	29.7903	06/25/09	02/16/10	3,295.31	3,276.93	18.38
		26.00000	33.7073	08/05/09	02/16/10	778.90	876.39	-97.49
	Subtotal	136.00000				4,074.21	4,153.32	-79.11
SUNPOWER CORP CL A		84.00000	30.3084	09/28/09	03/08/10	1,714.51	2,545.91	-831.40
VMWARE INC CLASS A		25.00000	48.0588	02/23/10	06/30/10	1,564.78	1,201.47	363.31
		50.00000	48.0588	02/23/10	07/01/10	3,113.73	2,402.94	710.79
	Subtotal	75.00000				4,678.51	3,604.41	1,074.10
WARNER CHILCOTT PLC CL A		138.00000	26.1592	02/03/10	11/10/10	2,818.27	3,609.97	-791.70
WMS INDS INC DEL		65.00000	41.1856	03/17/10	08/09/10	2,471.56	2,677.07	-205.51
		34.00000	41.1856	03/17/10	08/10/10	1,275.55	1,400.30	-124.75
	Subtotal	99.00000				3,747.11	4,077.37	-330.26
XILINX INC		140.00000	27.5491	08/10/10	11/04/10	3,855.33	3,856.87	-1.54
3M CO		77.00000	71.1856	08/14/09	04/12/10	6,410.66	5,481.29	929.37
Total - Short Term						\$167,135.30	\$162,917.97	\$4,217.33
							\$162,920.43	



Realized Gain/Loss

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

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ABB LTD -SPONS ADR		182.00000	18.3020	07/31/09	11/23/10	3,573.86	3,330.96	242.90
ALTERA CORPORATION		156.00000	22.6492	05/07/08	02/23/10	3,609.07	3,533.28	75.79
		96.00000	22.6492	05/07/08	07/16/10	2,666.57	2,174.32	492.25
Subtotal		252.00000				6,275.64	5,707.60	568.04
AMERICA MOVIL SAB DE CV								
ADR SERIES L		165.00000	15.0035	11/05/04	01/26/10	7,199.06	2,475.56	4,723.50
AMPHENOL CORP NEW								
CL A		58.00000	47.2487	06/11/08	09/10/10	2,669.93	2,740.43	-70.50
ANSYS INC		50.00000	45.1945	05/13/08	10/04/10	2,067.14	2,259.73	-192.59
		61.00000	45.1945	05/13/08	10/05/10	2,586.76	2,756.85	-170.09
Subtotal		111.00000				4,653.90	5,016.58	-362.68
APPLE INC		8.00000	25.1835	10/28/04	03/25/10	1,845.11	201.47	1,643.64
		7.00000	25.1835	10/28/04	04/22/10	1,803.49	176.29	1,627.20
		9.00000	25.1835	10/28/04	05/26/10	2,249.05	226.65	2,022.40
Subtotal		24.00000				5,897.65	604.41	5,293.24
AVON PRODUCTS INC		60.00000	23.0624	12/23/08	11/09/10	1,731.25	1,383.75	347.50
		47.00000	23.0624	12/23/08	11/10/10	1,338.42	1,083.92	254.50
Subtotal		107.00000				3,069.67	2,467.67	602.00
BLACKROCK INC		12.00000	205.0926	01/10/08	02/10/10	2,518.63	2,461.11	57.52
BROADCOM CORP								
CL A		123.00000	15.0197	11/25/08	03/10/10	3,984.96	1,847.43	2,137.53
			15.0998				1,857.27	
		84.00000	15.1840	11/26/08	03/10/10	2,721.44	1,275.46	1,445.98
			15.2640				1,282.18	
Subtotal		207.00000				6,706.40	3,122.89	3,583.51
BUCCYRUS INTERNATIONAL								
INC		71.00000	70.7281	07/29/08	01/19/10	4,671.90	5,021.70	-349.80

001/ DICG / DI34

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

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAMERON INTERNATIONAL CRP	9.00000	70.7281	07/29/08	03/16/10	577.96	636.55	-58.59
	80.00000				5,249.86	5,658.25	-408.39
	88.00000	42.2055	09/12/08	05/03/10	3,587.08	3,714.07	-126.99
	20.00000	53.8310	10/10/08	01/29/10	1,140.33	1,076.62	63.71
	45.00000	53.8310	10/10/08	02/01/10	2,563.84	2,422.39	141.45
Subtotal	65.00000				3,704.17	3,499.01	205.16
CISCO SYSTEMS INC	53.00000	27.1560	12/13/06	11/18/10	1,036.28	1,439.26	-402.98
	122.00000	27.1015	12/13/06	11/18/10	2,385.40	3,306.38	-920.98
	24.00000	28.9085	01/12/07	11/18/10	469.26	693.81	-224.55
	Subtotal	199.00000				3,890.94	5,439.45
CUMMINS INC	78.00000	46.9398	10/09/09	11/01/10	6,899.22	3,661.30	3,237.92
DEVON ENERGY CORP NEW	63.00000	64.0223	06/09/09	06/11/10	4,255.89	4,033.41	222.48
	12.00000	64.0223	06/09/09	08/20/10	745.80	768.26	-22.46
	Subtotal	75.00000				5,001.69	4,801.67
DOLBY LABORATORIES INC CL A	30.00000	31.1442	11/10/08	05/18/10	1,919.10	934.33	984.77
	46.00000	31.1442	11/10/08	05/19/10	2,922.86	1,432.62	1,490.24
	Subtotal	76.00000				4,841.96	2,366.95
EBAY INC	163.00000	30.8986	05/12/08	01/04/10	3,881.83	5,036.47	-1,154.64
	78.00000	30.8986	05/12/08	08/17/10	1,745.27	2,410.08	-664.81
	122.00000	22.4116	08/10/09	08/17/10	2,729.79	2,734.22	-4.43
	16.00000	22.4116	08/10/09	08/18/10	356.99	358.58	-1.59
	Subtotal	379.00000				8,713.88	10,539.35
ENSCO INTL LTD	54.00000	42.1750	10/28/08	01/05/10	2,323.07	2,277.45	45.62
SPONSORED ADR							
ENSCO PLC	33.00000	42.1750	01/21/09	08/18/10	1,463.12	1,391.77	71.35
SPONSORED ADR							



Realized Gain/Loss

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		17.00000	42.1750	01/22/09	08/18/10	753.73	716.98	36.75
		42.00000	42.1750	01/22/09	08/19/10	1,762.28	1,771.35	-9.07
Subtotal		92.00000				3,979.13	3,880.10	99.03
FLIR SYSTEMS INC		55.00000	20.8743	05/11/07	03/09/10	1,460.84	1,148.08	312.76
		24.00000	20.8743	05/11/07	03/10/10	638.89	500.98	137.91
		62.00000	21.2207	05/14/07	03/10/10	1,650.50	1,315.68	334.82
Subtotal		141.00000				3,750.23	2,964.74	785.49
FTI CONSULTING INC		5.00000	72.9870	08/20/08	01/15/10	216.59	364.94	-148.35
		16.00000	72.9870	08/20/08	01/19/10	690.25	1,167.78	-477.53
		55.00000	72.8720	08/21/08	01/19/10	2,372.74	4,007.96	-1,635.22
Subtotal		76.00000				3,279.58	5,540.68	-2,261.10
GAMESTOP CORP CLASS A		50.00000	40.0974	06/27/07	01/08/10	1,012.92	2,004.86	-991.94
		30.00000	39.7957	06/28/07	01/08/10	607.76	1,193.88	-586.12
		112.00000	39.7957	06/28/07	01/11/10	2,268.73	4,457.11	-2,188.38
		35.00000	39.9915	06/29/07	01/11/10	708.98	1,399.70	-690.72
Subtotal		227.00000				4,598.39	9,055.55	-4,457.16
GOLDMAN SACHS GROUP INC		40.00000	85.9387	01/28/09	04/16/10	6,588.26	3,437.54	3,150.72
GUESS? INC		129.00000	34.8719	01/08/08	08/27/10	4,314.34	4,498.47	-184.13
HALLIBURTON COMPANY		100.00000	39.4449	03/27/08	11/08/10	3,274.88	3,944.48	-669.60
		129.00000	21.6692	06/17/09	11/08/10	4,224.59	2,795.33	1,429.26
Subtotal		229.00000				7,499.47	6,739.81	759.66
HONEYWELL INTERNATIONAL INC		164.00000	56.2094	05/09/07	01/05/10	6,617.24	9,218.33	-2,601.09
INTUITIVE SURGICAL INC COM NEW		10.00000	267.2106	03/11/08	11/01/10	2,635.41	2,672.11	-36.70
		12.00000	267.2106	03/11/08	11/02/10	3,188.45	3,206.52	-18.07

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Realized Gain/Loss

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Amended Date: 5/06/11

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

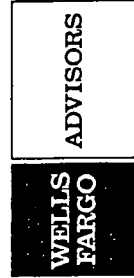
Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
Subtotal		22.00000			5,823.86	5,878.63	-54.77
JUNIPER NETWORK INC		135.00000	15.9177	11/25/08 05/03/10	3,908.67	2,148.89	1,759.78
		53.00000	15.9177	11/25/08 05/04/10	1,489.27	843.63	645.64
Subtotal		188.00000			5,397.94	2,992.52	2,405.42
LINEAR TECHNOLOGY CORP		75.00000	36.1838	05/08/08 10/19/10	2,272.73	2,713.79	-441.06
		60.00000	36.1838	05/08/08 10/20/10	1,827.21	2,171.02	-343.81
Subtotal		135.00000			4,099.94	4,884.81	-784.87
NATIONAL OILWELL VARCO INC		88.00000	44.8757	05/09/07 08/18/10	3,500.59	3,949.05	-448.46
		22.00000	29.8667	11/03/08 08/18/10	875.15	657.07	218.08
		26.00000	29.8667	11/03/08 08/19/10	1,009.69	776.54	233.15
Subtotal		136.00000			5,385.43	5,382.66	2.77
NEW ORIENTAL EDUCATIO SP ADR		8.00000	69.9390	07/29/09 11/08/10	826.06	559.51	266.55
		17.00000	72.0932	07/30/09 11/08/10	1,755.38	1,225.59	529.79
		20.00000	72.0932	07/30/09 11/09/10	2,101.95	1,441.86	660.09
Subtotal		45.00000			4,683.39	3,226.96	1,456.43
NOBLE CORP BAAR NAMEN-AKT		87.00000	62.4509	05/09/08 03/15/10	3,712.88	5,433.23	-1,720.35
		96.00000	62.4509	05/09/08 03/25/10	3,871.82	5,995.28	-2,123.46
Subtotal		183.00000			7,584.70	11,428.51	-3,843.81
NOBLE ENERGY INC		75.00000	32.3447	10/10/08 06/04/10	4,664.70	2,425.85	2,238.85
NUANCE COMMUNICATIONS INC		100.00000	14.4289	02/16/07 09/10/10	1,548.95	1,442.89	106.06
		4.00000	14.4289	02/16/07 09/13/10	62.45	57.71	4.74
		77.00000	14.9604	02/20/07 09/13/10	1,202.30	1,151.95	50.35
		183.00000	14.9604	02/20/07 09/24/10	2,781.63	2,737.75	43.88



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

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 2980-8567
EDGAR A THRONSON FDN INC
FED ACV

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	16,796.04	-9,215.70	7,580.34
Long term	39,851.37	-26,376.96	13,474.41
Total - Realized Gain/Loss	\$56,647.41	-\$35,592.66	\$21,054.75

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2980-8567
 EDGAR A THRONSON FDN INC
 FED ACV

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	240.00000	54.9333	03/09/10	10/15/10	12,799.69	13,183.99	-384.30
	6.00000	49.0867	05/12/10	10/15/10	320.00	294.53	25.47
Subtotal	246.00000				13,119.69	13,478.52	-358.83
ACTIVISION BLIZZARD INC	330.00000	11.3980	11/24/09	10/15/10	3,730.26	3,761.34	-31.08
AIR PRODUCTS & CHEMICALS INC	75.00000	67.6716	02/09/10	10/07/10	6,189.36	5,075.37	1,113.99
APPLE INC	35.00000	193.9241	02/02/10	10/15/10	10,837.58	6,787.34	4,050.24
	15.00000	265.2878	04/22/10	10/15/10	4,644.68	3,979.32	665.36
Subtotal	50.00000				15,482.26	10,766.66	4,715.60
BARRICK GOLD CORP	315.00000	40.1513	10/08/09	01/21/10	11,796.97	12,647.66	-850.69
	20.00000	37.7770	10/23/09	01/21/10	749.02	755.54	-6.52
Subtotal	335.00000				12,545.99	13,403.20	-857.21
BEST BUY CO INC	365.00000	33.8470	09/10/10	10/15/10	15,137.39	12,354.16	2,783.23
CONOCOPHILLIPS	50.00000	51.9782	10/23/09	01/07/10	2,637.48	2,598.91	38.57
CVS CAREMARK CORP	140.00000	29.5775	11/12/09	03/11/10	4,833.74	4,140.85	692.89
DIRECTV							
CLASS A COMMON	225.00000	33.8595	03/22/10	09/10/10	8,984.54	7,618.39	1,366.15
DUN & BRADSTREET CORP DEL NEW	140.00000	75.0352	08/13/09	02/12/10	9,870.11	10,504.93	-634.82
ECOLAB INC	110.00000	46.6624	01/19/10	08/18/10	5,300.25	5,132.87	167.38
	180.00000	46.6624	01/19/10	10/15/10	9,382.12	8,399.23	982.89
Subtotal	290.00000				14,682.37	13,532.10	1,150.27
ETFS GOLD TRUST ETF	70.00000	125.2400	06/25/10	10/15/10	9,554.13	8,766.80	787.33
EXXON MOBIL CORP	10.00000	73.5279	10/23/09	10/15/10	651.22	735.28	-84.06
GILEAD SCIENCES INC	30.00000	43.9575	10/23/09	10/15/10	1,125.69	1,318.73	-193.04
	55.00000	47.3117	11/17/09	10/15/10	2,063.79	2,602.14	-538.35



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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2980-8567
 EDGAR A THRONSON FDN INC
 FED ACV

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		85.00000				3,189.48	3,920.87	-731.39
GOLDMAN SACHS GROUP INC		65.00000	178.3736	04/13/10	10/15/10	9,856.46	11,594.28	-1,737.82
		25.00000	161.2684	04/20/10	10/15/10	3,790.95	4,031.71	-240.76
Subtotal		90.00000				13,647.41	15,625.99	-1,978.58
GOOGLE INC CL A		14.00000	528.7520	04/29/10	10/15/10	8,403.50	7,402.53	1,000.97
JPMORGAN CHASE & CO		185.00000	39.0742	01/27/10	10/15/10	6,947.19	7,228.73	-281.54
MARKET VECTOR GOLD		220.00000	56.8549	10/07/10	10/15/10	12,657.24	12,508.08	149.16
MICROSOFT CORP		190.00000	26.0000	08/03/10	10/15/10	4,805.79	4,940.00	-134.21
MONSANTO CO NEW		40.00000	81.4590	06/19/09	06/01/10	1,980.78	3,258.36	-1,277.58
		40.00000	74.9138	10/23/09	06/01/10	1,980.79	2,996.55	-1,015.76
Subtotal		80.00000				3,961.57	6,254.91	-2,293.34
QUALCOMM INC		195.00000	35.8520	07/13/10	10/15/10	8,722.78	6,991.14	1,731.64
		130.00000	38.4166	08/03/10	10/15/10	5,815.20	4,994.16	821.04
Subtotal		325.00000				14,537.98	11,985.30	2,552.68
VISA INC CLASS A		50.00000	73.7121	05/20/10	10/15/10	3,883.32	3,685.61	197.71
WAL-MART STORES INC		210.00000	54.9443	01/13/10	10/15/10	11,183.20	11,538.30	-355.10
		95.00000	50.9164	08/18/10	10/15/10	5,059.08	4,837.06	222.02
Subtotal		305.00000				16,242.28	16,375.36	-133.08
WEATHERFORD INTERNATIONAL LTD REG		340.00000	20.3497	08/27/09	01/27/10	5,468.83	6,918.90	-1,450.07
Total - Short Term						\$211,163.13	\$203,582.79	\$7,580.34

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2980-8567
 EDGAR A THRONSON FDN INC
 FED ACV

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	455.00000	11.8443	08/04/09	10/15/10	5,143.23	5,389.16	-245.93
	385.00000	12.8438	08/06/09	10/15/10	4,351.96	4,944.86	-592.90
Subtotal	840.00000				9,495.19	10,334.02	-838.83
AIR PRODUCTS & CHEMICALS INC	90.00000	77.2478	04/26/07	08/18/10	6,886.95	6,952.30	-65.35
	5.00000	86.4534	09/12/08	08/18/10	382.61	432.27	-49.66
	65.00000	86.4534	09/12/08	10/07/10	5,364.11	5,619.47	-255.36
Subtotal	160.00000				12,633.67	13,004.04	-370.37
AT & T INC	45.00000	36.9104	02/05/08	10/15/10	1,272.57	1,660.97	-388.40
CONOCOPHILLIPS	190.00000	78.9525	04/10/08	01/07/10	10,022.41	15,000.98	-4,978.57
CVS CAREMARK CORP	150.00000	33.0971	09/22/06	01/27/10	4,887.29	4,964.55	-77.26
	70.00000	28.8807	11/03/06	01/27/10	2,280.74	2,021.66	259.08
	195.00000	28.8807	11/03/06	03/11/10	6,732.69	5,631.73	1,100.96
Subtotal	415.00000				13,900.72	12,617.94	1,282.78
DANAHER CORP	320.00000	33.9396	09/15/09	10/15/10	13,360.73	10,860.67	2,500.06
DEVON ENERGY CORP NEW	45.00000	101.1296	07/18/08	05/20/10	2,834.47	4,550.84	-1,716.37
	35.00000	101.1296	07/18/08	10/15/10	2,361.51	3,539.53	-1,178.02
	75.00000	94.2705	08/07/08	10/15/10	5,060.38	7,070.29	-2,009.91
Subtotal	155.00000				10,256.36	15,160.66	-4,904.30
EXXON MOBIL CORP	85.00000	89.6957	05/13/08	01/04/10	5,879.49	7,624.14	-1,744.65
	35.00000	89.6957	05/13/08	10/15/10	2,279.26	3,139.34	-860.08
	40.00000	87.3597	07/01/08	10/15/10	2,604.87	3,494.39	-889.52
	0.11700	68.8910	07/25/08	06/29/10	6.78	8.06	-1.28
	117.00000	68.8910	07/25/08	10/15/10	7,619.27	8,060.26	-440.99
Subtotal	277.11700				18,389.67	22,326.19	-3,936.52
GILEAD SCIENCES INC	200.00000	45.8249	10/30/08	10/15/10	7,504.64	9,164.98	-1,660.34



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Realized Gain/Loss

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Account Number: 2980-8567
 EDGAR A THRONSON FDN INC
 FED ACV

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		95.00000	56.7382	10/05/05	10/15/10	6,341.42	5,390.12	951.30
		80.00000	59.8504	05/23/06	10/15/10	5,340.16	4,788.03	552.13
	Subtotal	265.00000				17,545.48	15,284.59	2,260.89
STATE STR CORP		95.00000	31.4718	04/02/09	05/11/10	4,085.38	2,989.82	1,095.56
TEVA PHARMACEUTICAL								
ADR INDS LTD		100.00000	34.2363	01/25/07	04/22/10	6,144.98	3,423.63	2,721.35
		60.00000	34.2363	01/25/07	10/15/10	3,276.17	2,054.17	1,222.00
		185.00000	36.2602	03/06/07	10/15/10	10,101.56	6,708.14	3,393.42
	Subtotal	345.00000				19,522.71	12,185.94	7,336.77
THERMO FISHER SCIENTIFIC								
INC		135.00000	59.9590	08/21/08	10/15/10	6,570.85	8,094.47	-1,523.62
		140.00000	37.1320	10/27/08	10/15/10	6,814.22	5,198.48	1,615.74
	Subtotal	275.00000				13,385.07	13,292.95	92.12
TOTAL S A SPONS ADR		100.00000	87.5380	05/29/08	01/04/10	6,586.17	8,753.80	-2,167.63
		25.00000	83.3314	07/01/08	01/04/10	1,646.55	2,083.29	-436.74
	Subtotal	125.00000				8,232.72	10,837.09	-2,604.37
VISA INC CLASS A		95.00000	68.9488	08/04/09	10/15/10	7,378.28	6,550.13	828.15
Total - Long Term						\$277,827.66	\$264,353.25	\$13,474.41





Realized Gain/Loss

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As of Date: 2/11/11

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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR	
			NET	
Short term	4,536.01	-5.65	4,530.36	
Long term	17,327.46	-7,141.82	10,185.64	
Total - Realized Gain/Loss	\$21,863.47	-\$7,147.47	\$14,716.00	

Realized Gain/Loss

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As of Date: 2/11/11

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

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC	658.00000	3.1825	12/17/09	03/17/10	2,682.17	2,094.09	588.08
	540.00000	3.1825	12/17/09	04/14/10	2,631.64	1,718.55	913.09
	229.00000	3.1825	12/17/09	04/16/10	1,053.06	728.80	324.26
Subtotal	1,427.00000				6,366.87	4,541.44	1,825.43
COMCAST CORP CL A SPL							
NEW	160.00000	14.0054	08/20/09	03/15/10	2,658.62	2,240.86	417.76
	95.00000	14.0054	08/20/09	03/16/10	1,583.59	1,330.51	253.08
Subtotal	255.00000				4,242.21	3,571.37	670.84
CONOCOPHILLIPS							
	6.00000	51.9696	11/20/09	03/26/10	306.17	311.82	-5.65
	14.00000	51.9696	11/20/09	06/15/10	758.54	727.57	30.97
	26.00000	52.2895	11/24/09	06/15/10	1,408.74	1,359.54	49.20
	4.00000	52.2895	11/24/09	06/16/10	216.42	209.15	7.27
	25.00000	52.7265	11/25/09	06/16/10	1,352.69	1,318.16	34.53
	17.00000	51.7936	11/27/09	06/16/10	919.83	880.49	39.34
Subtotal	92.00000				4,962.39	4,806.73	155.66
CVS CAREMARK CORP							
	30.00000	28.7887	11/05/09	06/14/10	962.86	863.67	99.19
	55.00000	28.7887	11/05/09	06/15/10	1,762.30	1,583.38	178.92
Subtotal	85.00000				2,725.16	2,447.05	278.11
THE MOSAIC COMPANY							
	30.00000	43.4228	06/21/10	10/08/10	1,987.40	1,302.69	684.71
	5.00000	43.4228	06/21/10	10/11/10	332.95	217.11	115.84
	35.00000	43.7395	06/22/10	10/11/10	2,330.65	1,530.88	799.77
Subtotal	70.00000				4,651.00	3,050.68	1,600.32
Total - Short Term					\$22,947.63	\$18,417.27	\$4,530.36



Realized Gain/Loss

As of Date: 2/11/11



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

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)							
	25.00000	24.5650	10/12/04	11/15/10	781.57	614.12	167.45
	15.00000	38.0200	04/07/05	11/15/10	468.95	570.30	-101.35
	20.00000	38.0200	04/07/05	11/16/10	610.27	760.40	-150.13
	53.00000	38.0200	04/07/05	11/17/10	1,608.85	2,015.06	-406.21
	18.00000	38.0200	04/07/05	11/18/10	546.12	684.36	-138.24
	22.00000	19.4372	03/06/09	11/18/10	667.49	427.62	239.87
	114.00000	19.4372	03/06/09	11/19/10	3,464.01	2,215.84	1,248.17
Subtotal	267.00000				8,147.26	7,287.70	859.56
AON CORP							
	6.00000	22.5600	04/07/05	04/29/10	264.28	135.36	128.92
	19.00000	34.0067	09/08/06	04/29/10	836.91	646.13	190.78
Subtotal	25.00000				1,101.19	781.49	319.70
AT & T INC							
	160.00000	23.8790	10/31/05	05/05/10	4,122.14	3,820.64	301.50
	14.00000	23.8790	10/31/05	05/06/10	357.04	334.30	22.74
	65.00000	23.7234	11/01/05	05/06/10	1,657.70	1,542.02	115.68
Subtotal	239.00000				6,136.88	5,696.96	439.92
CBS CORP CL B							
	35.00000	28.6602	12/06/04	12/08/10	629.67	1,003.10	-373.43
	8.50000	28.6602	12/06/04	12/09/10	152.82	243.61	-90.79
	26.50000	28.0435	12/17/04	12/09/10	476.47	743.16	-266.69
	8.50000	28.0435	12/17/04	12/10/10	152.99	238.36	-85.37
	61.50000	28.0236	04/07/05	12/10/10	1,106.98	1,723.46	-616.48
	35.00000	28.0236	04/07/05	12/13/10	630.68	980.83	-350.15
	18.00000	28.0236	04/07/05	12/14/10	323.92	504.43	-180.51
	34.50000	28.0236	04/07/05	12/16/10	618.60	966.80	-348.20
	44.50000	27.2123	09/13/05	12/16/10	797.91	1,217.16	-419.25
	53.00000	27.2123	09/13/05	12/17/10	984.78	1,449.64	-464.86
Subtotal	325.00000				5,874.82	9,070.55	-3,195.73

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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCOPHILLIPS	6.00000	43.8200	10/07/04	03/26/10	306.16	262.92	43.24
	64.00000	63.4550	04/15/05	03/26/10	3,265.73	4,061.12	-795.39
Subtotal	70.00000				3,571.89	4,324.04	-752.15
FRONTIER COMMUNICATIONS CORP	0.96716	8.9504	04/07/05	07/01/10	6.96	8.66	-1.70
	42.00000	8.9504	04/07/05	09/14/10	322.34	375.91	-53.57
Subtotal	42.96716				329.30	384.57	-55.27
HALLIBURTON COMPANY	20.00000	17.5894	11/12/08	12/09/10	808.29	351.79	456.50
	20.00000	17.5894	11/12/08	12/10/10	806.69	351.79	454.90
	45.00000	17.5894	11/12/08	12/13/10	1,843.52	791.53	1,051.99
Subtotal	85.00000				3,458.50	1,495.11	1,963.39
JPMORGAN CHASE & CO	4.00000	39.5700	10/07/04	04/16/10	184.19	158.28	25.91
	34.00000	34.9400	04/07/05	04/16/10	1,565.62	1,187.96	377.66
Subtotal	38.00000				1,749.81	1,346.24	403.57
KIMBERLY-CLARK CORP	15.00000	63.2008	10/07/04	08/24/10	972.38	948.01	24.37
	25.00000	63.2008	10/07/04	08/25/10	1,612.82	1,580.02	32.80
	9.00000	63.2008	10/07/04	08/27/10	579.03	568.80	10.23
	11.00000	66.6700	04/07/05	08/27/10	707.72	733.37	-25.65
	4.00000	66.6700	04/07/05	08/30/10	257.81	266.68	-8.87
	26.00000	66.6700	04/07/05	09/22/10	1,734.30	1,733.42	0.88
Subtotal	90.00000				5,864.06	5,830.30	33.76
MERCK & CO INC NEW	129.00000	26.3596	12/09/08	12/20/10	4,711.40	3,400.39	1,311.01
	2.00000	25.0187	02/27/09	12/20/10	73.05	50.04	23.01
Subtotal	131.00000				4,784.45	3,450.43	1,334.02
NOBLE ENERGY INC	9.00000	34.9150	04/07/05	01/25/10	705.26	314.23	391.03
	16.00000	34.7131	05/20/05	01/25/10	1,253.80	555.41	698.39



As of Date: 2/11/11

Realized Gain/Loss



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.00000	34.7131	05/20/05	01/26/10	933.19	416.56	516.63
		10.00000	34.7131	05/20/05	02/17/10	763.81	347.14	416.67
		15.00000	34.7131	05/20/05	03/02/10	1,109.92	520.70	589.22
		3.00000	34.7131	05/20/05	03/05/10	220.49	104.14	116.35
		5.00000	34.7131	05/20/05	10/11/10	387.88	173.57	214.31
		10.00000	34.7131	05/20/05	10/12/10	767.54	347.13	420.41
		20.00000	34.7131	05/20/05	10/13/10	1,559.62	694.26	865.36
		5.00000	34.7131	05/20/05	10/14/10	386.78	173.57	213.21
		20.00000	34.7131	05/20/05	10/15/10	1,562.94	694.26	868.68
		125.00000				9,651.23	4,340.97	5,310.26
Subtotal								
PHILIP MORRIS INTERNATIONAL INC		43.00000	25.1052	10/07/04	09/27/10	2,393.24	1,079.52	1,313.72
		28.00000	34.7070	04/07/05	09/27/10	1,558.39	971.80	586.59
		71.00000				3,951.63	2,051.32	1,900.31
Subtotal								
PITNEY BOWES INC		30.00000	45.0400	10/07/04	03/05/10	686.40	1,351.20	-664.80
		16.00000	45.0400	10/07/04	03/08/10	367.30	720.64	-353.34
		46.00000				1,053.70	2,071.84	-1,018.14
Subtotal								
RAYTHEON COMPANY		53.00000	36.2384	10/12/04	02/19/10	2,929.32	1,920.64	1,008.68
		3.00000	36.2384	10/12/04	06/03/10	159.23	108.71	50.52
		17.00000	39.0900	04/07/05	06/03/10	902.33	664.53	237.80
		15.00000	39.0900	04/07/05	06/15/10	792.49	586.35	206.14
		88.00000				4,783.37	3,280.23	1,503.14
Subtotal								
THE MOSAIC COMPANY		15.00000	45.1370	06/30/09	08/17/10	836.64	677.06	159.58
		22.00000	45.1370	06/30/09	08/18/10	1,257.65	993.02	264.63
		20.00000	45.1370	06/30/09	08/20/10	1,130.80	902.74	228.06
		21.00000	45.1370	06/30/09	08/23/10	1,237.11	947.87	289.24

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

Long Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	78.00000				4,462.20	3,520.69	941.51		
UNION PACIFIC CORP	25.00000	34.7450	04/07/05	02/26/10	1,689.75	868.63	821.12		
	19.00000	34.7450	04/07/05	03/01/10	1,283.67	660.16	623.51		
Subtotal	44.00000				2,973.42	1,528.79	1,444.63		
VERIZON COMMUNICATIONS COM	179.00000	31.8733	04/07/05	07/20/10	4,766.98	5,705.31	-938.33		
VIACOM INC CL B	20.00000	43.6661	12/06/04	04/12/10	715.64	873.33	-157.69		
	19.00000	43.6661	12/06/04	04/14/10	678.84	829.66	-150.82		
Subtotal	39.00000				1,394.48	1,702.99	-308.51		
Total - Long Term					\$74,055.17	\$63,869.53	\$10,185.64		



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 1365-7104
EDGAR A THRONSON FDN INC
WHV INT'L

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	1,086.28	-2,562.51	-1,476.23
Total - Realized Gain/Loss	\$1,086.28	-\$2,562.51	-\$1,476.23

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAE SYSTEMS PLAGE	85 00000	29.4500	03/20/06	12/08/10	1,710.54	2,503.25	-792.71
	55.00000	38.9819	09/25/07	12/08/10	1,106.83	2,144.00	-1,037.17
Subtotal	140.00000				2,817.37	4,647.25	-1,829.88
CADBURY SCHWEPPE ADR	35.00000	46.9750	03/20/06	01/26/10	1,866.10	1,644.13	221.97
	41 00000	46.9750	03/20/06	01/27/10	2,195.83	1,925.97	269.86

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1365-7104
 EDGAR A THRONSON FDN INC
 WHV INT'L

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
Subtotal	76.00000				4,061.93	3,570.10	491.83		
POTASH CORP OF									
SASKATCHEWAN INC	5.00000	28.7466	03/20/06	08/27/10	738.19	143.74	594.45		
RWE AKTIENGESELLSCHAFT									
SPONSORED ADR	30.00000	87.8500	03/20/06	12/08/10	1,902.87	2,635.50	-732.63		
Total - Long Term					\$9,520.36	\$10,996.59	-\$1,476.23		





Realized Gain/Loss

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As of Date: 2/11/11

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

Important Realized Gain/Loss Information

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

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

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,419.42	-152.57	3,266.85
Long term	10,675.07	-8,914.79	1,760.28
Total - Realized Gain/Loss	\$14,094.49	-\$9,067.36	\$5,027.13

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASTRAZENECA PLC							
SPON ADR	16.00000	47.5365	01/12/10	07/01/10	750.34	760.59	-10.25
BP PLC SPONS ADR							
	16.00000	52.9711	04/30/10	05/21/10	705.22	847.54	-142.32
	21.00000	31.0682	06/21/10	07/15/10	780.34	652.44	127.90
	36.00000	31.0682	06/21/10	08/04/10	1,418.49	1,118.46	300.03

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

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
	32.00000	31.0682	06/21/10	11/03/10	1,349.86	994.18	355.68		
	32.00000	31.0682	06/21/10	11/09/10	1,376.70	994.18	382.52		
	32.00000	31.0682	06/21/10	11/10/10	1,375.68	994.17	381.51		
Subtotal	169.00000				7,006.29	5,600.97	1,405.32		
NINTENDO LTD ADR	19.00000	33.9497	08/03/09	03/25/10	783.16	645.05	138.11		
NOVARTIS AG									
SPON ADR	36.00000	42.8991	02/13/09	01/08/10	1,875.60	1,544.37	331.23		
	21.00000	42.8991	02/13/09	01/12/10	1,103.79	900.88	202.91		
	6.00000	37.4233	04/13/09	01/12/10	315.38	224.55	90.83		
	22.00000	37.4233	04/13/09	01/14/10	1,165.79	823.31	342.48		
	11.00000	37.4233	04/13/09	01/20/10	588.40	411.65	176.75		
	38.00000	38.0484	05/08/09	01/20/10	2,032.69	1,445.84	586.85		
Subtotal	134.00000				7,081.65	5,350.60	1,731.05		
REXAM PLC-SPONSORED ADR	54.00000	22.7333	10/27/09	05/18/10	1,230.22	1,227.60	2.62		
Total - Short Term					\$16,851.66	\$13,584.81	\$3,266.85		

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AEON N V							
	ORD AMER REG	89.00000	16.3492	06/22/06	05/24/10	508.74	1,455.07	-946.33
		89.00000	4.4094	10/24/08	05/24/10	508.74	392.44	116.30
		257.00000	4.1363	02/20/09	05/24/10	1,469.06	1,063.03	406.03
	Subtotal	435.00000				2,486.54	2,910.54	-424.00
	ALUMINA LTD SPONSORED							
	ADR	79.00000	20.5390	03/22/06	10/11/10	632.56	1,622.59	-990.03
	ANGLOGOLD ASHANTI LTD							
	SPON ADR	15.78400	36.9175	03/05/08	06/01/10	661.26	582.70	78.56

Realized Gain/Loss

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As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		16.21600	34.6990	03/14/08	06/01/10	679.37	562.68	116.69
BARRICK GOLD CORP		32.00000				1,340.63	1,145.38	195.25
		16.00000	29.1073	11/16/06	05/07/10	688.37	465.71	222.66
		18.00000	43.0583	03/20/08	05/07/10	774.43	775.06	-0.63
		7.00000	43.0583	03/20/08	12/06/10	381.57	301.40	80.17
		13.00000	38.1742	04/30/08	12/06/10	708.63	496.27	212.36
Subtotal		54.00000				2,553.00	2,038.44	514.56
BP PLC SPONS ADR		21.00000	62.9585	02/23/07	05/21/10	925.58	1,322.12	-396.54
		42.00000	64.3455	02/26/07	05/21/10	1,851.17	2,702.51	-851.34
		42.00000	68.1531	06/04/07	05/21/10	1,851.17	2,862.43	-1,011.26
Subtotal		105.00000				4,627.92	6,887.06	-2,259.14
CAMECO CORP		40.00000	31.8322	08/11/08	12/01/10	1,497.50	1,273.29	224.21
		13.00000	24.1305	09/10/08	12/01/10	486.69	313.70	172.99
Subtotal		53.00000				1,984.19	1,586.99	397.20
EMBRAER EMPRESA BRASILERA DE AERONAUTICA SA SPONS ADR RESTG PFD		50.00000	22.0218	10/30/09	11/09/10	1,493.46	1,101.10	392.36
FUJIFILM HLDGS CORP ADR 2 ORD		59.00000	32.4505	03/21/06	03/09/10	1,914.86	1,914.58	0.28
IVANHOE MINES LTD		27.00000	6.8268	05/19/06	07/14/10	458.94	184.32	274.62
		77.00000	6.7300	05/22/06	07/14/10	1,308.83	518.21	790.62
		18.00000	6.7300	05/22/06	11/10/10	469.91	121.14	348.77
		45.00000	10.6004	01/11/08	11/10/10	1,174.79	477.02	697.77
		43.00000	9.7035	03/20/08	11/10/10	1,122.59	417.25	705.34
Subtotal		210.00000				4,535.06	1,717.94	2,817.12
KINROSS GOLD CORP (NEW) NO PAR		62.00000	17.9608	07/08/09	09/28/10	1,176.92	1,113.57	63.35

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Realized Gain/Loss

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As of Date: 2/11/11

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

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
KOREA ELEC PWR CORP SPONSORED ADR	41.00000	22.0600	03/21/06	01/21/10	735.36	904.46	-169.10		
MAGNA INTL INC CL A	1.00000	70.0969	06/03/08	05/10/10	72.36	70.09	2.27		
	21.00000	69.5196	06/05/08	05/10/10	1,519.72	1,459.91	59.81		
	12.00000	65.2672	06/23/08	09/13/10	946.37	783.21	163.16		
	7.00000	65.2672	06/23/08	09/27/10	558.34	456.87	101.47		
	2.00000	65.2672	06/23/08	10/18/10	174.20	130.53	43.67		
	7.00000	55.1823	07/15/08	10/18/10	609.73	386.28	223.45		
	16.00000	27.5911	07/15/08	12/13/10	807.05	441.45	365.60		
	5.00000	28.5559	07/16/08	12/13/10	252.21	142.78	109.43		
Subtotal	71.00000				4,939.98	3,871.12	1,068.86		
NEWCREST MINING LTD SPONS ADR	19.00000	15.7585	07/07/06	10/28/10	727.93	299.41	428.52		
ROYAL DUTCH SHELL PLC ADR B	24.00000	63.4800	03/21/06	10/05/10	1,428.75	1,523.52	-94.77		
SEGA SAMMY HOLDING INC SPONS ADR	140.00000	6.6966	12/29/06	11/04/10	563.50	937.52	-374.02		
	64.00000	6.7359	01/04/07	11/04/10	257.60	431.10	-173.50		
	223.00000	6.2541	03/06/07	11/04/10	897.58	1,394.66	-497.08		
	165.00000	4.7858	05/16/07	11/04/10	664.13	789.66	-125.53		
	375.00000	3.2803	12/11/07	11/04/10	1,509.39	1,230.11	279.28		
Subtotal	967.00000				3,892.20	4,783.05	-890.85		
SEVEN & I HOLDINGS ADR	8.00000	63.0425	12/24/08	05/13/10	401.99	504.34	-102.35		
	18.00000	59.0177	01/07/09	05/13/10	904.49	1,062.32	-157.83		
	2.00000	59.1690	01/08/09	05/13/10	100.50	118.34	-17.84		
Subtotal	28.00000				1,406.98	1,685.00	-278.02		



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Realized Gain/Loss

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As of Date: 2/11/11

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



Long Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
SHIESEDO CO LTD SPON ADR	58.00000	18.6816	03/23/06	03/04/10	1,309.08	1,083.54	225.54					
	30.00000	18.6816	03/23/06	07/15/10	663.59	560.45	103.14					
	27.00000	18.6816	03/23/06	07/16/10	602.09	504.40	97.69					
Subtotal	115.00000				2,574.76	2,148.39	426.37					
SOCIETE GENERALE FRANCE SPONSORED ADR	42.00000	11.3220	10/20/08	08/10/10	497.92	475.52	22.40					
	30.00000	8.4082	01/16/09	08/10/10	355.67	252.25	103.42					
Subtotal	72.00000				853.59	727.77	125.82					
SWISSCOM AG SPONSORED ADR	45.00000	32.8513	03/22/06	07/20/10	1,655.99	1,478.31	177.68					
TDK CORP ADR	7.00000	32.9957	10/23/08	05/10/10	459.44	230.96	228.48					
	35.00000	33.2812	12/12/08	05/10/10	2,297.23	1,164.84	1,132.39					
Subtotal	42.00000				2,756.67	1,395.80	1,360.87					
TECHNIP-SA-ADR	5.00000	23.2327	11/21/08	02/02/10	373.57	116.17	257.40					
	33.00000	23.2327	11/21/08	03/01/10	2,349.48	766.67	1,582.81					
Subtotal	38.00000				2,723.05	882.84	1,840.21					
TOPPAN PRINTING CO LTD UNSPONS ADR	15.00000	67.9465	03/22/06	04/07/10	680.06	1,019.19	-339.13					
	46.00000	51.2834	11/27/06	04/07/10	2,085.55	2,359.04	-273.49					
Subtotal	61.00000				2,765.61	3,378.23	-612.62					
UNITED UTILITIES PLC-SP ADR	132.00000	31.9920	03/22/06	06/21/10	2,068.50	4,223.05	-2,154.55					

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Realized Gain/Loss

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As of Date: 2/11/11

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		95 00000	18.1913	12/17/08	06/21/10	1,488 70	1,728.17	-239.47
		227.00000				3,557.20	5,951.22	-2,394.02
Subtotal								
VODAFONE GROUP PLC SPONSORED ADR NEW		33.00000	25.4708	05/26/06	11/02/10	909.83	845.45	64 38
Total - Long Term						\$53,673.04	\$51,912.76	\$1,760.28



ALL: 5/13/11

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

EDGAR THRONSON FOUNDATION

- The books are in the care of ► **3801 KENNET PIKE - GREENVILLE, DE 19807**
Telephone No. ► **302-428-8638** FAX No. ► ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	40.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

023841
01-03-11

e-filed

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