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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
DUANE & DOROTHY BLUEMKE FOUNDATION, LTD.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 1097

City or town, state, and ZIP code
OCONOMOWOC, WI 53066-1097

A Employer identification number
20-2058965

B Telephone number
(262) 569-1933

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,120,261. (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	77,617.	77,617.		STATEMENT 1
4	Dividends and interest from securities	105,224.	105,224.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<763,633.>			
b	Gross sales price for all assets on line 6a	2,562,101.			
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	<42,496.>	121,792.	0.	STATEMENT 3
12	Total. Add lines 1 through 11	<623,288.>	304,633.	0.	
13	Compensation of officers, directors, trustees, etc.	35,000.	17,500.	0.	17,500.
14	Other employee salaries and wages	25,000.	12,500.	0.	12,500.
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	7,860.	3,930.	0.	3,930.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	4,733.	2,440.	0.	2,293.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	78,270.	78,270.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	150,863.	114,640.	0.	36,223.
25	Contributions, gifts, grants paid	446,003.			446,003.
26	Total expenses and disbursements. Add lines 24 and 25	596,866.	114,640.	0.	482,226.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<1,220,154.>			
b	Net investment income (if negative, enter -0-)		189,993.		
c	Adjusted net income (if negative, enter -0-)			0.	

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FOUNDATION, LTD.

20-2058965

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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			
	2 Savings and temporary cash investments	261,186.	93,289.	93,289.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	7,014,243.	6,515,320.	7,026,972.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	7,275,429.	6,608,609.	7,120,261.
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	7,275,429.	6,608,609.		
30 Total net assets or fund balances	7,275,429.	6,608,609.		
31 Total liabilities and net assets/fund balances	7,275,429.	6,608,609.		

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	7,275,429.
2 Enter amount from Part I, line 27a	2	<1,220,154.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	553,334.
4 Add lines 1, 2, and 3	4	6,608,609.
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	6,608,609.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,562,101.		3,325,734.	<763,633.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<763,633.>

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	<763,633.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	480,229.	9,260,103.	.051860
2007	171,515.	9,994,232.	.017161
2006	159,934.	4,835,727.	.033073
2005	172,941.	4,962,151.	.034852
2004	0.	4,925,264.	.000000

2 Total of line 1, column (d)	2	.136946
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	.027389
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,707,692.
5 Multiply line 4 by line 3	5	183,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,900.
7 Add lines 5 and 6	7	185,617.
8 Enter qualifying distributions from Part XII, line 4	8	482,226.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,900.
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	1,900.
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	1,900.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,280.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,200.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,480.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,580.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,580. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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?	X	
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) ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DUANE H. BLUEMKE Telephone no. ► (262) 569-1933 Located at ► P.O. BOX 1097, OCONOMOWOC, WI ZIP+4 ► 53066-1097			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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**

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
DUANE H. BLUEMKE P.O. BOX 1097 OCONOMOWOC, WI 530661097	PRESIDENT & TREASURER 5.00	0.	0.	0.
DOROTHY M. BLUEMKE P.O. BOX 1097 OCONOMOWOC, WI 530661097	VICE PRESIDENT & SECRETARY 10.00	0.	0.	0.
CHRISTINE A. MILLER P.O. BOX 1097 OCONOMOWOC, WI 530661097	DIRECTOR 15.00	35,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,483,381.
b	Average of monthly cash balances	1b	326,459.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,809,840.
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	6,809,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,707,692.
6	Minimum investment return. Enter 5% of line 5	6	335,385.

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	335,385.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,900.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,900.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	333,485.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	333,485.
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	333,485.

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	482,226.
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	482,226.
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	1,900.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	480,326.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				333,485.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			451,829.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 482,226.				
a Applied to 2008, but not more than line 2a			451,829.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				30,397.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				303,088.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

DUANE & DOROTHY BLUEMKE
FOUNDATION, LTD.**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	446,003.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[illegible]

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

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

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <i>Dawn H. Blumke</i>		Date <i>11/14/10</i>	Title <i>Trustee</i>	
	Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>11/14/10</i>	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code KOMISAR BRADY & CO., LLP 633 W. WISCONSIN AVE., SUITE 900 MILWAUKEE, WI 53203-1907				EIN [Redacted] Phone no. (414) 271-3966	

Form 990-PF (2009)

TERMINATED - B FOUND ATN ENHANCED DIVIDEND Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BANK OF AMERICA CORP CMN	Jul 21 2008	Jan 02 2009	0.09	1.25	0.00	0.00	1.25	1.25	ST
PNC FINANCIAL SERVICES GROUP CMN	Dec 10 2008	Jan 02 2009	0.76	36.06	0.00	0.00	36.06	36.06	ST
WELLS FARGO & CO (NEW) CMN	Dec 10 2008	Jan 02 2009	0.73	18.37	0.00	0.00	18.37	18.37	ST
UST INC CMN	Dec 10 2008	Jan 06 2009	20.00	1,390.00	1,393.68	0.00	6.32	6.32	ST
3M COMPANY CMN	Jul 21 2008	Feb 13 2009	60.00	2,987.38	4,115.80	0.00	(1,128.42)	(1,128.42)	ST
ACTIVISION BLIZZARD INC CMN	Dec 10 2008	Feb 13 2009	80.00	767.58	794.85	0.00	(27.27)	(27.27)	ST
AFLAC INCORPORATED CMN	Oct 08 2008	Feb 13 2009	80.00	1,657.70	3,875.66	0.00	(2,217.96)	(2,217.96)	ST
ALCOA INC CMN	Dec 10 2008	Feb 13 2009	220.00	1,647.30	2,231.70	0.00	(584.40)	(584.40)	ST
ALEXANDER & BALDWIN INC CMN	Dec 10 2008	Feb 13 2009	20.00	446.47	521.34	0.00	(74.87)	(74.87)	ST
ALTRIA GROUP, INC. CMN	Apr 12 2005	Feb 13 2009	40.00	637.55	605.88	0.00	31.67	31.67	LT
AMDOCS LIMITED ORDINARY SHARES	Dec 10 2008	Feb 13 2009	40.00	761.33	723.58	0.00	37.75	37.75	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Dec 10 2008	Feb 13 2009	40.00	364.56	410.40	0.00	(45.84)	(45.84)	ST
AMERICAN ELECTRIC POWER INC CMN	Oct 08 2008	Feb 13 2009	40.00	1,275.04	1,289.54	0.00	(14.50)	(14.50)	ST
AMERICAN EXPRESS CO. CMN	Dec 10 2008	Feb 13 2009	160.00	2,541.71	3,413.01	0.00	(871.30)	(871.30)	ST
ANSYS INC CMN	Dec 10 2008	Feb 13 2009	20.00	506.41	592.70	0.00	(86.29)	(86.29)	ST
APACHE CORP CMN	Oct 08 2008	Feb 13 2009	40.00	2,953.96	3,191.08	0.00	(237.12)	(237.12)	ST
AT&T INC CMN	Jul 21 2008	Feb 13 2009	340.00	8,294.74	10,819.18	0.00	(2,524.44)	(2,524.44)	ST
AUTOMATIC DATA PROCESSING, INC CMN	Jul 21 2008	Feb 13 2009	20.00	748.90	847.49	0.00	(98.59)	(98.59)	ST
BANK OF AMERICA CORP CMN	May 20 2008	Feb 13 2009	300.00	1,710.70	10,625.37	0.00	(8,914.67)	(8,914.67)	ST
	Jul 21 2008	Feb 13 2009	103.00	587.34	3,649.56	0.00	(3,062.22)	(3,062.22)	ST
	Oct 08 2008	Feb 13 2009	220.00	1,254.51	4,927.47	0.00	(3,672.96)	(3,672.96)	ST
	Dec 10 2008	Feb 13 2009	100.00	570.23	1,651.49	0.00	(1,081.26)	(1,081.26)	ST
	Dec 10 2008	Feb 13 2009	86.00	490.40	1,401.26	0.00	(910.86)	(910.86)	ST
BE AEROSPACE INC CMN	Dec 10 2008	Feb 13 2009	20.00	220.36	157.11	0.00	63.25	63.25	ST
BIOMGEN IDEC INC. CMN	Jul 21 2008	Feb 13 2009	20.00	1,043.95	1,344.14	0.00	(300.19)	(300.19)	ST
BLACK & DECKER CORP CMN	Dec 10 2008	Feb 13 2009	20.00	568.82	890.25	0.00	(321.43)	(321.43)	ST

TERMINATED - B FOUNDATN ENHANCED DIVIDEND Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BOEING COMPANY CMN	Oct 08 2008	Feb 13 2009	80.00	3,243.14	3,895.47	0.00	(652.33)	(652.33)	ST
BOSTON PROPERTIES INC COMMON STOCK	Dec 10 2008	Feb 13 2009	20.00	858.55	1,149.03	0.00	(290.48)	(290.48)	ST
BURLINGTON NORTHERN SANTA FE CORP	Dec 10 2008	Feb 13 2009	60.00	4,045.25	4,548.34	0.00	(503.09)	(503.09)	ST
CAPITOL FEDERAL FINANCIAL CMN	Dec 17 2007	Feb 13 2009	40.00	1,589.23	1,250.24	0.00	338.99	338.99	LT
CARDINAL HEALTH INC CMN	Oct 08 2008	Feb 13 2009	20.00	769.95	892.83	0.00	(122.88)	(122.88)	ST
CATERPILLAR INC (DELAWARE) CMN	Oct 08 2008	Feb 13 2009	60.00	1,873.06	2,892.63	0.00	(1,019.57)	(1,019.57)	ST
CBS CORPORATION CMN CLASS B	Oct 08 2008	Feb 13 2009	20.00	114.99	234.34	0.00	(119.35)	(119.35)	ST
	Dec 10 2008	Feb 13 2009	60.00	344.98	471.46	0.00	(126.48)	(126.48)	ST
CHARLES SCHWAB CORPORATION CMN	Dec 10 2008	Feb 13 2009	180.00	2,333.05	3,320.17	0.00	(987.12)	(987.12)	ST
CHEVRON CORPORATION CMN	Jul 21 2008	Feb 13 2009	80.00	5,607.12	6,911.67	0.00	(1,304.55)	(1,304.55)	ST
CIEA CORPORATION CMN	Dec 10 2008	Feb 13 2009	20.00	128.15	150.04	0.00	(21.89)	(21.89)	ST
CIGNA CORPORATION CMN	Oct 08 2008	Feb 13 2009	20.00	424.84	559.58	0.00	(134.74)	(134.74)	ST
CINTAS CORPORATION CMN	Dec 10 2008	Feb 13 2009	80.00	1,846.66	1,988.70	0.00	(142.04)	(142.04)	ST
CISCO SYSTEMS, INC. CMN	Oct 08 2008	Feb 13 2009	260.00	4,208.63	4,853.11	0.00	(644.48)	(644.48)	ST
CIT GROUP INC. CMN	Oct 08 2008	Feb 13 2009	20.00	57.85	132.34	0.00	(74.49)	(74.49)	ST
	Dec 10 2008	Feb 13 2009	40.00	115.69	183.82	0.00	(68.13)	(68.13)	ST
CITIGROUP INC. CMN	Mar 19 2008	Feb 13 2009	360.00	1,299.52	7,504.92	0.00	(6,205.40)	(6,205.40)	ST
	Oct 08 2008	Feb 13 2009	280.00	1,010.74	4,182.42	0.00	(3,171.68)	(3,171.68)	ST
	Dec 10 2008	Feb 13 2009	60.00	216.59	497.46	0.00	(280.87)	(280.87)	ST
CITRIX SYSTEMS INC CMN	Dec 10 2008	Feb 13 2009	40.00	939.27	958.64	0.00	(19.37)	(19.37)	ST
COACH INC CMN	Oct 08 2008	Feb 13 2009	20.00	282.66	374.03	0.00	(91.37)	(91.37)	ST
	Dec 10 2008	Feb 13 2009	20.00	282.66	420.40	0.00	(137.74)	(137.74)	ST
COMCAST CORPORATION CMN CLASS A NON VOTING	Oct 08 2008	Feb 13 2009	20.00	257.07	336.43	0.00	(79.36)	(79.36)	ST
	Dec 10 2008	Feb 13 2009	20.00	257.07	314.85	0.00	(57.78)	(57.78)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Oct 08 2008	Feb 13 2009	360.00	4,940.54	6,201.65	0.00	(1,261.11)	(1,261.11)	ST
COMPUWARE CORP. CMN	Dec 10 2008	Feb 13 2009	80.00	518.26	506.52	0.00	11.74	11.74	ST
CONAGRA INC CMN	Oct 08 2008	Feb 13 2009	60.00	985.69	1,147.78	0.00	(162.09)	(162.09)	ST
CONOCOPHILLIPS CMN	Oct 08 2008	Feb 13 2009	160.00	7,387.78	9,822.00	0.00	(2,434.22)	(2,434.22)	ST
CORPORATE EXECUTIVE BOARD CO. CMN	Dec 10 2008	Feb 13 2009	40.00	703.98	849.22	0.00	(145.24)	(145.24)	ST
COSTCO WHOLESALE CORPORATION CMN	Oct 08 2008	Feb 13 2009	60.00	2,613.88	3,443.99	0.00	(830.11)	(830.11)	ST
COVIDIEN LTD. CMN	Oct 08 2008	Feb 13 2009	40.00	1,538.15	1,921.85	0.00	(383.70)	(383.70)	ST
DELL INC CMN	Dec 10 2008	Feb 13 2009	240.00	2,201.14	2,880.72	0.00	(679.58)	(679.58)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Oct 08 2008	Feb 13 2009	60.00	3,145.49	4,329.61	0.00	(1,184.12)	(1,184.12)	ST

TERMINATED - B FOUNDATION ENHANCED DIVIDEND Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DIAMOND OFFSHORE DRILLING, INC CMN	Dec 10 2008	Feb 13 2009	60.00	3,823.03	4,129.06	0.00	(306.03)	(306.03)	ST
DISCOVER FINANCIAL SERVICES CMN	Oct 08 2008	Feb 13 2009	100.00	707.41	1,019.96	0.00	(312.55)	(312.55)	ST
DOW CHEMICAL CO CMN	Oct 08 2008	Feb 13 2009	100.00	967.43	2,830.46	0.00	(1,863.04)	(1,863.04)	ST
	Dec 10 2008	Feb 13 2009	180.00	1,741.37	3,468.98	0.00	(1,727.62)	(1,727.62)	ST
E. I. DU PONT DE NEMOURS AND C CMN	Jul 21 2008	Feb 13 2009	40.00	906.05	1,755.67	0.00	(849.62)	(849.62)	ST
EASTMAN CHEM CO CMN	Dec 10 2008	Feb 13 2009	40.00	1,001.05	1,206.77	0.00	(205.72)	(205.72)	ST
EATON CORPORATION CMN	Oct 08 2008	Feb 13 2009	40.00	1,769.43	1,955.50	0.00	(186.07)	(186.07)	ST
ECOLAB INC CMN	Dec 10 2008	Feb 13 2009	20.00	656.88	739.75	0.00	(82.87)	(82.87)	ST
ELI LILLY & CO CMN	Jul 21 2008	Feb 13 2009	40.00	1,426.45	1,882.89	0.00	(456.44)	(456.44)	ST
ENERGY CORPORATION CMN	Oct 08 2008	Feb 13 2009	20.00	1,403.64	1,564.37	0.00	(160.73)	(160.73)	ST
FEDERATED INVESTORS, INC. CMN CLASS B	Oct 08 2008	Feb 13 2009	20.00	430.47	499.19	0.00	(68.72)	(68.72)	ST
FEDEX CORP CMN	Oct 08 2008	Feb 13 2009	40.00	2,104.08	2,840.86	0.00	(736.78)	(736.78)	ST
FORTUNE BRANDS, INC. CMN	Oct 08 2008	Feb 13 2009	20.00	622.78	946.03	0.00	(323.25)	(323.25)	ST
	Dec 10 2008	Feb 13 2009	20.00	622.78	809.13	0.00	(186.35)	(186.35)	ST
GAP INC CMN	Dec 10 2008	Feb 13 2009	80.00	937.68	1,116.22	0.00	(178.54)	(178.54)	ST
GENERAL ELECTRIC CO CMN	May 20 2008	Feb 13 2009	860.00	9,883.01	27,259.08	0.00	(17,376.07)	(17,376.07)	ST
	Oct 08 2008	Feb 13 2009	380.00	4,366.91	8,006.90	0.00	(3,639.99)	(3,639.99)	ST
GENERAL MOTORS CORP CMN	Dec 10 2008	Feb 13 2009	100.00	252.96	461.91	0.00	(208.95)	(208.95)	ST
GENUINE PARTS CO. CMN	Jul 21 2008	Feb 13 2009	40.00	1,335.52	1,605.29	0.00	(269.77)	(269.77)	ST
HARLEY-DAVIDSON INC CMN	Dec 10 2008	Feb 13 2009	120.00	1,486.22	2,111.42	0.00	(625.20)	(625.20)	ST
HASBRO INC CMN	Mar 19 2008	Feb 13 2009	80.00	1,913.83	2,199.14	0.00	(285.31)	(285.31)	ST
HUNTINGTON BANCSHARES INCORPOR CMN	Oct 08 2008	Feb 13 2009	40.00	69.15	349.21	0.00	(280.06)	(280.06)	ST
	Dec 10 2008	Feb 13 2009	20.00	34.58	159.63	0.00	(125.05)	(125.05)	ST
INTEL CORPORATION CMN	Jul 21 2008	Feb 13 2009	220.00	3,093.64	4,857.31	0.00	(1,763.67)	(1,763.67)	ST
INTERCONTINENTAL EXCHANGE INC CMN	Dec 10 2008	Feb 13 2009	20.00	1,264.15	1,472.38	0.00	(208.23)	(208.23)	ST
INTL BUSINESS MACHINES CORP CMN	Feb 07 2007	Feb 13 2009	40.00	3,773.90	3,981.70	0.00	(207.80)	(207.80)	LT
INTUIT INC CMN	Oct 08 2008	Feb 13 2009	20.00	463.07	523.25	0.00	(60.18)	(60.18)	ST
	Dec 10 2008	Feb 13 2009	80.00	1,852.28	1,882.34	0.00	(30.06)	(30.06)	ST
JANUS CAPITAL GROUP INC. CMN	Dec 10 2008	Feb 13 2009	60.00	347.29	474.54	0.00	(127.25)	(127.25)	ST
JUNIPER NETWORKS, INC. CMN	Oct 08 2008	Feb 13 2009	100.00	1,544.03	1,754.71	0.00	(210.68)	(210.68)	ST

**TERMINATED - B FOUNDATN ENHANCED DIVIDEND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
KEYCORP CMN	Oct 08 2008	Feb 13 2009	60.00	426.17	569.23	0.00	(143.06)	(143.06)	ST
	Dec 10 2008	Feb 13 2009	20.00	142.06	169.72	0.00	(27.66)	(27.66)	ST
KRAFT FOODS INC. CMN CLASS A	Oct 08 2008	Feb 13 2009	80.00	2,024.43	2,445.21	0.00	(420.78)	(420.78)	ST
LAM RESEARCH CORP CMN	Oct 08 2008	Feb 13 2009	20.00	430.15	471.03	0.00	(40.88)	(40.88)	ST
LEUCADIA NATIONAL CORP CMN	Dec 10 2008	Feb 13 2009	20.00	319.12	399.82	0.00	(80.70)	(80.70)	ST
LOEWS CORPORATION CMN	Dec 10 2008	Feb 13 2009	60.00	1,383.92	1,675.83	0.00	(291.91)	(291.91)	ST
LOWES COMPANIES INC CMN	Dec 10 2008	Feb 13 2009	20.00	359.95	453.55	0.00	(93.60)	(93.60)	ST
M.D.C.HOLDINGS,INC (DELAWARE) CMN	Dec 10 2008	Feb 13 2009	20.00	583.96	629.83	0.00	(45.87)	(45.87)	ST
MACY'S INC. CMN	Dec 10 2008	Feb 13 2009	120.00	1,038.30	1,083.82	0.00	(45.52)	(45.52)	ST
MANPOWER INC CMN	Oct 08 2008	Feb 13 2009	20.00	656.15	673.61	0.00	(17.46)	(17.46)	ST
MARSH & MCLENNAN CO INC CMN	Mar 19 2008	Feb 13 2009	100.00	2,097.82	2,540.02	0.00	(442.20)	(442.20)	ST
MBIA INC CMN	Dec 10 2008	Feb 13 2009	40.00	161.12	279.72	0.00	(118.60)	(118.60)	ST
MEDTRONIC INC CMN	Mar 19 2008	Feb 13 2009	120.00	3,920.71	5,827.06	0.00	(1,906.35)	(1,906.35)	ST
MOTOROLA INC CMN	Jul 21 2008	Feb 13 2009	60.00	234.36	431.60	0.00	(197.24)	(197.24)	ST
NASDAQ OMX GROUP, INC. CMN	Jul 21 2008	Feb 13 2009	20.00	432.04	525.71	0.00	(93.67)	(93.67)	ST
NATL SEMICONDUCTOR CORP CMN	Oct 08 2008	Feb 13 2009	20.00	235.08	293.03	0.00	(57.95)	(57.95)	ST
NIKE CLASS-B CMN CLASS B	Jul 21 2008	Feb 13 2009	40.00	1,752.66	2,294.19	0.00	(541.53)	(541.53)	ST
NISOURCE INC CMN	Dec 10 2008	Feb 13 2009	240.00	2,443.18	2,686.68	0.00	(243.50)	(243.50)	ST
NORFOLK SOUTHERN CORPORATION CMN	Mar 19 2008	Feb 13 2009	20.00	757.64	1,082.67	0.00	(325.03)	(325.03)	ST
NOVELL INC CMN	Dec 10 2008	Feb 13 2009	80.00	279.06	320.92	0.00	(41.86)	(41.86)	ST
NYSE EURONEXT CMN	Dec 10 2008	Feb 13 2009	40.00	773.26	1,020.86	0.00	(247.60)	(247.60)	ST
OFFICEMAX INC CMN	Dec 10 2008	Feb 13 2009	40.00	186.24	261.64	0.00	(75.40)	(75.40)	ST
ONEOK INC CMN	Dec 10 2008	Feb 13 2009	20.00	561.01	584.13	0.00	(3.12)	(3.12)	ST
PATTERSON-UTI ENERGY, INC. ORD CMN	Dec 10 2008	Feb 13 2009	100.00	960.71	1,134.53	0.00	(173.82)	(173.82)	ST
PERKINELMER INC CMN	Dec 10 2008	Feb 13 2009	20.00	291.75	333.83	0.00	(42.08)	(42.08)	ST
Pfizer Inc. CMN	Jul 21 2008	Feb 13 2009	680.00	10,002.61	12,288.35	0.00	(2,285.74)	(2,285.74)	ST
PHILIP MORRIS INTL INC CMN	Oct 08 2008	Feb 13 2009	160.00	5,759.78	6,971.87	0.00	(1,212.09)	(1,212.09)	ST
PINNACLE WEST CAPITAL CORP CMN	Jul 21 2008	Feb 13 2009	80.00	2,677.44	2,574.34	0.00	103.10	103.10	ST
PIONEER NATURAL RESOURCES CO CMN	Dec 10 2008	Feb 13 2009	20.00	341.65	357.29	0.00	(15.64)	(15.64)	ST
PNC FINANCIAL SERVICES GROUP CMN	Oct 08 2008	Feb 13 2009	20.00	580.54	1,347.03	0.00	(766.49)	(766.49)	ST
	Dec 10 2008	Feb 13 2009	11.00	319.30	605.25	0.00	(285.95)	(285.95)	ST
	Dec 10 2008	Feb 13 2009	20.00	580.54	1,055.43	0.00	(474.89)	(474.89)	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Oct 08 2008	Feb 13 2009	260.00	13,328.23	17,308.78	0.00	(3,980.55)	(3,980.55)	ST
PROGRESSIVE CORPORATION (THE) CMN	Mar 19 2008	Feb 13 2009	100.00	1,295.11	1,616.13	0.00	(321.02)	(321.02)	ST

**TERMINATED - B FOUNDATION ENHANCED DIVIDEND**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUBLIC STORAGE CMN	Oct 08 2008	Feb 13 2009	20.00	1,190.85	1,558.83	0.00	(367.98)	(367.98)	ST
PULTE HOMES, INC. CMN	Jul 21 2008	Feb 13 2009	20.00	213.75	231.40	0.00	(17.66)	(17.66)	ST
	Dec 10 2008	Feb 13 2009	20.00	213.75	221.96	0.00	(8.22)	(8.22)	ST
R R DONNELLEY & SONS CO CMN	Oct 08 2008	Feb 13 2009	80.00	736.17	1,499.81	0.00	(763.65)	(763.65)	ST
	Dec 10 2008	Feb 13 2009	80.00	736.17	996.22	0.00	(260.06)	(260.06)	ST
RAYTHEON CO CMN	Dec 10 2008	Feb 13 2009	60.00	2,817.34	3,110.52	0.00	(293.18)	(293.18)	ST
REGIONS FINANCIAL CORPORATION CMN	Oct 08 2008	Feb 13 2009	80.00	275.94	825.18	0.00	(549.24)	(549.24)	ST
	Dec 10 2008	Feb 13 2009	20.00	68.98	179.59	0.00	(110.61)	(110.61)	ST
ROCKWELL AUTOMATION INC CMN	Oct 08 2008	Feb 13 2009	60.00	1,460.61	1,766.32	0.00	(305.71)	(305.71)	ST
ROHM AND HAAS CO CMN	Oct 08 2008	Feb 13 2009	20.00	1,197.27	1,325.03	0.00	(127.76)	(127.76)	ST
ROYAL CARIBBEAN CRUISES LTD (SIN	Dec 10 2008	Feb 13 2009	40.00	272.57	441.15	0.00	(168.58)	(168.58)	ST
LR0008862868									
SALESFORCE.COM, INC CMN	Oct 08 2008	Feb 13 2009	20.00	538.54	731.81	0.00	(193.27)	(193.27)	ST
SIMON PROPERTY GROUP INC CMN	Dec 10 2008	Feb 13 2009	40.00	1,561.90	2,149.84	0.00	(587.94)	(587.94)	ST
STARWOOD HOTELS & RESORTS CMN	Dec 10 2008	Feb 13 2009	240.00	3,090.75	4,006.10	0.00	(915.35)	(915.35)	ST
STATE STREET CORPORATION (NEW) CMN	Dec 10 2008	Feb 13 2009	60.00	1,635.87	2,517.26	0.00	(881.39)	(881.39)	ST
STEELCASE INC CLASS A COMMON STOCK	Oct 08 2008	Feb 13 2009	60.00	264.84	528.09	0.00	(263.25)	(263.25)	ST
	Dec 10 2008	Feb 13 2009	80.00	353.13	490.83	0.00	(137.70)	(137.70)	ST
TARGET CORPORATION CMN	Oct 08 2008	Feb 13 2009	80.00	2,423.28	3,269.86	0.00	(846.58)	(846.58)	ST
THE SOUTHERN CO. CMN	Mar 19 2008	Feb 13 2009	120.00	3,786.68	4,291.46	0.00	(504.78)	(504.78)	ST
TJX COMPANIES INC (NEW) CMN	Oct 08 2008	Feb 13 2009	20.00	436.43	566.62	0.00	(130.19)	(130.19)	ST
TYCO ELECTRONICS LTD CMN	Dec 10 2008	Feb 13 2009	40.00	553.35	674.10	0.00	(120.75)	(120.75)	ST
U.S. BANCORP CMN	Oct 08 2008	Feb 13 2009	180.00	2,303.79	5,783.44	0.00	(3,479.65)	(3,479.65)	ST
	Dec 10 2008	Feb 13 2009	40.00	511.95	1,102.12	0.00	(590.17)	(590.17)	ST
UNION PACIFIC CORP CMN	Jul 21 2008	Feb 13 2009	20.00	879.18	1,446.60	0.00	(567.42)	(567.42)	ST
VIRGIN MEDIA INC CMN	Dec 10 2008	Feb 13 2009	40.00	191.63	186.99	0.00	4.64	4.64	ST
VORNADO REALTY TRUST CMN	Dec 10 2008	Feb 13 2009	20.00	929.35	1,177.47	0.00	(248.12)	(248.12)	ST
VULCAN MATERIALS CO CMN	Jul 21 2008	Feb 13 2009	20.00	921.67	1,210.02	0.00	(288.35)	(288.35)	ST
WAL MART STORES INC CMN	Oct 08 2008	Feb 13 2009	60.00	2,807.61	3,328.01	0.00	(520.40)	(520.40)	ST
WALT DISNEY COMPANY (THE) CMN	Oct 08 2008	Feb 13 2009	240.00	4,481.36	6,332.23	0.00	(1,850.87)	(1,850.87)	ST



TERMINATED - B FOUNDATN ENHANCED DIVIDEND Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WELLS FARGO & CO (NEW) CMN	Dec 17 2007	Feb 13 2009	420.00	6,731.48	12,653.13	0.00	(5,921.65)	(5,921.65)	LT
	Jul 21 2008	Feb 13 2009	1.00	16.03	27.63	0.00	(11.61)	(11.61)	ST
	Dec 10 2008	Feb 13 2009	59.00	945.61	1,712.67	0.00	(767.06)	(767.06)	ST
WYNN RESORTS, LIMITED CMN	Dec 10 2008	Feb 13 2009	20.00	521.30	857.75	0.00	(336.45)	(336.45)	ST
XEROX CORPORATION CMN	Oct 08 2008	Feb 13 2009	60.00	388.44	502.89	0.00	(114.46)	(114.46)	ST
	Dec 10 2008	Feb 13 2009	60.00	388.44	460.29	0.00	(71.86)	(71.86)	ST
Summary									
	Sale Proceeds			Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)		
SHORT TERM GAINS	5,814.71			5,532.22	0.00	282.49	282.49		
SHORT TERM LOSSES	225,060.47			338,885.20	0.00	(113,824.73)	(113,824.73)		
NET SHORT TERM GAINS (LOSSES)	230,875.18			344,417.42	0.00	(113,542.24)	(113,542.24)		
LONG TERM GAINS	2,226.78			1,856.12	0.00	370.66	370.66		
LONG TERM LOSSES	10,505.38			16,634.83	0.00	(6,129.45)	(6,129.45)		
NET LONG TERM GAINS (LOSSES)	12,732.16			18,490.95	0.00	(5,758.79)	(5,758.79)		



BLUEMKE FOUNDATION PWM ADVISORY BALANCED

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI EMERGING MKT INDEX FUND ETF	Dec 22 2008	Mar 31 2009	5,470.00	135,244.98	133,244.28	0.00	2,000.70	2,000.70	ST
ISHARES TR-IShares MSCI EAFE INDEX FUND ETF	Dec 19 2008	Mar 31 2009	5,830.00	218,711.22	253,342.65	0.00	(34,631.43)	(34,631.43)	ST
	Dec 22 2008	Mar 31 2009	3,120.00	117,046.14	133,596.53	0.00	(16,550.39)	(16,550.39)	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	May 08 2008	Jun 02 2009	9,181.97	55,000.00	68,628.22	0.00	(13,628.22)	(13,628.22)	LT
OIL SERVICE HOLDERS TRUST CMN	Jun 19 2009	Aug 04 2009	600.00	63,455.63	62,004.06	0.00	1,451.57	1,451.57	ST
	Jul 09 2009	Aug 04 2009	300.00	31,727.81	27,740.52	0.00	3,987.29	3,987.29	ST
TECHNOLOGY SELECT INDEX 'SPDR'	Jun 02 2009	Aug 06 2009	1,500.00	29,121.74	27,367.50	0.00	1,754.24	1,754.24	ST
BNP PARIBAS LINKED TO FTSE 100 INDEX 0% COUPON DUE 09/06/2011 STRUCTURED NOTE	May 15 2009	Nov 11 2009	120.00	134,878.80	119,382.00	0.00	15,496.80	15,496.80	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	May 08 2008	Nov 19 2009	7,309.94	50,000.00	54,636.24	0.00	(4,636.24)	(4,636.24)	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Jun 02 2009	Nov 19 2009	550.00	11,860.44	10,034.75	0.00	1,825.69	1,825.69	ST
	Jun 02 2009	Nov 27 2009	950.00	20,590.71	17,332.75	0.00	3,257.96	3,257.96	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	May 08 2008	Dec 29 2009	3,591.95	25,000.00	26,847.11	0.00	(1,847.11)	(1,847.11)	LT
SHORT TERM GAINS				426,880.11	397,105.86	0.00	29,774.25	29,774.25	
SHORT TERM LOSSES				335,757.36	386,939.18	0.00	(51,181.82)	(51,181.82)	
NET SHORT TERM GAINS (LOSSES)				762,637.47	784,045.04	0.00	(21,407.57)	(21,407.57)	
LONG TERM LOSSES				130,000.00	150,111.57	0.00	(20,111.57)	(20,111.57)	
NET LONG TERM GAINS (LOSSES)				130,000.00	150,111.57	0.00	(20,111.57)	(20,111.57)	

BLUEMKE FOUNDATION - GS: US PCP

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
3M COMPANY CMN	Dec 10 2008	Mar 05 2009	20.00	847.39	1,148.54	0.00	(301.15)	(301.15)	ST
ABBOTT LABORATORIES CMN	Oct 08 2008	Mar 05 2009	180.00	8,258.35	10,001.39	0.00	(1,743.04)	(1,743.04)	ST
	Dec 10 2008	Mar 05 2009	40.00	1,835.19	2,068.71	0.00	(233.52)	(233.52)	ST
AES CORP. CMN	Dec 10 2008	Mar 05 2009	60.00	296.39	426.22	0.00	(129.83)	(129.83)	ST
AETNA INC CMN	Oct 08 2008	Mar 05 2009	40.00	756.39	1,242.38	0.00	(485.99)	(485.99)	ST
	Dec 10 2008	Mar 05 2009	20.00	378.20	408.06	0.00	(29.86)	(29.86)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Oct 08 2008	Mar 05 2009	20.00	902.59	1,201.23	0.00	(298.64)	(298.64)	ST
	Dec 10 2008	Mar 05 2009	20.00	902.59	1,066.03	0.00	(163.44)	(163.44)	ST
AKAMAI TECHNOLOGIES INC CMN	Dec 10 2008	Mar 05 2009	20.00	373.79	289.46	0.00	34.33	34.33	ST
ALLEGHENY TECHNOLOGIES INC CMN	Oct 08 2008	Mar 05 2009	40.00	708.79	862.06	0.00	(153.27)	(153.27)	ST
ALLERGAN INC CMN	Oct 08 2008	Mar 05 2009	20.00	715.20	891.69	0.00	(176.50)	(176.50)	ST
	Dec 10 2008	Mar 05 2009	20.00	715.20	759.80	0.00	(44.61)	(44.61)	ST
ALLSTATE CORPORATION COMMON STOCK	Feb 13 2009	Mar 05 2009	80.00	1,143.19	1,723.85	0.00	(580.66)	(580.66)	ST
ALTRIA GROUP, INC. CMN	Apr 12 2005	Mar 05 2009	60.00	934.19	908.82	0.00	25.37	25.37	LT
	Dec 10 2008	Mar 05 2009	320.00	4,982.37	4,809.12	0.00	173.25	173.25	ST
AMAZON.COM INC CMN	Oct 08 2008	Mar 05 2009	20.00	1,295.59	1,198.67	0.00	96.92	96.92	ST
	Feb 13 2009	Mar 05 2009	20.00	1,295.59	1,282.03	0.00	13.56	13.56	ST
AMB PROPERTY CORP CMN	Feb 13 2009	Mar 05 2009	20.00	206.79	301.23	0.00	(94.44)	(94.44)	ST
AMEREN CORPORATION CMN	Feb 13 2009	Mar 05 2009	100.00	2,051.98	3,202.16	0.00	(1,150.18)	(1,150.18)	ST
AMERICAN ELECTRIC POWER INC CMN	Dec 10 2008	Mar 05 2009	60.00	1,492.19	1,791.92	0.00	(299.73)	(299.73)	ST
AMERICAN TOWER CORPORATION CMN CLASS A	Dec 10 2008	Mar 05 2009	60.00	1,637.39	1,682.76	0.00	(45.37)	(45.37)	ST
AMERIPRISE FINANCIAL, INC. CMN	Feb 13 2009	Mar 05 2009	60.00	847.79	1,243.29	0.00	(395.50)	(395.50)	ST
AMGEN INC. CMN	May 20 2008	Mar 05 2009	140.00	6,605.16	5,950.10	0.00	655.06	655.06	ST
ANADARKO PETROLEUM CORP CMN	Oct 08 2008	Mar 05 2009	60.00	1,974.59	2,047.65	0.00	(73.06)	(73.06)	ST
	Feb 13 2009	Mar 05 2009	40.00	1,316.39	1,602.57	0.00	(286.18)	(286.18)	ST



Statement Detail

BLUEMKE FOUNDATION - GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANALOG DEVICES, INC. CMN	Feb 13 2009	Mar 05 2009	60.00	1,123.79	1,296.98	0.00	(173.19)	(173.19)	ST
AON CORPORATION CMN	Dec 10 2008	Mar 05 2009	20.00	764.19	842.66	0.00	(78.47)	(78.47)	ST
APACHE CORP. CMN	Dec 10 2008	Mar 05 2009	20.00	1,086.19	1,476.43	0.00	(390.24)	(390.24)	ST
APARTMENT INVT & MGMT CO CL-A CMN	Dec 01 2008	Mar 05 2009	2.00	9.80	19.72	0.00	(9.92)	(9.92)	ST
CLASS A	Feb 13 2009	Mar 05 2009	40.00	195.99	248.83	0.00	(52.84)	(52.84)	ST
APOLLO GROUP CLASS A COMMON STOCK	Dec 10 2008	Mar 05 2009	20.00	1,338.19	1,470.86	0.00	(132.67)	(132.67)	ST
APPLE, INC. CMN	Mar 19 2008	Mar 05 2009	60.00	5,333.37	7,922.98	0.00	(2,589.61)	(2,589.61)	ST
APPLIED MATERIALS INC CMN	Oct 08 2008	Mar 05 2009	20.00	1,777.79	1,846.36	0.00	(68.57)	(68.57)	ST
ARCHER DANIELS MIDLAND CO CMN	Feb 13 2009	Mar 05 2009	40.00	3,555.58	3,958.06	0.00	(402.48)	(402.48)	ST
ASSOCIATED BANC CORP CMN	Dec 10 2008	Mar 05 2009	200.00	1,813.98	2,099.58	0.00	(285.60)	(285.60)	ST
ASSURANT, INC. CMN	Dec 10 2008	Mar 05 2009	80.00	2,068.78	2,224.36	0.00	(155.58)	(155.58)	ST
AT&T INC CMN	Feb 13 2009	Mar 05 2009	40.00	433.59	597.47	0.00	(163.88)	(163.88)	ST
	Feb 13 2009	Mar 05 2009	20.00	338.59	509.23	0.00	(170.64)	(170.64)	ST
	Jul 21 2008	Mar 05 2009	40.00	895.19	1,272.84	0.00	(377.65)	(377.65)	ST
	Oct 08 2008	Mar 05 2009	300.00	6,713.96	7,436.82	0.00	(722.86)	(722.86)	ST
AUTOMATIC DATA PROCESSING, INC CMN	Oct 08 2008	Mar 05 2009	20.00	657.60	754.09	0.00	(96.50)	(96.50)	ST
	Dec 10 2008	Mar 05 2009	60.00	1,972.79	2,310.99	0.00	(338.21)	(338.21)	ST
AVALONBAY COMMUNITIES INC CMN	Feb 13 2009	Mar 05 2009	20.00	802.19	924.06	0.00	(121.87)	(121.87)	ST
AVERY DENNISON CORPORATION CMN	Feb 13 2009	Mar 05 2009	60.00	1,061.99	1,366.77	0.00	(304.78)	(304.78)	ST
AVON PRODUCTS INC. CMN	Feb 13 2009	Mar 05 2009	40.00	618.39	866.20	0.00	(247.81)	(247.81)	ST
BAKER HUGHES INC CMN	Dec 10 2008	Mar 05 2009	60.00	1,619.99	1,848.47	0.00	(228.48)	(228.48)	ST
BB&T CORPORATION CMN	Oct 08 2008	Mar 05 2009	60.00	796.20	2,105.83	0.00	(1,309.64)	(1,309.64)	ST
	Dec 10 2008	Mar 05 2009	20.00	265.40	581.12	0.00	(315.72)	(315.72)	ST
	Feb 13 2009	Mar 05 2009	180.00	2,388.59	2,827.17	0.00	(438.58)	(438.58)	ST
BED BATH & BEYOND INC. CMN	Dec 10 2008	Mar 05 2009	20.00	399.79	494.20	0.00	(94.41)	(94.41)	ST
BEST BUY CO INC CMN SERIES	Dec 10 2008	Mar 05 2009	60.00	1,555.79	1,486.51	0.00	69.28	69.28	ST
BMC SOFTWARE INC. CMN	Dec 10 2008	Mar 05 2009	60.00	1,693.19	1,533.64	0.00	159.55	159.55	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Oct 08 2008	Mar 05 2009	140.00	897.39	1,272.67	0.00	(375.28)	(375.28)	ST
	Dec 10 2008	Mar 05 2009	20.00	128.20	144.91	0.00	(16.71)	(16.71)	ST
BRISTOL-MYERS SQUIBB COMPANY CMN	Oct 08 2008	Mar 05 2009	120.00	2,114.39	2,310.47	0.00	(196.08)	(196.08)	ST
	Dec 10 2008	Mar 05 2009	260.00	4,581.17	5,527.37	0.00	(946.20)	(946.20)	ST
	Feb 13 2009	Mar 05 2009	20.00	352.40	439.39	0.00	(86.99)	(86.99)	ST
BROADCOM CORP CL-A CMN CLASS A	Oct 08 2008	Mar 05 2009	80.00	1,308.79	1,209.80	0.00	98.99	98.99	ST
C.H. ROBINSON WORLDWIDE INC. CMN	Oct 08 2008	Mar 05 2009	20.00	767.79	877.03	0.00	(109.24)	(109.24)	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CA, INC. CMN	Oct 08 2008	Mar 05 2009	20.00	307.40	343.43	0.00	(36.03)	(36.03)	ST
	Dec 10 2008	Mar 05 2009	100.00	1,536.98	1,711.78	0.00	(174.80)	(174.80)	ST
CADENCE DESIGN SYSTEMS INC CMN	Dec 10 2008	Mar 05 2009	60.00	220.19	239.54	0.00	(19.35)	(19.35)	ST
CAMPBELL SOUP CO CMN	Dec 10 2008	Mar 05 2009	40.00	1,047.99	1,122.58	0.00	(74.59)	(74.59)	ST
CAPITAL ONE FINANCIAL CORP CMN	Oct 08 2008	Mar 05 2009	40.00	356.00	1,541.28	0.00	(1,185.28)	(1,185.28)	ST
	Feb 13 2009	Mar 05 2009	120.00	1,067.99	1,457.86	0.00	(389.87)	(389.87)	ST
CAPITALSOURCE INC. CMN	Feb 13 2009	Mar 05 2009	80.00	78.39	281.72	0.00	(203.33)	(203.33)	ST
CARDINAL HEALTH INC CMN	Dec 10 2008	Mar 05 2009	40.00	1,206.79	1,285.12	0.00	(78.33)	(78.33)	ST
CARNIVAL CORPORATION CMN	Feb 13 2009	Mar 05 2009	120.00	2,163.58	2,533.52	0.00	(369.94)	(369.94)	ST
CELGENE CORPORATION CMN	Dec 10 2008	Mar 05 2009	60.00	2,397.58	3,010.63	0.00	(613.05)	(613.05)	ST
CENTURYTEL, INC. CMN	Feb 13 2009	Mar 05 2009	60.00	1,507.19	1,634.09	0.00	(126.90)	(126.90)	ST
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Dec 10 2008	Mar 05 2009	60.00	1,271.99	1,169.54	0.00	102.45	102.45	ST
CHESAPEAKE ENERGY CORPORATION CMN	Feb 13 2009	Mar 05 2009	100.00	1,439.99	1,877.63	0.00	(437.64)	(437.64)	ST
CHEVRON CORPORATION CMN	Jul 21 2008	Mar 05 2009	140.00	7,908.55	12,095.43	0.00	(4,186.88)	(4,186.88)	ST
	Dec 10 2008	Mar 05 2009	20.00	1,129.79	1,563.70	0.00	(433.91)	(433.91)	ST
CHUBB CORP CMN	Dec 10 2008	Mar 05 2009	40.00	1,401.99	1,930.37	0.00	(528.38)	(528.38)	ST
CIGNA CORPORATION CMN	Dec 10 2008	Mar 05 2009	20.00	255.99	284.54	0.00	(28.55)	(28.55)	ST
CITRIX SYSTEMS INC CMN	Oct 08 2008	Mar 05 2009	20.00	425.19	408.16	0.00	17.03	17.03	ST
CITY NATIONAL CORP CMN	Feb 13 2009	Mar 05 2009	20.00	455.39	636.48	0.00	(181.09)	(181.09)	ST
CLOFOX CO (THE) (DELAWARE) CMN	Dec 10 2008	Mar 05 2009	40.00	1,837.58	2,143.04	0.00	(305.46)	(305.46)	ST
CME GROUP INC CMN CLASS A	Feb 13 2009	Mar 05 2009	20.00	3,649.40	3,864.99	0.00	(215.59)	(215.59)	ST
COCA-COLA COMPANY (THE) CMN	Jul 21 2008	Mar 05 2009	240.00	9,079.14	11,897.35	0.00	(2,818.21)	(2,818.21)	ST
	Feb 13 2009	Mar 05 2009	100.00	3,782.98	4,405.45	0.00	(622.47)	(622.47)	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Oct 08 2008	Mar 05 2009	40.00	735.19	653.30	0.00	81.89	81.89	ST
COLGATE-PALMOLIVE CO CMN	Jul 21 2008	Mar 05 2009	40.00	2,237.19	2,740.50	0.00	(503.32)	(503.32)	ST
	Feb 13 2009	Mar 05 2009	40.00	2,237.19	2,529.26	0.00	(292.08)	(292.08)	ST
COMERICA INCORPORATED CMN	Feb 13 2009	Mar 05 2009	80.00	983.19	1,260.06	0.00	(276.87)	(276.87)	ST
CONAGRA INC CMN	Dec 10 2008	Mar 05 2009	60.00	866.39	847.64	0.00	18.75	18.75	ST

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BLUEMKE FOUNDATION - GS; US PCP Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CONSOL ENERGY INC. CMN	Oct 08 2008	Mar 05 2009	20.00	509.59	638.83	0.00	(129.24)	(129.24)	ST
CONSOLIDATED EDISON INC CMN	Jul 21 2008	Mar 05 2009	100.00	3,358.98	3,870.22	0.00	(511.24)	(511.24)	ST
CONSTELLATION ENERGY GROUP CMN	Oct 08 2008	Mar 05 2009	20.00	319.80	506.01	0.00	(186.22)	(186.22)	ST
	Feb 13 2009	Mar 05 2009	20.00	319.80	501.06	0.00	(181.27)	(181.27)	ST
COOPER INDUSTRIES, LTD. CMN CLASS A	Feb 13 2009	Mar 05 2009	20.00	387.19	544.86	0.00	(157.67)	(157.67)	ST
CORNING INCORPORATED CMN	Dec 10 2008	Mar 05 2009	240.00	2,407.18	2,130.67	0.00	276.51	276.51	ST
COVENTRY HEALTH CARE INC CMN	Dec 10 2008	Mar 05 2009	20.00	159.19	233.26	0.00	(74.07)	(74.07)	ST
COVIDEN LTD. CMN	Dec 10 2008	Mar 05 2009	20.00	563.99	691.16	0.00	(127.17)	(127.17)	ST
CSX CORPORATION CMN	Dec 10 2008	Mar 05 2009	40.00	894.79	1,342.17	0.00	(447.38)	(447.38)	ST
	Feb 13 2009	Mar 05 2009	40.00	894.79	1,176.83	0.00	(282.04)	(282.04)	ST
CUMMINS INC COMMON STOCK	Dec 10 2008	Mar 05 2009	20.00	389.00	534.94	0.00	(145.95)	(145.95)	ST
	Feb 13 2009	Mar 05 2009	20.00	389.00	499.74	0.00	(110.75)	(110.75)	ST
CVS CAREMARK CORPORATION CMN	Dec 10 2008	Mar 05 2009	180.00	4,435.17	5,202.29	0.00	(767.12)	(767.12)	ST
DANAHER CORPORATION (DELAWARE) CMN	Oct 08 2008	Mar 05 2009	20.00	991.99	1,165.63	0.00	(173.64)	(173.64)	ST
DEERE & COMPANY CMN	Dec 10 2008	Mar 05 2009	80.00	2,020.78	2,991.77	0.00	(970.99)	(970.99)	ST
DIRECTV CMN	Oct 08 2008	Mar 05 2009	60.00	1,189.19	1,357.69	0.00	(168.50)	(168.50)	ST
	Dec 10 2008	Mar 05 2009	20.00	396.40	458.82	0.00	(62.42)	(62.42)	ST
	Feb 13 2009	Mar 05 2009	40.00	792.79	935.52	0.00	(142.73)	(142.73)	ST
DOMINION RESOURCES, INC. CMN	Feb 13 2009	Mar 05 2009	120.00	3,346.78	4,173.37	0.00	(826.59)	(826.59)	ST
DOVER CORPORATION CMN	Feb 13 2009	Mar 05 2009	20.00	447.59	607.03	0.00	(159.44)	(159.44)	ST
DR PEPPER SNAPPLE GROUP, INC. CMN	Dec 10 2008	Mar 05 2009	20.00	240.99	306.77	0.00	(65.78)	(65.78)	ST
DTE ENERGY COMPANY CMN	Dec 10 2008	Mar 05 2009	60.00	1,416.59	2,109.26	0.00	(692.67)	(692.67)	ST
E. I. DU PONT DE NEMOURS AND C CMN	Dec 10 2008	Mar 05 2009	60.00	1,016.39	1,589.89	0.00	(573.50)	(573.50)	ST
EBAY INC. CMN	Dec 10 2008	Mar 05 2009	140.00	1,458.79	1,929.49	0.00	(470.70)	(470.70)	ST
EDISON INTERNATIONAL CMN	Dec 10 2008	Mar 05 2009	40.00	964.39	1,248.36	0.00	(283.97)	(283.97)	ST
EL PASO CORP CMN	Feb 13 2009	Mar 05 2009	160.00	875.19	1,454.64	0.00	(579.45)	(579.45)	ST
ELI LILLY & CO CMN	Dec 10 2008	Mar 05 2009	80.00	2,193.58	2,803.01	0.00	(609.43)	(609.43)	ST
EMC CORPORATION MASS CMN	Oct 08 2008	Mar 05 2009	300.00	3,005.98	3,229.71	0.00	(223.73)	(223.73)	ST
EMERSON ELECTRIC CO CMN	Dec 10 2008	Mar 05 2009	100.00	2,514.98	3,320.12	0.00	(805.14)	(805.14)	ST
EOG RESOURCES INC CMN	Oct 08 2008	Mar 05 2009	40.00	2,074.38	2,737.26	0.00	(662.88)	(662.88)	ST
EQUITY RESIDENTIAL CMN	Oct 08 2008	Mar 05 2009	20.00	332.60	746.53	0.00	(413.93)	(413.93)	ST
	Feb 13 2009	Mar 05 2009	40.00	665.19	863.14	0.00	(197.95)	(197.95)	ST
EXELON CORPORATION CMN	Oct 08 2008	Mar 05 2009	80.00	3,530.38	4,127.55	0.00	(597.17)	(597.17)	ST
EXPEDITORS INTL WASH INC CMN	Oct 08 2008	Mar 05 2009	40.00	985.59	1,183.84	0.00	(198.25)	(198.25)	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXPRESS SCRIPTS COMMON CMN	Oct 08 2008	Mar 05 2009	20.00	892.39	1,182.51	0.00	(290.12)	(290.12)	ST
	Dec 10 2008	Mar 05 2009	20.00	892.39	1,181.94	0.00	(289.55)	(289.55)	ST
EXXON MOBIL CORPORATION CMN	Jul 21 2008	Mar 05 2009	286.00	17,823.42	23,591.14	0.00	(5,767.72)	(5,767.72)	ST
FACTSET RESEARCH SYSTEMS INC CMN	Dec 10 2008	Mar 05 2009	20.00	735.39	775.63	0.00	(40.24)	(40.24)	ST
FAMILY DOLLAR STORES INC CMN	Jul 21 2008	Mar 05 2009	20.00	611.39	464.73	0.00	146.66	146.66	ST
FIDELITY NATL INFO SVCS INC CMN	Dec 10 2008	Mar 05 2009	20.00	326.99	331.30	0.00	(4.31)	(4.31)	ST
FIFTH THIRD BANCORP CMN	Feb 13 2009	Mar 05 2009	200.00	263.99	414.22	0.00	(150.23)	(150.23)	ST
FIRST HORIZON NATIONAL CORP CMN	Jul 21 2008	Mar 05 2009	62.00	494.13	475.45	0.00	18.68	18.68	ST
FIRSTENERGY CORP CMN	Dec 10 2008	Mar 05 2009	40.00	1,503.99	2,201.53	0.00	(697.54)	(697.54)	ST
FLOWSERVE CORPORATION CMN	Dec 10 2008	Mar 05 2009	20.00	896.99	1,016.64	0.00	(119.65)	(119.65)	ST
FLUOR CORPORATION CMN	Oct 08 2008	Mar 05 2009	40.00	1,234.39	1,615.26	0.00	(380.87)	(380.87)	ST
FORD MOTOR COMPANY CMN	Oct 08 2008	Mar 05 2009	100.00	177.00	266.85	0.00	(89.85)	(89.85)	ST
	Feb 13 2009	Mar 05 2009	220.00	399.39	390.94	0.00	(1.55)	(1.55)	ST
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A	Feb 13 2009	Mar 05 2009	40.00	177.19	242.07	0.00	(64.88)	(64.88)	ST
FOREST LABORATORIES INC CMN	Dec 10 2008	Mar 05 2009	20.00	382.99	483.42	0.00	(100.43)	(100.43)	ST
FPL GROUP INC CMN	Oct 08 2008	Mar 05 2009	40.00	1,714.79	1,684.33	0.00	30.46	30.46	ST
	Feb 13 2009	Mar 05 2009	40.00	1,714.79	2,043.04	0.00	(328.25)	(328.25)	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	Feb 13 2009	Mar 05 2009	60.00	1,897.18	1,830.09	0.00	67.09	67.09	ST
FRONTIER COMMUNICATIONS CORPORATION CMN	Feb 13 2009	Mar 05 2009	400.00	2,359.98	3,286.24	0.00	(926.26)	(926.26)	ST
FRONTIER OIL CORP CMN	Dec 10 2008	Mar 05 2009	20.00	258.99	236.51	0.00	22.48	22.48	ST
FULTON FINANCIAL CORPORATION CMN	Feb 13 2009	Mar 05 2009	40.00	211.99	272.43	0.00	(60.44)	(60.44)	ST
GAMESTOP CORP CMN CLASS A	Dec 10 2008	Mar 05 2009	20.00	466.59	472.39	0.00	(5.80)	(5.80)	ST
GANNETT CO. INC. CMN	Dec 10 2008	Mar 05 2009	260.00	550.83	2,201.13	0.00	(1,650.30)	(1,650.30)	ST
	Feb 13 2009	Mar 05 2009	780.00	1,652.49	3,347.68	0.00	(1,695.19)	(1,695.19)	ST
GATX CORPORATION CMN	Feb 13 2009	Mar 05 2009	40.00	602.79	944.86	0.00	(342.07)	(342.07)	ST
GENERAL DYNAMICS CORP. CMN	Feb 13 2009	Mar 05 2009	40.00	1,492.79	2,194.86	0.00	(702.07)	(702.07)	ST
GENERAL ELECTRIC CO CMN	Dec 10 2008	Mar 05 2009	140.00	930.99	2,519.44	0.00	(1,588.45)	(1,588.45)	ST
GENERAL MILLS INC CMN	Oct 08 2008	Mar 05 2009	40.00	1,995.18	2,623.03	0.00	(627.85)	(627.85)	ST

Statement Detail

BLUEMKE FOUNDATION - GS; US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENTEX CORP CMN	Dec 10 2008	Mar 05 2009	40.00	299.59	376.57	0.00	(76.98)	(76.98)	ST
GENWORTH FINANCIAL INC CMN CLASS A	Feb 13 2009	Mar 05 2009	100.00	85.99	240.69	0.00	(154.70)	(154.70)	ST
GENZYME CORP CMN	Oct 08 2008	Mar 05 2009	20.00	1,061.99	1,417.81	0.00	(355.82)	(355.82)	ST
GILEAD SCIENCES CMN	Oct 08 2008	Mar 05 2009	60.00	2,629.79	2,484.43	0.00	145.36	145.36	ST
	Feb 13 2009	Mar 05 2009	20.00	876.60	1,014.03	0.00	(137.44)	(137.44)	ST
GOODRICH CORPORATION CMN	Oct 08 2008	Mar 05 2009	40.00	1,222.79	1,374.71	0.00	(151.92)	(151.92)	ST
GUESS ?, INC. CMN	Dec 10 2008	Mar 05 2009	20.00	269.99	301.62	0.00	(31.63)	(31.63)	ST
H.J.HEINZ CO. CMN	Feb 13 2009	Mar 05 2009	60.00	1,870.78	2,080.76	0.00	(209.98)	(209.98)	ST
HALLIBURTON COMPANY CMN	Feb 13 2009	Mar 05 2009	160.00	2,454.38	2,937.66	0.00	(483.28)	(483.28)	ST
HARRIS CORP CMN	Dec 10 2008	Mar 05 2009	20.00	635.59	725.59	0.00	(90.00)	(90.00)	ST
HARSCO CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	359.19	520.63	0.00	(161.44)	(161.44)	ST
HARTFORD FINANCIAL SVCS GROUP CMN	Feb 13 2009	Mar 05 2009	60.00	245.39	756.83	0.00	(511.44)	(511.44)	ST
HCP, INC. CMN	Oct 08 2008	Mar 05 2009	20.00	320.60	626.50	0.00	(305.91)	(305.91)	ST
	Feb 13 2009	Mar 05 2009	20.00	320.60	411.70	0.00	(91.11)	(91.11)	ST
HOST HOTELS & RESORTS INC CMN	Oct 08 2008	Mar 05 2009	40.00	134.00	405.31	0.00	(271.31)	(271.31)	ST
	Feb 13 2009	Mar 05 2009	60.00	200.99	274.29	0.00	(73.30)	(73.30)	ST
HUDSON CITY BANCORP INC CMN	Dec 10 2008	Mar 05 2009	40.00	358.00	614.06	0.00	(258.06)	(258.06)	ST
	Feb 13 2009	Mar 05 2009	80.00	711.99	955.28	0.00	(243.29)	(243.29)	ST
HUMANA INC. CMN	Oct 08 2008	Mar 05 2009	20.00	374.19	715.23	0.00	(341.04)	(341.04)	ST
HUNTSMAN CORPORATION CMN	Dec 10 2008	Mar 05 2009	40.00	84.80	233.52	0.00	(148.72)	(148.72)	ST
	Feb 13 2009	Mar 05 2009	100.00	211.99	290.62	0.00	(78.63)	(78.63)	ST
IAC/INTERACTIVECORP CMN	Oct 08 2008	Mar 05 2009	20.00	282.99	296.03	0.00	(13.04)	(13.04)	ST
ILLINOIS TOOL WORKS CMN	Oct 08 2008	Mar 05 2009	20.00	523.00	715.43	0.00	(192.43)	(192.43)	ST
	Dec 10 2008	Mar 05 2009	100.00	2,614.98	3,250.28	0.00	(635.30)	(635.30)	ST
INGERSOLL-RAND COMPANY LIMITED CMN CLASS A	Dec 10 2008	Mar 05 2009	20.00	241.59	330.74	0.00	(89.15)	(89.15)	ST
INTEL CORPORATION CMN	Dec 10 2008	Mar 05 2009	700.00	8,651.95	10,063.62	0.00	(1,411.67)	(1,411.67)	ST
INTL BUSINESS MACHINES CORP CMN	Nov 07 2006	Mar 05 2009	100.00	8,713.95	9,280.50	0.00	(566.55)	(566.55)	LT
	Dec 10 2008	Mar 05 2009	60.00	5,228.37	4,993.06	0.00	235.31	235.31	ST
INTL GAME TECHNOLOGY CMN	Dec 10 2008	Mar 05 2009	20.00	154.80	219.83	0.00	(65.03)	(65.03)	ST
	Feb 13 2009	Mar 05 2009	60.00	464.39	564.83	0.00	(100.44)	(100.44)	ST
J.C. PENNEY CO INC (HLDNG CO) CMN	Feb 13 2009	Mar 05 2009	120.00	1,717.19	1,905.76	0.00	(188.57)	(188.57)	ST
JACOBS ENGINEERING GRP CMN	Oct 08 2008	Mar 05 2009	20.00	650.99	733.43	0.00	(82.44)	(82.44)	ST
JEFFERIES GROUP INC (NEW) CMN	Feb 13 2009	Mar 05 2009	20.00	174.79	248.92	0.00	(74.13)	(74.13)	ST



BLUEMKE FOUNDATION - GS: US PCP Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
JOHNSON CONTROLS INC CMN	Feb 13 2009	Mar 05 2009	140.00	1,377.59	1,908.07	0.00	(530.48)	(530.48)	ST
KELLOGG COMPANY CMN	Feb 13 2009	Mar 05 2009	20.00	733.19	828.16	0.00	(94.97)	(94.97)	ST
KIMBERLY CLARK CORP CMN	Jul 21 2008	Mar 05 2009	20.00	882.19	1,099.63	0.00	(217.44)	(217.44)	ST
	Feb 13 2009	Mar 05 2009	120.00	5,293.17	6,016.44	0.00	(723.27)	(723.27)	ST
KIMCO REALTY CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	142.80	563.42	0.00	(420.62)	(420.62)	ST
	Feb 13 2009	Mar 05 2009	40.00	285.59	430.64	0.00	(145.05)	(145.05)	ST
KOHL'S CORP (WISCONSIN) CMN	Oct 08 2008	Mar 05 2009	20.00	710.80	769.80	0.00	(59.01)	(59.01)	ST
	Dec 10 2008	Mar 05 2009	20.00	710.80	732.51	0.00	(21.72)	(21.72)	ST
KRAFT FOODS INC. CMN CLASS A	Dec 10 2008	Mar 05 2009	160.00	3,351.98	4,293.01	0.00	(941.03)	(941.03)	ST
LEGG MASON INC CMN	Feb 13 2009	Mar 05 2009	40.00	489.99	649.88	0.00	(159.89)	(159.89)	ST
LEGGETT & PLATT INC CMN	Feb 13 2009	Mar 05 2009	140.00	1,474.19	1,799.45	0.00	(325.26)	(325.26)	ST
LIBERTY GLOBAL INC CMN CLASS A	Feb 13 2009	Mar 05 2009	20.00	223.19	279.03	0.00	(55.84)	(55.84)	ST
LIFE TECHNOLOGIES CORPORATION CMN	Dec 10 2008	Mar 05 2009	20.00	566.79	430.83	0.00	135.96	135.96	ST
LIMITED BRANDS, INC. CMN	Feb 13 2009	Mar 05 2009	120.00	761.99	986.80	0.00	(224.81)	(224.81)	ST
LINCOLN NATL CORP. INC. CMN	Feb 13 2009	Mar 05 2009	60.00	348.59	849.25	0.00	(500.66)	(500.66)	ST
LINEAR TECHNOLOGY CORP CMN	Dec 10 2008	Mar 05 2009	20.00	437.39	441.43	0.00	(4.04)	(4.04)	ST
LOCKHEED MARTIN CORPORATION CMN	Feb 13 2009	Mar 05 2009	60.00	3,588.57	4,709.47	0.00	(1,120.90)	(1,120.90)	ST
LOWES COMPANIES INC CMN	Oct 08 2008	Mar 05 2009	180.00	2,404.78	3,530.57	0.00	(1,125.79)	(1,125.79)	ST
LUBRIZOL CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	505.99	661.83	0.00	(155.84)	(155.84)	ST
M&T BANK CORPORATION CMN	Feb 13 2009	Mar 05 2009	60.00	1,826.38	2,263.49	0.00	(437.11)	(437.11)	ST
MACY'S INC. CMN	Dec 10 2008	Mar 05 2009	40.00	261.19	361.27	0.00	(100.08)	(100.08)	ST
MARATHON OIL CORPORATION CMN	Dec 10 2008	Mar 05 2009	100.00	2,117.99	2,525.22	0.00	(407.24)	(407.24)	ST
	Feb 13 2009	Mar 05 2009	100.00	2,117.99	2,725.15	0.00	(607.17)	(607.17)	ST
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	Dec 10 2008	Mar 05 2009	20.00	259.59	349.72	0.00	(90.13)	(90.13)	ST
MARSHALL & ILSLEY CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	60.40	371.93	0.00	(311.53)	(311.53)	ST
	Dec 10 2008	Mar 05 2009	20.00	60.40	259.47	0.00	(199.07)	(199.07)	ST
	Feb 13 2009	Mar 05 2009	100.00	301.99	427.07	0.00	(125.08)	(125.08)	ST
MASCO CORPORATION CMN	Feb 13 2009	Mar 05 2009	340.00	1,339.59	2,217.28	0.00	(877.69)	(877.69)	ST
MASSEY ENERGY COMPANY CMN	Feb 13 2009	Mar 05 2009	20.00	209.19	287.83	0.00	(78.64)	(78.64)	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MASTERCARD INCORPORATED CMN CLASS A	Dec 10 2008	Mar 05 2009	20.00	2,937.58	2,848.93	0.00	88.65	88.65	ST
MC DONALDS CORP CMN	Jul 21 2008	Mar 05 2009	60.00	3,042.58	3,584.32	0.00	(541.74)	(541.74)	ST
	Oct 08 2008	Mar 05 2009	80.00	4,056.78	4,367.82	0.00	(311.04)	(311.04)	ST
	Feb 13 2009	Mar 05 2009	60.00	3,042.58	3,430.37	0.00	(387.79)	(387.79)	ST
MCAFEY, INC. CMN	Dec 10 2008	Mar 05 2009	20.00	578.59	592.49	0.00	(13.90)	(13.90)	ST
MCDERMOTT INTL CMN	Feb 13 2009	Mar 05 2009	20.00	214.39	264.43	0.00	(50.04)	(50.04)	ST
MCGRAW-HILL COMPANIES INC CMN	Dec 10 2008	Mar 05 2009	40.00	713.99	989.46	0.00	(275.47)	(275.47)	ST
MCKESSON CORPORATION CMN	Feb 13 2009	Mar 05 2009	20.00	787.19	910.63	0.00	(123.44)	(123.44)	ST
MEDCO HEALTH SOLUTIONS, INC. CMN	Oct 08 2008	Mar 05 2009	40.00	1,511.59	1,623.91	0.00	(112.32)	(112.32)	ST
MEDTRONIC INC CMN	Dec 10 2008	Mar 05 2009	60.00	1,537.79	1,851.33	0.00	(313.54)	(313.54)	ST
MEMC ELECTRONIC MATERIAL COMMON STOCK	Feb 13 2009	Mar 05 2009	20.00	281.79	323.43	0.00	(41.64)	(41.64)	ST
METLIFE, INC. CMN	Oct 08 2008	Mar 05 2009	120.00	1,431.59	3,706.16	0.00	(2,274.57)	(2,274.57)	ST
MICRON TECHNOLOGY, INC. CMN	Feb 13 2009	Mar 05 2009	80.00	245.59	303.31	0.00	(57.72)	(57.72)	ST
MOLEX INC CLASS-A CMN CLASS A	Dec 10 2008	Mar 05 2009	60.00	557.39	738.29	0.00	(180.90)	(180.90)	ST
MOLEX INC CMN	Dec 10 2008	Mar 05 2009	80.00	811.19	1,122.94	0.00	(311.75)	(311.75)	ST
MONSANTO COMPANY CMN	Oct 08 2008	Mar 05 2009	40.00	2,863.18	3,285.93	0.00	(416.75)	(416.75)	ST
	Feb 13 2009	Mar 05 2009	40.00	2,863.18	3,189.78	0.00	(320.60)	(320.60)	ST
MOODYS CORP CMN	Dec 10 2008	Mar 05 2009	20.00	325.20	444.52	0.00	(119.32)	(119.32)	ST
	Feb 13 2009	Mar 05 2009	80.00	1,300.79	1,926.70	0.00	(625.91)	(625.91)	ST
MORGAN STANLEY CMN	Oct 08 2008	Mar 05 2009	140.00	2,514.38	2,508.50	0.00	5.88	5.88	ST
	Feb 13 2009	Mar 05 2009	20.00	359.20	457.04	0.00	(97.84)	(97.84)	ST
MOTOROLA INC CMN	Dec 10 2008	Mar 05 2009	400.00	1,259.27	1,690.08	0.00	(430.81)	(430.81)	ST
MYLAN INC CMN	Dec 10 2008	Mar 05 2009	40.00	483.59	395.15	0.00	88.44	88.44	ST
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	Dec 10 2008	Mar 05 2009	60.00	1,475.99	1,505.92	0.00	(29.93)	(29.93)	ST
NATL SEMICONDUCTOR CORP CMN	Dec 10 2008	Mar 05 2009	60.00	647.39	708.43	0.00	(61.04)	(61.04)	ST
NETAPP, INC. CMN	Oct 08 2008	Mar 05 2009	40.00	521.99	524.47	0.00	(2.48)	(2.48)	ST
NEWELL RUBBERMAID INC CMN	Feb 13 2009	Mar 05 2009	280.00	1,296.39	2,137.97	0.00	(841.58)	(841.58)	ST
NEWMONT MINING CORPORATION CMN	May 20 2008	Mar 05 2009	60.00	2,415.58	2,985.29	0.00	(569.71)	(569.71)	ST
NEWS CORPORATION CMN CLASS A	Oct 08 2008	Mar 05 2009	180.00	953.99	1,817.14	0.00	(863.15)	(863.15)	ST
	Dec 10 2008	Mar 05 2009	60.00	318.00	511.71	0.00	(193.71)	(193.71)	ST
	Feb 13 2009	Mar 05 2009	220.00	1,165.99	1,431.58	0.00	(265.59)	(265.59)	ST
NEWS CORPORATION CMN CLASS B	Feb 13 2009	Mar 05 2009	240.00	1,449.59	1,732.80	0.00	(283.21)	(283.21)	ST

BLUEMKE FOUNDATION - GS: US PCP Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NICOR INC CMN	Dec 10 2008	Mar 05 2009	20.00	554.79	709.83	0.00	(145.04)	(145.04)	ST
NIKE CLASS-B CMN CLASS B	Dec 10 2008	Mar 05 2009	20.00	794.99	1,000.77	0.00	(205.78)	(205.78)	ST
NOBLE ENERGY INC CMN	Oct 08 2008	Mar 05 2009	20.00	847.99	749.23	0.00	98.76	98.76	ST
NORDSTROM INC CMN	Dec 10 2008	Mar 05 2009	20.00	243.40	263.68	0.00	(20.28)	(20.28)	ST
	Feb 13 2009	Mar 05 2009	60.00	730.19	805.76	0.00	(75.57)	(75.57)	ST
NORTHERN TRUST CORP CMN	Oct 08 2008	Mar 05 2009	20.00	971.79	1,162.83	0.00	(191.04)	(191.04)	ST
	Feb 13 2009	Mar 05 2009	20.00	971.79	1,175.20	0.00	(203.41)	(203.41)	ST
NORTHROP GRUMMAN CORP CMN	Dec 10 2008	Mar 05 2009	40.00	1,398.39	1,664.99	0.00	(266.60)	(266.60)	ST
NUCOR CORPORATION CMN	Oct 08 2008	Mar 05 2009	40.00	1,282.79	1,229.66	0.00	53.13	53.13	ST
	Feb 13 2009	Mar 05 2009	20.00	641.39	882.27	0.00	(240.88)	(240.88)	ST
NVIDIA CORP CMN	Oct 08 2008	Mar 05 2009	100.00	822.99	742.78	0.00	80.21	80.21	ST
OGE ENERGY CORP (HOLDING CO) CMN	Dec 10 2008	Mar 05 2009	20.00	396.39	494.83	0.00	(98.44)	(98.44)	ST
OMNICOM GROUP CMN	Dec 10 2008	Mar 05 2009	40.00	906.79	1,123.76	0.00	(216.97)	(216.97)	ST
ONEOK INC CMN	Oct 08 2008	Mar 05 2009	20.00	384.19	531.23	0.00	(147.04)	(147.04)	ST
ORACLE CORPORATION CMN	Oct 08 2008	Mar 05 2009	340.00	4,943.57	5,777.31	0.00	(833.74)	(833.74)	ST
	Feb 13 2009	Mar 05 2009	80.00	1,163.19	1,410.52	0.00	(247.33)	(247.33)	ST
PACCAR INC CMN	Dec 10 2008	Mar 05 2009	40.00	890.39	1,170.29	0.00	(279.90)	(279.90)	ST
	Feb 13 2009	Mar 05 2009	20.00	445.20	594.89	0.00	(149.69)	(149.69)	ST
PACKAGING CORP OF AMERICA COMMON STOCK	Dec 10 2008	Mar 05 2009	120.00	1,173.59	1,595.51	0.00	(421.92)	(421.92)	ST
PEABODY ENERGY CORPORATION CMN	Feb 13 2009	Mar 05 2009	40.00	902.39	1,133.26	0.00	(230.87)	(230.87)	ST
PETROHAWK ENERGY CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	320.79	228.03	0.00	92.76	92.76	ST
Pfizer Inc. CMN	Jul 21 2008	Mar 05 2009	300.00	3,779.97	5,421.33	0.00	(1,641.36)	(1,641.36)	ST
PHILIP MORRIS INTL INC CMN	Oct 08 2008	Mar 05 2009	60.00	1,974.58	2,614.45	0.00	(639.87)	(639.87)	ST
PITNEY-BOWES INC CMN	Feb 13 2009	Mar 05 2009	40.00	718.39	914.88	0.00	(196.49)	(196.49)	ST
PLUM CREEK TIMBER COMPANY INC CMN	Dec 10 2008	Mar 05 2009	20.00	474.79	711.35	0.00	(236.56)	(236.56)	ST
PPG INDUSTRIES INC. CMN	Feb 13 2009	Mar 05 2009	80.00	2,274.38	2,907.32	0.00	(632.94)	(632.94)	ST
PPL CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	503.60	640.03	0.00	(136.43)	(136.43)	ST
	Feb 13 2009	Mar 05 2009	40.00	1,007.19	1,249.74	0.00	(242.55)	(242.55)	ST
PRECISION CASTPARTS CORP. CMN	Oct 08 2008	Mar 05 2009	20.00	996.39	1,261.83	0.00	(265.44)	(265.44)	ST

Statement Detail

BLUEMKE FOUNDATION - GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PRICE T ROWE GROUP INC CMN	Feb 13 2009	Mar 05 2009	60.00	1,255.19	1,619.27	0.00	(364.08)	(364.08)	ST
PRINCIPAL FINANCIAL GROUP, INC CMN	Oct 08 2008	Mar 05 2009	20.00	125.00	442.85	0.00	(317.86)	(317.86)	ST
	Feb 13 2009	Mar 05 2009	20.00	125.00	232.58	0.00	(107.59)	(107.59)	ST
PROGRESS ENERGY INC CMN	Oct 08 2008	Mar 05 2009	20.00	648.60	842.43	0.00	(193.84)	(193.84)	ST
	Dec 10 2008	Mar 05 2009	40.00	1,297.19	1,581.91	0.00	(284.72)	(284.72)	ST
	Feb 13 2009	Mar 05 2009	20.00	648.60	778.03	0.00	(129.44)	(129.44)	ST
PROLOGIS CMN	Feb 13 2009	Mar 05 2009	40.00	237.59	318.98	0.00	(81.39)	(81.39)	ST
PRUDENTIAL FINANCIAL INC CMN	Dec 10 2008	Mar 05 2009	60.00	670.19	1,707.65	0.00	(1,037.46)	(1,037.46)	ST
	Feb 13 2009	Mar 05 2009	40.00	446.80	1,070.56	0.00	(623.76)	(623.76)	ST
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	Oct 08 2008	Mar 05 2009	100.00	2,493.98	2,831.32	0.00	(337.34)	(337.34)	ST
QUEST DIAGNOSTICS INCORPORATED CMN	Mar 19 2008	Mar 05 2009	40.00	1,797.18	1,840.88	0.00	(43.70)	(43.70)	ST
RANGE RESOURCES CORPORATION CMN	Oct 08 2008	Mar 05 2009	20.00	728.39	532.23	0.00	196.16	196.16	ST
RAYMOND JAMES FINANCIAL INC CMN	Dec 10 2008	Mar 05 2009	20.00	245.79	382.36	0.00	(136.57)	(136.57)	ST
RAYTHEON CO CMN	Oct 08 2008	Mar 05 2009	40.00	1,428.79	2,001.26	0.00	(572.47)	(572.47)	ST
RED HAT, INC. CMN	Dec 10 2008	Mar 05 2009	20.00	273.19	240.25	0.00	32.94	32.94	ST
REPUBLIC SERVICES INC CMN	Dec 10 2008	Mar 05 2009	40.00	689.19	954.64	0.00	(265.45)	(265.45)	ST
REYNOLDS AMERICAN INC. CMN	Jul 21 2008	Mar 05 2009	40.00	1,315.19	2,052.22	0.00	(737.03)	(737.03)	ST
	Feb 13 2009	Mar 05 2009	40.00	1,315.19	1,512.94	0.00	(197.75)	(197.75)	ST
SAFEMAY INC. CMN	Oct 08 2008	Mar 05 2009	20.00	354.99	482.53	0.00	(127.54)	(127.54)	ST
SANDISK CORP CMN	Feb 13 2009	Mar 05 2009	20.00	162.19	216.75	0.00	(54.56)	(54.56)	ST
SARA LEE CORP CMN	Feb 13 2009	Mar 05 2009	80.00	548.79	715.75	0.00	(166.96)	(166.96)	ST
SBA COMMUNICATIONS CORP CMN	Oct 08 2008	Mar 05 2009	20.00	393.59	313.66	0.00	79.93	79.93	ST
SCHERING-PLOUGH CORP CMN	May 20 2008	Mar 05 2009	20.00	324.80	385.34	0.00	(60.54)	(60.54)	ST
	Jul 21 2008	Mar 05 2009	160.00	2,598.38	2,982.86	0.00	(384.48)	(384.48)	ST
	Oct 08 2008	Mar 05 2009	20.00	324.80	296.80	0.00	28.00	28.00	ST
	Dec 10 2008	Mar 05 2009	40.00	649.60	630.02	0.00	19.58	19.58	ST
SEMPRA ENERGY CMN	Dec 10 2008	Mar 05 2009	40.00	1,518.39	1,756.58	0.00	(238.19)	(238.19)	ST
SLM CORPORATION CMN	Dec 10 2008	Mar 05 2009	60.00	199.79	557.18	0.00	(357.39)	(357.39)	ST
SMITH INTERNATIONAL INC CMN	Feb 13 2009	Mar 05 2009	20.00	385.19	482.36	0.00	(97.17)	(97.17)	ST
SOUTHERN COPPER CORPORATION CMN	Dec 10 2008	Mar 05 2009	20.00	288.60	299.77	0.00	(11.18)	(11.18)	ST
	Feb 13 2009	Mar 05 2009	20.00	288.60	309.53	0.00	(20.94)	(20.94)	ST
SOUTHWESTERN ENERGY CO. CMN	Oct 08 2008	Mar 05 2009	40.00	1,164.79	942.86	0.00	221.93	221.93	ST
SPECTRA ENERGY CORP CMN	Dec 10 2008	Mar 05 2009	20.00	228.99	318.03	0.00	(89.04)	(89.04)	ST
SPRINT NEXTEL CORPORATION CMN	Feb 13 2009	Mar 05 2009	340.00	1,023.39	932.11	0.00	91.28	91.28	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ST JUDE MEDICAL INC CMN	Oct 08 2008	Mar 05 2009	20.00	628.79	752.66	0.00	(123.87)	(123.87)	ST
STAPLES, INC. CMN	Oct 08 2008	Mar 05 2009	20.00	293.60	367.55	0.00	(73.95)	(73.95)	ST
	Dec 10 2008	Mar 05 2009	60.00	880.80	1,075.66	0.00	(194.87)	(194.87)	ST
	Feb 13 2009	Mar 05 2009	160.00	2,348.79	2,542.82	0.00	(194.03)	(194.03)	ST
STRYKER CORP CMN	Dec 10 2008	Mar 05 2009	60.00	1,930.78	2,423.59	0.00	(492.81)	(492.81)	ST
SUNOCO INC CMN	Dec 10 2008	Mar 05 2009	20.00	571.39	754.99	0.00	(183.60)	(183.60)	ST
SUNTRUST BANKS INC \$1.00 PAR CMN	Jul 21 2008	Mar 05 2009	20.00	194.00	679.90	0.00	(485.90)	(485.90)	ST
	Feb 13 2009	Mar 05 2009	120.00	1,163.99	1,071.41	0.00	92.58	92.58	ST
SUPERVALU INC CMN	Feb 13 2009	Mar 05 2009	20.00	300.19	360.17	0.00	(59.98)	(59.98)	ST
SYMANTEC CORP CMN	Dec 10 2008	Mar 05 2009	200.00	2,615.98	2,537.62	0.00	78.36	78.36	ST
SYNOPSYS INC CMN	Dec 10 2008	Mar 05 2009	40.00	709.59	704.46	0.00	5.13	5.13	ST
SYSCO CORPORATION CMN	Dec 10 2008	Mar 05 2009	140.00	2,834.98	3,137.95	0.00	(302.97)	(302.97)	ST
TCF FINANCIAL CORP MINN	Feb 13 2009	Mar 05 2009	20.00	180.99	262.10	0.00	(81.11)	(81.11)	ST
TD AMERITRADE HOLDING CORPORAT CMN	Feb 13 2009	Mar 05 2009	60.00	660.59	768.09	0.00	(107.50)	(107.50)	ST
TEXAS INSTRUMENTS INC. CMN	Feb 13 2009	Mar 05 2009	80.00	1,185.59	1,362.16	0.00	(176.57)	(176.57)	ST
TEXTRON INC.DEL. CMN	Dec 10 2008	Mar 05 2009	60.00	237.00	876.82	0.00	(639.82)	(639.82)	ST
	Feb 13 2009	Mar 05 2009	180.00	710.99	1,265.67	0.00	(554.68)	(554.68)	ST
THE BANK OF NY MELLON CORP CMN	Dec 10 2008	Mar 05 2009	160.00	3,116.78	4,553.04	0.00	(1,436.26)	(1,436.26)	ST
	Feb 13 2009	Mar 05 2009	20.00	389.60	514.46	0.00	(124.86)	(124.86)	ST
THE HERSHEY COMPANY CMN	Jul 21 2008	Mar 05 2009	60.00	1,888.78	2,060.06	0.00	(171.28)	(171.28)	ST
THE HOME DEPOT, INC. CMN	Jul 21 2008	Mar 05 2009	220.00	3,984.17	5,085.04	0.00	(1,100.87)	(1,100.87)	ST
	Feb 13 2009	Mar 05 2009	120.00	2,173.19	2,577.25	0.00	(404.06)	(404.06)	ST
THE SOUTHERN CO CMN	Jul 21 2008	Mar 05 2009	20.00	555.59	710.33	0.00	(154.74)	(154.74)	ST
TIFFANY & CO CMN	Dec 10 2008	Mar 05 2009	20.00	341.39	482.54	0.00	(141.15)	(141.15)	ST
TIME WARNER CABLE INC. CMN CLASS A	Feb 13 2009	Mar 05 2009	40.00	725.99	726.48	0.00	(0.49)	(0.49)	ST
TIME WARNER INC. CMN	Oct 08 2008	Mar 05 2009	360.00	2,523.58	3,891.06	0.00	(1,367.48)	(1,367.48)	ST
	Dec 10 2008	Mar 05 2009	40.00	280.40	401.54	0.00	(121.14)	(121.14)	ST
	Feb 13 2009	Mar 05 2009	280.00	1,962.79	2,433.45	0.00	(470.66)	(470.66)	ST
TJX COMPANIES INC (NEW) CMN	Dec 10 2008	Mar 05 2009	20.00	429.39	407.92	0.00	21.47	21.47	ST
TORCHMARK CORP CMN	Feb 13 2009	Mar 05 2009	20.00	340.59	552.63	0.00	(212.04)	(212.04)	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TOTAL SYS SVC INC CMN	Dec 10 2008	Mar 05 2009	20.00	237.79	278.69	0.00	(40.90)	(40.90)	ST
TYCO INTERNATIONAL LTD. CMN	Dec 10 2008	Mar 05 2009	60.00	1,118.39	1,340.73	0.00	(222.34)	(222.34)	ST
	Feb 13 2009	Mar 05 2009	100.00	1,863.99	2,393.82	0.00	(529.83)	(529.83)	ST
UNION PACIFIC CORP. CMN	Dec 10 2008	Mar 05 2009	40.00	1,413.19	1,889.50	0.00	(476.31)	(476.31)	ST
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Oct 08 2008	Mar 05 2009	9.00	358.28	524.04	0.00	(165.76)	(165.76)	ST
UNITEDHEALTH GROUP INCORPORATE CMN	Oct 08 2008	Mar 05 2009	140.00	2,281.98	2,799.34	0.00	(517.36)	(517.36)	ST
	Dec 10 2008	Mar 05 2009	20.00	326.00	427.31	0.00	(101.31)	(101.31)	ST
UNUM GROUP CMN	Feb 13 2009	Mar 05 2009	100.00	784.99	1,289.44	0.00	(504.45)	(504.45)	ST
VALERO ENERGY CORPORATION CMN	Oct 08 2008	Mar 05 2009	60.00	978.59	1,289.42	0.00	(310.83)	(310.83)	ST
	Feb 13 2009	Mar 05 2009	40.00	652.40	966.67	0.00	(314.27)	(314.27)	ST
VENTAS, INC. CMN	Feb 13 2009	Mar 05 2009	20.00	422.39	478.83	0.00	(56.44)	(56.44)	ST
VERIZON COMMUNICATIONS INC. CMN	Oct 08 2008	Mar 05 2009	460.00	12,810.93	13,029.09	0.00	(218.16)	(218.16)	ST
	Feb 13 2009	Mar 05 2009	100.00	2,784.98	2,980.46	0.00	(195.48)	(195.48)	ST
VF CORP CMN	Feb 13 2009	Mar 05 2009	20.00	958.79	1,069.16	0.00	(110.37)	(110.37)	ST
VIACOM INC. CMN CLASS B	Dec 10 2008	Mar 05 2009	40.00	537.99	642.68	0.00	(104.69)	(104.69)	ST
VMWARE INC. CMN CLASS A	Oct 08 2008	Mar 05 2009	20.00	399.79	411.69	0.00	(11.90)	(11.90)	ST
WALGREEN CO CMN	Dec 10 2008	Mar 05 2009	80.00	1,744.79	2,101.74	0.00	(356.95)	(356.95)	ST
	Feb 13 2009	Mar 05 2009	40.00	872.39	1,059.14	0.00	(186.75)	(186.75)	ST
WASTE MANAGEMENT INC CMN	Dec 10 2008	Mar 05 2009	20.00	466.40	602.03	0.00	(135.63)	(135.63)	ST
	Feb 13 2009	Mar 05 2009	100.00	2,331.98	2,948.87	0.00	(616.89)	(616.89)	ST
WEATHERFORD INTERNATIONAL LTD CMN	Feb 13 2009	Mar 05 2009	40.00	394.39	431.66	0.00	(37.27)	(37.27)	ST
WELLPOINT, INC. CMN	Oct 08 2008	Mar 05 2009	40.00	1,237.99	1,612.34	0.00	(374.35)	(374.35)	ST
	Dec 10 2008	Mar 05 2009	20.00	618.99	710.14	0.00	(91.15)	(91.15)	ST
WELLS FARGO & CO (NEW) CMN	Jul 21 2008	Mar 05 2009	39.00	310.82	1,077.65	0.00	(766.83)	(766.83)	ST
WEYERHAEUSER CO CMN	Feb 13 2009	Mar 05 2009	20.00	387.79	528.11	0.00	(140.32)	(140.32)	ST
WILLIAMS COMPANIES INC. (THE) CMN	Dec 10 2008	Mar 05 2009	120.00	1,175.99	1,770.35	0.00	(594.36)	(594.36)	ST
	Feb 13 2009	Mar 05 2009	40.00	392.00	616.08	0.00	(224.08)	(224.08)	ST
WILMINGTON TRUST CORP (NEW) CMN	Feb 13 2009	Mar 05 2009	20.00	140.79	221.00	0.00	(80.21)	(80.21)	ST
WINDSTREAM CORPORATION CMN	Dec 10 2008	Mar 05 2009	280.00	1,847.99	2,520.25	0.00	(672.26)	(672.26)	ST
	Feb 13 2009	Mar 05 2009	160.00	1,055.99	1,330.18	0.00	(274.19)	(274.19)	ST
WYETH CMN	Oct 08 2008	Mar 05 2009	80.00	3,261.58	2,790.49	0.00	471.09	471.09	ST
	Feb 13 2009	Mar 05 2009	60.00	2,446.18	2,618.53	0.00	(172.35)	(172.35)	ST
XCEL ENERGY INC CMN	Dec 10 2008	Mar 05 2009	120.00	1,970.38	2,173.27	0.00	(202.89)	(202.89)	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
XTO ENERGY INC. CMN	Oct 08 2008	Mar 05 2009	60.00	1,893.59	2,205.42	0.00	(311.84)	(311.84)	ST
	Dec 10 2008	Mar 05 2009	20.00	631.20	755.51	0.00	(124.32)	(124.32)	ST
	Feb 13 2009	Mar 05 2009	40.00	1,262.39	1,509.33	0.00	(246.94)	(246.94)	ST
YAHOO INC CMN	Oct 08 2008	Mar 05 2009	120.00	1,506.59	1,675.52	0.00	(168.94)	(168.94)	ST
	Feb 13 2009	Mar 05 2009	40.00	502.20	515.86	0.00	(13.67)	(13.67)	ST
YUM BRANDS, INC. CMN	Oct 08 2008	Mar 05 2009	80.00	1,967.18	2,278.69	0.00	(311.51)	(311.51)	ST
	Dec 10 2008	Mar 05 2009	20.00	491.80	590.94	0.00	(99.14)	(99.14)	ST
ZIMMER HLDGS INC CMN	Dec 10 2008	Mar 05 2009	20.00	658.79	783.13	0.00	(124.34)	(124.34)	ST
ZIONS BANCORP CMN	Feb 13 2009	Mar 05 2009	80.00	540.79	914.90	0.00	(374.11)	(374.11)	ST
GENENTECH INC. CMN	May 20 2008	Mar 11 2009	40.00	3,645.98	2,770.86	0.00	875.12	875.12	ST
	Mar 05 2009	Mar 11 2009	150.00	13,672.42	12,258.00	0.00	1,414.42	1,414.42	ST
THERMO FISHER SCIENTIFIC INC CMN	Feb 13 2009	Mar 12 2009	40.00	1,307.29	1,589.26	0.00	(281.97)	(281.97)	ST
	Mar 05 2009	Mar 12 2009	747.00	24,413.69	25,814.30	0.00	(1,400.61)	(1,400.61)	ST
UNITED TECHNOLOGIES CORP CMN	Dec 10 2008	Mar 30 2009	140.00	5,935.66	6,713.48	0.00	(777.82)	(777.82)	ST
	Feb 13 2009	Mar 30 2009	40.00	1,695.90	1,893.22	0.00	(197.32)	(197.32)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 05 2009	Mar 30 2009	114.00	4,833.32	4,319.46	0.00	513.86	513.86	ST
	Mar 05 2009	Apr 06 2009	214.00	10,261.43	8,814.66	0.00	1,446.77	1,446.77	ST
MICROSOFT CORPORATION CMN	Aug 11 2006	Apr 06 2009	100.00	1,834.68	2,432.25	0.00	(597.57)	(597.57)	LT
	Oct 08 2008	Apr 06 2009	120.00	2,201.61	2,806.68	0.00	(605.07)	(605.07)	ST
RESEARCH IN MOTION LIMITED CMN	Feb 13 2009	Apr 06 2009	274.00	5,027.02	5,279.02	0.00	(252.00)	(252.00)	ST
	Mar 05 2009	Apr 06 2009	257.00	16,457.46	10,127.31	0.00	6,330.15	6,330.15	ST
DEVON ENERGY CORPORATION (NEW) CMN	Mar 05 2009	Apr 14 2009	224.00	11,291.34	9,226.56	0.00	2,064.78	2,064.78	ST
	Mar 05 2009	Apr 21 2009	168.00	6,408.58	4,425.12	0.00	1,983.46	1,983.46	ST
WAL MART STORES INC CMN	Oct 08 2008	Apr 21 2009	173.00	8,534.34	9,595.75	0.00	(1,061.41)	(1,061.41)	ST
	Feb 15 2007	Apr 28 2009	10.00	3,875.75	4,614.73	0.00	(738.98)	(738.98)	LT
GOOGLE, INC. CMN CLASS A	Dec 10 2008	Apr 28 2009	14.00	5,426.06	4,345.84	0.00	1,080.22	1,080.22	ST
	Oct 08 2008	May 12 2009	200.00	4,981.39	5,834.94	0.00	(853.55)	(853.55)	ST
MERCK & CO. INC. CMN	Feb 13 2009	May 12 2009	180.00	4,483.25	5,187.74	0.00	(704.49)	(704.49)	ST
	Mar 05 2009	May 12 2009	307.00	7,646.43	6,793.91	0.00	852.52	852.52	ST
CISCO SYSTEMS, INC. CMN	Oct 08 2008	Jun 01 2009	35.00	679.68	653.30	0.00	26.38	26.38	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRANKLIN RESOURCES INC CMN	Dec 10 2008	Jun 01 2009	40.00	2,823.52	2,479.73	0.00	343.79	343.79	ST
	Feb 13 2009	Jun 01 2009	20.00	1,411.76	1,108.78	0.00	302.98	302.98	ST
	Mar 05 2009	Jun 01 2009	2.00	141.18	78.80	0.00	62.38	62.38	ST
HEWLETT-PACKARD CO. CMN	Jul 21 2008	Jun 01 2009	14.00	495.86	604.15	0.00	(108.29)	(108.29)	ST
JPMORGAN CHASE & CO CMN	Jul 21 2008	Jun 01 2009	129.00	4,836.08	5,007.97	0.00	(171.89)	(171.89)	ST
OCCIDENTAL PETROLEUM CORP CMN	Feb 13 2009	Jun 01 2009	15.00	1,045.02	852.54	0.00	192.49	192.49	ST
RESEARCH IN MOTION LIMITED CMN	Mar 05 2009	Jun 01 2009	8.00	651.02	303.44	0.00	347.58	347.58	ST
SCHLUMBERGER LTD CMN	Dec 10 2008	Jun 01 2009	15.00	880.77	652.25	0.00	228.52	228.52	ST
STANDARD & POORS DEP RCPTS SPDR	Mar 12 2009	Jun 01 2009	29.00	2,741.58	2,114.68	0.00	626.90	626.90	ST
TARGET CORPORATION CMN	Mar 05 2009	Jun 01 2009	22.00	912.09	579.48	0.00	332.61	332.61	ST
THE TRAVELERS COMPANIES, INC CMN	Jul 21 2008	Jun 01 2009	27.00	1,144.23	1,165.88	0.00	(21.65)	(21.65)	ST
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Oct 08 2008	Jun 01 2009	91.00	4,779.40	5,298.63	0.00	(519.24)	(519.24)	ST
	Feb 13 2009	Jun 01 2009	140.00	7,352.92	6,324.61	0.00	1,028.31	1,028.31	ST
PRAXAIR, INC CMN SERIES	Dec 10 2008	Jun 09 2009	40.00	3,021.46	2,326.94	0.00	694.52	694.52	ST
	Mar 05 2009	Jun 09 2009	82.00	6,194.00	4,490.99	0.00	1,703.01	1,703.01	ST
GOOGLE, INC. CMN CLASS A	Dec 10 2008	Jul 06 2009	6.00	2,432.56	1,862.50	0.00	570.06	570.06	ST
	Mar 05 2009	Jul 06 2009	38.00	15,406.24	11,615.08	0.00	3,791.16	3,791.16	ST
WAL MART STORES INC CMN	Oct 08 2008	Jul 28 2009	7.00	341.24	388.27	0.00	(47.02)	(47.02)	ST
	Dec 10 2008	Jul 28 2009	40.00	1,949.97	2,198.20	0.00	(248.23)	(248.23)	ST
	Mar 05 2009	Jul 28 2009	107.00	5,216.16	5,332.88	0.00	(116.72)	(116.72)	ST
	Jun 01 2009	Jul 28 2009	10.00	487.49	500.30	0.00	(12.81)	(12.81)	ST
FRANKLIN RESOURCES INC CMN	Jul 07 2009	Aug 05 2009	163.00	14,896.38	11,296.57	0.00	3,599.81	3,599.81	ST
HESS CORPORATION CMN	Feb 13 2009	Aug 25 2009	40.00	2,067.34	2,321.66	0.00	(254.32)	(254.32)	ST
	Mar 05 2009	Aug 25 2009	197.00	10,181.66	10,398.33	0.00	(216.67)	(216.67)	ST
	May 12 2009	Aug 25 2009	89.00	4,599.84	5,637.84	0.00	(1,038.00)	(1,038.00)	ST
THE TRAVELERS COMPANIES, INC CMN	Jul 21 2008	Aug 25 2009	33.00	1,597.60	1,424.97	0.00	172.63	172.63	LT
	Jul 07 2009	Aug 25 2009	234.00	11,328.41	9,319.12	0.00	2,009.30	2,009.30	ST
HESS CORPORATION CMN	Mar 05 2009	Sep 16 2009	93.00	5,206.41	4,908.86	0.00	297.56	297.56	ST
	Jul 07 2009	Sep 16 2009	186.00	10,412.83	9,078.66	0.00	1,334.17	1,334.17	ST
STANDARD & POORS DEP RCPTS SPDR	Jul 07 2009	Sep 16 2009	148.00	15,842.99	13,244.52	0.00	2,598.47	2,598.47	ST
RESEARCH IN MOTION LIMITED CMN	Mar 05 2009	Oct 09 2009	46.00	3,213.73	1,744.78	0.00	1,468.95	1,468.95	ST
	Jul 07 2009	Oct 09 2009	41.00	2,864.41	2,817.93	0.00	46.48	46.48	ST
VISA INC. CMN CLASS A	Oct 08 2008	Oct 20 2009	20.00	1,504.56	998.80	0.00	505.76	505.76	LT
	Jun 01 2009	Oct 20 2009	15.00	1,128.42	1,013.55	0.00	114.87	114.87	ST

**BLUEMKE FOUNDATION - GS: US PCP**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 07 2009	Oct 20 2009	143.00	10,757.57	8,673.05	0.00	2,084.52	2,084.52	ST
Mar 05 2009	Oct 20 2009	353.00	18,220.54	17,593.52	0.00	627.02	627.02	ST
Jul 07 2009	Oct 20 2009	216.00	11,149.11	10,335.60	0.00	813.51	813.51	ST
Feb 13 2009	Oct 27 2009	40.00	2,695.74	2,832.65	0.00	(136.91)	(136.91)	ST
Jul 07 2009	Oct 27 2009	154.00	10,378.61	10,864.70	0.00	(486.09)	(486.09)	ST
Mar 05 2009	Nov 20 2009	149.00	10,956.56	9,522.59	0.00	1,433.97	1,433.97	ST
Jun 01 2009	Nov 20 2009	9.00	661.81	614.34	0.00	47.47	47.47	ST
Jul 07 2009	Nov 20 2009	15.00	1,103.01	1,058.25	0.00	44.76	44.76	ST
Mar 05 2009	Nov 20 2009	116.00	9,272.56	6,215.28	0.00	3,057.28	3,057.28	ST
Jul 07 2009	Nov 20 2009	73.00	5,835.32	4,427.50	0.00	1,407.81	1,407.81	ST
Sep 16 2009	Dec 03 2009	63.00	2,946.43	2,697.81	0.00	248.62	248.62	ST
Jul 06 2009	Dec 03 2009	15.00	2,954.92	2,057.21	0.00	897.71	897.71	ST
Jun 01 2009	Dec 03 2009	30.00	817.48	744.30	0.00	73.18	73.18	ST
Jul 07 2009	Dec 03 2009	78.00	2,125.44	1,926.60	0.00	198.84	198.84	ST
Oct 08 2008	Dec 03 2009	60.00	3,367.71	3,775.44	0.00	(407.73)	(407.73)	LT
Oct 27 2009	Dec 03 2009	19.00	1,066.44	1,044.39	0.00	22.05	22.05	ST
Mar 05 2009	Dec 03 2009	19.00	1,460.11	1,214.29	0.00	245.82	245.82	ST
May 12 2009	Dec 03 2009	31.00	1,474.63	1,502.63	0.00	(28.00)	(28.00)	ST
Jul 07 2009	Dec 03 2009	55.00	2,955.62	2,212.10	0.00	743.52	743.52	ST
Jun 01 2009	Dec 03 2009	162.00	2,936.98	2,973.22	0.00	(36.24)	(36.24)	ST
Oct 08 2008	Dec 03 2009	184.00	4,421.40	3,434.50	0.00	986.90	986.90	LT
Dec 10 2008	Dec 03 2009	20.00	317.19	328.08	0.00	(10.89)	(10.89)	ST
Jul 07 2009	Dec 03 2009	356.00	5,646.01	4,868.34	0.00	777.67	777.67	ST
Jul 28 2009	Dec 03 2009	50.00	2,957.92	2,434.81	0.00	523.11	523.11	ST
Oct 20 2009	Dec 03 2009	71.00	2,969.85	2,814.51	0.00	155.34	155.34	ST
Jul 07 2009	Dec 03 2009	34.00	2,943.64	2,101.81	0.00	841.83	841.83	ST
Jul 21 2008	Dec 03 2009	39.00	2,931.16	3,216.97	0.00	(285.81)	(285.81)	LT
Jul 07 2009	Dec 03 2009	40.00	4,392.68	2,772.16	0.00	1,620.52	1,620.52	ST
Jun 09 2009	Dec 03 2009	35.00	2,954.97	2,041.94	0.00	913.03	913.03	ST
Jul 21 2008	Dec 03 2009	60.00	2,955.52	2,589.22	0.00	366.30	366.30	LT

BLUEMKE FOUNDATION - GS: US PCP Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 20 2009	Dec 03 2009	74.00	2,934.76	2,809.86	0.00	124.90	124.90	ST
	May 20 2008	Dec 03 2009	46.00	2,939.78	3,043.54	0.00	(103.76)	(103.76)	LT
	Jul 21 2008	Dec 03 2009	138.00	5,914.52	5,357.37	0.00	557.15	557.15	LT
	Jul 07 2009	Dec 03 2009	148.00	4,433.96	3,418.06	0.00	1,015.90	1,015.90	ST
	Oct 20 2009	Dec 03 2009	46.00	2,981.18	2,997.79	0.00	(16.61)	(16.61)	ST
	Oct 08 2008	Dec 03 2009	36.00	2,909.44	1,935.05	0.00	974.39	974.39	LT
	Oct 20 2009	Dec 03 2009	131.00	2,965.76	2,893.25	0.00	72.51	72.51	ST
	Oct 08 2008	Dec 03 2009	70.00	4,410.58	4,534.79	0.00	(124.21)	(124.21)	LT
	Jul 07 2009	Dec 03 2009	36.00	2,958.76	2,509.56	0.00	449.20	449.20	ST
	Oct 08 2008	Dec 03 2009	20.00	1,256.77	1,331.44	0.00	(74.67)	(74.67)	LT
	Dec 10 2008	Dec 03 2009	27.00	1,696.63	1,608.67	0.00	87.97	87.97	ST
	Jul 07 2009	Dec 03 2009	66.00	2,969.26	2,960.10	0.00	9.16	9.16	ST
	Aug 25 2009	Dec 03 2009	46.00	2,914.48	2,602.98	0.00	311.50	311.50	ST
	Jul 07 2009	Dec 03 2009	13.00	1,447.64	1,163.37	0.00	284.27	284.27	ST
	Jul 07 2009	Dec 03 2009	32.00	1,482.52	1,202.08	0.00	280.44	280.44	ST
	Oct 08 2008	Dec 03 2009	20.00	1,046.97	693.90	0.00	353.07	353.07	LT
	Jul 07 2009	Dec 03 2009	36.00	1,884.55	1,433.71	0.00	450.84	450.84	ST
	Jul 07 2009	Dec 03 2009	92.00	2,957.72	2,255.15	0.00	702.57	702.57	ST
	Mar 05 2009	Dec 03 2009	18.00	1,470.74	964.44	0.00	506.30	506.30	ST
	Mar 05 2009	Dec 09 2009	95.00	7,296.94	6,071.45	0.00	1,225.49	1,225.49	ST
	Mar 11 2009	Dec 09 2009	97.00	7,450.56	6,154.65	0.00	1,295.91	1,295.91	ST
	Sale Proceeds				Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
	399,358.66				333,036.73	0.00	66,321.94	66,321.94	
	553,172.10				684,654.99	0.00	(131,482.89)	(131,482.89)	
	952,530.77				1,017,691.72	0.00	(65,160.95)	(65,160.95)	
	21,284.20				17,342.63	0.00	3,941.56	3,941.56	
	29,330.38				32,229.67	0.00	(2,899.29)	(2,899.29)	
	50,614.57				49,572.30	0.00	1,042.28	1,042.28	
	399,358.66				333,036.73	0.00	66,321.94	66,321.94	
	553,172.10				684,654.99	0.00	(131,482.89)	(131,482.89)	
	952,530.77				1,017,691.72	0.00	(65,160.95)	(65,160.95)	
	21,284.20				17,342.63	0.00	3,941.56	3,941.56	
	29,330.38				32,229.67	0.00	(2,899.29)	(2,899.29)	
	50,614.57				49,572.30	0.00	1,042.28	1,042.28	
	399,358.66				333,036.73	0.00	66,321.94	66,321.94	
	553,172.10				684,654.99	0.00	(131,482.89)	(131,482.89)	
	952,530.77				1,017,691.72	0.00	(65,160.95)	(65,160.95)	
	21,284.20				17,342.63	0.00	3,941.56	3,941.56	
	29,330.38				32,229.67	0.00	(2,899.29)	(2,899.29)	
	50,614.57				49,572.30	0.00	1,042.28	1,042.28	

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 FHLB SER: 455 3.0% 4/15/09		P	10/19/05	04/15/09
b FHLMC 5.125% 10/18/16		P	05/07/07	05/11/09
c GOLDMAN SACHS ENHANCED DIVIDEND - SEE ATTACHED		P	VARIOUS	VARIOUS
d GOLDMAN SACHS PWM ADVISORY BALANCED - SEE ATTACHE		P	VARIOUS	VARIOUS
e GOLDMAN SACHS US PCP - SEE ATTACHED		P	VARIOUS	VARIOUS
f FROM PASSTHROUGH - PORTFOLIO 1 OFFSHORE LP		P	VARIOUS	VARIOUS
g FROM PASSTHROUGH - PORTFOLIO 5 OFFSHORE LP		P	VARIOUS	VARIOUS
h FROM PASSTHROUGH - PORTFOLIO 2 OFFSHORE LP		P	VARIOUS	VARIOUS
i FROM PASSTHROUGH - LIQUIDITY PARTNERS		P	VARIOUS	VARIOUS
j FROM PASSTHROUGH - WEST STREET PORTFOLIO		P	VARIOUS	VARIOUS
k FROM PASSTHROUGH - WHITEHALL PARALLEL GLOBAL		P	VARIOUS	VARIOUS
l FROM PASSTHROUGH - GS TACS MARKET CONTINUOUS		P	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS				
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 200,000.		200,000.	0.
b 222,700.		202,751.	19,949.
c 243,607.		362,908.	<119,301.>
d 892,637.		934,157.	<41,520.>
e 1,003,145.		1,067,264.	<64,119.>
f		134,017.	<134,017.>
g		273,213.	<273,213.>
h		59,714.	<59,714.>
i		2,811.	<2,811.>
j		2,713.	<2,713.>
k		8,240.	<8,240.>
l		77,946.	<77,946.>
m 12.			12.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			19,949.
c			<119,301.>
d			<41,520.>
e			<64,119.>
f			<134,017.>
g			<273,213.>
h			<59,714.>
i			<2,811.>
j			<2,713.>
k			<8,240.>
l			<77,946.>
m			12.
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	<763,633.>
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
GOLDMAN SACHS	73,694.
LIQUIDITY PARTNERS	590.
MOUNT KELLET CAPITAL PARTNERS	2,791.
WHITEHALL PARALLEL GLOBAL	542.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	77,617.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	73,868.	12.	73,856.
GS TACS MARKET CONTINUOUS	24,320.	0.	24,320.
LIQUIDITY PARTNERS	4.	0.	4.
MOUNT KELLET CAPITAL PARTNERS	46.	0.	46.
WEST STREET PORTFOLIO	346.	0.	346.
WHITEHALL PARALLEL GLOBAL	6,652.	0.	6,652.
TOTAL TO FM 990-PF, PART I, LN 4	105,236.	12.	105,224.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - NON-TAXABLE DISTRIBUTIONS RECEIVED	34.	0.	0.
WHITEHALL PARALLEL - PARTNERSHIP INCOME	78,989.	78,989.	0.
GS TACS MARKET CONTINUOUS - PARTNERSHIP INCOME	42,803.	42,803.	0.
WHITEHALL PARALLEL GLOBAL (FEIN 20-8025906)	<160,787.>	0.	0.
MOUNT KELLET CAPITAL PARTNERS	<3,535.>	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<42,496.>	121,792.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,860.	3,930.	0.	3,930.
TO FORM 990-PF, PG 1, LN 16B	7,860.	3,930.	0.	3,930.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	146.	146.	0.	0.
PAYROLL TAXES	4,587.	2,294.	0.	2,293.
TO FORM 990-PF, PG 1, LN 18	4,733.	2,440.	0.	2,293.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	39,641.	39,641.	0.	0.
ADMINISTRATIVE EXPENSES	2,898.	2,898.	0.	0.
WEST STREET PORTFOLIO	10,295.	10,295.	0.	0.
WHITEHALL PARALLEL GLOBAL	6,723.	6,723.	0.	0.
MOUNT KELLET CAPITAL				
PARTNERS	10,198.	10,198.	0.	0.
GS TACS MARKET CONTINUOUS	8,515.	8,515.	0.	0.
TO FORM 990-PF, PG 1, LN 23	78,270.	78,270.	0.	0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN(LOSS) ON PARTNERSHIPS	508,263.
BOOK/TAX DIFFERENCE - FLOW THROUGH ENTITIES	36,138.
BOOK/TAX DIFFERENCE - CAPITAL GAINS OF BONDS SOLD	8,933.
TOTAL TO FORM 990-PF, PART III, LINE 3	553,334.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #33205	COST	1,377,030.	1,414,226.
GOLDMAN SACHS #08743	COST	0.	0.
GOLDMAN SACHS #33080	COST	477,207.	451,232.
GOLDMAN SACHS #52403	COST	1,092,547.	1,487,378.
GOLDMAN SACHS ALPHA + PORTFOLIO 1	COST	0.	0.
GOLDMAN SACHS ALPHA + PORTFOLIO 2	COST	930,385.	935,170.
GOLDMAN SACHS ALPHA + PORTFOLIO 5	COST	0.	0.
GOLDMAN SACHS WEST STREET PARTNERS	COST	915,716.	917,790.
GOLDMAN SACHS LIQUIDITY PARTNERS	COST	43,673.	42,474.
GOLDMAN SACHS WHITEHALL PARALLEL	COST		
GLOBAL REAL ESTATE LP		264,032.	395,914.
GOLDMAN SACHS MOUNT KELLET CAPITAL PARTNERS	COST	390,797.	358,766.
GOLDMAN SACHS TACS MARKET CONTINUOUS	COST	1,023,933.	1,024,022.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,515,320.	7,026,972.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DUANE H. BLUEMKE
DOROTHY M. BLUEMKE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION 6130 W. NATIONAL AVENUE, SUITE 200 MILWAUKEE, WI 53214	NONE CHARITABLE	501(C)(3)	1,000.
AMERICA'S SECOND HARVEST OF WISCONSIN 1700 W. FOND DU LAC AVENUE MILWAUKEE, WI 53205	NONE CHARITABLE	501(C)(3)	1,000.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE CHARITABLE	501(C)(3)	3,000.
AMERICAN LUNG ASSOCIATION 13100 W. LISBON ROAD, SUITE 700 BROOKFIELD, WI 53005	NONE CHARITABLE	501(C)(3)	2,500.
AMERICAN RED CROSS 2600 W. WISCONSIN AVENUE MILWAUKEE, WI 53233	NONE CHARITABLE	501(C)(3)	35,000.
AMERICANS FOR PROSPERITY FOUNDATION 1126 S. 70TH STREET, SUITE S221A MILWAUKEE, WI 53214	NONE CHARITABLE	501(C)(3)	1,000.
BIG BRITHERS BIG SISTERS OF METRO MILWAUKEE 788 NORTH JEFFERSON ST, SUITE 600 MILWAUKEE, WI 53202	NONE CHARITABLE	501(C)(3)	250.
BOYS & GIRLS CLUBS 1558 N. 6TH STREET MILWAUKEE, WI 53233	NONE CHARITABLE	501(C)(3)	2,000.

CATO INSTITUTE 1000 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001	NONE CHARITABLE	501(C)(3)	1,000.
CHILDREN'S SERVICE SOCIETY OF WISCONSIN 223 WISCONSIN AVENUE, SUITE D WAUKESHA, WI 53186	NONE CHARITABLE	501(C)(3)	25,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	NONE CHARITABLE	501(C)(3)	10,000.
CROHN'S AND COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE CHARITABLE	501(C)(3)	500.
CONCORIDA UNIIVERSITY WISCOSNSIN FOUNDATION 12800 N. LAKE SHORE DRIVE MEQUON, WI 53097	NONE CHARITABLE	501(C)(3)	5,000.
EASTER SEALS 230 W. MONROE STREET, SUITE 1800 CHICAGO, IL 60606	NONE CHARITABLE	501(C)(3)	1,500.
FAMILY HOUSE INC 3269 NORTH 11TH STREET MILWAUKEE, WI 53206	NONE CHARITABLE	501(C)(3)	500.
JUVENILE DIABETIES RESEARCH FOUNDATION 3333 NORTH MAYFAIR ROAD, SUITE 107 WAUWATOSA, WI 53222	NONE CHARITABLE	501(C)(3)	250.
HERBRON HOUSE OF HOSPITALITY, INC 1601 E. RACINE AVENUE, SUITE 103 WAUKESHA, WI 53186	NONE CHARITABLE	501(C)(3)	3,000.
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE CHARITABLE	501(C)(3)	250.

HOPE STREET 1600 DUKE STREET, SUITE 500 ALEXANDRIA, VA 22314	NONE CHARITABLE	501(C)(3)	2,000.
INTERFAITH SENIOR PROGRAMS 210 NW BARSTOW STREET, SUITE 101 WAUKESHA, WI 53188	NONE CHARITABLE	501(C)(3)	500.
LAKE AREA FREE CLINICS 432 S. LAPHAM STREET, PO BOX 1100 OCONOMOWOC, WI 53066	NONE CHARITABLE	501(C)(3)	1,000.
LUTHERAN COUNSELING & FAMILY SERVICES 3800 N. MAYFAIR ROAD WAUWATOSA, WI 53222	NONE CHARITABLE	501(C)(3)	15,000.
LUTHERAN HOME FOUNDATION 7500 W. NORTH AVENUE WAUWATOSA, WI 53213	NONE CHARITABLE	501(C)(3)	150,000.
LUTHERAN HOMES OF OCONOMOWOC 1306 W. WISCONSIN AVENUE OCONOMOWOC, WI 53066	NONE CHARITABLE	501(C)(3)	50,000.
LUTHERAN HOUR MINISTRIES 660 MASON RIDGE CENTER DRIVE ST LOUIS, MO 63141	NONE CHARITABLE	501(C)(3)	200.
MARCH OF DIMES 1126 S. 70TH STREET, SUITE S221A WEST ALLIS, WI 53214	NONE CHARITABLE	501(C)(3)	500.
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226	NONE CHARITABLE	501(C)(3)	1,000.
MILWAUKEE PUBLIC MUSEUM, INC 800 W. WELLS STREET MILWAUKEE, WI 53233	NONE CHARITABLE	501(C)(3)	500.

MILWAUKEE RESCUE MISSION 830 N. 19TH STREET MILWAUKEE, WI 53233	NONE CHARITABLE	501(C)(3)	10,000.
MPTV FRIENDS 700 W. STATE STREET MILWAUKEE, WI 53233	NONE CHARITABLE	501(C)(3)	250.
NAMI WISCONSIN 4233 WEST BELTLINE HIGHWAY MADISON, WI 53711	NONE CHARITABLE	501(C)(3)	250.
NATIONAL MS SOCIETY 1120 JAMES DRIVE, SUITE A HARTLAND, WI 53029	NONE CHARITABLE	501(C)(3)	250.
NOF 1232 22ND STREET NW WASHINGTON, DC 20037	NONE CHARITABLE	501(C)(3)	500.
OCONOMOWOC EMERGENCY FOOD OCONOMOWOC, WI	NONE CHARITABLE	501(C)(3)	2,000.
PLAN USA 155 PLAN WAY WARWICK, RI 02886	NONE CHARITABLE	501(C)(3)	764.
ROGERS MEMORIAL HOSPITAL FOUNDATION 34700 VALLEY ROAD OCONOMOWOC, WI 53066	NONE CHARITABLE	501(C)(3)	20,000.
SALVATION ARMY 445 MADISON STREET WAUKESHA, WI 53188	NONE CHARITABLE	501(C)(3)	10,000.
SHARON LYNNE WILSON CENTER FOR THE ARTS 19805 W. CAPITOL DRIVE BROOKFIELD, WI 53045	NONE CHARITABLE	501(C)(3)	5,000.

SPECIAL OLYMPICS OF WISCONSIN 5900 MONONA DRIVE, SUITE 301 MADISON, WI 53716	NONE CHARITABLE	501(C)(3)	200.
ST. PAUL'S LUTHERAN CHURCH 210 E. PLEASANT STREET OCONOMOWOC, WI 53066	NONE RELIGIOUS	501(C)(3)	10,000.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE, NE WASHINGTON, DC 20002	NONE CHARITABLE	501(C)(3)	9,000.
UNITED WAY 2059 ATWOOD AVENUE MADISON, WI 53704	NONE CHARITABLE	501(C)(3)	10,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53708	NONE CHARITABLE	501(C)(3)	25,000.
UNIVERSITY OF WISCONSIN MADISON MADISON, WI	NONE EDUCATIONAL	501(C)(3)	20,039.
VALPARAISO UNIVERSITY 1700 CHAPEL DRIVE VALPARAISO, IN 46383	NONE CHARITABLE	501(C)(3)	500.
WHEAT RIDGE MINISTRIES ONE PIERCE PLACE ITASCA, IL 60143	NONE CHARITABLE	501(C)(3)	300.
WISCONSIN LUTHERAN COLLEGE 8800 WEST BLUEMOUND ROAD MILWAUKEE, WI 53226	NONE CHARITABLE	501(C)(3)	3,500.
YMCA STRONG KIDS 1750 VALLEY ROAD OCONOMOWOC, WI 53066	NONE CHARITABLE	501(C)(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

446,003.