Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.		
Name of foundation: The Toro Foundation		A Employer identification number: 36-3593618
Number and street (or P O box number if mail is not delivered to street address): 8111 Lyndale Avenue South	Room/suite	B Telephone number (see page 10 of the instructions): 952.887.8870
City or town, state, and ZIP code: Bloomington, MN 55420-1196		C If exemption application is pending, check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,027,544

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,441,871			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,852	58,852	58,852	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-110,377			
	b	Gross sales price for all assets on line 6a 713,843				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			10,340	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,390,346	58,852	69,192	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	17,325	17,325		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	998	250		748
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,323	17,575		748
	25	Contributions, gifts, grants paid	785,678			785,678
	26	**Total expenses and disbursements.** Add lines 24 and 25	804,001	17,575	0	786,426
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	586,345			
	b	**Net investment income** (if negative, enter -0-)		41,277		
	c	**Adjusted net income** (if negative, enter -0-)			69,192	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	136,729	646,064	646,064
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,793,262	2,366,480	2,366,480
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ Program Related Investment)	15,000	15,000	15,000
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,944,991	3,027,544	3,027,544
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
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	1,944,991	3,027,544	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,944,991	3,027,544	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,944,991	3,027,544	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,944,991
2	Enter amount from Part I, line 27a	2	586,345
3	Other increases not included in line 2 (itemize) ▶ Statement Attached	3	496,208
4	Add lines 1, 2, and 3	4	3,027,544
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,027,544

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	Statement Attached			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-110,377
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	10,340

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 page 18 of the 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	1,162,716	2,366,691	4913
2007	1,162,509	2,952,834	.3937
2006	1,107,298	2,239,981	.4943
2005	1,064,254	1,889,429	.5633
2004	965,164	1,491,357	.6472

2	**Total** of line 1, column (d)	2	2.5898
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	.5180
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,999,020
5	Multiply line 4 by line 3	5	1,035,492
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	413
7	Add lines 5 and 6	7	1,035,905
8	Enter qualifying distributions from Part XII, line 4	8	786,426

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	826
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	826
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	826
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	826
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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.*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6		✓
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Minnesota			
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*	8b	✓	
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 on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ Not applicable			

14 The books are in care of ▶ Judson McNeil Telephone no. ▶ 952.887.8870
Located at ▶ The Toro Company, 8111 Lyndale Avenue South, Bloomington, MN ZIP+4 ▶ 55420-1196

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 |

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)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
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 page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		✓
	If "Yes" to 6b, file Form 8870.			
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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
Statement Attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶				

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Toro Foundation did not engage in any direct charitable activities in 2009.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 The Toro Foundation did not issue any program related investments in 2009.	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,888,215
b	Average of monthly cash balances	1b	141,247
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,029,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,029,462
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	30,442
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,999,020
6	**Minimum investment return.** Enter 5% of line 5	6	99,951

Part XI **Distributable Amount** (see page 25 of the 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	99,951
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 826		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	826
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,125
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	99,125
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,125

Part XII **Qualifying Distributions** (see page 25 of the 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	786,426
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	786,426
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 (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	786,426

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				99,125
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 891,260				
b	From 2005 971,322				
c	From 2006 997,514				
d	From 2007 1,019,666				
e	From 2008 1,045,300				
f	**Total** of lines 3a through e	4,925,062			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 786,426				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				99,125
e	Remaining amount distributed out of corpus	687,301			
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	5,612,363			
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 page 27 of the instructions		0		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	891,260			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	4,721,103			
10	Analysis of line 9:				
a	Excess from 2005 971,322				
b	Excess from 2006 997,514				
c	Excess from 2007 1,019,666				
d	Excess from 2008 1,045,300				
e	Excess from 2009 687,301				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Statement Attached

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

Statement Attached

c Any submission deadlines:

Statement Attached

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

Statement Attached

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*				
Statement Attached				**785,678**
Total ▶ 3a				**785,678**
b *Approved for future payment*				
None				**0**
Total ▶ 3b				**0**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,852	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-110,377	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-51,525	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -51,525

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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) (See page 29 of the instructions)
	Not applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee: Stephen E. McNeil | Date: 5-10-10 | Title: **President**

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (see **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN ▶ | Phone no

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
The Toro Foundation	36 : 3593618

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ....

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

Name of organization: The Toro Foundation

Employer identification number: 36 : 3593618

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	$ 1,441,871	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

The Toro Foundation
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Calendar Year 2009
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Supplemental Information

Contributions, Gifts & Grants Received - Page 1, Part I, Line 1

The amount of $1,441,871 is a gift from The Toro Company, 8111 Lyndale Avenue South, Bloomington, MN 55420-1196.

Other Professional Fees - Page 1, Part I, Line 16 (c)

Smith Barney Management Fees	$17,325

Total Other Expenses - Page 1, Part I, Line 23

Miscellaneous	$998

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Academy of Holy Angels	Matching Gift	900
Adams Rescue Service	Employee Volunteer Grant	300
Adrian College	Matching Gift	1,000
All Saints Catholic School	Matching Gift	1,250
American Cancer Society - Relay For Life	Team Event - Matching Funds	1,000
American Cancer Society High Plains Div	Team Event - Matching Funds	1,000
American Red Cross	Employee Volunteer Grant	300
Animal Humane Society	Team Event - Matching Funds	1,000
Annunciation School	Matching Gift	50
ARC International Response Fund	Australia Victorian Brush Fire Appeal 2009	4,824
Augustana College	Matching Gift	370
Augustana Health Care Center	Employee Volunteer Grant	300
Ball State University	Matching Gift	100
Beatrice Animal Shelter	Employee Volunteer Grant	300
Bemidji State University	Matching Gift	75
Benilde St. Margaret's School	Matching Gift	500
BestPrep	E-mentoring program	3,000
Bethlehem Academy	Matching Gift	700
Billings Creek Cemetary	Employee Volunteer Grant	600
Blessed Sacrament School	Matching Gift	300
Blessed Trinity Catholic School	Matching Gift	725
Bloomington Lutheran School	Matching Gift	1,000
Blue Spring Volunteer Fire Dept.	Employee Volunteer Grant	1,200
Bowling Green State University	Matching Gift	150
Boy Scout Troop 13	Employee Volunteer Grant	300
Boy Scout Troop 82	Employee Volunteer Grant	300
Boy Scouts	Employee Volunteer Grant	300
Boy Scouts - Friends of Scouting	Employee Volunteer Grant	1,200
Boy Scouts of Am Friends of Scouting	Employee Volunteer Grant	1,500
Boy Scouts of America	Employee Volunteer Grant	600
Boy Scouts of America -Minnehaha Falls	Employee Volunteer Grant	300
Boy Scouts of America Northern Star Cl	Employee Volunteer Grant	300
Boy Scouts of America Troop 100	Employee Volunteer Grant	300
Boy Scouts of America Troop 33	Employee Volunteer Grant	300
Boys Town School	Matching Gift	100
Brebeuf Jesuit Preparatory School	Matching Gift	350
Bridging	Employee Volunteer Grant	300
Bundles of Love	Employee Volunteer Grant	300
Burn Institute	Employee Volunteer Grant	300
Butterfield Lions Club	Employee Volunteer Grant	300
California State Park Foundation	Matching Gift	200
Carleton College	Matching Gift	450
Carpenter St. Croix Valley Nature Ctr	Matching Gift	120

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Catholic Central High School	Matching Gift	200
Central College	Matching Gift	200
Chabad Hebrew Academy	Matching Gift	1,000
Circus Juveutas	Employee Volunteer Grant	300
Civil Air Patrol	Employee Volunteer Grant	600
Clean Water Action Alliance	Matching Gift	50
Clean Water Fund	Matching Gift	400
College of St. Catherine	Matching Gift	1,000
Community Television of Southern CA	Matching Gift	100
Concordia College (Moorhead)	Matching Gift	400
Concordia University - St. Paul	Matching Gift	200
Cornerstone	Team Event - Matching Funds	919
Cottonwood County - Relay For Life	Team Event - Matching Funds	1,000
Cottonwood County - Relay For Life	Employee Volunteer Grant	600
Cottonwood County 4-H	Employee Volunteer Grant	300
Cub Scout Pack 109	Employee Volunteer Grant	300
Cyber Village Academy	Matching Gift	700
Damien High School	Matching Gift	500
Daykin Fire & Rescue	Employee Volunteer Grant	300
Daystar U.S.	Matching Gift	700
Defenders of Wildlife	Matching Gift	100
DeLaSalle High School	Matching Gift	300
Ducks Unlimited Red Rock Chapter	Employee Volunteer Grant	300
Eagle Heights Spanish Immersion	Matching Gift	300
Edina Morningside Rotary Foundation	Employee Volunteer Grant	300
Elroy Fire Department	Employee Volunteer Grant	300
Environmental Defense Fund	Matching Gift	200
Environmental Institute For Golf	Gofl Course Environmental Profile Project	50,000
Environmental Working Group	Matching Gift	200
Evans Scholarship Foundation	Matching Gift	450
Faithful Shepherd Catholic School	Matching Gift	1,000
FFA Alumni	Employee Volunteer Grant	300
Freeman Public School Foundation	Matching Gift	400
Freeman Public School Foundation	Employee Volunteer Grant	300
Friends And Family Cancer Foundation	Team Event - Matching Funds	1,000
Friends of The Orphans	Employee Volunteer Grant	300
Gage County United Way	Matching Gift	7,163
Gilbert Brown Foundation	Team Event - Matching Funds	1,000
Gilbert Brown Foundation	Employee Volunteer Grant	300
Girl Scout Troop 240	Employee Volunteer Grant	300
Girl Scout Troop 509	Employee Volunteer Grant	300
Girl Scouts	Employee Volunteer Grant	300
Girl Scouts of Badgerland	Employee Volunteer Grant	600

The Toro Foundation
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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Girl Scouts Riverland Council	Employee Volunteer Grant	300
Glen Oak Elementary School	Matching Gift	400
Greater Minneapolis Council of Churches	Employee Volunteer Grant	300
Greater Twin Cities United Way	Corporate Match - MTI	1,237
Greater Twin Cities United Way	Corporate Match - First payment 2008 pledge	102,679
Greater Twin Cities United Way	Corporate Match - Second payment 2008 pledge	102,679
Greater Twin Cities United Way	Corporate Match - Final payment 2008 pledge	216,756
Green Institute	ReUse Center	3,000
Guardian Angels School	Matching Gift	320
Guardian Angels School	Employee Volunteer Grant	300
Guthrie Theater	Employee Volunteer Grant	300
Habitat For Humanity International	Award Grant	500
Habitat For Humanity Lake Agassiz	Employee Volunteer Grant	300
Habitat For Humanity of Adams/Juneau Cty	Employee Volunteer Grant	300
Habitat For Humanity Riverside	Program Support	5,000
Hamline Uniiversity	Matching Gift	50
Hanover College Annual Fund	Matching Gift	100
Highland Catholic School	Matching Gift	250
Hopkins North Junior High School	Matching Gift	225
Imagiverse Educational Consortium	Matching Gift	1,000
Immaculate Heart of Mary School	Employee Volunteer Grant	300
Indiana University Foundation	Matching Gift	300
Iowa State University Foundation	Matching Gift	150
Irrigation Association Education Fdtn	Program Support	10,000
KaBOOM!	Toro/Vikings Playground Build-first payment	30,115
KaBOOM!	Toro/Vikings Playground Build-final payment	1,585
Kansas State University Ahearn Fund	Matching Gift	275
Kansas State University Foundation	Matching Gift	1,375
Kendall Lions Club	Employee Volunteer Grant	600
KFAI	Matching Gift	206
Kids'n Kinship	Employee Volunteer Grant	300
KPBS - San Diego State University	Matching Gift	50
KVCR Educational Foundation	Matching Gift	50
Lake Country School	Matching Gift	200
Lawrence University	Matching Gift	70
Le Center Boy Scout Troop 329	Employee Volunteer Grant	300
Le Center Dollars For Scholars	Matching Gift	50
Leroy Maas Scholarship Fund	Matching Gift	400
L'Etoile Du Nord Immersion School	Matching Gift	700
L'Etoile Du Nord Immersion School	Employee Volunteer Grant	300
LeTourneau University	Matching Gift	400
Leukemia Lymphona Society	Award Grant	500
Leukemia Lymphona Society	Team Event - Matching Funds	1,000

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Lower Big Blue NRD	Award Grant	500
Macalester College	Matching Gift	600
ManKind Project Minnesota	Employee Volunteer Grant	300
Maple Tree Childcare Center	Employee Volunteer Grant	300
March of Dimes	Matching Gift	783
Memory of Monroe Scottie Rescue	Employee Volunteer Grant	300
Michigan State University	Matching Gift	450
Minneapolis College of Art & Design	Matching Gift	100
Minneapolis Public Schools Jazz 88	Matching Gift	200
Minnesota Conservation Volunteer	Matching Gift	100
Minnesota Department of Natural Resource	MN Conservation Volunteer Program	200
Minnesota Land Trust	Matching Gift	165
Minnesota Landscape Arboretum Foundation	Matching Gift	1,370
Minnesota Public Radio	Matching Gift	2,085
Minnesota State University Moorhead	Matching Gift	50
Minnesota Trout Association	Matching Gift	200
Minnesota Valley Humane Society	Employee Volunteer Grant	300
Minnesota Zoo Foundation	Matching Gift	500
Minnesota Zoo Foundation	Employee Volunteer Grant	300
Missionary Opportunities Short Term	Employee Volunteer Grant	300
Monroe County Senior Services	Employee Volunteer Grant	300
MS Society	Matching Gift	505
MS Society	Team Event - Matching Funds	1,000
Mutiple Sclerosis Society	Individual Heroic Effort Match	1,600
National Wildlife Federation	Matching Gift	200
Nebraska Christian College	Matching Gift	200
New AuBurn Fire Department	Employee Volunteer Grant	600
New AuBurn Lion's Club	Employee Volunteer Grant	600
Normandale Community College	Matching Gift	200
North Dakota State University	Matching Gift	200
Northeast Nodaway R-V Elementary	Matching Gift	200
Northwestern College	Matching Gift	1,360
Northwestern College & Radio	Matching Gift	610
Norwalk Fire Department	Employee Volunteer Grant	300
Norwalk Lions Club	Employee Volunteer Grant	300
Nuevas Fronteras Spanish Immersion PTSO	Matching Gift	700
Oakdale Area Fire Assoc - LaGrange Stat.	Employee Volunteer Grant	300
Olson Middle School	Youth Frontiers	6,000
Olson Middle School	Community Service Day	3,103
Operation Migration	Matching Gift	104
Oregon State University Foundation	Matching Gift	200
Paddock Lane Elementary	Employee Volunteer Grant	300
Padua Franciscan High School	Matching Gift	100

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Parks And Trails Council of Minnesota	Matching Gift	100
Pilgrim School	Matching Gift	800
Pioneer Public Television	Matching Gift	130
Prairie Arts Continum	Employee Volunteer Grant	300
Princeton University	Matching Gift	200
Rails To Trails Conservancy	Matching Gift	100
Red Cedar Lakes Association	Matching Gift	400
Robin's Nest Children's Home	Employee Volunteer Grant	300
Rock Creek Station Historical Park	Employee Volunteer Grant	300
Royal Family Kids Camp	Employee Volunteer Grant	300
S.A.F.E. Foundation	Program Support	5,000
Saints Food Service	Loaves & Fishes	1,899
Salvation Army	Bell Ringing Match	1,410
Science Museum of Minnesota	Matching Gift	370
Seven Hills Classical Academy	Matching Gift	400
Shakopee Area Catholic School	Matching Gift	390
Sheboygan & Plymouth Area United Way	2008 Campaign Match	2,084
Sheboygan Jaycees	Employee Volunteer Grant	300
Simpson College	Matching Gift	250
Smithsonian Institute	Matching Gift	200
SMSU- MARL Program	Employee Volunteer Grant	300
South Central College-Mankato	Matching Gift	1,000
South Dakota State Univ. Foundation	Matching Gift	50
Sparta Area Cancer Support Group	Team Event - Matching Funds	1,000
St. Agnes School	Matching Gift	1,000
St. Bartholomew Catholic School	Matching Gift	500
St. Catherine University	Matching Gift	200
St. Francis St. James United School	Matching Gift	200
St. Francis St. James United School	Employee Volunteer Grant	300
St. Gerard Majella Catholic School	Matching Gift	1,000
St. John Bosco High School	Matching Gift	1,000
St. Joseph Catholic School	Matching Gift	300
St. Joseph School	Matching Gift	1,000
St. Joseph's School Endowment Fund	Matching Gift	500
St. Maria Goretti Cathoilic School	Matching Gift	200
St. Mary's University	Matching Gift	100
St. Patrick's School	Matching Gift	1,000
St. Paul Seminary School of Divinity	Matching Gift	1,000
St. Paul's Lutheran School	Matching Gift	1,000
St. Thomas Academy	Vernon Lovegreen Scholarship Fund	50
St. Thomas Academy	Matching Gift	400
Stoddard Elementary School	Employee Volunteer Grant	300
Storm Lake School District Foundation	Matching Gift	400

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Sun Path School	Matching Gift	100
Susan G. Komen Breast CF, Inland Empire	Team Event - Matching Funds	1,000
Texas A&M Association of Former Students	Matching Gift	200
The First Tee	Future Leaders Forum	50,000
The Nature Conservancy	Matching Gift	200
The Nature Conservancy In Minnesota	Matching Gift	200
Tomah Area Cancer Support, Inc.	Team Event - Matching Funds	3,000
Tomah Care Center	Employee Volunteer Grant	300
Tomah Fire Department	Employee Volunteer Grant	600
Tomah High School	Employee Volunteer Grant	300
Tomah Lioness Club	Employee Volunteer Grant	1,200
Triangle Education Foundation	Tim Koch matching gift	60
Trinity School at River Ridge	Matching Gift	1,000
Twin Cities Public Television, Inc.	Matching Gift	4,533
Union Center Fire Department	Employee Volunteer Grant	300
United Way of Abilene	Corporate Match - 2008/2009	4,005
United Way of America	Corporate Match - 2008	27,107
United Way of Inland Valleys	Corporate Pledge	18,567
University of California Riverside	Matching Gift	50
University of Evansville	Matching Gift	700
University of Iowa Foundation	Matching Gift	1,000
University of Minnesota Foundation	Matching Gift	1,680
University of Nebraska Foundation	Matching Gift	500
University of Notre Dame	Matching Gift	600
University of Oregon Foundation	Matching Gift	250
University of South Dakota Foundation	Matching Gift	400
University of Southern California	Matching Gift	200
University of St. Thomas	Matching Gift	1,050
University of St. Thomas	Employee Volunteer Grant	300
University of Wisc. - Eau Claire	Matching Gift	1,890
University of Wisconsin - Madison	Matching Gift	900
University of Wisconsin - River Falls	Matching Gift	200
University of Wisconsin - River Falls	Employee Volunteer Grant	300
University of Wisconsin Foundation	Matching Gift	700
Valparaiso University	Matching Gift	300
Veterans Assistance Foundation	Employee Volunteer Grant	3,900
Volunteers Enlisted To Assist People	Employee Volunteer Grant	300
Washington State University	Matching Gift	200
Watonwan County Agricultural Association	Employee Volunteer Grant	600
West Valley Search And Rescue	Employee Volunteer Grant	300
Wheaton College	Matching Gift	400
Wildlife Rehabilitation Center of MN	Matching Gift	400
William Mitchell College of Law	Matching Gift	100

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Contributions, Gifts & Grants Paid, Page 1, Part I, Line 25

Organization	Type or Purpose	Amount
Williams/Jones Pioneer Cemetery	Employee Volunteer Grant	300
Wilton Ambulance Service	Employee Volunteer Grant	300
Windom Education And Collaborative Ctr	Employee Volunteer Grant	300
Windom United Fund	Corporate Match - 2008/2009	6,724
Winfair Elementary School	Matching Gift	200
Winfair Elementary School	Employee Volunteer Grant	300
Winona State University Foundation	Matching Gift	100
Wisconsin Public Broadcasting Foundation	Matching Gift	100
Women's Advocates, Inc.	UW Agency Day at the MN Zoo	1,076
World Wildlife Fund	Employee Volunteer Grant	600
World Wildlife Fund	Matching Gift	200
Total		785,678

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Supplemental Information

Investments - Corporate Stock - Page 2, Part II, Line 10b

The Toro Foundation opened an Investment account with Dain Raucher Investment Services in April 2000. The funds in this account are allocated among a Money Market Account, Stocks and Options and Mutual Funds. In December 2008, the funds were transferred to Smith Barney with a similar allocation.

Other Increases - Page 2, Part III, Line 3

Unrealized gain on assets	$496,208

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Supplemental Information

Capital Gains & Losses for Tax on Investment Income - Page 3, Part IV

1a) Property Description	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost Basis	h) Gain or (Loss)	l) Gain or (Loss)
Smith Barney Acct. #243-14526-10 (Statement Attached)	Purchase	Various	Various	1,914	7,507	(5,593)	(5,593)
Smith Barney Acct. #243-14527-19 (Statement Attached)	Purchase	Various	Various	316,137	338,282	(22,145)	(22,145)
Smith Barney Acct. #243-14528-18 (Statement Attached)	Purchase	Various	Various	95,190	119,369	(24,179)	(24,179)
Smith Barney Acct. #243-14529-17 (Statement Attached)	Purchase	Various	Various	182,839	221,686	(38,847)	(38,847)
Smith Barney Acct. #243-14531-13 (Statement Attached)	Purchase	Various	Various	72,195	93,320	(21,125)	(21,125)
Smith Barney Acct. #243-14533-11 (Statement Attached)	Purchase	Various	Various	45,568	44,055	1,513	1,513
2. Capital Gain Net Income or (Loss)							(110,377)
3. Net Short-Term Capital Gain or (Loss)							10,340

Ref: 00000213 00018025

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Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003600	*** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 14.47				
160003700	*** YARA INTL ASA-USD SPONSORED ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		1.04				
Totals		**$ 145.65**	**$ 227 66**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	55	AXA S.A.SPONS ADR SALE OF RTS ON 55.0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	$ 31.89	1,655.40	(1,623.51)	
125000040	60	RIO TINTO PLC-GBP SALE OF RTS ON 60.0000 SHS	07/10/09	07/10/09	1,369.94	4,738.60	(3,368.66)	
Total					**$ 1,401.83**	6,394.00	(4,992.17)	

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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ARACRUZ CELULOSE SA SP ADR	05/05/05	11/27/09	$ 200.05	$ 315.90	($ 115.85) c	
	15		03/22/07		300 07	797 25	(497.18) c	
125000030	.675	FIBRIA CELLULOSE S A ADR MERGER 11/12/09 038496204001	Unavailable	11/12/09	11.98			11.98
Total					**$ 512.10**	**$ 1,113 15**	**($ 613 03)**	11.98

2009 YEA

Gross sales price: 1,913.93

cost basis: 7,507.15

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Details of Additional Summary Information 2009

12-B1 Rebate Payments

The following details show how we derived 12-B1 rebate payments

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	ALLIANCEBERNSTEIN GLOBAL BOND FUND CL A	$ 2.62		
246000200	LOOMIS SAYLES STRATEGIC INCOME FUND CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	362 92		
246000300	PIMCO TOTAL RETURN FUND CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	157 31		
Totals		**$ 522.85**		

Details of Short Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	89.2648	COHEN & STEERS CLOSED-END	11/13/08	10/16/09	$ 1,068.47	$ 910.59		$ 157 88 c
	110.6364	OPPTNY FUND INC	12/10/08		1,324.28	921.07		403.21 c
	1.3919	MorganStanley SmithBarney LLC	01/07/09		16.66	13.00		3 66 c
	2.9717	acted as your agent	04/07/09		35.58	25.98		9.60 c
125000050	496.05	DRYDEN SHORT TERM CORPORATE BOND FD CL Z CONFIRM #500092920137280 MorganStanley SmithBarney LLC	08/21/09	10/19/09	5,654.97	5,595 44		59.53
125000060	42	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD Morgan Stanley Smi th Barney LLC acted as yo	12/29/08	08/21/09	4,345.74	4,223.44		122.30
125000070	109	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC acted as your agent	12/29/08	10/19/09	11,390.85	10,960.82		430.03

Ref: 00000213 00018032

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	239	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD Morgan Stanley Smi th Barney LLC acted as yo	12/29/08	07/06/09	$ 18,404.91	$ 18,072.75		$ 332.16
125000090	23	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD Morgan Stanley Smi th Barney LLC acted as yo	12/29/08	08/21/09	1,891.06	1,739.22		151.84
125000100	41	ISHARES TR IBOXX $ HIGH YIELD CORP BD FD MorganStanley SmithBarney LLC acted as your agent	12/29/08	10/19/09	3,525.49	3,100.35		425.14
125000110	60	ISHARES BARCLAYS INTERMEDIATE CR BD FD Morgan Stanley Smi th Barney LLC acted as yo	12/29/08	08/21/09	6,090 60	5,896.56		194.04
125000120	109	ISHARES BARCLAYS INTERMEDIATE CR BD FD MorganStanley SmithBarney LLC acted as your agent	12/29/08	10/19/09	11,140.82	10,712 08		428.74
125000130	3	ISHARES BARCLAYS INTERMEDIATE CR BD FD MorganStanley SmithBarney LLC acted as your agent	12/29/08	11/03/09	308.79	294.83		13 96
125000170	20 394	LOOMIS SAYLES STRATEGIC INCOME	08/28/08	08/21/09	261.04	279.40	(18.36) c	
	22.965	FUND CL A	09/25/08		293 95	291 88		2.07 c
	28.211	CONFIRM #500092330464845	10/30/08		361.10	283 24		77.86 c
	28.475	Morgan Stanley Smi	11/28/08		364.48	278.77		85.71 c
	1,108.486		12/29/08		14,188.64	11,472.83		2,715.81
125000180	2,804.43	LOOMIS SAYLES STRATEGIC INCOME FUND CL A CONFIRM #500092920137272 MorganStanley SmithBarney LLC	12/29/08	10/19/09	38,140.25	29,025 85		9,114 40
125000190	1,852	PIMCO TOTAL RETURN FUND CL P CONFIRM #500092330464878 Morgan Stanley Smi th Barney LLC acted as yo	12/29/08	08/21/09	19,760 84	18,723 72		1,037.12

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	2,703.94	PIMCO TOTAL RETURN FUND CL P CONFIRM #500092920137298 MorganStanley SmithBarney LLC acted as your agent	12/29/08	10/19/09	$ 29,499.99	$ 27,336.83		$ 2,163.16
Total					**$ 168,068.51**	**$ 150,158.65**	**($ 18.36)**	**$ 17,928.22**

c Based on information supplied by Client or other financial institution, not verified by us.

Details of Long Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	749.0702	COHEN & STEERS CLOSED-END	09/18/07	06/30/09	$ 7,385.64	$ 13,071 27	($ 5,685.63) c	
	19.4036	OPPTNY FUND INC	10/31/07		191.31	323.13	(131.82) c	
	1,084.5262	Morgan Stanley Smi	11/15/07		10,693.16	17,092 13	(6,398.97) c	
		th Barney LLC acted as yo						
125000020	1,665.4738	COHEN & STEERS CLOSED-END	11/15/07	10/16/09	19,835 28	26,247 87	(6,412.59) c	
	19.6117	OPPTNY FUND INC	11/30/07		233.57	325.40	(91.83) c	
	19.942	MorganStanley SmithBarney LLC	12/31/07		237.50	332.34	(94.84) c	
	23.2657	acted as your agent	12/31/07		277 09	387 73	(110.64) c	
	39.053		12/31/07		465 11	650.83	(185.72) c	
	43.2077		12/31/07		514.59	720.07	(205 48) c	
	40 2862		01/31/08		479.80	665.58	(185.78) c	
	42.3743		03/06/08		504.66	670.31	(165.65) c	
	206.7856		03/07/08		2,462.75	3,122.46	(659.71) c	
125000030	1,343 2144	COHEN & STEERS CLOSED-END	03/07/08	10/16/09	16,077.86	20,282.54	(4,204.68) c	
	70.7584	OPPTNY FUND INC	04/09/08		846 96	1,092.41	(245.45) c	
	68 133	MorganStanley SmithBarney LLC	05/12/08		815 53	1 100.73	(285 20) c	
	53.521	acted as your agent	06/06/08		640.63	873.73	(233.10) c	
	58.3409		07/16/08		698.32	880.02	(181 70) c	
	60.5081		08/15/08		724 26	886.88	(162.62) c	
	62.2105		09/12/08		744 64	893.99	(149.35) c	
	79.0489		10/15/08		946.19	901.30		44 89 c

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2,000	COHEN & STEERS CLOSED-END OPPTNY FUND INC MorganStanley SmithBarney LLC acted as your agent	03/07/08	10/16/09	$ 23,819.58	$ 30,200.00	($ 6,380.42) c	
125000140	55	ISHARES BARCLAYS 1-3 YR CD BD FD Morgan Stanley Smi th Barney LLC acted as yo	02/12/08	08/21/09	5,700.75	5,665.00		35 75 c
125000150	37	ISHARES BARCLAYS 1-3 YR CD	02/12/08	10/19/09	3,835.47	3,811.00		24.47 c
	66	BD FD MorganStanley SmithBarney LLC acted as your agent	02/19/08		6,841.64	6,798.00		43.64 c
125000160	1,924.67	LOOMIS SAYLES STRATEGIC INCOME FUND CL A CONFIRM #500091870192204 Morgan Stanley Smi	04/07/08	07/06/09	23,250.01	28,331.14	(5,081.13) c	
125000170	1,472.069	LOOMIS SAYLES STRATEGIC INCOME	04/07/08	08/21/09	18,842.48	21,668.86	(2,826.38) c	
	18.486	FUND CL A	05/01/08		236 62	271.74	(35.12) c	
	18.458	CONFIRM #500092330464845	05/29/08		236 26	271 51	(35.25) c	
	20.315	Morgan Stanley Smi	06/26/08		260.03	291 52	(31.49) c	
	21 141		07/31/08		270.60	294 28	(23.68) c	
Total					**$ 148,068 29**	**$ 188,123.77**	**($ 40,204 23)**	**$ 148 75**

Gross sales price: 316,136.80

Cost basis: 338,282.42

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Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002600	*** SAP AG SPONS ADR-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	$ 78 25	$ 78 25					
160002700	*** SCHLUMBERGER LTD	65 73	65.73					
160002800	SCHWAB CHARLES CORP	52.44	52.44					
160002900	STAPLES INC	73.52	73.52					
160003000	STRYKER CORP	50.40	50.40					
160003100	TARGET CORP	73.36	73 36					
160003200	TEXAS INSTRUMENTS INC	99.41	99 41					
160003300	UNITED TECHNOLOGIES CORP	140.14	140 14					
160003400	VISA INC COM CL A	31.08	31 08					
160003500	XTO ENERGY INC	88.09	88 09					
Totals		**$ 2,916.22**	**$ 2,857 51**					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002600	*** SAP AG SPONS ADR-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 20 64				
Totals			**$ 20 64**				

Details of Short Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	6	AMPHENOL CORP CLASS A	10/03/08	01/23/09	$ 151.01	$ 215.03	($ 64.02) c	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	5	AMPHENOL CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/03/08	06/30/09	$ 157 99	$ 179.19	($ 21.20) c	
125000160	13	BECTON DICKINSON & CO	09/19/08	01/23/09	922.86	1,065.35	(142.49) c	
125000170	13	BECTON DICKINSON & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/19/08	06/30/09	930 64	1,065.35	(134.71) c	
125000260	17	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/17/09	06/30/09	1,164.47	827 73		336.74
125000280	8	GENENTECH INC	01/29/09	03/26/09	760 00	673 36		86.64
125000360	29	HOLOGIC INC	01/23/09	05/26/09	347.76	329.44		18.32
125000400	12	INTL BUSINESS MACHINES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/23/09	06/30/09	1,251 68	1,076.52		175.16
125000430	14	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09	12/18/09	321.18	300.44		20 74
125000460	14	KROGER CO	12/04/08	01/29/09	343.27	377 98	(34 71) c	
125000470	29	KROGER CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/04/08	06/30/09	640.30	782.95	(142.65) c	
125000480	12	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/23/09	12/18/09	242 42	294 60	(52.18)	
125000510	1	MONSANTO CO NEW	07/29/08	01/23/09	78.58	114.59	(36.01) c	
125000520	2	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/29/08	06/30/09	148 63	229.18	(80.55) c	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	24	O REILLY AUTOMOTIVE INC Morgan Stanley Smi th Barney LLC acted as yo *ur agent in this transa*	06/16/09	06/30/09	$ 915.81	$ 851.71		$ 64 10
125000550	13	PETROHAWK ENERGY CORP	08/13/08	01/29/09	260.25	362.87	(102.62)c	
125000560	25	PETROHAWK ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo *ur agent in this transa*	08/13/08	06/30/09	551.73	697.82	(146.09)c	
125000570	6	PRAXAIR INC	09/18/08	01/23/09	358.79	482.98	(124.19)c	
125000580	11	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/30/09	782.62	885.47	(102.85)c	
125000670	6	SAP AKLENGESELLSCHAFT SPONS ADR-USD	08/22/08	01/23/09	203.03	336.17	(133.14)c	
125000680	19	SAP AG SPONS ADR-USD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/22/08	06/30/09	761 69	1,064.54	(302.85)c	
125000690	10	SCHEIN (HENRY) INC	01/28/08	01/23/09	363 49	586 29	(222 80)c	
125000710	10	SCHEIN (HENRY) INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09	12/21/09	519.75	384 30		135 45
125000760	21	SOUTHWESTERN ENERGY CO DEL	06/24/08	01/29/09	683.65	1,003.14	(319.49)c	
125000870	9	VISA INC COM CL A	03/20/08	01/29/09	422.09	526.03	(103.94)c	
Total					**$ 13,283.69**	**$ 14,713.03**	**($ 2,266.49)**	**$ 837 15**

c *Based on information supplied by Client or other financial institution, not verified by us.*

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Details of Long Term Gain (Loss) 2009

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	42	INVESCO LTD	04/17/07	01/29/09	$ 525.58	$ 1,008 00	($ 482 42) c	
125000020	147	INVESCO LTD	04/17/07	04/16/09	2,419 67	3,528.00	(1,108.33) c	
125000030	28	INVESCO LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	499.50	672.00	(172.50) c	
125000040	1	TRANSOCEAN LTD SWITZERLAND NEW	01/08/08	01/23/09	51.65	140 64	(88.99) c	
125000050	9	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	01/08/08	06/30/09	666.34	728.41	(62.07)	
125000060	41	AFLAC INC	12/22/03	01/26/09	807.35	1,433 77	(626.42) c	
	3		03/09/04		59.07	120.42	(61.35) c	
	26		06/18/04		511 98	1,053.26	(541 28) c	
	24		08/31/04		472.59	955 68	(483 09) c	
	10		09/09/05		196 91	449.20	(252.29) c	
	18		01/03/06		354.45	836 59	(482 14) c	
	30		04/17/07		590.75	1,458.60	(867.85) c	
125000070	11	ABBOTT LABORATORIES	08/21/06	01/23/09	581.56	569.07		12.49
125000080	26	ABBOTT LABORATORIES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/21/06	06/30/09	1,221 70	1,345.08	(123.38)	
125000090	20	ADOBE SYSTEMS INC (DE)	Unavailable	01/29/09	404.59	767.88	(363.29)	
125000100	8	ADOBE SYSTEMS INC (DE)	Unavailable	06/30/09	225.67	307.15	(81.48)	
	14	Morgan Stanley Smi	09/09/05		394 93	537.52	(142.59)	
	9	th Barney LLC acted as yo ur agent in this transa	12/08/05		253 88	345 55	(91 67)	
125000110	10	ALLERGAN INC	Unavailable	01/23/09	376 69	592.35	(215.66)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	12	ALLERGAN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	06/30/09	$ 570.82	710.82	(140.00)	
125000150	8	APPLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/20/06	06/30/09	1,139.17	603.20		535.97 c
125000180	27	BEST BUY INC	04/17/07	01/23/09	741.41	1,316 52	(575.11) c	
125000190	21	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	702.85	1,023 96	(321.11) c	
125000200	2	CME GROUP INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	06/27/07	06/30/09	620.96	1,080 90	(459.94) c	
125000210	23	CELGENE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/13/07	06/30/09	1,098.22	1,386.45	(288.23) c	
125000220	74	CISCO SYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/03/06	06/30/09	1,374.88	1,406.05	(31.17)	
125000230	27 107	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/06 01/24/06	12/18/09	629 43 2,494.41	513.02 2033.08		116.41 461.33
125000240	16	DANAHER CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	06/30/09	985.25	827.73		157.52
125000250	32	ECOLAB INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/22/03	06/30/09	1,249.88	936.10		313.78
125000270	11	GENENTECH INC	04/17/07	01/23/09	934 11	906.73		27 38 c

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	69	GENENTECH INC	04/17/07	03/26/09	$ 6,555 00	$ 5,687 67		$ 867.33 c
125000290	8	GILEAD SCIENCES INC	12/18/07	01/23/09	385 03	366.07		18 96 c
125000300	17	GILEAD SCIENCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/07	06/30/09	795.40	777.91		17.49 c
125000310	1	GOOGLE INC CLASS A	04/17/07	01/23/09	326.50	473.12	(146.62) c	
125000320	3	GOOGLE INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo	04/17/07	06/30/09	1,258.19	1,419.36	(161.17) c	
125000330	5	HEWLETT PACKARD CO	11/27/07	01/23/09	178.99	243.00	(64 01) c	
125000340	20	HEWLETT PACKARD CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/27/07	06/30/09	771.58	972.01	(200.43) c	
125000350	27	HOLOGIC INC	12/04/07	01/29/09	319.67	846.78	(527.11) c	
125000360	171	HOLOGIC INC	12/04/07	05/26/09	2,050.57	5,362.92	(3,312.35) c	
125000370	70	INTEL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/29/07	06/30/09	1,150.77	1,863.22	(712.45)	
125000380	9	INTERCONTINENTALEXCHANGE INC	04/17/07	01/29/09	529.19	1,263.79	(734.60)	
125000390	7	INTERCONTINENTALEXCHANGE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	800 98	982.95	(181.97)	
125000410	15	IRON MTN INC (DEL)	04/17/07	01/23/09	324 59	410.85	(86.26) c	
125000420	22	IRON MTN INC (DEL) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	630.50	602 58		27.92 c
125000430	95	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/07	12/18/09	2,179.41	2,602 05	(422 64) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	60	JOHNSON CONTROLS INC	11/02/07	01/29/09	$ 807.75	$ 2,562 86	($ 1,755.11) c	
125000450	33	JOHNSON CONTROLS INC	11/02/07	06/30/09	716.08	1,409.57	(693.49) c	
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transa	11/05/07		21.70	42.88	(21.18) c	
125000480	128	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	12/18/09	2,585 78	3,455.80	(870.02) c	
125000490	27	MICROSOFT CORP	04/17/07	01/29/09	481 94	779.49	(297.55) c	
125000500	48	MICROSOFT CORP Morgan Stanley Smith Barney LLC acted as your agent in this transa	04/17/07	06/30/09	1,135 65	1,385.76	(250.11) c	
125000540	7	PEPSICO INC	06/18/04	06/30/09	384 71	389.07	(4.36)	
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transa	08/31/04		934 29	944.88	(10.59)	
	3		02/24/05		164.88	166.74	(1.86)	
125000590	11	PRECISION CASTPARTS CORP	04/17/07	01/23/09	686.61	1,126.40	(439.79) c	
125000600	9	PRECISION CASTPARTS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transa	04/17/07	06/30/09	657 61	921.60	(263.99) c	
125000610	10	PROCTER & GAMBLE CO	01/05/06	01/29/09	585.99	593.52	(7.53)	
125000620	19	PROCTER & GAMBLE CO Morgan Stanley Smith Barney LLC acted as your agent in this transa	01/05/06	06/30/09	965.17	1,127.69	(162.52)	
125000630	29	QUALCOMM INC	10/14/05	01/23/09	1,063.71	1,380.47	(316.76)	
125000640	8	QUALCOMM INC	10/14/05	06/30/09	361.19	380.82	(19.63)	
	35	Morgan Stanley Smith Barney LLC acted as your agent in this transa	12/08/05		1,580.21	1666.08	(85.87)	
125000650	14	QUALCOMM INC	12/08/05	12/21/09	634.64	666.43	(31 79)	
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/06		2,583.88	2713 33	(129.45)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	28	RAYTHEON COMPANY NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/07	06/30/09	$ 1,243.16	1539.33	(296.17)	
125000700	23	SCHEIN (HENRY) INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/28/08	06/30/09	1,100.75	1,348.47	(247.72) c	
125000710	26 57	SCHEIN (HENRY) INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/08 03/04/08	12/21/09	1,351.34 2,962.55	1,524.35 3,393.28	(173.01) c (430.73) c	
125000720	23	SCHLUMBERGER LTD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	1,242.42	1,778.13	(535.71) c	
125000730	23	SCHWAB CHARLES CORP	04/17/07	01/29/09	340.85	438.61	(97.76) c	
125000740	126	SCHWAB CHARLES CORP	04/17/07	04/16/09	2,295.94	2,402.82	(106.88) c	
125000750	32	SCHWAB CHARLES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	555.50	610.24	(54.74) c	
125000770	20	SOUTHWESTERN ENERGY CO DEL Morgan Stanley Smi th Barney LLC acted as yo	06/24/08	06/30/09	772.18	955 38	(183.20) c	
125000780	63	STAPLES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	06/30/09	1,271.30	1,557.46	(286.16)	
125000790	5	STRYKER CORP	12/18/07	01/23/09	197.14	368.74	(171 60) c	
125000800	11	STRYKER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/07	06/30/09	437.67	811.24	(373 57) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	23	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	$ 903.64	$ 1,392.54	($ 488.90) c	
125000820	16	TEXAS INSTRUMENTS INC	04/17/07	01/29/09	241.78	500.00	(258 22) c	
125000830	45	TEXAS INSTRUMENTS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/17/07	06/30/09	954.87	1,406.25	(451.38) c	
125000840	7	THERMO FISHER SCIENTIFIC INC	04/25/07	01/23/09	241 98	360.22	(118.24)	
125000850	17	THERMO FISHER SCIENTIFIC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/25/07	06/30/09	692.73	874.82	(182.09)	
125000860	18	UNITED TECHNOLOGIES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	06/30/09	932.37	963.36	(30.99)	
125000880	16	VISA INC COM CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/08	06/30/09	994.53	935.16		59.37 c
125000890	29	XTO ENERGY INC	Unavailable	01/29/09	1,105.56	1,298.74	(193.18)	
125000900	38	XTO ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	06/30/09	1,441.68	1,701.79	(260.11)	
125000910	74	XTO ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	07/17/09	2,861.65	3,314.02	(452.37)	
Total					**$ 81,906 00**	104,656.35	(25,366.30)	2,615.95

c Based on information supplied by Client or other financial institution, not verified by us.

Gross sales price 95,189.69
cost basis: 119,369.38

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Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	*** LAZARD LTD CLASS A	$ 24.00			
170000200	MAGELLAN MIDSTREAM PARTNERS LP COM UNITS RPSTNG LP INTERESTS	127.80			
170000300	PLAINS ALL AMERN PIPELINE L P	125.83			
Totals		**$ 277.63**			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	21	BUNGE LIMITED	11/21/08	07/16/09	$ 1,355.93	$ 724.50		$ 631 43 c
125000050	45	FOSTER WHEELER AG CGMI AND/OR ITS AFFILIATES	08/22/08	07/16/09	976.92	2,233.72	(1,256.80) c	
125000060	45 75	AGCO CORP	09/18/08 11/21/08	07/16/09	1,286.74 2,144.57	1,470.52 2,450.87	(163.78) (306.30)	
125000070	7	AFFILIATED MANAGERS GROUP	07/17/09	12/16/09	459.65	403.53		56 12
125000130	25	ALLEGHENY TECHNOLOGIES INC	08/01/08	07/16/09	822.78	1475.71	(652.93)	
125000140	20	ALLIANT TECHSYSTEMS INC	10/13/08	07/16/09	1,606.76	1,578.92		27.84 c
125000150	65	AMEDISYS INC CGMI AND/OR ITS AFFILIATES	10/22/08	07/16/09	2,219.04	3,520.20	(1,301.16) c	
125000160	30	AMPHENOL CORP CLASS A	07/17/09	12/09/09	1,310.66	998.34		312.32
125000180	89	BROWN & BROWN INC	07/17/09	08/10/09	1,738 99	1,713.96		25.03
125000190	105 30	CABOT OIL & GAS CORP	07/29/08 10/13/08	07/16/09	3,478.59 993.88	4,654.81 778.41	(1,176.22) c	 215 47 c
125000210	38	CARMAX INC	07/17/09	10/21/09	868 12	579 82		288.30
125000220	50	CLIFFS NATURAL RESOURCES	10/13/08	07/16/09	1,169.46	1,771.76	(602.30) c	
125000230	14	COPART INC CGMI AND/OR ITS AFFILIATES	07/17/09	08/13/09	499 56	465 56		34.00

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	35	COVANCE INC	07/17/09	08/11/09	$ 1,903.79	$ 1,719.19		$ 184.60
125000280	10	EASTMAN CHEMICAL CO	08/01/08	07/16/09	393.40	660.68	(267.28)	
125000300	34	ENERGEN CORP	07/17/09	08/26/09	1,465 20	1,320.19		145 01
125000310	65	ENERGEN CORP	07/17/09	09/24/09	2,796.99	2,523 88		273.11
125000330	16	FMC TECHNOLOGIES INC	07/17/09	10/21/09	930.73	629.80		300.93
125000340	10	FMC TECHNOLOGIES INC	07/17/09	11/12/09	572.30	393 63		178.67
125000350	16	FMC TECHNOLOGIES INC	07/17/09	12/16/09	915.12	629.80		285.32
125000370	29	FOREST CITY ENTERPRISES INC CLASS A	07/17/09	09/15/09	341.19	171.22		169.97
125000380	10	GARDNER DENVER INC	07/29/08	07/16/09	245 89	355.40	(109.51)	
125000400	.3576	HARRIS STRATEX NETWORKS INC CL A RECORD 05/13/09 PAY 05/27/09 FROM. 413875105000	05/27/09	05/27/09	1.75	1.89	(.14)	
125000410	22	HARRIS STRATEX NETWORKS INC CL A CGMI AND/OR ITS AFFILIATES	05/27/09	07/16/09	139.03	116 16		22.87
125000440	35	LABORATORY CORP AMER HLDGS NEW	07/29/08	07/16/09	2,335.49	2,358.39	(22.90) c	
	30		08/29/08		2,001.84	2,215 20	(213.36) c	
125000460	90	MAGELLAN MIDSTREAM PARTNERS LP COM UNITS RPSTNG LP INTERESTS	11/21/08	07/16/09	3,181.41	2,087.88		1,093.53 c
125000490	120	MCAFEE INC	10/22/08	07/16/09	5,179.36	3,538 87		1,640.49 c
125000500	52	MCCORMICK & CO INC NON-VOTING	07/17/09	08/06/09	1,648 79	1,705 47	(56 68)	
125000510	160	MIRANT CORP NEW	08/29/08	07/16/09	2,524.78	4,769.60	(2,244.82) c	
	45		10/13/08		710.09	756 23	(46 14) c	
125000520	35	MOHAWK INDUSTRIES INC	07/17/09	11/12/09	1,587.78	1,325 94		261.84
125000530	21	MOHAWK INDUSTRIES INC	07/17/09	11/17/09	931.58	795.56		136.02
125000540	35	MOLSON COORS BREWING CO CL B	11/21/08	07/16/09	1,538.91	1,438.15		100.76 c
125000560	105	PEOPLES UNITED FINCL INC CGMI AND/OR ITS AFFILIATES	10/13/08	07/16/09	1,626.77	1,703.32	(76.55) c	
125000600	34	SEI INVESTMENTS CO CGMI AND/OR ITS AFFILIATES	07/17/09	08/25/09	645.63	610.27		35 36
125000620	65	SMUCKER J M CO NEW	11/21/08	07/16/09	3,231.71	2,747 88		483.83 c
125000660	21	TIFFANY & CO NEW	07/17/09	10/21/09	877 58	577.26		300.32
125000670	24	TIFFANY & CO NEW	07/17/09	11/13/09	1,012.87	659.72		353.15

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	60	TUPPERWARE CORP	08/29/08	07/16/09	$ 1,696.46	2022.77	(326.31)	
Total					**$ 61,368 09**	62,654.96	(8,843.18)	7,556.29

[c] *Based on information supplied by Client or other financial institution, not verified by us.*

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	65	AXIS CAPITAL HOLDINGS	02/07/07	07/16/09	$ 1,818.78	$ 2,237 38	($ 418.60) c	
	65	LTD-USD	03/23/07		1,818 78	2,165.80	(347 02) c	
	10		04/30/08		279.81	343 85	(64.04) c	
125000030	5	LAZARD LTD	02/16/07	07/16/09	145.36	264.88	(119.52) c	
	5	CLASS A	03/06/07		145 36	239.94	(94 58) c	
	35		03/23/07		1,017.51	1,809 50	(791.99) c	
	50		08/01/07		1,453.59	1,984.24	(530 65) c	
	20		01/14/08		581.44	697.81	(116.37) c	
	5		04/30/08		145 35	196 60	(51 25) c	
125000040	20	WILLIS GROUP HOLDINGS LTD	05/23/06	07/16/09	511.23	699 99	(188.76) c	
	25		05/23/06		639.03	871.10	(232 07) c	
	15		05/24/06		383.42	522.19	(138.77) c	
	10		07/31/06		255.61	326.19	(70 58) c	
	45		03/23/07		1,150.26	1,791 45	(641 19) c	
	20		03/19/08		511.23	665.87	(154 64) c	
125000080	55	ALBEMARLE CORP	02/05/08	07/16/09	1,442.17	2,061 57	(619.40) c	
	70		02/19/08		1,835.49	2,828.89	(993.40) c	
	5		04/04/08		131.11	178.35	(47 24) c	
125000090	48	ALBERTO-CULVER CO NEW	11/30/06	07/16/09	1,215 80	1048.02		167.78
125000100	40	ALEXANDER & BALDWIN INC	03/29/06	07/16/09	1,063.98	1,906.00	(842.02) c	
	1		06/29/06		26 60	43.38	(16 78) c	
	5		06/30/06		133.00	221.21	(88.21) c	
	45		03/23/07		1,196.98	2,287 35	(1,090 37) c	
	10		06/06/07		266.00	521 75	(255 75) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	.096	ALLEGHANY CORP DEL	03/23/07	04/24/09	$ 24.00	$ 36.78	($ 12.78) c	
	.004	CASH IN LIEU OF .12000	04/27/07		1.00	1.40	(40) c	
	02	RECORD 04/01/09 PAY 04/24/09	06/07/07		5 00	7.07	(2.07) c	
125000120	4 8005	ALLEGHANY CORP DEL	03/23/07	07/16/09	1,267.24	1,839.01	(571.77) c	
	.1995		04/27/07		52.66	70 23	(17.57) c	
	1		06/07/07		263.99	384.93	(120.94)	
125000130	75	ALLEGHENY TECHNOLOGIES INC	06/23/08	07/16/09	2,468.33	4427.13	(1958.80)	
125000140	25	ALLIANT TECHSYSTEMS INC	07/02/08	07/16/09	2,008 44	2288.36	(279.92)	
125000170	96	BJ'S WHOLESALE CLUB INC	05/25/07	07/16/09	3,136.27	3,585.13	(448 86) c	
	30		01/14/08		980.08	813.02		167 06 c
125000200	90	CACI INTL INC CL A	05/31/07	07/16/09	3,927.58	4,629.56	(701.98) c	
	10		07/27/07		436 40	456 69	(20.29) c	
125000250	65	CULLEN FROST BANKERS INC	03/28/07	07/16/09	3,115.37	3,429.80	(314.43) c	
	15		03/28/07		718.93	791.16	(72 23) c	
	5		04/16/07		239 64	260.63	(20 99) c	
125000260	70	DPL INC	03/29/06	07/16/09	1,651 40	1,918.70	(267.30) c	
	5		05/02/06		117.96	135 25	(17.29) c	
	10		11/27/06		235 91	274.39	(38 48) c	
	60		03/23/07		1,415 48	1,856 40	(440 92) c	
	30		06/04/07		707.74	913 82	(206 08) c	
125000270	190	DR PEPPER SNAPPLE GROUP INC	05/13/08	07/16/09	4,415.48	4,898.14	(482.66) c	
125000280	15	EASTMAN CHEMICAL CO	05/04/07	07/16/09	590.08	991.02	(400.94)	
	5		06/06/07		196.69	330.34	(133.65)	
	50		08/01/07		1,966.94	3303.41	(1336.47)	
125000290	65	EATON VANCE CORP-NON VTG	03/29/06	07/16/09	1,625 67	1,755.00	(129.33) c	
	55		03/23/07		1,375.57	1,961.30	(585.73) c	
	20		02/15/08		500 21	651.06	(150.85) c	
125000320	10	EQUITY LIFESTYLE PROPERTIES	11/07/06	07/16/09	374.69	485 85	(111.16) c	
	20	INC	03/23/07		749.38	1,071.80	(322.42) c	
	15		07/27/07		562 03	699 89	(137.86) c	
125000360	20	FEDERATED INVS INC PA CL B	04/03/06	07/16/09	482.82	782.32	(299 50) c	
	20		05/02/06		482.82	668.19	(185 37) c	
	60		03/23/07		1,448.47	2,248.20	(799.73) c	
	15		06/04/07		362.12	575 82	(213.70) c	
	20		04/14/08		482.82	664.71	(181.89) c	
	5		04/30/08		120.71	169.95	(49.24) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	5	GARDNER DENVER INC	Unavailable	07/16/09	$ 122 95	177.70	(54.75)	
	10		02/08/07		245.89	355.40	(109.51)	
	75		03/23/07		1,844.20	2665.52	(821.32)	
125000390	20	HARRIS CORP-DELAWARE-	06/13/06	07/16/09	589 58	773.28	(183 70) c	
	20		06/16/06		589.58	801.38	(211.80) c	
	10		11/01/06		294.79	420.07	(125.28) c	
	35		03/23/07		1,031.77	1,759.10	(727.33) c	
	5		02/15/08		147.41	271.50	(124.09) c	
125000420	95	HEALTHCARE REALTY TRUST INC	05/31/07	07/16/09	1,684.68	3,102.12 R	(1,417.44) c	
	15		06/06/07		266.00	472.24 R	(206.24) c	
	20		06/27/07		354.67	557.91 R	(203 24) c	
	30		07/27/07		532 01	731.79 R	(199.78) c	
125000430	70	KENNAMETAL INC	05/13/08	07/16/09	1,290 06	2,463.30	(1,173.24) c	
125000450	20	LENNOX INTERNATIONAL INC	08/01/07	07/16/09	676.44	743 68	(67.24) c	
	70		02/15/08		2,367 55	2,675.56	(308.01) c	
	20		04/30/08		676.44	671.59		4.85 c
	20		07/02/08		676.44	581.48		94.96 c
125000470	40	MANPOWER INC WIS NEW	06/10/08	07/16/09	1,654.35	2,445 82	(791.47) c	
	45		06/11/08		1,861.15	2,660 16	(799 01) c	
125000480	120	MATTEL INC DE	05/28/08	07/16/09	1,922.64	2,438.40	(515 76) c	
	125		05/29/08		2,002.76	2,553.28	(550.52) c	
125000550	120	NOVELL INC	09/26/07	07/16/09	542.60	922.80	(380.20) c	
	210	CGMI AND/OR ITS AFFILIATES	09/27/07		949.55	1,589.76	(640.21) c	
	95		10/18/07		429.56	741.00	(311 44) c	
	100		10/18/07		452.17	780 55	(328.38) c	
	100		10/18/07		452.17	780.00	(327 83) c	
	105		10/18/07		474.77	819.69	(344 92) c	
125000570	25	PLAINS ALL AMERN PIPELINE L P	08/09/07	07/16/09	1,152.72	1,449.01	(296.29) c	
	10		08/09/07		461.09	581.25	(120 16) c	
	35		11/01/07		1,613.80	1,936 62	(322 82) c	
125000580	50	PLAINS EXPLORATION& PRODUCTION	03/23/07	07/16/09	1,331.46	2,323.50	(992.04) c	
	15	COMPANY	07/06/07		399 44	734.13	(334.69) c	
125000590	25	RLI CORP	05/22/08	07/16/09	1,148.72	1,257 43	(108 71) c	
	25		05/23/08		1,148.72	1,255 79	(107 07) c	
125000610	10	SAFETY INSURANCE GROUP INC	08/13/07	07/16/09	316.09	343 81	(27.72) c	
	25	CGMI AND/OR ITS AFFILIATES	08/14/07		790.23	839.46	(49.23) c	
	30		08/14/07		948.27	1,014 20	(65.93) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	85	SOUTHERN UNION COMPANY	03/29/06	07/16/09	$ 1,575 18	$ 2,082 50	($ 507.32) c	
	20		01/30/07		370 63	548 87	(178 24) c	
	65		03/23/07		1,204 55	1,922.70	(718 15) c	
	20		02/01/08		370 62	547.98	(177.36) c	
125000640	150	SYBASE INC	06/06/07	07/16/09	4,807.75	3,624.45		1,183 30 c
125000650	5	TEREX CORP NEW	12/07/07	07/16/09	61.27	334.99	(273 72) c	
	65		03/11/08		796.48	4,183.98	(3,387 50) c	
	30		07/07/08		367.61	1,392.68	(1,025.07) c	
125000680	30	TOTAL SYSTEM SERVICES INC	09/26/07	07/16/09	386.99	776.55	(389.56)	
	10		11/01/07		128.99	258.85	(129.86)	
125000690	75	TUPPERWARE CORP	07/02/08	07/16/09	2,120.57	2528.46	(407.89)	
125000700	20	UST INC	08/24/07	01/06/09	1,390 00	989.36		400.64 c
125000710	105	URS CORPORATION	Unavailable	07/16/09	4,846.88	4,223.10		623.78
125000720	20	UNIT CORP	10/18/07	07/16/09	591.18	936.98	(345.80) c	
	35		10/19/07		1,034.57	1,626.97	(592.40) c	
125000730	25	UNIVERSAL HEALTH SERVICES INC	03/29/06	07/16/09	1,257.47	1,253.75		3.72 c
	5	CLASS B	11/27/06		251.49	261 30	(9.81) c	
	30		03/23/07		1,508 96	1,745 40	(236 44) c	
	15		07/27/07		754 48	822.00	(67.52) c	
125000740	15	VALEANT PHARMACEUTICALS	03/29/06	07/16/09	352.38	239 40		112 98 c
	30	INTL	11/27/06		704.76	492.81		211.95 c
	60		03/23/07		1,409.51	1,051.80		357.71 c
	40		05/15/07		939 67	623.21		316 46 c
125000750	30	WISCONSIN ENERGY CORP HLDG CO	03/29/06	07/16/09	1,235.45	1,208.70		26.75 c
	5		05/02/06		205.91	196.53		9 38 c
	5		02/20/07		205.91	241 72	(35 81) c	
	40		03/23/07		1,647.26	1,970.00	(322.74) c	
	20		06/04/07		823.63	965.79	(142 16) c	
Total					**$ 121,470 68**	159,030.88	(41,241.52)	3,681.32

c Based on information supplied by Client or other financial institution, not verified by us.

Gross sales price. 182,838.77

cost basis: 221,085.86

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Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004600	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		$ 25.34				
160004700	*** TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		38.13				
160004900	*** TOPPAN PRTG LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		3.52				
160005200	*** WACOAL CORP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.81				
160005300	*** WOLTERS KLUWER N V SP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		5.17				
Totals		**$ 160.08**	**$ 375.50**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	AEGON N V-ADR AMER REG-ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/30/09	$ 66 90	106.43	(39.53)	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	25	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/20/08	02/02/09	$ 194 38	$ 223.22	($ 28 84) c	
125000200	91	ERICSSON L M TEL CO CL B ADR NEW -USD-	03/20/08	02/03/09	706.26	812.51	(106 25) c	
125000220	55	GEMALTO NV-EUR	03/12/09	04/22/09	852.11	640.95		211.16
125000270	9	HACHIJUNI BANK LTD-JPY ADR	06/30/08	03/24/09	528 74	574.43	(45.69)	
125000280	25	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo	08/12/08	06/30/09	546.48	648.97	(102.49)	
125000390	11 18	LONMIN PUB LTD CO SPON ADR NEW	08/01/08 09/23/08	04/03/09	244.85 400.66	610.56 999.10	(365.71) (598.44)	
125000480	49	NOKIA CORP SPONSORED ADR	02/02/09	04/23/09	730.67	592.13		138.54
125000490	15	NOVARTIS AG ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/30/09	608.71	643.49	(34 78)	
125000500	20	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	12/02/09	1,125.09	857.98		267.11
125000520	27	PETRO-CANADA-CAD	02/12/08	02/02/09	582.64	1,195.69	(613.05) c	
125000550	97	PROMISE CO LTD-UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/02/08	06/30/09	609.14	1,073.22	(464.08) c	
125000560	16	ROHM CO LTD-JPY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/16/09	06/30/09	574.52	397.69		176.83
125000630	29	SILVER STANDARD RESOURCES INC -CAD	07/07/08	03/19/09	456.43	799.89	(343.46) c	
125000640	7	SILVER STANDARD RESOURCES INC -CAD	07/07/08	03/20/09	107.33	193.08	(85.75) c	

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	39	SOCIETE GENERALE SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/20/08	06/30/09	$ 422.74	$ 441.56	($ 18.82) c	
125000660	28	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	10/02/09	430.15	317.01		113.14 c
125000670	107	SOCIETE GENERALE SPON ADR SALE OF RTS ON 107.0000 SHS	10/07/09	10/07/09	85.01	.01		85.00
125000700	109	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	09/11/09	812.74	651.67		161.07
125000710	26	SUNCOR ENERGY INC NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/28/09	08/20/09	827.41	533.28		294.13
125000720	25	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/09	10/01/09	841.81	512.77		329.04
125000740	18 2	SUNCOR ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08 01/28/09	07/15/09	527.33 58.59	969.13 41 02	(441.80) c	 17.57
125000760	10	TDK CORP AMER DEPOSIT SHS	07/01/08	01/16/09	375.96	484.72	(108.76)	
125000770	7 7	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/01/08 07/24/08	06/30/09	325.56 325.56	339.30 339.30	(13.74) (13.74)	
125000780	9	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08	08/03/09	475.95	436.25		39.70

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	17	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08	08/20/09	$ 950.97	824.02		126.95
125000800	.05	TNT N V SPONSORED ADR-USD CASH IN LIEU OF .05000 RECORD 04/13/09 PAY 04/28/09	04/01/09	04/28/09	.92	.82		.10
125000810	43	TNT N V SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09	10/12/09	1,191.72	706.45		485 27
125000820	15	TECHNIP ADR	07/24/08	02/09/09	552.34	1,163.22	(610.88) c	
	9		11/17/08		331 41	243 12		88 29 c
125000830	7	TECHNIP ADR	11/17/08	05/07/09	314 98	189 09		125.89 c
125000840	15	TECHNIP ADR	11/17/08	07/24/09	894.51	405.19		489.32 c
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/29/08		775 25	395.59		379.66
Total					**$ 18,855.82**	19,362.86	(4035.81)	3528.77

c Based on information supplied by Client or other financial institution, not verified by us

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	74	AEGON N V-ADR AMER REG-ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/15/08	06/30/09	$ 450 09	715.97	(265.88)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	154	ALCATEL-LUCENT ADR	03/22/07	08/26/09	$ 579.96	$ 1,774.08	($ 1,194.12) c	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000030	144	ALCATEL-LUCENT ADR	03/22/07	08/27/09	543 97	1,658.88	(1,114.91) c	
	59	Morgan Stanley Smi	07/26/07		222.88	681.87	(458.99)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000040	111	ALUMINA LTD SPONSORED ADR	05/04/05	06/30/09	510.59	1,976.58	(1,465.99) c	
	23	Morgan Stanley Smi	08/03/06		105.80	451.52	(345.72) c	
	62	th Barney LLC acted as yo	03/23/07		285.20	1,460.70	(1,175.50) c	
		ur agent in this transa						
125000050	2	ANGLOGOLD ASHANTI LTD	03/22/07	02/17/09	62.84	73.46	(10.62)	
	18	ADR	10/03/07		565.51	661.11	(95.60)	
125000060	10	ANGLOGOLD ASHANTI LTD	10/03/07	03/11/09	316.88	367.28	(50.40)	
	10	ADR	02/12/08		316.87	367.28	(50.41)	
125000070	15	ANGLOGOLD ASHANTI LTD	02/12/08	03/13/09	512.29	550.93	(38.64)	
	5	ADR	02/28/08		170.76	183.64	(12.88)	
125000080	17	ANGLOGOLD ASHANTI LTD	02/28/08	06/30/09	623.49	624.38	(.89)	
		ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125000090	8	BP PLC SPONS ADR	02/23/07	10/27/09	464.55	516.89	(52.34)	
	12	MorganStanley SmithBarney LLC	02/26/07		696.82	775.34	(78.52)	
		acted as your agent						
		in this transaction.						
125000100	14	BARRICK GOLD CORP CAD	03/22/07	10/20/09	530.52	258.38		272.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000110	22	BARRICK GOLD CORP CAD	03/22/07	11/18/09	964.44	406.02		558.42
	3	MorganStanley SmithBarney LLC	03/20/08		131.51	55.37		76.14
		acted as your agent						
		in this transaction						
125000120	32	CENTRAIS ELETRICAS	01/09/07	06/30/09	417.91	335.77		82.14 c
	38	BRASILEIRAS SP ADR SA REP PFD	03/06/07		496.26	380.30		115.96 c
	18	Morgan Stanley Smi	07/24/07		235.07	246.91	(11.84) c	
	36	th Barney LLC acted as yo	12/19/07		470.15	460.16		9.99 c

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	19	CENTRAIS ELETRICAS	04/11/07	04/24/09	$ 242 16	239.33		2.83
	11	BRASILEIRAS SPON ADR	05/21/07		140.20	138.56		1.64
125000140	6	CURRENCYSHARES EURO TRUST Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	06/30/09	841.71	801.24		40 47 c
125000150	11	CURRENCYSHARES EURO TRUST Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	08/06/09	1,576.97	1,468.94		108.03 c
125000160	3	DAIWA HOUSE INDUSTRIES ADR	10/17/07	04/09/09	256.84	321.92	(65.08)	
	2	-USD-	11/19/07		171 22	214.62	(43.40)	
125000170	5	DAIWA HOUSE INDUSTRIES ADR -USD- Morgan Stanley Smi th Barney LLC acted as yo	11/19/07	06/17/09	507.51	536.54	(29.03)	
125000180	3	DAIWA HOUSE INDUSTRIES ADR	11/19/07	06/30/09	318.99	321.92	(2.93)	
	1	-USD- Morgan Stanley Smi th Barney LLC acted as yo	02/13/08		106 33	107.31	(0.98)	
125000190	74	ERICSSON L M TEL CO CL B	11/20/07	02/02/09	575.38	937.30	(361.92) c	
	38	ADR NEW -USD-	11/21/07		295.47	458 26	(162.79) c	
125000210	32	FUJIFILM HLDGS CORP-JPY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/05	06/30/09	1,003.77	1161.13	(157.36)	
125000230	12	GOLD FIELDS LTD SPONS ADR	01/31/07	01/30/09	128.69	183.86	(55.17)	
	18		03/02/07		193.04	275.80	(82.76)	
	35		03/22/07		375.36	536.27	(160.91)	
125000240	30	GOLD FIELDS LTD SPONS ADR	03/22/07	03/06/09	333.36	459.66	(126.30)	
	2		05/16/07		22.22	30.64	(8.42)	
125000250	67	GOLD FIELDS LTD SPONS ADR	05/16/07	03/12/09	821.68	1026.58	(204.90)	
125000260	11	GOLD FIELDS LTD SPONS ADR	05/16/07	03/18/09	134.97	168.54	(33.57)	
	22		01/28/08		269.95	337.09	(67.14)	
125000290	47	IVANHOE MINES LIMITED-CAD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/01/06	09/08/09	536.44	420.24		116.20

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	47	KT CORP SPONSORED ADR	05/03/05	03/12/09	$ 611.17	$ 940.94	($ 329.77) c	
125000310	40	KT CORP SPONSORED ADR	05/03/05	04/14/09	583.96	800.80	(216.84) c	
	38		03/23/06		554 77	794.18	(239.41) c	
125000320	9	KT CORP SPONSORED ADR	03/23/06	05/21/09	129 02	188.10	(59.08) c	
	84		03/22/07		1,204.17	1,902.60	(698.43) c	
125000330	17	KT CORP SPONSORED ADR	03/22/07	06/30/09	243.16	385.05	(141.89) c	
	45	Morgan Stanley Smi	10/16/07		643.66	1,076.83	(433.17) c	
	50	th Barney LLC acted as yo	05/13/08		715 18	1,086.56	(371.38) c	
		ur agent in this transa						
125000340	13	KIRIN HOLDING CO LTD	08/05/05	04/09/09	144.09	166.95	(22.86)	
	58	SPON ADR NEW	11/08/06		642.85	744.86	(102.01)	
	149		03/23/07		1,651.47	1913.52	(262.05)	
125000350	13	LIHIR GOLD LTD	03/23/07	03/05/09	255.24	342.46	(87.22) c	
	4	SPONS ADR -USD-	12/20/07		78 53	109.53	(31.00) c	
125000360	11	LIHIR GOLD LTD	12/20/07	05/20/09	252.44	301.22	(48.78) c	
	11	SPONS ADR -USD-	04/29/08		252.44	307.60	(55.16) c	
	7		04/30/08		160 65	188.53	(27.88) c	
125000370	34	LIHIR GOLD LTD SPONS ADR -USD-	04/30/08	05/29/09	883.44	915.72	(32.28) c	
125000380	18	LONMIN PUB LTD CO SPON ADR NEW	03/23/07	03/11/09	317.85	999.10	(681.25)	
125000390	8	LONMIN PUB LTD CO SPON ADR NEW	03/23/07	04/03/09	178.07	444.04	(265.97)	
125000400	15	MAGNA INTERNATIONAL CL A	03/14/08	11/06/09	755.63	966.32	(210.69)	
	5	MorganStanley SmithBarney LLC	06/05/08		251.88	322.11	(70.23)	
		acted as your agent						
		in this transaction.						
125000410	17	NEWCREST MINING LTD SPON	07/10/06	02/09/09	364 21	322.89		41.32
	7	ADR	03/23/07		149.97	132.95		17.02
125000420	11	NEWMONT MINING CORP	05/24/07	02/06/09	451.96	434.17		17.79 c
	13		06/18/07		534.13	523.85		10.28 c
125000430	14	NEWMONT MINING CORP	06/18/07	02/27/09	589 16	564.14		25.02 c
125000440	2	NEWMONT MINING CORP	06/18/07	07/07/09	79.23	80.59	(1.36) c	
	16	Morgan Stanley Smi	06/19/07		633.80	648.97	(15.17) c	
		th Barney LLC acted as yo						
		ur agent in this transa						

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	37	NEWMONT MINING CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/19/07	07/13/09	$ 1,381.84	$ 1,500.75	($ 118 91) c	
125000460	39	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/07	10/29/09	1,661.63	1,581 88		79.75 c
125000470	4 34	NEXEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/25/07 09/28/07	06/02/09	101 89 866.09	122.79 1043.72	(20.90) (177.63)	
125000510	35	PANASONIC CORP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/03/05	06/30/09	467.01	581.44	(114.43)	
125000520	9 21	PETRO-CANADA-CAD	12/06/07 01/17/08	02/02/09	194.22 453.17	445 01 1,013.53	(250.79) c (560 36) c	
125000530	13 53	PROMISE CO LTD-UNSPON ADR	10/31/06 03/23/07	03/16/09	84 99 346.52	234.74 876 11	(149 75) c (529 59) c	
125000540	80	PROMISE CO LTD-UNSPON ADR	03/23/07	05/11/09	548.13	1,322 43	(774 30) c	
125000550	23	PROMISE CO LTD-UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/23/07	06/30/09	144.44	380.20	(235.76) c	
125000570	9	SANOFI-AVENTIS SPONS ADR	09/17/07	01/21/09	278.12	374.72	(96.60) c	
125000580	8 4	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/17/07 10/01/07	10/28/09	307.62 153.81	333 09 169.35	(25.47) c (15 54) c	
125000590	33 11	SEKISUI HOUSE UNSPONS ADR	05/09/05 08/08/05	02/03/09	282.19 94.06	361.23 120.41	(79.04) (26.35)	
125000600	20 30	SEKISUI HOUSE UNSPONS ADR	08/08/05 07/26/07	04/09/09	166.81 250.22	218.93 328.39	(52.12) (78.17)	
125000610	2 38 3	SEKISUI HOUSE UNSPONS ADR	07/26/07 09/05/07 09/10/07	05/12/09	18.68 354.91 28.02	21.89 415.96 32.84	(3.21) (61.05) (4.82)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	5	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/08	10/29/09	$ 478.40	407.44		70.96
125000680	51	STORA ENSO OYJ ADR	08/30/05	07/31/09	324.68	726.33	(401.65)	
	88	Morgan Stanley Smi	10/18/05		560.23	1253.27	(693.04)	
	65	th Barney LLC acted as yo	11/11/05		413.81	925.71	(511.90)	
	27	ur agent in this transa	11/18/05		171.89	384.53	(212.64)	
	91		03/23/07		579 34	1296.00	(716.66)	
125000690	48	STORA ENSO OYJ ADR	03/23/07	08/19/09	316.55	683.60	(367.05)	
	76	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/28/08		501.20	1082.37	(581.17)	
125000700	12	STORA ENSO OYJ ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/28/08	09/11/09	89.48	170.90	(81.42)	
125000730	29	SUNCOR ENERGY INC	03/22/07	03/12/09	700.60	1,059.08	(358.48) c	
125000740	9	SUNCOR ENERGY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/22/07	07/15/09	263.67	328.68	(65.01) c	
125000750	31	SWISSCOM AG SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/05	06/30/09	946.65	1,073.84	(127.19) c	
125000780	9	TDK CORP AMER DEPOSIT SHS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/08	08/03/09	475.94	436.25		39.69
125000820	8	TECHNIP ADR	09/14/06	02/09/09	294 58	452.55	(157.97) c	
	9		03/22/07		331 41	633.87	(302 46) c	
	6		01/30/08		220.94	391 43	(170.49) c	
125000850	105	TOMKINS F H PLC SPON ADR	05/04/05	06/30/09	1,013.23	2,017.19	(1,003.96) c	
	42	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/07/06		405.29	763.96	(358.67) c	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	48	TOPPAN PRTG LTD ADR	04/04/07	06/30/09	$ 2,351.93	$ 2,492.42	($ 140.49) c	
	20	Morgan Stanley Smi	05/23/07		979.97	1,086.43	(106.46) c	
	20	th Barney LLC acted as yo	05/24/07		979.98	1,069.85	(89.87) c	
		ur agent in this transa						
125000870	27	VODAFONE GROUP PLC SPONS	08/03/06	06/30/09	526.39	579.35	(52.96)	
	20	ADR NEW	03/22/07		389.91	429.15	(39.24)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
Total					**$ 53,339.19**	73,956.76	(22,303.36)	1,685.79

2009 YEA

Gross sales price: 72,195.01

Cost basis: 93,319.62

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Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	*** INGERSOLL RAND CO LTD CLASS A (BERMUDA) A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 53.28					
160000900	*** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		15.15				
160003700	*** SANOFI-AVENTIS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		54.70				
160003800	*** TALISMAN ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		7.78				
Totals		**$ 53.28**	**$ 77 63**				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	29	AGILENT TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/26/08	08/27/09	$ 737.63	$ 448 22		$ 289.41
125000020	30	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	09/30/09	836 34	463.68		372 66

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Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	29	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	10/08/09	$ 798.97	$ 448.22		$ 350.75
125000040	21	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	10/09/09	576.54	324 57		251.97
125000050	50	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	10/12/09	1,375.64	772.80		602 84
125000060	22	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	10/15/09	606.67	340.03		266 64
125000090	7	ANGLOGOLD ASHANTI LTD ADR	04/21/08	03/06/09	216.32	241.58	(25.26)	
125000170	42	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/20/09	12/21/09	696.55	588 23		108.32
125000370	24	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/19/09	905.09	2,159 15	(1,254.06) c	
125000380	6	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	06/26/09	221.87	539.79	(317 92) c	
Total					$ 6,971 62	6,326.27	(1,597.24)	$ 2,242 59

c Based on information supplied by Client or other financial institution, not verified by us

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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.0001 88.9999	AGILENT TECHNOLOGIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable 03/09/07	08/27/09	$ 01 2,263 80	1780.00		483.81
125000070	10	ALTRIA GROUP INC	Unavailable	01/29/09	168.72	100.67		68.05
125000080	137	ALTRIA GROUP INC	Unavailable	01/30/09	2,310 09	1379.18		930.91
125000100	10	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/21/08	06/04/09	420.15	345.11		75.04
125000110	6	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/21/08	07/22/09	236.87	207.07		29.80
125000120	18	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/21/08	09/11/09	776 51	621.20		155.31
125000130	19	ANGLOGOLD ASHANTI LTD ADR Morgan Stanley Smi th Barney LLC acted as yo	04/21/08	09/15/09	820.70	655.72		164.98
125000140	84	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/05/09	1,221 24	2320.08	(1,098.84)	
125000150	58	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/07/09	852.73	1601.96	(749.23)	
125000160	29	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	10/08/09	432 92	800.98	(368.06)	

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	68	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	12/21/09	$ 1,127 75	1,878.16	(750.41)	
125000180	19	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	11/16/09	1,715.03	1,476.90		238 13 c
125000190	22	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	11/24/09	1,937.73	1,710.10		227 63 c
125000200	86	ILLINOIS TOOL WORKS INC	02/26/08	04/15/09	2,687.69	4,217.93	(1,530.24) c	
125000210	38	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/22/02	08/27/09	1,652.51	1,205.40		447.11
125000220	46	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	09/14/09	1,200 59	697.65		502.94
125000230	61	KRAFT FOODS INC CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	09/15/09	1,591.10	925.15		665.95
125000240	15	LORILLARD INC	Unavailable	03/25/09	973.78	1,020.62	(46.84)	
125000250	17	LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	07/06/09	1,188.29	1,156.70		31.59
125000260	31	LORILLARD INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	Unavailable	07/27/09	2,238.52	2,109.27		129.25
125000270	39	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05	10/23/09	1,105.14	1,022.22		82 92

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Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	51	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/05	10/26/09	$ 1,474 57	1,336.75		137.82
125000290	69	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05	11/05/09	1,970.82	1,808.54		162.28
125000300	4 62	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05 06/24/05	12/16/09	121.06 1876.42	105.50 1625.07		15.56 c 251.35
125000310	9	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	Unavailable	12/23/09	652.48	415.65		236.83
125000320	14	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	12/24/09	1,019.81	646.57		373.24
125000330	17	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	12/28/09	1,243.14	785.12		458.02
125000340	3	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/12/03	12/22/09	157.39	105.83		51.56
125000350	2	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/03	12/28/09	105.24	70.55		34.69
125000360	3	UNITED STATES STEEL CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/06	06/16/09	115 29	168.10	(52.81) c	

2009 YEAR END SUMMARY

Ref· 00000213 00018107

MorganStanley SmithBarney

The Toro Foundation
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Reserved Client Statement 2009 Year End Summary

THE TORO FOUNDATION
Account Number 243-14533-11 633

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	26	UNITED STATES STEEL CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transa	09/22/06	06/19/09	$ 980.52	$ 1,456.89	($ 476.37) c	
125000390	71	WELLS FARGO & CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transa	Unavailable	08/26/09	1,957 51	1971.69	(14.18)	
Total					**$ 38,596.12**	37,728.33	(5,086.98)	5954.77

2009 YE

Gross sales price: 45,567.74

cost basis. 44,054.60

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Supplemental Information

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

Name & Address	Title	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account & other allowances
Timothy Dordell The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Michael Drazen The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Blake Grams The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Treasurer	0	0	0
Michael Hoffman The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Judson McNeil The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	President	0	0	0
Pete Ramstad The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
Susan Sparks The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Secretary	0	0	0
Stephen Wolfe The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0
John Wright The Toro Company 8111 Lyndale Avenue South Bloomington, MN 55420-1196	Director	0	0	0

The Toro Foundation
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Supplemental Information

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs - Page 10, Part XV, Lines 2a-d

Application for grants should be addressed to:

Judson McNeil
The Toro Foundation
8111 Lyndale Avenue South
Bloomington, MN 55420-1196
952.887.8870

Applications for a grant must include the following information, using an official Grant Application Form that will be furnished to an applicant upon request:

1. A description of the purpose for which the grant is sought and specific details on how this purpose will be achieved by the grant;
2. Evidence that the persons proposing a project are able to carry it to completion;
3. A planned method for evaluation of the proposed program after its completion
4. A specific budget for the project as well as the operating budget for the organizations current fiscal year, showing anticipated sources of revenue as well as expenses;
5. A major donor list for the current and most recent fiscal years, including amount of support from each donor and sources of assured or anticipated support for the project proposed; and
6. Evidence that the organization requesting support has been granted tax exemption status under Section 501(c)(3) of the Internal Revenue Code.

The Toro Foundation requests that all initial inquiries from prospective applicants be made by mail, not by telephone or by personal visits.

The Toro Foundation board meets quarterly. Requesting organizations will be advised by letter of the disposition of their requests.

The Toro Foundation has adopted the following guidelines:

1. The Foundation will invest only in organizations which have been ruled to be exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and which are not classified as private foundations.
2. Grants will be made in the four general areas of human services and health, education, cultural and civic affairs, and environmental education. Priority attention will be given to those communities in which The Toro Company has a

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Supplemental Information

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs - Page 10, Part XV, Lines 2a-d cont.

major facility and where a substantial number of employees of The Toro Company reside.

3. Locally sponsored, national horticulturally oriented programs will be considered on the basis of merit and available resources.
4. Post-high school students engaged in research pertinent to the mission of The Toro Company may be considered for scholarship and similar assistance.
5. The Toro Foundation uses its employee matching gift program as the principal means for addressing the financial needs of private and post-high school education.
6. Federated or umbrella organizations, such as the United Way and its counterpart in the arts and education categories, will receive favorable consideration as opposed to individual programs/groups within the respective categories. Requests from agencies funded by a federated organization supported by the Foundation will not be considered without prior approval from the appropriate umbrella organization.
7. It is the practice of The Toro Foundation to fund programs in-kind if possible.

The Foundation operates on a calendar year. Organizations should not submit a grant application more than once in any 12-month period. Repeat requests will not be considered in the same year. An initial grant does not necessarily indicate or ensure continued support.