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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

For	cale	ndar year 2009, or tax ye	ar beginning		, and ending		
G	Chec	k all that apply:	Initial return	Initial return of a t	former public charity	Final return	1
			Amended return	Address char	nge	Name change	
Us	e the	IRS Name of foundation	1			A Employer identificatio	n number
	labe						
Ot	herw			OSTROM FOUNDA	TION	41-1924685	<u> </u>
	prin	· ·	O box number if mail is not o	delivered to street address)	Room/suite	B Telephone number	
	or typ	SIGNATURE TO THE STATE OF THE S		· · · · · · · · · · · · · · · · · · ·		952-885-59	199
		ione City or town, state, a				C If exemption application is p	
		WAYZATA,	MN 55391			D_ 1. Foreign organization	s, check-here - — — — — -
H	_	••	X Section 501(c)(3) e			Foreign organizations me check here and attach co	omputation .
<u> </u>		ection 4947(a)(1) попехел	· · · · · · · · · · · · · · · · · · ·	Other taxable private found		E If private foundation sta	
		arket value of all assets at	· —	ting method: X Cash	Accrual	under section 507(b)(1)(A), check here $ ightharpoonup$
		Part II, col. (c), line 16)		Other (specify) umn (d) must be on cash	hasia l	F If the foundation is in a	
	-\$ art∂			1	1	under section 507(b)(1	
	II,Lį	(The total of amounts in colu	umns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	T 4	necessarily equal the amour		32,475.			(cash basis only)
	1 2	Contributions, gifts, gran	, ,	34,4/3.		是 · · · · · · · · · · · · ·	
	2	Interest on savings and temp	on is not required to attach Sch. B corary	ACCOUNTS OF THE PARTY OF THE PA	SECTIFICATION CAN		
	1	cash investments Dividends and interest fro	om cacurities	2,534.	2,534.		STATEMENT 1
	٦,	Gross rents	om secondes	2,334.	2,334	<u> </u>	A A TOWN SECTION AND A SECTION OF THE PROPERTY AND A SECTION OF TH
	1	Net rental income or (loss)		THE PROPERTY OF THE PROPERTY O	idel fiki i versital	Mangaran da	all years as broken by some in the time
	Ι.	Net gain or (loss) from sale of	Lagrata pat on line 10	<13,057.		1772 - 1744 - 1445 - 1446 1446 1446 1446 1446 1446 1446 14	Control of the contro
υe	"	Gross sales price for all assets on line 6a	25.				ETAVIETATION OF THE
Revenue	7			28-13 13 PARTY	discontinue of the state of the	A CONTRACTOR OF THE PROPERTY O	Bath Bath Bath
æ	8	Net short-term capital gai		The state of the s		and the second s	
	9	Income modifications					The state of the s
	10a	Gross sales less returns and allowances			ar yana a	ALGEORITHMAN OF	THE PROPERTY OF
	Ι.	Less Cost of goods sold				THE REPORT	
]	Gross profit or (loss)		The property of the description of the property of	HE THE RELA	The state of the s	
	11	Other income]	SEATABLE COMPA
	12	Total. Add lines 1 throug	jh 11	21,952.	2,534.		ing sent and the s
	13	Compensation of officers, dire	ectors, trustees, etc	0.	0.		0.
	14	Other employee salaries a	and wages				
**	15	Pension plans, employee	benefits				
xpenses	16a	Legal fees	STMT 2	100.	0.		100.
) ed		Accounting fees	STMT 3	2,465.	1,972.		493.
ш		Other professional fees	STMT 4	1,661.	1,661.		0.
tive	17	Interest	· · · · · · · · · · · · · · · · · · ·				
tra	18	Taxes RECEIVE	VEFSTMT 5	20.	20.		0.
inis	19	Depreciation and defletio	70				
퉏	20	Cocupancy					
₽ •	21	race, comerances and					
ıv. Jan	22	Printing and publications	C	71	1.6		<u> </u>
ting	23	Other emediately the state of t	JIJ TMT 6	41.	16.		25.
era	24	Cotal operating and a uni		1 207	2 660		<i>C</i> 10
Operating and Administrative	25	expenses. Add lines 13 th Contributions, gifts, grant	-	4,287.	3,669.		618. 42,252.
	26	Total expenses and disba		=4,434.		Mary Carles of the Sale of the	44,454.
?	LU	Add lines 24 and 25	u19511151110.	46,539.	3,669.		42,870.
\dashv	27	Subtract line 26 from line	12-	10,539.			=2,0/U.
- }		Excess of revenue over expens		<24,587.			分子 有理的 第三
Ì		Net investment income (if		AND TEMPORITORS	0.	Cally September 1994	
		Adjusted net income (if ne	•			N/A	TO WARRY THE PARTY OF
92350 02-02	1			Act Notice, see the instruct		· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2009)

Form **990-PF** (2009)

Page 2

P	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End:	of year
Parl	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	48,723.	35,565.	35,565.
,	Savings and temporary cash investments	1,235.	1,742.	
	Accounts receivable	137 /PML 1231 17,5-5 55-	Har transfer	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1,				1
╽.	Less; allowance for doubtful accounts	2 357 24 1 2 4 2 5 6 47 + 5		-1 4-1
4	Pledges receivable ►	· 学文明 () · · · · · · · · · · · · · · · · · ·	England State Control	
	Less; allowance for doubtful accounts			
5	Grants receivable			<u> </u>
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7		13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 1	Company of the
	Less: allowance for doubtful accounts	I mint by the second	<u> </u>	
_ - ₈	Inventories for sale or use			
5 1	Prepaid expenses and deferred charges		<u> </u>	}
وُ ا				
יין ו	a Investments - U.S. and state government obligations	120 675	100 720	100 407
- 1	b Investments - corporate stock STMT 7	138,675.	126,739.	123,437
	c Investments - corporate bonds		7.7.1	
11	Investments - land, buildings, and equipment basis	63486771164		1、100000000000000000000000000000000000
	Less accumulated depreciation			
12	Investments - mortgage loans			
	Investments - other			
- 1	Land, buildings, and equipment basis	THE REPORT OF THE PARTY OF THE		NEWS AND STATES
' '			and the second s	idelinisain dan arithmal
1,-	Less accumulated depreciation	ļ		
15	Other assets (describe			
		400 600	454 045	160 544
16	Total assets (to be completed by all filers)	188,633.	164,046.	160,744.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
20 21	Mortgages and other notes payable			
22	Other liabilities (describe)			
122	Other habilities (describe			
	Table Balling and James 47 Absences 000	o.l	0.	
123	Total liabilities (add lines 17 through 22)	U •		
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
24 25	Unrestricted			
	Temporarily restricted .			三人员
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.1	0.	
20		0.1	0.	经过程内部的
28	Paid-in or capital surplus, or land, bldg., and equipment fund	1 - 1	164,046.	
26 27 28 29 30	Retained earnings, accumulated income, endowment, or other funds	188,633.		PLEASE PROPERTY.
30	Total net assets or fund balances	188,633.	164,046.	
31	Total liabilities and net assets/fund balances .	188,633.	164,046.	[1] 是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Part	Analysis of Changes in Net Assets or Fund B	alances		
ai.i.	The raidy of the result of the			
Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
(mus	st agree with end-of-year figure reported on prior year's return)			188,633.
	r amount from Part I, line 27a	• • • • •	2	<24,587.
	r increases not included in line 2 (itemize)	•	3	122,337.
		 		164,046.
	lines 1, 2, and 3		4	104,040.
	eases not included in line 2 (itemize)		5	164 046
Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	. 6	164,046.
				Form 990-PF (2009)

_	2006	23,499.	209,332.		.112257
	2005	8,998.	237,774.		.037843
_	2004	13,271.	186,109.		.071308
2	Total of line 1, column (d)			2	.437919
3	Average distribution ratio for the 5-year base pethe foundation has been in existence if less than		number of years	3	.087584
4	Enter the net value of noncharitable-use assets	or 2009 from Part X, line 5		4	149,850.
5	Multiply line 4 by line 3			5	13,124.
6	Enter 1% of net investment income (1% of Part	l, line 27b)		6	0.
7	Add lines 5 and 6			7	13,124.
8	Enter qualifying distributions from Part XII, line	1		8	42,870.
	If line 8 is equal to or greater than line 7, check to See the Part VI instructions.	he box in Part VI, line 1b, and complete that pa	art using a 1% tax rate.		

3 Add lines 1 and 2 Subulbu A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credistry Pyments. 2 2009 estimated tax payments and 2008 overpayment credited to 2009 Examplification for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. Illine 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter any pentally for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 12 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 13 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 14 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 15 Pair-VIICAT Statements Regarding Activities 16 Interments Regarding Activities 17 Interments Regarding Activities 18 During the tax year, did the foundation attempts to intensice any antonial, state, or local legislation or did it participate or intensive in any policial campaign? 18 Interments Properties of the state of	For	m 990-PF (2009) RICHARD AND JACI LINDSTROM FOUNDATION		1924			Page 4
Date of ruling or determination letter: A column tens that meet the section 4940(e) requirements in Part V, check here	Р	art VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	- see i	nstru	ictio	ns)
D Domestic bundations that meet the section 4940(e) requirements in Part V, check here	, 1	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	- 57	250	1		
of Part, Line 27b 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 4-) 3 Add lines 1 and 2 3 O. 4 O. 5 Subtible A (nomestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4-) 5 Tax based on investment incomes, Subtract line 4 from line 3. If zero or less, enter 4-0 5 Cedetis/Payments: 1 2009 estimated tax payments and 2008 overpayment credded to 2009 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 888) 6 Exempt foreign organizations - tax withheld at source 7 Total credds and payments. Add lines 5a through 6d 8 Exter any penalty for underpayment of estimated tax. The form 2200 is attached 8 Exter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Exter any penalty for underpayment of estimated tax. Penalter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Diverpayment of line 10 to 8. Credited to 2010 estimated tax. 10 Diverpayment. If line 7 is not 10, attach a detailed description of the activities. 10 Diverse have a line of 10 trust		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	, ,			-	12.0
and lother domestic foundations enter 2% of like 27b. Exempt foreign organizations enter 4% of Part I, like 12, cot. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subblible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 6 Cerdst3Payments: 5 0 0. 6 Cerdst3Payments: 8 2 000 estimated tax payments and 2008 overpayment credded to 2009 6 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 885) 6 E dect any payments. Add lines 5 and 10 trust withheld at source 7 Tax add with application for extension of time to file (Form 885) 6 E dect any payments. Add lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid 1 Tax due, if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ➤ 12 Tax under the amount of line 10 to be. Credited to 2010 estimated tax ➤ 13 International transpayn 14 International transpayn 15 Tax transpayn 16 International transpayn 17 Total credits and payments. If the credit of the 10 to 10 transpays transpays the complete transpayn of the activities and copies of any materials published or distributed by the foundation mechanism of the activities 16 Unit the answer is "Yes" to 12 or 1b, attach a detailed description of the activities 18 International for line 10 to 10 to 10 transpay to 10 transpays to 10 transpay		b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1				0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add lines 1 and 2 3 O. 4 Subtile 4 (noome) bix (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 O. 5 Tax based on investment income. Subtract line 4 from line 3.1 (zero or less, enter -0-) 5 O. 6 Credits/Payments: 2 2009 setimated tax payments and 2008 overpayment credited to 2009 6 Beampt foreign organizations - tax withheld at source 6 B. 6 Credits/Payments and polication for extension of time to file (Form 8868) 6 Beampt foreign organizations - tax withheld at source 6 B. 7 O. 7 O. 8 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 8a through 6d 8 Exempt foreign organizations - tax withheld at source 9 Tax due, if the total or lines 5 and 8 is more than 100 at 16 and 16 is more than 100 during the year (either directly) or indirectly) for political purposes (see mistructions for definition)? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in a station of the sectivities of the section of the sectivities of the section of the sectivities of the section of the sectivities and copies of any materials published or distributed by the foundation in Connection with the activities of 16 and		of Part I, line 27b	- 1	# 1 to 1	27.5	. 21,	,
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5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 C Credis/Payments. 2 2009 estimated tax payments and 2008 overpayment credited to 2009	3	Add lines 1 and 2	3				0.
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b Evempt foreign organizations - tax withheld at source □ Tax paid with application for extension of time to file (Form 8658) □ Be the strength foreign organizations - tax withheld at source □ Tax paid with application for extension of time to file (Form 8658) □ Be the strength organizations - tax withheld at source □ Total credits and payments. Add times 5 at though 60 □ Total credits and payments. Add times 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount ower paid □ Tax	5		5				0.
b Evempt foreign organizations - tax withheld at source □ Tax paid with application for extension of time to file (Form 8658) □ Be the strength foreign organizations - tax withheld at source □ Tax paid with application for extension of time to file (Form 8658) □ Be the strength organizations - tax withheld at source □ Total credits and payments. Add times 5 at though 60 □ Total credits and payments. Add times 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount owed □ Tax due. If the total of lines 5 and 8, enter the amount ower paid □ Tax	6	Credits/Payments:	,	· -,	1,50	1 4 2	GETTE
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d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here			i e	-141			1, 37
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	_	c Tax paid with application for extension of time to file (Form 8868)	,	2. : 1	无影	: His	11.00
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for orderpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line?, enter amount owed 10 Derpayment. If line? 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded 11 12 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? 12 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? 13 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? 14 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? 14 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? 15 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? 15 During the tax year, did the foundation the activities of the activities and the foundation file Form 1120-POL for this year? 16 Enter the rembursement (if any) paid by the foundation during the year? 16 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 17 If Yes, * attach a detailed description of the activities. 18 It as the foundation have unrelated business gross income of \$1,000 or more during the year? 18 It as the foundation have unrelated business gross i			7 : 3				1, 9,38
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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? 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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		[5		X
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remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X		By language in the governing instrument, or		1	7.5	1.3	
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. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law	Į.		7. T. C.	
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X		If "Yes," complete Part II, col. (c), and Part XV.		•	. 43,75	1,5	1
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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	8a			ŀ.		E I	E. II
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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X				ľ	دا (عنبستس	X	tt3
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	·	ndar		J. 18		
				ן י		******	
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		

orn	1 990-PF (2009) RICHARD AND JACI LINDSTROM FOUNDATION	4	1-192	4685		Page
Ρí	art VII-A- Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of					
	section 512(b)(13)? If "Yes," attach schedule (see instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			13	X	
	Website address ► N/A	•	•		•	
14		no.	952-88	85-5	999)
	Located at ▶ 2811 WESTWOOD ROAD, WAYZATA, MN		IP+4 ▶5!			
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	►l	15 I	N	/A	
Pa	art 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.			3300	Yes	-No
 1s	During the year did the foundation (either directly or indirectly):			3 - J	1.1.1	· -
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	7	X No	3 7 7	7	174
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		(A) 110		18-1-6	4.1
	a disqualified person?	7 ٧00	X No	斯撒	J. H.	7
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No	100		
			X No	1	r Kin	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res	טא נבבו	20		12.
	(5) Transfer any income or assets to a disqualified person (or make any of either available	7	X No		10 1000	7.7
	for the benefit or use of a disqualified person)?	Yes	LAL NO		1	1000 to 1000 t
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			E Be	\$ 20 S	
	If the foundation agreed to make a grant to or to employ the official for a period after	٦	[7 2		
	termination of government service, if terminating within 90 days.)	Yes	X No	9		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			2	-	£ 7,45
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b	Sherital A., V	Proc. 2 81
	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 correcte	j		FW2	THE CALL	NEED!
	before the first day of the tax year beginning in 2009?			10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation of the foundation was a private operating foundation of the foundation was a private operating foundation of the foundation of the foundation was a private operating foundation of the found	tion		(6) (2) 121 (2)		
	defined in section 4942(j)(3) or 4942(j)(5)):			建宁		No.
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beg					
	before 2009?	_ Yes	X No			
	If "Yes," list the years			E.S.		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to income	rrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a	ttach				
	statement - see instructions.)		N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			25.5	S 12 1	抵到
	>					
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time					
	during the year?	Yes	X No	12		-78
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified person	s after				1.2
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7))		ose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schede			F. Li		
	Form 4720, to determine if the foundation had excess business holdings in 2009)		N/A	3b		WILMON PROD
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	. •	48		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable put	pose th	at	Throngs of	#51	Care 1
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

4b X
Form **990-PF** (2009)

FORM 990-PF (2009) RICHARD AND JACI LINDSTF			41-19240	085 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (conti	nued)	
5a During the year did the foundation pay or incur any amount to:				。
 (1) Carry on propaganda, or otherwise attempt to influence legislation (section) 		•	∕es 🛣 No 🕴	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or ind			
any voter registration drive?			res 🛣 No 🖟	
(3) Provide a grant to an individual for travel, study, or other similar purposes	•	\	res 🗶 No 🔓	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?	• •		res 🗶 No 🕌	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or		[
the prevention of cruelty to children or animals?		••	res 🗶 No 📙	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		I in Regulations	/- [
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	• •		►LJ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?	· · · · · · · · · · · · · · · · · · ·	N/A 🗌 Y	'es L No	3. 人通際選
If "Yes," attach the statement required by Regulations section 53 494			Į.	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		5	
a personal benefit contract?		Y	es 🗶 No 🕺	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			. 	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No	34 15 24 BATH
b If yes, did the foundation receive any proceeds or have any net income attribut		onomous Michi	N/A	7b
Paid Employees, and Contractors	ees, roundation wa	anagers, nigni	У	
1 List all officers, directors, trustees, foundation managers and their	compensation,			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred	account, other allowances
	to position	T Since of	compensation	
SEE STATEMENT 8		0.	0.	0.
				1
			İ	ļ
		İ		1
		1		
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	1 /d\-	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
VOID 1 DD1 TG1 D1 D	devoted to position	(-,	and deferred compensation	allowances
NOT APPLICABLE	0.00			
	0.00	0.	0.	0.
		İ	}	
		ļ		
		1		
Total number of other employees paid over \$50,000		L		0
Total number of other employees paid over \$50,000	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Enrm 6	990-PF (2009)
			FUIII	>>∪- F F (2009)

Form 990-PF (2009) RICHARD AND JACI LINDSTROM FOUND	ATION 41	1924685	Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NOT APPLICABLE			
			0.
	_		
	 		
		j	
			
	-		
Total number of others receiving over \$50,000 for professional services	•	. ▶	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	Expens	ac
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	LAPENS	
1 NOT APPLICABLE		4	
		-	0.
2	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>
		┥	
		7	
3			
4			
		_	
Part IV Pd Comment Date of London			
Part IX-B: Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amoun	<u>+</u>
1 NOT APPLICABLE	nos rana z.	Allioun	
	*****	-	
		7	0.
2			
All other program-related investments. See instructions.			
3 NOT APPLICABLE		-4	
	·	4	0
Total. Add lines 1 through 3	_	+	$\frac{0}{0}$
Towns and Tanoday O		. I	

For	n 990-PF (2009) RICHARD AND JACI LINDSTROM FOUNDATION	41-1924685	Page 8
Į.	Art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 105,	944.
b	Average of monthly cash balances	16 46,	188.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d 152,	132.
е	Reduction claimed for blockage or other factors reported on lines 1a and	Till a	
	1c (attach detailed explanation) 1e l 0.	[* / ·	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 152,	132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 2,	282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	_5149,	850.
6	Minimum investment return. Enter 5% of line 5		493.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1 7,	493.
2a	Tax on investment income for 2009 from Part VI, line 5	Free Str. Free Str.	
b	Income tax for 2009. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 7,	493.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 7,	493.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 7,	493.
P	Qualifying Distributions (see instructions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 42,	870.
	Program-related investments - total from Part IX-B	1b	0.
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
	Amounts set aside for specific charitable projects that satisfy the:	HC (N)	
	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 42,	870.
	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	•	
	ncome. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		870.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		
	4940(a) reduction of tay in those years		

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				7,493.
2 Undistributed income, if any, as of the end of 2009		11. 15. 15. 15. 15. 15. 15. 15. 15. 15.	, , , , , , , , , , , , , , , , , , ,	The state of the s
a Enter amount for 2008 only		A STATE OF THE PARTY OF THE PAR	0.	
b Total for prior years:	The state of the s	0.		The state of the s
3 Excess distributions carryover, if any, to 200	9.	1000年	10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
a From 2004 4,298				Mark to a start of
b From-2005	St. Jakes " St. Jakes St.	المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع	المراجعة الم	الأولى والمراسم ميداسكي فيد أو والمدر
c From 2006 16,04°				
d From 2007 6 , 8 2 8		The state of the s		
e From 2008 18,07				
f Total of lines 3a through e	45,250.	2.1345公司 2015年2月2日		以 可以 数据 伊本地 3
4 Qualifying distributions for 2009 from				
Part XII, line 4: ►\$ 42,870			Parate Manager	
a Applied to 2008, but not more than line 2a		STEAR THE PARTY	0.	14.1.4.1.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
b Applied to undistributed income of prior		_		小学生的基础证明
years (Election required - see instructions)	description of	0.		The state of the s
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount		The same of the same and the same of the s	Property of the property of th	7,493.
e Remaining amount distributed out of corpus	35,377.	14、100000000000000000000000000000000000	Service of the servic	ELLEGATOR SERVICE
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	0.	Car select make the control of	TOTAL TOTAL STATE OF THE STATE	U .
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,627.			
b Prior years' undistributed income. Subtract		0		
line 4b from line 2b	FARRESHED FOR A CANDRAGE	0.	A TERMINATION OF THE COLUMN TO A SECOND OF T	TO CONTRACTOR OF THE PROPERTY
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	MARKET PLANTS CATEBOOK IN			
amount - see instructions		0.		
e Undistributed income for 2008. Subtract line		CENTED STEP AND STATE	و کرداش فی کاربون میشود فرا می مضور کاربودی کی دود	
4a from line 2a. Taxable amount - see instr.			0.	的解釋的學
f Undistributed income for 2009. Subtract		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	图: 中央工作 1384.3.11	C. C. St. Castering As a contract of the contr
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004		·全性的人。	学生,在外表的企业学	LA CONTRACTOR
not applied on line 5 or line 7	4,298.		以外的一种	
9 Excess distributions carryover to 2010.				AND PROPERTY.
Subtract lines 7 and 8 from line 6a	76,329.		ALICE COLUMN	AND THE PROPERTY OF
10 Analysis of line 9:				THE WAR AND THE STATE OF THE ST
a Excess from 2005	上海流光性之外,至201		是1942年1942年	
b Excess from 2006 16,047				
c Excess from 2007 6 , 8 2 8				
d Excess from 2008 18,077				
e Excess from 2009 35, 377	Land Control of the Control of	the state of the s	WAS LAND OF THE PARTY OF THE PA	Form 990-PF (2009)

	AND JACI L			41-19	24665 Page 1
Part XIV Private Operating F	_ -		II-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective for		-	, · ▶ <u>└</u>		40471/53
b Check box to indicate whether the found		ng foundation described		4942(J)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
income from Part I or the minimum	(a) 2009	(0) 2000	(6) 2007	(4) 2000	(e) iotai
investment return from Part X for					
each year listed			ļ	ļ	
b 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,	ĺ	1		j	
line 4 for each year listed		L			
d Amounts included in line 2c not				1	
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:				1	
a "Assets" alternative test - enter:					
(1) Value of all assets					-
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	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 Infor			if the foundation	had \$5,000 or mo	re in assets
at any time during the	ne year-see the i	nstructions.)			
1 Information Regarding Foundation	n Managers:				-
a List any managers of the foundation who year (but only if they have contributed me			ributions received by the	foundation before the close	of any tax
SEE STATEMENT 9					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	n of the ownership of a par	tnership or
NONE	-				
2 Information Regarding Contribution	on Grant Gift Loan	Scholarship etc. Pr	outame.		
Check here X if the foundation on the foundation makes gifts, grants, etc. (s	nly makes contributions to	preselected charitable (organizations and does no		
a The name, address, and telephone numb				mpioto noma za, u, c, anu t	···
NOT APPLICABLE	er of the person to whom	rapplications should be	addressed,		
b The form in which applications should be NOT APPLICABLE	submitted and informati	on and materials they sh	ould include:		
c Any submission deadlines: NOT APPLICABLE					
d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields,	kınds of institutions, or o	ther factors:	
NOT APPLICABLE		·	·		

show any relationship to	Coundation	Durance of areat or	I
any toundation manager	Foundation status of	Purpose of grant or contribution	Amount
or substantial contributor	recipient		
NONE	ЕХЕМРТ	GENERAL EXPENSES	42,252
	į		
		32	42,252
			12,232
			ij.
• • • • • • • • • • • • • • • • • • •	If recipient is an individual, show any relationship to any toundation manager or substantial contributor NONE		NONE EXEMPT GENERAL

RICHARD AND JACI LINDSTROM FOUNDATION

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ed by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code	 	1000		
å	-		╁┈┼		
b	-	 	╀┈┤		
c	_	ļ	 		
d	_	ļ <u> </u>	 		
e	_		L		
1	_		<u> </u>		
g Fees and contracts from government agencies	<u> </u>		\perp		
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1				
investments	<u> </u>		1 _ 1		
4 Dividends and interest from securities			14	2,534.	
5 Net rental income or (loss) from real estate:	新元素数 了	COLUMN TO THE WARRENCE OF	ETT.		
a Debt-financed property					
b Not debt-financed property			一寸		
6 Net rental income or (loss) from personal		· · · · · · · · · · · · · · · · · · ·			<u> </u>
property]		ļ
7 Other investment income			 - 		
8 Gain or (loss) from sales of assets other			 		
			18	<13,057.	
than inventory			1 4	<u> </u>	
9 Net income or (loss) from special events	<u> </u>		╀		
10 Gross profit or (loss) from sales of inventory	<u> </u>		├ ─┼		
11 Other revenue:					
a	_		├ ─┼		
b	_		├ ─-}	<u>-</u>	ļ
C	_				
d			$\sqcup \bot$	 	
e	_				
12 Subtotal. Add columns (b), (d), and (e)	THE WAR	0.	是弹	<10,523.	
				. 13	~10 E22
13 Total. Add line 12, columns (b), (d), and (e)			-	· · · · · -	<u> </u>
					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	to the Acco	omplishment of Ex	empt		<10,525.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities				Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported i	ın column (e) of Part XVI-A		Purposes	

F	?art X	VII Information R Exempt Organ	egardin nization	ng Transfers To is	and Transaction	s an	d Relation	ships With N	oncharitab	le	age it
1	Did t	he organization directly or ind	lirectly enga	age in any of the follow	ing with any other organi	zation	described in sec	ction 501(c) of		Yes	No
	the C	ode (other than section 501(c)(3) organ	izations) or in section 5	527, relating to political or	rganıza	itions?	.,	F	1 3	1
	a Tran	sfers from the reporting found	dation to a r	noncharitable exempt o	rganization of:				1, 5,		3-1
	(1)	Cash							1a(1)	X
	(2)	Other assets						•	1a(2		X
	b Othe	r transactions;					-			1 -	1 j
	(1)	Sales of assets to a noncharita	able exemp	t organization					1b(1	1	X
		Purchases of assets from a no			•				1b(2	 	X
		Rental of facilities, equipment,				•			1b(3	+	X
	(4)	Reimbursement arrangements	3		•			•	1b(4	4-	X
	(5)	oans or loan guarantees	•				· 		· · · 1b(5	+	-X-
-		Performance of services or me	embership	or fundraising solicitati	ons	•	•		1b(6	' 	X
		ng of facilities, equipment, ma							10	Ή	X
		answer to any of the above is				d alway	s show the fair	market value of the		sets.	
	or se	vices given by the reporting f	oundation.	If the foundation recen	ved less than fair market	value ir	n any transactio	n or sharing arrang	ement show in	,	
		nn (d) the value of the goods,					,		, ,		
(a)	Line no	(b) Amount involved			le exempt organization		(d) Description	n of transfers, transact	tions, and sharing a	rangem	ents
_			NOT A	PPLICABLE		$\neg \neg$				<u>-</u>	
_						一十					
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		7									
_						-+					
_											
											
22	Is the	foundation directly or indirect	thy affiliated	with or related to one	or more tay event orga	aprzatic	ane described				
		tion 501(c) of the Code (other				ankaut	ons described			. ▼] No
h		," complete the following sch		511 50 1(c)(5)) 01 111 Sec	11011 327 !				Yes	LA	סאר.
	11 100	(a) Name of org			(b) Type of organization	n T		(c) Description of r	elationehin		
NC	η А	PPLICABLE			(b) Type of Organization	" 		(c) Description of t	Clationship		
		1121011222				+					
											
						+			· · · · · · · · · · · · · · · · · · ·		
						-					
7	Under pe	malties of perfyry, I declare that I ha	ave examined	this return, including acco	mpagying schedules and stat	tements	and to the hest o	f my knowledge and b	elief it is true, corre		
-	and com	plete Declaration of preparer (other	than taxpay	er of fiduciary) is based on	all information of which prepa	arer has	any knowledge	. my knowicago una bi	aner, it is une, corre	U.	
		- Vanland	In her	Ilstum	15.10.10	,	Pars	10ENT			
2	Sic	nature of officer or trustee	71 /05/				Title				
Sign Here	, o.g			···	Date	Date		eck if	Preparer's identif	אוחם חווים	her
티클	<u>د ج</u>	Preparer's signature		2-1		Date	se se	M	l '	. •	201
ر ا ت	Preparer's Use Only	Coll III	MOCTA	DO CO TATO		1-/4	ello len	ployed	P00092	<u>9 / 9</u>	
ď	2 8 8	N 001	MCGLA	ĐẤCÝ, INC.	CIITMD 1100		,	EIN ► 41-	1944416		
	ᇫ기		NICOL:		SUITE 1100				10 500	0 77 77	^
Ц.		and the street of the street o	EAPOL	IS, MN 554	U 4			Phone no. 6	12-573-		
									Form 990	-PF (2	2009)

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

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

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

OMB No 1545-0047

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

2009

Employer identification number Name of the organization RICHARD AND JACI LINDSTROM FOUNDATION 41-1924685 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, chantable, 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, chantable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions

for Form 990, 990-EZ, or 990-PF.

Employer identification number

RICHARD AND JACI LINDSTROM FOUNDATION

41-1924685

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADVANCED MEDICAL OFFICE INC 1700 E ST ANDREW ROAD WAYATA, MN 92705-4911	\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash.contribution.).
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	RICHARD AND JACI LINDSTROM 2811 WESTWOOD ROAD WAYZATA, MN 55391	\$ <u>22,475.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$ 	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)

FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
FIDELITY INVESTMENTS - DIVID	ENDS		2,559.		25.	2,5	34.
TOTAL TO FM 990-PF, PART I, I	LN 4		2,559.		25.	2,5	34.
FORM -990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE		(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
LEGAL FEES		100.		0.		10	00.
TO FM 990-PF, PG 1, LN 16A =	<u> </u>	100.		0.		10	00.
FORM 990-PF	ACC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPEN	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		BLE
ACCOUNTING FEES	2	2,465.	1,	972.		49	93.
TO FORM 990-PF, PG 1, LN 16B	2	2,465.	1,	972.		49	93.
FORM 990-PF O	THER P	ROFESS	SIONAL FE	ES		STATEMENT	4
DESCRIPTION	(A EXPEN PER B	ISES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
MANAGEMENT FEES	1	,661.	1,	661.			0.

FORM 990-PF	TAX	ES	STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	CHAR	D) ITA POS	
FOREIGN TAXES	20.		20.				0.
TO FORM 990-PF, PG 1, LN 18	20.		20.			0.	
FORM 990-PF	OTHER E	XPENSES			STATEME	NT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM	CHAR	D) ITA POS	
MN REGISTRATION FEE BANK CHARGES AND WIRE FEES	25. 16.		0. 16.				25. 0.
TO FORM 990-PF, PG 1, LN 23	41.		16.				25.
FORM 990-PF	CORPORAT	E STOCK	7		STATEME	NT	7
DESCRIPTION			вос	K VALUE	FAIR MA		r
BRINKER CAPITAL - STOCK EQUIT BRINKER CAPITAL - FIXED INCOM BRINKER CAPITAL - OTHER		_		85,242. 20,366. 21,131.	2	2,2; 1,0; 0,1	51.
TOTAL TO FORM 990-PF, PART II, LINE 10B				126,739.	12	3,43	 37.

FORM 990-PF		LIST OF OFFICERS, I AND FOUNDATION MANA		STAT	EMENT
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
JACI LINDSTROM 2811 WESTWOOD ROAD WAYZATA, MN 55391		PRESIDENT/SECF	RETARY 0.	0.	0
RICHARD LINDSTROM 2811 WESTWOOD ROAD WAYZATA, MN 55391		TREASURER <1.00>	0.	0.	0
BEATRICE WOLF 4625 NARCISSUS PLYMOUTH, MN 55446		DIRECTOR <1.00>	0.	0.	0
CHARLES LINDSTROM 2754 UPLAND COURT PLYMOUTH, MN 55447		DIRECTOR <1.00>	0.	0.	0
GREGORY WOLF 1030 AMBLE ROAD SHOREVIEW, MN 55126	5	DIRECTOR <1.00>	0.	0.	0
TOTALS INCLUDED ON	990-PF, PAG	E 6, PART VIII	0.	0.	0
FORM 990-PF		ART XV - LINE 1A F FOUNDATION MANAGE	RS	STATE	MENT !

NAME OF MANAGER

JACI LINDSTROM RICHARD LINDSTROM RICHARD & JACI LINDSTROM FOUNDATION FEIN 41-1924685 FOR THE YEAR ENDED 12/31/2009

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR:

Name and	d Address	Relationship	Status	Purpose	Amount
Celebrations 900 Halitmaile Road Hali'imaile, HI 96768		NONE	EXENOT	GENERAL EXPENSES	6,141
Inner City Tennis 4005 Nicollet Avenue South Minneapolis, MN 55409		NONE	EXEMPT	GENERAL EXPENSES	3,000
Kids Wish Network P O Box 29360 Honolulu, HI 96820		NONE	EXEMPT	GENERAL EXPENSES	20
Mau: Nurses Foundation P O, Box 785 ajaoma JO 96761		NONE	EXEMPT	GENERAL EXPENSES	1,750
Minnesota Eye Foundation 710 East 24th Street Minneapolis, MN 55404		NONE	EXEMPT	GENERAL EXPENSES	1,000
Minnesota Meidical -A162 200 Oak Street SE, Surte 300 Minneapolis, MN 55455-2030		NONE	EXEMPT	GENERAL EXPENSES	11,000
The Foundation of The American A 655 Beach Street San Francisco, CA 94109-7424	caderny	NONE	EXEMPT	GENERAL EXPENSES	600
Phillips Eye Institute Foundat 2215 Park Avenue Minneapolis, MN 55404	tion	NONE	EXEMPT	GENERAL EXPENSES	17,840
Sigma Alpha Epsilon Founda PO Box 1856 Evanston, IL 60204-1856	ation	NONE	EXEMPT	GENERAL EXPENSES	250
St Jude Children's Hospital P O Box 2081 Memphis, TN 38101		NONE	EXEMPT	GENERAL, EXPENSES	50
Wailea Tennis (includes transportat 131 Waila Ike Place Kihea, HI 96753	tion for auction (tems)	NONE	EXEMPT	GENERAL EXPENSES	601 \$ 42,252
					# 4Z,ZJZ

2009 Detail Information Account No. Taxpayer ID. Page 379-261114 41-1924685 6 of 10



Customer Service: 800-333-4573

RICHARD & JACI LINDSTROM FDN 2811 WESTWOOD RD S WAYZATA MN 55391-9787

Additional Information	Amount
This detail information is not reported to the IRS. It may assist you in tax return preparation.	
Short-Term Realized Gain/Loss	

Detail Information		Short-Term Realized Gain/Loss				
Description / CU	ISIP					·
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)
Cost t	asis, realized gain and	l loss, and holding period	l information reported	may not reflect all	adjustments	necessary for tax
	reporting purposes.	This information is not r	eported to the IRS. It	may assist you in te	ax return pre	paration.
LLIANCEBER IN	TL VALUE CLASS A /O	18913103				
10/30/08	03/05/09	59.229	440.07	1,169.59	a	729.52-
SLACKROCK INFL	ATION PRO BOND PORT	INV A /091937722				
03/05/09	07/20/09	48.135	498.20	472.20	a	26.00
PREYFUS BOND M	ARKET INDEX INVS /2	61978886				
03/05/09	11/30/09	53.343	560.64	537.70	a	22.94
EDERATED INTE	RMED CORP BOND FD C	L SS /31420C506				
03/05/09	11/30/09	31.304	309.91	274.85	a	'35.06
IPMORGAN HIGHB	DG STAT MK NEU SEL	CL /4812A2439				
03/05/09	11/30/09	51.638	821.56	834.47	a	12.91-
IPMORGAN HIGH	YIELD BOND FUND CLA	SS A /4812C0779				
07/20/09	11/30/09	16.824	126.85	115.58	a	11.27
IFS INTERNATION	NAL VALUE FUND CL A	/55273E301				
03/05/09	07/20/09	30.702	610.97	426.45	a	184.52
IERGER FUND /58	89509108					
09/02/08	03/05/09	80.688	1,144.95	1,219.19	a	74.24-
09/02/08	07/20/09	59.027	883.64	891.90	a	8.26-
		USD Subtotal	2,028.59	2,111.09		
'IMCO COMMODIT	Y REAL RETURN CL D	/722005550	,	,		
various	03/05/09	20.863	118.29	303.79	а	185.50-
'RINCIPAL INVE	STORS HIGH YIELD CL	A /74254V661				
various	07/20/09	153.447	1,086.40	889.84	a	196.56
IVERNORTH COR	E OPPPORTUNITY FUND	/76881N103	•			
09/02/08	03/05/09	206.204	1,363.01	1,884.70	а	521.69-
SGA EMERGING I	MARKETS /784924789	200,200	.,	.,	-	22.133
various	07/20/09	110.114	1,756.32	1,613,26	a	143.06
	RN BOND CLASS N /87.		.,	.,=	=	,
various	12/08/09	42.739	452.54	432.56	а	19.98
	.2,00,00	12	,	.52.755	-	,,,,,,



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Customer Service:

800-333-4573

RICHARD & JACI LINDSTROM FDN 2811 WESTWOOD RD S WAYZATA MN 55391-9787

Detail Information		Short-Term Realized Gain/Loss					
Description / CU		044	D	O and Danie	O-i-# ()		
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)		
WESTERN ASSET C various	CORE PLUS FI CLASS /9 03/05/09		370.41	may assist you in tax return prepar 473.60 a	103.19-		
			SI	hort-Term Realized Gain	639.39		
			Si	hort-Term Realized Loss	1.635.31-		
			Short-Term Re	ealized Disallowed Loss	0.00		
			Total Short-	Term Realized Gain/Loss	995.92-		

a - Average Cost-Single Category

Detail Information		Long-	Long-Term Realized Gain/Loss				
Description / CU	SIP	···		···			
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-)	
Cost b	asis, realized gain an	d loss, and holding perio	d information reported	l may not reflect all a	adjustments	necessary for tax	
		. This information is not					
ASTON/RIVER RD	SMALL CAP VAL CL		•	•	•	•	
12/06/06	03/05/09	29.960	201.03	392.18	a	191.15-	
12/06/06	07/20/09	38.972	378.81	510.14	a	131.33-	
various	11/30/09	36.209	373.31	473.98	a	100.67~	
Wash Sale Dis	sallowed Loss			0.50-		0.50	
		USD Subtotal	953.15	1,375.80			
ALGER SMALL CAP	PITAL CLASS A /015	565872					
04/19/07	07/20/09	38.827	193.36	254.71	a	61.35-	
04/19/07	11/30/09	102.344	558.80	671.38	a	112.58-	
		USD Subtotal	752.16	926.09			
ALLIANCEBER INT	TL VALUE CLASS A /	018913103					
various	03/05/09	438.489	3,257.97	8,658.65	а	5,400.68-	
WILLIAM BLAIR I	INT'L GROWTH CLASS	N /093001402					
08/08/06	03/05/09	101.606	1,084.14	2,688.49	a	1,604.35-	
08/08/06	07/20/09	10.896	175.31	288.42	a	113.11-	
		USD Subtotal	1,259.45	2,976.91			
DWS RREF GLOBAL	. REAL ESTATE SEC (CL S /23336Y649		•			
various	07/20/09	38.188	225.69	395.63	а	169.94-	
DELAWARE VALUE	FD CL A /24610C88	1					
08/08/06	07/20/09	46.183	369.00	550.04	a	181.04-	
SPARTAN US EQTY	' INDX FID ADVANTA	GE CLASS/315911701					
08/08/06	03/05/09	7.876	190.99	353.40	a	162.41-	
Wash Sale Dis	allowed Loss			15.92-		15.92	

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Customer Service: 800-333-4573

RICHARD & JACI LINDSTROM FON 2811 WESTWOOD RD S WAYZATA MN 55391-9787

Detail Information

Detail information		Long-Term Realized Gain/Loss				
Description / CUS Date Acquired	SIP Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
		d loss, and holding perio			aduustments	
0000	neportina purnoses	. This information is not	reported to the IRS It	may not renout an t	aujusiileiks ay naturn nna	necessary for tax
PARTAN US EQTY	INDX FID ADVANTA	GE CLASS/315911701	, opened to the 1, to: 1,		zi rolarii pro	parason.
08/08/06	07/20/09	2,799	94.20	125.45	а	31.25-
Wash Sale Dis		250	020	7.93-		7.93
08/08/06	11/30/09	3.592	139.65	161.10		21.45-
Wash Sale Dis	allowed Loss	3,302		3.22-		3.22
		USD Subtotal	424.84	612.88		0.22
ANUS FORTY CLA	ISS S /47103A633		,			
02/21/07	07/20/09	18.675	510.96	584.34	а	73.38-
UTHOLD ASSET	ALLOCATION FD /52				_	, 0, 0,
11/21/06	07/20/09	13.989	116.53	148.70	а	32.17-
Wash Sale Dis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.38-		4.38
RGER FUND /58						1100
various	03/05/09	36.406	516.61	550.10	а	33.49-
MCO COMMODITY	REAL RETURN CL D			***************************************	-	557.15
various	03/05/09	150.245	851.89	2,187.72	а	1,335.83-
	G LOCAL MIKTS D /72		00.100	2,101112	_	1,005.00
various	03/05/09	7.951	60,43	84.92	а	24.49-
Wash Sale Dis			551.5	1.49-		1.49
various	11/30/09	6.045	61.24	61.24		0.00
	11,00,00	USD Subtotal	121.67	144.67	•	0.00
ROWE PRICE GR	OWTH STOCK ADVISOR		12,10,	177101		
08/08/06	07/20/09	2.822	64.52	78.87	a	14.35-
	ARKETS /784924789	2.022	07.32	70.01	a	14.33-
various	07/20/09	36.383	580.31	533.05	9	47.26
	CUSED FUND CL N /8		333.31	300.03	u	47.20
08/08/06	07/20/09	179.234	1,365.76	1,921.39	•	555.63-
Wash Sale Dis		173.204	1,505.70	19.71-	4	19.71
	N BOND CLASS N /87	7234N641		19.71		19.71
01/29/08	03/05/09	869.182	8,239.85	8,787.43	2	547.58-
Wash Sale Dis		059.102	0,239.03	10.49-	a	10.49
01/29/08	07/20/09	12.940	128.36	130.82	•	
Wash Sale Disa		12.540	120.30	2.29-	a	2.46-
01/29/08	11/30/09	62.918	666.30		_	2.29
various	12/08/09	657.336	6,959.99	636.73		29.57
AGI TOR2	12/00/03	USD Subtotal		6,652.97	a	3 07.02
DNED MINCAD CO	ROWTH INV CL /9002		15,994.50	16,195.17		
nnen midear di 08/08/06	07/20/09		507.18	F70 00	_	OF 45
,,	FIED STOCK CLASS A	23.022	50/.18	572.33	a	65.15-
08/08/06 Clout DIAERST	07/20/09		440 00	454.00	_	00 00
		9.698	118.32	154.00	a	35.68-
Wash Sale Disa	TTTOMBO FO22			2.83-		2.83

Long-Term Realized Gain/Loss



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Customer Service:

800-333-4573

RICHARD & JACI LINDSTROM FDN 2811 WESTWOOD RD S WAYZATA MN 55391-9787

Detail Information		Long-Term Realized Gain/Loss				
Description / CU Date Acquired	ISIP Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
	pasis, realized gain and reporting purposes. LUE INVESTOR SHARES	l loss, and holding period This information is not /92934R777	od information reported reported to the IRS. It	may not reflect all ad may assist you in tax	justments nece return preparati	ssary for tax ion.
08/08/06	03/05/09	15.969	247.20	450.49 a	1	203,29-
08/08/06	07/20/09	6.052	125.69	170.73 a	· 	45.04-
08/08/06	11/30/09	5.463	126.20	154.11 a		27.91-
Wash Sale Disallowed Loss				3.51-	•	3.51
ESTERN ASSET (CORE PLUS FI CLASS	USD Subtotal /957663602	499.09	771.82		
various	03/05/09	561.536	4,537.19	5,801.50 a	ı	1,264.31-
				Long-Term Realized	Gain	383.85
			Long-Term Realized Loss			12,542.07-
			Long-Term F	ealized Disallowed	Loss	72.27
			Total Long-	Term Realized Gain	/Loss	12,085.95-

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.