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: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Number and street (or P O box number if mail is not delivered to street address): 90 S. 7TH STREET, SUITE 5300

Room/suite:

City or town, state, and ZIP code: MINNEAPOLIS, MN 55402

A Employer identification number: 41-1975043

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: [X] 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) ▶ $ 9,903,198.

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

**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) | 2,664,460. | | | |
| 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 | 227,398. | 227,398. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -411,725. | | | |
| b | Gross sales price for all assets on line 6a 1,859,554. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | 207. | | | STMT 2 |
| 12 | **Total.** Add lines 1 through 11 | 2,480,340. | 227,398. | | |
| **Operating and Administrative Expenses** 13 | Compensation of officers, directors, trustees, etc | | | | |
| 14 | Other employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) STMT 3 | 1,350. | NONE | NONE | 1,350. |
| c | Other professional fees (attach schedule) STMT 4 | 50,217. | 35,152. | | 15,065. |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 5 | 10,917. | 8,707. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | NONE | NONE | |
| 22 | Printing and publications | | NONE | NONE | |
| 23 | Other expenses (attach schedule) STMT 6 | 13,209. | 134. | | 13,075. |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 75,693. | 43,993. | NONE | 29,490. |
| 25 | Contributions, gifts, grants paid | 510,990. | | | 510,990. |
| 26 | **Total expenses and disbursements** Add lines 24 and 25 | 586,683. | 43,993. | NONE | 540,480. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | 1,893,657. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 183,405. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | | |

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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 | | | |
| | 2 Savings and temporary cash investments | 1,305,147. | 1,148,332. | 1,148,332. |
| | 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 ▶ NONE | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) STMT 7 | 277,147. | 600,468. | 608,321. |
| | b Investments - corporate stock (attach schedule) STMT 8 | 4,696,606. | 5,313,281. | 6,635,193. |
| | c Investments - corporate bonds (attach schedule) STMT 12 | 604,564. | 1,428,120. | 1,511,352. |
| | 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 ▶ ) | | | |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 6,883,464. | 8,490,201. | 9,903,198. |
| 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) | | | |
| 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. ▶ [X] | | | |
| | 27 Capital stock, trust principal, or current funds | 6,883,464. | 8,490,201. | |
| | 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) | 6,883,464. | 8,490,201. | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 6,883,464. | 8,490,201. | |

## 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 | 6,883,464. |
| 2 Enter amount from Part I, line 27a | 2 | 1,893,657. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 | 3 | 6,715. |
| 4 Add lines 1, 2, and 3 | 4 | 8,783,836. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 | 5 | 293,635. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 8,490,201. |

## 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 | SEE PART IV DETAIL | | | |
| 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 | -411,725. |
| 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 | |

## 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 | 570,651. | 7,317,130. | 0.07798836429 |
| 2007 | 517,562. | 6,847,133. | 0.07558813302 |
| 2006 | 229,089. | 3,412,756. | 0.06712727192 |
| 2005 | 144,973. | 2,061,081. | 0.07033833217 |
| 2004 | 68,500. | 1,277,697. | 0.05361208487 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.34465418627 |
| 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 | 0.06893083725 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 7,033,698. |
| 5 Multiply line 4 by line 3 | 5 | 484,839. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,834. |
| 7 Add lines 5 and 6 | 7 | 486,673. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 540,480. |

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 ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 1,834. |
| 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 | |
| 3 | Add lines 1 and 2 | 3 | 1,834. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,834. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,820. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 1,820. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 14. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| 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 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15 | | | |
| 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 | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | X | |

## 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 | | 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 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3901

Located at ▶ 90 SOUTH SEVENTH ST, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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 | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No<br>If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions ) STMT 16 | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here<br>▶ ____, ____, ____, ____ | | | |
| 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 | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

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

| | | | | |
|---|---|---|---|---|
| 5a During the year did the foundation pay or incur any amount to | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | [ ] Yes [X] 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 [X] No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | [ ] Yes [X] 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 [X] 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 [X] 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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | [ ] Yes [ ] No | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | [ ] Yes [X] No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870* | | 6b | | X |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | [ ] Yes [X] 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 |
|---|---|---|---|---|
| SEE STATEMENT 17 | | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**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 |
|---|---|---|---|---|
| SEE STATEMENT 19 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ NONE

**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 |
|---|---|---|
| SEE STATEMENT 20 | | NONE |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services ▶ NONE

**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 NONE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see page 23 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 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

**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 | 6,517,097. |
| b | Average of monthly cash balances | 1b | 623,713. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 7,140,810. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 7,140,810. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 107,112. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,033,698. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 351,685. |

**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 | 351,685. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 1,834. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,834. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 349,851. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 349,851. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 349,851. |

**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 | 540,480. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 540,480. |
| 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 | 1,834. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 538,646. |

**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 | | | | 349,851. |
| 2 | Undistributed income, if any, as of the end of 2009 | | | | |
| a | Enter amount for 2008 only | | | NONE | |
| b | Total for prior years 20 07 ,20 ,20 | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | |
| a | From 2004 NONE | | | | |
| b | From 2005 NONE | | | | |
| c | From 2006 NONE | | | | |
| d | From 2007 NONE | | | | |
| e | From 2008 208,434. | | | | |
| f | **Total** of lines 3a through e | 208,434. | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 540,480. | | | | |
| a | Applied to 2008, but not more than line 2a | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2009 distributable amount | | | | 349,851. |
| e | Remaining amount distributed out of corpus | 190,629. | | | |
| 5 | Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 399,063. | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | NONE | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | NONE |
| 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) | NONE | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 399,063. | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 NONE | | | | |
| b | Excess from 2006 NONE | | | | |
| c | Excess from 2007 NONE | | | | |
| d | Excess from 2008 208,434. | | | | |
| e | Excess from 2009 190,629. | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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))

SEE STATEMENT 21

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:

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 26 | | | | |
| **Total** . . . . . ▶ **3a** | | | | 510,990. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . ▶ **3b** | | | | |

## 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 | 227,398. | |
| 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 | -411,725. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b NONDIVIDEND DISTRI | | | 1 | 207. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | -184,120. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -184,120.

(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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (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

Richard J. Sherwood | 05-06-2010 | EXECUTIVE DIRECTOR - TRUSTEE

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature Jeffrey E Kuhlen | Date 05/03/2010 | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) P00353001 |
| Firm's name (or yours if self-employed), address, and ZIP code | KPMG LLP<br>2020 N CENTRAL AVE, STE 700<br>PHOENIX, AZ 85004 | EIN ▶ 13-5565207 | Phone no 602-776-4746 |

**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**

ANNEXSTAD FAMILY FOUNDATION M/A 12112900

**Employer identification number**

41-1975043

**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 | [X] 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**

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

**Special Rules**

[ ] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number: 41-1975043

**Part I** **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | FEDERATED INSURANCE<br>121 EAST PARK SQUARE<br>OWATONNA, MN 55060 | $ 1,869,209. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 2 | A DANIEL & BONITA LEWIS<br>11067 BRANCHING HORN<br>EDEN PRAIRIE, MN 55347 | $ 12,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 3 | CHARLES AND NORMA BUXTON FAMILY<br>1820 MAPLEVIEW PLACE NE<br>OWATONNA, MN 55060 | $ 5,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 4 | CATHERINE ANNEXSTAD<br>5325 ELMRIDGE CIRCLE<br>SHOREWOOD, MN 55331 | $ 378,946. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 5 | ALBERT ANNEXSTAD<br>5325 ELMRIDGE CIRCLE<br>SHOREWOOD, MN 55331 | $ 136,259. | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II if there is a noncash contribution.) |
| 6 | ANTHONY VINEYARDS | $ 5,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

**Name of organization**
ANNEXSTAD FAMILY FOUNDATION M/A 12112900

**Employer identification number**
41-1975043

**Part I** **Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 7 | MISC CONTRIBUTIONS , $5,000 | $ 9,100. | Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.) |
| 8 | CATHERINE ANNEXSTAD<br>5325 ELMRIDGE CIRCLE<br>SHOREWOOD, MN 55331 | $ 76,746. | Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.) |
| 9 | ALBERT ANNEXSTAD<br>5325 ELRIDGE CIRCLE<br>SHOREWOOD, MN 55331 | $ 172,200. | Person [ ] Payroll [ ] Noncash [X] (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 ) |

| Name of organization | Employer identification number |
|---|---|
| ANNEXSTAD FAMILY FOUNDATION M/A 12112900 | 41-1975043 |

**Part II** **Noncash Property** (see instructions)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 4 | 563 SHS APACHE CORP<br>1305 SHS COLGATE PALMOLIVE CO<br>1720 SHSMEDCO HEALTH SOLUTIONS<br>1570 SHS NIKE INC | $ 378,946. | 12/18/2009 |
| 5 | 200 SHS ABB LTD<br>74 SHS BHP BILLITON LIMITED<br>2131 SHS NESTLE S.A.<br>2075 SHS TAIWAN SEMICONDUCTOR | $ 136,259. | 12/18/2009 |
| 8 | 405 SHS THERMO FISHER SCIENTIFIC<br>320 SHS TARGET CORP<br>67 SHS REPUBLIC SERVICES INC<br>960 SHS ACCENTURE PLC | $ 76,746. | 12/18/2009 |
| 9 | 4200 SHS VANGUARD EMERGING MKTS | $ 172,200. | 12/18/2009 |
| | | $ | |
| | | $ | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 1,366. | |
| | | 627. AMERICAN REPROGRAPHICS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 01/21/2009 |
| 4,189.00 | | 13,787.00 | | | | | -9,598.00 | |
| | | 272. AMERICAN REPROGRAPHICS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 01/22/2009 |
| 1,716.00 | | 4,603.00 | | | | | -2,887.00 | |
| | | 500. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 04/17/2009 |
| 10,693.00 | | 18,930.00 | | | | | -8,237.00 | |
| | | 400. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 06/17/2009 |
| 9,840.00 | | 8,152.00 | | | | | 1,688.00 | |
| | | 2000. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 06/17/2009 |
| 49,202.00 | | 66,341.00 | | | | | -17,139.00 | |
| | | 105. ANSYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/31/2008 | 08/06/2009 |
| 3,801.00 | | 2,837.00 | | | | | 964.00 | |
| | | 25. ANSYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 08/07/2009 |
| 905.00 | | 643.00 | | | | | 262.00 | |
| | | 125. ANSYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 10/12/2009 |
| 5,210.00 | | 3,211.00 | | | | | 1,999.00 | |
| | | 235. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 04/08/2009 |
| 15,086.00 | | 16,194.00 | | | | | -1,108.00 | |
| | | 365. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2007 | 04/08/2009 |
| 23,431.00 | | 25,214.00 | | | | | -1,783.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 300. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 08/03/2009 |
| 26,048.00 | | 21,753.00 | | | | | 4,295.00 | |
| | | 370. BE AEROSPACE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2008 | 09/28/2009 |
| 7,308.00 | | 10,185.00 | | | | | -2,877.00 | |
| | | 360. BE AEROSPACE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/12/2008 | 09/28/2009 |
| 7,123.00 | | 9,867.00 | | | | | -2,744.00 | |
| | | 600. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 04/08/2009 |
| 27,286.00 | | 32,710.00 | | | | | -5,424.00 | |
| | | 300. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 08/03/2009 |
| 16,436.00 | | 16,355.00 | | | | | 81.00 | |
| | | 100000. CIT GROUP INC 6.250% 11/1<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 07/16/2009 |
| 35,000.00 | | 100,000.00 | | | | | -65,000.00 | |
| | | 1100. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2007 | 08/03/2009 |
| 24,694.00 | | 31,065.00 | | | | | -6,371.00 | |
| | | 24. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2008 | 04/30/2009 |
| 372.00 | | 415.00 | | | | | -43.00 | |
| | | 82. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2008 | 04/30/2009 |
| 1,252.00 | | 1,418.00 | | | | | -166.00 | |
| | | 83. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2008 | 05/01/2009 |
| 1,240.00 | | 1,435.00 | | | | | -195.00 | |
| | | 51. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2008 | 05/01/2009 |
| 761.00 | | 882.00 | | | | | -121.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 63. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2008 | 08/21/2009 |
| 1,347.00 | | 1,073.00 | | | | | 274.00 | |
| | | 77. DEALERTRACK HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/07/2008 | 08/21/2009 |
| 1,643.00 | | 1,306.00 | | | | | 337.00 | |
| | | 2200. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/14/2009 | 04/17/2009 |
| 62,459.00 | | 53,644.00 | | | | | 8,815.00 | |
| | | 23. FASTENAL CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/31/2001 | 05/12/2009 |
| 799.00 | | 6.00 | | | | | 793.00 | |
| | | 100000. FED HOME LN BK 5.780% 8/0<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 08/07/2009 |
| 100,000.00 | | 100,000.00 | | | | | | |
| | | 3400. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 01/14/2009 |
| 47,966.00 | | 122,483.00 | | | | | -74,517.00 | |
| | | 96. GENTEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/22/2009 |
| 1,206.00 | | 2,021.00 | | | | | -815.00 | |
| | | 204. GENTEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/22/2009 |
| 2,562.00 | | 4,129.00 | | | | | -1,567.00 | |
| | | 288. GENTEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2005 | 07/22/2009 |
| 4,114.00 | | 5,244.00 | | | | | -1,130.00 | |
| | | 602. GENTEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 08/27/2009 |
| 8,391.00 | | 9,458.00 | | | | | -1,067.00 | |
| | | .8333 HSBC HOLDINGS PLC 3/31/<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 04/09/2009 |
| 7.00 | | | | | | | 7.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 119. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/12/2007 | 01/21/2009 |
| 917.00 | | 3,145.00 | | | | | -2,228.00 | |
| | | 176. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2006 | 01/22/2009 |
| 1,295.00 | | 4,535.00 | | | | | -3,240.00 | |
| | | 140. HARTE-HANKS COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 01/23/2009 |
| 1,033.00 | | 3,462.00 | | | | | -2,429.00 | |
| | | 900. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 08/03/2009 |
| 36,678.00 | | 49,820.00 | | | | | -13,142.00 | |
| | | 248. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 06/12/2009 |
| 2,356.00 | | 3,584.00 | | | | | -1,228.00 | |
| | | 331. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 06/12/2009 |
| 3,147.00 | | 4,783.00 | | | | | -1,636.00 | |
| | | 331. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 06/15/2009 |
| 3,096.00 | | 4,783.00 | | | | | -1,687.00 | |
| | | 165. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 06/15/2009 |
| 1,544.00 | | 2,384.00 | | | | | -840.00 | |
| | | 845. ISHARES MSCI JAPAN<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 06/16/2009 |
| 7,836.00 | | 12,210.00 | | | | | -4,374.00 | |
| | | 600. ISHARES DOW JONES SELECT DIVIDEND F<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2008 | 01/14/2009 |
| 22,657.00 | | 27,510.00 | | | | | -4,853.00 | |
| | | 600. ISHARES DOW JONES SELECT DIVIDEND F<br>PROPERTY TYPE: SECURITIES | | | | P | 06/17/2009 | 08/12/2009 |
| 23,646.00 | | 21,403.00 | | | | | 2,243.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1100. ISHARES DOW JONES SELECT DIVIDEND<br>PROPERTY TYPE: SECURITIES | | | | P | 06/17/2009 | 09/18/2009 |
| 46,432.00 | | 39,238.00 | | | | | 7,194.00 | |
| | | 40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 02/27/2009 |
| 3,362.00 | | 3,381.00 | | | | | -19.00 | |
| | | 35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 03/02/2009 |
| 2,943.00 | | 2,958.00 | | | | | -15.00 | |
| | | 65. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2009 | 04/22/2009 |
| 5,454.00 | | 5,493.00 | | | | | -39.00 | |
| | | 40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 05/22/2009 |
| 3,355.00 | | 3,368.00 | | | | | -13.00 | |
| | | 53. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 08/18/2009 |
| 4,436.00 | | 4,457.00 | | | | | -21.00 | |
| | | 25. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 08/19/2009 |
| 2,094.00 | | 2,102.00 | | | | | -8.00 | |
| | | 37. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 08/20/2009 |
| 3,099.00 | | 3,108.00 | | | | | -9.00 | |
| | | 15. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 09/28/2009 |
| 1,259.00 | | 1,260.00 | | | | | -1.00 | |
| | | 45. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2009 | 10/30/2009 |
| 3,782.00 | | 3,778.00 | | | | | 4.00 | |
| | | 60. ISHARES BARCLAYS 1-3 YEAR TREAS BOND<br>PROPERTY TYPE: SECURITIES | | | | P | 04/03/2009 | 12/10/2009 |
| 5,016.00 | | 5,034.00 | | | | | -18.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 95. ISHARES MSCI EAFE<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2008 | 03/31/2009 |
| 3,534.00 | | 6,327.00 | | | | | -2,793.00 | |
| | | 36. ISHARES MSCI EAFE<br>PROPERTY TYPE: SECURITIES | | | | P | 04/11/2007 | 03/31/2009 |
| 1,339.00 | | 2,804.00 | | | | | -1,465.00 | |
| | | 200. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 01/14/2009 |
| 11,549.00 | | 13,542.00 | | | | | -1,993.00 | |
| | | 200. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2007 | 03/11/2009 |
| 9,572.00 | | 12,850.00 | | | | | -3,278.00 | |
| | | 569. KEY ENERGY SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2007 | 01/21/2009 |
| 2,040.00 | | 9,652.00 | | | | | -7,612.00 | |
| | | 331. KEY ENERGY SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2007 | 01/22/2009 |
| 1,112.00 | | 5,503.00 | | | | | -4,391.00 | |
| | | 124. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/28/2006 | 12/10/2009 |
| 1,670.00 | | 2,325.00 | | | | | -655.00 | |
| | | 11. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/28/2006 | 12/10/2009 |
| 148.00 | | 203.00 | | | | | -55.00 | |
| | | 117. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/28/2006 | 12/11/2009 |
| 1,529.00 | | 2,158.00 | | | | | -629.00 | |
| | | 168. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/28/2006 | 12/14/2009 |
| 2,233.00 | | 3,099.00 | | | | | -866.00 | |
| | | 304. MARINER ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/05/2008 | 12/15/2009 |
| 3,934.00 | | 4,445.00 | | | | | -511.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 700. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2008 | 08/03/2009 |
| 36,788.00 | | 32,263.00 | | | | | 4,525.00 | |
| | | 1300. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 08/03/2009 |
| 46,434.00 | | 66,805.00 | | | | | -20,371.00 | |
| | | 500. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 12/07/2009 |
| 21,578.00 | | 16,850.00 | | | | | 4,728.00 | |
| | | 285. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 12/07/2009 |
| 12,300.00 | | 13,014.00 | | | | | -714.00 | |
| | | 230. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2008 | 03/12/2009 |
| 3,010.00 | | 5,844.00 | | | | | -2,834.00 | |
| | | 120. MENS WEARHOUSE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2008 | 08/27/2009 |
| 2,980.00 | | 3,023.00 | | | | | -43.00 | |
| | | 70. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/24/2008 | 10/30/2009 |
| 6,897.00 | | 5,096.00 | | | | | 1,801.00 | |
| | | 4070. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 04/08/2009 |
| 77,702.00 | | 116,362.00 | | | | | -38,660.00 | |
| | | 26. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/02/2009 |
| 939.00 | | 1,636.00 | | | | | -697.00 | |
| | | 36. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2007 | 04/02/2009 |
| 1,296.00 | | 2,262.00 | | | | | -966.00 | |
| | | 20. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2007 | 04/03/2009 |
| 708.00 | | 1,253.00 | | | | | -545.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 98. MIDDLEBY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2007 | 04/03/2009 |
| 3,409.00 | | 5,999.00 | | | | | -2,590.00 | |
| | | 318. NEUSTAR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/05/2008 | 07/15/2009 |
| 6,892.00 | | 7,070.00 | | | | | -178.00 | |
| | | 1000. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 01/14/2009 |
| 39,410.00 | | 51,060.00 | | | | | -11,650.00 | |
| | | 115. OCEANEERING INTL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/30/2009 |
| 5,286.00 | | 2,674.00 | | | | | 2,612.00 | |
| | | 360. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2008 | 09/18/2009 |
| 13,722.00 | | 17,657.00 | | | | | -3,935.00 | |
| | | 900. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 08/03/2009 |
| 50,499.00 | | 61,272.00 | | | | | -10,773.00 | |
| | | 300. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2007 | 08/03/2009 |
| 14,094.00 | | 12,624.00 | | | | | 1,470.00 | |
| | | 159. REGAL ENTERTAINMENT GROUP- CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 02/06/2009 |
| 1,603.00 | | 3,363.00 | | | | | -1,760.00 | |
| | | 919. REGAL ENTERTAINMENT GROUP- CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2006 | 02/06/2009 |
| 9,255.00 | | 13,960.00 | | | | | -4,705.00 | |
| | | 200. REPUBLIC SERVICES INC CL A COMM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/10/2008 | 08/03/2009 |
| 5,090.00 | | 6,788.00 | | | | | -1,698.00 | |
| | | 900. RESEARCH IN MOTION<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 04/08/2009 |
| 56,500.00 | | 71,797.00 | | | | | -15,297.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. RESEARCH IN MOTION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 08/03/2009 |
| 7,683.00 | | 7,141.00 | | | | | 542.00 | |
| | | 600. RESEARCH IN MOTION<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 10/07/2009 |
| 40,279.00 | | 23,016.00 | | | | | 17,263.00 | |
| | | 190. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 09/30/2009 |
| 20,159.00 | | 19,103.00 | | | | | 1,056.00 | |
| | | 390. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 11/19/2009 |
| 42,768.00 | | 41,953.00 | | | | | 815.00 | |
| | | 345. SPDR S & P 500 ETF TRUST<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2009 | 11/20/2009 |
| 37,784.00 | | 35,541.00 | | | | | 2,243.00 | |
| | | 72. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 06/11/2009 |
| 1,652.00 | | 2,533.00 | | | | | -881.00 | |
| | | 144. SCHOOL SPECIALTY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 06/11/2009 |
| 3,217.00 | | 3,499.00 | | | | | -282.00 | |
| | | 1300. SCHWAB CHARLES CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 04/08/2009 |
| 19,920.00 | | 26,425.00 | | | | | -6,505.00 | |
| | | 875. SCHWAB CHARLES CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2007 | 10/22/2009 |
| 15,614.00 | | 16,975.00 | | | | | -1,361.00 | |
| | | 3040. TAIWAN SEMICONDUCTOR MANUFACTU - A<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 04/03/2009 |
| 30,636.00 | | 31,455.00 | | | | | -819.00 | |
| | | .6464 TAIWAN SEMICONDUCTOR MANUFACTU - A<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2007 | 08/17/2009 |
| 7.00 | | 7.00 | | | | | | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 800. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 04/08/2009 |
| 29,892.00 | | 43,960.00 | | | | | -14,068.00 | |
| | | 685. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 08/03/2009 |
| 29,357.00 | | 27,488.00 | | | | | 1,869.00 | |
| | | 15. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2001 | 08/03/2009 |
| 643.00 | | 528.00 | | | | | 115.00 | |
| | | 2200. TEXTRON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 02/04/2009 |
| 13,940.00 | | 87,623.00 | | | | | -73,683.00 | |
| | | 100. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 08/03/2009 |
| 4,534.00 | | 3,687.00 | | | | | 847.00 | |
| | | 1000. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 08/03/2009 |
| 45,344.00 | | 56,655.00 | | | | | -11,311.00 | |
| | | 700. TOYOTA MOTOR CORPORATION - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 01/14/2009 |
| 43,270.00 | | 78,804.00 | | | | | -35,534.00 | |
| | | 365. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 09/18/2009 |
| 22,814.00 | | 17,011.00 | | | | | 5,803.00 | |
| | | 60000. U S TREAS INFL IND 4.250% 1/15<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2002 | 05/12/2009 |
| 77,457.00 | | 80,248.00 | | | | | -2,791.00 | |
| | | 129. UNITED STATIONERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2008 | 02/13/2009 |
| 3,953.00 | | 5,717.00 | | | | | -1,764.00 | |
| | | 76. UNITED STATIONERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2008 | 02/13/2009 |
| 2,341.00 | | 3,326.00 | | | | | -985.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 105. UNITED STATIONERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2004 | 02/17/2009 |
| 3,041.00 | | 4,183.00 | | | | | -1,142.00 | |
| | | 100. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 08/03/2009 |
| 5,525.00 | | 7,713.00 | | | | | -2,188.00 | |
| | | 2400. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 09/18/2009 |
| 48,635.00 | | 47,798.00 | | | | | 837.00 | |
| | | 34. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 03/31/2009 |
| 629.00 | | 1,166.00 | | | | | -537.00 | |
| | | 10. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 03/31/2009 |
| 183.00 | | 343.00 | | | | | -160.00 | |
| | | 97. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/01/2009 |
| 1,783.00 | | 3,303.00 | | | | | -1,520.00 | |
| | | 54. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/11/2007 | 04/01/2009 |
| 992.00 | | 1,821.00 | | | | | -829.00 | |
| | | 200. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/11/2007 | 04/02/2009 |
| 3,814.00 | | 6,128.00 | | | | | -2,314.00 | |
| | | 175. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2007 | 07/15/2009 |
| 4,482.00 | | 5,129.00 | | | | | -647.00 | |
| | | 120. WRIGHT EXPRESS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/22/2008 | 08/27/2009 |
| 3,659.00 | | 3,034.00 | | | | | 625.00 | |
| | | 539. ACCENTURE PLC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2007 | 12/15/2009 |
| 22,462.00 | | 22,860.00 | | | | | -398.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 446. ACCENTURE PLC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2007 | 12/15/2009 |
| 18,522.00 | | 17,537.00 | | | | | 985.00 | |
| | | 600. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 08/03/2009 |
| 21,267.00 | | 17,850.00 | | | | | 3,417.00 | |
| | | 500. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2007 | 08/03/2009 |
| 17,723.00 | | 12,101.00 | | | | | 5,622.00 | |
| | | 450. WAL MART DE MEXICO SAB DE CV<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2009 | 09/14/2009 |
| 1,633.00 | | 1,361.00 | | | | | 272.00 | |
| | | 18740. WAL MART DE MEXICO SAB DE CV<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2004 | 09/14/2009 |
| 67,998.00 | | 27,520.00 | | | | | 40,478.00 | |
| TOTAL GAIN(LOSS) | | | | | | | -411,725. | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| US GOVERNMENT INT REPORTED AS NONQUALIFI | 355. | 355. |
| FOREIGN DIVIDENDS | 56,656. | 56,656. |
| DOMESTIC DIVIDENDS | 64,424. | 64,424. |
| OTHER INTEREST | 2,031. | 2,031. |
| CORPORATE INTEREST | 46,942. | 46,942. |
| U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE | 10,434. | 10,434. |
| INTEREST EXEMPT FROM STATE TAXATION | 5,400. | 5,400. |
| NONQUALIFIED FOREIGN DIVIDENDS | 3,849. | 3,849. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 37,307. | 37,307. |
| TOTAL | 227,398. | 227,398. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS |
|---|---|---|
| NONDIVIDEND DISTRIBUTIONS | | 207. |
| | TOTALS | 207. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 1,350. | | | 1,350. |
| TOTALS | 1,350. | NONE | NONE | 1,350. |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| CUSTODIAN & MANAGEMENT FEES (A | 50,217. | 35,152. | 15,065. |
| TOTALS | 50,217. | 35,152. | 15,065. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAX PAID | 8,707. | 8,707. |
| FED TAX PRIOR YR | 1,300. | |
| FED TAX CURR YR | 910. | |
| TOTALS | 10,917. | 8,707. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| MINN ST FILING FEE | 25. | | 25. |
| MISC INVEST FEES | 134. | 134. | |
| MINN COUNCIL ON FDN | 2,175. | | 2,175. |
| U S POSTAGE | 44. | | 44. |
| PROMOTIONAL EXPENSES | 10,831. | | 10,831. |
| TOTALS | 13,209. | 134. | 13,075. |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| FED HOME LN BK 6/29/17 | 100,000. | 100,000. |
| FED HOME LN BK 6/16/15 | 100,000. | 104,625. |
| FED HOME LN BK 8/24/16 | 100,000. | 100,031. |
| FED HOME LN BK 9/30/14 | 100,000. | 100,031. |
| PINOLE CALIF REDEV AGY 8/1/17 | 98,130. | 98,943. |
| WAUWATOSA WIS 12/1/16 | 102,338. | 104,691. |
| TOTALS | 600,468. | 608,321. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| BHP BILLITON LTD - ADR | 79,799. | 204,698. |
| MOSAIC CO | 41,111. | 53,757. |
| ABB LTD - ADR | 50,474. | 71,148. |
| ALEXANDER & BALDWIN INC | 23,889. | 19,956. |
| C H ROBINSON WORLDWIDE INC | 65,575. | 76,349. |
| GRACO INC | 15,793. | 11,571. |
| ILLINOIS TOOL WORKD INC | 68,397. | 78,224. |
| MIDDLEBY CORP | 14,597. | 17,157. |
| ORBITAL SCIENCES | 15,196. | 16,099. |
| REPUBLIC SERVICES INC CL A COM | 121,476. | 120,799. |
| STERICYCLE INC COM | 7,482. | 15,999. |
| UNION PACIFIC CORP | 54,802. | 85,307. |
| UNITED TECHNOLOGIES CORP | 84,966. | 131,879. |
| 3M CO | 82,006. | 90,937. |
| AT & T INC | 122,221. | 92,499. |
| NEUTRAL TANDEM INC | 15,468. | 16,494. |
| TELEFONICA SA - ADR | 132,549. | 230,432. |
| ARBITRON INC | 24,393. | 22,132. |
| ATC TECHNOLOGY CORP | 11,288. | 20,273. |
| GAMESTOP CORP NEW | 18,272. | 16,521. |
| HARTE-HANKS COMM INC | 19,894. | 13,249. |
| LOWES COS INC | 59,254. | 60,814. |
| MCDONALDS CORP | 77,313. | 87,416. |
| MENS WEARHOUSE INC COM | 12,477. | 12,004. |
| MORNINGSTAR INC | 7,723. | 12,568. |
| NIKE INC CL B | 141,072. | 209,442. |
| OMNICOM GROUP | 80,496. | 79,866. |
| SCHOOL SPECIALTY INC COM | 9,044. | 11,045. |
| SCIENTIFIC GAMES CORP-A | 20,031. | 16,951. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| TARGET CORP | 55,784. | 86,824. |
| WILEY JOHN & SONS INC | 14,841. | 19,265. |
| COCA COLA CO | 97,120. | 114,000. |
| COLGATE PALMOLIVE CO | 143,046. | 189,356. |
| DIAGEO PLC - ADR | 117,203. | 120,079. |
| KELLOGG CO | 61,156. | 69,160. |
| NESTLE S.A. REGISTERED SHARES | 157,796. | 269,019. |
| PEPSICO INC | 70,990. | 72,960. |
| APACHE CORP | 73,065. | 120,503. |
| BP PLC - ADR | 76,403. | 97,679. |
| CHEVRON CORP | 81,737. | 84,689. |
| CORE LABORATORIES N V COM | 16,527. | 20,080. |
| EXXON MOBIL CORP | 56,842. | 54,552. |
| FMC TECHNOLOGIES INC | 49,208. | 63,624. |
| NOBLE CORPORATION | 23,293. | 58,608. |
| OCEANEERING INTL INC | 6,069. | 15,976. |
| TOTAL S.A. - ADR | 74,319. | 86,134. |
| TRANSOCEAN LTD | 53,458. | 65,578. |
| XTO ENERGY INC | 47,836. | 60,489. |
| AFLAC INC | 90,142. | 92,963. |
| ALLSTATE CORP | 73,045. | 81,108. |
| BANK NEW YORK MELLON | 76,547. | 67,128. |
| HSBC - ADR | 55,523. | 48,812. |
| MARKEL HOLDINGS | 16,937. | 22,100. |
| SCHWAB CHARLES CORP NEW | 72,718. | 80,173. |
| TCF FINANCIAL | 15,423. | 15,595. |
| WRIGHT EXPRESS CORP | 8,196. | 14,974. |
| ABBOTT LABS | 60,095. | 70,457. |
| JOHNSON & JOHNSON | 77,727. | 83,733. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| MEDCO HEALTH SOLUTIONS INC | 147,156. | 224,963. |
| MEDNAX INC | 15,117. | 21,339. |
| PHARMACEUTICAL PROD DEV | 9,941. | 12,540. |
| QUEST DIAGNOSTICS INC | 82,367. | 85,619. |
| THERMO FISHER SCIENTIFIC INC | 87,999. | 115,648. |
| VCA ANTECH INC | 21,557. | 19,064. |
| ACCENTURE PLC | 95,314. | 144,213. |
| ANSYS INC | 10,064. | 17,384. |
| CISCO SYSTEMS INC | 92,056. | 90,972. |
| DEALERTRACK HLDGS INC | 11,069. | 12,571. |
| GOOGLE INC | 62,014. | 99,197. |
| IBM CORP | 59,863. | 64,141. |
| METTLER-TOLEDO INTL INC | 11,810. | 18,268. |
| NEUSTAR INC | 14,102. | 16,151. |
| NINTENDO CO. LTD - ADR | 92,053. | 82,154. |
| NOKIA CORP - ADR | 129,035. | 92,906. |
| QUALCOMM INC | 81,732. | 92,520. |
| ROFIN SINAR TECHNOLOGIES INC | 11,833. | 9,491. |
| SAP AG - ADR | 60,797. | 67,172. |
| TAIWAN SEMICONDUCTOR MFG - ADR | 92,637. | 121,813. |
| ZEBRA TECHNOLOGIES CORP CL A | 23,192. | 20,922. |
| EDISON INTL COM | 87,016. | 100,862. |
| UGI CORP NEW COM | 16,820. | 18,118. |
| XCEL ENERGY INC | 63,542. | 74,270. |
| KOMATSU JPY 50.0 | 77,131. | 90,805. |
| RECKITT BENCKISER PLC GBP | 48,663. | 120,853. |
| TESCO PLC 5P | 50,798. | 74,334. |
| ISHARES MSCI BRAZIL | 44,204. | 48,497. |
| ISHARES MSCI EAFE | 28,759. | 24,047. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| ISHARES MSCI JAPAN | 133,327. | 105,338. |
| SPDR TRUST SERIES 1 FD | 91,521. | 94,167. |
| VANGUARD EMERGING MARKETS ETF | 159,688. | 313,650. |
| TOTALS | 5,313,281. | 6,635,193. |

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|
| AMERICAN GENERAL FINANCE | 100,000. | 68,262. |
| BERKSHIRE HATHAWAY FIN | 50,952. | 52,805. |
| CATERPILLAR FINANCIAL SE | 100,000. | 103,348. |
| FPL GROUP CAPITAL INC | 103,190. | 120,350. |
| GENERAL ELEC CAP CORP | 100,000. | 100,606. |
| NUCOR CORP | 101,700. | 107,511. |
| PACIFICORP | 100,917. | 105,881. |
| PFIZER INC | 100,370. | 105,765. |
| TARGET CORP | 89,963. | 110,369. |
| TYCO INTERNATIONAL FINAN | 51,526. | 60,388. |
| ISHARES BARCLAYS INTERMEDIATE | 250,422. | 261,911. |
| ISHARES BARCLAYS 1-3 YEAR TREA | 27,163. | 26,962. |
| SPDR BARCLAYS CAPITAL HIGH YEI | 251,917. | 287,194. |
| TOTALS | 1,428,120. | 1,511,352. |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND INCOME TIMING DIFF | | 2,945. |
| FED TAX REFUND | | 3,770. |
| | TOTAL | 6,715. |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| COST VS FMV OF STOCK GIFTS | | 293,635. |
| | TOTAL | 293,635. |

---------------------------------------
STATE(S) WHERE THE FOUNDATION IS REGISTERED
=======================================
MN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
==============================================================

This question does not apply. The foundation does not have any undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=================================================================

OFFICER NAME:
ALBERT T ANNEXSTAD
ADDRESS:
5325 ELMRIDGE DRIVE
EXCELSIOR, MN 55331
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CATHERINE C ANNEXSTAD
ADDRESS:
5325 ELMRIDGE DRIVE
EXCELSIOR, MN 55331
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PATRICIA J MARINOVICH
ADDRESS:
5516 MERRIT CIRCLE
EDINA, MN 55436
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
RICHARD J SHERWOOD
ADDRESS:
1345 RIDGE ROAD
OWATONNA, MN 55060
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
A DANIEL LEWIS
ADDRESS:
11067 BRANCHING HORN
EDEN PRAIRIE, MN 55347
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS ANNEXSTAD
ADDRESS:
2060 BENT CREEK MANOR
ALPHARETTA, GA 30005
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
================================================================

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==========================================================================

NAME:
WELLS FARGO BANK DBA LOWRY HILL
ADDRESS:
90 S SEVENTH ST, STE 5300
MINNEAPOLIS, MN
TYPE OF SERVICE:
CUSTODIAL/INVESTMENT

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CATHERINE ANNEXSTAD
ALBERT ANNEXSTAD

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AUGSBURG COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 20,112.

RECIPIENT NAME:
COLLEGE OF ST BENEDICT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 8,841.

RECIPIENT NAME:
GUSTAVUS ADOLPHUS COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 150,000.

RECIPIENT NAME:
MN STATE UNIV - MOORHEAD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 28,699.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SW MINN STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 5,406.

RECIPIENT NAME:
ST CLOUD STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 150,000.

RECIPIENT NAME:
ST OLAF COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 10,920.

RECIPIENT NAME:
UNIV OF NOTRE DAME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................ 27,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIV OF ST THOMAS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 44,705.

RECIPIENT NAME:
WINONA STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 16,710.

RECIPIENT NAME:
ALEXANDRIA TECH COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 1,568.

RECIPIENT NAME:
NO DAKOTA STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 9,128.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
STANFORD UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .............................................. 4,500.

RECIPIENT NAME:
UNIV OF GEORGIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .............................................. 2,670.

RECIPIENT NAME:
INDIANA UNIV FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .............................................. 3,902.

RECIPIENT NAME:
ST CATHERINE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .............................................. 7,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HAMLINE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 7,920.

RECIPIENT NAME:
SPELMAN COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 8,909.

RECIPIENT NAME:
CALIF ST UNIV SAN BERNANDINO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .......................................... 2,000.

TOTAL GRANTS PAID: 510,990.

Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES | | | | |
| 400. ANALOG DEVICES INC | 05/12/2009 | 06/17/2009 | 9,840.00 | 8,152.00 | 1,688.00 |
| 235. APACHE CORP | 12/04/2008 | 04/08/2009 | 15,086.00 | 16,194.00 | -1,108.00 |
| 300. APACHE CORP | 05/12/2009 | 08/03/2009 | 26,048.00 | 21,753.00 | 4,295.00 |
| 600. C H ROBINSON | 07/14/2008 | 04/08/2009 | 27,286.00 | 32,710.00 | -5,424.00 |
| 2200. DU PONT E I DE | 01/14/2009 | 04/17/2009 | 62,459.00 | 53,644.00 | 8,815.00 |
| 600. ISHARES DOW JONES | 11/06/2008 | 01/14/2009 | 22,657.00 | 27,510.00 | -4,853.00 |
| 600. ISHARES DOW JONES | 06/17/2009 | 08/12/2009 | 23,646.00 | 21,403.00 | 2,243.00 |
| 1100. ISHARES DOW JONES SELECT DIVIDEND FD | 06/17/2009 | 09/18/2009 | 46,432.00 | 39,238.00 | 7,194.00 |
| 40. ISHARES BARCLAYS 1-3 | 12/08/2008 | 02/27/2009 | 3,362.00 | 3,381.00 | -19.00 |
| 35. ISHARES BARCLAYS 1-3 | 12/08/2008 | 03/02/2009 | 2,943.00 | 2,958.00 | -15.00 |
| 65. ISHARES BARCLAYS 1-3 | 02/17/2009 | 04/22/2009 | 5,454.00 | 5,493.00 | -39.00 |
| 40. ISHARES BARCLAYS 1-3 | 04/02/2009 | 05/22/2009 | 3,355.00 | 3,368.00 | -13.00 |
| 53. ISHARES BARCLAYS 1-3 | 04/02/2009 | 08/18/2009 | 4,436.00 | 4,457.00 | -21.00 |
| 25. ISHARES BARCLAYS 1-3 | 04/02/2009 | 08/19/2009 | 2,094.00 | 2,102.00 | -8.00 |
| 37. ISHARES BARCLAYS 1-3 | 02/06/2009 | 08/20/2009 | 3,099.00 | 3,108.00 | -9.00 |
| 15. ISHARES BARCLAYS 1-3 | 02/06/2009 | 09/28/2009 | 1,259.00 | 1,260.00 | -1.00 |
| 45. ISHARES BARCLAYS 1-3 | 04/30/2009 | 10/30/2009 | 3,782.00 | 3,778.00 | 4.00 |
| 60. ISHARES BARCLAYS 1-3 | 04/03/2009 | 12/10/2009 | 5,016.00 | 5,034.00 | -18.00 |
| 95. ISHARES MSCI EAFE | 07/17/2008 | 03/31/2009 | 3,534.00 | 6,327.00 | -2,793.00 |
| 700. MEDCO HEALTH | 09/24/2008 | 08/03/2009 | 36,788.00 | 32,263.00 | 4,525.00 |
| 500. MEDTRONIC INC | 05/12/2009 | 12/07/2009 | 21,578.00 | 16,850.00 | 4,728.00 |
| 318. NEUSTAR INC | 09/05/2008 | 07/15/2009 | 6,892.00 | 7,070.00 | -178.00 |
| 115. OCEANEERING INTL INC | 11/26/2008 | 04/30/2009 | 5,286.00 | 2,674.00 | 2,612.00 |
| 900. RESEARCH IN MOTION | 12/04/2008 | 04/08/2009 | 56,500.00 | 71,797.00 | -15,297.00 |
| 100. RESEARCH IN MOTION | 05/12/2009 | 08/03/2009 | 7,683.00 | 7,141.00 | 542.00 |
| 600. RESEARCH IN MOTION | 12/04/2008 | 10/07/2009 | 40,279.00 | 23,016.00 | 17,263.00 |
| 190. SPDR S & P 500 ETF | 08/03/2009 | 09/30/2009 | 20,159.00 | 19,103.00 | 1,056.00 |
| 390. SPDR S & P 500 ETF | 10/22/2009 | 11/19/2009 | 42,768.00 | 41,953.00 | 815.00 |
| 345. SPDR S & P 500 ETF | 10/07/2009 | 11/20/2009 | 37,784.00 | 35,541.00 | 2,243.00 |
| 685. TARGET CORP | 05/12/2009 | 08/03/2009 | 29,357.00 | 27,488.00 | 1,869.00 |
| 2200. TEXTRON INC | 09/19/2008 | 02/04/2009 | 13,940.00 | 87,623.00 | -73,683.00 |
| **Totals** | | | | | |

JSA
9F0971 2 000

ANNEXSTAD FAMILY FOUNDATION M/A 12112900 41-1975043

Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 100. THERMO FISHER | 05/12/2009 | 08/03/2009 | 4,534.00 | 3,687.00 | 847.00 |
| 365. UNION PACIFIC CORP | 05/12/2009 | 09/18/2009 | 22,814.00 | 17,011.00 | 5,803.00 |
| 2400. VALERO ENERGY CORP | 05/12/2009 | 09/18/2009 | 48,635.00 | 47,798.00 | 837.00 |
| 600. NOBLE CORPORATION | 05/12/2009 | 08/03/2009 | 21,267.00 | 17,850.00 | 3,417.00 |
| 450. WAL MART DE MEXICO | 05/12/2009 | 09/14/2009 | 1,633.00 | 1,361.00 | 272.00 |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 689,685.00 | 722,096.00 | -32,411.00 |
| **Totals** | | | 689,685.00 | 722,096.00 | -32,411.00 |

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ANNEXSTAD FAMILY FOUNDATION M/A 12112900 41-1975043

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| | | | | | |
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES | | | | |
| | | | | | |
| 627. AMERICAN REPROGRAPHIC | 12/20/2007 | 01/21/2009 | 4,189.00 | 13,787.00 | -9,598.00 |
| 272. AMERICAN REPROGRAPHIC | 12/20/2007 | 01/22/2009 | 1,716.00 | 4,603.00 | -2,887.00 |
| 500. ANALOG DEVICES INC | 08/15/2007 | 04/17/2009 | 10,693.00 | 18,930.00 | -8,237.00 |
| 2000. ANALOG DEVICES INC | 12/14/2007 | 06/17/2009 | 49,202.00 | 66,341.00 | -17,139.00 |
| 105. ANSYS INC | 03/31/2008 | 08/06/2009 | 3,801.00 | 2,837.00 | 964.00 |
| 25. ANSYS INC | 07/27/2007 | 08/07/2009 | 905.00 | 643.00 | 262.00 |
| 125. ANSYS INC | 07/27/2007 | 10/12/2009 | 5,210.00 | 3,211.00 | 1,999.00 |
| 365. APACHE CORP | 02/21/2007 | 04/08/2009 | 23,431.00 | 25,214.00 | -1,783.00 |
| 370. BE AEROSPACE INC COM | 06/13/2008 | 09/28/2009 | 7,308.00 | 10,185.00 | -2,877.00 |
| 360. BE AEROSPACE INC COM | 06/12/2008 | 09/28/2009 | 7,123.00 | 9,867.00 | -2,744.00 |
| 300. C H ROBINSON | 07/14/2008 | 08/03/2009 | 16,436.00 | 16,355.00 | 81.00 |
| 100000. CIT GROUP INC | | | | | |
| 6.250% 11/15/17 | 10/23/2007 | 07/16/2009 | 35,000.00 | 100,000.00 | -65,000.00 |
| 1100. CISCO SYSTEMS INC | 12/19/2007 | 08/03/2009 | 24,694.00 | 31,065.00 | -6,371.00 |
| 24. DEALERTRACK HLDGS INC | 03/10/2008 | 04/30/2009 | 372.00 | 415.00 | -43.00 |
| 82. DEALERTRACK HLDGS INC | 03/10/2008 | 04/30/2009 | 1,252.00 | 1,418.00 | -166.00 |
| 83. DEALERTRACK HLDGS INC | 03/10/2008 | 05/01/2009 | 1,240.00 | 1,435.00 | -195.00 |
| 51. DEALERTRACK HLDGS INC | 03/10/2008 | 05/01/2009 | 761.00 | 882.00 | -121.00 |
| 63. DEALERTRACK HLDGS INC | 03/10/2008 | 08/21/2009 | 1,347.00 | 1,073.00 | 274.00 |
| 77. DEALERTRACK HLDGS INC | 03/07/2008 | 08/21/2009 | 1,643.00 | 1,306.00 | 337.00 |
| 23. FASTENAL CO | 12/31/2001 | 05/12/2009 | 799.00 | 6.00 | 793.00 |
| 100000. FED HOME LN BK | | | | | |
| 5.780% 8/07/14 | 07/25/2007 | 08/07/2009 | 100,000.00 | 100,000.00 | |
| 3400. GENERAL ELECTRIC CO | 12/14/2007 | 01/14/2009 | 47,966.00 | 122,483.00 | -74,517.00 |
| 96. GENTEX CORP | 07/25/2007 | 04/22/2009 | 1,206.00 | 2,021.00 | -815.00 |
| 204. GENTEX CORP | 07/25/2007 | 04/22/2009 | 2,562.00 | 4,129.00 | -1,567.00 |
| 288. GENTEX CORP | 02/03/2005 | 07/22/2009 | 4,114.00 | 5,244.00 | -1,130.00 |
| 602. GENTEX CORP | 01/22/2007 | 08/27/2009 | 8,391.00 | 9,458.00 | -1,067.00 |
| .8333 HSBC HOLDINGS PLC | | | | | |
| 3/31/09 | 07/26/2007 | 04/09/2009 | 7.00 | | 7.00 |
| 119. HARTE-HANKS | 07/12/2007 | 01/21/2009 | 917.00 | 3,145.00 | -2,228.00 |
| 176. HARTE-HANKS | 06/29/2006 | 01/22/2009 | 1,295.00 | 4,535.00 | -3,240.00 |
| **Totals** | | | | | |

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Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 140. HARTE-HANKS | 07/25/2007 | 01/23/2009 | 1,033.00 | 3,462.00 | -2,429.00 |
| 900. ILLINOIS TOOL WORKS | 12/14/2007 | 08/03/2009 | 36,678.00 | 49,820.00 | -13,142.00 |
| 248. ISHARES MSCI JAPAN | 07/26/2007 | 06/12/2009 | 2,356.00 | 3,584.00 | -1,228.00 |
| 331. ISHARES MSCI JAPAN | 07/26/2007 | 06/12/2009 | 3,147.00 | 4,783.00 | -1,636.00 |
| 331. ISHARES MSCI JAPAN | 07/26/2007 | 06/15/2009 | 3,096.00 | 4,783.00 | -1,687.00 |
| 165. ISHARES MSCI JAPAN | 07/26/2007 | 06/15/2009 | 1,544.00 | 2,384.00 | -840.00 |
| 845. ISHARES MSCI JAPAN | 07/26/2007 | 06/16/2009 | 7,836.00 | 12,210.00 | -4,374.00 |
| 36. ISHARES MSCI EAFE | 04/11/2007 | 03/31/2009 | 1,339.00 | 2,804.00 | -1,465.00 |
| 200. JOHNSON & JOHNSON | 12/14/2007 | 01/14/2009 | 11,549.00 | 13,542.00 | -1,993.00 |
| 200. JOHNSON & JOHNSON | 02/21/2007 | 03/11/2009 | 9,572.00 | 12,850.00 | -3,278.00 |
| 569. KEY ENERGY SERVICES | 09/28/2007 | 01/21/2009 | 2,040.00 | 9,652.00 | -7,612.00 |
| 331. KEY ENERGY SERVICES | 09/21/2007 | 01/22/2009 | 1,112.00 | 5,503.00 | -4,391.00 |
| 124. MARINER ENERGY INC | 06/28/2006 | 12/10/2009 | 1,670.00 | 2,325.00 | -655.00 |
| 11. MARINER ENERGY INC | 06/28/2006 | 12/10/2009 | 148.00 | 203.00 | -55.00 |
| 117. MARINER ENERGY INC | 06/28/2006 | 12/11/2009 | 1,529.00 | 2,158.00 | -629.00 |
| 168. MARINER ENERGY INC | 06/28/2006 | 12/14/2009 | 2,233.00 | 3,099.00 | -866.00 |
| 304. MARINER ENERGY INC | 11/05/2008 | 12/15/2009 | 3,934.00 | 4,445.00 | -511.00 |
| 1300. MEDTRONIC INC | 12/14/2007 | 08/03/2009 | 46,434.00 | 66,805.00 | -20,371.00 |
| 285. MEDTRONIC INC | 09/22/2006 | 12/07/2009 | 12,300.00 | 13,014.00 | -714.00 |
| 230. MENS WEARHOUSE INC | 01/07/2008 | 03/12/2009 | 3,010.00 | 5,844.00 | -2,834.00 |
| 120. MENS WEARHOUSE INC | 01/07/2008 | 08/27/2009 | 2,980.00 | 3,023.00 | -43.00 |
| 70. METTLER-TOLEDO INTL | 10/24/2008 | 10/30/2009 | 6,897.00 | 5,096.00 | 1,801.00 |
| 4070. MICROSOFT CORP | 12/14/2007 | 04/08/2009 | 77,702.00 | 116,362.00 | -38,660.00 |
| 26. MIDDLEBY CORP | 07/25/2007 | 04/02/2009 | 939.00 | 1,636.00 | -697.00 |
| 36. MIDDLEBY CORP | 07/18/2007 | 04/02/2009 | 1,296.00 | 2,262.00 | -966.00 |
| 20. MIDDLEBY CORP | 07/18/2007 | 04/03/2009 | 708.00 | 1,253.00 | -545.00 |
| 98. MIDDLEBY CORP | 11/08/2007 | 04/03/2009 | 3,409.00 | 5,999.00 | -2,590.00 |
| 1000. NORFOLK SOUTHERN | 12/14/2007 | 01/14/2009 | 39,410.00 | 51,060.00 | -11,650.00 |
| 360. OMNICOM GROUP | 05/12/2008 | 09/18/2009 | 13,722.00 | 17,657.00 | -3,935.00 |
| 900. PEPSICO INC | 12/14/2007 | 08/03/2009 | 50,499.00 | 61,272.00 | -10,773.00 |
| 300. QUALCOMM INC | 02/21/2007 | 08/03/2009 | 14,094.00 | 12,624.00 | 1,470.00 |
| 159. REGAL ENTERTAINMENT | 07/25/2007 | 02/06/2009 | 1,603.00 | 3,363.00 | -1,760.00 |
| 919. REGAL ENTERTAINMENT | 06/29/2006 | 02/06/2009 | 9,255.00 | 13,960.00 | -4,705.00 |
| 200. REPUBLIC SERVICES INC | 06/10/2008 | 08/03/2009 | 5,090.00 | 6,788.00 | -1,698.00 |
| 72. SCHOOL SPECIALTY INC | 07/25/2007 | 06/11/2009 | 1,652.00 | 2,533.00 | -881.00 |
| **Totals** | | | | | |

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Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 144. SCHOOL SPECIALTY INC | 07/25/2007 | 06/11/2009 | 3,217.00 | 3,499.00 | -282.00 |
| 1300. SCHWAB CHARLES CORP | 12/14/2007 | 04/08/2009 | 19,920.00 | 26,425.00 | -6,505.00 |
| 875. SCHWAB CHARLES CORP | 08/02/2007 | 10/22/2009 | 15,614.00 | 16,975.00 | -1,361.00 |
| 3040. TAIWAN SEMICONDUCTOR | | | | | |
| MANUFACTU - ADR | 07/26/2007 | 04/03/2009 | 30,636.00 | 31,455.00 | -819.00 |
| .6464 TAIWAN SEMICONDUCTOR | | | | | |
| MANUFACTU - ADR | 07/26/2007 | 08/17/2009 | 7.00 | 7.00 | |
| 800. TARGET CORP | 12/14/2007 | 04/08/2009 | 29,892.00 | 43,960.00 | -14,068.00 |
| 15. TARGET CORP | 12/07/2001 | 08/03/2009 | 643.00 | 528.00 | 115.00 |
| 1000. THERMO FISHER | 07/14/2008 | 08/03/2009 | 45,344.00 | 56,655.00 | -11,311.00 |
| 700. TOYOTA MOTOR | 12/14/2007 | 01/14/2009 | 43,270.00 | 78,804.00 | -35,534.00 |
| 60000. U S TREAS INFL IND | | | | | |
| 4.250% 1/15/10 | 02/28/2002 | 05/12/2009 | 77,457.00 | 80,248.00 | -2,791.00 |
| 129. UNITED STATIONERS INC | 01/07/2008 | 02/13/2009 | 3,953.00 | 5,717.00 | -1,764.00 |
| 76. UNITED STATIONERS INC | 01/07/2008 | 02/13/2009 | 2,341.00 | 3,326.00 | -985.00 |
| 105. UNITED STATIONERS INC | 09/27/2004 | 02/17/2009 | 3,041.00 | 4,183.00 | -1,142.00 |
| 100. UNITED TECHNOLOGIES | 12/14/2007 | 08/03/2009 | 5,525.00 | 7,713.00 | -2,188.00 |
| 34. WRIGHT EXPRESS CORP | 07/25/2007 | 03/31/2009 | 629.00 | 1,166.00 | -537.00 |
| 10. WRIGHT EXPRESS CORP | 07/25/2007 | 03/31/2009 | 183.00 | 343.00 | -160.00 |
| 97. WRIGHT EXPRESS CORP | 07/25/2007 | 04/01/2009 | 1,783.00 | 3,303.00 | -1,520.00 |
| 54. WRIGHT EXPRESS CORP | 06/11/2007 | 04/01/2009 | 992.00 | 1,821.00 | -829.00 |
| 200. WRIGHT EXPRESS CORP | 06/11/2007 | 04/02/2009 | 3,814.00 | 6,128.00 | -2,314.00 |
| 175. WRIGHT EXPRESS CORP | 02/27/2007 | 07/15/2009 | 4,482.00 | 5,129.00 | -647.00 |
| 120. WRIGHT EXPRESS CORP | 07/22/2008 | 08/27/2009 | 3,659.00 | 3,034.00 | 625.00 |
| 539. ACCENTURE PLC | 08/02/2007 | 12/15/2009 | 22,462.00 | 22,860.00 | -398.00 |
| 446. ACCENTURE PLC | 08/02/2007 | 12/15/2009 | 18,522.00 | 17,537.00 | 985.00 |
| 500. NOBLE CORPORATION | 12/14/2007 | 08/03/2009 | 17,723.00 | 12,101.00 | 5,622.00 |
| 18740. WAL MART DE MEXICO | 05/24/2004 | 09/14/2009 | 67,998.00 | 27,520.00 | 40,478.00 |
| | | | | | |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 1,168,503.00 | 1,549,183.00 | -380,680.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | | 1,168,503.00 | 1,549,183.00 | -380,680.00 |

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## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| 15% RATE CAPITAL GAIN DIVIDENDS | | |
| LONG-TERM 15% CAPITAL GAIN DIVIDENDS | 1,366.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 1,366.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 1,366.00 |

STATEMENT 6