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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2009**

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

JOHANSEN, T H FAMILY FDN

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank, N A - 625 MARQUETTE 14TH FL-MACN9311

City or town, state, and ZIP code

Minneapolis

MN

55402

A Employer identification number

41-6014249

B Telephone number (see page 10 of the instructions)

(800) 352-3705

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end  
of year (from Part II, col (c),  
line 16) ▶ \$ 800,756J Accounting method. ☒ 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))

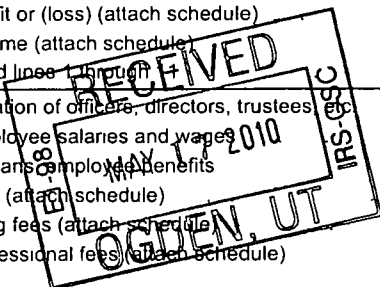
|                                                                                           | (a) Revenue and<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|-------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| <b>Revenue</b>                                                                            |                                          |                              |                            |                                                                      |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                          |                                          |                              |                            |                                                                      |
| 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                          |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                                      | 0                                        | 0                            |                            |                                                                      |
| 4 Dividends and interest from securities                                                  | 20,723                                   | 20,628                       |                            |                                                                      |
| 5 a Gross rents                                                                           |                                          | 0                            |                            |                                                                      |
| b Net rental income or (loss)                                                             | 0                                        |                              |                            |                                                                      |
| 6 a Net gain or (loss) from sale of assets not on line 10                                 | -60,877                                  |                              |                            |                                                                      |
| b Gross sales price for all assets on line 6a                                             | 178,083                                  |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2)                                          |                                          | 0                            |                            |                                                                      |
| 8 Net short-term capital gain                                                             |                                          |                              | 0                          |                                                                      |
| 9 Income modifications                                                                    |                                          |                              |                            |                                                                      |
| 10 a Gross sales less returns and allowances                                              | 0                                        |                              |                            |                                                                      |
| b Less Cost of goods sold                                                                 | 0                                        |                              |                            |                                                                      |
| c Gross profit or (loss) (attach schedule)                                                | 0                                        |                              |                            |                                                                      |
| 11 Other income (attach schedule)                                                         | 0                                        | 0                            | 0                          |                                                                      |
| 12 Total. Add lines 1 through 11                                                          | -40,154                                  | 20,628                       | 0                          |                                                                      |
| <b>Operating and Administrative Expenses</b>                                              |                                          |                              |                            |                                                                      |
| 13 Compensation of officers, directors, trustees                                          | 0                                        |                              |                            |                                                                      |
| 14 Other employee salaries and wages                                                      |                                          |                              |                            |                                                                      |
| 15 Pension plans, employee benefits                                                       |                                          |                              |                            |                                                                      |
| 16 a Legal fees (attach schedule)                                                         | 0                                        | 0                            | 0                          | 0                                                                    |
| b Accounting fees (attach schedule)                                                       | 938                                      | 0                            | 0                          | 938                                                                  |
| c Other professional fees (attach schedule)                                               | 0                                        | 0                            | 0                          | 0                                                                    |
| 17 Interest                                                                               |                                          |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                              | 327                                      | 327                          | 0                          | 0                                                                    |
| 19 Depreciation (attach schedule) and depletion                                           | 0                                        | 0                            | 0                          |                                                                      |
| 20 Occupancy                                                                              |                                          |                              |                            |                                                                      |
| 21 Travel, conferences, and meetings                                                      |                                          |                              |                            |                                                                      |
| 22 Printing and publications                                                              |                                          |                              |                            |                                                                      |
| 23 Other expenses (attach schedule)                                                       | 6,561                                    | 4,902                        | 0                          | 1,659                                                                |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23                | 7,826                                    | 5,229                        | 0                          | 2,597                                                                |
| 25 Contributions, gifts, grants paid                                                      | 38,956                                   |                              |                            | 38,956                                                               |
| 26 Total expenses and disbursements. Add lines 24 and 25                                  | 46,782                                   | 5,229                        | 0                          | 41,553                                                               |
| 27 Subtract line 26 from line 12                                                          |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements                                       | -86,936                                  |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-)                                          |                                          | 15,399                       |                            |                                                                      |
| c Adjusted net income (if negative, enter -0-)                                            |                                          |                              | 0                          |                                                                      |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2009)ENVELOPE  
POSTMARK DATE, MAY 13 2010

SCANNED MAY 20 2010



DME

Form 990-PF (2009) JOHANSEN, T H FAMILY FDN

41-6014249 Page 2

| Part II Balance Sheets      |                                                                                                                                                          | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                                          |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                                              | 230                                 | 856            | 856                   |
|                             | 2 Savings and temporary cash investments                                                                                                                 | 44,454                              | 6,252          | 6,252                 |
|                             | 3 Accounts receivable <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>                                          | 0                                   | 0              | 0                     |
|                             | 4 Pledges receivable <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>                                           | 0                                   | 0              | 0                     |
|                             | 5 Grants receivable                                                                                                                                      |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)                 | 0                                   | 0              | 0                     |
|                             | 7 Other notes and loans receivable (attach schedule) <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>           | 0                                   | 0              | 0                     |
|                             | 8 Inventories for sale or use                                                                                                                            |                                     | 0              |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                                                  |                                     | 0              |                       |
|                             | 10 a Investments—U S and state government obligations (attach schedule)                                                                                  | 0                                   | 0              | 0                     |
|                             | b Investments—corporate stock (attach schedule)                                                                                                          | 530,716                             | 562,103        | 532,713               |
|                             | c Investments—corporate bonds (attach schedule)                                                                                                          | 0                                   | 185,472        | 190,161               |
|                             | 11 Investments—land, buildings, and equipment basis <input type="checkbox"/><br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> | 0                                   | 0              | 0                     |
|                             | 12 Investments—mortgage loans                                                                                                                            |                                     |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                                                   | 348,165                             | 85,714         | 70,774                |
|                             | 14 Land, buildings, and equipment basis <input type="checkbox"/><br>Less accumulated depreciation (attach schedule) <input type="checkbox"/>             | 0                                   | 0              | 0                     |
|                             | 15 Other assets (describe <input type="checkbox"/> )                                                                                                     | 0                                   | 0              | 0                     |
|                             | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                            | 923,565                             | 840,397        | 800,756               |
| Liabilities                 | 17 Accounts payable and accrued expenses                                                                                                                 |                                     | 0              |                       |
|                             | 18 Grants payable                                                                                                                                        |                                     |                |                       |
|                             | 19 Deferred revenue                                                                                                                                      |                                     | 0              |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                                              | 0                                   | 0              |                       |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                                                   | 0                                   | 0              |                       |
|                             | 22 Other liabilities (describe <input type="checkbox"/> )                                                                                                | 0                                   | 0              |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                                           | 0                                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.                                |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                                                      | 923,565                             | 840,397        |                       |
|                             | 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)                                                                                   | 923,565                             | 840,397        |                       |
|                             | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                                      | 923,565                             | 840,397        |                       |

## 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 | 923,565 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -86,936 |
| 3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 5,482   |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 842,111 |
| 5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | 5 | 1,714   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 840,397 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                         |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                            | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                         | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       |                                            |                                                 | <b>2</b>                                                                                        | -60,877                          |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 48,918                                   | 857,845                                      | 0.057024                                                    |
| 2007                                                                 | 47,179                                   | 996,219                                      | 0.047358                                                    |
| 2006                                                                 | 43,283                                   | 941,439                                      | 0.045975                                                    |
| 2005                                                                 | 26,684                                   | 911,576                                      | 0.029272                                                    |
| 2004                                                                 | 41,808                                   | 526,625                                      | 0.079389                                                    |

|                                                                                                                                                                                                                                        |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.259018 |
| <b>3</b> 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                                                    | <b>3</b> | 0.051804 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  | <b>4</b> | 720,279  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 37,313   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 154      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 37,467   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 41,553   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|                                                                                                                                                                                                                              |    |     |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |    | 1   | 154 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                 |    |     |     |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |    |     |     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                   |    | 2   | 0   |
| 3 Add lines 1 and 2                                                                                                                                                                                                          |    | 3   | 154 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                 |    | 4   |     |
| 5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                      |    | 5   | 154 |
| 6 Credits/Payments                                                                                                                                                                                                           |    |     |     |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                          | 6a | 300 |     |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                        | 6b |     |     |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                        | 6c | 0   |     |
| d Backup withholding erroneously withheld                                                                                                                                                                                    | 6d |     |     |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                         | 7  | 300 |     |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           | 8  | 0   |     |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                               | 9  | 0   |     |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                  | 10 | 146 |     |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded                                                                                                                                                 | 11 | 0   |     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MN                                                                                                                                                                                                                                |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | 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)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|    |                                                                                                                                                                                                        |    |   |   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?<br>Website address ▶ N/A                                                           | 13 | X |   |
| 14 | The books are in care of ▶ Wells Fargo Bank, N A Telephone no ▶ (800) 352-3705<br>Located at ▶ 625 MARQUETTE 14TH FL-MACN9311-142 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                  |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                               | 1b  |     |
| c  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                      |     |     |
| b  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )                                                                                                                                                                   | 2b  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                        |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  | N/A |
| 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 ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

**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 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N.A., Trust Tax De<br>625 MARQUETTE 14TH FL-MACN9311-142 MI | TRUSTEE<br>4 00                                           | 6,536                                     | 0                                                                     | 0                                     |
|                                                                               | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                                               | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                                               | 00                                                        | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| None                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 0                |

**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                                                                                                                                                                                                                                                      |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
| 2                                                                                                                |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3 NONE                                                                                                           | 0      |
| <b>Total. Add lines 1 through 3</b>                                                                              | 0      |



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 705,110 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 26,138  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 731,248 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 731,248 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 10,969  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 720,279 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 36,014  |

**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.)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 36,014 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 154    |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                         | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 154    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 35,860 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 35,860 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 35,860 |

**Part XII** Qualifying Distributions (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 41,553 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 41,553 |
| <b>5</b> | 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) | <b>5</b>  | 154    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 41,399 |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 35,860      |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 38,955      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 41,553                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 38,955      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 2,598       |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 33,262      |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year                                                                                                                                          | Prior 3 years |          |          |   | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|---|-----------|
| (a) 2009                                                                                                                                          | (b) 2008      | (c) 2007 | (d) 2006 |   |           |
| 0                                                                                                                                                 |               |          |          |   | 0         |
| 85% of line 2a                                                                                                                                    | 0             | 0        | 0        | 0 | 0         |
| Qualifying distributions from Part XII, line 4 for each year listed                                                                               | 0             |          |          |   | 0         |
| Amounts included in line 2c not used directly for active conduct of exempt activities                                                             |               |          |          |   | 0         |
| Qualifying distributions made directly for active conduct of exempt activities                                                                    |               |          |          |   |           |
| Subtract line 2d from line 2c                                                                                                                     | 0             | 0        | 0        | 0 | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                |               |          |          |   |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                          |               |          |          |   |           |
| (1) Value of all assets                                                                                                                           |               |          |          |   | 0         |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          |   | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                         | 0             |          |          |   | 0         |
| <b>c</b> "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) |               |          |          |   | 0         |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          |   | 0         |
| (3) Largest amount of support from an exempt organization                                                                                         |               |          |          |   | 0         |
| (4) Gross investment income                                                                                                                       |               |          |          |   | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**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                                               | 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 |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3a</b>                      | 38,956 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
|                                                         |                                                                                                           |                                |                                  | 0      |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3b</b>                      | 0      |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                                      |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 20,723        |                                                                                      |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                                      |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | -60,877       |                                                                                      |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                      | Other revenue <b>a</b>                                   |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e)                   |                           | 0             |                                      | -40,154       | 0                                                                                    |
| <b>13</b>                                      | Total Add line 12, columns (b), (d), and (e)             |                           |               |                                      | 13            | -40,154                                                                              |

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

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

[illegible]



Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### CASH

##### INCOME

##### Total Cash

##### MONEY MARKET

WELLS FARGO ADVANTAGE CASH  
INVESTMENT MONEY MARKET SERVICE  
#250

*Asset held in Invested Income Portfolio*

WELLS FARGO ADVANTAGE CASH  
INVESTMENT MONEY MARKET SERVICE  
#250

##### Total Money Market

##### Total Cash & Equivalents

| QUANTITY  | PRICE | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS        | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-----------|-------|--------------------------------|-------------------|-------------------------|------------------|-------------------|
|           |       | \$856.37                       | \$856.37          | \$0.00                  |                  |                   |
|           |       | <b>\$856.37</b>                | <b>\$856.37</b>   | <b>\$0.00</b>           |                  |                   |
| 690.430   |       | \$690.43                       | \$690.43          | \$0.00                  | 0.01%            | \$0.01            |
| 5,561.830 |       | 5,561.83                       | 5,561.83          | 0.00                    | 0.01             | 0.03              |
|           |       | <b>\$6,252.26</b>              | <b>\$6,252.26</b> | <b>\$0.00</b>           | <b>0.01%</b>     | <b>\$0.04</b>     |
|           |       | <b>\$7,108.63</b>              | <b>\$7,108.63</b> | <b>\$0.00</b>           | <b>0.01%</b>     | <b>\$0.04</b>     |

### ASSET DESCRIPTION

#### Fixed Income

##### MUTUAL FUNDS

WELLS FARGO ADVANTAGE TOTAL RETURN  
BOND FUND ADMIN CLASS - #943  
CUSIP: 94975J599

##### Total Mutual Funds

##### Total Fixed Income

| QUANTITY   | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|------------|----------|--------------------------------|---------------------|-------------------------|------------------|-------------------|
| 15,032.470 | \$12.650 | \$190,160.75                   | \$185,472.35        | \$4,688.40              | 4.62%            | \$626.44          |
|            |          | <b>\$190,160.75</b>            | <b>\$185,472.35</b> | <b>\$4,688.40</b>       | <b>4.62%</b>     | <b>\$626.44</b>   |
|            |          | <b>\$190,160.75</b>            | <b>\$185,472.35</b> | <b>\$4,688.40</b>       |                  | <b>\$626.44</b>   |

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PRIVATE CLIENT SERVICES

Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                      | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|----------------------------------------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| <b>Equities</b>                                                                        |          |          |                                |                    |                         |                  |                   |
| <b>CONSUMER DISCRETIONARY</b>                                                          |          |          |                                |                    |                         |                  |                   |
| FORTUNE BRANDS INC<br>SYMBOL: FO CUSIP: 349631101                                      | 56 000   | \$43.200 | \$2,419.20                     | \$2,096.82         | \$322.38                | 1.76%            | \$0.00            |
| KOHL'S CORP<br>SYMBOL: KSS CUSIP: 500255104                                            | 53 000   | 53.930   | 2,858.29                       | 2,308.75           | 549.54                  | 0.00             | 0.00              |
| TARGET CORP<br>SYMBOL: TGT CUSIP: 87612E106                                            | 74 000   | 48.370   | 3,579.38                       | 1,811.58           | 1,767.80                | 1.41             | 0.00              |
| WALT DISNEY CO<br>SYMBOL: DIS CUSIP: 254687106                                         | 83 000   | 32.250   | 2,676.75                       | 1,984.07           | 692.68                  | 1.08             | 29.05             |
| <b>Total Consumer Discretionary</b>                                                    |          |          | <b>\$11,533.62</b>             | <b>\$8,201.22</b>  | <b>\$3,332.40</b>       | <b>1.06%</b>     | <b>\$29.05</b>    |
| <b>CONSUMER STAPLES</b>                                                                |          |          |                                |                    |                         |                  |                   |
| CVS/CAREMARK CORPORATION<br>SYMBOL: CVS CUSIP: 126650100                               | 54 000   | \$32.210 | \$1,739.34                     | \$1,551.88         | \$187.46                | 0.95%            | \$0.00            |
| DIAGEO PLC - ADR<br>SPONSORED ADR<br>SYMBOL: DEO CUSIP: 25243Q205                      | 64 000   | 69.410   | 4,442.24                       | 4,656.13           | - 213.89                | 3.26             | 0.00              |
| NESTLE S.A. REGISTERED SHARES - ADR<br>SPONSORED ADR<br>SYMBOL: NSRGY CUSIP: 641069406 | 64 000   | 48.350   | 3,094.40                       | 2,772.58           | 321.82                  | 1.66             | 0.00              |
| PEPSICO INC<br>SYMBOL: PEP CUSIP: 713448108                                            | 43 000   | 60.800   | 2,614.40                       | 1,672.95           | 941.45                  | 2.96             | 19.35             |
| PROCTER & GAMBLE CO<br>SYMBOL: PG CUSIP: 742718109                                     | 44 000   | 60.630   | 2,667.72                       | 2,626.94           | 40.78                   | 2.90             | 0.00              |
| <b>Total Consumer Staples</b>                                                          |          |          | <b>\$14,558.10</b>             | <b>\$13,280.48</b> | <b>\$1,277.62</b>       | <b>2.53%</b>     | <b>\$19.35</b>    |

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PRIVATE CLIENT SERVICES



Account Statement For  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                  | QUANTITY | PRICE       | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCUMULATED<br>INCOME |
|------------------------------------|----------|-------------|--------------------------------|--------------------|-------------------------|------------------|-----------------------|
| <b>Equities</b> <i>(continued)</i> |          |             |                                |                    |                         |                  |                       |
| <b>ENERGY</b>                      |          |             |                                |                    |                         |                  |                       |
| BAKER HUGHES INC COM               | 80 000   | \$40 480    | \$3,238 40                     | \$2,908 98         | \$329 42                | 1 48%            | \$0 00                |
| SYMBOL BHI CUSIP: 057224107        |          |             |                                |                    |                         |                  |                       |
| CHEVRON CORP                       | 42 000   | 76 990      | 3,233 58                       | 2,796 40           | 437 18                  | 3 53             | 0 00                  |
| SYMBOL CVX CUSIP 166764100         |          |             |                                |                    |                         |                  |                       |
| EXXON MOBIL CORPORATION            | 45 000   | 68 190      | 3,068 55                       | 404 50             | 2,664 05                | 2 46             | 0 00                  |
| SYMBOL XOM CUSIP 30231G102         |          |             |                                |                    |                         |                  |                       |
| SCHLUMBERGER LTD                   | 62 000   | 65 090      | 4,035 58                       | 3,356 14           | 679 44                  | 1 29             | 13 02                 |
| SYMBOL SLB CUSIP 806857108         |          |             |                                |                    |                         |                  |                       |
| TRANSOCEAN LTD                     | 52 000   | 82 800      | 4,305 60                       | 3,708 34           | 597 26                  | 0 00             | 0 00                  |
| SYMBOL RIG CUSIP H8817H100         |          |             |                                |                    |                         |                  |                       |
| XTO ENERGY INC                     | 97 000   | 46 530      | 4,513 41                       | 4,114 02           | 399 39                  | 1 07             | 12 13                 |
| SYMBOL XTO CUSIP 98385X106         |          |             |                                |                    |                         |                  |                       |
| <b>Total Energy</b>                |          |             | <b>\$22,395.12</b>             | <b>\$17,288.38</b> | <b>\$5,106.74</b>       | <b>1.51%</b>     | <b>\$25.15</b>        |
| <b>FINANCIALS</b>                  |          |             |                                |                    |                         |                  |                       |
| BERKSHIRE HATHAWAY INC DEL CL B    | 1 000    | \$3,286 000 | \$3,286 00                     | \$2,993 67         | \$292 33                | 0 00%            | \$0 00                |
| SYMBOL BRK B CUSIP: 084670207      |          |             |                                |                    |                         |                  |                       |
| GOLDMAN SACHS GROUP INC            | 32 000   | 168 840     | 5,402 88                       | 4,166 67           | 1,236 21                | 0 83             | 0 00                  |
| SYMBOL GS CUSIP 38141G104          |          |             |                                |                    |                         |                  |                       |
| JPMORGAN CHASE & CO                | 109 000  | 41 670      | 4,542 03                       | 4,664 65           | - 122 62                | 0 48             | 0 00                  |
| SYMBOL JPM CUSIP 46625H100         |          |             |                                |                    |                         |                  |                       |
| <b>Total Financials</b>            |          |             | <b>\$13,230.91</b>             | <b>\$11,824.99</b> | <b>\$1,405.92</b>       | <b>0.50%</b>     | <b>\$0.00</b>         |

Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                                     | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|---------------------------------------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| <b>Equities</b> <i>(continued)</i>                                                    |          |          |                                |                    |                         |                  |                   |
| <b>HEALTH CARE</b>                                                                    |          |          |                                |                    |                         |                  |                   |
| ABBOTT LABS<br>SYMBOL ABT CUSIP: 002824100                                            | 48 000   | \$53 990 | \$2,591 52                     | \$2,677 24         | - \$85 72               | 2 96%            | \$0.00            |
| BARD C R INC<br>SYMBOL BCR CUSIP: 067383109                                           | 45 000   | 77 900   | 3,505 50                       | 4,072 69           | - 567 19                | 0 87             | 0 00              |
| BRISTOL MYERS SQUIBB CO<br>SYMBOL BMY CUSIP 110122108                                 | 169 000  | 25 250   | 4,267 25                       | 3,594 01           | 673 24                  | 5 07             | 54 08             |
| GILEAD SCIENCES INC<br>SYMBOL GILD CUSIP: 375558103                                   | 54 000   | 43 270   | 2,336 58                       | 1,879 68           | 456 90                  | 0 00             | 0 00              |
| JOHNSON & JOHNSON<br>SYMBOL JNJ CUSIP: 478160104                                      | 35 000   | 64 410   | 2,254.35                       | 2,111 20           | 143 15                  | 3 04             | 0 00              |
| MEDCO HEALTH SOLUTIONS INC<br>SYMBOL MHS CUSIP 58405U102                              | 56 000   | 63 910   | 3,578.96                       | 3,073 61           | 505 35                  | 0 00             | 0 00              |
| MEDTRONIC INC<br>SYMBOL MDT CUSIP 585055106                                           | 66 000   | 43 980   | 2,902 68                       | 2,241 54           | 661 14                  | 1 86             | 0 00              |
| SCHEIN HENRY INC<br>SYMBOL HSIC CUSIP: 806407102                                      | 39 000   | 52 600   | 2,051 40                       | 1,651.46           | 399 94                  | 0 00             | 0 00              |
| TEVA PHARMACEUTICAL INDUSTRIES - ADR<br>SPONSORED ADR<br>SYMBOL TEVA CUSIP: 881624209 | 36 000   | 56 180   | 2,022 48                       | 1,890 72           | 131 76                  | 0 86             | 0 00              |
| <b>Total Health Care</b>                                                              |          |          | <b>\$25,510.72</b>             | <b>\$23,192.15</b> | <b>\$2,318.57</b>       | <b>1.82%</b>     | <b>\$54.08</b>    |

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PRIVATE CLIENT SERVICES

**ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                                | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCUMULATED<br>INCOME |
|------------------------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-----------------------|
| <b>Equities</b> <i>(continued)</i>                               |          |          |                                |                    |                         |                  |                       |
| <b>INDUSTRIALS</b>                                               |          |          |                                |                    |                         |                  |                       |
| COOPER INDUSTRIES PLC NEW IRELAND<br>SYMBOL CBE CUSIP: G24140108 | 118 000  | \$42 640 | \$5,031 52                     | \$4,556 68         | \$474 84                | 2 34%            | \$29 50               |
| DANAHER CORP<br>SYMBOL DHR CUSIP: 235851102                      | 32 000   | 75 200   | 2,406 40                       | 2,313 52           | 92 88                   | 0 21             | 1 28                  |
| FIRST SOLAR INC<br>SYMBOL FSLR CUSIP: 336433107                  | 29 000   | 135 400  | 3,926 60                       | 5,739 32           | - 1,812 72              | 0 00             | 0 00                  |
| GENERAL ELECTRIC CO<br>SYMBOL GE CUSIP: 369604103                | 145 000  | 15 130   | 2,193 85                       | 1,899 36           | 294 49                  | 2 64             | 14 50                 |
| HARSCO CORP<br>SYMBOL HSC CUSIP: 415864107                       | 93 000   | 32 230   | 2,997 39                       | 2,589 12           | 408 27                  | 2 54             | 0 00                  |
| <b>Total Industrials</b>                                         |          |          | <b>\$16,555.76</b>             | <b>\$17,098.00</b> | <b>-\$542.24</b>        | <b>1.55%</b>     | <b>\$45.28</b>        |
| <b>INFORMATION TECHNOLOGY</b>                                    |          |          |                                |                    |                         |                  |                       |
| ACCENTURE PLC<br>SYMBOL ACN CUSIP: G1151C101                     | 67 000   | \$41 500 | \$2,780 50                     | \$2,007 11         | \$773 39                | 1 81%            | \$0 00                |
| APPLE INC<br>SYMBOL AAPL CUSIP: 037833100                        | 23 000   | 210 732  | 4,846 84                       | 3,679 55           | 1,167 29                | 0 00             | 0 00                  |
| CISCO SYSTEMS INC<br>SYMBOL CSCO CUSIP: 17275R102                | 224 000  | 23 940   | 5,362 56                       | 3,309 25           | 2,053 31                | 0 00             | 0 00                  |
| CITRIX SYS INC COM<br>SYMBOL CTXS CUSIP: 177376100               | 83 000   | 41 610   | 3,453 63                       | 2,950 51           | 503 12                  | 0 00             | 0 00                  |
| GOOGLE INC<br>CL A                                               | 8 000    | 619 980  | 4,959 84                       | 3,066 50           | 1,893 34                | 0 00             | 0 00                  |
| SYMBOL GOOG CUSIP: 38259P508                                     |          |          |                                |                    |                         |                  |                       |
| HEWLETT PACKARD CO<br>SYMBOL HPQ CUSIP: 428236103                | 62 000   | 51 510   | 3,193 62                       | 2,911 57           | 282 05                  | 0 62             | 4 96                  |

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Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

| ASSET DESCRIPTION                                | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS         | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|--------------------------------------------------|----------|----------|--------------------------------|--------------------|-------------------------|------------------|-------------------|
| <b>Equities</b> <i>(continued)</i>               |          |          |                                |                    |                         |                  |                   |
| <b>INFORMATION TECHNOLOGY</b> <i>(continued)</i> |          |          |                                |                    |                         |                  |                   |
| INTERNATIONAL BUSINESS MACHS CORP<br>COM         | 34 000   | 130 900  | 4,450 60                       | 3,621 89           | 828 71                  | 1.68             | 0.00              |
| SYMBOL: IBM CUSIP 459200101                      |          |          |                                |                    |                         |                  |                   |
| MARVELL TECHNOLOGY GROUP                         | 141 000  | 20 750   | 2,925 75                       | 2,122 53           | 803 22                  | 0.00             | 0.00              |
| SYMBOL: MRVL CUSIP: G5876H105                    |          |          |                                |                    |                         |                  |                   |
| QUALCOMM INC                                     | 58 000   | 46 260   | 2,683 08                       | 3,147 08           | - 464.00                | 1.47             | 0.00              |
| SYMBOL: QCOM CUSIP: 747525103                    |          |          |                                |                    |                         |                  |                   |
| VISA INC-CLASS A SHRS                            | 58 000   | 87 460   | 5,072.68                       | 3,702 52           | 1,370.16                | 0.57             | 0.00              |
| SYMBOL: V CUSIP 92826C839                        |          |          |                                |                    |                         |                  |                   |
| <b>Total Information Technology</b>              |          |          | <b>\$39,729.10</b>             | <b>\$30,518.51</b> | <b>\$9,210.59</b>       | <b>0.54%</b>     | <b>\$4.96</b>     |
| <b>MATERIALS</b>                                 |          |          |                                |                    |                         |                  |                   |
| ECOLAB INC                                       | 37 000   | \$44 580 | \$1,649 46                     | \$1,704 57         | - \$55 11               | 1.39%            | \$5.74            |
| SYMBOL: ECL CUSIP 278865100                      |          |          |                                |                    |                         |                  |                   |
| MONSANTO CO NEW                                  | 64 000   | 81 750   | 5,232 00                       | 6,073 58           | - 841.58                | 1.30             | 0.00              |
| SYMBOL: MON CUSIP: 61166W101                     |          |          |                                |                    |                         |                  |                   |
| POTASH CORP SASK                                 | 30 000   | 108 500  | 3,255 00                       | 3,384.06           | - 129 06                | 0.37             | 0.00              |
| SYMBOL: POT CUSIP 73755L107                      |          |          |                                |                    |                         |                  |                   |
| <b>Total Materials</b>                           |          |          | <b>\$10,136.46</b>             | <b>\$11,162.21</b> | <b>- \$1,025.75</b>     | <b>1.01%</b>     | <b>\$5.74</b>     |
| <b>UTILITIES</b>                                 |          |          |                                |                    |                         |                  |                   |
| EXELON CORPORATION                               | 88 000   | \$48 870 | \$4,300 56                     | \$6,623 76         | - \$2,323 20            | 4.30%            | \$0.00            |
| SYMBOL: EXC CUSIP 30161N101                      |          |          |                                |                    |                         |                  |                   |
| <b>Total Utilities</b>                           |          |          | <b>\$4,300.56</b>              | <b>\$6,623.76</b>  | <b>- \$2,323.20</b>     | <b>4.30%</b>     | <b>\$0.00</b>     |

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PRIVATE CLIENT SERVICES



Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

### ASSET DETAIL (continued)

| ASSET DESCRIPTION                                                                                          | QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS          | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|------------------------------------------------------------------------------------------------------------|-----------|----------|--------------------------------|---------------------|-------------------------|------------------|-------------------|
| <b>Equities (continued)</b>                                                                                |           |          |                                |                     |                         |                  |                   |
| <b>MUTUAL FUNDS</b>                                                                                        |           |          |                                |                     |                         |                  |                   |
| EVERGREEN ASSET ALLOCATION FUND -<br>CLASS A #89<br>SYMBOL EAAFX CUSIP 30023C350                           | 2,899.590 | \$11.410 | \$33,084.32                    | \$37,633.74         | -\$4,549.42             | 11.89%           | \$0.00            |
| FIDELITY ADVISOR DIVERSIFIED<br>INTERNATIONAL FUND INSTITUTIONAL<br>SYMBOL FDVIX CUSIP 315920686           | 3,234.153 | 15.030   | 48,609.32                      | 75,000.00           | -26,390.68              | 1.54             | 0.00              |
| ISHARES MSCI BRAZIL<br>SYMBOL EWZ CUSIP 464286400                                                          | 50,000    | 74.610   | 3,730.50                       | 3,539.46            | 191.04                  | 0.30             | 0.00              |
| ISHARES RUSSELL 1000 VALUE<br>SYMBOL IWD CUSIP 464287598                                                   | 1,895.000 | 57.400   | 108,773.00                     | 123,253.83          | -14,480.83              | 2.44             | 0.00              |
| JP MORGAN MID CAP VALUE FUND-CLASS I<br>#758<br>SYMBOL FLMVX CUSIP 339128100                               | 2,657.085 | 19.260   | 51,175.46                      | 49,683.50           | 1,491.96                | 0.09             | 0.00              |
| KEELEY SMALL CAP VALUE FUND CLASS<br>I #2251<br>SYMBOL KSCIX CUSIP 487300808                               | 906.342   | 19.880   | 18,018.08                      | 14,791.50           | 3,226.58                | 0.00             | 0.00              |
| OAKMARK FUNDS- THE OAKMARK<br>INTERNATIONAL FUND<br>SYMBOL OAKIX CUSIP 413838202                           | 3,092.876 | 16.840   | 52,084.03                      | 64,654.50           | -12,570.47              | 0.69             | 0.00              |
| VANGUARD EMERGING MARKETS ETF<br>SYMBOL VWO CUSIP 922042858                                                | 1,170.000 | 41.000   | 47,970.00                      | 44,356.37           | 3,613.63                | 1.33             | 0.00              |
| WELLS FARGO ADVANTAGE SMALL CAP<br>OPPORTUNITIES FUND<br>ADMIN CLASS - #84<br>SYMBOL NVSOX CUSIP 94975G488 | 399.521   | 28.330   | 11,318.43                      | 10,000.00           | 1,318.43                | 0.36             | 0.00              |
| <b>Total Mutual Funds</b>                                                                                  |           |          | <b>\$374,763.14</b>            | <b>\$422,912.90</b> | <b>-\$48,149.76</b>     | <b>2.25%</b>     | <b>\$0.00</b>     |
| <b>Total Equities</b>                                                                                      |           |          | <b>\$532,713.49</b>            | <b>\$562,102.60</b> | <b>-\$29,389.11</b>     | <b>1.98%</b>     | <b>\$183.61</b>   |

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PRIVATE CLIENT SERVICES

Account Statement For:  
JOHANSEN, T H FAMILY FDN

Period Covered December 1, 2009 - December 31, 2009

Account Number 06629900

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

## **ASSET DESCRIPTION**

### **Alternative Investments**

#### **OTHER**

GATEWAY FUND CLASS A #1984  
SYMBOL GATEX CUSIP: 367829207

HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL HSGFX CUSIP: 448108100

#### **Total Other**

#### **Total Alternative Investments**

| ASSET DESCRIPTION | QUANTITY  | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS  | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-------------------|-----------|----------|--------------------------------|-------------|-------------------------|------------------|-------------------|
|                   | 1,227.515 | \$25.250 | \$30,994.75                    | \$32,106.90 | -\$1,112.15             | 1.87%            | \$0.00            |
|                   | 2,187.933 | 12.780   | 27,961.78                      | 34,205.50   | -6,243.72               | 0.20             | 0.00              |
|                   |           |          | \$58,956.53                    | \$66,312.40 | -\$7,355.87             | 1.08%            | \$0.00            |
|                   |           |          | \$58,956.53                    | \$66,312.40 | -\$7,355.87             | 1.08%            | \$0.00            |

## **ASSET DESCRIPTION**

### **Real Estate & Specialty Assets**

#### **REAL ESTATE FUNDS**

ISHARES TR COHEN & STEERS REALTY  
MAJORS INDEX FUND

SYMBOL: ICF CUSIP: 464287564

#### **Total Real Estate Funds**

#### **Total Real Estate & Specialty Assets**

| ASSET DESCRIPTION | QUANTITY | PRICE    | MARKET VALUE<br>AS OF 12/31/09 | COST BASIS  | UNREALIZED<br>GAIN/LOSS | CURRENT<br>YIELD | ACCRUED<br>INCOME |
|-------------------|----------|----------|--------------------------------|-------------|-------------------------|------------------|-------------------|
|                   | 225.000  | \$52.520 | \$11,817.00                    | \$19,401.56 | -\$7,584.56             | 3.69%            | \$0.00            |
|                   |          |          | \$11,817.00                    | \$19,401.56 | -\$7,584.56             | 3.69%            | \$0.00            |
|                   |          |          | \$11,817.00                    | \$19,401.56 | -\$7,584.56             | 3.69%            | \$0.00            |

## **TOTAL ASSETS**

| ACCOUNT VALUE<br>AS OF 12/31/09 | COST BASIS   | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INCOME |
|---------------------------------|--------------|-------------------------|-------------------|
| \$800,756.40                    | \$840,397.54 | -\$39,641.14            | \$810.09          |

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MISSIONARY SOCIETY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

800

Name

CONGREGATIONAL FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

3,500

Name

NORTH SHORE CONGREGATIONAL CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

2,000

Name

DENTAL CLINIC NEXT DOOR

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

2,000

Name

MILWAUKEE ART MUSEUM

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,350

Name

MY HOME, YOUR HOME - LISSY'S PLACE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

850

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

PAVE SCHOLARSHIP PROGRAM

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,500

Name

LADIES OF CHARITY-HOLY FAMILY CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

850

Name

URBAN ECOLOGY CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,328

Name

VILLA TERRACE CHARLES ALLIS MUSEUMS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

Name

WOMAN'S CLUB OF WISCONSIN FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

2,000

Name

UNITED PERFORMING ARTS FUND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

300



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

ORONOCO SENIOR CENTER

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

Name

ORONOCO PRESBYTERIAN CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

Name

YAMHILL COUNTY HISTORICAL SOCIETY AND MUSEUM

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

ST PAUL RODEO FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

NORTHSIDE COMMUNITY CHURCH

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,500

Name

MARINE CORPS SCHOLARSHIP FUND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

250

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

LOVE, INC - NEWBERG, OR AFFILIATE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

MID-VALLEY REHABILITATION, INC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

250

Name

LEUKEMIA FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

250

Name

NEWBERG EDUCATIONAL FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

CARSON LONG INSTITUTE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,500

Name

ODD FELLOWS HOME

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MASONIC HOME FOR CHILDREN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

Name

CHEHALEM VALLEY AQUATIC CLUB

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

2,000

Name

SALVATION ARMY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

RIGHT TO LIFE EDUCATIONAL FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

SHRINER'S HOSPITAL

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

NEWBERG CHARITABLE ORGANIZATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MAYO CLINIC

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

3,000

Name

LEGACY VNA HOSPICE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

500

Name

TOWARD TRADITION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

250

Name

ST FRANCIS PRAYER CHAPEL

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

3,000

Name

DELTA GAMMA FOUNDATION

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

250

Name

F I S H

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

Amount

228

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |             |                                | Amount                                   |                  |         |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|--------------------------------|------------------------------------------|------------------|---------|
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |             |                                | 496                                      |                  |         |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                                |                                          | Net Gain or Loss |         |
|                             |                               |                           |           |           |                                      |               |                    | Gross Sales | Cost, Other Basis and Expenses | Expense of Sale and Cost of Improvements |                  |         |
| 1                           | X                             | AUTOMATIC DATA PROCESS    | 053015103 |           |                                      | 2/28/2002     |                    |             |                                | 178,083                                  | 238,960          | -60,877 |
| 2                           | X                             | AUTOMATIC DATA PROCESS    | 053015103 |           |                                      | 5/14/2009     |                    |             |                                | 0                                        | 0                | 0       |
| 3                           | X                             | AMGEN INC                 | 031162100 |           |                                      | 12/7/2005     |                    |             |                                |                                          |                  |         |
| 4                           | X                             | APPLE INC                 | 037833100 |           |                                      | 12/6/2007     |                    |             |                                |                                          |                  |         |
| 5                           | X                             | AUTOMATIC DATA PROCESS    | 053015103 |           |                                      | 8/20/2008     |                    |             |                                |                                          |                  |         |
| 6                           | X                             | BB & T CORP COM           | 054937107 |           |                                      | 6/12/2008     |                    |             |                                |                                          |                  |         |
| 7                           | X                             | BB & T CORP COM           | 054937107 |           |                                      | 9/19/2008     |                    |             |                                |                                          |                  |         |
| 8                           | X                             | BB & T CORP COM           | 054937107 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 9                           | X                             | BB & T CORP COM           | 054937107 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 10                          | X                             | BEST BUY INC              | 086516101 |           |                                      | 8/16/2006     |                    |             |                                |                                          |                  |         |
| 11                          | X                             | BEST BUY INC              | 086516101 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 12                          | X                             | BEST BUY INC              | 086516101 |           |                                      | 8/20/2009     |                    |             |                                |                                          |                  |         |
| 13                          | X                             | BRISTOL MYERS SQUIBB CO   | 110122108 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 14                          | X                             | CVS/CAREMARK CORPORAT     | 126650100 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 15                          | X                             | CHEVRON CORP              | 166764100 |           |                                      | 8/27/2008     |                    |             |                                |                                          |                  |         |
| 16                          | X                             | CHEVRON CORP              | 166764100 |           |                                      | 8/27/2008     |                    |             |                                |                                          |                  |         |
| 17                          | X                             | CISCO SYSTEMS INC         | 17275R102 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 18                          | X                             | CITRIX SYS INC COM        | 177376100 |           |                                      | 12/6/2007     |                    |             |                                |                                          |                  |         |
| 19                          | X                             | CORNING INC               | 219350105 |           |                                      | 7/8/2008      |                    |             |                                |                                          |                  |         |
| 20                          | X                             | CORNING INC               | 219350105 |           |                                      | 7/8/2008      |                    |             |                                |                                          |                  |         |
| 21                          | X                             | CORNING INC               | 219350105 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 22                          | X                             | DEERE & CO                | 244199105 |           |                                      | 12/6/2007     |                    |             |                                |                                          |                  |         |
| 23                          | X                             | DEERE & CO                | 244199105 |           |                                      | 1/28/2008     |                    |             |                                |                                          |                  |         |
| 24                          | X                             | DIAGEO PLC - ADR          | 25243Q205 |           |                                      | 3/7/2008      |                    |             |                                |                                          |                  |         |
| 25                          | X                             | WALT DISNEY CO            | 254687106 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 26                          | X                             | E M C CORP MASS           | 268648102 |           |                                      | 12/7/2005     |                    |             |                                |                                          |                  |         |
| 27                          | X                             | E M C CORP MASS           | 268648102 |           |                                      | 12/7/2005     |                    |             |                                |                                          |                  |         |
| 28                          | X                             | E M C CORP MASS           | 268648102 |           |                                      | 12/7/2005     |                    |             |                                |                                          |                  |         |
| 29                          | X                             | E M C CORP MASS           | 268648102 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 30                          | X                             | GENENTECH INC             | 368710406 |           |                                      | 11/6/2008     |                    |             |                                |                                          |                  |         |
| 31                          | X                             | GILEAD SCIENCES INC       | 375558103 |           |                                      | 11/17/2006    |                    |             |                                |                                          |                  |         |
| 32                          | X                             | GOLDMAN SACHS GROUP INC   | 38141G104 |           |                                      | 8/27/2008     |                    |             |                                |                                          |                  |         |
| 33                          | X                             | GOOGLE INC                | 38259P508 |           |                                      | 12/6/2007     |                    |             |                                |                                          |                  |         |
| 34                          | X                             | GOOGLE INC                | 38259P508 |           |                                      | 8/6/2007      |                    |             |                                |                                          |                  |         |
| 35                          | X                             | OAKMARK INTERNATIONAL F   | 413838202 |           |                                      | 8/21/2006     |                    |             |                                |                                          |                  |         |
| 36                          | X                             | HARSCO CORP               | 415864107 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 37                          | X                             | ITT CORPORATION           | 450911102 |           |                                      | 12/7/2006     |                    |             |                                |                                          |                  |         |
| 38                          | X                             | ITT CORPORATION           | 450911102 |           |                                      | 12/7/2006     |                    |             |                                |                                          |                  |         |
| 39                          | X                             | ITT CORPORATION           | 450911102 |           |                                      | 12/7/2006     |                    |             |                                |                                          |                  |         |
| 40                          | X                             | INTERCONTINENTAL EXCHAN   | 45865V100 |           |                                      | 5/14/2009     |                    |             |                                |                                          |                  |         |
| 41                          | X                             | INTERCONTINENTAL EXCHAN   | 45865V100 |           |                                      | 10/30/2008    |                    |             |                                |                                          |                  |         |
| 42                          | X                             | INTERCONTINENTAL EXCHAN   | 45865V100 |           |                                      | 8/20/2009     |                    |             |                                |                                          |                  |         |
| 43                          | X                             | INTERNATIONAL BUSINESS IN | 459200101 |           |                                      | 2/6/2008      |                    |             |                                |                                          |                  |         |
| 44                          | X                             | ISHARES RUSSELL 1000 VAL  | 464287598 |           |                                      | 6/13/2007     |                    |             |                                |                                          |                  |         |
| 45                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 9/19/2008     |                    |             |                                |                                          |                  |         |
| 46                          | X                             | JOHNSON & JOHNSON         | 478160104 |           |                                      | 2/28/2002     |                    |             |                                |                                          |                  |         |
| 47                          | X                             | JOHNSON & JOHNSON         | 478160104 |           |                                      | 2/28/2002     |                    |             |                                |                                          |                  |         |
| 48                          | X                             | KOHL'S CORP               | 500255104 |           |                                      | 2/6/2008      |                    |             |                                |                                          |                  |         |
| 49                          | X                             | MEDTRONIC INC             | 585055106 |           |                                      | 4/5/1999      |                    |             |                                |                                          |                  |         |

[illegible]

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 938                                  | 0                        | 0                      | 938                                                                     |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|-------------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only)<br>938 |
| 1  | TAX PREP FEES                                       | 938                                  |                          |                        |                                                                         |
| 2  |                                                     |                                      |                          |                        |                                                                         |
| 3  |                                                     |                                      |                          |                        |                                                                         |
| 4  |                                                     |                                      |                          |                        |                                                                         |
| 5  |                                                     |                                      |                          |                        |                                                                         |
| 6  |                                                     |                                      |                          |                        |                                                                         |
| 7  |                                                     |                                      |                          |                        |                                                                         |
| 8  |                                                     |                                      |                          |                        |                                                                         |
| 9  |                                                     |                                      |                          |                        |                                                                         |
| 10 |                                                     |                                      |                          |                        |                                                                         |

**Line 18 (990-PF) - Taxes**

|    |                      | 327                                  | 327                      | 327                    | 0                                           | 0 |
|----|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|---|
|    | Description          | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |   |
| 1  | FOREIGN TAX WITHHELD | 327                                  | 327                      |                        |                                             |   |
| 2  |                      |                                      |                          |                        |                                             |   |
| 3  |                      |                                      |                          |                        |                                             |   |
| 4  |                      |                                      |                          |                        |                                             |   |
| 5  |                      |                                      |                          |                        |                                             |   |
| 6  |                      |                                      |                          |                        |                                             |   |
| 7  |                      |                                      |                          |                        |                                             |   |
| 8  |                      |                                      |                          |                        |                                             |   |
| 9  |                      |                                      |                          |                        |                                             |   |
| 10 |                      |                                      |                          |                        |                                             |   |



**Line 23 (990-PF) - Other Expenses**

|    | Description                         | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|-------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | Amortization See attached statement | 0                                    | 0                        | 0                      | 0                                           |
| 2  | TRUSTEE FEES                        | 6,536                                | 4,902                    |                        | 1,634                                       |
| 3  | STATE AG FEES                       | 25                                   |                          |                        | 25                                          |
| 4  |                                     |                                      |                          |                        |                                             |
| 5  |                                     |                                      |                          |                        |                                             |
| 6  |                                     |                                      |                          |                        |                                             |
| 7  |                                     |                                      |                          |                        |                                             |
| 8  |                                     |                                      |                          |                        |                                             |
| 9  |                                     |                                      |                          |                        |                                             |
| 10 |                                     |                                      |                          |                        |                                             |

6,561 4,902 0 1,659

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|    | Description  | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|----|--------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 1  | PRIOR YEAR   |                           | 530,716                   | 562,103                   | 0                  | 532,713            |
| 2  | CURRENT YEAR |                           | 530,716                   | 562,103                   |                    | 532,713            |
| 3  |              |                           |                           |                           |                    |                    |
| 4  |              |                           |                           |                           |                    |                    |
| 5  |              |                           |                           |                           |                    |                    |
| 6  |              |                           |                           |                           |                    |                    |
| 7  |              |                           |                           |                           |                    |                    |
| 8  |              |                           |                           |                           |                    |                    |
| 9  |              |                           |                           |                           |                    |                    |
| 10 |              |                           |                           |                           |                    |                    |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

|    | Description  | Interest<br>Rate | Maturity<br>Date | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|--------------|------------------|------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  | CURRENT YEAR |                  |                  |                            | 185,472                   |                     | 190,161            |
| 2  |              |                  |                  |                            |                           |                     |                    |
| 3  |              |                  |                  |                            |                           |                     |                    |
| 4  |              |                  |                  |                            |                           |                     |                    |
| 5  |              |                  |                  |                            |                           |                     |                    |
| 6  |              |                  |                  |                            |                           |                     |                    |
| 7  |              |                  |                  |                            |                           |                     |                    |
| 8  |              |                  |                  |                            |                           |                     |                    |
| 9  |              |                  |                  |                            |                           |                     |                    |
| 10 |              |                  |                  |                            |                           |                     |                    |

**Part II, Line 13 (990-PF) - Investments - Other**

|    | Item or Category | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|----|------------------|--------------------|-------------------------|------------------------|-----------------|
| 1  | PRIOR YEAR       |                    |                         |                        |                 |
| 2  | CURRENT YEAR     |                    | 348,165                 | 85,714                 | 70,774          |
| 3  |                  |                    |                         |                        |                 |
| 4  |                  |                    |                         |                        |                 |
| 5  |                  |                    |                         |                        |                 |
| 6  |                  |                    |                         |                        |                 |
| 7  |                  |                    |                         |                        |                 |
| 8  |                  |                    |                         |                        |                 |
| 9  |                  |                    |                         |                        |                 |
| 10 |                  |                    |                         |                        |                 |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

---

**Line 3 - Other increases not included in Part III, Line 2**

|   |                               |   |       |
|---|-------------------------------|---|-------|
| 1 | MUTUAL FUND TIMING DIFFERENCE | 1 | 4,609 |
| 2 | FEDERAL EXCISE TAX REFUND     | 2 | 873   |
| 3 | Total                         | 3 | 5,482 |

---

**Line 5 - Decreases not included in Part III, Line 2**

|   |                                 |   |       |
|---|---------------------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT           | 1 | 1,018 |
| 2 | PY RETURN OF CAPITAL ADJUSTMENT | 2 | 696   |
| 3 | Total                           | 3 | 1,714 |

---

| Long Term CG Distributions                     |           |              | Short Term CG Distributions |            |                   | Amount               |                                          | Totals       |                      |                               |                              |                                                         |  |  |  |  |  | 177,587 |  | 0 |  | 238,960 |  | -61,373 |  | 0 |  | 0 |  | -61,373 |  |
|------------------------------------------------|-----------|--------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|--|--|--|---------|--|---|--|---------|--|---------|--|---|--|---|--|---------|--|
|                                                |           |              |                             |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| Kind(s) of Property Sold                       | CUSIP #   | How Acquired | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 1 AUTOMATIC DATA PROCESSING INC                | 053015103 |              | 2/28/2002                   | 10/6/2009  | 1,944             | 0                    | 2,373                                    | -429         | 0                    |                               | 0                            | -429                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 2 AUTOMATIC DATA PROCESSING INC                | 053015103 |              | 5/14/2009                   | 10/6/2009  | 233               | 0                    | 218                                      | 15           | 15                   |                               | 0                            | -429                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 3 AMGEN INC                                    | 031162100 |              | 12/7/2005                   | 5/14/2009  | 1,929             | 0                    | 3,154                                    | -1,225       | 0                    |                               | 0                            | -1,225                                                  |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 4 APPLE INC                                    | 037833100 |              | 12/6/2007                   | 8/20/2009  | 998               | 0                    | 1,128                                    | -130         | 0                    |                               | 0                            | -130                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 5 AUTOMATIC DATA PROCESSING INC                | 053015103 |              | 8/20/2009                   | 10/6/2009  | 78                | 0                    | 76                                       | 2            | 2                    |                               | 0                            | 2                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 6 B B & T CORP COM                             | 054937107 |              | 6/12/2008                   | 8/20/2009  | 1,111             | 0                    | 1,099                                    | 12           | 0                    |                               | 0                            | 12                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 7 B B & T CORP COM                             | 054937107 |              | 9/19/2008                   | 8/20/2009  | 972               | 0                    | 1,353                                    | -381         | 0                    |                               | 0                            | -381                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 8 B B & T CORP COM                             | 054937107 |              | 5/14/2009                   | 8/20/2009  | 83                | 0                    | 67                                       | 16           | 0                    |                               | 0                            | 16                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 9 B B & T CORP COM                             | 054937107 |              | 5/14/2009                   | 11/9/2009  | 1,879             | 0                    | 1,721                                    | 158          | 0                    |                               | 0                            | 158                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 10 BEST BUY INC                                | 086516101 |              | 8/16/2006                   | 11/9/2009  | 1,219             | 0                    | 1,476                                    | -257         | 0                    |                               | 0                            | -257                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 11 BEST BUY INC                                | 086516101 |              | 5/14/2009                   | 11/9/2009  | 853               | 0                    | 777                                      | 76           | 0                    |                               | 0                            | 76                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 12 BEST BUY INC                                | 086516101 |              | 8/20/2009                   | 11/9/2009  | 162               | 0                    | 146                                      | 16           | 0                    |                               | 0                            | 16                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 13 BRISTOL MYERS SQUIBB CO                     | 110122108 |              | 5/14/2009                   | 8/20/2009  | 44                | 0                    | 41                                       | 3            | 0                    |                               | 0                            | 3                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 14 CVS/CAREMARK CORPORATION                    | 126650100 |              | 5/14/2009                   | 8/20/2009  | 35                | 0                    | 32                                       | 3            | 0                    |                               | 0                            | 3                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 15 CHEVRON CORP                                | 166764100 |              | 8/27/2008                   | 5/14/2009  | 340               | 0                    | 433                                      | -93          | 0                    |                               | 0                            | -93                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 16 CHEVRON CORP                                | 166764100 |              | 8/27/2008                   | 8/20/2009  | 1,228             | 0                    | 1,559                                    | -331         | 0                    |                               | 0                            | -331                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 17 CISCO SYSTEMS INC                           | 17275R102 |              | 5/14/2009                   | 8/20/2009  | 451               | 0                    | 383                                      | 68           | 0                    |                               | 0                            | 68                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 18 CITRIX SYS INC COM                          | 177376100 |              | 12/6/2007                   | 8/20/2009  | 591               | 0                    | 651                                      | -60          | 0                    |                               | 0                            | -60                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 19 CORNING INC                                 | 219350105 |              | 7/8/2008                    | 8/20/2009  | 143               | 0                    | 191                                      | -48          | 0                    |                               | 0                            | -48                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 20 CORNING INC                                 | 219350105 |              | 7/8/2008                    | 10/6/2009  | 2,276             | 0                    | 3,095                                    | -819         | 0                    |                               | 0                            | -819                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 21 CORNING INC                                 | 219350105 |              | 5/14/2009                   | 10/6/2009  | 140               | 0                    | 127                                      | 13           | 0                    |                               | 0                            | 13                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 22 DEERE & CO                                  | 244199105 |              | 12/6/2007                   | 5/14/2009  | 626               | 0                    | 1,347                                    | -721         | 0                    |                               | 0                            | -721                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 23 DEERE & CO                                  | 244199105 |              | 12/8/2008                   | 5/14/2009  | 834               | 0                    | 1,692                                    | -858         | 0                    |                               | 0                            | -858                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 24 DIAGEO PLC - ADR                            | 25243Q205 |              | 3/7/2008                    | 8/20/2009  | 248               | 0                    | 324                                      | -76          | 0                    |                               | 0                            | -76                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 25 WALT DISNEY CO                              | 254687106 |              | 5/14/2009                   | 8/20/2009  | 52                | 0                    | 48                                       | 4            | 0                    |                               | 0                            | 4                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 26 EM C CORP MASS                              | 268648102 |              | 12/7/2005                   | 5/29/2009  | 1,752             | 0                    | 2,131                                    | -379         | 0                    |                               | 0                            | -379                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 27 EM C CORP MASS                              | 268648102 |              | 12/7/2005                   | 8/20/2009  | 377               | 0                    | 358                                      | 19           | 0                    |                               | 0                            | 19                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 28 EM C CORP MASS                              | 268648102 |              | 12/7/2005                   | 11/9/2009  | 1,372             | 0                    | 1,158                                    | 214          | 0                    |                               | 0                            | 214                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 29 EM C CORP MASS                              | 268648102 |              | 5/14/2009                   | 11/9/2009  | 728               | 0                    | 1,642                                    | -258         | 0                    |                               | 0                            | -258                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 30 GENENTECH INC                               | 368710406 |              | 11/6/2008                   | 3/25/2009  | 1,900             | 0                    | 1,642                                    | 258          | 0                    |                               | 0                            | 258                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 31 GILEAD SCIENCES INC                         | 375558103 |              | 11/17/2006                  | 5/14/2009  | 1,235             | 0                    | 962                                      | 273          | 0                    |                               | 0                            | 273                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 32 GOLDMAN SACHS GROUP INC                     | 38141G104 |              | 8/2/2008                    | 8/20/2009  | 811               | 0                    | 772                                      | 39           | 0                    |                               | 0                            | 39                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 33 GOOGLE INC                                  | 38259P508 |              | 12/6/2007                   | 8/20/2009  | 459               | 0                    | 709                                      | -250         | 0                    |                               | 0                            | -250                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 34 GOOGLE INC                                  | 38259P508 |              | 8/6/2007                    | 8/20/2009  | 1,378             | 0                    | 1,518                                    | -140         | 0                    |                               | 0                            | -140                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 35 OAKMARK INTERNATIONAL FD #109               | 413638202 |              | 8/21/2006                   | 5/26/2009  | 34,341            | 0                    | 69,446                                   | -35,105      | 0                    |                               | 0                            | -35,105                                                 |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 36 HARSICO CORP                                | 415864107 |              | 5/14/2009                   | 8/20/2009  | 123               | 0                    | 111                                      | 12           | 0                    |                               | 0                            | 12                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 37 ITT CORPORATION                             | 450911102 |              | 12/7/2006                   | 5/14/2009  | 2,039             | 0                    | 2,696                                    | -657         | 0                    |                               | 0                            | -657                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 38 ITT CORPORATION                             | 450911102 |              | 12/7/2006                   | 8/20/2009  | 297               | 0                    | 324                                      | -27          | 0                    |                               | 0                            | -27                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 39 ITT CORPORATION                             | 450911102 |              | 12/7/2006                   | 11/9/2009  | 2,289             | 0                    | 2,372                                    | -73          | 0                    |                               | 0                            | -73                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 40 INTERCONTINENTAL EXCHANGE INC               | 45865V100 |              | 5/14/2009                   | 10/6/2009  | 1,908             | 0                    | 2,058                                    | -150         | 0                    |                               | 0                            | -150                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 41 INTERCONTINENTAL EXCHANGE INC               | 45865V100 |              | 10/30/2008                  | 11/9/2009  | 2,170             | 0                    | 1,524                                    | 646          | 0                    |                               | 0                            | 646                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 42 INTERCONTINENTAL EXCHANGE INC               | 45865V100 |              | 8/20/2009                   | 11/9/2009  | 868               | 0                    | 745                                      | 123          | 0                    |                               | 0                            | 123                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 43 INTERNATIONAL BUSINESS MACHS CO             | 459200101 |              | 2/6/2008                    | 5/14/2009  | 404               | 0                    | 421                                      | -17          | 0                    |                               | 0                            | -17                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 44 ISHARES RUSSELL 1000 VALUE                  | 46428T598 |              | 6/13/2007                   | 11/18/2009 | 25,030            | 0                    | 38,140                                   | -13,110      | 0                    |                               | 0                            | -13,110                                                 |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 45 JPMORGAN CHASE & CO                         | 46625H100 |              | 9/19/2008                   | 8/20/2009  | 638               | 0                    | 674                                      | -36          | 0                    |                               | 0                            | -36                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 46 JOHNSON & JOHNSON                           | 478160104 |              | 2/28/2002                   | 5/14/2009  | 1,261             | 0                    | 1,387                                    | -126         | 0                    |                               | 0                            | -126                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 47 JOHNSON & JOHNSON                           | 478160104 |              | 2/28/2002                   | 8/20/2009  | 122               | 0                    | 121                                      | 1            | 0                    |                               | 0                            | 1                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 48 KOHL'S CORP                                 | 500255104 |              | 2/6/2008                    | 8/20/2009  | 309               | 0                    | 265                                      | 44           | 0                    |                               | 0                            | 44                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 49 MEDTRONIC INC                               | 586055106 |              | 4/5/1999                    | 8/20/2009  | 75                | 0                    | 68                                       | 7            | 0                    |                               | 0                            | 7                                                       |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 50 MICROSOFT CORP                              | 594918104 |              | 7/7/1999                    | 5/14/2009  | 2,400             | 0                    | 5,535                                    | -3,135       | 0                    |                               | 0                            | -3,135                                                  |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 51 MOODY'S CORP                                | 615369105 |              | 2/6/2008                    | 5/14/2009  | 1,987             | 0                    | 2,395                                    | -408         | 0                    |                               | 0                            | -408                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 52 NESTLE S A REGISTERED SHARES - A            | 641069406 |              | 8/27/2008                   | 5/14/2009  | 697               | 0                    | 845                                      | -148         | 0                    |                               | 0                            | -148                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 53 NESTLE S A REGISTERED SHARES - A            | 641069406 |              | 8/27/2008                   | 8/20/2009  | 81                | 0                    | 89                                       | -8           | 0                    |                               | 0                            | -8                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 54 PEPSICO INC                                 | 713448108 |              | 2/24/2003                   | 5/14/2009  | 1,511             | 0                    | 1,167                                    | 344          | 0                    |                               | 0                            | 344                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 55 PEPSICO INC                                 | 713448108 |              | 2/24/2003                   | 8/20/2009  | 114               | 0                    | 78                                       | 36           | 0                    |                               | 0                            | 36                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 56 PETROLEO BRASILEIRO S A - COMM - A71654V408 |           |              | 5/29/2009                   | 10/6/2009  | 1,859             | 0                    | 1,813                                    | 46           | 0                    |                               | 0                            | 46                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 57 PETROLEO BRASILEIRO S A - COMM - A71654V408 |           |              | 8/20/2009                   | 10/6/2009  | 1,720             | 0                    | 1,586                                    | 134          | 0                    |                               | 0                            | 134                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 58 QUALCOMM INC                                | 747525103 |              | 8/27/2008                   | 5/14/2009  | 690               | 0                    | 922                                      | -232         | 0                    |                               | 0                            | -232                                                    |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 59 QUALCOMM INC                                | 747525103 |              | 8/27/2008                   | 8/20/2009  | 235               | 0                    | 271                                      | -36          | 0                    |                               | 0                            | -36                                                     |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |
| 60 SCHEIN HENRY INC                            | 806407102 |              | 10/10/2008                  | 5/14/2009  | 1,026             | 0                    | 993                                      | 33           | 0                    |                               | 0                            | 33                                                      |  |  |  |  |  |         |  |   |  |         |  |         |  |   |  |   |  |         |  |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Amount                      |                                           |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|-----------------------------|-------------------------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
| Long Term CG Distributions  |                                           |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
| Short Term CG Distributions |                                           |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
| 0                           |                                           |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|                             | Kind(s) of Property Sold                  | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 61                          | SCHEIN HENRY INC                          | 806407102 |              | 10/10/2008    | 8/20/2009 |        | 155               | 0                    | 130                                      | 25           |                      |                               |                              | 0 | -61,373                                                 |
| 62                          | TARGET CORP                               | 87612E106 |              | 5/14/2009     | 8/20/2009 |        | 45                | 0                    | 42                                       | 3            |                      |                               |                              | 0 | 3                                                       |
| 63                          | THERMO FISHER SCIENTIFIC INC              | 883556102 |              | 10/10/2008    | 5/14/2009 |        | 2,116             | 0                    | 2,426                                    | -310         |                      |                               |                              | 0 | -310                                                    |
| 64                          | 3M CO                                     | 88579Y101 |              | 12/7/2005     | 5/14/2009 |        | 3,762             | 0                    | 5,024                                    | -1,262       |                      |                               |                              | 0 | -1,262                                                  |
| 65                          | VANGUARD VALUE VIPER                      | 922908744 |              | 5/14/2009     | 5/29/2009 |        | 2,745             | 0                    | 2,705                                    | 40           |                      |                               |                              | 0 | 40                                                      |
| 66                          | VERIZON COMMUNICATIONS                    | 92343V104 |              | 1/28/2008     | 10/6/2009 |        | 1,202             | 0                    | 1,486                                    | -284         |                      |                               |                              | 0 | -284                                                    |
| 67                          | VERIZON COMMUNICATIONS                    | 92343V104 |              | 5/14/2009     | 10/6/2009 |        | 270               | 0                    | 271                                      | -1           |                      |                               |                              | 0 | -1                                                      |
| 68                          | VERIZON COMMUNICATIONS                    | 92343V104 |              | 8/20/2009     | 10/6/2009 |        | 90                | 0                    | 92                                       | -2           |                      |                               |                              | 0 | -2                                                      |
| 69                          | WAL MART STORES INC                       | 931142103 |              | 2/17/2000     | 5/14/2009 |        | 4,169             | 0                    | 4,177                                    | -8           |                      |                               |                              | 0 | -8                                                      |
| 70                          | WF ADV TOTAL RETURN BD-ADMIN #9494975J599 |           |              | 10/30/1998    | 5/26/2009 |        | 47,175            | 0                    | 50,000                                   | -2,825       |                      |                               |                              | 0 | -2,825                                                  |
| 71                          | WF ADV TOTAL RETURN BD-ADMIN #9494975J599 |           |              | 11/30/1998    | 5/26/2009 |        | 221               | 0                    | 235                                      | -14          |                      |                               |                              | 0 | -14                                                     |
| 72                          | WF ADV TOTAL RETURN BD-ADMIN #9494975J599 |           |              | 12/31/1998    | 5/26/2009 |        | 256               | 0                    | 271                                      | -15          |                      |                               |                              | 0 | -15                                                     |
| 73                          | WF ADV TOTAL RETURN BD-ADMIN #9494975J599 |           |              | 1/29/1999     | 5/26/2009 |        | 207               | 0                    | 220                                      | -13          |                      |                               |                              | 0 | -13                                                     |
| 74                          | WF ADV TOTAL RETURN BD-ADMIN #9494975J599 |           |              | 4/5/1999      | 5/26/2009 |        | 2,489             | 0                    | 2,564                                    | -75          |                      |                               |                              | 0 | -75                                                     |
| 75                          |                                           |           |              |               |           |        | 0                 | 0                    | 0                                        | 0            |                      |                               |                              | 0 | 0                                                       |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name                         | Check "X" if Business | Street        | City        | State | Zip Code | Foreign Country | Title   | Average Hours | Compensation |
|----|------------------------------|-----------------------|---------------|-------------|-------|----------|-----------------|---------|---------------|--------------|
| 1  | Wells Fargo Bank, N A, Trust |                       | 625 MARQUETTE | Minneapolis | 25    | 55402    |                 | TRUSTEE | 4             | 6,536        |
| 2  |                              |                       |               |             |       |          |                 |         |               |              |
| 3  |                              |                       |               |             |       |          |                 |         |               |              |
| 4  |                              |                       |               |             |       |          |                 |         |               |              |
| 5  |                              |                       |               |             |       |          |                 |         |               |              |
| 6  |                              |                       |               |             |       |          |                 |         |               |              |
| 7  |                              |                       |               |             |       |          |                 |         |               |              |
| 8  |                              |                       |               |             |       |          |                 |         |               |              |
| 9  |                              |                       |               |             |       |          |                 |         |               |              |
| 10 |                              |                       |               |             |       |          |                 |         |               |              |

6,536





**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                                  | Date |              | Amount       |
|--------------------------------------------------|------|--------------|--------------|
| 1 Credit from prior year return                  |      | 1            | 300          |
| 2 First quarter estimated tax payment            |      | 2            | 0            |
| 3 Second quarter estimated tax payment           |      | 3            | 0            |
| <del>4 Third quarter estimated tax payment</del> |      | <del>4</del> | <del>0</del> |
| 5 Fourth quarter estimated tax payment           |      | 5            | 0            |
| 6 Other payments                                 |      | 6            | 0            |
| 7 Total                                          |      | 7            | 300          |

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |                                                                                                  |    |        |
|----|--------------------------------------------------------------------------------------------------|----|--------|
| 1  | Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year | 1  | 38,955 |
| 2  |                                                                                                  | 2  |        |
| 3  |                                                                                                  | 3  |        |
| 4  |                                                                                                  | 4  |        |
| 5  |                                                                                                  | 5  |        |
| 6  |                                                                                                  | 6  |        |
| 7  |                                                                                                  | 7  |        |
| 8  |                                                                                                  | 8  |        |
| 9  |                                                                                                  | 9  |        |
| 10 | Total                                                                                            | 10 | 38,955 |

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

List Managers who contributed more than 2%  
of the total contributions received by the foundation

List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

1 NONE

NONE

2

3

4

5

6

7

8

9

10