



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-31-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE WALLIN FOUNDATION C/O WINSTON & MAXINE WALLIN TRUSTEES		A Employer identification number 41-6283068	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Calhoun Executive Ctr 3033 Excelsior Boulevard 420		B Telephone number (see page 10 of the instructions) (612) 338-0477	
	City or town, state, and ZIP code MINNEAPOLIS, MN 55416		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,739,267

J 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 expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	818,476			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,296	4,296		
	4 Dividends and interest from securities.	124,073	124,073		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,538			
	b Gross sales price for all assets on line 6a _____ 4,156,282				
	7 Capital gain net income (from Part IV , line 2)		21,538		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-365	-365		
	12 Total. Add lines 1 through 11	968,018	149,542		
	13 Compensation of officers, directors, trustees, etc	157,908	113,562		44,346
	14 Other employee salaries and wages	55,841			55,841
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,000	0	0	5,000
	b Accounting fees (attach schedule).	15,640	4,066	0	11,574
	c Other professional fees (attach schedule)	38,407	10,370		28,037
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,894	4,869		25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	18,042	4,511		13,532
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	141,997	110,542		31,455
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	437,729	247,920	0	189,810
	25 Contributions, gifts, grants paid	2,047,486			2,047,486
	26 Total expenses and disbursements. Add lines 24 and 25	2,485,215	247,920	0	2,237,296
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,517,197			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,909	27,510	27,510
	2	Savings and temporary cash investments	103,851	39,708	39,708
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,962,016	16,342,131	12,809,891
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,931,289	3,862,158	3,862,158
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,009,065	20,271,507	16,739,267	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	21,094,201	17,893,748	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,914,864	2,377,759	
	23	Total liabilities (add lines 17 through 22)	23,009,065	20,271,507	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	0	0	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,009,065	20,271,507	

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)	10
2	Enter amount from Part I, line 27a	-1,517,197
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	-1,517,197
5	Decreases not included in line 2 (itemize) ▶ _____	-1,517,197
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHMENT A (ST)			
b	SEE ATTACHMENT A (LT)			
c	TRANSOMA MEDICAL			
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,824,535		1,675,172	149,363
b 2,331,747		2,604,594	-272,847
c 23,549		73,549	-50,000
d			5,493
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			149,363
b			-272,847
c			-50,000
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	21,538
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,357,128	19,375,139	0 121657
2007	2,342,982	25,821,625	0 090737
2006	2,166,138	25,587,855	0 084655
2005	2,023,002	25,057,785	0 080733
2004	1,881,477	22,798,069	0 082528

2 Total of line 1, column (d).	2	0 46031
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 092062
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	15,596,835
5 Multiply line 4 by line 3.	5	1,435,876
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	1,435,876
8 Enter qualifying distributions from Part XII, line 4.	8	2,237,296

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	0
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	0
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	78,085	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	78,085
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	78,085
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 78,085	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. ☒			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WINSTON R WALLIN Telephone no (612) 338-0477 Located at 3033 EXCELSIOR BLVD 420 MINNEAPOLIS MN ZIP+4 55416			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . ☒ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	5b	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	6b	No
	7b	No

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
WINSTON R WALLIN	TRUSTEE	0	0	0
7022 TUPA CIRCLE EDINA, MN 55439	0			
MAXINE H WALLIN	TRUSTEE	0	0	0
7022 TUPA CIRCLE EDINA, MN 55439	0			
BRADFORD W WALLIN	INVESTMENT	113,562	0	0
6612 MOHAWK TRAIL EDINA, MN 55439	MANAGER 0			
REBECCA L WALLIN	SCHOLARSHIP	44,346	0	0
6208 PARKWOOD ROAD EDINA, MN 55436	DIRECTOR 0			

(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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,758,839
b	Average of monthly cash balances.	1b	168,904
c	Fair market value of all other assets (see page 24 of the instructions).	1c	5,906,607
d	Total (add lines 1a, b, and c).	1d	15,834,350
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,834,350
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	237,515
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,596,835
6	Minimum investment return. Enter 5% of line 5.	6	779,842

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	779,842
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	0
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	779,842
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	779,842
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	779,842

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,237,296
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,237,296
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,237,296
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				779,842
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 2007 , 2006 , 2005				
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				770,786
b	From 2005.				835,067
c	From 2006.				961,299
d	From 2007.				1,089,339
e	From 2008.				1,392,463
f	Total of lines 3a through e.	5,048,954			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,237,296				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2009 distributable amount.				779,842
e	Remaining amount distributed out of corpus	1,457,454			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,506,408			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	770,786			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,735,622			
10	Analysis of line 9				
a	Excess from 2005.				835,067
b	Excess from 2006.				961,299
c	Excess from 2007.				1,089,339
d	Excess from 2008.				1,392,463
e	Excess from 2009.				1,457,454

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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)				
a <i>Paid during the year</i> ANNUAL CHARITABLE - SEE ATTACHMENT D VARIOUS LOCATIONS MINNEAPOLIS, MN 55402	NONE		TO FURTHER CHARTIABLE PURPOSES	241,100
Wallin Education Partners 2550 METROPOLITAN CENTRE 330 SOUTH MINNEAPOLIS, MN 55402	NONE		TO FURTHER CHARITABLE PURPOSES	1,806,386
Total			 3a	2,047,486
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

*****	2010-11-15	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  TIMOTHY SMITH	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Grant Thornton LLP 500 US BANK PLAZA N 200 S 6TH ST MINNEAPOLIS, MN 554021459		EIN  Phone no (612) 332-0001

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization THE WALLIN FOUNDATION C/O WINSTON & MAXINE WALLIN TRUSTEES	Employer identification number 41-6283068
--	---

Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE WALLIN FOUNDATION C/O WINSTON & MAXINE WALLIN TRUSTEES	Employer identification number 41-6283068
--	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WINSTON R WALLIN AND MAXINE H WAL 7022 TUPA CIRCLE EDINA, MN 55439	\$ 40,396	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Marlene Rutman 10602 Mount Curve Rd Eden Prairie, MN 55347	\$ 60	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Bobby and Barbara Griffin 1326 Spring Valley Road Golden Valley, MN 55422	\$ 600	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Marilyn Queen Tickle Bryant 17819 Maple Hill Rd Wayzata, MN 55391	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	TOM DAVIS 60 SOUTH 6TH STREET - P20 MINNEAPOLIS, MN 55402	\$ 200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Winston R Wallin and Maxine H Wal 7022 Tupa Circle Edina, MN 55439	\$ 777,120	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization THE WALLIN FOUNDATION C/O WINSTON & MAXINE WALLIN TRUSTEES	Employer identification number 41-6283068
---	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	17,500 shrs Medtronic stock	\$ 777,120	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization THE WALLIN FOUNDATION C/O WINSTON & MAXINE WALLIN TRUSTEES	Employer identification number 41-6283068
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Additional Data

Software ID: 09000054
Software Version: 09-8.5
EIN: 41-6283068
Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES

Form 990PF Part XV Line 1a - 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).

WINSTON R WALLIN

MAXINE H WALLIN

TY 2009 Accounting Fees Schedule

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES
EIN: 41-6283068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,640	4,066		11,574

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

**TY 2009 Investments Corporate
Stock Schedule**

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES
EIN: 41-6283068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED (ATTACHMENT B)	16,342,131	12,809,891

TY 2009 Investments - Land Schedule

Name: THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
----------------	------------------	-----------------------------	---------------	----------------------------------

TY 2009 Investments - Other Schedule

Name: THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED (ATTACHMENT C)		3,807,091	3,807,091
INVSMT-BRIDGE NOTE TO TRANSOMA		55,067	55,067

TY 2009 Land, Etc. Schedule

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES
EIN: 41-6283068

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2009 Legal Fees Schedule

Name: THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,000			5,000

TY 2009 Other Decreases Schedule

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES
EIN: 41-6283068

Description	Amount
CHANGE IN FUTURE GRANTS/SUPPORT	-1,517,197

TY 2009 Other Expenses Schedule

Name: THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	24,073	6,018		18,055
PAYROLL TAXES	6,323	1,581		4,742
CHURCHILL CAPITAL PARTNERS III	505	505		
MORGAN STANLEY REAL ESTATE V	288	288		
CHURCHILL EQUITY & ESOP CAP PT	878	878		
CHURCHILL CAPITAL PARTNERS IV	132	132		
CHURCHILL ENVIRONMENTAL & INDU	806	806		
LEGACY VENTURE IV, LLC	43,804	43,804		
LEGACY VENTURE IV (QP), LLC	11,466	11,466		
AFFINITY VENTURES V, L P	5,366	5,366		
MORGAN STANLEY ASIA III, LP	28,248	28,248		
NON-DEDUCTIBLE EXPENSE	24	24		
CONTRIBUTIONS FROM FLOW THRU	671			671
BENEFITS	10,793	2,806		7,987
INVESTMENT INTEREST EXPENSE	8,410	8,410		
BROKERAGE FEES	210	210		

TY 2009 Other Income Schedule

Name: THE WALLIN FOUNDATION
C/O WINSTON & MAXINE WALLIN TRUSTEES
EIN: 41-6283068

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
other income from pass through entities	-365	-365	

TY 2009 Other Liabilities Schedule**Name:** THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Description	Beginning of Year - Book Value	End of Year - Book Value
CHURCHILL CAPITAL PARTNERS III	70,000	
CHURCHILL CAPITAL PARTNERS IV	0	
CHURCHILL EQUITY & ESOP CAPITA	131,577	131,577
MORGAN STANLEY REAL ESTATE FUN	183,021	
LEGACY VENTURE IV, LLC	900,000	765,000
MORGAN STANLEY ASIA III	630,266	591,182
LEGACY VENTURE V (QP), LLC		890,000

TY 2009 Other Professional Fees Schedule

Name: THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL/CONSULTING	38,407	10,370		28,037

TY 2009 Taxes Schedule**Name:** THE WALLIN FOUNDATION

C/O WINSTON & MAXINE WALLIN TRUSTEES

EIN: 41-6283068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,869	4,869		
FEDERAL TAXES				
STATE TAXES	25			25

March 31, 2010

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation
2550 Metropolitan Centre
333 South 7th Street
Minneapolis, MN 55402

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>	
Asia Tigers Fund Inc.	10/12/1995	12/01/2009	830.000	15,539.84	8,607.10			6,932.74	6,932.74	6,932.74	F 7b
Blackrock Real Asset Equity Trust	06/17/2009	12/01/2009	500.000	6,194.58	4,475.25	1,719.33				1,719.33	
Blackrock Real Asset Equity Trust	06/19/2009	07/17/2009	5,000.000	45,867.81	44,856.00	1,011.81				1,011.81	
			<u>5,500.000</u>	<u>52,062.39</u>	<u>49,331.25</u>	<u>2,731.14</u>				<u>2,731.14</u>	
Boston Scientific Corporation	03/01/2005	02/23/2009	1,500.000	12,341.83	48,846.00			-36,504.17	-36,504.17	-36,504.17	
Boston Scientific Corporation	05/24/2005	02/23/2009	<u>1,400.000</u>	<u>11,519.03</u>	<u>43,085.00</u>			<u>-31,565.97</u>	<u>-31,565.97</u>	<u>-31,565.97</u>	
			2,900.000	23,860.86	91,931.00			-68,070.14	-68,070.14	-68,070.14	
Boulder Growth & Income Fund	10/29/2008	11/18/2009	2,500.000	14,193.63	13,503.00			690.63	690.63	690.63	
Boulder Growth & Income Fund	04/08/2009	12/01/2009	2,000.000	11,174.45	8,325.25	2,849.20				2,849.20	
Boulder Growth & Income Fund	10/30/2008	10/29/2009	100.000	548.84	531.95	16.89				16.89	
Boulder Growth & Income Fund	10/31/2008	10/29/2009	1,000.000	5,488.39	5,348.95	139.44				139.44	
Boulder Growth & Income Fund	09/10/2009	10/29/2009	<u>5,000.000</u>	<u>27,441.95</u>	<u>26,358.58</u>	<u>1,083.37</u>				<u>1,083.37</u>	
			6,100.000	33,479.18	32,239.48	1,239.70				1,239.70	
			<u>10,600.000</u>	<u>58,847.26</u>	<u>54,067.73</u>	<u>4,088.90</u>		<u>690.63</u>	<u>690.63</u>	<u>4,779.53</u>	
Canadian General Investments Ltd	07/24/2009	08/14/2009	2,400.000	28,400.88	27,802.08	598.80				598.80	
Canadian General Investments Ltd	07/24/2009	12/01/2009	100.000	1,341.96	1,158.42	183.54				183.54	
			<u>2,500.000</u>	<u>29,742.84</u>	<u>28,960.50</u>	<u>782.34</u>				<u>782.34</u>	

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Claymore Brokers & Asset Manag	04/08/2009	04/13/2009	1,000.000	10,543.73	9,625.99	917.74				917.74
Cohen & Steers Closed End Opp.	03/17/2009	05/21/2009	2,500.000	23,543.39	19,939.00	3,604.39				3,604.39
Cohen & Steers Closed End Opp.	03/17/2009	07/06/2009	5,000.000	49,242.73	39,878.00	9,364.73				9,364.73
Cohen & Steers Closed End Opp.	03/18/2009	05/13/2009	2,500.000	22,816.21	20,478.00	2,338.21				2,338.21
Cohen & Steers Closed End Opp.	03/17/2009	05/14/2009	2,500.000	23,008.90	19,939.00	3,069.90				3,069.90
Cohen & Steers Closed End Opp.	03/18/2009	05/14/2009	2,500.000	23,008.91	20,478.00	2,530.91				2,530.91
			5,000.000	46,017.81	40,417.00	5,600.81				5,600.81
Cohen & Steers Closed End Opp.	03/23/2009	05/19/2009	1,500.000	14,120.68	12,008.95	2,111.73				2,111.73
Cohen & Steers Closed End Opp.	09/15/2009	12/16/2009	1,800.000	21,685.98	21,339.60	346.38				346.38
Cohen & Steers Closed End Opp.	09/21/2009	12/16/2009	700.000	8,433.42	8,358.00	75.42				75.42
Cohen & Steers Closed End Opp.	10/08/2009	12/16/2009	34.000	409.62	402.40	7.22				7.22
			2,534.000	30,529.02	30,100.00	429.02				429.02
Cohen & Steers Closed End Opp.	09/21/2009	12/18/2009	335.000	4,040.64	3,978.70	61.94				61.94
Cohen & Steers Closed End Opp.	10/06/2009	12/18/2009	575.000	6,935.44	6,816.95	118.49				118.49
Cohen & Steers Closed End Opp.	10/29/2009	12/18/2009	200.000	2,412.32	2,298.95	113.37				113.37
			1,110.000	13,388.40	13,094.60	293.80				293.80
Cohen & Steers Closed End Opp.	10/08/2009	12/17/2009	0.980	11.83	11.60	0.23				0.23
			20,144.980	199,670.07	175,927.15	23,742.92				23,742.92
Cohen & Steers Global Income B	03/19/2009	05/12/2009	2,500.000	19,443.49	14,728.00	4,715.49				4,715.49

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Cohen & Steers Global Income B	03/19/2009	06/02/2009	2,500.000	21,243.45	14,728.00	6,515.45				6,515.45
			5,000.000	40,686.94	29,456.00	11,230.94				11,230.94
Cohen & Steers REIT & Util. Inc	11/07/2008	11/30/2009	3,000.000	28,195.54	24,185.25			4,010.29	4,010.29	4,010.29
Cohen & Steers REIT & Util. Inc	12/11/2008	11/30/2009	84.000	789.47	486.24	303.23				303.23
Cohen & Steers REIT & Util. Inc	01/14/2009	11/30/2009	69.000	648.50	499.50	149.00				149.00
Cohen & Steers REIT & Util. Inc	04/13/2009	11/30/2009	115.000	1,080.82	579.83	500.99				500.99
Cohen & Steers REIT & Util. Inc	07/08/2009	11/30/2009	76.000	714.28	555.20	159.08				159.08
Cohen & Steers REIT & Util. Inc	10/07/2009	11/30/2009	61.000	573.31	565.88	7.43				7.43
			3,405.000	32,001.92	26,871.90	1,119.73		4,010.29	4,010.29	5,130.02
Cohen & Steers REIT & Util. Inc	11/07/2008	12/01/2009	3,300.000	31,549.36	25,772.00			5,777.36	5,777.36	5,777.36
Cohen & Steers REIT & Util. Inc	12/12/2008	12/01/2009	92.639	885.67	536.25	349.42				349.42
Cohen & Steers REIT & Util. Inc	01/15/2009	12/01/2009	76.155	728.07	551.30	176.77				176.77
Cohen & Steers REIT & Util. Inc	04/14/2009	12/01/2009	127.277	1,216.81	641.73	575.08				575.08
Cohen & Steers REIT & Util. Inc	07/08/2009	12/01/2009	83.683	800.05	611.33	188.72				188.72
Cohen & Steers REIT & Util. Inc	10/09/2009	12/01/2009	67.433	644.69	625.56	19.13				19.13
			3,747.187	35,824.65	28,738.17	1,309.12		5,777.36	5,777.36	7,086.48
Cohen & Steers REIT & Util. Inc	07/09/2009	07/15/2009	2,500.000	18,143.60	16,906.00	1,237.60				1,237.60
			9,652.187	85,970.17	72,516.07	3,666.45		9,787.65	9,787.65	13,454.10
Cohen & Steers Select Utility Fun	03/12/2009	03/18/2009	1,500.000	12,320.97	11,198.95	1,122.02				1,122.02
Columbia International Stock Fun	02/10/1995	12/18/2009	435.705	4,853.75	5,000.00			-146.25	-146.25	-146.25
Columbia International Stock Fun	02/10/1995	12/18/2009	436.956	4,867.69	5,000.00			-132.31	-132.31	-132.31
Columbia International Stock Fun	03/08/1995	12/18/2009	886.725	9,878.12	10,000.00			-121.88	-121.88	-121.88
Columbia International Stock Fun	03/10/1995	12/18/2009	691.075	7,698.58	7,770.71			-72.13	-72.13	-72.13
Columbia International Stock Fun	08/02/1995	12/18/2009	741.717	8,262.73	9,999.99			-1,737.26	-1,737.26	-1,737.26
Columbia International Stock Fun	12/29/1995	12/18/2009	26.248	292.40	355.33			-62.93	-62.93	-62.93
Columbia International Stock Fun	09/06/1996	12/18/2009	144.331	1,607.85	2,000.00			-392.15	-392.15	-392.15
Columbia International Stock Fun	01/03/1997	12/18/2009	25.605	285.24	381.07			-95.83	-95.83	-95.83

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Columbia International Stock Fun	07/07/1997	12/18/2009	10.973	122.24	170.93			-48.69	-48.69	-48.69
Columbia International Stock Fun	10/21/1997	12/18/2009	1,716.406	19,120.74	20,000.00			-879.26	-879.26	-879.26
Columbia International Stock Fun	12/04/2003	12/18/2009	66.650	742.48	822.19			-79.71	-79.71	-79.71
Columbia International Stock Fun	12/02/2004	12/18/2009	60.357	672.38	879.62			-207.24	-207.24	-207.24
Columbia International Stock Fun	10/05/2005	12/18/2009	59.149	658.92	960.48			-301.56	-301.56	-301.56
Columbia International Stock Fun	12/22/2005	12/18/2009	88.817	989.42	1,501.89			-512.47	-512.47	-512.47
Columbia International Stock Fun	12/22/2005	12/18/2009	95.278	1,061.40	1,611.15			-549.75	-549.75	-549.75
Columbia International Stock Fun	12/21/2006	12/18/2009	172.021	1,916.31	3,190.99			-1,274.68	-1,274.68	-1,274.68
Columbia International Stock Fun	12/21/2006	12/18/2009	1,004.839	11,193.91	18,639.77			-7,445.86	-7,445.86	-7,445.86
Columbia International Stock Fun	12/21/2007	12/18/2009	258.032	2,874.48	4,378.81			-1,504.33	-1,504.33	-1,504.33
Columbia International Stock Fun	12/21/2007	12/18/2009	436.209	4,859.37	7,402.46			-2,543.09	-2,543.09	-2,543.09
Columbia International Stock Fun	12/21/2007	12/18/2009	1,122.252	12,501.89	19,044.61			-6,542.72	-6,542.72	-6,542.72
			8,479.345	94,459.90	119,110.00			-24,650.10	-24,650.10	-24,650.10
Daktronics	06/02/2009	07/20/2009	2,500.000	20,508.08	20,126.00	382.08				382.08
Daktronics	06/03/2009	07/20/2009	400.000	3,281.29	2,912.96	368.33				368.33
			2,900.000	23,789.37	23,038.96	750.41				750.41
Daktronics	06/03/2009	07/17/2009	2,100.000	17,020.56	15,293.04	1,727.52				1,727.52
			5,000.000	40,809.93	38,332.00	2,477.93				2,477.93
Delaware Enh. Global Div. & Inc	05/01/2008	02/17/2009	700.000	4,696.47	10,091.00	-5,394.53				-5,394.53
Delaware Enh. Global Div. & Inc	05/30/2008	02/17/2009	2,100.000	14,089.42	30,203.04	-16,113.62				-16,113.62
			2,800.000	18,785.89	40,294.04	-21,508.15				-21,508.15
Delaware Minnesota Municipal In	07/20/2009	07/28/2009	1,000.000	12,060.73	11,918.95	141.78				141.78
Diamond Hill Financial Trends Fu	10/01/2007	01/05/2009	385.000	2,510.96	6,821.43			-4,310.47	-4,310.47	-4,310.47
Diamond Hill Financial Trends Fu	10/01/2007	01/05/2009	4,115.000	26,837.87	72,925.31			-46,087.44	-46,087.44	-46,087.44
			4,500.000	29,348.83	79,746.74			-50,397.91	-50,397.91	-50,397.91

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses										
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
DWS Global Commodities Stock	06/11/2009	08/13/2009	5,000.000	39,272.98	39,456.00	-183.02				-183.02
DWS Global Commodities Stock	06/19/2009	08/13/2009	5,000.000	39,028.67	35,851.00	3,177.67				3,177.67
			<u>10,000.000</u>	<u>78,301.65</u>	<u>75,307.00</u>	<u>2,994.65</u>				<u>2,994.65</u>
DWS RREEF World Real Estate	10/30/2007	08/11/2009	0.693	9.24	22.03			-12.79	-12.79	-12.79
European Equity Fund Inc.	05/07/2008	06/02/2009	2,100.000	11,945.26	22,853.04			-10,907.78	-10,907.78	-10,907.78
European Equity Fund Inc.	06/02/2008	06/02/2009	2,500.000	14,220.56	27,306.00	-13,085.44				-13,085.44
			<u>4,600.000</u>	<u>26,165.82</u>	<u>50,159.04</u>	<u>-13,085.44</u>		<u>-10,907.78</u>	<u>-10,907.78</u>	<u>-23,993.22</u>
First Opportunity Fund, Inc.	02/06/2008	02/23/2009	500.000	1,973.98	5,198.00			-3,224.02	-3,224.02	-3,224.02
First Trust/ Gallatin Specialty Fin	12/06/2007	01/05/2009	200.000	875.32	2,677.03			-1,801.71	-1,801.71	-1,801.71
First Trust/ Gallatin Specialty Fin	06/19/2008	01/05/2009	700.000	3,063.65	7,567.11	-4,503.46				-4,503.46
			<u>900.000</u>	<u>3,938.97</u>	<u>10,244.14</u>	<u>-4,503.46</u>		<u>-1,801.71</u>	<u>-1,801.71</u>	<u>-6,305.17</u>
FSI International Inc.	07/11/2007	01/06/2009	3,300.000	1,013.77	10,278.47			-9,264.70	-9,264.70	-9,264.70
FSI International Inc.	07/17/2007	01/06/2009	7,500.000	2,304.03	23,330.96			-21,026.93	-21,026.93	-21,026.93
FSI International Inc.	07/19/2007	01/06/2009	1,900.000	583.69	5,908.05			-5,324.36	-5,324.36	-5,324.36
FSI International Inc.	07/19/2007	01/06/2009	7,300.000	2,242.60	22,679.94			-20,437.34	-20,437.34	-20,437.34
			<u>20,000.000</u>	<u>6,144.09</u>	<u>62,197.42</u>			<u>-56,053.33</u>	<u>-56,053.33</u>	<u>-56,053.33</u>
H & Q Life Sciences Investors	05/26/2000	01/21/2009	500.000	4,272.51	11,173.35			-6,900.84	-6,900.84	-6,900.84
H & Q Life Sciences Investors	09/27/2000	01/21/2009	11.000	94.00	0.00			94.00	94.00	94.00
H & Q Life Sciences Investors	01/10/2002	01/21/2009	900.000	7,690.50	18,974.95			-11,284.45	-11,284.45	-11,284.45
H & Q Life Sciences Investors	01/15/2002	01/21/2009	400.000	3,418.00	8,405.95			-4,987.95	-4,987.95	-4,987.95
			<u>1,811.000</u>	<u>15,475.01</u>	<u>38,554.25</u>			<u>-23,079.24</u>	<u>-23,079.24</u>	<u>-23,079.24</u>
H & Q Life Sciences Investors	09/26/2006	01/21/2009	1,200.000	10,263.06	15,737.25			-5,474.19	-5,474.19	-5,474.19
H & Q Life Sciences Investors	09/27/2006	01/21/2009	2,627.000	22,467.55	34,574.86			-12,107.31	-12,107.31	-12,107.31

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
H & Q Life Sciences Investors	10/02/2006	01/21/2009	1,173.000	10,032.14	15,037.86			-5,005.72	-5,005.72	-5,005.72
			5,000.000	42,762.75	65,349.97			-22,587.22	-22,587.22	-22,587.22
H & Q Life Sciences Investors	09/20/2002	01/21/2009	419.000	3,565.16	4,963.32			-1,398.16	-1,398.16	-1,398.16
H & Q Life Sciences Investors	03/26/2003	01/21/2009	354.000	3,012.10	4,354.20			-1,342.10	-1,342.10	-1,342.10
H & Q Life Sciences Investors	10/02/2006	01/21/2009	950.000	8,083.31	12,179.01			-4,095.70	-4,095.70	-4,095.70
H & Q Life Sciences Investors	10/02/2006	01/21/2009	2,622.000	22,309.92	33,614.04			-11,304.12	-11,304.12	-11,304.12
			4,345.000	36,970.49	55,110.57			-18,140.08	-18,140.08	-18,140.08
H & Q Life Sciences Investors	03/17/2009	03/26/2009	2,900.000	22,938.87	22,272.00	666.87				666.87
H & Q Life Sciences Investors	03/17/2009	06/08/2009	100.000	836.71	767.00	69.71				69.71
H & Q Life Sciences Investors	03/17/2009	06/08/2009	2,100.000	17,570.81	16,128.00	1,442.81				1,442.81
			2,200.000	18,407.52	16,895.00	1,512.52				1,512.52
			16,256.000	136,554.64	198,181.79	2,179.39		-63,806.54	-63,806.54	-61,627.15
H&Q Healthcare Investors	03/17/2009	03/26/2009	2,000.000	20,374.66	19,346.00	1,028.66				1,028.66
H&Q Healthcare Investors	03/23/2009	03/26/2009	300.000	3,056.20	2,913.00	143.20				143.20
			2,300.000	23,430.86	22,259.00	1,171.86				1,171.86
ING Asia Pacific High Dividend	06/17/2008	07/20/2009	625.000	9,392.10	12,646.55			-3,254.45	-3,254.45	-3,254.45
ING Asia Pacific High Dividend	06/17/2008	07/21/2009	410.000	6,062.99	8,296.13			-2,233.14	-2,233.14	-2,233.14
ING Asia Pacific High Dividend	06/17/2008	12/18/2009	965.000	18,335.22	19,526.27			-1,191.05	-1,191.05	-1,191.05
			2,000.000	33,790.31	40,468.95			-6,678.64	-6,678.64	-6,678.64
iShares Medical Device Index	05/27/2009	06/16/2009	1,000.000	42,258.01	41,093.00	1,165.01				1,165.01
IShares TR S&P Global Info Tech	05/22/2002	12/01/2009	500.000	26,959.30	23,033.00			3,926.30	3,926.30	3,926.30

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Japan Equity	04/13/2007	05/22/2009	900.000	4,175.89	7,880.48			-3,704.59	-3,704.59	-3,704.59
Japan Equity	04/13/2007	05/19/2009	800.000	3,751.42	7,004.87			-3,253.45	-3,253.45	-3,253.45
Japan Equity	04/17/2007	05/19/2009	3,300.000	15,474.62	28,923.00			-13,448.38	-13,448.38	-13,448.38
Japan Equity	04/17/2007	05/19/2009	4,000.000	18,757.12	35,023.00			-16,265.88	-16,265.88	-16,265.88
Japan Equity	04/20/2007	05/19/2009	900.000	4,220.35	7,911.72			-3,691.37	-3,691.37	-3,691.37
Japan Equity	04/26/2007	05/19/2009	1,000.000	4,689.28	8,777.00			-4,087.72	-4,087.72	-4,087.72
			10,000.000	46,892.79	87,639.59			-40,746.80	-40,746.80	-40,746.80
Japan Equity	04/18/2007	05/15/2009	1,700.000	7,905.82	14,979.00			-7,073.18	-7,073.18	-7,073.18
Japan Equity	04/20/2007	05/15/2009	1,600.000	7,440.78	14,065.28			-6,624.50	-6,624.50	-6,624.50
			3,300.000	15,346.60	29,044.28			-13,697.68	-13,697.68	-13,697.68
Japan Equity	04/12/2007	05/22/2009	2,100.000	9,738.08	18,251.00			-8,512.92	-8,512.92	-8,512.92
Japan Equity	04/19/2007	05/22/2009	3,300.000	15,302.69	28,744.20			-13,441.51	-13,441.51	-13,441.51
Japan Equity	05/02/2007	05/22/2009	1,500.000	6,955.77	13,043.00			-6,087.23	-6,087.23	-6,087.23
Japan Equity	05/02/2007	05/22/2009	1,700.000	7,883.21	14,777.08			-6,893.87	-6,893.87	-6,893.87
Japan Equity	06/21/2007	05/22/2009	1,400.000	6,492.05	12,163.00			-5,670.95	-5,670.95	-5,670.95
			10,000.000	46,371.80	86,978.28			-40,606.48	-40,606.48	-40,606.48
Japan Equity	04/13/2007	05/22/2009	200.000	925.98	1,746.00			-820.02	-820.02	-820.02
Japan Equity	04/13/2007	05/22/2009	600.000	2,777.93	5,253.65			-2,475.72	-2,475.72	-2,475.72
Japan Equity	04/19/2007	05/22/2009	1,500.000	6,944.82	13,080.00			-6,135.18	-6,135.18	-6,135.18
Japan Equity	04/19/2007	05/22/2009	2,200.000	10,185.74	19,162.80			-8,977.06	-8,977.06	-8,977.06
Japan Equity	04/20/2007	05/22/2009	500.000	2,314.94	4,375.00			-2,060.06	-2,060.06	-2,060.06
Japan Equity	04/24/2007	05/22/2009	2,500.000	11,574.70	21,806.00			-10,231.30	-10,231.30	-10,231.30
Japan Equity	05/02/2007	05/22/2009	2,500.000	11,574.69	21,882.00			-10,307.31	-10,307.31	-10,307.31
			10,000.000	46,298.80	87,305.45			-41,006.65	-41,006.65	-41,006.65
Japan Equity	07/24/2006	01/21/2009	3,500.000	17,031.86	27,236.33			-10,204.47	-10,204.47	-10,204.47
Japan Equity	04/18/2007	01/21/2009	5,000.000	24,331.23	43,809.95			-19,478.72	-19,478.72	-19,478.72
Japan Equity	05/02/2007	01/21/2009	5,000.000	24,331.23	43,488.85			-19,157.62	-19,157.62	-19,157.62
Japan Equity	05/11/2007	01/21/2009	10,000.000	48,662.46	85,809.95			-37,147.49	-37,147.49	-37,147.49
Japan Equity	05/22/2007	01/21/2009	1,200.000	5,839.50	10,201.90			-4,362.40	-4,362.40	-4,362.40

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses										
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Japan Equity	07/11/2007	01/21/2009	200.000	973.24	1,719.95			-746.71	-746.71	-746.71
			24,900.000	121,169.52	212,266.93			-91,097.41	-91,097.41	-91,097.41
Japan Equity	04/11/2007	05/26/2009	1,800.000	8,566.59	15,559.20			-6,992.61	-6,992.61	-6,992.61
Japan Equity	05/02/2007	05/26/2009	800.000	3,807.37	6,953.92			-3,146.55	-3,146.55	-3,146.55
Japan Equity	06/18/2007	05/26/2009	5,000.000	23,796.09	43,406.00			-19,609.91	-19,609.91	-19,609.91
Japan Equity	07/12/2007	05/26/2009	1,500.000	7,138.83	13,017.00			-5,878.17	-5,878.17	-5,878.17
			9,100.000	43,308.88	78,936.12			-35,627.24	-35,627.24	-35,627.24
			68,200.000	323,564.28	590,051.13			-266,486.85	-266,486.85	-266,486.85
Japan Smaller Capitalization Fund	05/19/2009	05/20/2009	4,500.000	30,968.23	30,648.21	320.02				320.02
Japan Smaller Capitalization Fund	05/15/2009	06/19/2009	2,500.000	18,022.53	16,856.00	1,166.53				1,166.53
Japan Smaller Capitalization Fund	05/19/2009	06/19/2009	2,500.000	18,022.53	17,026.79	995.74				995.74
Japan Smaller Capitalization Fund	05/22/2009	06/19/2009	2,500.000	18,022.54	16,651.33	1,371.21				1,371.21
			7,500.000	54,067.60	50,534.12	3,533.48				3,533.48
Japan Smaller Capitalization Fund	05/22/2009	06/19/2009	5,000.000	36,150.06	33,150.00	3,000.06				3,000.06
Japan Smaller Capitalization Fund	05/22/2009	06/19/2009	5,000.000	36,150.07	33,302.66	2,847.41				2,847.41
			10,000.000	72,300.13	66,452.66	5,847.47				5,847.47
Japan Smaller Capitalization Fund	05/22/2009	07/15/2009	2,500.000	18,094.41	16,575.00	1,519.41				1,519.41
Japan Smaller Capitalization Fund	05/22/2009	07/15/2009	7,500.000	54,283.21	49,725.00	4,558.21				4,558.21
			10,000.000	72,377.62	66,300.00	6,077.62				6,077.62
			32,000.000	229,713.58	213,934.99	15,778.59				15,778.59
Mattson Technology Inc.	12/29/2008	05/20/2009	3,500.000	4,757.07	3,989.96	767.11				767.11

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses										
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Mattson Technology Inc.	12/29/2008	05/20/2009	4,000.000	5,436.66	4,566.00	870.66				870.66
			7,500.000	10,193.73	8,555.96	1,637.77				1,637.77
MLP & Strategic Equity Fund	07/21/2009	10/06/2009	500.000	6,595.88	6,213.95	381.93				381.93
MLP & Strategic Equity Fund	08/11/2009	11/13/2009	886.748	13,308.27	11,343.64	1,964.63				1,964.63
MLP & Strategic Equity Fund	10/12/2009	11/13/2009	13.252	198.88	175.98	22.90				22.90
			900.000	13,507.15	11,519.62	1,987.53				1,987.53
MLP & Strategic Equity Fund	08/11/2009	11/25/2009	1,613.252	23,708.36	20,637.36	3,071.00				3,071.00
MLP & Strategic Equity Fund	09/02/2009	11/25/2009	13.748	202.03	172.27	29.76				29.76
			1,627.000	23,910.39	20,809.63	3,100.76				3,100.76
MLP & Strategic Equity Fund	09/02/2009	11/25/2009	0.218	3.22	2.73	0.49				0.49
			3,027.218	44,016.64	38,545.93	5,470.71				5,470.71
Morgan Stanley Asia Pacific	01/22/2009	02/05/2009	1,000.000	10,240.99	9,718.95	522.04				522.04
Morgan Stanley Em. Mkt Debt Fu	07/12/2007	12/01/2009	3,000.000	30,353.96	30,515.25			-161.29	-161.29	-161.29
Morgan Stanley Em. Mkt Debt Fu	07/18/2007	12/01/2009	500.000	5,029.61	4,970.65			58.96	58.96	58.96
			3,500.000	35,383.57	35,485.90			-102.33	-102.33	-102.33
Morgan Stanley Emerging Market	07/19/2007	12/18/2009	4,670.000	65,353.56	89,903.10			-24,549.54	-24,549.54	-24,549.54
Morgan Stanley Emerging Market	09/27/2007	12/18/2009	330.000	4,618.13	5,981.91			-1,363.78	-1,363.78	-1,363.78
			5,000.000	69,971.69	95,885.01			-25,913.32	-25,913.32	-25,913.32

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
Morgan Stanley Emerging Market	09/27/2007	12/21/2009	0.998	13.98	18.09			-4.11	-4.11	-4.11
			5,000.998	69,985.67	95,903.10			-25,917.43	-25,917.43	-25,917.43
MVC Capital	05/16/2008	12/18/2009	500.000	5,606.05	7,653.95			-2,047.90	-2,047.90	-2,047.90
MVC Capital	05/19/2008	12/18/2009	1,700.000	19,060.56	26,018.95			-6,958.39	-6,958.39	-6,958.39
MVC Capital	02/09/2009	12/18/2009	100.000	1,121.21	1,015.88	105.33				105.33
			2,300.000	25,787.82	34,688.78	105.33		-9,006.29	-9,006.29	-8,900.96
MVC Capital	02/09/2009	02/13/2009	800.000	8,223.00	8,127.07	95.93				95.93
MVC Capital	05/11/2009	09/10/2009	550.000	4,995.92	4,386.95	608.97				608.97
			3,650.000	39,006.74	47,202.80	810.23		-9,006.29	-9,006.29	-8,196.06
NASDAQ Premium Income & Gr	03/19/2009	03/26/2009	2,500.000	24,518.86	23,978.00	540.86				540.86
NASDAQ Premium Income & Gr	03/19/2009	04/29/2009	2,500.000	28,995.35	23,978.00	5,017.35				5,017.35
NASDAQ Premium Income & Gr	03/20/2009	07/21/2009	453.000	6,430.96	4,100.19	2,330.77				2,330.77
NASDAQ Premium Income & Gr	03/20/2009	09/09/2009	1,400.000	20,078.85	12,671.68	7,407.17				7,407.17
NASDAQ Premium Income & Gr	07/24/2009	09/09/2009	1,100.000	15,776.23	14,971.55	804.68				804.68
			2,500.000	35,855.08	27,643.23	8,211.85				8,211.85
NASDAQ Premium Income & Gr	03/20/2009	09/10/2009	2,500.000	36,043.07	22,628.00	13,415.07				13,415.07
NASDAQ Premium Income & Gr	03/20/2009	07/20/2009	647.000	9,113.60	5,856.13	3,257.47				3,257.47
NASDAQ Premium Income & Gr	03/24/2009	07/20/2009	2,500.000	35,214.83	23,248.00	11,966.83				11,966.83
			3,147.000	44,328.43	29,104.13	15,224.30				15,224.30
NASDAQ Premium Income & Gr	03/25/2009	05/04/2009	2,500.000	29,473.24	23,681.00	5,792.24				5,792.24

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
NASDAQ Premium Income & Gr	04/15/2009	04/27/2009	2,500.000	29,268.24	25,900.00	3,368.24				3,368.24
NASDAQ Premium Income & Gr	07/22/2009	07/29/2009	1,100.000	15,390.49	15,074.00	316.49				316.49
NASDAQ Premium Income & Gr	07/23/2009	07/29/2009	802.000	11,221.07	11,012.26	208.81				208.81
NASDAQ Premium Income & Gr	07/24/2009	07/29/2009	3,098.000	43,345.23	42,165.31	1,179.92				1,179.92
			5,000.000	69,956.79	68,251.57	1,705.22				1,705.22
NASDAQ Premium Income & Gr	10/29/2009	12/04/2009	851.000	12,860.91	12,271.86	589.05				589.05
NASDAQ Premium Income & Gr	11/17/2009	12/04/2009	446.000	6,740.27	6,547.31	192.96				192.96
			1,297.000	19,601.18	18,819.17	782.01				782.01
			24,897.000	324,471.20	268,083.29	56,387.91				56,387.91
New Germany	09/19/2008	09/23/2009	2,500.000	30,868.20	30,343.00			525.20	525.20	525.20
New Germany	09/19/2008	09/25/2009	500.000	5,905.52	6,060.00			-154.48	-154.48	-154.48
New Germany	09/19/2008	09/25/2009	2,500.000	29,527.56	30,343.00			-815.44	-815.44	-815.44
			3,000.000	35,433.08	36,403.00			-969.92	-969.92	-969.92
New Germany	09/19/2008	09/28/2009	2,000.000	23,923.38	24,240.00			-316.62	-316.62	-316.62
New Germany	08/11/2008	12/01/2009	2,500.000	31,104.69	36,256.00			-5,151.31	-5,151.31	-5,151.31
New Germany	09/19/2008	12/01/2009	2,500.000	31,104.70	30,300.00			804.70	804.70	804.70
			5,000.000	62,209.39	66,556.00			-4,346.61	-4,346.61	-4,346.61
			12,500.000	152,434.05	157,542.00			-5,107.95	-5,107.95	-5,107.95
Nuveen Floating Rate Income Fun	03/13/2009	04/15/2009	100.000	636.67	567.00	69.67				69.67
Nuveen Floating Rate Income Fun	03/13/2009	04/15/2009	5,000.000	31,833.99	28,455.50	3,378.49				3,378.49
			5,100.000	32,470.66	29,022.50	3,448.16				3,448.16

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Powershares Financial Preferred P	02/24/2009	03/12/2009	1,500.000	10,895.98	9,263.95	1,632.03				1,632.03
Powershares Listed Private Equity	07/15/2009	07/29/2009	2,126.000	17,281.38	15,592.56	1,688.82				1,688.82
Powershares Listed Private Equity	07/20/2009	07/29/2009	2,874.000	23,361.57	21,411.30	1,950.27				1,950.27
			5,000.000	40,642.95	37,003.86	3,639.09				3,639.09
Riversource LaSalle International	12/19/2008	07/21/2009	1,000.000	5,773.95	5,481.00	292.95				292.95
RMR Asia Pacific Real Estate Fun	09/16/2008	06/16/2009	0.750	11.41	13.23	-1.82				-1.82
RMR Asia Pacific Real Estate Fun	09/25/2008	06/16/2009	0.300	4.63	5.26	-0.63				-0.63
			1.050	16.04	18.49	-2.45				-2.45
Royce Focus Trust	07/30/2009	09/10/2009	2,230.000	12,857.81	12,073.25	784.56				784.56
Royce Focus Trust	07/30/2009	09/21/2009	2,500.000	14,868.61	13,549.75	1,318.86				1,318.86
Royce Focus Trust	07/30/2009	09/23/2009	2,500.000	14,868.61	13,529.76	1,338.85				1,338.85
			7,230.000	42,595.03	39,152.76	3,442.27				3,442.27
Safeguard Scientific	09/18/2000	08/26/2009	0.667	7.15	106.56			-99.41	-99.41	-99.41
Schwab International Index Fund	02/28/1995	11/30/2009	1,008.117	17,017.01	10,000.00			7,017.01	7,017.01	7,017.01
Schwab International Index Fund	06/27/1995	11/30/2009	910.046	15,361.58	10,000.00			5,361.58	5,361.58	5,361.58
Schwab International Index Fund	09/11/1995	11/30/2009	1,787.590	30,174.52	20,000.00			10,174.52	10,174.52	10,174.52
Schwab International Index Fund	09/22/1995	11/30/2009	1,779.646	30,040.42	20,000.00			10,040.42	10,040.42	10,040.42
Schwab International Index Fund	12/27/1995	11/30/2009	59.377	1,002.28	690.43			311.85	311.85	311.85
Schwab International Index Fund	01/30/1996	11/30/2009	531.642	8,974.12	6,139.33			2,834.79	2,834.79	2,834.79
Schwab International Index Fund	12/26/1996	11/30/2009	83.580	1,410.83	1,028.63			382.20	382.20	382.20
Schwab International Index Fund	12/26/1997	11/30/2009	72.331	1,220.95	941.50			279.45	279.45	279.45
Schwab International Index Fund	12/18/1998	11/30/2009	56.115	947.22	833.01			114.21	114.21	114.21
Schwab International Index Fund	12/17/1999	11/30/2009	50.714	856.05	971.17			-115.12	-115.12	-115.12
Schwab International Index Fund	12/15/2000	11/30/2009	96.100	1,622.17	1,560.96			61.21	61.21	61.21

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Schwab International Index Fund	12/14/2001	11/30/2009	73.644	1,243.11	898.78			344.33	344.33	344.33
Schwab International Index Fund	12/13/2002	11/30/2009	136.864	2,310.26	1,397.29			912.97	912.97	912.97
Schwab International Index Fund	12/12/2003	11/30/2009	118.304	1,996.97	1,558.79			438.18	438.18	438.18
Schwab International Index Fund	12/10/2004	11/30/2009	124.199	2,096.48	1,900.73			195.75	195.75	195.75
Schwab International Index Fund	12/16/2005	11/30/2009	134.783	2,275.14	2,395.29			-120.15	-120.15	-120.15
Schwab International Index Fund	12/15/2006	11/30/2009	201.929	3,408.56	4,332.88			-924.32	-924.32	-924.32
Schwab International Index Fund	12/11/2007	11/30/2009	151.075	2,550.15	3,664.27			-1,114.12	-1,114.12	-1,114.12
Schwab International Index Fund	12/18/2008	11/30/2009	355.931	6,008.12	4,462.25	1,545.87				1,545.87
			7,731.987	130,515.94	92,775.31	1,545.87		36,194.76	36,194.76	37,740.63
Small Cap Premium& Dividend I	07/21/2009	08/14/2009	2,500.000	25,193.60	23,281.00	1,912.60				1,912.60
Small Cap Premium& Dividend I	07/27/2009	08/07/2009	300.000	3,104.36	2,840.80	263.56				263.56
Small Cap Premium& Dividend I	07/27/2009	08/07/2009	2,500.000	25,869.66	23,667.50	2,202.16				2,202.16
			2,800.000	28,974.02	26,508.30	2,465.72				2,465.72
Small Cap Premium& Dividend I	07/27/2009	08/13/2009	2,200.000	22,764.13	20,832.50	1,931.63				1,931.63
Small Cap Premium& Dividend I	07/28/2009	08/13/2009	300.000	3,104.20	2,803.82	300.38				300.38
			2,500.000	25,868.33	23,636.32	2,232.01				2,232.01
Small Cap Premium& Dividend I	07/28/2009	08/13/2009	2,500.000	25,732.33	23,365.18	2,367.15				2,367.15
			10,300.000	105,768.28	96,790.80	8,977.48				8,977.48
Smart Balance Inc.	07/28/2009	07/30/2009	5,000.000	30,469.21	29,331.00	1,138.21				1,138.21
Smart Balance Inc.	11/11/2009	11/17/2009	1,250.000	6,490.88	6,071.45	419.43				419.43
			6,250.000	36,960.09	35,402.45	1,557.64				1,557.64
St. Jude Medical Inc.	11/22/2002	07/27/2009	7,000.000	270,876.89	112,987.23			157,889.66	157,889.66	157,889.66

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
St. Jude Medical Inc.	06/07/2006	07/27/2009	900.000	34,827.03	30,309.18			4,517.85	4,517.85	4,517.85
			7,900.000	305,703.92	143,296.41			162,407.51	162,407.51	162,407.51
St. Jude Medical Inc.	06/07/2006	03/02/2009	700.000	22,695.35	23,587.90			-892.55	-892.55	-892.55
St. Jude Medical Inc.	06/07/2006	03/02/2009	4,300.000	139,414.34	144,937.09			-5,522.75	-5,522.75	-5,522.75
			5,000.000	162,109.69	168,524.99			-6,415.30	-6,415.30	-6,415.30
St. Jude Medical Inc.	06/07/2006	03/02/2009	1,600.000	51,902.57	53,882.99			-1,980.42	-1,980.42	-1,980.42
St. Jude Medical Inc.	06/07/2006	03/02/2009	6,800.000	220,585.90	229,139.60			-8,553.70	-8,553.70	-8,553.70
			8,400.000	272,488.47	283,022.59			-10,534.12	-10,534.12	-10,534.12
St. Jude Medical Inc.	06/07/2006	07/24/2009	5,000.000	189,894.11	168,384.33			21,509.78	21,509.78	21,509.78
			26,300.000	930,196.19	763,228.32			166,967.87	166,967.87	166,967.87
Sunopta	04/16/2009	05/11/2009	2,250.000	4,198.44	3,271.45	926.99				926.99
Sunopta	05/14/2009	06/02/2009	7,500.000	13,852.80	12,300.00	1,552.80				1,552.80
Sunopta	05/14/2009	06/03/2009	10,000.000	18,329.52	16,705.22	1,624.30				1,624.30
Sunopta	05/14/2009	06/05/2009	2,500.000	5,084.61	4,100.00	984.61				984.61
Sunopta	05/20/2009	06/05/2009	2,500.000	5,084.62	3,752.00	1,332.62				1,332.62
			5,000.000	10,169.23	7,852.00	2,317.23				2,317.23
Sunopta	05/20/2009	06/26/2009	5,000.000	11,748.69	7,504.00	4,244.69				4,244.69
			29,750.000	58,298.68	47,632.67	10,666.01				10,666.01
Swiss Helvetia Fund	02/05/2009	09/09/2009	1,000.000	11,410.75	10,283.90	1,126.85				1,126.85
TCF Financial Corp.	06/02/2009	07/15/2009	900.000	12,770.65	12,332.16	438.49				438.49

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses										
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Total Long Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Gains</u>
TCF Financial Corp.	06/02/2009	07/15/2009	1,600.000	22,623.49	21,923.84	699.65				699.65
			2,500.000	35,394.14	34,256.00	1,138.14				1,138.14
Templeton Dragon Fund	07/10/1997	12/01/2009	1,040.000	27,638.68	16,307.59			11,331.09	11,331.09	11,331.09
Templeton Dragon Fund	01/19/2000	12/01/2009	158.000	4,189.85	1,429.90	F 7b		2,759.95	2,759.95	2,759.95
Templeton Dragon Fund	03/21/2000	12/01/2009	4,000.000	106,072.22	35,200.00			70,872.22	70,872.22	70,872.22
			4,158.000	110,262.07	36,629.90			73,632.17	73,632.17	73,632.17
			5,198.000	137,900.75	52,937.49			84,963.26	84,963.26	84,963.26
Templeton Emerging Markets Fun	02/06/2007	11/30/2009	450.000	8,437.33	7,804.27			633.06	633.06	633.06
Templeton Emerging Markets Fun	02/22/2007	12/01/2009	2,750.000	52,956.13	48,407.23			4,548.90	4,548.90	4,548.90
Templeton Emerging Markets Fun	02/23/2007	12/01/2009	1,200.000	23,061.30	21,101.25			1,960.05	1,960.05	1,960.05
Templeton Emerging Markets Fun	02/26/2007	12/01/2009	1,800.000	34,591.96	31,721.25			2,870.71	2,870.71	2,870.71
			3,000.000	57,653.26	52,822.50			4,830.76	4,830.76	4,830.76
			6,200.000	119,046.72	109,034.00			10,012.72	10,012.72	10,012.72
Vectors Network Global Gaming	05/28/2009	07/22/2009	650.000	14,095.13	13,932.10	163.03				163.03
Vectors Network Global Gaming	05/28/2009	07/30/2009	850.000	19,262.07	18,218.90	1,043.17				1,043.17
			1,500.000	33,357.20	32,151.00	1,206.20				1,206.20
Wells Fargo & Company	01/16/2009	02/09/2009	500.000	9,515.99	9,143.95	372.04				372.04
Wisdomtree India Earnings Fund	03/26/2009	05/12/2009	2,500.000	34,773.30	27,881.00	6,892.30				6,892.30

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

The Wallin Foundation

Realized Gains and Losses										
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Total Long Gains	Long Term Gains Post-5/5	Total Gains
Zions Bancorporation	05/20/2009	08/13/2009	2,250.000	37,494.21	33,988.50	3,505.71				3,505.71
Short Term Gains				1,824,535.15	1,675,171.59	149,363.56				
Long Term Gains Pre-5/6										
Total Long Gains				2,331,746.52	2,604,593.81			-272,847.29		
Long Term Gains Post-5/5				2,331,746.52	2,604,593.81				-272,847.29	
Total (Sales)				4,156,281.67	4,279,765.40	149,363.56		-272,847.29	-272,847.29	-123,483.73
Total Gains						149,363.56		-272,847.29	-272,847.29	-123,483.73

H

February 8, 2010

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation
2550 Metropolitan Centre
333 South 7th Street
Minneapolis, MN 55402

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
Charities, Public						
User-Defined						
Public Foundations	12/31/2005	372,718	1.000	372,718.00	372,718.00	0.00
Public Foundations	03/31/2006	105,055	1.000	105,055.00	105,055.00	0.00
Public Foundations	04/30/2006	84,468	1.000	84,468.00	84,468.00	0.00
Public Foundations	06/30/2006	98,884	1.000	98,884.00	98,884.00	0.00
Public Foundations	08/31/2006	90,733	1.000	90,733.00	90,733.00	0.00
Public Foundations	10/31/2006	172,429	1.000	172,429.00	172,429.00	0.00
Public Foundations	11/30/2006	192,677	1.000	192,677.00	192,677.00	0.00
Public Foundations	12/31/2006	66,410	1.000	66,410.00	66,410.00	0.00
Public Foundations	03/30/2007	83,165	1.000	83,165.00	83,165.00	0.00
Public Foundations	04/30/2007	203,372	1.000	203,372.00	203,372.00	0.00
Public Foundations	05/31/2007	249,193	1.000	249,193.00	249,193.00	0.00
Public Foundations	08/31/2007	53,312	1.000	53,312.00	53,312.00	0.00
Public Foundations	09/30/2007	165,515	1.000	165,515.00	165,515.00	0.00
Public Foundations	10/31/2007	111,396	1.000	111,396.00	111,396.00	0.00
Public Foundations	04/30/2008	217,327	1.000	217,327.00	217,327.00	0.00
Public Foundations	05/31/2008	98,022	1.000	98,022.00	98,022.00	0.00
Public Foundations	08/31/2008	150,411	1.000	150,411.00	150,411.00	0.00
Public Foundations	03/30/2009	48,415	1.000	48,415.00	48,415.00	0.00
Public Foundations	03/31/2009	150,814	1.000	150,814.00	150,814.00	0.00
Public Foundations	04/30/2009	111,765	1.000	111,765.00	111,765.00	0.00
Public Foundations	05/31/2009	137,705	1.000	137,705.00	137,705.00	0.00
Public Foundations	07/31/2009	158,313	1.000	158,313.00	158,313.00	0.00
Public Foundations	08/31/2009	118,534	1.000	118,534.00	118,534.00	0.00
Public Foundations	09/30/2009	83,809	1.000	83,809.00	83,809.00	0.00
Public Foundations	11/30/2009	147,646	1.000	147,646.00	147,646.00	0.00
		3,472,088		3,472,088.00	3,472,088.00	0.00
				3,472,088.00	3,472,088.00	0.00

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, Ameriprise Financial FOUNDATION						
Equities						
AES Corporation	07/20/2001	500	35.752	17,876.19	6,655.00	(11,221.19)
AES Corporation	04/26/2004	1,500	7.743	11,614.75	19,965.00	8,350.25
		2,000		29,490.94	26,620.00	(2,870.94)
Analysts International Corp.	04/27/2000	4,000	10.251	41,002.75	2,680.00	(38,322.75)
Analysts International Corp.	08/29/2000	6,000	8.000	48,002.75	4,020.00	(43,982.75)
		10,000		89,005.50	6,700.00	(82,305.50)
Benchmark Electronics	06/24/2002	768	9.275	7,123.15	14,522.88	7,399.73
Benchmark Electronics	06/24/2002	1,632	9.394	15,330.60	30,861.12	15,530.52
		2,400		22,453.75	45,384.00	22,930.25
Boston Scientific Corporation	04/24/2006	10,919	22.490	245,568.31	98,271.00	(147,297.31)
Boston Scientific Corporation	09/13/2006	1,000	16.395	16,394.75	9,000.00	(7,394.75)
		11,919		261,963.06	107,271.00	(154,692.06)
Discover Financial Services	06/30/1997	2,500	0.000	0.00	36,775.00	36,775.00
Dexcom, Inc.	08/02/2006	2,400	11.902	28,564.75	19,368.00	(9,196.75)
Dexcom, Inc.	08/02/2006	100	11.890	1,189.00	807.00	(382.00)
		2,500		29,753.75	20,175.00	(9,578.75)
Flextronics Intl LTD	12/31/2004	4,588	15.313	70,255.77	33,538.28	(36,717.49)
Corning Inc.	12/15/2006	900	19.691	17,722.07	17,379.00	(343.07)
Corning Inc.	12/19/2006	1,500	18.973	28,459.75	28,965.00	505.25
		2,400		46,181.82	46,344.00	162.18
H & Q Life Sciences Investors	11/13/2000	1,300	25.052	32,567.73	12,272.00	(20,295.73)
H & Q Life Sciences Investors	06/21/2001	25	0.000	0.00	236.00	236.00
H & Q Life Sciences Investors	03/26/2002	33	0.000	0.00	311.52	311.52
H & Q Life Sciences Investors	06/27/2002	37	0.000	0.00	349.28	349.28

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, Ameriprise Financial FOUNDATION						
Equities						
H & Q Life Sciences Investors	09/20/2002	37	0.000	0.00	349.28	349.28
H & Q Life Sciences Investors	12/30/2005	101	15.430	1,558.43	953.44	(604.99)
H & Q Life Sciences Investors	06/30/2006	37	14.350	530.95	349.28	(181.67)
H & Q Life Sciences Investors	10/03/2006	523	12.820	6,704.86	4,937.12	(1,767.74)
H & Q Life Sciences Investors	10/03/2006	127	12.820	1,628.14	1,198.88	(429.26)
H & Q Life Sciences Investors	03/30/2007	43	14.140	608.02	405.92	(202.10)
H & Q Life Sciences Investors	04/01/2008	60	11.530	691.80	566.40	(125.40)
H & Q Life Sciences Investors	07/01/2008	53	11.760	623.28	500.32	(122.96)
H & Q Life Sciences Investors	10/01/2008	57	10.820	616.74	538.08	(78.66)
H & Q Life Sciences Investors	01/02/2009	77	8.200	631.40	726.88	95.48
H & Q Life Sciences Investors	04/01/2009	72	7.620	548.64	679.68	131.04
		<u>2,582</u>		<u>46,709.99</u>	<u>24,374.08</u>	<u>(22,335.91)</u>
ModusLink Global Solutions	12/12/2001	500	20.609	10,304.70	4,705.00	(5,599.70)
Morgan Stanley Dean Witter	06/03/1997	5,000	8.790	43,950.00	148,000.00	104,050.00
Safeguard Scientific	09/18/2000	416	159.756	66,458.69	4,288.96	(62,169.73)
St. Jude Medical Inc.	11/25/2002	8,000	16.026	128,204.75	294,240.00	166,035.25
St. Jude Medical Inc.	09/12/2008	3,500	43.112	150,890.50	128,730.00	(22,160.50)
St. Jude Medical Inc.	09/15/2008	1,900	42.170	80,123.00	69,882.00	(10,241.00)
St. Jude Medical Inc.	09/15/2008	600	42.160	25,296.00	22,068.00	(3,228.00)
St. Jude Medical Inc.	09/15/2008	500	42.161	21,080.50	18,390.00	(2,690.50)
St. Jude Medical Inc.	10/02/2008	1,400	42.850	59,990.00	51,492.00	(8,498.00)
St. Jude Medical Inc.	10/02/2008	400	42.854	17,141.50	14,712.00	(2,429.50)
St. Jude Medical Inc.	10/02/2008	100	42.845	4,284.50	3,678.00	(606.50)
		<u>16,400</u>		<u>487,010.75</u>	<u>603,192.00</u>	<u>116,181.25</u>
TCF Financial Corp.	11/02/2007	850	21.270	18,079.50	11,577.00	(6,502.50)
TCF Financial Corp.	11/02/2007	500	21.270	10,634.75	6,810.00	(3,824.75)
		<u>1,350</u>		<u>28,714.25</u>	<u>18,387.00</u>	<u>(10,327.25)</u>

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, Ameriprise Financial FOUNDATION						
Mutual Funds						
Asia Tigers Fund Inc.	10/03/1995	710	10.484	7,443.58	13,632.00	6,188.42
IShares Dow Jones US Tech Fd	10/27/2000	1,000	103.428	103,427.75	57,540.00	(45,887.75)
IShares Dow Jones US Tech Fd	11/10/2000	1,000	96.053	96,052.75	57,540.00	(38,512.75)
		2,000		199,480.50	115,080.00	(84,400.50)
Blackrock Developing Capital Ma	04/18/1995	502.936	21.626	10,876.25	9,037.76	(1,838.49)
Blackrock Developing Capital Ma	01/21/1996	1.508	30.623	46.18	27.10	(19.08)
Blackrock Developing Capital Ma	01/23/1998	0.772	15.816	12.21	13.87	1.66
Blackrock Developing Capital Ma	08/04/1999	14.687	12.327	181.05	263.93	82.88
Blackrock Developing Capital Ma	07/14/2000	14.365	0.000	0.00	258.14	258.14
Blackrock Developing Capital Ma	01/07/2004	6.312	13.108	82.74	113.43	30.69
Blackrock Developing Capital Ma	08/17/2005	2.888	19.449	56.17	51.90	(4.27)
Blackrock Developing Capital Ma	09/20/2006	91.852	20.640	1,895.83	1,650.58	(245.25)
Blackrock Developing Capital Ma	09/20/2006	24.288	20.640	501.30	436.46	(64.84)
Blackrock Developing Capital Ma	09/20/2006	4.124	20.638	85.11	74.11	(11.00)
Blackrock Developing Capital Ma	12/14/2006	3.7	22.962	84.96	66.49	(18.47)
Blackrock Developing Capital Ma	09/10/2007	35.399	25.510	903.02	636.12	(266.90)
Blackrock Developing Capital Ma	09/19/2007	64.735	25.510	1,651.40	1,163.29	(488.11)
Blackrock Developing Capital Ma	12/17/2007	34.655	24.760	858.05	622.75	(235.30)
Blackrock Developing Capital Ma	12/17/2007	59.365	24.760	1,469.88	1,066.79	(403.09)
Blackrock Developing Capital Ma	09/19/2008	24.375	13.920	339.30	438.02	98.72
Blackrock Developing Capital Ma	09/19/2008	99.416	13.920	1,383.87	1,786.51	402.64
Blackrock Developing Capital Ma	09/19/2008	0.869	13.913	12.09	15.62	3.53
Blackrock Developing Capital Ma	12/16/2008	5.234	10.099	52.86	94.05	41.19
Blackrock Developing Capital Ma	12/21/2009	6.277	17.410	109.28	112.80	3.52
		997.757		20,601.55	17,929.69	(2,671.86)
Blackrock Eurofund I	12/02/1998	1,099.207	34.568	37,997.30	14,234.73	(23,762.57)
DWS Emerging Markets Equity F	05/14/1997	637.085	20.312	12,940.40	10,900.52	(2,039.88)
DWS International Europe Equity	10/22/1998	576.534	30.232	17,430.00	13,098.85	(4,331.15)
DWS International Europe Equity	10/26/1998	576.532	30.016	17,305.00	13,098.81	(4,206.19)
DWS International Europe Equity	12/30/2002	6.101	18.361	112.02	138.61	26.59

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, Ameriprise Financial FOUNDATION						
Mutual Funds						
DWS International Europe Equity	12/29/2003	13.666	23.665	323.41	310.49	(12.92)
DWS International Europe Equity	12/28/2004	15.949	27.478	438.24	362.36	(75.88)
DWS International Europe Equity	03/11/2005	23.973	28.572	684.96	544.67	(140.29)
DWS International Europe Equity	12/28/2005	31.694	29.850	946.07	720.09	(225.98)
DWS International Europe Equity	12/27/2006	65.997	37.060	2,445.84	1,499.45	(946.39)
DWS International Europe Equity	12/26/2007	28.857	35.530	1,025.29	655.63	(369.66)
DWS International Europe Equity	12/26/2007	29.536	35.530	1,049.41	671.06	(378.35)
DWS International Europe Equity	12/26/2007	76.152	35.530	2,705.68	1,730.17	(975.51)
DWS International Europe Equity	12/26/2008	71.363	17.120	1,221.74	1,621.37	399.63
DWS International Europe Equity	12/28/2009	44.658	22.570	1,007.92	1,014.63	6.71
		1,561.012		46,695.58	35,466.19	(11,229.39)
SunAmerica Focused Tech Net II	03/30/2001	1,700.68	5.880	10,000.00	9,863.94	(136.06)
Cash and Money Funds						
Ameriprise CASH Foundation						
				 D-34	10,140.30	
				1,577,552.18	1,353,001.69	(224,550.49)
The Wallin Foundation, CHARLES SCHWAB FOUNDATION						
Equities						
Boston Scientific Corporation	07/28/2000	5,000	8.869	44,345.42	45,000.00	654.58
Boston Scientific Corporation	07/28/2000	42,000	8.828	370,772.23	378,000.00	7,227.77
Boston Scientific Corporation	04/24/2006	25,198	22.490	566,703.02	226,782.00	(339,921.02)
		72,198		981,820.67	649,782.00	(332,038.67)
Zions Bancorporation	05/19/2009	900	15.680	14,111.95	11,547.00	(2,564.95)
Zions Bancorporation	10/30/2009	1,330	14.557	19,360.45	17,063.90	(2,296.55)
		2,230		33,472.40	28,610.90	(4,861.50)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, CHARLES SCHWAB FOUNDATION						
Mutual Funds						
Acom International Fund	04/03/1997	228.542	19.861	4,538.99	7,829.85	3,290.86
Acom International Fund	07/23/1997	2.375	21.171	50.28	81.37	31.09
Acom International Fund	12/10/1997	3.747	18.489	69.28	128.37	59.09
Acom International Fund	12/10/1997	9.492	18.490	175.51	325.20	149.69
Acom International Fund	01/12/1998	338.6	17.824	6,035.09	11,600.44	5,565.35
Acom International Fund	06/30/1998	11.389	21.490	244.75	390.19	145.44
Acom International Fund	05/10/1999	1,554.282	21.914	34,059.83	53,249.70	19,189.87
Acom International Fund	06/22/1999	3.68	24.217	89.12	126.08	36.96
Acom International Fund	12/10/1999	28.311	32.730	926.63	969.93	43.30
Acom International Fund	12/10/1999	1.279	32.721	41.85	43.82	1.97
Acom International Fund	06/21/2000	4.377	32.970	144.31	149.96	5.65
Acom International Fund	06/21/2000	12.56	32.969	414.09	430.31	16.22
Acom International Fund	06/21/2000	5.328	32.973	175.68	182.54	6.86
Acom International Fund	11/17/2000	93.706	24.890	2,332.34	3,210.37	878.03
Acom International Fund	06/12/2001	13.859	20.919	289.92	474.81	184.89
Acom International Fund	06/11/2002	8.406	19.249	161.81	287.99	126.18
Acom International Fund	12/06/2002	6.046	15.349	92.80	207.14	114.34
Acom International Fund	06/02/2003	10.409	17.050	177.47	356.61	179.14
Acom International Fund	06/02/2004	24.835	23.500	583.63	850.85	267.22
Acom International Fund	06/07/2005	34.61	29.200	1,010.60	1,185.74	175.14
Acom International Fund	12/09/2005	79.345	32.490	2,577.92	2,718.36	140.44
Acom International Fund	12/09/2005	21.724	32.490	705.81	744.26	38.45
Acom International Fund	06/06/2006	5.17	37.429	193.51	177.12	(16.39)
Acom International Fund	06/06/2006	36.783	37.430	1,376.79	1,260.19	(116.60)
Acom International Fund	12/08/2006	219.578	38.800	8,519.64	7,522.74	(996.90)
Acom International Fund	12/08/2006	28.248	38.800	1,096.02	967.78	(128.24)
Acom International Fund	06/05/2007	15.138	45.469	688.31	518.63	(169.68)
Acom International Fund	06/05/2007	7.397	45.471	336.35	253.42	(82.93)
Acom International Fund	12/11/2007	13.985	44.011	615.50	479.13	(136.37)
Acom International Fund	12/11/2007	187.102	44.010	8,234.37	6,410.11	(1,824.26)
Acom International Fund	12/11/2007	11.394	44.010	501.45	390.36	(111.09)
Acom International Fund	06/11/2008	40.704	40.340	1,641.99	1,394.52	(247.47)
Acom International Fund	06/11/2008	4.3	40.337	173.45	147.32	(26.13)
Acom International Fund	06/11/2008	15.386	40.339	620.66	527.12	(93.54)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, CHARLES SCHWAB FOUNDATION						
Mutual Funds						
Acorn International Fund	06/10/2009	59.243	27.620	1,636.28	2,029.67	393.39
		3,141.33		80,532.03	107,621.97	27,089.94
Acorn Fund	05/10/1999	588.029	14.414	8,475.67	14,512.56	6,036.89
Acorn Fund	12/07/2001	2.349	17.522	41.16	57.97	16.81
Acorn Fund	12/07/2001	0.671	17.526	11.76	16.56	4.80
Acorn Fund	12/05/2003	0.543	21.878	11.88	13.40	1.52
Acorn Fund	06/02/2004	0.701	23.880	16.74	17.30	0.56
Acorn Fund	12/10/2004	1.138	25.554	29.08	28.09	(0.99)
Acorn Fund	12/10/2004	0.408	25.539	10.42	10.07	(0.35)
Acorn Fund	12/10/2004	19.277	25.561	492.73	475.76	(16.97)
Acorn Fund	06/07/2005	8.426	26.260	221.27	207.95	(13.32)
Acorn Fund	06/07/2005	0.595	26.269	15.63	14.68	(0.95)
Acorn Fund	12/09/2005	3.232	28.431	91.89	79.77	(12.12)
Acorn Fund	12/09/2005	25.166	28.430	715.46	621.10	(94.36)
Acorn Fund	12/09/2005	0.595	28.437	16.92	14.68	(2.24)
Acorn Fund	06/06/2006	6.974	29.241	203.93	172.12	(31.81)
Acorn Fund	12/08/2006	2.787	29.824	83.12	68.78	(14.34)
Acorn Fund	12/08/2006	1.748	29.817	52.12	43.14	(8.98)
Acorn Fund	12/08/2006	43.971	29.820	1,311.21	1,085.20	(226.01)
Acorn Fund	06/05/2007	0.982	33.248	32.65	24.24	(8.41)
Acorn Fund	06/05/2007	7.234	33.250	240.53	178.54	(61.99)
Acorn Fund	12/11/2007	2.765	29.783	82.35	68.24	(14.11)
Acorn Fund	12/11/2007	43.259	29.780	1,288.26	1,067.63	(220.63)
Acorn Fund	12/11/2007	2.703	29.778	80.49	66.71	(13.78)
Acorn Fund	06/11/2008	14.383	27.600	396.97	354.97	(42.00)
Acorn Fund	06/11/2008	0.927	27.594	25.58	22.88	(2.70)
Acorn Fund	12/09/2008	4.98	16.719	83.26	122.91	39.65
Acorn Fund	12/09/2008	0.671	16.721	11.22	16.56	5.34
Acorn Fund	12/09/2009	1.64	23.585	38.68	40.48	1.80
		786.154		14,080.98	19,402.28	5,321.30
Bank & Thrift Opportunity	06/08/2007	2,500	37.008	92,519.90	35,250.00	(57,269.90)
Columbia International Stock Fun	03/10/1995	198.258	11.244	2,229.29	2,254.19	24.90

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, CHARLES SCHWAB FOUNDATION						
Mutual Funds						
Columbia International Stock Fun	03/17/1995	2.597	11.244	29.20	29.53	0.33
Columbia International Stock Fun	10/28/1997	3,335.003	8.995	30,000.00	37,918.98	7,918.98
Columbia International Stock Fun	12/19/1997	66.902	9.822	657.13	760.68	103.55
Columbia International Stock Fun	06/30/1998	14.861	6.791	100.92	168.97	68.05
Columbia International Stock Fun	12/23/1998	176.764	8.720	1,541.37	2,009.81	468.44
Columbia International Stock Fun	12/19/2001	99.982	10.561	1,055.91	1,136.80	80.89
Columbia International Stock Fun	12/05/2002	63.239	9.383	593.37	719.03	125.66
Columbia International Stock Fun	12/18/2008	600.41	8.760	5,259.59	6,826.66	1,567.07
Columbia International Stock Fun	12/17/2009	441.984	11.150	4,928.12	5,025.36	97.24
		5,000		46,394.90	56,850.00	10,455.10
Diamond Hill Financial Trends Fu	05/22/2006	1,903	17.583	33,460.03	14,995.64	(18,464.39)
Diamond Hill Financial Trends Fu	03/07/2007	1,097	18.319	20,096.02	8,644.36	(11,451.66)
		3,000		53,556.05	23,640.00	(29,916.05)
European Equity Fund Inc.	01/23/2008	1,500	9.734	14,600.97	10,545.00	(4,055.97)
European Equity Fund Inc.	05/29/2008	2,400	10.874	26,096.95	16,872.00	(9,224.95)
		3,900		40,697.92	27,417.00	(13,280.92)
Gabelli Healthcare Trust	05/19/2008	1,000	6.634	6,633.56	6,700.00	66.44
iShares DJ US Home Constructio	09/20/2007	1,550	22.476	34,838.45	18,615.50	(16,222.95)
iShares DJ US Home Constructio	09/20/2007	1,100	22.349	24,583.95	13,211.00	(11,372.95)
		2,650		59,422.40	31,826.50	(27,595.90)
Northern Technology	03/29/2002	1,459.293	13.044	19,035.00	17,321.81	(1,713.19)
NASDAQ Premium Income & Gr	12/30/2009	275	14.323	3,938.70	3,962.75	24.05
RMR Asia Pacific Real Estate Fun	09/25/2008	51	17.523	893.69	861.39	(32.30)
Renaissance Global Entrepreneur	05/02/2006	628	10.304	6,470.90	1,632.80	(4,838.10)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, CHARLES SCHWAB FOUNDATION						
Mutual Funds						
Royce Value Trust	10/02/2007	2,500	19.494	48,734.95	26,975.00	(21,759.95)
Third Avenue Intl Value Fd	06/16/2005	189.744	19.763	3,750.00	2,941.03	(808.97)
Third Avenue Intl Value Fd	06/23/2005	640.369	19.616	12,561.25	9,925.72	(2,635.53)
		830.113		16,311.25	12,866.75	(3,444.50)
Liberty All Star Equity Fund	10/02/2007	1,000	8.310	8,309.95	4,330.00	(3,979.95)
Cash and Money Funds						
Charles Schwab CASH- Foundati				 D 34	277.39	
				1,513,102.64	1,055,328.54	(457,774.10)
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Equities						
Boston Scientific Corporation	04/24/2006	29,927	22.490	673,058.23	269,343.00	(403,715.23)
Boston Scientific Corporation	05/12/2006	4,406	20.791	91,605.99	39,654.00	(51,951.99)
Boston Scientific Corporation	09/13/2006	3,750	16.301	61,130.25	33,750.00	(27,380.25)
Boston Scientific Corporation	11/30/2006	2,000	15.923	31,845.25	18,000.00	(13,845.25)
Boston Scientific Corporation	12/06/2006	7,000	17.001	119,005.25	63,000.00	(56,005.25)
Boston Scientific Corporation	12/11/2006	4,200	16.741	70,313.25	37,800.00	(32,513.25)
		51,283		1,046,958.22	461,547.00	(585,411.22)
FSI International Inc.	03/21/2007	1,900	4.230	8,037.00	5,586.00	(2,451.00)
FSI International Inc.	03/21/2007	600	4.219	2,531.25	1,764.00	(767.25)
		2,500		10,568.25	7,350.00	(3,218.25)
St. Jude Medical Inc.	02/01/2006	2,200	48.612	106,947.25	80,916.00	(26,031.25)
St. Jude Medical Inc.	03/14/2006	1,750	45.073	78,877.75	64,365.00	(14,512.75)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Equities						
St. Jude Medical Inc.	03/22/2006	1,750	44.572	78,000.84	64,365.00	(13,635.84)
		5,700		263,825.84	209,646.00	(54,179.84)
Mutual Funds						
American Century New Opp. II "	09/30/1998	1,058.545	4.723	5,000.00	6,690.00	1,690.00
American Century New Opp. II "	10/09/1998	1,247.048	4.009	5,000.00	7,881.34	2,881.34
American Century New Opp. II "	11/03/2000	193.345	19.537	3,777.45	1,221.94	(2,555.51)
American Century New Opp. II "	02/02/2001	625.052	15.999	10,000.00	3,950.33	(6,049.67)
American Century New Opp. II "	02/07/2001	4,276.789	15.198	65,000.00	27,029.31	(37,970.69)
American Century New Opp. II "	02/13/2001	3,054.78	14.076	43,000.00	19,306.21	(23,693.79)
American Century New Opp. II "	02/06/2002	608.054	8.223	5,000.00	3,842.90	(1,157.10)
American Century New Opp. II "	02/07/2002	621.092	8.050	5,000.00	3,925.30	(1,074.70)
American Century New Opp. II "	12/18/2007	106.174	8.540	906.73	671.02	(235.71)
		11,790.879		142,684.18	74,518.36	(68,165.82)
Bank & Thrift Opportunity	03/20/2007	1,250	38.324	47,905.25	17,625.00	(30,280.25)
Bank & Thrift Opportunity	03/21/2007	1,250	39.120	48,900.00	17,625.00	(31,275.00)
Bank & Thrift Opportunity	03/21/2007	1,250	38.964	48,705.25	17,625.00	(31,080.25)
Bank & Thrift Opportunity	03/23/2007	725	38.760	28,101.00	10,222.50	(17,878.50)
Bank & Thrift Opportunity	03/23/2007	150	38.682	5,802.27	2,115.00	(3,687.27)
Bank & Thrift Opportunity	04/12/2007	1,100	38.240	42,064.00	15,510.00	(26,554.00)
Bank & Thrift Opportunity	04/12/2007	25	38.410	960.25	352.50	(607.75)
Bank & Thrift Opportunity	04/16/2007	625	38.848	24,280.25	8,812.50	(15,467.75)
Bank & Thrift Opportunity	06/21/2007	375	36.614	13,730.25	5,287.50	(8,442.75)
Bank & Thrift Opportunity	06/22/2007	525	36.450	19,136.25	7,402.50	(11,733.75)
		7,275		279,584.77	102,577.50	(177,007.27)
Calamos Global Income Fund	08/11/2008	595	10.900	6,485.50	4,676.70	(1,808.80)
Calamos Global Income Fund	08/11/2008	3,405	10.798	36,766.31	26,763.30	(10,003.01)
		4,000		43,251.81	31,440.00	(11,811.81)
Diamond Hill Financial Trends Fu	03/07/2007	500	18.358	9,178.81	3,940.00	(5,238.81)
Diamond Hill Financial Trends Fu	03/18/2008	500	11.953	5,976.31	3,940.00	(2,036.31)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Mutual Funds						
Diamond Hill Financial Trends Fu	05/27/2008	1,500	12.014	18,020.25	11,820.00	(6,200.25)
		2,500		33,175.37	19,700.00	(13,475.37)
DWS RREEF World Real Estate	10/10/2007	350	34.455	12,059.25	4,959.50	(7,099.75)
DWS RREEF World Real Estate	10/25/2007	50	31.900	1,595.00	708.50	(886.50)
DWS RREEF World Real Estate	10/25/2007	300	31.598	9,479.25	4,251.00	(5,228.25)
		700		23,133.50	9,919.00	(13,214.50)
European Equity Fund Inc.	01/22/2008	2,000	10.113	20,225.05	14,060.00	(6,165.05)
European Equity Fund Inc.	05/30/2008	500	11.031	5,515.25	3,515.00	(2,000.25)
European Equity Fund Inc.	06/02/2008	4,000	10.941	43,765.25	28,120.00	(15,645.25)
		6,500		69,505.55	45,695.00	(23,810.55)
EV Tax-Managed Glob. Diversifie	09/18/2007	1,000	17.495	17,495.25	12,330.00	(5,165.25)
Fidelity Advisor Emerging Asia F	10/29/1996	1,000	13.742	13,742.00	28,240.00	14,498.00
Fidelity Advisor Emerging Asia F	12/15/2003	11.228	13.389	150.33	317.08	166.75
Fidelity Advisor Emerging Asia F	12/10/2004	3.501	14.442	50.56	98.87	48.31
Fidelity Advisor Emerging Asia F	12/09/2005	88.038	17.900	1,575.87	2,486.19	910.32
Fidelity Advisor Emerging Asia F	12/08/2006	7.381	22.859	168.72	208.44	39.72
Fidelity Advisor Emerging Asia F	12/08/2006	39.079	22.860	893.35	1,103.59	210.24
Fidelity Advisor Emerging Asia F	12/08/2006	41.964	22.860	959.30	1,185.06	225.76
Fidelity Advisor Emerging Asia F	12/04/2007	72.495	31.140	2,257.48	2,047.26	(210.22)
Fidelity Advisor Emerging Asia F	12/04/2007	53.166	31.140	1,655.58	1,501.41	(154.17)
Fidelity Advisor Emerging Asia F	12/05/2008	3.614	14.939	53.99	102.06	48.07
Fidelity Advisor Emerging Asia F	12/30/2008	0.404	16.337	6.60	11.41	4.81
Fidelity Advisor Emerging Asia F	12/04/2009	5.566	28.239	157.18	157.18	0.00
Fidelity Advisor Emerging Asia F	12/04/2009	10.29	28.240	290.59	290.59	0.00
		1,336.726		21,961.55	37,749.14	15,787.59
First Opportunity Fund, Inc.	11/28/2007	1,000	11.925	11,925.25	6,020.00	(5,905.25)
First Trust/ Gallatin Specialty Fin	06/16/2008	1,500	11.300	16,950.00	8,970.00	(7,980.00)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Mutual Funds						
First Trust/ Gallatin Specialty Fin	06/16/2008	2,000	11.263	22,525.25	11,960.00	(10,565.25)
		3,500		39,475.25	20,930.00	(18,545.25)
Gabelli Equity Trust	10/03/2007	2,500	9.632	24,080.25	12,600.00	(11,480.25)
Gabelli Equity Trust	10/04/2007	5,000	9.601	48,005.25	25,200.00	(22,805.25)
		7,500		72,085.50	37,800.00	(34,285.50)
New Germany	08/11/2008	1,000	14.525	14,525.25	11,990.00	(2,535.25)
AIM Dev. Markets Fund Class "A	03/30/1998	922.393	15.034	13,866.98	25,365.81	11,498.83
AIM Dev. Markets Fund Class "A	04/02/1998	1,709.641	15.021	25,679.75	47,015.13	21,335.38
AIM Dev. Markets Fund Class "A	04/02/1998	162.823	15.044	2,449.50	4,477.63	2,028.13
AIM Dev. Markets Fund Class "A	12/16/1999	9.84	0.000	0.00	270.60	270.60
AIM Dev. Markets Fund Class "A	12/14/2000	15.6	8.540	133.22	429.00	295.78
AIM Dev. Markets Fund Class "A	12/17/2001	31.825	7.710	245.37	875.19	629.82
AIM Dev. Markets Fund Class "A	12/12/2003	5.488	10.809	59.32	150.92	91.60
AIM Dev. Markets Fund Class "A	12/19/2005	17.456	18.630	325.20	480.04	154.84
AIM Dev. Markets Fund Class "A	12/15/2006	6.563	26.108	171.35	180.48	9.13
AIM Dev. Markets Fund Class "A	12/14/2007	119.5	33.191	3,966.27	3,286.25	(680.02)
AIM Dev. Markets Fund Class "A	12/14/2007	20.37	33.188	676.03	560.18	(115.85)
AIM Dev. Markets Fund Class "A	12/12/2008	67.87	14.660	994.98	1,866.43	871.45
AIM Dev. Markets Fund Class "A	12/12/2008	85.08	14.660	1,247.27	2,339.70	1,092.43
AIM Dev. Markets Fund Class "A	12/11/2009	39.253	26.930	1,057.09	1,079.46	22.37
		3,213.702		50,872.33	88,376.81	37,504.48
iShares DJ US Home Constructio	09/21/2007	2,600	22.590	58,734.00	31,226.00	(27,508.00)
iShares DJ US Home Constructio	09/21/2007	2,250	22.492	50,607.75	27,022.50	(23,585.25)
		4,850		109,341.75	58,248.50	(51,093.25)
Japan Equity	07/18/2006	5,000	7.551	37,755.25	26,200.00	(11,555.25)
Japan Equity	07/31/2006	2,500	8.052	20,130.25	13,100.00	(7,030.25)
Japan Equity	09/26/2006	4,700	8.130	38,211.00	24,628.00	(13,583.00)
Japan Equity	09/26/2006	300	8.068	2,420.25	1,572.00	(848.25)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Mutual Funds						
Japan Equity	10/13/2006	3,100	8.161	25,299.54	16,244.00	(9,055.54)
Japan Equity	10/31/2006	2,500	8.142	20,355.25	13,100.00	(7,255.25)
Japan Equity	11/21/2006	4,600	7.731	35,563.25	24,104.00	(11,459.25)
Japan Equity	11/22/2006	1,900	7.898	15,005.75	9,956.00	(5,049.75)
Japan Equity	03/16/2007	2,700	8.460	22,842.00	14,148.00	(8,694.00)
Japan Equity	03/16/2007	4,300	8.450	36,335.00	22,532.00	(13,803.00)
Japan Equity	03/16/2007	2,300	8.402	19,325.25	12,052.00	(7,273.25)
Japan Equity	03/19/2007	2,100	8.513	17,876.25	11,004.00	(6,872.25)
Japan Equity	04/24/2007	5,000	8.750	43,750.00	26,200.00	(17,550.00)
Japan Equity	04/24/2007	2,500	8.730	21,825.00	13,100.00	(8,725.00)
Japan Equity	04/24/2007	5,000	8.701	43,505.25	26,200.00	(17,305.25)
Japan Equity	05/03/2007	3,500	8.692	30,420.25	18,340.00	(12,080.25)
Japan Equity	05/31/2007	3,800	8.661	32,913.25	19,912.00	(13,001.25)
Japan Equity	07/20/2007	4,000	8.531	34,125.25	20,960.00	(13,165.25)
		59,800		497,658.04	313,352.00	(184,306.04)
Blackrock Eurofund I	06/18/2002	494.52	17.664	8,735.00	6,404.03	(2,330.97)
Blackrock Eurofund I	07/13/2005	2,747.329	19.694	54,105.25	35,577.91	(18,527.34)
Blackrock Eurofund I	07/21/2005	54.946	19.742	1,084.76	711.55	(373.21)
		3,296.795		63,925.01	42,693.50	(21,231.51)
Morgan Stanley Global Opp. Bon	07/02/2007	1,500	7.774	11,660.25	10,035.00	(1,625.25)
Morgan Stanley Global Opp. Bon	07/16/2007	1,400	7.614	10,659.25	9,366.00	(1,293.25)
Morgan Stanley Global Opp. Bon	07/19/2007	700	7.500	5,250.00	4,683.00	(567.00)
Morgan Stanley Global Opp. Bon	07/19/2007	1,800	7.453	13,415.25	12,042.00	(1,373.25)
		5,400		40,984.75	36,126.00	(4,858.75)
Powershares Listed Private Equity	06/22/2007	2,500	27.972	69,930.25	22,525.00	(47,405.25)
NASDAQ Premium Income & Gr	12/30/2009	2,000	14.523	29,045.25	28,820.00	(225.25)
RMR Asia Pacific Real Estate Fun	09/16/2008	384	17.635	6,772.02	6,485.76	(286.26)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Mutual Funds						
Cohen & Steers REIT Preferred B	11/05/2009	1,000	9.095	9,095.15	10,350.00	1,254.85
Royce Value Trust	10/03/2007	900	19.536	17,582.16	9,711.00	(7,871.16)
DWS International Europe Equity	10/23/1998	576.532	29.682	17,112.50	13,098.81	(4,013.69)
DWS International Europe Equity	10/23/1998	576.532	29.682	17,112.50	13,098.81	(4,013.69)
DWS International Europe Equity	10/27/1998	576.532	30.874	17,800.00	13,098.81	(4,701.19)
DWS International Europe Equity	12/02/1998	1,153.065	31.761	36,622.30	26,197.64	(10,424.66)
DWS International Europe Equity	01/13/1999	576.532	30.553	17,614.85	13,098.81	(4,516.04)
DWS International Europe Equity	12/23/1999	140.795	0.000	0.00	3,198.86	3,198.86
DWS International Europe Equity	12/21/2000	523.272	29.918	15,655.19	11,888.74	(3,766.45)
DWS International Europe Equity	12/30/2002	21.819	18.359	400.58	495.73	95.15
DWS International Europe Equity	12/29/2003	48.868	23.665	1,156.48	1,110.28	(46.20)
DWS International Europe Equity	12/27/2004	57.034	27.477	1,567.12	1,295.81	(271.31)
DWS International Europe Equity	03/09/2005	85.724	28.573	2,449.36	1,947.65	(501.71)
DWS International Europe Equity	12/27/2005	113.335	29.850	3,383.06	2,574.97	(808.09)
DWS International Europe Equity	12/22/2006	235.999	37.060	8,746.11	5,361.90	(3,384.21)
DWS International Europe Equity	12/21/2007	105.62	35.529	3,752.58	2,399.69	(1,352.89)
DWS International Europe Equity	12/21/2007	103.19	35.530	3,666.36	2,344.48	(1,321.88)
DWS International Europe Equity	12/21/2007	272.31	35.530	9,675.26	6,186.88	(3,488.38)
DWS International Europe Equity	12/23/2008	255.189	17.120	4,368.83	5,797.89	1,429.06
DWS International Europe Equity	12/23/2009	159.691	22.570	3,604.23	3,628.18	23.95
		5,582.039		164,687.31	126,823.93	(37,863.38)
Swiss Helvetia Fund	08/28/2003	100	10.525	1,052.52	1,162.00	109.48
Liberty All Star Equity Fund	10/11/2007	6,400	8.430	53,952.00	27,712.00	(26,240.00)
Liberty All Star Equity Fund	10/11/2007	100	8.463	846.25	433.00	(413.25)
Liberty All Star Equity Fund	12/28/2007	650	6.510	4,231.50	2,814.50	(1,417.00)
Liberty All Star Equity Fund	12/31/2007	5,000	7.041	35,205.25	21,650.00	(13,555.25)
Liberty All Star Equity Fund	06/22/2009	201	3.627	729.00	870.33	141.33
		12,351		94,964.00	53,479.83	(41,484.17)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, MS-Dean Witter (POHLEN) FOUNDATION						
Cash and Money Funds						
MS Dean Witter CASH Foundatio				34	2,444.16	
				<u>3,248,510.24</u>	<u>1,889,810.49</u>	<u>(1,358,699.75)</u>

The Wallin Foundation, NF- FRONTIER FOUNDATION**Equities**

H&Q Healthcare Investors	06/22/2004	50	17.590	879.50	592.50	(287.00)
H&Q Healthcare Investors	09/28/2004	97.255	17.820	1,733.10	1,152.47	(580.63)
H&Q Healthcare Investors	12/30/2004	92.996	17.990	1,673.01	1,102.00	(571.01)
H&Q Healthcare Investors	03/30/2005	106.944	16.400	1,753.89	1,267.29	(486.60)
H&Q Healthcare Investors	07/01/2005	95.581	17.750	1,696.52	1,132.63	(563.89)
H&Q Healthcare Investors	10/03/2005	8.429	18.911	159.40	99.88	(59.52)
H&Q Healthcare Investors	12/30/2005	13.037	17.651	230.11	154.49	(75.62)
H&Q Healthcare Investors	03/30/2006	9.084	18.909	171.77	107.65	(64.12)
H&Q Healthcare Investors	07/03/2006	11.113	16.611	184.60	131.69	(52.91)
H&Q Healthcare Investors	10/02/2006	61.722	16.440	1,014.71	731.41	(283.30)
H&Q Healthcare Investors	12/29/2006	67.113	16.340	1,096.62	795.29	(301.33)
H&Q Healthcare Investors	04/02/2007	62.84	17.340	1,089.65	744.65	(345.00)
H&Q Healthcare Investors	07/02/2007	14.053	17.320	243.40	166.53	(76.87)
H&Q Healthcare Investors	10/01/2007	14.726	17.341	255.36	174.50	(80.86)
H&Q Healthcare Investors	12/31/2007	16.774	15.969	267.86	198.77	(69.09)
H&Q Healthcare Investors	03/31/2008	18.77	14.610	274.23	222.42	(51.81)
H&Q Healthcare Investors	07/01/2008	16.595	15.170	251.75	196.65	(55.10)
H&Q Healthcare Investors	10/03/2008	17.705	14.110	249.82	209.80	(40.02)
H&Q Healthcare Investors	12/31/2008	24.164	10.580	255.66	286.34	30.68
H&Q Healthcare Investors	04/01/2009	22.445	9.610	215.70	265.97	50.27
		<u>821.346</u>		<u>13,696.66</u>	<u>9,732.95</u>	<u>(3,963.71)</u>

Mutual Funds

Cohen & Steers Closed End Opp.	02/27/2008	2,000	15.688	31,375.00	24,260.00	(7,115.00)
Cohen & Steers Closed End Opp.	04/09/2008	15.222	15.438	235.00	184.64	(50.36)
Cohen & Steers Closed End Opp.	05/12/2008	14.657	16.155	236.79	177.79	(59.00)
Cohen & Steers Closed End Opp.	06/06/2008	14.61	16.325	238.51	177.22	(61.29)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, NF- FRONTIER FOUNDATION						
Mutual Funds						
Cohen & Steers Closed End Opp.	07/15/2008	15.926	15.084	240.23	193.18	(47.05)
Cohen & Steers Closed End Opp.	08/15/2008	16.517	14.658	242.10	200.35	(41.75)
Cohen & Steers Closed End Opp.	09/12/2008	16.982	14.371	244.04	205.99	(38.05)
Cohen & Steers Closed End Opp.	10/15/2008	21.578	11.402	246.03	261.74	15.71
Cohen & Steers Closed End Opp.	11/13/2008	24.367	10.201	248.57	295.57	47.00
Cohen & Steers Closed End Opp.	12/10/2008	30.201	8.325	251.43	366.34	114.91
Cohen & Steers Closed End Opp.	01/07/2009	27.3	9.340	254.98	331.15	76.17
Cohen & Steers Closed End Opp.	04/07/2009	67.839	8.746	593.29	822.89	229.60
Cohen & Steers Closed End Opp.	07/09/2009	60.445	10.118	611.60	733.20	121.60
Cohen & Steers Closed End Opp.	10/08/2009	45.195	11.835	534.90	548.22	13.32
		2,370.839		35,552.47	28,758.28	(6,794.19)
Gabelli Global Multimedia	09/23/2005	500	10.400	5,200.00	3,305.00	(1,895.00)
Gabelli Global Multimedia	09/26/2005	2,900	10.310	29,898.00	19,169.00	(10,729.00)
		3,400		35,098.00	22,474.00	(12,624.00)
Japan Equity	01/05/2007	5,000	8.387	41,934.60	26,200.00	(15,734.60)
Japan Equity	07/12/2007	3,000	8.665	25,995.96	15,720.00	(10,275.96)
Japan Equity	01/08/2009	68.154	4.930	336.00	357.13	21.13
		8,068.154		68,266.56	42,277.13	(25,989.43)
Morgan Stanley Global Opp. Bon	07/02/2007	2,800	7.733	21,651.00	18,732.00	(2,919.00)
Third Ave Real Estate Value	02/17/2000	2,719.855	11.043	30,035.00	55,648.23	25,613.23
Third Ave Real Estate Value	12/15/2000	20.47	13.420	274.71	418.82	144.11
Third Ave Real Estate Value	12/15/2000	39.115	13.420	524.93	800.29	275.36
Third Ave Real Estate Value	12/15/2000	54.924	13.420	737.08	1,123.75	386.67
Third Ave Real Estate Value	12/18/2001	34.18	15.590	532.86	699.32	166.46
Third Ave Real Estate Value	12/18/2001	28.18	15.590	439.33	576.56	137.23
Third Ave Real Estate Value	12/18/2001	7.636	15.589	119.04	156.23	37.19
Third Ave Real Estate Value	12/18/2002	88.92	15.711	1,397.00	1,819.30	422.30
Third Ave Real Estate Value	12/19/2003	64.365	21.020	1,352.96	1,316.91	(36.05)
Third Ave Real Estate Value	12/19/2003	5.412	21.018	113.75	110.73	(3.02)
Third Ave Real Estate Value	12/19/2003	5.838	21.021	122.72	119.45	(3.27)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, NF- FRONTIER FOUNDATION						
Mutual Funds						
Third Ave Real Estate Value	12/29/2004	25.555	26.900	687.43	522.86	(164.57)
Third Ave Real Estate Value	12/29/2004	3.902	26.899	104.96	79.83	(25.13)
Third Ave Real Estate Value	12/29/2004	20.604	26.900	554.24	421.56	(132.68)
Third Ave Real Estate Value	03/31/2005	0.004	0.000	0.00	0.08	0.08
Third Ave Real Estate Value	12/27/2005	47.3	29.330	1,387.31	967.76	(419.55)
Third Ave Real Estate Value	12/27/2005	27.574	29.330	808.75	564.16	(244.59)
Third Ave Real Estate Value	12/27/2005	81.978	29.330	2,404.41	1,677.27	(727.14)
Third Ave Real Estate Value	12/21/2006	6.008	34.133	205.07	122.92	(82.15)
Third Ave Real Estate Value	12/21/2006	85.739	34.130	2,926.28	1,754.22	(1,172.06)
Third Ave Real Estate Value	12/21/2006	246.459	34.130	8,411.63	5,042.55	(3,369.08)
Third Ave Real Estate Value	12/20/2007	407.95	27.330	11,149.25	8,346.66	(2,802.59)
Third Ave Real Estate Value	12/20/2007	22.083	27.331	603.54	451.82	(151.72)
Third Ave Real Estate Value	12/20/2007	78.681	27.330	2,150.34	1,609.81	(540.53)
Third Ave Real Estate Value	12/24/2008	122.591	14.360	1,760.41	2,508.21	747.80
Third Ave Real Estate Value	12/24/2009	54.589	20.220	1,103.78	1,116.89	13.11
		4,299.912		69,906.78	87,976.20	18,069.42

Cash and Money Funds

Nations Financial CASH (Frontier

D 34

	1,203.42	
245,374.89	211,153.98	(34,220.91)

The Wallin Foundation, RBC Wealth Mgt. FOUNDATION**Equities**

Boston Scientific Corporation	03/08/2005	500	30.132	15,066.20	4,500.00	(10,566.20)
Boston Scientific Corporation	05/23/2005	1,200	30.303	36,363.00	10,800.00	(25,563.00)
Boston Scientific Corporation	05/24/2005	400	30.775	12,310.00	3,600.00	(8,710.00)
Boston Scientific Corporation	05/25/2005	37,000	29.932	1,107,488.69	333,000.00	(774,488.69)
Boston Scientific Corporation	01/13/2006	3,000	25.077	75,231.00	27,000.00	(48,231.00)
Boston Scientific Corporation	11/29/2006	4,000	15.890	63,561.00	36,000.00	(27,561.00)
Boston Scientific Corporation	11/30/2006	3,000	15.904	47,711.02	27,000.00	(20,711.02)
		49,100		1,357,730.91	441,900.00	(915,830.91)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, RBC Wealth Mgt. FOUNDATION						
Equities						
Medtronic, Inc. Common Stock	01/01/2008	11,750	1.340	15,745.00	516,765.00	501,020.00
Zions Bancorporation	12/23/2009	1,000	12.941	12,941.00	12,830.00	(111.00)
Mutual Funds						
American Century New Opp. II "	02/09/2001	5,664.375	14.123	80,000.00	35,798.85	(44,201.15)
American Century New Opp. II "	02/16/2001	710.414	14.076	10,000.00	4,489.82	(5,510.18)
American Century New Opp. II "	03/02/2001	1,784.989	11.205	20,000.00	11,281.13	(8,718.87)
American Century New Opp. II "	03/23/2001	22,885.767	9.831	225,000.00	144,638.05	(80,361.95)
		31,045.545		335,000.00	196,207.84	(138,792.16)
American Century New Opp. II "	11/07/2000	250.312	19.975	5,000.00	1,541.92	(3,458.08)
American Century New Opp. II "	11/20/2000	609.128	16.417	10,000.00	3,752.23	(6,247.77)
American Century New Opp. II "	11/29/2000	2,735.761	14.621	40,000.00	16,852.29	(23,147.71)
American Century New Opp. II "	12/07/2000	911.863	16.450	15,000.00	5,617.08	(9,382.92)
American Century New Opp. II "	12/14/2000	1,550.043	16.129	25,000.00	9,548.26	(15,451.74)
American Century New Opp. II "	02/02/2001	1,250.251	15.997	20,000.00	7,701.55	(12,298.45)
American Century New Opp. II "	02/02/2001	4,375.888	15.997	70,000.00	26,955.47	(43,044.53)
American Century New Opp. II "	02/07/2001	3,928.783	15.272	60,000.00	24,201.30	(35,798.70)
		15,612.029		245,000.00	96,170.10	(148,829.90)
Bank & Thrift Opportunity	03/16/2007	1,250	37.725	47,156.00	17,625.00	(29,531.00)
Bank & Thrift Opportunity	03/21/2007	1,250	39.070	48,837.00	17,625.00	(31,212.00)
Bank & Thrift Opportunity	04/13/2007	625	38.200	23,875.00	8,812.50	(15,062.50)
Bank & Thrift Opportunity	04/13/2007	350	38.160	13,356.00	4,935.00	(8,421.00)
Bank & Thrift Opportunity	04/13/2007	1,375	38.254	52,599.00	19,387.50	(33,211.50)
Bank & Thrift Opportunity	04/26/2007	375	38.456	14,421.00	5,287.50	(9,133.50)
Bank & Thrift Opportunity	06/18/2007	2,500	36.880	92,201.00	35,250.00	(56,951.00)
Bank & Thrift Opportunity	05/12/2009	2,500	12.967	32,418.50	35,250.00	2,831.50
Bank & Thrift Opportunity	05/14/2009	2,500	12.322	30,806.00	35,250.00	4,444.00
		12,725		355,669.50	179,422.50	(176,247.00)
Delaware Enh. Global Div. & Inc	04/25/2008	800	14.180	11,344.00	9,432.00	(1,912.00)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, RBC Wealth Mgt. FOUNDATION						
Mutual Funds						
Delaware Enh. Global Div. & Inc	04/25/2008	5,000	14.032	70,158.00	58,950.00	(11,208.00)
Delaware Enh. Global Div. & Inc	04/28/2008	2,500	14.182	35,456.00	29,475.00	(5,981.00)
Delaware Enh. Global Div. & Inc	04/30/2008	1,300	14.224	18,491.75	15,327.00	(3,164.75)
Delaware Enh. Global Div. & Inc	05/30/2008	400	14.382	5,752.96	4,716.00	(1,036.96)
		<u>10,000</u>		<u>141,202.71</u>	<u>117,900.00</u>	<u>(23,302.71)</u>
Diamond Hill Financial Trends Fu	10/01/2007	7,385	17.722	130,875.69	58,193.80	(72,681.89)
Diamond Hill Financial Trends Fu	01/11/2008	615	13.220	8,130.15	4,846.20	(3,283.95)
Diamond Hill Financial Trends Fu	02/19/2008	2,500	13.142	32,856.00	19,700.00	(13,156.00)
Diamond Hill Financial Trends Fu	05/16/2008	3,500	12.398	43,392.00	27,580.00	(15,812.00)
Diamond Hill Financial Trends Fu	07/23/2008	1,000	10.733	10,733.36	7,880.00	(2,853.36)
		<u>15,000</u>		<u>225,987.20</u>	<u>118,200.00</u>	<u>(107,787.20)</u>
DWS RREEF World Real Estate	10/30/2007	699.307	31.794	22,233.77	9,909.18	(12,324.59)
DWS RREEF World Real Estate	12/06/2007	21.693	29.650	643.20	307.39	(335.81)
DWS RREEF World Real Estate	07/17/2008	750	21.688	16,266.00	10,627.50	(5,638.50)
		<u>1,471</u>		<u>39,142.97</u>	<u>20,844.07</u>	<u>(18,298.90)</u>
European Equity Fund Inc.	01/22/2008	1,500	10.150	15,224.40	10,545.00	(4,679.40)
European Equity Fund Inc.	05/07/2008	400	10.882	4,352.96	2,812.00	(1,540.96)
European Equity Fund Inc.	07/22/2008	10,000	9.678	96,782.00	70,300.00	(26,482.00)
European Equity Fund Inc.	07/23/2008	5,000	9.805	49,024.00	35,150.00	(13,874.00)
European Equity Fund Inc.	07/30/2008	3,100	9.597	29,749.37	21,793.00	(7,956.37)
		<u>20,000</u>		<u>195,132.73</u>	<u>140,600.00</u>	<u>(54,532.73)</u>
Fidelity Advisor Emerging Asia F	04/09/1996	567	14.227	8,066.71	16,012.08	7,945.37
Fidelity Advisor Emerging Asia F	01/08/1997	2,000	14.456	28,912.50	56,480.00	27,567.50
Fidelity Advisor Emerging Asia F	02/04/1997	2,000	14.582	29,164.50	56,480.00	27,315.50
Fidelity Advisor Emerging Asia F	02/13/1997	2,000	14.456	28,912.50	56,480.00	27,567.50
Fidelity Advisor Emerging Asia F	05/05/1997	100	13.585	1,358.50	2,824.00	1,465.50
Fidelity Advisor Emerging Asia F	05/05/1997	3,000	13.520	40,560.00	84,720.00	44,160.00
Fidelity Advisor Emerging Asia F	05/05/1997	3,333	13.556	45,180.50	94,123.92	48,943.42
Fidelity Advisor Emerging Asia F	05/07/1997	2,500	13.565	33,913.50	70,600.00	36,686.50

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, RBC Wealth Mgt. FOUNDATION						
Mutual Funds						
Fidelity Advisor Emerging Asia F	05/14/1997	3,500	13.555	47,443.50	98,840.00	51,396.50
		19,000		263,512.21	536,560.00	273,047.79
First Trust/ Gallatin Specialty Fin	06/19/2008	5,000	10.810	54,050.77	29,900.00	(24,150.77)
Gabelli Global Multimedia	06/13/2008	5,000	10.171	50,856.00	33,050.00	(17,806.00)
Gabelli Global Multimedia	06/25/2008	5,000	9.630	48,152.00	33,050.00	(15,102.00)
		10,000		99,008.00	66,100.00	(32,908.00)
AIM Dev. Markets Fund Class "A	07/09/1998	1,628.23	10.045	16,355.00	44,776.33	28,421.33
ING Clarion Global Real Estate In	09/22/2008	5,000	9.816	49,081.00	31,850.00	(17,231.00)
ING Clarion Global Real Estate In	09/25/2008	3,500	9.153	32,035.91	22,295.00	(9,740.91)
ING Clarion Global Real Estate In	09/25/2008	4,000	9.150	36,600.00	25,480.00	(11,120.00)
		12,500		117,716.91	79,625.00	(38,091.91)
AIM Technology Fund Class "C"	03/23/2001	125.251	39.920	5,000.00	3,108.73	(1,891.27)
Japan Equity	03/06/2007	400	8.415	3,365.92	2,096.00	(1,269.92)
Japan Equity	04/11/2007	1,700	8.644	14,694.80	8,908.00	(5,786.80)
Japan Equity	04/11/2007	2,900	8.634	25,039.00	15,196.00	(9,843.00)
Japan Equity	09/19/2008	2,300	5.750	13,225.00	12,052.00	(1,173.00)
Japan Equity	09/22/2008	2,700	5.752	15,531.00	14,148.00	(1,383.00)
		10,000		71,855.72	52,400.00	(19,455.72)
Blackrock Developing Capital Ma	09/15/1995	502.698	25.351	12,744.00	9,033.48	(3,710.52)
Nicholas-Applegate Int. & Prem.	08/11/2008	1,000	18.172	18,172.00	15,480.00	(2,692.00)
Old Mutual Focused Fund II Clas	12/15/2005	174.634	28.631	5,000.00	3,616.67	(1,383.33)
T Rowe Price Sci/Tech	03/19/2001	397.614	25.150	10,000.00	8,795.22	(1,204.78)

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, RBC Wealth Mgt. FOUNDATION						
Mutual Funds						
Royce Value Trust	10/30/2007	2,900	19.108	55,413.00	31,291.00	(24,122.00)
Royce Value Trust	12/11/2007	2,500	18.307	45,767.00	26,975.00	(18,792.00)
Royce Value Trust	03/26/2008	164.912	15.390	2,538.00	1,779.40	(758.60)
		<u>5,564.912</u>		<u>103,718.00</u>	<u>60,045.40</u>	<u>(43,672.60)</u>
Cohen & Steers Worldwide Realt	09/16/2008	2,500	10.162	25,406.00	15,725.00	(9,681.00)
Cohen & Steers Worldwide Realt	10/14/2009	2,500	6.562	16,405.75	15,725.00	(680.75)
		<u>5,000</u>		<u>41,811.75</u>	<u>31,450.00</u>	<u>(10,361.75)</u>
DWS International Europe Equity	04/06/1995	115.309	15.829	1,825.18	2,619.82	794.64
DWS International Europe Equity	12/12/1995	576.532	19.492	11,238.00	13,098.81	1,860.81
DWS International Europe Equity	10/22/1998	576.532	30.115	17,362.50	13,098.81	(4,263.69)
DWS International Europe Equity	05/03/1999	1,037.758	34.673	35,982.50	23,577.86	(12,404.64)
		<u>2,306.131</u>		<u>66,408.18</u>	<u>52,395.30</u>	<u>(14,012.88)</u>
Swiss Helvetia Fund	12/17/2009	1,500	11.514	17,270.97	17,430.00	159.03
Third Avenue Value Fund	11/12/1998	160.308	31.190	5,000.00	7,425.47	2,425.47
Third Avenue Value Fund	01/04/1999	1.996	32.285	64.44	92.45	28.01
Third Avenue Value Fund	11/29/1999	1.988	-34.618	(68.82)	92.08	160.90
Third Avenue Value Fund	06/01/2000	17.931	36.650	657.17	830.56	173.39
Third Avenue Value Fund	12/18/2000	0.373	34.692	12.94	17.28	4.34
Third Avenue Value Fund	12/18/2000	10.965	34.699	380.48	507.90	127.42
Third Avenue Value Fund	12/18/2000	3.571	34.699	123.91	165.41	41.50
Third Avenue Value Fund	12/20/2001	1.032	36.105	37.26	47.80	10.54
Third Avenue Value Fund	12/20/2001	3.358	36.099	121.22	155.54	34.32
Third Avenue Value Fund	12/18/2002	2.83	30.689	86.85	131.09	44.24
Third Avenue Value Fund	12/19/2003	1.578	40.792	64.37	73.09	8.72
Third Avenue Value Fund	12/29/2004	3.093	51.626	159.68	143.27	(16.41)
Third Avenue Value Fund	12/23/2005	6.105	55.130	336.57	282.78	(53.79)
Third Avenue Value Fund	12/23/2005	14.69	55.130	809.86	680.44	(129.42)
		<u>229.818</u>		<u>7,785.93</u>	<u>10,645.17</u>	<u>2,859.24</u>

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, RBC Wealth Mgt. FOUNDATION						
Mutual Funds						
Liberty All Star Equity Fund	10/09/2007	6,000	8.356	50,136.00	25,980.00	(24,156.00)
Liberty All Star Equity Fund	11/14/2007	5,000	7.460	37,300.00	21,650.00	(15,650.00)
Liberty All Star Equity Fund	11/14/2007	5,000	7.471	37,356.00	21,650.00	(15,706.00)
Liberty All Star Equity Fund	12/06/2007	5,000	7.186	35,931.00	21,650.00	(14,281.00)
Liberty All Star Equity Fund	12/28/2007	600	6.510	3,906.00	2,598.00	(1,308.00)
Liberty All Star Equity Fund	12/31/2007	600	6.510	3,906.00	2,598.00	(1,308.00)
		<u>22,200</u>		<u>168,535.00</u>	<u>96,126.00</u>	<u>(72,409.00)</u>
Cash and Money Funds						
RBC Wealth Mgt. CASH- Founda					15,764.38	
				<u>4,018,260.84</u>	<u>2,974,091.19</u>	<u>(1,044,169.65)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Equities						
Boston Scientific Corporation	06/02/2000	4,000	11.275	45,100.00	36,000.00	(9,100.00)
Boston Scientific Corporation	07/20/2000	9,000	8.838	79,537.50	81,000.00	1,462.50
Boston Scientific Corporation	07/20/2000	10,000	8.963	89,625.00	90,000.00	375.00
		<u>23,000</u>		<u>214,262.50</u>	<u>207,000.00</u>	<u>(7,262.50)</u>
Discover Financial Services	07/02/2007	1,250	0.000	0.00	18,387.50	18,387.50
Corning Inc.	04/17/2001	2,300	22.610	52,003.00	44,413.00	(7,590.00)
Corning Inc.	04/23/2001	2,800	24.160	67,648.00	54,068.00	(13,580.00)
		<u>5,100</u>		<u>119,651.00</u>	<u>98,481.00</u>	<u>(21,170.00)</u>
H&Q Healthcare Investors	04/17/2000	243	21.550	5,236.65	2,879.55	(2,357.10)
H&Q Healthcare Investors	09/27/2000	5	0.000	0.00	59.25	59.25
H&Q Healthcare Investors	12/28/2000	5,000	24.425	122,125.00	59,250.00	(62,875.00)
H&Q Healthcare Investors	09/25/2001	148	0.000	0.00	1,753.80	1,753.80
H&Q Healthcare Investors	12/27/2001	343	0.000	0.00	4,064.55	4,064.55
H&Q Healthcare Investors	03/26/2002	152	23.000	3,496.00	1,801.20	(1,694.80)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Equities						
H&Q Healthcare Investors	06/28/2002	161	0.000	0.00	1,907.85	1,907.85
H&Q Healthcare Investors	09/23/2002	166	0.000	0.00	1,967.10	1,967.10
H&Q Healthcare Investors	12/30/2002	465	14.680	6,826.20	5,510.25	(1,315.95)
H&Q Healthcare Investors	06/27/2003	120	18.300	2,196.00	1,422.00	(774.00)
H&Q Healthcare Investors	01/02/2004	230	18.040	4,149.20	2,725.50	(1,423.70)
H&Q Healthcare Investors	03/30/2004	136	20.140	2,739.04	1,611.60	(1,127.44)
H&Q Healthcare Investors	06/04/2004	1,500	19.211	28,816.50	17,775.00	(11,041.50)
H&Q Healthcare Investors	06/25/2004	2,900	17.122	49,653.00	34,365.00	(15,288.00)
H&Q Healthcare Investors	06/25/2004	2,390	16.800	40,152.00	28,321.50	(11,830.50)
H&Q Healthcare Investors	06/29/2004	169	17.760	3,001.44	2,002.65	(998.79)
H&Q Healthcare Investors	09/28/2004	376	17.820	6,700.32	4,455.60	(2,244.72)
H&Q Healthcare Investors	12/30/2004	360	17.990	6,476.40	4,266.00	(2,210.40)
H&Q Healthcare Investors	03/30/2005	414	16.400	6,789.60	4,905.90	(1,883.70)
H&Q Healthcare Investors	09/30/2005	357	18.910	6,750.87	4,230.45	(2,520.42)
H&Q Healthcare Investors	12/30/2005	552	17.650	9,742.80	6,541.20	(3,201.60)
H&Q Healthcare Investors	07/19/2006	4,000	15.351	61,405.25	47,400.00	(14,005.25)
H&Q Healthcare Investors	03/30/2007	478	17.340	8,288.52	5,664.30	(2,624.22)
H&Q Healthcare Investors	06/29/2007	429	17.320	7,430.28	5,083.65	(2,346.63)
H&Q Healthcare Investors	09/28/2007	450	17.340	7,803.00	5,332.50	(2,470.50)
H&Q Healthcare Investors	12/31/2007	512	15.970	8,176.64	6,067.20	(2,109.44)
		22,056		397,954.71	261,363.60	(136,591.11)
H & Q Life Sciences Investors	06/29/2000	65	0.000	0.00	613.60	613.60
H & Q Life Sciences Investors	09/27/2000	71	0.000	0.00	670.24	670.24
H & Q Life Sciences Investors	03/23/2001	116	0.000	0.00	1,095.04	1,095.04
H & Q Life Sciences Investors	04/05/2001	550	16.591	9,125.00	5,192.00	(3,933.00)
H & Q Life Sciences Investors	04/11/2001	500	18.100	9,050.00	4,720.00	(4,330.00)
H & Q Life Sciences Investors	04/19/2001	500	19.850	9,925.00	4,720.00	(5,205.00)
H & Q Life Sciences Investors	06/21/2001	192	0.000	0.00	1,812.48	1,812.48
H & Q Life Sciences Investors	09/21/2001	291	0.000	0.00	2,747.04	2,747.04
H & Q Life Sciences Investors	12/27/2001	600	0.000	0.00	5,664.00	5,664.00
H & Q Life Sciences Investors	03/26/2002	227	19.940	4,526.38	2,142.88	(2,383.50)
H & Q Life Sciences Investors	06/28/2002	249	0.000	0.00	2,350.56	2,350.56
H & Q Life Sciences Investors	09/23/2002	254	12.490	3,172.46	2,397.76	(774.70)
H & Q Life Sciences Investors	12/30/2002	679	12.730	8,643.67	6,409.76	(2,233.91)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Equities						
H & Q Life Sciences Investors	06/27/2003	183	15.730	2,878.59	1,727.52	(1,151.07)
H & Q Life Sciences Investors	01/02/2004	224	15.850	3,550.40	2,114.56	(1,435.84)
H & Q Life Sciences Investors	03/30/2004	220	16.518	3,634.00	2,076.80	(1,557.20)
H & Q Life Sciences Investors	06/15/2004	1,000	15.745	15,745.00	9,440.00	(6,305.00)
H & Q Life Sciences Investors	06/30/2004	252	15.570	3,923.64	2,378.88	(1,544.76)
H & Q Life Sciences Investors	09/28/2004	262	15.690	4,110.78	2,473.28	(1,637.50)
H & Q Life Sciences Investors	12/30/2004	250	15.890	3,972.50	2,360.00	(1,612.50)
H & Q Life Sciences Investors	03/30/2005	285	14.650	4,175.25	2,690.40	(1,484.85)
H & Q Life Sciences Investors	09/30/2005	248	17.190	4,263.12	2,341.12	(1,922.00)
H & Q Life Sciences Investors	12/30/2005	933	15.430	14,396.19	8,807.52	(5,588.67)
H & Q Life Sciences Investors	10/02/2006	4,717	12.820	60,472.88	44,528.48	(15,944.40)
H & Q Life Sciences Investors	10/02/2006	1,183	12.820	15,166.06	11,167.52	(3,998.54)
H & Q Life Sciences Investors	03/30/2007	397	14.140	5,613.58	3,747.68	(1,865.90)
H & Q Life Sciences Investors	06/29/2007	433	13.690	5,927.77	4,087.52	(1,840.25)
H & Q Life Sciences Investors	09/28/2007	452	13.370	6,043.24	4,266.88	(1,776.36)
H & Q Life Sciences Investors	12/31/2007	371	12.800	4,748.80	3,502.24	(1,246.56)
		15,704		203,064.31	148,245.76	(54,818.55)
Mariner Energy, Inc.	03/03/2006	61	0.000	0.00	708.21	708.21
Morgan Stanley Dean Witter	05/11/2000	2,500	66.863	167,156.25	74,000.00	(93,156.25)
Safeguard Scientific	08/17/2000	250	142.800	35,700.00	2,577.50	(33,122.50)
Zions Bancorporation	05/19/2009	2,750	15.619	42,953.24	35,282.50	(7,670.74)
Mutual Funds						
American Century New Opp. II "	11/21/2000	309.85	16.137	5,000.00	1,908.68	(3,091.32)
American Century New Opp. II "	11/29/2000	2,393.793	14.621	35,000.00	14,745.76	(20,254.24)
American Century New Opp. II "	12/20/2007	24.799	8.460	209.80	152.76	(57.04)
		2,728.442		40,209.80	16,807.20	(23,402.60)
Asia Pacific Fund	09/10/1996	220	12.245	2,693.90	2,288.00	(405.90)
Asia Pacific Fund	09/12/1996	300	12.245	3,673.50	3,120.00	(553.50)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Mutual Funds						
Asia Pacific Fund	03/31/1997	500	11.495	5,747.50	5,200.00	(547.50)
		1,020		12,114.90	10,608.00	(1,506.90)
Bank & Thrift Opportunity	04/28/2000	1,250	26.700	33,375.00	17,625.00	(15,750.00)
Calamos Global Income Fund	06/10/2008	1,000	12.155	12,155.25	7,860.00	(4,295.25)
European Equity Fund Inc.	06/10/2008	5,000	10.674	53,371.25	35,150.00	(18,221.25)
First Trust/ Gallatin Specialty Fin	06/16/2008	2,500	11.158	27,894.25	14,950.00	(12,944.25)
First Trust/ Gallatin Specialty Fin	09/10/2008	99	9.335	924.21	592.02	(332.19)
First Trust/ Gallatin Specialty Fin	12/10/2008	178	3.639	647.73	1,064.44	416.71
First Trust/ Gallatin Specialty Fin	03/10/2009	230	2.229	512.58	1,375.40	862.82
First Trust/ Gallatin Specialty Fin	06/12/2009	95	4.386	416.68	568.10	151.42
First Trust/ Gallatin Specialty Fin	09/14/2009	85	5.053	429.54	508.30	78.76
First Trust/ Gallatin Specialty Fin	12/15/2009	77	5.727	440.95	460.46	19.51
		3,264		31,265.94	19,518.72	(11,747.22)
Greater China Fund	06/17/2008	1,500	19.424	29,135.25	20,880.00	(8,255.25)
Greater China Fund	08/04/2008	90	13.210	1,188.90	1,252.80	63.90
Greater China Fund	08/04/2008	249	13.210	3,289.29	3,466.08	176.79
		1,839		33,613.44	25,598.88	(8,014.56)
ING Global Div. and Prem. Oppor	09/19/2007	5,000	19.341	96,705.25	60,850.00	(35,855.25)
ING Clarion Global Real Estate In	12/20/2007	1,000	13.805	13,805.25	6,370.00	(7,435.25)
ING Clarion Global Real Estate In	02/04/2008	7	15.360	107.52	44.59	(62.93)
ING Clarion Global Real Estate In	03/13/2008	8	14.363	114.90	50.96	(63.94)
ING Clarion Global Real Estate In	04/16/2008	7	14.839	103.87	44.59	(59.28)
ING Clarion Global Real Estate In	05/09/2008	7	15.840	110.88	44.59	(66.29)
ING Clarion Global Real Estate In	06/06/2008	7	15.420	107.94	44.59	(63.35)
ING Clarion Global Real Estate In	07/10/2008	9	12.930	116.37	57.33	(59.04)
ING Clarion Global Real Estate In	08/05/2008	9	12.780	115.02	57.33	(57.69)
ING Clarion Global Real Estate In	09/23/2008	9	12.403	111.63	57.33	(54.30)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Mutual Funds						
ING Clarion Global Real Estate In	10/13/2008	9	7.758	69.82	57.33	(12.49)
ING Clarion Global Real Estate In	10/13/2008	5	7.758	38.79	31.85	(6.94)
ING Clarion Global Real Estate In	10/13/2008	1	7.760	7.76	6.37	(1.39)
ING Clarion Global Real Estate In	11/13/2008	13	6.343	82.46	82.81	0.35
ING Clarion Global Real Estate In	11/13/2008	6	6.343	38.06	38.22	0.16
ING Clarion Global Real Estate In	12/09/2008	14	3.361	47.05	89.18	42.13
ING Clarion Global Real Estate In	01/13/2009	11	4.529	49.82	70.07	20.25
ING Clarion Global Real Estate In	02/09/2009	12	3.911	46.93	76.44	29.51
ING Clarion Global Real Estate In	03/09/2009	19	2.671	50.75	121.03	70.28
ING Clarion Global Real Estate In	04/09/2009	15	3.455	51.83	95.55	43.72
ING Clarion Global Real Estate In	05/06/2009	12	4.283	51.39	76.44	25.05
ING Clarion Global Real Estate In	06/04/2009	9	5.398	48.58	57.33	8.75
ING Clarion Global Real Estate In	07/08/2009	10	4.934	49.34	63.70	14.36
ING Clarion Global Real Estate In	08/06/2009	9	5.758	51.82	57.33	5.51
ING Clarion Global Real Estate In	09/04/2009	8	6.256	50.05	50.96	0.91
ING Clarion Global Real Estate In	10/06/2009	8	6.504	52.03	50.96	(1.07)
ING Clarion Global Real Estate In	11/05/2009	9	5.969	53.72	57.33	3.61
ING Clarion Global Real Estate In	12/04/2009	8	6.214	49.71	50.96	1.25
		1,241		15,583.29	7,905.17	(7,678.12)
Japan Equity	11/20/2006	3,400	7.852	26,695.25	17,816.00	(8,879.25)
Japan Equity	07/12/2007	2,100	8.661	18,188.25	11,004.00	(7,184.25)
Japan Equity	07/13/2007	230	8.870	2,040.14	1,205.20	(834.94)
Japan Equity	07/19/2007	2,400	8.562	20,549.25	12,576.00	(7,973.25)
		8,130		67,472.89	42,601.20	(24,871.69)
Petroleum & Resoures	12/27/2007	52	37.825	1,966.90	1,234.48	(732.42)
Renaissance Global Entrepreneur	04/20/2006	1,500	10.454	15,680.25	3,900.00	(11,780.25)
Cohen & Steers Worldwide Realt	09/16/2008	3,000	10.232	30,695.25	18,870.00	(11,825.25)
Cohen & Steers Worldwide Realt	11/12/2008	62	5.770	357.75	389.98	32.23
Cohen & Steers Worldwide Realt	12/15/2008	115	3.170	364.57	723.35	358.78
Cohen & Steers Worldwide Realt	01/13/2009	98	3.874	379.66	616.42	236.76
Cohen & Steers Worldwide Realt	04/27/2009	124	2.426	300.86	779.96	479.10

As of 12/31/2009

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, UBS Financial (NEW) FOUNDATION						
Mutual Funds						
Cohen & Steers Worldwide Realt	07/08/2009	69	4.505	310.83	434.01	123.18
Cohen & Steers Worldwide Realt	10/07/2009	50	6.300	314.98	314.50	(0.48)
		3,518		32,723.90	22,128.22	(10,595.68)
DWS Emerging Markets Equity F	04/22/1997	955.628	19.718	18,843.00	16,350.80	(2,492.20)
DWS Emerging Markets Equity F	05/14/1997	955.627	20.312	19,410.60	16,350.78	(3,059.82)
DWS Emerging Markets Equity F	12/27/2006	8.86	21.140	187.30	151.59	(35.71)
DWS Emerging Markets Equity F	12/27/2006	222.317	21.140	4,699.78	3,803.84	(895.94)
DWS Emerging Markets Equity F	12/27/2006	358.564	21.140	7,580.04	6,135.03	(1,445.01)
DWS Emerging Markets Equity F	12/26/2007	8.067	23.780	191.83	138.03	(53.80)
DWS Emerging Markets Equity F	12/26/2007	256.631	23.780	6,102.68	4,390.96	(1,711.72)
DWS Emerging Markets Equity F	12/26/2007	357.291	23.780	8,496.38	6,113.25	(2,383.13)
DWS Emerging Markets Equity F	12/26/2008	10.866	9.800	106.49	185.92	79.43
DWS Emerging Markets Equity F	12/28/2009	29.633	16.720	495.46	507.02	11.56
		3,163.484		66,113.56	54,127.21	(11,986.35)
Liberty All Star Equity Fund	10/09/2007	5,000	8.411	42,055.25	21,650.00	(20,405.25)
Liberty All Star Equity Fund	10/10/2007	5,000	8.391	41,955.25	21,650.00	(20,305.25)
Liberty All Star Equity Fund	12/28/2007	1,000	6.510	6,510.00	4,330.00	(2,180.00)
Liberty All Star Equity Fund	01/02/2008	302	7.270	2,195.54	1,307.66	(887.88)
		11,302		92,716.04	48,937.66	(43,778.38)
Cash and Money Funds						
UBS CASH Foundation					2,109.28	
				1,787,918.95	1,223,007.09	(564,911.86)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Equities						
Archer Daniels Midland	03/26/1998	1,000	21.725	21,724.91	31,310.00	9,585.09
Archer Daniels Midland	09/21/1998	50	0.000	0.00	1,565.50	1,565.50
Archer Daniels Midland	09/20/1999	52	0.000	0.00	1,628.12	1,628.12
Archer Daniels Midland	09/25/2000	55	0.000	0.00	1,722.05	1,722.05
Archer Daniels Midland	09/24/2001	57	0.000	0.00	1,784.67	1,784.67
		<u>1,214</u>		<u>21,724.91</u>	<u>38,010.34</u>	<u>16,285.43</u>
Mutual Funds						
Morgan Stanley Asia Pacific	10/14/1997	2,403	8.906	21,400.88	35,203.95	13,803.07
Japan Equity	03/16/2007	700	8.470	5,929.00	3,668.00	(2,261.00)
Mutual Series European Fund	10/11/1996	183.824	11.070	2,035.00	3,748.17	1,713.17
Mutual Series European Fund	01/02/1997	1.142	11.270	12.87	23.29	10.42
Mutual Series European Fund	07/14/1997	0.567	13.051	7.40	11.56	4.16
Mutual Series European Fund	07/14/1997	0.567	13.051	7.40	11.56	4.16
Mutual Series European Fund	12/30/1997	19.826	12.390	245.65	404.25	158.60
Mutual Series European Fund	07/16/1998	5.674	14.880	84.43	115.69	31.26
Mutual Series European Fund	12/21/1998	5.109	12.010	61.36	104.17	42.81
Mutual Series European Fund	06/21/1999	2.615	14.172	37.06	53.32	16.26
Mutual Series European Fund	12/20/1999	7.269	15.849	115.21	148.21	33.00
Mutual Series European Fund	12/20/1999	4.572	15.849	72.46	93.22	20.76
Mutual Series European Fund	12/20/1999	5.048	15.850	80.01	102.93	22.92
Mutual Series European Fund	06/30/2000	12.904	0.000	0.00	263.11	263.11
Mutual Series European Fund	12/18/2000	6.481	15.149	98.18	132.15	33.97
Mutual Series European Fund	12/18/2000	4.275	15.151	64.77	87.17	22.40
Mutual Series European Fund	12/18/2000	34.373	15.150	520.75	700.87	180.12
Mutual Series European Fund	06/25/2001	0.163	15.890	2.59	3.32	0.73
Mutual Series European Fund	06/25/2001	0.779	15.866	12.36	15.88	3.52
Mutual Series European Fund	12/17/2001	0.299	14.114	4.22	6.10	1.88
Mutual Series European Fund	12/17/2001	5.927	14.120	83.69	120.85	37.16
Mutual Series European Fund	12/17/2001	0.272	14.118	3.84	5.55	1.71
Mutual Series European Fund	06/17/2002	0.579	15.371	8.90	11.81	2.91
Mutual Series European Fund	06/17/2002	2.017	15.359	30.98	41.13	10.15
Mutual Series European Fund	12/23/2002	5.267	12.901	67.95	107.39	39.44

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Mutual Funds						
Mutual Series European Fund	06/16/2003	1.936	14.421	27.92	39.48	11.56
Mutual Series European Fund	12/22/2003	6.357	16.420	104.38	129.62	25.24
Mutual Series European Fund	06/21/2004	2.531	17.467	44.21	51.61	7.40
Mutual Series European Fund	12/20/2004	7.609	19.140	145.64	155.15	9.51
Mutual Series European Fund	12/20/2004	0.385	19.143	7.37	7.85	0.48
Mutual Series European Fund	12/27/2004	0.123	19.512	2.40	2.51	0.11
Mutual Series European Fund	06/20/2005	1.612	20.558	33.14	32.87	(0.27)
Mutual Series European Fund	12/27/2005	7.028	21.211	149.07	143.30	(5.77)
Mutual Series European Fund	12/27/2005	5.941	21.209	126.00	121.14	(4.86)
Mutual Series European Fund	12/27/2005	16.261	21.210	344.89	331.56	(13.33)
Mutual Series European Fund	06/19/2006	3.032	21.830	66.19	61.82	(4.37)
Mutual Series European Fund	06/19/2006	0.849	21.837	18.54	17.31	(1.23)
Mutual Series European Fund	06/19/2006	2.568	21.830	56.06	52.36	(3.70)
Mutual Series European Fund	12/26/2006	9.141	24.270	221.85	186.38	(35.47)
Mutual Series European Fund	12/26/2006	21.32	24.270	517.43	434.71	(82.72)
Mutual Series European Fund	06/18/2007	0.484	28.492	13.79	9.87	(3.92)
Mutual Series European Fund	12/24/2007	27.185	26.120	710.06	554.30	(155.76)
Mutual Series European Fund	12/24/2007	9.757	26.121	254.86	198.95	(55.91)
Mutual Series European Fund	09/08/2008	9.519	21.281	202.57	194.09	(8.48)
Mutual Series European Fund	09/08/2008	0.583	21.269	12.40	11.89	(0.51)
Mutual Series European Fund	09/08/2008	3.081	21.282	65.57	62.82	(2.75)
Mutual Series European Fund	09/09/2009	13.292	19.250	255.87	271.02	15.15
Mutual Series European Fund	12/22/2009	4.869	19.959	97.18	99.28	2.10
		465.012		7,134.47	9,481.59	2,347.12
Morgan Stanley Em. Mkt Debt Fu	07/12/2007	900	10.160	9,143.91	9,072.00	(71.91)
Cohen & Steers REIT & Util. Inc	11/07/2008	1,825	7.930	14,472.25	19,381.50	4,909.25
Tricontinental	05/25/2004	2,000	16.223	32,445.00	23,040.00	(9,405.00)
Liberty All Star Equity Fund	10/11/2007	775	8.379	6,494.00	3,355.75	(3,138.25)
Vanguard Emerging Markets Inde	01/30/1995	785.902	12.597	9,900.00	26,783.54	16,883.54
Vanguard Emerging Markets Inde	02/24/1995	761.762	13.127	10,000.00	25,960.85	15,960.85

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Mutual Funds						
Vanguard Emerging Markets Inde	03/13/1995	816.95	12.241	10,000.00	27,841.66	17,841.66
Vanguard Emerging Markets Inde	12/27/1995	39.704	14.116	560.46	1,353.11	792.65
Vanguard Emerging Markets Inde	03/26/1996	2.023	15.650	31.66	68.94	37.28
Vanguard Emerging Markets Inde	12/27/1996	31.584	16.052	506.98	1,076.38	569.40
Vanguard Emerging Markets Inde	12/29/1997	57.158	12.918	738.35	1,947.94	1,209.59
Vanguard Emerging Markets Inde	12/29/1998	82.429	10.363	854.22	2,809.18	1,954.96
Vanguard Emerging Markets Inde	12/23/1999	57.801	15.854	916.38	1,969.86	1,053.48
Vanguard Emerging Markets Inde	03/24/2000	2.068	16.779	34.70	70.48	35.78
Vanguard Emerging Markets Inde	12/27/2000	62.125	11.627	722.35	2,117.22	1,394.87
Vanguard Emerging Markets Inde	03/23/2001	3.304	10.760	35.55	112.60	77.05
Vanguard Emerging Markets Inde	12/26/2001	66.245	10.745	711.80	2,257.63	1,545.83
Vanguard Emerging Markets Inde	12/20/2002	42.871	10.376	444.84	1,461.04	1,016.20
Vanguard Emerging Markets Inde	12/19/2003	42.388	15.025	636.86	1,444.58	807.72
Vanguard Emerging Markets Inde	12/23/2004	51.553	18.883	973.45	1,756.93	783.48
Vanguard Emerging Markets Inde	12/23/2005	48.024	25.098	1,205.31	1,636.66	431.35
Vanguard Emerging Markets Inde	12/21/2006	49.293	31.248	1,540.29	1,679.91	139.62
Vanguard Emerging Markets Inde	12/21/2007	56.913	43.270	2,462.61	1,939.60	(523.01)
Vanguard Emerging Markets Inde	12/23/2008	157.39	18.840	2,965.23	5,363.85	2,398.62
Vanguard Emerging Markets Inde	12/23/2009	42.919	33.360	1,431.78	1,462.68	30.90
		3,260.406		46,672.82	111,114.64	64,441.82
Vanguard European Index "Admir	12/28/1994	360.806	27.716	10,000.00	21,958.65	11,958.65
Vanguard European Index "Admir	02/06/1995	357.126	28.001	10,000.00	21,734.69	11,734.69
Vanguard European Index "Admir	08/31/1995	622.465	32.130	20,000.00	37,883.22	17,883.22
Vanguard European Index "Admir	10/13/1995	604.604	33.080	20,000.00	36,796.20	16,796.20
Vanguard European Index "Admir	12/27/1995	49.978	32.913	1,644.94	3,041.66	1,396.72
Vanguard European Index "Admir	03/26/1996	2.77	33.838	93.73	168.58	74.85
Vanguard European Index "Admir	12/27/1996	48.993	38.317	1,877.27	2,981.71	1,104.44
Vanguard European Index "Admir	03/25/1997	3.639	39.643	144.26	221.47	77.21
Vanguard European Index "Admir	12/29/1997	5.082	47.389	240.83	309.29	68.46
Vanguard European Index "Admir	12/29/1997	37.612	47.385	1,782.24	2,289.07	506.83
Vanguard European Index "Admir	03/27/1998	5.159	57.187	295.03	313.98	18.95
Vanguard European Index "Admir	12/29/1998	49.447	59.813	2,957.56	3,009.34	51.78
Vanguard European Index "Admir	12/23/1999	37.864	66.626	2,522.73	2,304.40	(218.33)
Vanguard European Index "Admir	12/23/1999	11.359	66.627	756.82	691.31	(65.51)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Mutual Funds						
Vanguard European Index "Admir	03/24/2000	2.207	70.154	154.83	134.32	(20.51)
Vanguard European Index "Admir	03/24/2000	1.472	70.122	103.22	89.59	(13.63)
Vanguard European Index "Admir	12/27/2000	36.332	60.189	2,186.80	2,211.17	24.37
Vanguard European Index "Admir	03/23/2001	1.059	49.622	52.55	64.45	11.90
Vanguard European Index "Admir	12/26/2001	50.061	46.210	2,313.34	3,046.71	733.37
Vanguard European Index "Admir	12/13/2002	57.308	37.518	2,150.08	3,487.76	1,337.68
Vanguard European Index "Admir	12/12/2003	51.521	49.194	2,534.52	3,135.57	601.05
Vanguard European Index "Admir	12/17/2004	55.297	59.061	3,265.90	3,365.38	99.48
Vanguard European Index "Admir	12/23/2005	62.962	65.430	4,119.63	3,831.87	(287.76)
Vanguard European Index "Admir	12/21/2006	66.875	84.320	5,638.91	4,070.01	(1,568.90)
Vanguard European Index "Admir	12/21/2007	82.135	92.390	7,588.49	4,998.74	(2,589.75)
Vanguard European Index "Admir	12/23/2008	212.052	45.430	9,633.50	12,905.48	3,271.98
Vanguard European Index "Admir	12/23/2009	112.775	60.750	6,851.07	6,863.49	12.42
		2,988.96		118,908.25	181,908.11	62,999.86
Vanguard REIT Index "Admiral"	10/16/1996	107.237	46.626	5,000.00	6,792.39	1,792.39
Vanguard REIT Index "Admiral"	12/27/1996	1.984	53.034	105.22	125.67	20.45
Vanguard REIT Index "Admiral"	03/25/1997	0.591	55.178	32.61	37.43	4.82
Vanguard REIT Index "Admiral"	06/25/1997	1.641	54.235	89.00	103.94	14.94
Vanguard REIT Index "Admiral"	09/24/1997	1.525	59.233	90.33	96.59	6.26
Vanguard REIT Index "Admiral"	12/19/1997	2.636	58.505	154.22	166.96	12.74
Vanguard REIT Index "Admiral"	03/27/1998	0.914	59.354	54.25	57.89	3.64
Vanguard REIT Index "Admiral"	06/26/1998	1.914	54.540	104.39	121.23	16.84
Vanguard REIT Index "Admiral"	09/21/1998	50.599	49.408	2,500.00	3,204.94	704.94
Vanguard REIT Index "Admiral"	09/25/1998	3.025	50.063	151.44	191.60	40.16
Vanguard REIT Index "Admiral"	12/18/1998	4.379	46.938	205.54	277.37	71.83
Vanguard REIT Index "Admiral"	03/26/1999	2.067	43.701	90.33	130.92	40.59
Vanguard REIT Index "Admiral"	04/12/1999	168.374	44.544	7,500.00	10,664.81	3,164.81
Vanguard REIT Index "Admiral"	06/25/1999	4.937	47.962	236.79	312.71	75.92
Vanguard REIT Index "Admiral"	09/24/1999	7.271	43.353	315.22	460.55	145.33
Vanguard REIT Index "Admiral"	12/17/1999	11.007	40.365	444.30	697.18	252.88
Vanguard REIT Index "Admiral"	12/20/1999	612.909	40.789	25,000.00	38,821.66	13,821.66
Vanguard REIT Index "Admiral"	03/24/2000	13.985	41.557	581.17	885.81	304.64
Vanguard REIT Index "Admiral"	06/23/2000	16.284	47.020	765.68	1,031.43	265.75
Vanguard REIT Index "Admiral"	09/22/2000	16.947	48.470	821.42	1,073.42	252.00

Unrealized Gains and Losses
As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Mutual Funds						
Vanguard REIT Index "Admiral"	12/22/2000	28.063	48.556	1,362.62	1,777.51	414.89
Vanguard REIT Index "Admiral"	03/23/2001	11.369	47.659	541.83	720.11	178.28
Vanguard REIT Index "Admiral"	06/22/2001	16.685	51.970	867.12	1,056.83	189.71
Vanguard REIT Index "Admiral"	09/21/2001	20.423	47.660	973.35	1,293.59	320.24
Vanguard REIT Index "Admiral"	12/28/2001	26.394	51.884	1,369.42	1,671.80	302.38
Vanguard REIT Index "Admiral"	03/22/2002	9.617	55.300	531.82	609.14	77.32
Vanguard REIT Index "Admiral"	06/21/2002	14.617	56.707	828.88	925.84	96.96
Vanguard REIT Index "Admiral"	09/27/2002	19.067	51.798	987.63	1,207.70	220.07
Vanguard REIT Index "Admiral"	12/26/2002	28.034	50.134	1,405.46	1,775.67	370.21
Vanguard REIT Index "Admiral"	03/28/2003	12.125	50.861	616.69	768.00	151.31
Vanguard REIT Index "Admiral"	06/20/2003	15.995	55.170	882.44	1,013.12	130.68
Vanguard REIT Index "Admiral"	09/26/2003	19.439	59.520	1,157.00	1,231.27	74.27
Vanguard REIT Index "Admiral"	12/23/2003	22.387	64.428	1,442.35	1,417.99	(24.36)
Vanguard REIT Index "Admiral"	03/26/2004	10.077	70.148	706.88	638.28	(68.60)
Vanguard REIT Index "Admiral"	06/25/2004	16.363	66.987	1,096.11	1,036.43	(59.68)
Vanguard REIT Index "Admiral"	09/21/2004	15.663	70.872	1,110.07	992.09	(117.98)
Vanguard REIT Index "Admiral"	12/21/2004	24.738	79.701	1,971.64	1,566.90	(404.74)
Vanguard REIT Index "Admiral"	12/21/2004	5.003	79.716	398.82	316.89	(81.93)
Vanguard REIT Index "Admiral"	03/23/2005	5.457	72.630	396.34	345.65	(50.69)
Vanguard REIT Index "Admiral"	03/23/2005	10.283	72.618	746.73	651.33	(95.40)
Vanguard REIT Index "Admiral"	06/24/2005	14.789	82.519	1,220.37	936.74	(283.63)
Vanguard REIT Index "Admiral"	09/23/2005	15.834	83.301	1,318.99	1,002.93	(316.06)
Vanguard REIT Index "Admiral"	12/23/2005	26.755	85.469	2,286.73	1,694.66	(592.07)
Vanguard REIT Index "Admiral"	12/23/2005	10.77	85.473	920.54	682.17	(238.37)
Vanguard REIT Index "Admiral"	03/17/2006	8.254	98.071	809.48	522.81	(286.67)
Vanguard REIT Index "Admiral"	06/23/2006	15.24	90.138	1,373.70	965.30	(408.40)
Vanguard REIT Index "Admiral"	09/22/2006	13.676	101.723	1,391.16	866.24	(524.92)
Vanguard REIT Index "Admiral"	12/21/2006	21.898	107.280	2,349.22	1,387.02	(962.20)
Vanguard REIT Index "Admiral"	12/21/2006	7.003	107.280	751.28	443.57	(307.71)
Vanguard REIT Index "Admiral"	03/23/2007	8.609	114.361	984.53	545.29	(439.24)
Vanguard REIT Index "Admiral"	06/22/2007	18.846	100.930	1,902.13	1,193.71	(708.42)
Vanguard REIT Index "Admiral"	09/21/2007	15.899	100.628	1,599.88	1,007.04	(592.84)
Vanguard REIT Index "Admiral"	12/19/2007	25.492	86.848	2,213.94	1,614.66	(599.28)
Vanguard REIT Index "Admiral"	03/24/2008	12.034	91.559	1,101.82	762.23	(339.59)
Vanguard REIT Index "Admiral"	06/23/2008	21.063	84.760	1,785.30	1,334.13	(451.17)
Vanguard REIT Index "Admiral"	09/23/2008	20.826	84.030	1,750.01	1,319.12	(430.89)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Mutual Funds						
Vanguard REIT Index "Admiral"	12/23/2008	43.812	48.890	2,141.95	2,775.05	633.10
Vanguard REIT Index "Admiral"	03/24/2009	33.004	34.210	1,129.06	2,090.47	961.41
Vanguard REIT Index "Admiral"	06/23/2009	27.872	41.799	1,165.03	1,765.41	600.38
Vanguard REIT Index "Admiral"	09/23/2009	16.995	59.739	1,015.26	1,076.46	61.20
Vanguard REIT Index "Admiral"	12/23/2009	22.413	64.229	1,439.56	1,419.64	(19.92)
		1,763.109		94,285.05	111,675.32	17,390.27
Vanguard Pacific Index "Admiral"	12/28/1994	135.021	74.063	10,000.00	8,545.48	(1,454.52)
Vanguard Pacific Index "Admiral"	01/26/1995	147.526	67.785	10,000.00	9,336.92	(663.08)
Vanguard Pacific Index "Admiral"	02/09/1995	145.96	68.512	10,000.00	9,237.81	(762.19)
Vanguard Pacific Index "Admiral"	02/21/1995	144.288	69.306	10,000.00	9,131.99	(868.01)
Vanguard Pacific Index "Admiral"	02/27/1995	150.612	66.396	10,000.00	9,532.23	(467.77)
Vanguard Pacific Index "Admiral"	03/22/1995	0.694	68.242	47.36	43.92	(3.44)
Vanguard Pacific Index "Admiral"	04/10/1995	132.877	75.258	10,000.00	8,409.79	(1,590.21)
Vanguard Pacific Index "Admiral"	05/15/1995	133.581	74.861	10,000.00	8,454.34	(1,545.66)
Vanguard Pacific Index "Admiral"	12/27/1995	9.442	75.553	713.37	597.58	(115.79)
Vanguard Pacific Index "Admiral"	02/02/1996	260.94	76.646	20,000.00	16,514.89	(3,485.11)
Vanguard Pacific Index "Admiral"	05/03/1996	248.504	80.482	20,000.00	15,727.82	(4,272.18)
Vanguard Pacific Index "Admiral"	12/27/1996	12.975	68.548	889.41	821.19	(68.22)
Vanguard Pacific Index "Admiral"	12/29/1997	18.172	49.364	897.05	1,150.11	253.06
Vanguard Pacific Index "Admiral"	12/29/1998	12.971	50.544	655.60	820.93	165.33
Vanguard Pacific Index "Admiral"	12/23/1999	11.829	77.386	915.40	748.66	(166.74)
Vanguard Pacific Index "Admiral"	12/27/2000	21.862	58.598	1,281.07	1,383.65	102.58
Vanguard Pacific Index "Admiral"	12/26/2001	7.986	41.639	332.53	505.43	172.90
Vanguard Pacific Index "Admiral"	12/20/2002	18.685	37.450	699.75	1,182.57	482.82
Vanguard Pacific Index "Admiral"	12/19/2003	21.979	50.478	1,109.46	1,391.05	281.59
Vanguard Pacific Index "Admiral"	12/23/2004	28.285	59.448	1,681.50	1,790.16	108.66
Vanguard Pacific Index "Admiral"	12/23/2005	24.715	74.540	1,842.26	1,564.21	(278.05)
Vanguard Pacific Index "Admiral"	12/21/2006	38.045	80.661	3,068.74	2,407.87	(660.87)
Vanguard Pacific Index "Admiral"	12/21/2007	42.851	83.020	3,557.51	2,712.04	(845.47)
Vanguard Pacific Index "Admiral"	12/23/2008	35.396	50.350	1,782.19	2,240.21	458.02
Vanguard Pacific Index "Admiral"	12/23/2009	50.327	63.130	3,177.14	3,185.20	8.06
		1,855.523		132,650.34	117,436.05	(15,214.29)

Unrealized Gains and Losses

As of 12/31/2009

The Wallin Foundation

<u>Description</u>	<u>Trade Date</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Unrealized Gain (Loss)</u>
The Wallin Foundation, VANGUARD FOUNDATION						
Cash and Money Funds						
Vanguard CASH Foundation					< 7,770.69 >	
				519,031.57	671,117.94	152,086.37
					s/b 663,347	
				16,381,839.31	12,849,598.92	(3,532,240.39)

Cost Basis

Ending Balance = 16,381,839

Cash

D 5	10,140
D 9	277
D 15	2,444
D 17	1,203
D 22	15,764
D 27	2,109
D 34	7,771
< 39,708 > (sum of highlighted values)	
	16,342,131

THE WALLIN FOUNDATION
FEIN: 41-6283068
PRIVATE INVESTMENTS
12/31/2009

	<u>COST AT</u> <u>12/31/2009</u>	<u>MARKET AT</u> <u>12/31/2009</u>
OTHER INVESTMENTS:		
MORGAN STANLEY ASIA III	\$ 245,002	\$ 245,002
LEGACY VENTURE V (QP), LLC	\$ 91,802	\$ 91,802
CHURCHILL CAPITAL PARTNERS III, L P - Final in '09	\$ -	\$ -
CHURCHILL EQUITY & ESOP CAPITAL PARTNERS II-B, LP	\$ 881,146	\$ 881,146
CHURCHILL CAPITAL PARTNERS IV, L P	\$ 77,812	\$ 77,812
CHURCHILL ENVIRONMENTAL & INDUSTRIAL EQUITY	\$ 484,352	\$ 484,352
LEGACY VENTURE IV, LLC	\$ 628,663	\$ 628,663
MORGAN STANLEY REAL ESTATE FUND V	\$ 752,316	\$ 752,316
AFFINITY VENTURES V, L P	\$ 65,514	\$ 65,514
TRANSOMA MEDICAL	\$ 480,000	\$ 480,000
TOTAL OTHER INVESTMENTS	<u>\$ 3,706,607</u>	<u>\$ 3,706,607</u>

THE WALLIN FOUNDATION
FEIN: 41-6283068
SCHEDULE OF ANNUAL CHARITABLE CONTRIBUTIONS
12/31/2009

DESCRIPTION		AMOUNT
Edina Federated Women's Club		1,000
Farmington Area Education Fund	14	100
Minnesota Orchestra		10,000
Minnesota International Center		2,500
Macalester College		200,000
Achieve Minneapolis		1,500
Library Foundation of Hennepin County		5,000
Encampment Forest Assn		1,000
Caux Round Table		10,000
Madison Valley Hospital Foundation		10,000
	Total	<u>241,100</u>