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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , 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 ROGER & VIOLET NOREEN CHAR TRUST 25293360		A Employer identification number 41-6309355	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 64713 TRUST TAX SERVICES		B Telephone number (see page 10 of the instructions) (612) 303-4258	
	City or town, state, and ZIP code ST PAUL, MN 551640713		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,417,377		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,174	1,174		
	4 Dividends and interest from securities.	187,587	187,587		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-987,900			
	b Gross sales price for all assets on line 6a <u>2,411,433</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	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)	3,029	2,366		
	12 Total. Add lines 1 through 11	-796,110	191,127		
	13 Compensation of officers, directors, trustees, etc	53,671	42,547		11,124
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,285	2,585		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	219	194		25
	24 Total operating and administrative expenses. Add lines 13 through 23	59,175	45,326	0	11,149
	25 Contributions, gifts, grants paid	213,600			213,600
	26 Total expenses and disbursements. Add lines 24 and 25	272,775	45,326	0	224,749
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,068,885			
	b Net investment income (if negative, enter -0-)		145,801		
	c Adjusted net income (if negative, enter -0-)			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		1,681	1,681
	2	Savings and temporary cash investments	370,180	172,831	172,831
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	3,786,201	2,510,354	2,657,510
	c	Investments—corporate bonds (attach schedule).	2,074,432	2,461,807	2,569,553
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	530	15,802	15,802	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,231,343	5,162,475	5,417,377	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)		22	
	23	Total liabilities (add lines 17 through 22)		22	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,144,554	6,144,554	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	86,789	-982,101	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,231,343	5,162,453	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,231,343	5,162,475	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 6,231,343
2	Enter amount from Part I, line 27a	2 -1,068,885
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,162,458
5	Decreases not included in line 2 (itemize) ▶ _____	5 5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,162,453

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-987,900
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	360,314	6,177,701	0 058325
2007	591,175	7,061,690	0 083716
2006	387,864	7,010,554	0 055326
2005	464,612	6,906,065	0 067276
2004	365,271	7,047,146	0 051832

2	Total of line 1, column (d).	2	0 316475
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 063295
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	4,933,270
5	Multiply line 4 by line 3.	5	312,251
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,458
7	Add lines 5 and 6.	7	313,709
8	Enter qualifying distributions from Part XII, line 4.	8	224,749

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)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,916
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	2,916
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,916
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,657
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	3,657
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	741
11Enter the amount of line 10 to be Credited to 2010 estimated tax 729 Refunded		11	12

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.			No
cDid the foundation file Form 1120-POL for this year?.			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MN _____			
bIf 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
9Is 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
10Did 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?	13	Yes	
Website address				
14	The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (612) 303-4258			
Located at 800 NICOLLET MALL MINNEAPOLIS MN ZIP+4 55402				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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		Yes	No
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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U S BANK NA	TRUSTEE	53,671		
800 NICOLLET MALL	8			
MINNEAPOLIS, MN 55402				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant 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	4,481,468
b	Average of monthly cash balances.	1b	526,928
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,008,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,008,396
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	75,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,933,270
6	Minimum investment return. Enter 5% of line 5.	6	246,664

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	246,664
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,916
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,916
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	243,748
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	243,748
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	243,748

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	224,749
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	224,749
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	224,749
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				243,748
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				17,226
b	From 2005.				135,531
c	From 2006.				47,914
d	From 2007.				260,846
e	From 2008.				55,254
f	Total of lines 3a through e.	516,771			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 224,749				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				224,749
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,999			18,999
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	497,772			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	497,772			
10	Analysis of line 9				
a	Excess from 2005.				133,758
b	Excess from 2006.				47,914
c	Excess from 2007.				260,846
d	Excess from 2008.				55,254
e	Excess from 2009.				

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))

NONE

b

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

NONE

2

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

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

a

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

SALLY A MULLEN
800 NICOLLET MALL
MINNEAPOLIS, MN 55402
(612) 303-4258

b

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

LETTER FORMAT

c

Any submission deadlines

APPLICATIONS ACCEPTED AT ANY TIME

d

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

THE TRUST PRIMARILY MAKES GRANTS FOR CHARITABLE, EDUCATIONAL, AND RELIGIOUS OR SCIENTIFIC PURPOSES

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 Paid during the year See Additional Data Table				
Total			▶ 3a	213,600
b Approved for future payment				
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

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.				
*****			2010-04-29	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	Phone no			

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 41-6309355

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
170 ABB LTD A D R		2007-11-07	2009-03-10
77 ABB LTD A D R		2007-06-15	2009-03-10
115 ABB LTD A D R		2008-05-07	2009-10-22
263 AFLAC INC		2008-11-03	2009-01-29
192 AFLAC INC		2007-06-08	2009-10-22
22 AGCO CORP		2007-12-04	2009-03-10
48 AGCO CORP		2007-12-04	2009-10-22
215 ATT INC		2008-06-26	2009-03-10
164 ATT INC		2007-06-08	2009-03-10
74 ATT INC		2007-06-08	2009-05-18
158 ATT INC		2007-06-08	2009-10-22
87 ATT INC		2008-06-26	2009-10-22
243 ABBOTT LABORATORIES		2007-06-08	2009-03-10
76 ABBOTT LABORATORIES		2007-06-08	2009-03-10
25 ABBOTT LABORATORIES		2007-06-08	2009-03-10
30 ABBOTT LABORATORIES		2007-06-08	2009-04-17
218 ABBOTT LABORATORIES		2007-06-08	2009-09-29
43 ABBOTT LABORATORIES		2007-06-08	2009-10-22
43 ABBOTT LABORATORIES		2007-06-08	2009-10-22
855 ACERGY SA A D R		2007-06-08	2009-01-12
26 AECOM TECHNOLOGY CORP		2009-01-28	2009-03-10
84 AECOM TECHNOLOGY CORP		2009-07-10	2009-10-22
210 AEGON N V NY REG SHR		2008-12-16	2009-03-10
1216 AEGON N V NY REG SHR		2009-09-11	2009-12-10
13 AETNA INC		2007-06-08	2009-03-10
65 AETNA INC		2007-06-08	2009-03-11
49 AETNA INC		2008-08-15	2009-05-18
67 AETNA INC		2007-08-24	2009-05-18
61 AGRIMUM INC		2007-06-08	2009-03-10
39 AIR PRODS CHEMICALS INC		2008-10-20	2009-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,130		5,389	-3,259
965		1,717	-752
2,476		2,703	-227
6,269		14,118	-7,849
8,721		9,996	-1,275
361		1,435	-1,074
1,407		3,131	-1,724
4,905		7,323	-2,418
3,741		6,602	-2,861
1,812		2,979	-1,167
4,138		6,360	-2,222
2,279		2,963	-684
11,341		13,146	-1,805
3,547		4,108	-561
1,167		1,356	-189
1,313		1,622	-309
10,745		11,785	-1,040
2,239		2,332	-93
2,239		2,326	-87
4,638		17,814	-13,176
604		715	-111
2,142		2,546	-404
647		1,395	-748
7,993		7,677	316
293		679	-386
1,417		3,395	-1,978
1,270		2,139	-869
1,737		3,397	-1,660
2,134		2,281	-147
1,872		2,367	-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,259
			-752
			-227
			-7,849
			-1,275
			-1,074
			-1,724
			-2,418
			-2,861
			-1,167
			-2,222
			-684
			-1,805
			-561
			-189
			-309
			-1,040
			-93
			-87
			-13,176
			-111
			-404
			-748
			316
			-386
			-1,978
			-869
			-1,660
			-147
			-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 AIR PRODS CHEMICALS INC		2008-10-20	2009-10-22
442 ALLSTATE CORP		2006-06-21	2009-02-04
2458 21 AMERICAN CENTY VISTA FUND INSTL CL		2008-09-19	2009-03-10
64 AMERICAN ELECTRIC POWER CO INC		2009-04-17	2009-10-22
70 AMERICAN EXPRESS CO		2009-10-20	2009-10-22
108 AMGEN INC		2007-06-08	2009-03-10
60 AMGEN INC		2008-07-29	2009-03-10
21 AMGEN INC		2007-06-08	2009-04-17
38 AMGEN INC		2008-07-29	2009-04-23
11 AMGEN INC		2008-07-29	2009-06-26
33 AMGEN INC		2008-07-10	2009-07-23
32 AMGEN INC		2008-07-29	2009-10-22
36 AMGEN INC		2007-06-08	2009-10-22
16 ANADARKO PETROLEUM CORP		2008-07-10	2009-03-10
56 ANADARKO PETROLEUM CORP		2008-07-10	2009-03-10
37 ANADARKO PETROLEUM CORP		2008-07-10	2009-10-22
100 ANGLO AMERICAN PLC A D R		2007-06-08	2009-03-10
52 APACHE CORP		2007-06-08	2009-01-14
15 APACHE CORP		2007-06-08	2009-03-10
32 APACHE CORP		2007-06-08	2009-10-22
10 APPLE INC		2007-06-08	2009-10-22
63 APPLIED MATLS INC		2009-09-09	2009-10-22
81 ASTRAZENECA P L C SPSD A D R		2008-08-15	2009-03-10
151 ATLAS COPCO AB A D R CL B		2007-07-19	2009-03-10
17 AVALONBAY CMNTYS INC		2009-01-14	2009-03-10
6 AVALONBAY CMNTYS INC		2009-01-14	2009-10-22
146 AXA A D R		2007-06-08	2009-03-10
456 AXA A D R		2009-11-10	2009-12-09
650 BBT CORP		2007-06-08	2009-02-17
372 BANCO SANTANDER CENT HISPANO A D R		2007-06-08	2009-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,083		1,516	567
9,673		22,492	-12,819
25,000		41,544	-16,544
1,994		1,726	268
2,515		2,509	6
5,155		6,159	-1,004
2,864		3,793	-929
991		1,198	-207
1,754		2,402	-648
568		695	-127
1,959		1,694	265
1,822		1,702	120
2,050		2,053	-3
567		1,090	-523
1,984		3,815	-1,831
2,449		2,520	-71
730		2,984	-2,254
3,766		4,275	-509
816		1,233	-417
3,250		2,631	619
2,051		1,230	821
830		871	-41
2,533		3,948	-1,415
1,004		2,567	-1,563
828		894	-66
440		316	124
1,287		6,049	-4,762
255			255
9,389		26,811	-17,422
2,083		6,918	-4,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			567
			-12,819
			-16,544
			268
			6
			-1,004
			-929
			-207
			-648
			-127
			265
			120
			-3
			-523
			-1,831
			-71
			-2,254
			-509
			-417
			619
			821
			-41
			-1,415
			-1,563
			-66
			124
			-4,762
			255
			-17,422
			-4,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
619 BANK OF AMERICA CORP		2008-10-20	2009-01-14
215 BANK OF AMERICA CORP		2009-06-26	2009-10-22
39 BARD C R INC		2007-06-08	2009-03-10
29 BARD C R INC		2007-06-08	2009-10-22
111 BECTON DICKINSON AND CO		2008-01-23	2009-03-10
21 BECTON DICKINSON AND CO		2007-11-02	2009-10-22
40 BEST BUY CO INC		2008-05-15	2009-03-10
52 BEST BUY CO INC		2008-04-15	2009-10-22
25 B H P BILLITON LIMITED		2008-12-23	2009-03-10
10 B H P BILLITON LIMITED		2008-12-23	2009-10-22
13 BIOGEN IDEC INC		2009-01-26	2009-03-10
43 BIOGEN IDEC INC		2009-01-26	2009-08-03
47 BOC HONG KONG HLDGS LTD A D R		2008-06-13	2009-03-10
137 BOEING CO		2007-06-08	2009-03-04
11 BOSTON PPTYS INC		2008-11-21	2009-03-10
4 BOSTON PPTYS INC		2008-11-21	2009-10-22
60 BOSTON SCIENTIFIC CORP		2008-12-23	2009-03-10
89 BOSTON SCIENTIFIC CORP		2008-12-23	2009-10-22
54 BRISTOL MYERS SQUIBB CO		2009-04-13	2009-10-22
104 BRITISH AMERN TOB PLC ADR		2007-06-08	2009-03-10
31 BURLINGTON NORTHN SANTA FE CORP		2007-06-08	2009-03-10
3 BURLINGTON NORTHN SANTA FE CORP		2007-06-08	2009-06-26
17 BURLINGTON NORTHN SANTA FE CORP		2007-06-08	2009-10-22
74 BURLINGTON NORTHN SANTA FE CORP		2007-06-08	2009-11-11
86 CVS CAREMARK CORP		2008-02-14	2009-03-10
74 CVS CAREMARK CORP		2007-10-10	2009-08-03
55 CVS CAREMARK CORP		2008-07-29	2009-09-09
65 CVS CAREMARK CORP		2008-09-30	2009-10-22
8 CVS CAREMARK CORP		2009-01-26	2009-10-26
83 CVS CAREMARK CORP		2008-09-30	2009-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,322		18,770	-12,448
3,524		2,639	885
2,785		3,273	-488
2,231		2,434	-203
6,904		9,265	-2,361
1,432		1,730	-298
1,116		1,772	-656
2,045		2,166	-121
1,000		984	16
736		394	342
591		634	-43
2,069		2,098	-29
781		2,434	-1,653
4,123		13,287	-9,164
403		468	-65
252		170	82
394		450	-56
745		668	77
1,206		1,091	115
5,150		6,756	-1,606
1,686		2,746	-1,060
225		266	-41
1,432		1,506	-74
7,225		6,555	670
2,141		3,384	-1,243
2,516		2,885	-369
2,005		2,112	-107
2,453		2,467	-14
292		223	69
3,028		2,785	243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,448
			885
			-488
			-203
			-2,361
			-298
			-656
			-121
			16
			342
			-43
			-29
			-1,653
			-9,164
			-65
			82
			-56
			77
			115
			-1,606
			-1,060
			-41
			-74
			670
			-1,243
			-369
			-107
			-14
			69
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
76 CVS CAREMARK CORP		2009-01-26	2009-12-01
72 CAMERON INTL CORP		2007-06-15	2009-03-10
86 CAMERON INTL CORP		2007-06-15	2009-10-22
81 CAPITAL ONE FINANCIAL CORP		2009-04-30	2009-06-04
59 CAPITAL ONE FINANCIAL CORP		2009-04-30	2009-06-18
39 CAPITAL ONE FINANCIAL CORP		2009-04-01	2009-06-26
29 CAPITAL ONE FINANCIAL CORP		2009-04-01	2009-10-22
44 CARNIVAL CORP		2009-08-26	2009-10-22
53 CARNIVAL CORP		2009-09-29	2009-10-22
117 CATERPILLAR INC		2008-08-06	2009-02-05
58 CERNER CORPORATION		2007-06-08	2009-03-10
41 CERNER CORPORATION		2007-06-08	2009-10-22
56 CERNER CORPORATION		2007-06-08	2009-11-03
129 CHEVRON CORPORATION		2007-11-15	2009-03-10
33 CHEVRON CORPORATION		2008-11-03	2009-03-10
42 CHEVRON CORPORATION		2009-06-18	2009-10-22
49 CHEVRON CORPORATION		2007-11-15	2009-10-22
60 CHUBB CORPORATION		2007-06-08	2009-03-10
14 CHUBB CORPORATION		2008-05-15	2009-04-30
168 CHUBB CORPORATION		2008-02-14	2009-04-30
241 CISCO SYS INC		2006-12-28	2009-03-10
11 CISCO SYS INC		2008-11-21	2009-03-10
49 CISCO SYS INC		2008-11-21	2009-10-22
150 CISCO SYS INC		2006-12-28	2009-10-22
250000 CITI GROUP INC 7 250% 10/01/10		2001-05-03	2009-02-23
34 CLOROX CO		2008-11-04	2009-03-10
13 CLOROX CO		2009-02-26	2009-03-10
41 CLOROX CO		2009-02-26	2009-05-18
28 CLOROX CO		2008-11-04	2009-10-22
58 COGNIZANT TECH SOLUTIONS CRP		2007-06-08	2009-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,363		2,121	242
1,450		2,650	-1,200
3,537		3,165	372
1,970		1,494	476
1,316		1,020	296
841		497	344
1,100		369	731
1,451		1,342	109
1,747		1,789	-42
3,672		8,229	-4,557
2,226		3,201	-975
3,407		2,263	1,144
4,270		3,091	1,179
7,837		11,193	-3,356
2,005		2,433	-428
3,251		2,878	373
3,793		4,142	-349
2,164		3,233	-1,069
553		758	-205
6,632		8,868	-2,236
3,502		6,652	-3,150
160		162	-2
1,180		721	459
3,612		4,140	-528
210,625		262,005	-51,380
1,616		2,137	-521
618		630	-12
2,124		1,987	137
1,662		1,760	-98
2,372		2,166	206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			-1,200
			372
			476
			296
			344
			731
			109
			-42
			-4,557
			-975
			1,144
			1,179
			-3,356
			-428
			373
			-349
			-1,069
			-205
			-2,236
			-3,150
			-2
			459
			-528
			-51,380
			-521
			-12
			137
			-98
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
78 COLGATE PALMOLIVE CO		2009-01-14	2009-03-10
65 COLGATE PALMOLIVE CO		2009-01-14	2009-10-22
47 COMCAST CORP CL A		2008-03-18	2009-03-10
143 COMCAST CORP CL A		2008-03-18	2009-03-10
117 COMCAST CORP CL A		2008-03-18	2009-04-23
60 COMCAST CORP CL A		2008-10-08	2009-05-18
143 COMCAST CORP CL A		2008-03-18	2009-05-18
284 COMCAST CORP CL A		2009-02-26	2009-08-26
139 COMPANHIA VALE DO RIO DOCE A D R PRF		2007-06-08	2009-03-10
45 COMPANHIA DE BEBIDAS P R A D R		2008-05-07	2009-03-10
171 COMPANHIA DE BEBIDAS P R A D R		2009-04-29	2009-06-24
53 COMPANHIA DE BEBIDAS P R A D R		2008-05-07	2009-10-22
46 CONOCOPHILLIPS		2008-02-14	2009-03-10
38 CONOCOPHILLIPS		2008-12-08	2009-03-24
186 CONOCOPHILLIPS		2007-06-08	2009-03-24
67 COVANTA HLDG CORP		2008-07-28	2009-03-10
246 COVANTA HLDG CORP		2008-07-28	2009-04-24
164 CUMMINS INC		2007-11-05	2009-01-22
251 DBS GROUP HLDGS LTD		2009-01-29	2009-02-09
65 DBS GROUP HLDGS LTD		2007-06-08	2009-03-10
68 DANAHER CORP		2007-06-08	2009-01-28
25 DANAHER CORP		2007-06-08	2009-03-10
16 DANAHER CORP		2007-06-08	2009-10-22
24 DARDEN RESTAURANTS INC		2009-04-17	2009-10-22
2 DEERE & CO		2007-06-08	2009-03-10
38 DEERE & CO		2007-06-08	2009-10-22
52 DEERE & CO		2007-06-08	2009-11-11
190 DEUTSCHE TELEKOM AG A D R		2008-10-21	2009-03-10
567 DEUTSCHE TELEKOM AG A D R		2008-12-03	2009-05-04
20 DEVON ENERGY CORPORATION		2008-12-16	2009-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,323		4,901	-578
5,154		4,084	1,070
566		910	-344
1,722		2,768	-1,046
1,571		2,265	-694
901		1,020	-119
2,146		2,768	-622
4,302		4,169	133
1,600		2,533	-933
1,873		3,555	-1,682
7			7
5,061		4,187	874
1,735		3,628	-1,893
1,515		1,966	-451
7,416		14,290	-6,874
890		1,936	-1,046
3,403		7,107	-3,704
4,165		11,265	-7,100
980			980
1,150		3,946	-2,796
3,946		4,844	-898
1,258		1,781	-523
1,136		1,140	-4
767		944	-177
55		116	-61
1,832		2,200	-368
2,501		3,011	-510
2,244		2,836	-592
6,332		8,246	-1,914
799		1,385	-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			1,070
			-344
			-1,046
			-694
			-119
			-622
			133
			-933
			-1,682
			7
			874
			-1,893
			-451
			-6,874
			-1,046
			-3,704
			-7,100
			980
			-2,796
			-898
			-523
			-4
			-177
			-61
			-368
			-510
			-592
			-1,914
			-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
67 DEVON ENERGY CORPORATION		2009-01-26	2009-06-26
107 DIAGEO PLC SPONSORED A D R		2007-06-08	2009-03-10
76 DIAGEO PLC SPONSORED A D R		2007-06-08	2009-08-27
85 DIAGEO PLC SPONSORED A D R		2007-06-08	2009-09-01
38 DIAGEO PLC SPONSORED A D R		2008-09-11	2009-09-10
39 DIAGEO PLC SPONSORED A D R		2007-06-08	2009-09-10
11 DIAMOND OFFSHORE DRILLING INC		2009-01-26	2009-03-10
46 DIAMOND OFFSHORE DRILLING INC		2009-03-24	2009-06-26
13 DIAMOND OFFSHORE DRILLING INC		2009-03-11	2009-10-22
33 DIAMOND OFFSHORE DRILLING INC		2009-03-11	2009-11-11
124 DIRECTV GROUP INC		2008-07-29	2009-03-10
121 DIRECTV GROUP INC		2008-07-29	2009-10-22
67 DISNEY WALT CO		2008-10-08	2009-02-26
204 DISNEY WALT CO		2007-06-08	2009-02-26
260 DISCOVER FINL SVCS		2009-05-18	2009-10-20
82 DOLBY LABORATORIES INC CL A		2009-01-28	2009-03-10
44 DOLBY LABORATORIES INC CL A		2009-01-28	2009-10-22
98 DOMINION RESOURCES INC		2009-02-18	2009-03-10
96 DOMINION RESOURCES INC		2009-02-18	2009-10-22
262 DOW CHEM CO		2008-10-28	2009-01-07
250000 DU PONT E I NEMOURS 6 875% 10/15/09		2001-05-04	2009-10-15
56 E ON A G A D R		2007-06-08	2009-03-10
98 ECOLAB INC		2007-06-08	2009-03-10
43 ECOLAB INC		2007-06-08	2009-10-22
29 EDISON INTL		2007-06-08	2009-03-10
176 EDISON INTL		2008-02-21	2009-04-17
16 EDISON INTL		2009-01-26	2009-06-04
67 EDISON INTL		2008-05-15	2009-06-04
285 ELECTRONIC ARTS INC		2007-06-08	2009-01-28
50 EMERSON ELEC CO		2007-06-15	2009-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,700		4,485	-785
4,545		8,843	-4,298
4,678		6,281	-1,603
5,280		7,024	-1,744
2,390		2,796	-406
2,453		3,223	-770
621		727	-106
3,912		3,080	832
1,387		734	653
3,348		1,836	1,512
2,457		3,312	-855
3,275		3,232	43
1,129		1,940	-811
3,437		6,883	-3,446
3,953		2,362	1,591
2,474		2,186	288
1,811		1,173	638
2,735		3,207	-472
3,396		3,142	254
4,292		6,298	-2,006
250,000		261,160	-11,160
1,355		2,874	-1,519
3,002		4,043	-1,041
1,995		1,774	221
723		1,582	-859
4,941		9,592	-4,651
468		534	-66
1,959		3,434	-1,475
4,771		13,938	-9,167
1,322		2,443	-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-785
			-4,298
			-1,603
			-1,744
			-406
			-770
			-106
			832
			653
			1,512
			-855
			43
			-811
			-3,446
			1,591
			288
			638
			-472
			254
			-2,006
			-11,160
			-1,519
			-1,041
			221
			-859
			-4,651
			-66
			-1,475
			-9,167
			-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 EMERSON ELEC CO		2008-11-21	2009-03-10
234 EMERSON ELEC CO		2007-06-15	2009-08-20
70 EMERSON ELEC CO		2008-11-21	2009-10-22
108 ERICSSON (LM)TEL SP A D R		2009-06-18	2009-10-22
38 EXPRESS SCRIPTS INC CL A		2007-12-17	2009-03-10
77 EXPRESS SCRIPTS INC CL A		2007-12-17	2009-04-24
23 EXPRESS SCRIPTS INC CL A		2007-12-17	2009-10-22
23 EXXON MOBIL CORP		2008-07-10	2009-02-05
42 EXXON MOBIL CORP		2008-07-10	2009-03-10
33 EXXON MOBIL CORP		2008-07-10	2009-10-22
34 FPL GROUP INC		2009-04-29	2009-10-22
33 FT I CONSULTING INC		2008-07-01	2009-03-10
12 FT I CONSULTING INC		2008-07-01	2009-10-22
84 FT I CONSULTING INC		2008-07-01	2009-11-03
147 FAMILY DOLLAR STORES		2008-11-04	2009-03-10
226 FAMILY DOLLAR STORES		2008-11-04	2009-09-29
78 FIFTH THIRD BANCORP		2009-08-11	2009-10-22
2487 562 FIRST AMER REAL ESTATE SECS FD CL Y		2006-11-02	2009-03-10
4612 546 FIRST AMER REAL ESTATE SECS FD CL Y		2007-06-08	2009-06-08
4177 506 FIRST AMER REAL ESTATE SECS FD CL Y		2007-06-08	2009-08-13
38 FIRST ENERGY CORP		2008-09-15	2009-03-10
14 FIRST ENERGY CORP		2009-01-26	2009-10-20
170 FIRST ENERGY CORP		2008-09-18	2009-10-20
20 FLOWERVE CORP		2008-06-10	2009-03-10
20 FLOWERVE CORP		2008-06-10	2009-10-22
131 FOMENTO ECONOMICO MEX SP A D R		2007-06-08	2009-03-10
111 FOMENTO ECONOMICO MEX SP A D R		2007-06-08	2009-08-26
729 FOSTERS GROUP LIMITED A D R		2008-10-30	2009-03-10
1082 FOSTERS GROUP LIMITED A D R		2008-12-16	2009-05-15
1160 FOSTERS GROUP LIMITED A D R		2009-08-13	2009-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
106		122	-16
8,131		11,435	-3,304
2,800		2,126	674
1,116		1,037	79
1,787		2,702	-915
4,564		5,474	-910
1,876		1,635	241
1,801		1,951	-150
2,792		3,563	-771
2,455		2,799	-344
1,819		1,834	-15
1,500		2,315	-815
511		842	-331
3,524		5,892	-2,368
4,591		4,015	576
5,879		6,172	-293
834		735	99
20,000		64,627	-44,627
50,000		118,395	-68,395
51,467		103,153	-51,686
1,430		2,591	-1,161
647		723	-76
7,856		11,259	-3,403
992		2,695	-1,703
2,118		2,594	-476
2,785		5,028	-2,243
4,275		4,260	15
2,442		2,842	-400
4,089		4,116	-27
5,455		4,376	1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-3,304
			674
			79
			-915
			-910
			241
			-150
			-771
			-344
			-15
			-815
			-331
			-2,368
			576
			-293
			99
			-44,627
			-68,395
			-51,686
			-1,161
			-76
			-3,403
			-1,703
			-476
			-2,243
			15
			-400
			-27
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
207 FRANCE TELECOM SPSD ADR		2007-10-31	2009-03-10
140 FRANCE TELECOM SPSD ADR		2008-02-12	2009-07-15
233 FRANCE TELECOM SPSD ADR		2008-02-12	2009-12-10
145 FRANKLIN RES INC		2008-10-08	2009-01-14
25 FREEPORT MCMORAN COPPER GOLD		2009-09-18	2009-10-22
62 FUJIFILM HOLDINGS A D R		2008-12-17	2009-03-10
92 GAMESTOP CORP CL A		2008-05-07	2009-03-10
125 GAMESTOP CORP CL A		2008-10-20	2009-08-26
88 GAMESTOP CORP CL A		2008-05-07	2009-08-26
101 GAP INC		2009-09-29	2009-10-22
125 GENERAL DYNAMICS CORP		2007-06-08	2009-01-26
19 GENERAL DYNAMICS CORP		2007-06-08	2009-03-10
40 GENERAL DYNAMICS CORP		2008-10-20	2009-10-22
76 GENERAL DYNAMICS CORP		2009-04-07	2009-10-22
64 GENERAL ELECTRIC CO		2009-08-26	2009-10-22
72 GLAXO SMITHKLINE P L C A D R		2009-02-11	2009-03-10
19 GOLDMAN SACHS GROUP INC		2008-10-20	2009-10-22
7 GOLDMAN SACHS GROUP INC		2009-07-10	2009-10-22
9 GOOGLE INC CL A		2007-07-23	2009-03-10
7 GOOGLE INC CL A		2007-07-23	2009-10-22
226 GUESS INC		2008-03-10	2009-01-22
92 HALLIBURTON CO		2007-06-08	2009-03-10
85 HALLIBURTON CO		2007-06-08	2009-10-22
28 HARRIS CORP DEL		2009-01-22	2009-03-10
68 HARRIS CORP DEL		2009-01-22	2009-10-22
4668 HARRIS STRATEX NETWORKS INC		2009-05-27	2009-05-29
44 HARRIS STRATEX NETWORKS INC		2009-05-27	2009-06-11
54 HESS CORP		2009-03-24	2009-10-22
49 HEWLETT PACKARD CO		2007-06-15	2009-03-10
118 HEWLETT PACKARD CO		2007-06-08	2009-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,462		7,636	-3,174
3,183		5,096	-1,913
5,950		7,952	-2,002
7,994		13,958	-5,964
2,068		1,686	382
1,118		1,436	-318
2,310		4,916	-2,606
2,796		4,019	-1,223
1,969		4,703	-2,734
2,250		2,179	71
6,764		10,027	-3,263
709		1,524	-815
2,705		2,711	-6
5,139		3,341	1,798
973		904	69
2,012		2,556	-544
3,479		2,316	1,163
1,282		1,010	272
2,761		4,727	-1,966
3,871		3,603	268
3,416		8,159	-4,743
1,489		3,210	-1,721
2,664		2,966	-302
840		1,168	-328
2,728		2,836	-108
2		2	
288		235	53
3,296		3,535	-239
1,308		2,251	-943
3,151		5,390	-2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,174
			-1,913
			-2,002
			-5,964
			382
			-318
			-2,606
			-1,223
			-2,734
			71
			-3,263
			-815
			-6
			1,798
			69
			-544
			1,163
			272
			-1,966
			268
			-4,743
			-1,721
			-302
			-328
			-108
			53
			-239
			-943
			-2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
59 HEWLETT PACKARD CO		2007-06-08	2009-09-09
63 HEWLETT PACKARD CO		2007-06-08	2009-10-22
77 HEWLETT PACKARD CO		2007-06-15	2009-10-22
88 HONDA MOTOR CO LTD A D R		2007-06-08	2009-03-10
264 HONGKONG ELEC HLDGS LTD SPONSOR ADR		2009-01-12	2009-03-10
806 HONGKONG ELEC HLDGS LTD SPONSOR ADR		2009-01-13	2009-05-15
89 ILLINOIS TOOL WORKS		2007-06-08	2009-01-28
42 ILLINOIS TOOL WORKS		2007-06-08	2009-03-10
123 ILLINOIS TOOL WORKS		2008-07-24	2009-03-10
214 ILLINOIS TOOL WORKS		2007-06-08	2009-04-03
175 ILLINOIS TOOL WORKS		2008-07-24	2009-10-22
260 INTEL CORP		2007-11-05	2009-01-22
181 INTEL CORP		2007-06-08	2009-03-10
11 INTEL CORP		2009-09-09	2009-10-22
124 INTEL CORP		2007-06-08	2009-10-22
54 INTERNATIONAL BUSINESS MACHINES CORP		2007-01-25	2009-03-10
51 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2009-03-10
63 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2009-09-09
41 INTERNATIONAL BUSINESS MACHINES CORP		2009-07-01	2009-10-22
26 INTERNATIONAL BUSINESS MACHINES CORP		2007-01-25	2009-10-22
18 INTERNATIONAL BUSINESS MACHINES CORP		2007-06-08	2009-10-22
1225 ISHARES MSCI EMERGING MKTS E T F		2009-09-11	2009-12-21
800 ISHARES DOW JONES REGIONAL BK IN FD		2007-06-08	2009-01-22
374 ISHARES DOW JONES REGIONAL BK IN FD		2008-08-15	2009-01-26
147 ISHARES DOW JONES REGIONAL BK IN FD		2008-01-04	2009-01-26
32 ISHARES DOW JONES REGIONAL BK IN FD		2009-05-18	2009-10-22
132 J P MORGAN CHASE CO		2007-06-08	2009-03-10
64 J P MORGAN CHASE CO		2007-06-08	2009-04-17
50 J P MORGAN CHASE CO		2007-06-08	2009-08-26
94 J P MORGAN CHASE CO		2007-11-06	2009-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,692		2,695	-3
3,044		2,878	166
3,721		3,538	183
1,921		3,030	-1,109
1,568		1,523	45
4,318		4,632	-314
3,096		4,600	-1,504
1,157		2,171	-1,014
3,388		5,715	-2,327
6,824		11,060	-4,236
8,521		8,131	390
3,279		6,100	-2,821
2,464		3,902	-1,438
220		218	2
2,484		2,673	-189
4,629		5,272	-643
4,372		5,253	-881
7,347		6,489	858
5,020		4,345	675
3,184		2,538	646
2,204		1,854	350
49,600		45,606	3,994
12,719		40,118	-27,399
6,050		12,480	-6,430
2,378		5,177	-2,799
684		614	70
2,505		6,639	-4,134
2,096		3,219	-1,123
2,164		2,515	-351
4,272		4,231	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			166
			183
			-1,109
			45
			-314
			-1,504
			-1,014
			-2,327
			-4,236
			390
			-2,821
			-1,438
			2
			-189
			-643
			-881
			858
			675
			646
			350
			3,994
			-27,399
			-6,430
			-2,799
			70
			-4,134
			-1,123
			-351
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 JACOBS ENGR GROUP INC		2007-06-08	2009-03-10
58 JACOBS ENGR GROUP INC		2007-06-08	2009-10-22
230 JOHNSON JOHNSON		2007-06-08	2009-03-10
73 JOHNSON JOHNSON		2007-06-08	2009-03-10
80 JOHNSON JOHNSON		2008-02-21	2009-03-10
35 JOHNSON JOHNSON		2007-06-08	2009-04-17
64 JOHNSON JOHNSON		2008-02-21	2009-04-23
32 JOHNSON JOHNSON		2007-06-08	2009-06-18
91 JOHNSON JOHNSON		2007-06-08	2009-08-26
42 JOHNSON JOHNSON		2007-06-08	2009-10-22
99 JOHNSON JOHNSON		2007-06-08	2009-10-22
258 JOHNSON CTLS INC		2007-10-10	2009-01-26
512 KEPPEL CORP LTD SPONS A D R		2007-06-08	2009-03-10
9 KIMBERLY CLARK CORP		2008-02-14	2009-03-10
8 KIMBERLY CLARK CORP		2008-04-15	2009-04-01
68 KIMBERLY CLARK CORP		2008-03-18	2009-04-01
62 KIMBERLY CLARK CORP		2008-11-21	2009-04-13
511 KIMCO REALTY CORP		2007-06-08	2009-03-02
189 KINDER MORGAN MANAGEMENT L L C		2008-11-14	2009-03-10
140 KINDER MORGAN MANAGEMENT L L C		2008-06-26	2009-10-22
84 KROGER CO		2007-06-08	2009-03-10
142 KROGER CO		2007-10-10	2009-06-18
89 KROGER CO		2008-02-14	2009-07-10
91 KROGER CO		2008-02-14	2009-08-03
114 KROGER CO		2008-03-18	2009-08-11
21 L3 COMMUNICATIONS HLDGS INC		2009-04-08	2009-10-22
38 LINCOLN NATL CORP IND		2009-08-11	2009-10-22
48 LOCKHEED MARTIN CORP		2008-02-21	2009-03-10
37 LOCKHEED MARTIN CORP		2008-02-21	2009-06-26
13 LOCKHEED MARTIN CORP		2009-03-11	2009-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
532		768	-236
2,738		3,181	-443
10,893		14,157	-3,264
3,457		4,507	-1,050
3,789		5,047	-1,258
1,865		2,161	-296
3,267		4,005	-738
1,795		1,987	-192
5,550		5,649	-99
2,563		2,593	-30
6,042		6,093	-51
3,342		9,630	-6,288
2,780		7,731	-4,951
396		586	-190
368		510	-142
3,125		4,366	-1,241
2,965		3,585	-620
4,083		22,125	-18,042
6,963		9,555	-2,592
6,959		6,710	249
1,788		2,487	-699
3,019		4,162	-1,143
1,923		2,513	-590
1,951		2,382	-431
2,378		2,979	-601
1,587		1,491	96
1,003		826	177
2,818		5,077	-2,259
2,990		3,576	-586
944		770	174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			-443
			-3,264
			-1,050
			-1,258
			-296
			-738
			-192
			-99
			-30
			-51
			-6,288
			-4,951
			-190
			-142
			-1,241
			-620
			-18,042
			-2,592
			249
			-699
			-1,143
			-590
			-431
			-601
			96
			177
			-2,259
			-586
			174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 LOCKHEED MARTIN CORP		2008-10-08	2009-10-20
234 MANULIFE FINANCIAL CORP		2008-03-10	2009-03-24
8 MASTERCARD INC		2009-09-09	2009-10-22
228 MCCORMICK CO INC		2007-06-08	2009-03-10
55 MCCORMICK CO INC		2007-06-08	2009-10-22
89 MCDONALDS CORP		2007-06-08	2009-03-10
114 MCDONALDS CORP		2009-02-10	2009-03-10
44 MCDONALDS CORP		2009-08-26	2009-10-22
47 MCDONALDS CORP		2008-05-07	2009-10-22
46 MCDONALDS CORP		2008-10-08	2009-10-22
34 MCGRAW HILL COMPANIES INC		2007-09-21	2009-03-10
106 MCGRAW HILL COMPANIES INC		2007-09-21	2009-04-29
49 MCGRAW HILL COMPANIES INC		2008-05-22	2009-10-22
28 MEDTRONIC INC		2008-09-17	2009-03-10
151 MEDTRONIC INC		2008-09-17	2009-10-22
59 MERCK & CO INC		2008-09-08	2009-10-22
107 METLIFE INC		2008-02-21	2009-03-10
42 METLIFE INC		2008-02-21	2009-03-11
74 METLIFE INC		2008-05-15	2009-05-18
70 METLIFE INC		2008-03-07	2009-08-11
40 METLIFE INC		2008-10-08	2009-10-22
248 MICROSOFT CORP		2007-06-08	2009-03-10
138 MICROSOFT CORP		2007-06-08	2009-03-10
26 MICROSOFT CORP		2009-01-26	2009-03-10
53 MICROSOFT CORP		2007-06-08	2009-04-29
62 MICROSOFT CORP		2009-07-23	2009-10-22
186 MICROSOFT CORP		2007-06-08	2009-10-22
217 MICROSOFT CORP		2007-06-08	2009-10-22
141 MITSUBISHI CORP A D R		2007-06-08	2009-02-26
246 MITSUBISHI CORP A D R		2007-06-08	2009-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,358		5,716	-1,358
3,028		8,559	-5,531
1,826		1,631	195
6,969		8,460	-1,491
1,902		2,041	-139
4,660		4,540	120
5,970		6,314	-344
2,627		2,496	131
2,806		2,647	159
2,746		2,535	211
634		1,720	-1,086
3,183		5,363	-2,180
1,493		2,379	-886
698		1,468	-770
5,623		7,916	-2,293
1,928		2,082	-154
1,607		6,371	-4,764
616		2,501	-1,885
2,285		4,433	-2,148
2,445		3,975	-1,530
1,510		1,492	18
4,033		7,380	-3,347
2,244		4,118	-1,874
423		463	-40
1,072		1,577	-505
1,641		1,584	57
4,922		5,550	-628
5,742		6,458	-716
3,412		7,381	-3,969
6,179		12,878	-6,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,358
			-5,531
			195
			-1,491
			-139
			120
			-344
			131
			159
			211
			-1,086
			-2,180
			-886
			-770
			-2,293
			-154
			-4,764
			-1,885
			-2,148
			-1,530
			18
			-3,347
			-1,874
			-40
			-505
			57
			-628
			-716
			-3,969
			-6,699

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
486 MITSUBISHI UFJ FINL GRP A D R		2008-05-09	2009-03-10
93 MONSANTO CO		2007-06-08	2009-03-10
63 MONSANTO CO		2007-06-08	2009-07-10
15 MONSANTO CO		2007-06-08	2009-10-22
133 NRG ENERGY INC		2009-03-11	2009-09-18
76 NATIONAL GRID PLC SP A D R		2008-01-30	2009-03-10
111 NATIONAL GRID PLC SP A D R		2008-03-31	2009-11-10
87 NATIONAL OILWELL VARCO INC		2007-06-08	2009-03-10
64 NATIONAL OILWELL VARCO INC		2007-06-08	2009-10-02
58 NATIONAL OILWELL VARCO INC		2007-06-08	2009-10-22
207 NESTLE SA SPONSORED A D R		2007-08-28	2009-03-10
124 NESTLE SA SPONSORED A D R		2007-06-08	2009-03-10
28 NESTLE SA SPONSORED A D R		2007-06-08	2009-08-03
133 NESTLE SA SPONSORED A D R		2007-06-08	2009-08-19
90 NESTLE SA SPONSORED A D R		2007-06-08	2009-09-09
51 NESTLE SA SPONSORED A D R		2007-06-08	2009-10-22
816 66 NEUBERGER BERMAN GENESIS INSTL FD		2008-09-19	2009-03-10
57 NIKE INC		2007-06-08	2009-03-10
2 NIKE INC		2007-06-08	2009-03-10
29 NIKE INC		2007-06-08	2009-10-22
46 NIKE INC		2007-06-08	2009-10-22
127 NINTENDO LTD A D R		2007-06-08	2009-03-10
92 NINTENDO LTD A D R		2007-06-08	2009-07-16
26 NINTENDO LTD A D R		2009-09-11	2009-09-22
252 NINTENDO LTD A D R		2007-06-08	2009-09-22
56 NIPPON TELEGRAPH TELE A D R		2008-12-17	2009-03-10
181 NIPPON TELEGRAPH TELE A D R		2009-09-11	2009-10-15
104 NOKIA CORP SPSP A D R		2007-06-08	2009-03-10
30 NOKIA CORP SPSP A D R		2009-09-11	2009-10-15
288 NOKIA CORP SPSP A D R		2007-06-08	2009-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,012		5,197	-3,185
7,159		5,582	1,577
4,478		3,782	696
1,134		900	234
3,725		2,107	1,618
2,989		6,020	-3,031
5,752		8,100	-2,348
2,465		4,152	-1,687
2,621		3,055	-434
2,811		2,768	43
6,520		8,815	-2,295
3,906		4,719	-813
1,155		1,066	89
5,329		5,043	286
3,729		3,425	304
2,366		1,941	425
20,000		38,514	-18,514
2,369		2,986	-617
83		106	-23
1,897		1,534	363
3,009		2,409	600
4,454		5,525	-1,071
3,161		4,002	-841
852		886	-34
8,254		10,962	-2,708
1,089		1,472	-383
3,861		4,705	-844
999		2,912	-1,913
407		421	-14
3,909		8,064	-4,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,185
			1,577
			696
			234
			1,618
			-3,031
			-2,348
			-1,687
			-434
			43
			-2,295
			-813
			89
			286
			304
			425
			-18,514
			-617
			-23
			363
			600
			-1,071
			-841
			-34
			-2,708
			-383
			-844
			-1,913
			-14
			-4,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
55 NORTHERN TR CORP		2008-08-20	2009-03-10
28 NORTHERN TR CORP		2009-01-14	2009-03-10
16 NORTHERN TR CORP		2009-01-14	2009-06-26
23 NORTHERN TR CORP		2009-01-14	2009-10-22
15 NORTHERN TR CORP		2008-08-20	2009-10-22
108 NORTHERN TR CORP		2008-08-20	2009-11-17
137 NOVARTIS AG A D R		2007-06-08	2009-03-10
10 NUCOR CORP		2008-12-23	2009-10-22
56 NUCOR CORP		2008-12-23	2009-11-11
45 OCCIDENTAL PETROLEUM CORPORATION		2007-06-08	2009-03-10
45 OCCIDENTAL PETROLEUM CORPORATION		2007-06-08	2009-10-22
29 ORACLE CORPORATION		2009-04-01	2009-10-22
128 OWENS & MINOR INC		2009-03-23	2009-10-22
30 P G E CORP		2009-01-29	2009-03-10
100 P G E CORP		2009-01-29	2009-05-18
54 P G E CORP		2009-10-20	2009-10-22
143 P N C FINANCIAL SERVICES GROUP INC		2008-09-08	2009-01-26
76 P N C FINANCIAL SERVICES GROUP INC		2009-04-30	2009-10-22
126 PAYCHEX INC		2007-06-08	2009-03-10
328 PAYCHEX INC		2007-06-08	2009-08-04
209 PEPSICO INC		2007-07-19	2009-03-10
67 PEPSICO INC		2007-06-08	2009-03-10
88 PEPSICO INC		2007-07-19	2009-10-22
43 PEPSICO INC		2009-05-18	2009-10-22
45 PEPSICO INC		2007-06-08	2009-10-22
123 PETROLEO BRASILEIRO SPON A D R		2007-06-08	2009-03-10
33 PETROLEO BRASILEIRO S A A D R		2009-05-21	2009-10-22
82 PFIZER INC		2008-10-20	2009-03-10
168 PFIZER INC		2008-10-20	2009-10-22
191 PHILIP MORRIS INTL		2007-06-08	2009-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,878		4,230	-1,352
1,465		1,330	135
848		760	88
1,235		1,093	142
805		1,154	-349
5,231		8,306	-3,075
4,747		7,552	-2,805
440		419	21
2,334		2,347	-13
2,397		2,548	-151
3,780		2,548	1,232
640		533	107
6,081		4,307	1,774
1,068		1,171	-103
3,537		3,701	-164
2,280		2,317	-37
4,487		10,254	-5,767
3,868		3,092	776
2,702		4,964	-2,262
8,693		12,923	-4,230
9,677		13,743	-4,066
3,102		4,418	-1,316
5,408		5,787	-379
2,643		2,184	459
2,766		2,968	-202
2,828		2,918	-90
1,648		1,307	341
1,062		1,419	-357
2,933		2,891	42
8,126		9,304	-1,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,352
			135
			88
			142
			-349
			-3,075
			-2,805
			21
			-13
			-151
			1,232
			107
			1,774
			-103
			-164
			-37
			-5,767
			776
			-2,262
			-4,230
			-4,066
			-1,316
			-379
			459
			-202
			-90
			341
			-357
			42
			-1,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
162 PRAXAIR INC		2007-06-08	2009-03-10
16 PRAXAIR INC		2007-06-08	2009-04-29
57 PRAXAIR INC		2007-06-08	2009-10-22
46 PRAXAIR INC		2007-06-08	2009-10-22
39 T ROWE PRICE GROUP INC		2007-06-08	2009-03-10
20 T ROWE PRICE GROUP INC		2008-02-11	2009-03-10
131 T ROWE PRICE GROUP INC		2008-02-22	2009-04-29
105 T ROWE PRICE GROUP INC		2008-02-22	2009-10-22
91 T ROWE PRICE GROUP INC		2008-08-20	2009-10-22
54 PRICELINE COM INC		2009-01-22	2009-03-10
7 PRICELINE COM INC		2009-01-22	2009-10-22
31 PRICELINE COM INC		2009-01-22	2009-10-27
81 PROCTER & GAMBLE CO		2007-06-08	2009-03-10
190 PROCTER & GAMBLE CO		2007-06-08	2009-03-10
29 PROCTER & GAMBLE CO		2009-04-23	2009-06-18
13 PROCTER & GAMBLE CO		2009-04-23	2009-06-26
43 PROCTER & GAMBLE CO		2009-04-23	2009-07-10
49 PROCTER & GAMBLE CO		2007-06-08	2009-10-22
89 PROCTER & GAMBLE CO		2008-05-08	2009-10-22
126 PROMISE CO LTD A D R		2008-12-19	2009-03-10
379 PROMISE CO LTD A D R		2008-12-19	2009-07-31
61 PRUDENTIAL FINANCIAL INC		2009-05-18	2009-10-22
92 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-03	2009-03-10
83 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-03	2009-04-23
221 PUBLIC SVC ENTERPRISE GROUP INC		2008-08-06	2009-10-20
115 QUALCOMM INC		2007-06-08	2009-03-10
54 QUALCOMM INC		2007-06-08	2009-10-22
44 RWE AG SPONSORED ADR		2007-06-08	2009-03-10
24 RAYTHEON COMPANY		2009-01-26	2009-03-10
79 RAYTHEON COMPANY		2009-01-26	2009-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,307		11,126	-1,819
1,147		1,099	48
4,815		3,915	900
3,886		3,154	732
934		1,930	-996
479		985	-506
5,067		6,430	-1,363
5,117		5,078	39
4,435		5,251	-816
4,385		3,593	792
1,216		466	750
5,394		2,062	3,332
3,634		5,057	-1,423
8,524		11,867	-3,343
1,468		1,416	52
670		635	35
2,236		2,100	136
2,849		3,059	-210
5,174		5,845	-671
808		1,491	-683
1,934		4,486	-2,552
3,112		2,501	611
2,296		3,993	-1,697
2,331		3,603	-1,272
6,815		9,475	-2,660
4,038		4,799	-761
2,216		2,253	-37
2,718		4,719	-2,001
824		1,214	-390
3,436		3,996	-560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,819
			48
			900
			732
			-996
			-506
			-1,363
			39
			-816
			792
			750
			3,332
			-1,423
			-3,343
			52
			35
			136
			-210
			-671
			-683
			-2,552
			611
			-1,697
			-1,272
			-2,660
			-761
			-37
			-2,001
			-390
			-560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
94 RED HAT INC		2009-03-04	2009-03-10
65 RED HAT INC		2009-03-04	2009-10-22
57 RIO TINTO PLC A D R		2007-06-08	2009-01-12
61 ROCHE HLDG LTD A D R		2007-06-08	2009-03-10
1737 619 ROWE T PRICE MID-CAP VALUE FD INC		2008-09-19	2009-03-10
300000 ROYAL BK SCOTLAND 5 000% 11/12/13		2006-01-12	2009-03-11
276 KONINKLIJKE (ROYAL) KPN NV SP ADR		2007-06-08	2009-03-10
316 KONINKLIJKE (ROYAL) KPN NV SP ADR		2007-06-08	2009-04-14
145 SANOFI AVENTIS A D R		2009-03-02	2009-03-10
115 SANOFI AVENTIS A D R		2008-08-15	2009-03-10
168 SANOFI AVENTIS A D R		2008-09-11	2009-09-22
155 SANOFI AVENTIS A D R		2009-03-02	2009-10-22
58 SAP AG A D R		2009-03-04	2009-03-10
47 SAP AG A D R		2009-03-04	2009-10-22
119 SCHEIN HENRY INC		2007-06-08	2009-03-10
43 SCHEIN HENRY INC		2007-06-08	2009-10-22
68 SCHERING PLOUGH CORP		2008-07-17	2009-03-10
176 SCHERING PLOUGH CORP		2008-08-15	2009-04-13
76 SCHERING PLOUGH CORP		2008-08-15	2009-04-23
92 SCHERING PLOUGH CORP		2008-08-15	2009-05-18
111 SCHLUMBERGER LTD		2008-10-08	2009-01-26
21 SCHLUMBERGER LTD		2007-06-15	2009-03-10
37 SCHLUMBERGER LTD		2007-06-15	2009-10-22
119 SCHWAB CHARLES CORP		2008-09-23	2009-03-10
60 SCHWAB CHARLES CORP		2008-09-23	2009-10-22
200 SCHWAB CHARLES CORP		2008-09-23	2009-10-27
79 SCOTTISH & SOUTHN ENERGY A D R		2007-06-08	2009-03-10
7 SCOTTISH & SOUTHN ENERGY A D R		2009-08-13	2009-08-19
228 SCOTTISH & SOUTHN ENERGY A D R		2007-06-08	2009-08-19
65 SIMON PROPERTY GROUP INC		2008-02-21	2009-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,321		1,350	-29
1,787		934	853
5,461		15,674	-10,213
1,842		2,687	-845
20,000		36,733	-16,733
184,500		299,460	-114,960
3,453		4,574	-1,121
3,836		5,236	-1,400
3,715		3,717	-2
2,947		4,226	-1,279
6,360		6,093	267
6,089		3,974	2,115
1,951		1,914	37
2,433		1,551	882
4,180		6,259	-2,079
2,385		2,262	123
1,424		1,489	-65
4,098		3,826	272
1,650		1,568	82
2,170		1,898	272
4,663		6,916	-2,253
823		1,779	-956
2,533		3,073	-540
1,469		2,648	-1,179
1,078		1,335	-257
3,546		4,450	-904
1,138		2,279	-1,141
124		133	-9
4,043		6,578	-2,535
2,770		5,443	-2,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			853
			-10,213
			-845
			-16,733
			-114,960
			-1,121
			-1,400
			-2
			-1,279
			267
			2,115
			37
			882
			-2,079
			123
			-65
			272
			82
			272
			-2,253
			-956
			-540
			-1,179
			-257
			-904
			-1,141
			-9
			-2,535
			-2,673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
80 SIMON PROPERTY GROUP INC		2008-01-04	2009-01-14
50 SMITH INTL INC		2007-06-15	2009-03-10
182 SMITH INTL INC		2007-06-15	2009-05-21
402 SOCIETE GENERALE FRANCE SPONSOR ADR		2009-10-10	2009-11-13
46 SOUTHERN CO		2009-10-20	2009-10-22
68 SOUTHWESTERN ENERGY CO		2008-06-10	2009-03-10
87 SOUTHWESTERN ENERGY CO		2008-06-10	2009-10-02
35 SOUTHWESTERN ENERGY CO		2008-06-10	2009-10-22
14 STAPLES INC		2008-05-15	2009-03-10
118 STAPLES INC		2008-03-18	2009-10-22
96 STATE STR CORP		2007-06-08	2009-11-03
67 STATOIL ASA A D R		2007-10-10	2009-03-10
317 STERLITE INDS INDIA A D S		2009-09-11	2009-12-10
136 STRYKER CORP		2007-06-08	2009-07-10
307 SYSCO CORP		2007-06-08	2009-03-10
163 SYSCO CORP		2007-06-08	2009-10-22
49 TJX COMPANIES INC		2008-10-08	2009-03-10
50 TJX COMPANIES INC		2008-10-08	2009-07-23
31 TJX COMPANIES INC		2008-10-08	2009-10-22
56 TAKEDA PHARMACEUTICAL CO LTD		2008-12-19	2009-03-10
176 TAKEDA PHARMACEUTICAL CO LTD		2009-08-13	2009-08-19
39 TARGET CORPORATION		2009-08-26	2009-10-22
12 TELEFONICA SA SPON A D R		2007-10-18	2009-03-10
51 TELEFONICA SA SPON A D R		2007-10-18	2009-03-10
20 TEXAS INSTRUMENTS INC		2007-06-08	2009-03-10
161 TEXAS INSTRUMENTS INC		2007-06-08	2009-10-22
35 THERMO FISHER SCIENTIFIC INC		2008-03-10	2009-03-10
16 THERMO FISHER SCIENTIFIC INC		2008-12-16	2009-03-10
21 THERMO FISHER SCIENTIFIC INC		2008-12-16	2009-10-22
31 THERMO FISHER SCIENTIFIC INC		2008-03-10	2009-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,409		7,690	-4,281
1,090		3,015	-1,925
4,662		10,974	-6,312
319			319
1,526		1,528	-2
1,896		3,223	-1,327
3,550		4,123	-573
1,694		1,659	35
218		320	-102
2,711		2,623	88
4,064		6,354	-2,290
1,145		2,141	-996
5,664		4,032	1,632
5,082		8,836	-3,754
6,183		9,937	-3,754
4,470		5,276	-806
1,129		1,388	-259
1,806		1,416	390
1,242		878	364
930		1,417	-487
3,474		4,422	-948
1,940		1,800	140
644		1,160	-516
2,737		4,930	-2,193
310		716	-406
3,821		5,767	-1,946
1,176		1,872	-696
538		485	53
984		637	347
1,453		1,658	-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,281
			-1,925
			-6,312
			319
			-2
			-1,327
			-573
			35
			-102
			88
			-2,290
			-996
			1,632
			-3,754
			-3,754
			-806
			-259
			390
			364
			-487
			-948
			140
			-516
			-2,193
			-406
			-1,946
			-696
			53
			347
			-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
86 TIME WARNER INC		2008-08-15	2009-03-10
667 TIME WARNER INC		2008-07-17	2009-04-03
58 TIME WARNER INC		2008-07-17	2009-06-18
125 TIME WARNER INC		2008-07-17	2009-07-10
1022 TIME WARNER CABLE INC		2008-07-17	2009-04-03
46 TIME WARNER CABLE INC		2008-07-17	2009-04-13
107 TOKIO MARINE HOLDINGS A D R		2008-10-21	2009-03-10
116 TOTAL S A A D R		2007-06-08	2009-03-10
39 TOTAL S A A D R		2009-02-05	2009-03-10
21 TOTAL S A A D R		2009-02-05	2009-04-13
59 TOTAL S A A D R		2009-02-26	2009-10-02
41 TOTAL S A A D R		2009-03-11	2009-10-22
31 TOYOTA MTR CORP A D R		2007-06-08	2009-03-10
80 TRAVELERS COS INC		2007-06-08	2009-03-10
52 TRAVELERS COS INC		2007-06-08	2009-04-30
90 TRAVELERS COS INC		2008-02-14	2009-05-18
64 TRAVELERS COS INC		2008-02-14	2009-08-11
14 TRAVELERS COS INC		2008-02-14	2009-10-22
263 TURKCELL ILETISIM HIZMET A D R		2007-09-18	2009-03-10
63 UNILEVER PLC SPSP ADR		2008-10-08	2009-03-10
114 UNILEVER PLC SPSP ADR		2008-10-08	2009-08-13
39 UNION PACIFIC CORP		2008-11-06	2009-03-10
48 UNION PACIFIC CORP		2008-11-06	2009-10-22
58 UNITED TECHNOLOGIES CORP		2006-06-21	2009-01-14
124 UNITED TECHNOLOGIES CORP		2007-06-08	2009-03-10
60 UNITED TECHNOLOGIES CORP		2006-06-21	2009-03-10
17 UNITED TECHNOLOGIES CORP		2007-06-08	2009-04-29
64 UNITED TECHNOLOGIES CORP		2008-04-07	2009-10-22
93 UNITED TECHNOLOGIES CORP		2007-06-08	2009-10-22
57 UNITED HEALTH GROUP INCORPORATED		2009-05-18	2009-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
667		1,319	-652
14		22	-8
1,491		1,903	-412
2,989		4,102	-1,113
3		4	-1
1,280		1,981	-701
2,110		3,617	-1,507
5,484		8,561	-3,077
1,844		2,041	-197
1,027		1,099	-72
3,382		2,975	407
2,621		1,969	652
1,854		3,817	-1,963
2,793		4,353	-1,560
2,105		2,829	-724
3,596		4,795	-1,199
2,883		3,060	-177
718		669	49
3,096		5,060	-1,964
1,110		1,634	-524
3,082		2,958	124
1,385		2,422	-1,037
2,908		2,981	-73
2,893		3,565	-672
5,004		8,581	-3,577
2,421		2,869	-448
836		1,176	-340
4,211		4,627	-416
6,120		6,436	-316
1,540		1,579	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-652
			-8
			-412
			-1,113
			-1
			-701
			-1,507
			-3,077
			-197
			-72
			407
			652
			-1,963
			-1,560
			-724
			-1,199
			-177
			49
			-1,964
			-524
			124
			-1,037
			-73
			-672
			-3,577
			-448
			-340
			-416
			-316
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
77 UNITED HEALTH GROUP INCORPORATED		2009-05-18	2009-10-22
138 V F CORP		2008-01-14	2009-03-10
81 V F CORP		2008-01-14	2009-10-22
28 VARIAN MED SYS INC		2008-08-06	2009-03-10
60 VARIAN MED SYS INC		2008-08-06	2009-10-22
450 VENTAS INC		2007-06-08	2009-02-20
157 VEOLIA ENVIRONNEMENT A D R		2008-08-15	2009-01-22
90 VERIZON COMMUNICATIONS INC		2007-10-10	2009-03-10
91 VERIZON COMMUNICATIONS INC		2006-07-14	2009-05-18
112 VERIZON COMMUNICATIONS INC		2006-07-14	2009-10-22
21 VISA INC CLASS A SHRS		2009-04-24	2009-10-22
17 VORNADO REALTY TRUST		2009-10-20	2009-10-22
1767 VORNADO REALTY TRUST		2009-12-14	2009-12-31
84 WAL MART STORES INC		2008-12-10	2009-03-10
18 WAL MART STORES INC		2008-01-04	2009-03-10
7 WAL MART STORES INC		2008-01-04	2009-06-26
18 WAL MART STORES INC		2008-01-04	2009-10-22
11 WAL MART STORES INC		2008-12-10	2009-10-22
43 WAL MART STORES INC		2009-04-29	2009-10-22
127 WASTE MGMT INC		2008-11-26	2009-03-10
43 WASTE MGMT INC		2009-02-05	2009-03-10
145 WASTE MGMT INC		2008-11-26	2009-10-22
56 WASTE MGMT INC		2008-10-08	2009-10-22
599 WEINGARTEN RLTY INVTS		2007-06-08	2009-03-06
760 WELLS FARGO CO		2007-06-08	2009-02-25
162 WELLS FARGO CO		2007-11-06	2009-02-26
27 WELLS FARGO CO		2005-05-16	2009-03-10
76 WELLS FARGO CO		2007-11-06	2009-03-10
122 WELLS FARGO CO		2008-04-25	2009-05-18
26 WELLS FARGO CO		2009-01-14	2009-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,960		1,641	319
6,938		10,368	-3,430
6,302		5,640	662
799		1,770	-971
2,503		3,793	-1,290
10,001		17,832	-7,831
3,330		8,697	-5,367
2,460		2,950	-490
2,691		2,769	-78
3,254		3,408	-154
1,577		1,238	339
1,043		1,053	-10
12		12	
4,060		4,643	-583
870		823	47
339		320	19
907		823	84
554		608	-54
2,166		2,161	5
2,894		3,550	-656
980		1,284	-304
4,558		4,053	505
1,760		1,642	118
4,801		26,827	-22,026
9,781		26,725	-16,944
2,274		5,337	-3,063
307		802	-495
865		2,455	-1,590
3,190		3,718	-528
778		608	170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			-3,430
			662
			-971
			-1,290
			-7,831
			-5,367
			-490
			-78
			-154
			339
			-10
			-583
			47
			19
			84
			-54
			5
			-656
			-304
			505
			118
			-22,026
			-16,944
			-3,063
			-495
			-1,590
			-528
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
117 WELLS FARGO CO		2008-08-15	2009-10-22
50 WESTERN DIGITAL CORP		2009-10-02	2009-10-22
58 X T O ENERGY INC		2008-02-14	2009-03-10
20 X T O ENERGY INC		2009-01-26	2009-03-11
66 X T O ENERGY INC		2007-06-08	2009-03-11
51 XILINX INC		2009-04-17	2009-10-22
70 ZURICH FINANCIAL SVCS A D R		2008-12-04	2009-03-10
396 ACCENTURE LTD		2007-06-08	2009-03-04
3 ACCENTURE LTD		2008-05-07	2009-03-10
52 ACCENTURE LTD		2007-06-08	2009-03-10
30 ACCENTURE PLC CL A		2008-05-07	2009-10-22
36 COVIDIEN LTD		2009-01-26	2009-03-10
33 COVIDIEN PLC		2009-01-14	2009-10-22
38 COVIDIEN PLC		2009-01-14	2009-10-26
10 INVESCO LTD		2009-04-01	2009-10-22
36 ACE LTD		2008-09-18	2009-03-10
39 ACE LTD		2008-09-18	2009-04-30
38 ACE LTD		2008-09-18	2009-07-10
21 ACE LTD		2008-09-18	2009-10-22
46 FOSTER WHEELER LTD		2009-08-20	2009-10-22
46 TRANSOCEAN LTD		2008-10-08	2009-01-26
10 TRANSOCEAN LTD		2008-01-04	2009-01-26
9 TRANSOCEAN LTD		2009-06-26	2009-10-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,502		3,468	34
1,839		1,786	53
1,807		3,033	-1,226
601		743	-142
1,983		3,178	-1,195
1,192		1,087	105
812		1,384	-572
11,025		15,587	-4,562
84		113	-29
1,454		2,047	-593
1,129		1,134	-5
1,017		1,325	-308
1,428		1,191	237
1,644		1,371	273
229		145	84
1,218		2,077	-859
1,831		2,250	-419
1,585		2,193	-608
1,147		1,212	-65
1,473		1,340	133
2,539		4,897	-2,358
552		1,429	-877
832		679	153
			63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			53
			-1,226
			-142
			-1,195
			105
			-572
			-4,562
			-29
			-593
			-5
			-308
			237
			273
			84
			-859
			-419
			-608
			-65
			133
			-2,358
			-877
			153

Form 990PF Part XV Line 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 Paid during the year				
LOAVES AND FISHES1917 LOGAN AVE S MINNEAPOLIS,MN 55403	NONE	N/A	GENERAL	5,000
MINNEAPOLIS INSTITUTE OF ARTS2400 THIRD AVE S MINNEAPOLIS,MN 55401	NONE	N/A	GENERAL	2,000
THE CHILDREN'S THEATER COMPANY2400 THIRD AVE S MINNEAPOLIS,MN 55404	NONE	N/A	GENERAL	60,000
CAC PARTNERS FOR SUCESS20730 HOLYOKE AVE LAKEVILLE,MN 55044	NONE	N/A	1-YEAR MATCHING FUNDS	100,000
ENCORE PROGRAM1575 CHARLTON AVE WEST ST PAUL,MN 55118	NONE	N/A	SCHOOL AGE CARE PROGRAM	15,000
ST STEPHEN'S LUTHERAN CHURCH1575 CHARLTON ST WEST ST PAUL,MN 55118	NONE	N/A	LUTHERAN MIDEAST DEVELOP/ AFRICA SCHOLARSHIPS	3,600
HOLY TRINITY ORTHODOX CHURCH956 FOREST ST ST PAUL,MN 55106	NONE	N/A	GENERAL	1,000
EPISCOPAL CHURCH AT PRINCETON UNIVERSITY53 UNIVERSITY PLACE PRINCETON,NJ 08540	NONE	N/A	GENERAL PLEDGE TO CAPITAL CAMPAIGN	25,000
GUTHRIE THEATER818 SOUTH 2ND STREET MINNEAPOLIS,MN 55415	NONE	NA	ANNUAL FUND	2,000
Total				213,600

**TY 2009 Investments Corporate
Bonds Schedule****Name:** ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC SUB NOTES		
DUPONT E I DE NEMOURS & CO		
SBC COMMUNICATIONS INC	247,773	264,743
GOLDMAN SACHS	258,233	268,915
J P MORGAN CHASE 10/01/2015	249,603	258,888
CS FIRST BOSTON USA	246,880	266,890
MORGAN STANLEY	249,318	263,500
ROYAL BK SCOTLAND		
GE MONEY BANK	125,000	125,334
J P MORGAN CHASE & CO 12/30/11	100,000	100,000
PIMCO TOTAL RETURN FD	590,000	620,875
FIRST AMER HIGH INC BOND FD	135,000	143,614
FIRST AMER SHORT TERM BD FD	125,000	124,624
AMERICAN CENTY INTL BD FD	135,000	132,170

TY 2009 Investments Corporate

Stock Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES DOW JONES REGIONAL BK	2,993	3,248
CISCO SYS INC	14,939	14,220
EXXON MOBIL CORP	9,599	8,797
GENERAL ELECTRIC CO	4,392	4,660
JOHNSON & JOHNSON	21,838	23,059
MCDONALD'S CORP	27,460	31,969
MICROSOFT CORP	27,224	29,566
PFIZER INC	6,932	7,894
VERIZON COMMUNICATIONS	6,089	6,659
SCHLUMBERGER LTD	8,326	6,900
PRAXAIR INC	17,568	20,559
QUALCOMM INC	10,474	11,611
UNITED TECHNOLOGIES CORP	17,048	18,949
PEPSICO INC	25,764	25,171
AMGEN INC	12,439	12,672
BANK OF AMERICA CORP	7,554	9,262
APACHE CORP	7,076	8,357
CONOCOPHILLIPS		
MCGRAW-HILL COS INC	8,880	7,339
PROCTER & GAMBLE CO	23,931	23,282
ALLSTATE CORP		
FRANKLIN RES INC		
STATE STR CORP	5,642	4,441
WELLS FARGO & CO	6,618	9,581
ACCENTURE LTD	5,365	5,893
HEWLETT PACKARD CO	15,257	17,256
INTEL CORP	10,811	10,486
TEXAS INSTRUMENTS INC	12,178	8,860
ILLINOIS TOOL WKS INC	9,571	9,886
GOLDMAN SACHS GROUP INC	15,108	17,053
APPLE INC	8,361	14,330
FIRST AMER REAL ESTATE SECS FD		
ABBOTT LABS	18,825	19,598
AFLAC INC	11,391	10,591
B B & T CORP		
BECTON DICKINSON & CO	12,111	11,592
CHEVRON CORPORATION	19,044	19,709
JOHNSON CTLS INC		
KIMCO REALTY CORP		
LINCOLN NATL CORP IND	2,000	2,289
MCCORMICK & CO INC	10,114	10,478
PAYCHEX INC		
SYSCO CORP	11,768	10,198
V F CORP	8,982	9,448
VENTAS INC		
WEINGARTEN RTLY INVTS		
AETNA INC		
AGCO CORP	5,023	2,490
BARD C R INC	7,889	7,323
BOEING CO		
CAMERON INTL CORP	8,097	9,196
COGNIZANT TECH SOLUTIONS CRP	6,498	7,887
CUMMINS INC		
DANAHER CORP	5,713	7,069
ECOLAB INC	7,179	7,757
ELECTRONIC ARTS INC		
EMERSON ELEC CO	1,732	2,428
EXPRESS SCRIPTS INC	5,468	6,654
GOOGLE INC CL A	10,227	12,400
HALLIBURTON CO	12,645	11,585
IBM CORP	22,005	28,667
JACOBS ENGR GROUP INC	6,307	4,325
MONSANTO CO	3,181	4,333
NATL OILWELL VARCO INC	5,730	6,569
NIKE INC	11,614	13,809
SCHEIN HENRY INC	9,678	9,678
SMITH INTL INC		
STRYKER CORP		
T ROWE PRICE GROUP INC	19,503	20,874
ABB LTD A D R	19,636	16,579
NOKIA CORP SPSD ADR		
AIR PRODS CHEMICALS INC	2,483	3,323
AT&T INC	23,327	19,004
AVALONBAY CMNTYS INC	2,630	4,106
BURLINGTON NORTHN SANTA FE		
CVS/CAREMARK CORP		
CHUBB CORP		
DEERE & CO		
DISNEY WALT CO		
EDISON INTL		
FREEPORT MCMORAN COPPER	3,002	4,978
GENERAL DYNAMICS CORP	14,113	17,179
HESS CORP	7,698	8,107
J P MORGN CHASE & CO	8,035	9,751
KIMBERLY CLARK CORP		
KROGER CO		
LOCKHEED MARTIN CORP		
AGRIUM INC	7,276	11,624
ANGLO AMERICAN PLC ADR	8,866	6,721
B H P BILLITON LTD	2,677	5,207
COMPANHIA VALE DO RIO DOCE ADR		
RIO TINTO PLC SPONSORED ADR	5,532	7,754
ATLAS COPCO AB ADR	7,643	6,055
KEPPEL CORP LTD SPONS ADR	23,711	18,898
MITSUBISHI CORP		
SCOTTISH & SOUTHN EMERGY ADR		
TOYOTA MTR CORP ADR	11,845	8,332
ACERGY SA ADR		
OCCIDENTAL PETE CORP	7,118	10,169
PETROLEO BRASILEIRO SA PETROBR	9,874	16,871
STATOILHYDRO ASA	6,931	5,555
TOTAL S A ADR	31,100	29,779
TRANSOCEAN LTD	3,319	3,643
X T O ENERGY INC	2,712	3,304
HONDA MTR LTD AMERN SHS	9,332	9,255
NINTENDO LTD ADR		
T J X COS INC	1,685	2,814
TIME WARNER INC		
BRITISH AMERN TOB PLC ADR	21,302	21,661
DIAGEO PLC SPNS ADR	6,490	6,316
NESTLE S A SPONS ADR REPSTG	25,526	32,104
NOVARTIS A G ADR	23,011	23,840
ROCHE HLDG LTD	8,595	8,313
A X A ADR	18,136	10,798
BANCO SANTANDER CENT HISPANO	26,970	27,027
DBS GROUP HLDGS LTD	15,927	14,740
PRUDENTIAL FINANCIAL INC	6,175	7,663
TRAVELERS COS INC	1,817	1,895
VORNADO REALTY TR	2,786	3,147
E. ON A G ADR	9,253	7,390
PUBLIC SVC ENTERPRISE GROUP		
RWE AG SPONSORED ADR	14,685	13,469
KONINKLIJKE ROYAL KPN NV ADR	8,677	8,968
TELEFONICA SA SPON ADR	17,640	17,372
TURKCELL ILETISIM HIZMET ADR	13,271	14,324
FOMENTO ECONOMICO MEXICANO S A	11,140	13,933
SIMON PROPERTY GROUP INC		
FRANCE TELECOM SPSD ADR	8,104	7,042
DOW CHEM CO		
NUCOR CORP		
CATERPILLAR INC	3,420	3,248
COVANTA HLDG CORP		
FLOWERVE CORP	8,086	6,050
FUGIFILM HDLGS CORP		
UNION PACIFIC CORP	13,345	14,058
VEOLIA ENVIRONNEMENT ADR		
WASTE MGMT INC DEL	13,847	16,770
DEVON ENERGY CORPORATION		
KINDER MORGAN MANAGEMENT LLC	11,520	14,862
BEST BUY COMPANY INC	7,193	7,182
COMCAST CORP CL A		
DIRECTV CROUP INC	7,078	8,838
FAMILY DLR STORES INC		
GAMESTOP CORP CL A		
GUESS INC		
STAPLES INC	5,357	5,926
ANADARKO PETE CORP	8,217	9,613
CLOROX CO	6,161	5,978
COMPANHIA DE BEBIDAS P R ADR	7,997	11,929
FOSTERS GROUP LIMITED ADR		
PHILIP MORRIS INTL		
UNILEVER PLC SPSD ADR	8,706	13,813
WAL MART STORES INC	19,233	20,151
ASTRAZENECA P L C SPSD ADR	11,958	12,157
BOSTON SCIENTIFIC CORP	1,959	2,349
CERNER CORP	4,692	7,007
GLAXO SMITHKLINE P L C ADR	8,616	10,182
MEDTRONIC INC	14,155	11,875
MERCK & CO INC	4,836	5,298
SANOFI AVENTIS ADR	13,618	17,986
SCHERING PLOUGH CORP		
TAKEDA PHARMACEUTICAL CO LTD		
THERMO FISHER SCIENTIFIC INC	6,627	6,963
VARIAN MED SYS INC	8,155	6,044
ACE LTD	3,058	2,671
AEGON N V NY REG SHR		
BOC HONG KONG HLDGS LTD ADR	13,816	13,178
BOSTON PPTYS INC	2,302	3,622
F T I CONSULTING INC		
MANULIFE FINANCIAL CORP		
METLIFE INC	3,191	3,606
MITSUBISHI UFJ FINL GRP ADR	13,206	7,469
NORTHERN TR CORP	2,423	2,672
P N C FINANCIAL SERVICES GROUP	6,468	8,499
PROMISE CO LTD ADR		
SCHWAB CHARLES CORP		
TOKIO MARINE HOLDINGS ADR	10,048	9,387
ZURICH FINANCIAL SERVICES A G	4,581	4,978
FIRST ENERGY CORP		
NATIONAL GRID PLC SP ADR	7,208	7,559
P G & E CORP	5,792	6,028
SOUTHWESTERN ENERGY CO	3,353	4,965
DEUTSCHE TELEKOM AG SPSD ADR		
NIPPON TELEG & TEL CORP		
KINDER MORGAN MGMT FRACT CUSIP	36	44
AMERICAN CENTY VISTA FD INSTIT	208,456	195,019
NEUBERGER BERMAN GENESIS INSTL	211,486	201,934
T ROWE PRICE MID CAP VALUE FD	213,267	222,897
RETURN OF CAPITAL ADJUSTMENT		
AECOM TECHNOLOGY CORP	6,850	6,710
AMERICAN ELECTRIC POWER CO	4,356	5,671
AMERICAN EXPRESS CO	5,949	7,091
APPLIED MATLS INC	2,268	2,286
AVON PRODS INC	6,906	6,048
BRISTOL-MEYERS SQUIBB CO	2,667	3,333
BUCKLE INC	6,932	7,496
CAPITAL ONE FINANCIAL CORP	968	2,914
CENTRAL EUROPEAN DISTRIB CORP	6,735	7,415
DARDEN RESTAURANTS INC	3,856	3,437
DOLBY LABORATORIES	2,612	4,678
DOMINION RESOURCES INC	9,262	11,014
DOVER CORP	6,784	6,824
FIFTH THIRD BANCORP	1,725	1,784
FPL GROUP INC	10,144	9,930
GAP INC	6,451	6,264
HARRIS CORP DEL	4,629	5,278
KELLOGG CO	2,333	2,341
L-3 COMMUNICATIONS HLDGS INC	6,246	7,652
ORACLE CORPORATION	1,563	2,085
OWENS & MINOR INC	7,066	9,015
MASTERCARD INC	3,048	4,864
PACCAR INC	1,957	1,814
PRICELINE COM INC	2,528	8,300
RED HAT INC	3,261	7,014
SOUTHERN CO	3,919	3,932
TARGET CORPORATION	4,188	4,740
UNITED HEALTH GROUP INC	1,383	2,195
UNITED STATES STEEL CORP	2,499	3,473
VISA INC CLASS A SHRS	3,478	5,160
WESTERN DIGITAL CORP	6,701	8,344
XILINX INC	6,356	7,267
ARCELORMITTAL NY REGISTERED	6,222	6,954
BARCLAYS PIC ADR	9,926	8,307
CANON INC ADR REPSTG	5,124	6,433
CENTRAL EUROPEAN MEDIA ENT A	2,398	3,069
COVIDIEN PLC	1,587	2,107
CARNIVAL CORP	9,616	9,919
FUJIFILM HOLDINGS ADR	10,938	12,533
DESARROLLADORA HOMEX ADR	4,631	6,522
ERICSSON TEL SP ADR	2,582	2,472
FOSTER WHEELER LTD	6,482	6,447
INTESA SANPAOLO ADR	10,648	11,951
INVESCO LTD	2,061	3,336
LUKOIL SPON ADR	7,749	9,080
MTSUI & CO LTD SPSD ADR	15,865	18,282
MTN GROUP LTD ADR	4,404	4,956
NATIONAL BANK OF GREECE ADR	14,450	11,947
NISSAN MOTOR LTD SPONS ADR	6,045	6,558
ORIX CORP SPONS ADR	5,446	5,534
PETROLEO BRASILEIRO S A ADR	3,525	4,244
SAP AG ADR	4,554	6,460
SOCIETE GENERALE FRANCE ADR	6,262	5,648
STERLITE INDS INDIA ADS	3,210	6,031
TENARIS SA ADR	6,083	7,123
THOMPSON CREEK METALS CO INC	11,477	11,462
TYCO INTERNATIONAL LTD	1,864	1,962
VALE SA SP ADR	8,178	11,119
ISHARES MSCI EMERGING MKTS ETF	79,562	104,373
BARCLAYS IPATH DJ COMMODITY	150,249	165,237
COLGATE PALMOLIVE CO	7,918	10,351

TY 2009 Other Assets Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	530	3,469	3,469
WASH SALE ADJUSTMENT		12,333	12,333

TY 2009 Other Decreases Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Amount
ROUNDING DIFFERENCES	5

TY 2009 Other Expenses Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OTHER NONALLOCABLE EXPENSES -	194	194		0
FILING FEES	25	0		25

TY 2009 Other Income Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
CLASS ACTION SETTLE	2,366	2,366	
FEDERAL TAX REFUND	663	0	

TY 2009 Other Liabilities Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJ		22

TY 2009 Taxes Schedule**Name:** ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,322	2,322		0
FEDERAL TAX	2,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	240	240		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0