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990-PF

Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2009

Internal Revenue Service Note The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2009, or tax year beginning , and ending Check all that apply Initial return of a former public charity ☐ Final return Amended return Address change Use the IRS A Employer identification number Name of foundation label. KITSELMAN FDN, HARRY L & JANET M 41-6491134 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print Wells Fargo Bank, N A , Trust Tax De - 625 MARQUETTE 14TH F (800) 352-3705 or type. City or town, state, and ZIP code C If exemption application is pending, check here See Specific Instructions. Minneapolis D 1 Foreign organizations, check here Section 501(c)(3) exempt private foundation H Check type of organization 2 Foreign organizations meeting the 85% test, Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation check here and attach computation E If private foundation status was terminated Fair market value of all assets at end J Accounting method X Cash under section 507(b)(1)(A), check here Other (specify) of year (from Part II, col (c), F If the foundation is in a 60-month termination line 16) ▶ \$ (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome purposes the amounts in column (a) (see page 11 of the instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 102,615 100,319 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 36,397 b Gross sales price for all assets on line 6a 1,456,391 Capital gain net income (from Part IV, line 2) 36.397 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances O 0 b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 0 Other income (attach schedule) Total. Add lines 1 through 11 12 139,012 136,716 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 0 0 16 a Legal fees (attach schedule) 1,088 0 1,088 0 b Accounting fees (attach schedule) 0 0 0 0 c Other professional fees (attach schedule) 17 18 3,848 1,338 0 0 Taxes (attach schedule) (see page 14 of the instructions) 0 19 Preduction Depreciation tattaci 20 Occupandy Ö 21 Travel, conferences, and meetings and C Printing and publications of 7 2010 Other expenses (attach schedule) 22 23 33,819 25,440 0 8,379 24 Total operating and administrati Add lines 13 through BDEN 9,467 38,755 26,778 0 25 140,000 140,000 Contributions, giffs, grants paid 26 Total expenses and disbursements Add lines 24 and 25 0 149,467 178,755 26,778 Subtract line 26 from line 12

-39,743

109,938

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

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

Form 990-PF (2009)

Forn	1990-P	41-6	64911 <u>34</u> Page 2					
D۵	et 11	End o	of year					
I a	<u> </u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cashnon-interest-bearing						
	2	Savings and temporary cash investments	24,030	34,260	34,260			
	3	Accounts receivable 0						
		Less allowance for doubtful accounts	0	0	0			
	4	Pledges receivable 0						
		Less allowance for doubtful accounts	0	0	0			
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see page 15 of the		0	0			
	_	instructions)	0	0	0			
	7	Other notes and loans receivable (attach schedule)		آه	0			
Assets		Less allowance for doubtful accounts	0	0 0	0			
SS	8	Inventories for sale or use		0				
⋖	9	Prepaid expenses and deferred charges	698,917	0	0			
		Investments—U.S. and state government obligations (attach schedule)	1,731,298	1,180,366	1,607,804			
		n Investments—corporate stock (attach schedule)	167,829	833,262	875,231			
	11	Investments—corporate bonds (attach schedule) Investments—land, buildings, and equipment basis	107,029	033,202	073,231			
	'''	Less accumulated depreciation (attach schedule)	o	ol	0			
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)	80,021	591,844	682,570			
	14	Land, buildings, and equipment basis	50,021		302,0.0			
	• •	Less accumulated depreciation (attach schedule)	o	o	0			
	15	Other assets (describe)	0	0	0			
	16	Total assets (to be completed by all filers—see the						
		instructions Also, see page 1, item I)	2,702,095	2,639,732	3,199,865			
	17	Accounts payable and accrued expenses		0				
(A)	18	Grants payable		<u> </u>				
Ë	19	Deferred revenue		0				
Ę	20	Loans from officers, directors, trustees, and other disqualified persons	0	0				
Liabilities	21	Mortgages and other notes payable (attach schedule)	0	0				
_	22	Other liabilities (describe)	0	0				
	23	Total liabilities (add lines 17 through 22)	0	0				
		Foundations that follow SFAS 117, check here	ŀ					
es		and complete lines 24 through 26 and lines 30 and 31.	1					
alances	24	Unrestricted						
	25	Temporarily restricted						
8	26	Permanently restricted						
ĭ		Foundations that do not follow SFAS 117, check here		ļ				
Net Assets or Fund B		and complete lines 27 through 31.	0 700 005	2 222 722				
ō	27	Capital stock, trust principal, or current funds	2,702,095	2,639,732				
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund						
SS	29	Retained earnings, accumulated income, endowment, or other funds						
4	30	Total net assets or fund balances (see page 17 of the instructions)	2 702 005	2,639,732				
Ze	31	Total liabilities and net assets/fund balances (see page 17	2,702,095	2,039,132				
_	31	of the instructions)	2,702,095	2,639,732				
Pa	t III	Analysis of Changes in Net Assets or Fund Balances	2,102,035	2,033,132				
_		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with					
•		f-year figure reported on prior year's return)	,	1	2,702,095			
2		amount from Part I, line 27a		2	-39,743			
		increases not included in line 2 (itemize) COST BASIS ADJUST	MENT	3	241			
		nes 1, 2, and 3		4	2,662,593			
5	Decre	ases not included in line 2 (itemize) ► See Attached Statement		5	22,861			
6	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 2,639,732							

LOUIT 990-54 (5009) KI12	FLMAN	I FUN, HAKKY L & JANET	IVI				41	-6491134	Page 3
Part IV Capital Gain	s and	Losses for Tax on Inve	stm	ent Incor	ne				
1 P—Pulchase 1							c) Date acquired (d) Date sold (mo , day, yr) (mo , day, yr)		
1a See Attached Statemer	nt								
b									
С									
d									
е								<u> </u>	
(e) Gross sales price		(f) Depreciation allowed (or allowable)			r other basis ense of sale			n or (loss) f) minus (g)	
a 0 0 0						Ī			
b	0	0			0				C
С	0	0			0				
_d	0	0			0	 			(
<u>e</u>	<u> </u>	0			0	ļ			
Complete only for assets	showing	gain in column (h) and owned	by th	e foundation	on on 12/3 <u>1/69</u>		(I) Gains (Col	(h) gain minus	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69			ss of col (i) (j), if any			t less than -0-) o rom col (h))	er .
а	0	0			0				C
b	0	0			0				C
С	0	0			0				Ç
d	0	0			0				
е	0	0			0				
2 Capital gain net income	e or (ne	et capital loss) $\begin{cases} If gain, a \\ If (loss), \end{cases}$		nter in Pai `-0- in Par	•	2			36,397
•		(loss) as defined in sections e 8, column (c) (see pages							
instructions) If (loss), e		, , , , ,	15 aii	14 17 01 11	}	3			10,293
		Section 4940(e) for Re	duce	od Tay o	n Net Investme	للتب	come		10,233
		ate foundations subject to	ine se	ection 494	u(a) tax on net ir	ivestm	ient income)		
If section 4940(d)(2) applied	s, leave	e this part blank							
Was the foundation liable t	or the s	section 4942 tax on the dist	rıbuta	able amou	nt of any year in	the ba	se period?	☐ Yes 🗓	No
If "Yes," the foundation do	es not c	qualify under section 4940(e	e) Do	not comp	lete this part		_		
1 Enter the appropriate	amoun	it in each column for each y	ear.	see page	18 of the instruct	ions b	efore makıng	any entries	
(a)						T		(d)	
Base penod years		(b) Adjusted qualifying distribution	ns	Net value c	(c) of nonchantable-use a	ssets		nbution ratio	
Calendar year (or tax year begin	ining in)						(∞l (b) (divided by col (c	
2008	_		,910		3,502				053087
2007			,665		3,819				052537
2006			,410		3,601				052587
2005			,984		3,524				049931
2004		1/3	,708		3,574	,480		0	<u>048597</u>
2 Total of line 1, column	(d)						2	_0	2 <u>567</u> 39
3 Average distribution ra	tio for tl	he 5-year base period—divi	ide th	e total on	line 2 by 5, or by	'			
the number of years th	e found	ation has been in existence	e if les	ss than 5	years	-	3	0	<u>051348</u>
4 Enter the net value of r	nonchai	ntable-use assets for 2009	from	Part X, lin	e 5		4	2,9	90 <u>0,0</u> 07
5 Multiply line 4 by line 3							5		148,910
6 Enter 1% of net investr	nent inc	come (1% of Part I, line 27b	o)				6		1,099
			,						
7 Add lines 5 and 6							7	<u> </u>	150,009
8 Enter qualifying distribution 8 is equal to or g		om Part XII, line 4 han line 7, check the box in	Part	VI, line 1	o, and complete	_ that pa	8 art using a 1%		149,467 ee
the Part VI instructions					•	•	-		

Form 990-PF (2009) KITSELMAN FDN, HARRY L & JANET M								
Pá	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	inst	ructi	ons)				
	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter		2,199					
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			-				
2								
3	Add lines 1 and 2		2,199					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,199					
5 6	Credits/Payments		2, 199	 -				
	a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,482							
	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 6d							
7	Total credits and payments Add lines 6a through 6d	1	,482					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.		0	<u> </u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		717					
10 11			0	-				
11			0	 				
_	rt VII-A Statements Regarding Activities		V					
1	a Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		X				
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		Х				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	10		<u> </u>				
	published or distributed by the foundation in connection with the activities							
	c Did the foundation file Form 1120-POL for this year?	1c		Х				
(d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
	(1) On the foundation \$ (2) On foundation managers \$ (2)							
(e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
_	on foundation managers \$			v				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u> _				
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х				
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X				
	b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A					
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х				
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandatory directions		v	i				
7	that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in process at any time during the year? If "You " complete Rad II, col. (a), and Rad XV.	7	X					
7 Ω	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV a Enter the states to which the foundation reports or with which it is registered (see page 19 of the	_						
	instructions) ► IN, MN							
1	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	1						
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)							
	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?							
	If "Yes," complete Part XIV	9		<u> X</u>				
10	•							
	their names and addresses	10		_ <u>X</u> _				

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		x
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► Wells Fargo Bank, N A , Trust Tax De Telephone no ► (800) 352-3	3705		
4 =	Located at ► 625 MARQUETTE 14TH FL-MACN9311-142 Minneapolis MN ZIP+4 ► 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15		J	▶ ⊔
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Га		-T''-	V	
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No			,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No			1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	L		
	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	_	Х
С	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	-	Х
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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years > 20 20 20 20 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	}		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	l		
_	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 X No			,
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation	1		
	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.)	25	NI/A	
42		3b 4a	N/A	X
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	a		
~	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		Х
		QQ	A DE	

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	rt VII-B Statements Regarding Activiti		n 4720 May Be R	(continued)		
5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public	to influence legislation		Yes	X No	
	on, directly or indirectly, any voter registratio	•	,, ,	Yes	X No	
	(3) Provide a grant to an individual for travel, stu	udy, or other similar pur	poses?	Yes	X No	
	(4) Provide a grant to an organization other than	n a charitable, etc., orga				
	in section 509(a)(1), (2), or (3), or section 49	40(d)(2)? (see page 22	of the instructions)	Yes >	∠ No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	Yes	K No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the	•				
	Regulations section 53 4945 or in a current notice		· · · · · · ·	of the instructions)?	5b_	N/A
_	Organizations relying on a current notice regarding	-		▶ [_	_	
C	If the answer is "Yes" to question 5a(4), does the f	•	otion from the	☐ Yes →	√ No I	
	tax because it maintained expenditure responsibility for "Yes," attach the statement required by Regulation	•	(d)	Yes	ר אור אור אור אור אור אור אור אור אור או	
6a	Did the foundation, during the year, receive any fur		•			
-	premiums on a personal benefit contract?	rido, directiy or maneca), .o pay	Yes X	K No	
b	Did the foundation, during the year, pay premiums	, directly or indirectly, o	n a personal benefit		6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation	n a party to a prohibited	tax shelter transacti	on? Yes X	No	
b	If yes, did the foundation receive any proceeds or i				7b	X
Р	art VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, Highly Pa	id Employ	ees,
	and Contractors					
	List all officers, directors, trustees, founda	(b) Title, and average	(c) Compensation	(d) Contributions to	1	
	(a) Name and address	hours per week devoted to position	(If not paid, enter	employee benefit plans and deferred compensation	1 ''	se account, owances
We	lls Fargo Bank, N.A., Trust Tax De	TRUSTEE				
	MARQUETTE 14TH FL-MACN9311-142 MI	4 00	33,414	(o	0
		00	0		0	0
		00	0	,		•
		00	0		0	0
		00	0		ما	0
2	Compensation of five highest-paid employ	·	se included on li	ne 1—see page 23 of th	e instructio	
	If none, enter "NONE."	, (,
(a)	Name and address of each employee paid more than \$50,	(b) Title, and avera hours per week devoted to position	(c) Compensate	on (d) Contributions to employee benefit plans and deferred compensation	(e) Expens	
Noi	ne					
					 	
<u>-</u>					<u> </u>	
Tot	al number of other employees paid over \$50,0	000			>	1
					Form 99	0-PF (2009)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees	5,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	sation
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services	▶	1
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 beneficianes served, conferences convened, research papers produced, etc.	Expense	es
1 NONE		
2		
3	 	
•		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	<u></u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE	Amount	<u> </u>
2		
	 	
All other program-related investments See page 24 of the instructions 3		
	L	0
Total. Add lines 1 through 3 ▶		0
	000	DE (2000)

Form **990-PF** (2009)

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Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign f	oundati	ons,
	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		
а	Average monthly fair market value of securities	1a	2,906,408
b	Average of monthly cash balances	1b	<u>37,762</u>
C	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,944,170
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	ĺ	
2	Acquisition indebtedness applicable to line 1 assets	_2	_ _
3	Subtract line 2 from line 1d	_3	2,944,170
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	44,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,900,007
6	Minimum investment return. Enter 5% of line 5	_6	145,000
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here And do not complete this part)	·	
1	Minimum investment return from Part X, line 6	1	145,000
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)	_	
C	Add lines 2a and 2b	2c	2,199
3	Distributable amount before adjustments Subtract line 2c from line 1	3	142,801
4	Recoveries of amounts treated as qualifying distributions	4	440,004
5	Add lines 3 and 4	5	142,801
6	Deduction from distributable amount (see page 25 of the instructions)	6	<u>-</u>
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	7	442.004
	line 1		142,8 <u>0</u> 1
Par	t 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	149,467
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	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
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	149,467
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	149,467
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found qualifies for the section 4940(e) reduction of tax in those years	ation	

	XIII Undistributed Inco	me (see page 26 of th		·· · · · · · · · · · · · · · · · ·	41-04	91134 Page 9
		lio (oce page _o e. a.	(a)	(b)	(c)	(d)
1	Distributable amount for 2009 t	from Part XI,	Corpus	Years pnor to 2008	2008	2009
	line 7					142,801
2	Undistributed income, if any, as	s of the end of 2009				
а	Enter amount for 2008 only	<u>. </u>			0	
b	Total for prior years 20	, 20, 20		0		
3	Excess distributions carryover,	ıf any, to 2009				
а	From 2004	NONE				
b	From 2005	1,888				
C	From 2006	12,973				
d	From 2007	11,586		ĺ	ľ	
е	From 2008	14,761	p promo			
f	Total of lines 3a through e	L	41,208			
4	Qualifying distributions for 2009	from Part	[
	XII, line 4 ► \$	149,467				
a	Applied to 2008, but not more t	han line 2a			0	·····
b	Applied to undistributed income	e of prior years				
	(Election required—see page 2	6 of the instructions)		0		
С	Treated as distributions out of o	corpus (Election	ļ		ļ	
	required—see page 26 of the in	nstructions)	0			
d	Applied to 2009 distributable ar	mount				142,801
е	Remaining amount distributed	out of corpus	6,666			
5	Excess distributions carryover a	applied to 2009	0			0
	(If an amount appears in colum	n (d), the				
	same amount must be shown ii	n column (a))		}	1	
6	Enter the net total of each co	lumn as				
	indicated below:					
	Corpus Add lines 3f, 4c, and 4		47,874			
b	Prior years' undistributed incom	ne Subtract				
	line 4b from line 2b	<u>_</u>		0	.,	<u></u>
C	Enter the amount of prior years	' undistributed				
	income for which a notice of de	ficiency has				
	been issued, or on which the se	ection 4942(a)				
	tax has been previously assess	ed				
d	Subtract line 6c from line 6b Ta	axable			İ	
	amount—see page 27 of the in	structions		0_		
е	Undistributed income for 2008	Subtract line				
	4a from line 2a Taxable amour	nt—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	<u></u>				0
7	Amounts treated as distribution	s out of				
	corpus to satisfy requirements i	mposed by				
	section 170(b)(1)(F) or 4942(g)	(3) (see page 27 of			1	
	the instructions)	<u>_</u>				
8	Excess distributions carryover f	rom 2004				
	not applied on line 5 or line 7 (s	ee page 27 of the			1	
	instructions)	_	0			
9	Excess distributions carryove	er to 2010				
	Subtract lines 7 and 8 from line	6a	47,874			
10	Analysis of line 9	,				
а	Excess from 2005	1,888	J		ļ	
b	Excess from 2006	12,973				
C	Excess from 2007	11,586	1		1	
d	Excess from 2008	14,761	į		1	
Δ.	Excess from 2009	6 666				

_	n 990-PF (2009) KITSELMAN FDN, HARRY L rt XIV Private Operating Foundations (s		o instructions as	ad Part VIII A gu	41-6491	134 Page 10
_	If the foundation has received a ruling or determina	tion letter that it is a	private operating	id Fait VII-A, qu	iestion 9) i	<u> </u>
.	foundation, and the ruling is effective for 2009, enter			►	4042()/3) ==	1040(1)(5)
	Check box to indicate whether the foundation is a p Enter the lesser of the adjusted net				4942(j)(3) or	4942(j)(5)
	income from Part I or the minimum	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
	investment return from Part X for each year listed	(a) 2003 O	(5) 2000	(6) 2001	(4) 2000	0
b	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Con				000 or more in	
	assets at any time during the year		of the instruct	ions.)		
1 a	Information Regarding Foundation Manage List any managers of the foundation who have cont before the close of any tax year (but only if they have	ributed more than 29		•	the foundation	
NOI	NE					
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NOI				·		
2	Information Regarding Contribution, Grant Check here ▶ 🔯 if the foundation only makes unsolicited requests for funds. If the foundation makes under other conditions, complete items 2a, b, c, and	contributions to prese ses gifts, grants, etc	elected charitable o	rganizations and do		ons
а	The name, address, and telephone number of the p	erson to whom appli	cations should be a	addressed		
b	The form in which applications should be submitted	and information and	materials they sho	uld include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, such as by factors	geographical areas	, charitable fields, k	unds of institutions, i	or other	

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KITSELMAN FDN, HARRY L & JANET M

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total	1	▶ 3a	140,000
b Approved for future payment NONE			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total		> 3b	0

0

Form 990-PF	(2009) KITSELMAN FDN, HARRY L & JAN	ET M			41-649	1134 Page 12
Part XVI-	A Analysis of Income-Producing Activ	vities				
Enter ares	is amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
а			0		0	0
b			0		0	0
С			0		0	0
			0		0	0
_			0		0	0
f	 		0		0	0
g Fee	s and contracts from government agencies					
	rship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	102,615	
	tal income or (loss) from real estate					
	t-financed property		<u>-</u>			
	debt-financed property					
	tal income or (loss) from personal property					
	experiment income			40	00.007	
	(loss) from sales of assets other than inventory			18	36,397	
	ome or (loss) from special events					
	profit or (loss) from sales of inventory		0			
	evenue a		0		0	0
					0	<u>0</u>
			0			
e			0		0	0
	I Add columns (b), (d), and (e)		0		139,012	<u>_</u>
	Add line 12, columns (b), (d), and (e)			_	13	139,012
	neet in line 13 instructions on page 28 to verify calcu	ilations)				
Part XVI-	B Relationship of Activities to the Acc	omplishment	of Exempt Po	urposes		
Line No. ▼	Explain below how each activity for which income the accomplishment of the foundation's exempt p page 28 of the instructions.) Not Applicable					
		 _				
						
						
					· 	
				_	<u> </u>	
+						
						
+	 					
					_	
		·				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

KITSELMAN FDN, HARRY L & JANET M

Exempt Organizations

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1	ın sect	e organization directly to tion 501(c) of the Code	-	• •	_	•	_			Yes	No
	_	zations?									
а		fers from the reporting	foundation to	a noncharitable e	exempt organiza	tion of					
	(1) Ca	asn ther assets							1a(1) 1a(2)	-	X
b	` '	transactions							1a(2)		 ^- -
-		ales of assets to a none	charitable exe	empt organization					1b(1)		Х
		rchases of assets fron			nization				1b(2)		X
		ental of facilities, equip		r assets					1b(3)		X
		eimbursement arrangei							1b(4)		<u>X</u>
		ans or loan guarantee		6	!!!				1b(5)	-	X
_		erformance of services og of facilities, equipme) e			1b(6) 1c	-	X
		answer to any of the ab					n (h) should alw	vave show the		Ll	
u	value o	of the goods, other ass in any transaction or sh	ets, or service	es given by the re	porting foundati	on If th	e foundation red	ceived less that	n fair ma	arket	l
(a)	Line no	(b) Amount involved		of nonchantable exemp	ot organization	(d) De:	scription of transfers,	transactions, and	shanng an	angem	ents
			Not Applicab	le							
		0									
		0									
		0									
		0									
		0									
		. 0							***		
		0									
		0									
		0									
		0									
		0									
		. 0									
		0				<u> </u>		 			—–
2a		foundation directly or in sed in section 501(c) o						tions	Yes X	No	
b		." complete the following		mer man section :		SCOLION	327		103 []	110	
		(a) Name of organization	3	(b) Type	of organization		(c) Des	cription of relations	ship		
							_				
					 						
	,	er penalties of perjury, I decla							_		
		0 0		, , (, ,			, p	,		
G)	NY	ohn 1 Sulentic				5/4/2		P and Trust Of	ficer		
er	Sig	nature of officer or trustee			Dat	te	Tit	le			
Sign Here					Date			Preparer's			
įĝ		Preparer's	~~				Check if self-employed	number (se	-		
S	par e O	signature	1843/-		5/4/2010)	36n-employed	P003643			
	Paid Preparer's Use Only	Firm's name (or yours if	PRICEWA	TERHOUSECOC				EIN ► 13-4			
		self-employed), address, and ZIP code	/	NT STREET, PITT		15219-2	2777	Phone no 412		000	
_	لـــــا		000 0.01						orm 990		2009)

41-6491134

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name INTERCONGREGATION COMMUNITIES ASSOC Person X Business Street 12990 ST DAVIDS RD City State Zip code Foreign Country **MINNETONKA** 55305 MN Relationship Foundation Status NONE EXEMPT Purpose of grant/contribution Amount CHARITABLE CONTRIBUTION 2,000 Name X Business CONTINENTAL BALLET COMPANY Person Street 1800 WEST OLD SHAKOPEE ROAD City State Zip code Foreign Country **BLOOMINGTON** MN 55431 Foundation Status Relationship NONE **EXEMPT** Purpose of grant/contribution Amount CHARITABLE CONTRIBUTION 8,000 Name X Business CITY OF LAKES CHORUS Person Street 3900 BETHEL DRIVE State Zip code City Foreign Country SAINT PAUL MN 55112 Relationship Foundation Status **EXEMPT** NONE Purpose of grant/contribution Amount CHARITABLE CONTRIBUTION 11,500 Name X Business SCHOOLCRAFT LEARNING COMMUNITY Person Street PO BOX 1685 City State Zip code Foreign Country **BEMIDJI** MN 56619 Foundation Status Relationship NONE **EXEMPT** Purpose of grant/contribution Amount **CHARITABLE CONTRIBUTION** 5,500 Name LUNDSTRUM CENTER FOR THE PERFORMING ARTS Person X Business Street 1617 NORTH SECOND STREET Zıp code City State Foreign Country MN 55411 **MINNEAPOLIS** Foundation Status Relationship EXEMPT NONE Purpose of grant/contribution Amount 4,000 CHARITABLE CONTRIBUTION Name MINNETONKA DANCE THEATRE AND SCHOOL Person X Business Street

State Zip code

63017

MO

Foundation Status

EXEMPT

Foreign Country

Amount

4,000_

68 E FOUR SEASONS CENTER

Purpose of grant/contribution

CHARITABLE CONTRIBUTION

City

CHESTERFIELD

Relationship NONE

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year

Name GREATER TWIN CITIES YOUTH STM	IPHONIES				Person	X Business	
Street	II TIONILO				1. 0.3011	T A IDUSTICES	
528 HENNEPIN AVENUE, SUITE 404							
City		State	Zip code		Foreign C	Country	
MINNEAPOLIS Relationship	Foundation Status	<u> MN</u>	55403		L		
NONE	EXEMPT						
Purpose of grant/contribution	<u></u>					Amount	
CHARITABLE CONTRIBUTION							1,000
Namo							
Name CHILDREN'S HOME SOCIETY				Г	Person	X Business	
Street					<u> </u>	1 / Ibasiness	
1605 EUSTIS STREET		_					
City		State			Foreign C	Country	
ST PAUL	Foundation Status	MN	55108		L		
Relationship NONE	EXEMPT						
Purpose of grant/contribution	<u> </u>	_				Amount	
CHARITABLE CONTRIBUTION							3,000
N							
Name	DK INC				Person	X Business	
EMERGENCY FOODSHELF NETWOR Street	KK INC				<u> reison</u>	A Dusiliess	
8501 54TH AVENUE NORTH							
City		State	Zıp code		Foreign C	Country	
NEW HOPE		MN	55428		L		
Relationship	Foundation Status						
NONE Purpose of grant/contribution	EXEMPT		·· - .			Amount	
CHARITABLE CONTRIBUTION						, and an	3,000
Name COMMUNITY FOUNDATION OF MUN Street	ICE & DELAWARE C	OUNTY	INC		Person	X Business	
PO BOX 807 City		State	Zip code		Foreign C	'auntar	
MUNCIE			IZID COUC		n oreign C		
Relationship		I IN			Ĭ	Journal	
	Foundation Status	IN	47308				
NONE	Foundation Status EXEMPT	I IN					
Purpose of grant/contribution	i i	I IN				Amount	
	i i	I IN					56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION	i i	IN					56,000
Purpose of grant/contribution	EXEMPT	IN			Person		56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street	EXEMPT					Amount	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000	EXEMPT		47308		Person	Amount X Business	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City	EXEMPT	State	47308 Zıp code			Amount X Business	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE	EXEMPT		47308		Person	Amount X Business	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City	EXEMPT	State	47308 Zıp code		Person	Amount X Business	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution	EXEMPT T Foundation Status	State	47308 Zıp code		Person	Amount X Business	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE	EXEMPT T Foundation Status	State	47308 Zıp code		Person	Amount X Business Country	56,000
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION	EXEMPT T Foundation Status	State	47308 Zıp code		Person	Amount X Business Country	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name	EXEMPT T Foundation Status	State	47308 Zıp code		Person Foreign C	Amount X Business Sountry Amount	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR Street	EXEMPT T Foundation Status	State	47308 Zıp code		Person	Amount X Business Country	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR	EXEMPT T Foundation Status	State MN	Zip code 56321		Person Foreign C	Amount X Business Country Amount X Business	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR Street 75 5TH STREET WEST City	EXEMPT T Foundation Status	State MN	Zip code 56321 Zip code		Person Foreign C	Amount X Business Country Amount X Business	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR Street 75 5TH STREET WEST City ST PAUL	Foundation Status EXEMPT	State MN	Zip code 56321		Person Foreign C	Amount X Business Country Amount X Business	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR Street 75 5TH STREET WEST City ST PAUL Relationship	Foundation Status EXEMPT Foundation Status	State MN	Zip code 56321 Zip code		Person Foreign C	Amount X Business Country Amount X Business	
Purpose of grant/contribution CHARITABLE CONTRIBUTION Name ST JOHN'S UNIVERSITY MUSIC DEF Street PO BOX 2000 City COLLEGEVILLE Relationship NONE Purpose of grant/contribution CHARITABLE CONTRIBUTION Name MINNESOTA BOY CHOIR Street 75 5TH STREET WEST City ST PAUL	Foundation Status EXEMPT	State MN	Zip code 56321 Zip code		Person Foreign C	Amount X Business Country Amount X Business	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year

Name FRIENDS OF CHILDREN FOUNDATION	ON				Person	Гх	Business	
Street								
PO BOX 583054		T 61-4-	17 anda		F			
City MINNEAPOLIS		State	Zip code 55458		Foreign C	ountry	/	
Relationship NONE	Foundation Status EXEMPT	1	100 100					
Purpose of grant/contribution	Ter (Civil 1						Amount	
CHARITABLE CONTRIBUTION							<u>. </u>	9,000
Name MINNESOTA LITERACY COUNCIL					Person	Γ¥	Business	
Street	 -				1 613011		Dualificaa	
756 TRANSFER ROAD #223			<u> </u>					
City		•	Zip code		Foreign C	country	1	
SAINT PAUL Relationship	Foundation Status	MN	55114				<u></u>	
NONE	EXEMPT							
Purpose of grant/contribution CHARITABLE CONTRIBUTION			_				Amount	5,000
Nome								
Name MINNESOTA CAMP FIRE					Person	X	Business	
Street								
3100 WEST LAKE STREET, SUITE 10	0	1						
City MINNEAPOLIS		State	Zıp code 55416		Foreign C	ountry	•	
Relationship	Foundation Status	I IVIIA	155410					
NONE	EXEMPT							
Purpose of grant/contribution CHARITABLE CONTRIBUTION							Amount	1,000
Name CONVENT OF VISITATION SCHOOL Street	SCIENCE DEPARTM	ENT			Person	х	Business	
2455 VISITATION DRIVE								
City		1	Zıp code		Foreign C	ountry	1	
MENDOTA HEIGHTS	Foundation Status	MN	55120					
Relationship NONE	EXEMPT				-			
Purpose of grant/contribution CHARITABLE CONTRIBUTION							Amount	6,000
Name FREE ARTS MUSEUM					Person _	×	Business	
Street		-			<u> </u>		<u> Dubinebb</u>	
400 1ST AVE N STE 518	<u>-</u>							
City			Zip code	l	Foreign C	ountry		
MINNEAPOLIS Relationship	Foundation Status	MN	55401					
NONE	EXEMPT							
Purpose of grant/contribution							Amount	
CHARITABLE CONTRIBUTION				- -				6,000
Name					_			
MINNESOTA MEDICAL FOUNDATION Street	<u> </u>				Person	<u> </u>	Business_	
200 SOUTHEAST OAK STREET								
City		State	Zıp code		Foreign C	ountry		
MINNEAPOLIS		MN	55455	i				
Relationship NONE	Foundation Status EXEMPT							
Purpose of grant/contribution	JEVEIAIL I	_				$\neg \neg$	Amount	
CHARITABLE CONTRIBUTION	 							5,000

Continuation of Part XV, Lin Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	its and Co	ontrib	utions	<u>Paid</u>	During th	e Year
Name					7_	<u> </u>	7_	
JEREMIAH PROGRAM Street				L_	Person	_Tx	Business	
1510 LAUREL AVENUE, SUITE 100								
City MINNEAPOLIS		State MN	Zıp code 55403		Foreign C	Countr	у	
Relationship	Foundation Status	1_1411.9	100-100		<u> </u>			
NONE	EXEMPT			-			Ta	
Purpose of grant/contribution CHARITABLE CONTRIBUTION							Amount	5,000
Name					Person	<u></u>	Business	
Street					1 613011		Dusiness	
City		State	Zıp code		Foreign C	ountr	у	
Relationship	Foundation Status	!	<u> </u>	-				
Purpose of grant/contribution							Amount	0
Name					Person	_	Business	
Street								
City		State	Zıp code	•	Foreign C	ountr	у	
Relationship	Foundation Status				•			
Purpose of grant/contribution	·····						Amount	0
Name				<u></u>	Person		Business	
Street					<u></u>		,	
City	·····	State	Zıp code		Foreign C	ountr	y	
Relationship	Foundation Status	l			<u> </u>			
Purpose of grant/contribution						<u> </u>	Amount	
Name			-				<u> </u>	0
					Person		Business	
Street			· · · · · · · · · · · · · · · · · · ·		<u>_</u>			
City		State	Zıp code		Foreign C	ountry	1	
Relationship	Foundation Status						-	
Purpose of grant/contribution							Amount	.0
Name					Īp	Γ	lp.,	
Street					Person		Business	
Cıty		State	Zıp code		Foreign C	ountry	·	
Relationship	Foundation Status	L ,			1			
Purpose of grant/contribution							Amount	n



Account Statement For: KITSELMAN FDN, HARRY L & JANET M

11322300

Period Covered December 1, 2009 - December 31, 2009

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		•

ASSET DETAIL							
Asser Description Cash & Equivalents	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	ACCRUED INCOME
CASH INCOME Total Cash			\$807 23 \$807.23	\$807.23 \$807.23	\$0.00 \$0.00		
WELLS FARGO ADVANTAGE CASH WELLS FARGO ADVANTAGE CASH #250	6,900 370		\$6,900 37	\$6,900 37	\$0.00	001%	\$004
#230 #356 WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	26,551 970		26,551 97	26,55197	00	100	0.25
Total Money Market			\$33,452.34	\$33,452.34	\$0.00	0.01%	\$0.29
Total Cash & Equivalents			\$34,259.57	\$34,259.57	\$0.00	0.01%	\$0.29
ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED YELD TO GAIN/LOSS MATURITY	YIELD TO MATURITY	ACCRUED
Fixed Income GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 04/13/06 5.250 04/18/2016 CUSIP 3137EAAD1 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	100,000 000	\$110000	\$110,000 00	\$98,686 70	\$11,313.30	3 47%	\$1,064.58
FED NATL MTG ASSN DTD 03/30/05 5 000 04/15/2015 CUSIP 31359MA45 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	100,000,000	109 906	109,906 00	100,780 20	9,12580	2 96	1,055 56
Total Government Obligations			\$219,906.00	\$199,466.90	\$20,439.10		\$2,120.14 8 of 27
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Account Statement For: KITSELMAN FDN, HARRY L & JANET M

Account Number 11322300

Period Covered December 1, 2009 - December 31, 2009

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ASSET DETAIL (continued)							
Asset Description	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED YIELD TO GAIN/LOSS MATURITY	YIELD TO MATURITY	Accrued Income
Fixed Income (continued)							
CORPORATE OBLIGATIONS		0000	00 505 3013	00000	00 131 30	1 1 505	61 630 53
BOEING CAP CORP DTD 03/08/01 6 100 03/01/2011 CUSIP. 097014AD6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	000000000000000000000000000000000000000	50/50/5		00.24-0,001.6	200	860	55,055
CATERPILLAR INC DTD 12/05/08 7 000 12/15/2013 CUSIP 149123BPS MOODY'S RATING. A2 STANDARD & POOR'S RATING A	20,000 000	115 643	57,821.50	50,917 00	6,904 50	2 80	155 56
HEWLETT-PACKARD CO DTD 12/05/08 6 125 03/01/2014 CUSIP 428236AT0 MOODY'S RATING A2 STANDARD & POOR'S RATING. A	20,000 000	111 739	55,86950	50,235 50	5,634 00	3 10	1,02083
Total Corporate Obligations			\$219,394.00	\$201,694.50	\$17,699.50		\$3,209.72
			MARKET VALUE		UNREALIZED	CURRENT	Accrued
Asset Description Fixed Income MUTUAL FUNDS	QUANTITY	PRICE	AS OF 12/31/09	Cost Ba sis		Yiero	INCOME
ISHARES IBOXX S INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	2,900 000	\$104150	\$302,035.00	\$302,100.21	- \$65 21	5 50%	00 00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP 76628T645	14,428413	9 280	133,895 67	130,000 00	3,895 67	817	69 09
Total Mutual Funds			\$435,930.67	\$432,100.21	\$3,830.46	6.32%	\$60.69
Total Fixed Income			\$875,230.67	\$833,261.61	\$41,969 06		\$5,390.55
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PRIVATE CLIENT SERVICES

KITSELMAN FDN, HARRY L & JANET M Account Statement For:

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Account Number 11322300

Period Covered December 1, 2009 - December 31, 2009

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Asset Description Equities	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	Current Yeld	ACCRUED INCOME
COMCAST CORP CLASS A SYMBOL, CMCSA CUSIP 20030N101	2,500 000	\$16860	\$42,15000	\$39,162.00	\$2,988.00	2 24%	\$0.00
TARGET CORP SYMBOL, TGT CUSIP. 87612E106	1,250 000	48370	60,462 50	41,41093	19,051.57	141	000
WALT DISNEY CO SYMBOL. DIS CUSIP. 254687106	1,900 000	32 250	61,275 00	40,26081	21,014.19	1 08	992
Total Consumer Discretionary			\$163,887.50	\$120,833.74	\$43,053.76	1.50%	\$665.00
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP 126650100	1,000 000	\$32.210	\$32,210.00	\$20,471 08	\$11,73892	%560	\$0.00
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205	750 000	69 410	52,057 50	39,727 50	12,330 00	3 26	000
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL, NSRGY CUSIP 641069406	1,100 000	48350	53,185.00	38,885 00	14,300.00	991	000
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	0.000	60 800	000	000	000	000	45000
Total Consumer Staples ENFRGY			\$137,452.50	\$99,083.58	\$38,368.92	2.10%	\$450.00
CHEVRON CORP SYMBOL CVX CUSIP 166764100	1,000 000	\$76 990	\$76,990 00	\$44,847 50	\$32,142.50	3.53%	\$0.00
CONOCOPHILLIPS SYMBOL COP CUSIP: 20825C104	1,400 000	51070	71,49800	53,592 00	17,906.00	3 92	000
Total Energy			\$148,488.00	\$98,439.50	\$50,048.50	3.72%	\$0.00

PRIVATE CLIENT SERVICES

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Account Statement For (ITSELMAN FDN, HARRY L & JANET M

Account Number 11322300

Period Covered December 1, 2009 - December 31, 2009

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ASSET DETAIL (continued)		:					
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	Unrealized Gain/Loss	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
FINANCIALS							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP 46625H100	1,400 000	\$41 670	\$58,33800	\$58,92600	- \$588 00	0 48%	\$000
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	2,500 000	22 510	56,275 00	60,77018	- 4,495 18	0.89	125 00
Total Financials			\$114,613.00	\$119,696.18	- \$5,083.18	0.68%	\$125.00
HEALTH CARE							
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	1,120 000	\$47 690	\$53,412.80	\$53,285 68	\$12712	%000	80 00 80 00
Total Health Care			\$53,412.80	\$53,285.68	\$127.12	%00.0	\$0 00
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP G24140108	2,000 000	\$42 640	\$85,280 00	\$60,42990	\$24,850 10	234%	\$500 00
GENERAL ELECTRIC CO SYMBOL: GE CUSIP 369604103	2,500 000	15 130	37,82500	39,325.00	- 1,500 00	264	250 00
3M CO	1,000 000	82 670	82,670 00	37,250 00	45,420 00	2.47	000
SYMBOL MMM CUSIP 88579Y101							, ,
Total Industrials			\$205,775.00	\$137,004.90	\$68,770 10	2.45%	\$750.00
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL, AAPL CUSIP 037833100	400 000	\$210732	\$84,292 80	\$45,475 28	\$38,817 52	% 0000	\$000
HEWLETT PACKARD CO SYMROI HPO CUSIP. 478736103	000 009	51510	30,906,00	26,65800	4,24800	0 62	48 00
VISA INC-CLASS A SHRS	400 000	87 460	34,984 00	27,991 96	6,992 04	0.57	000
Total Information Technology			\$150,182.80	\$100,125.24	\$50,057.56	0.26%	\$48.00

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WELLS FARGO

Account Number 11322300

Period Covered December 1, 2009 - December 31, 2009

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Asset Description	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED
Equities (continued)							
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP. 278865100	1,500 000	\$44 580	\$66,870.00	\$26,20875	\$40,66125	1 39%	\$232 50
Total Materials			\$66,870.00	\$26,208.75	\$40,661.25	1.39%	\$232.50
UTILITIES							
EXELON CORPORATION SYMBOL: EXC. CUSIP: 30161N101	1,000 000	\$48870	\$48,870 00	\$47,790 00	\$1,080 00	4 30%	\$0.00
Total Utilities			\$48,870.00	\$47,790.00	\$1,080.00	4.30%	\$0.00
MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	2,500 000	\$41500	\$103,750.00	\$68,175.00	\$35,575 00	%900	\$000
SYMBOL EEM CUSIP: 464287234							
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP: 464287499	2,200 000	82510	181,522 00	142,41124	39,11076	1 58	000
VANGUARD EUROPE PACIFIC ETF SYMBOL VEA CUSIP 921943858	4,800 000	34 200	164,16000	117,93600	46,224 00	239	000
VANGUARD SMALL CAP VIPER SYMBOL VB CUSIP: 922908751	1,200 000	57 350	68,820 00	49,376 16	19,443 84	111	000
Total Mutual Funds			\$518,252.00	\$377,898.40	\$140,353.60	1.47%	\$0.00
Total Equities			\$1,607,803.60	\$1,180,365.97	\$427,437.63	1.72%	\$2,270.50

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ACCRUED INCOME

	Account Statement For			Period Covered	Period Covered December 1, 2009 - December 31, 2009	9 - December	31, 2009
WELLS	KITSELMAN FDN, HARRY L & JANET M	& JANET M		Account Number	r 11322300		
ASSET DETAIL (continued)	L (continued)						
				MARKET VALUE			CURRENT
Asset Description		QUANTITY	PRICE	AS OF 12/31/09	Cost Basis	GAIN/LOSS	Y IELD
Alternative investments	nvestments						
OTHER							
GATEWAY FUND CLASS A #1984 SYMBOL: GATEX CUSIP 367829207	4SS A #1984 IP 367829207	4,965 279	\$25 250	\$125,373 29	\$132,82900	- \$7,455 71	187%
HUSSMAN STRATEGI SYMBOL: HSGFX CUS	HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP, 448108100	12,546 169	12 780	160,340 04	155,000 00	5,340 04	0.20
ISHARES COMEX GOLD TRUST SYMBOL: IAU CUSIP 464285105	LD TRUST 464285105	000 009	107 370	64,422 00	52,067 04	12,35496	000
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP. 739355105	COMMODITY INDEX 73935S105	2,200 000	24 620	54,164 00	48,397 36	5,766 64	000
Total Other				\$404,299.33	\$388,293.40	\$16,005.93	%99.0
Total Alternative Investments	estments			\$404,299.33	\$388,293.40	\$16,005.93	0.66%
				At any Value		1	, industrial
Asser Description Real Estate & Specialty	Specialty Assets	QUANTITY	PRICE	AS OF 12/31/09	Cost Basis	GAIN/LOSS	VIELD YIELD
REAL ESTATE INVESTMENT TRUST	STMENT TRUSTS (REITS)						
AVALONBAY CMNTYS INC	S INC	970 000	\$82 110	\$52,55040	\$35,854 90	\$16,695 50	435%
SYMBOL. AVB CUSIP 053484101	053484101						
HCP INC SYMBOL: HCP CUSIP 40414L109	40414L109	1,830,000	30 540	55,888 20	35,928 66	19,959 54	6 02
PLUM CREEK TIMBER CO INC	COINC	1,100000	37 760	41,53600	36,59946	4,936 54	4 45
SYMBOL PCL CUSIP 729251108	729251108						
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP. 74460D109	C COM 74460D109	250 000	81 450	44,797 50	35,26857	9,528.93	2 70
REGENCY CENTERS CORP SYMBOL: REG CUSIP. 758849103	СО <i>RP</i> 758849103	000 000'1	35 060	35,060 00	28,480 00	6,580 00	5.28

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PRIVATE CLIENT SERVICES

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Statement For: AN FDN, HARRY L & JANET M

Account Number 11322300

Period Covered December 1, 2009 - December 31, 2009

ASSET DETAIL (continued)						e.	
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	Cost Basis	UNREALIZED CURRENT GAIN/LOSS YIELD	CURRENT YIELD	Accrued Income
Real Estate & Specialty Assets (continued)	continued)						
REAL ESTATE INVESTMENT TRUSTS (REITs) (continued)	(continued)						
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP. 828806109	000 009	79 800	47,880 00	30,926.58	16,953 42	301	00 0
SIMON PROPERTY GROUP INC SYMBOL: SPG. CUSIP. 828806109	7 000	79 800	558 60	492 37	66 23	301	000
Asset held in invested income Portfolio							
Total Real Estate Investment Trusts (REITs)			\$278,270.70	\$203,550.54	\$74,720.16	4.32%	\$571.20
Total Real Estate & Specialty Assets			\$278,270.70	\$203,550.54	\$74,720.16	4.32%	\$571.20
			ACCOUNT VALUE AS OF 12/31/09	Cost Basis	UNREALIZED GAIN/LOSS		ACCRUED INCOME
TOTAL ASSETS			53,199,863.87	67,659,75	\$200,132.78		4¢,252,34

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

Check Yr Security			Amount				Totals	Gre	Gross	Cost, Other	Other	Net	Net Gain	
Stort Terro CG Distributions Cheek Yr			Tanoitudistal C. D. Tanoi					Cochiminos	Ď.	- 1	ם מאום מוום	4 4 4 0 004		UI LUSS
Sabe of Paccaptor			Short Term CG Distributions					Other sales		0		1,413,934		0
Check Transcription					Check "X" If		II			Cost or Oth	ner Basis	Expense of Sale and		
Activity 7	Check "X" if Sale of		ā G	i C	Purchaser IS a	Date	Acquisition	Date	Gross Sales	(Enter one	field only) Donated	Cost of Improve-		
X NALONBAY CMATYS INC 65444101 (1502009 21/12009 250 X NALONBAY CMATYS INC 65444101 (1502009 21/12009 22/12009 X BARDC RWITTS INC 66742010 41/122004 41/122009 22/12009 X BARDC RWITTS INC 6732010 41/122004 41/122009 22/12009 X CALPERTURE RY CONDES CONTRACT INC 6732010 41/122004 41/122009 42/122009	Yapı	×	APPI F INC	037833100	Purchaser	Business	Acquired 4/2/2009	Method	Sold	36 300	3	Value	ments	Depreciation
X BARDO G RINC G534910T F172009 7722009 252 466 X BARDO G RINC 67343109 4712008 7722009 252 466 X ALEGHERMER CREPORT 6723109 4712008 4712009 35730 X ALEGHERMER CREPORT 1023100 4712009 4712009 367700 X ALEGHERMER CREPORT 1223100 4712009 4712009 367700 X CATERDILAR INC 4912101 4712009 4712009 367700 X CATERDILAR INC 77262000 4712009 4712009 1717100 X CATERDILAR INC 27865100 772700 4712009 1717100 X COLOR INC 27865100 7777000 4717009 1717100 X FIRSTERIAR CRECKES INC 777200 7777009 7777009 171700 X FIRSTERIAR CRECKES INC 7772009 7777009 7777009 171700 X HONGWARELI INTERNATIONA 46428510G 4777009 7777009 7	7	×	AVALONBAY CMNTYS INC	053484101			1/30/2009		2/11/2009	6000				
X ALATIGODOR ATATAGORE ATATA	m	×	AVALONBAY CMNTYS INC	053484101			1/30/2009		7/22/2009	299				
X BARD C RING	4	×	BARD C R INC	067383109			4/13/2006		7/22/2009	22,406				
X CVISCO/GRENARCORPORAT 128550.00 11/10/2006 42/17009 93/1799 X CATERDILLARING 128550.00 11/10/2006 42/17009 93/1799 X CATERDILLARING 128550.00 11/10/2006 42/17009 93/1799 X ECOLOGE & COX NI IL STOCK 278550.00 11/10/2006 42/17009 43/1790 X ECOLOGE & COX NI IL STOCK 278550.00 11/10/2006 42/17009 43/1700 X ECOLOGE & COX NI IL STOCK 278550.00 11/10/2006 42/17009 43/1700 X ECOLOGE & COX NI IL STOCK 278550.00 11/10/2006 43/1700 43/	n	< >	PAPO C PINC	01/361106			4/16/2008		4/21/2009	30,097	ľ			
X CATEGORGE CONTINUESTOCK C 22506-103 11/1/2006 4/2/1/2009 15/2006 4/2/1/2009 15/2009	-	×	CVS/CAREMARK CORPORATI	126650100			11/5/2004		4/21/2009	69 837				
X CATEGRADILAR INC. 2.62.001 11/22/2006 467/2009 15/380 X EMERSON RILECTRICCO 278456103 11/22/2006 467/2009 19/18 X EGLOBAR INC. 278456103 11/22/2006 477/2009 16/18 X EGLOBAR IN MIG CORP 6 6 37845010 37856103 177/2009 16/18 X FRED HOME LIN MIG CORP 6 0 37856103 377/2009 377/2009 37/2009 X FRED HOME LIN MIG CORP 6 0M 37856103 377/2009 47/2009 47/2009 X FRED HOME LIN MIG CORP 6 0M 37856103 47/2009 47/2009 47/2009 X FRED HOME LIN MIG CORP 6 0M 37856103 47/2009 47/2009 47/2009 X FRED HOME LIN MIG CORP 6 0M 37/2009 47/2009 47/2009 47/2009 X HONE YOR CORP 6 0M 37/2009 47/2009 47/2009 47/2009 X UIT 462/285105 47/2009 47/2009 47/2009 47/2009 X UIT	∞	×	CATERPILLAR INC	149123101			11/1/2005		4/21/2009	30,759				
X ECOLAB INC. X ECOLAB INC. Z278665103 11/12/2006 4/2/2009 14/2/2009 14/2/2009 14/2/2009 15/2/2009	6	×	CATERPILLAR INC	149123101			11/2/2005		4/21/2009	15,380	!			
X ECOLAGE 27262009 1/9,119 X X ECOLAGE ILLECTRIC CO 29101104 4722005 4722009 1/9,699 X Y FED-HOWERSON ELLECTRIC CO 29101104 37322107 370000 30000 X Y FED-HOWER CORP COM 37322107 1772009 47,67009 47,65900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 47,67900 <td>5</td> <td>×</td> <td>DODGE & COX INTL STOCK R</td> <td>256206103</td> <td></td> <td></td> <td>1/12/2006</td> <td></td> <td>4/21/2009</td> <td>43,561</td> <td></td> <td></td> <td></td> <td></td>	5	×	DODGE & COX INTL STOCK R	256206103			1/12/2006		4/21/2009	43,561				
X FREMERSONE LECTRIC CORP 60 239 (11) (1) (4) 8 (9) (2000) 5 (15) (10) (2000) 5 (15) (10) (2000) 5 (15) (10) (2000) 5 (15) (10) (10) (2000) 5 (15) (10) (10) (2000) 5 (15) (10) (10) (2000) 7 (15) (10) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (10) (2000) 7 (15) (2000) 7 (=	×	ECOLAB INC	278865100			11/24/1999		7/22/2009	19,191				
X FIRE TED HOME LINE GORDE 66 313-434/178 310,000 30,000 <td>12</td> <td>×</td> <td>EMERSON ELECTRIC CO</td> <td>291011104</td> <td></td> <td></td> <td>8/3/2005</td> <td></td> <td>4/21/2009</td> <td>51,698</td> <td></td> <td></td> <td></td> <td></td>	12	×	EMERSON ELECTRIC CO	291011104			8/3/2005		4/21/2009	51,698				
X FIREBREAD CORP CORP CORP 37923107 T/102005 17,02000 4,058 X GILEAD SCIENCES INC 376558103 1010/02005 7722009 26,559 X GILEAD SCIENCES INC 376558103 4702000 47,172009 46,559 X HONEYWELL INTERNATIONAL 438516106 8772000 47,172009 <td>5</td> <td>×</td> <td>m</td> <td>3134A3M78</td> <td></td> <td></td> <td>9/14/1999</td> <td></td> <td>9/15/2009</td> <td>300,000</td> <td></td> <td></td> <td></td> <td></td>	5	×	m	3134A3M78			9/14/1999		9/15/2009	300,000				
X GILEAD SCIENCES INC 375558103 1010/10/2005 127/12/2009 4252009 42659 X GILEAD SCIENCES INC 375558103 1010/10/2005 147/12/2009 451/12/2009	4	×	FIRSTENERGY CORP COM	337932107			7/7/2005		7/22/2009	41,058				
X GILEDONE 127/12/009 46,559 X GILEDONE 127/12/009 119 X UIT 46,286 105 47/12/12/009 17/12/12/009 119 X UIT 46,286 105 47/12/12/009 17/12/12/009 19 X UIT 46,286 105 47/12/12/009 17/12/12/009 17/12/12/009 19 X UIT 46,286 105 47/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/009 17/12/12/	5	×	GILEAD SCIENCES INC	375558103			10/10/2005		7/22/2009	23,600				
X HONEYWEL INTERNATIONAL 438516106 BITZOOT 44212009 9 179 X HUNEYWEL INTERNATIONAL 438516106 44212009 9 179 X UIT 442285105 47212009 9 179 X UIT 442285105 47212009 173 X UIT 442285105 47212009 173 X UIT 444285105 4712009 173 X LOWES COS INC 54861107 3742000 17272009 174 X LOWES COS INC 54861107 3742000 <td< td=""><td>اِو</td><td>×</td><td>GILEAD SCIENCES INC</td><td>375558103</td><td></td><td></td><td>10/10/2005</td><td></td><td>12/7/2009</td><td>46,559</td><td></td><td></td><td></td><td></td></td<>	اِو	×	GILEAD SCIENCES INC	375558103			10/10/2005		12/7/2009	46,559				
X HONEYWELL INTERNATIONAL 42826105 48712009 9,119 X UIT 464285105 47112009 6317009 19 X UIT 464285105 47112009 6317009 19 X UIT 464285105 47112009 6317009 19 X UIT 464285105 47112009 1317009 19 X LOWES COS INC 4712009 1321009 13187 X LOWES COS INC 548661107 37412009 137180 X FEBESICO	اء	×	HONEYWELL INTERNATIONAL	438516106			8/7/2007		4/21/2009	15,199				
X UIT 464285105 47/12009 47/120	2	× :	HONEYWELL IN ERNATIONAL	438516106			9/18/2007		4/21/2009	9 119				
X UIT 464285105 4721/2009 19 X UIT 464285105 4721/2009 10 X UIT 464285105 4721/2009 12 X UIT 464285105 4721/2009 13 X LOWES COS INC 486281100 31/2009 71/21/2009 X LOWES COS INC 548661107 31/2009 71/21/2009 71/21/2009 X LOWES COS INC 548661107 31/2009 71/21/2009 71/21/2009 71/21/2009 X LOWES COS	2	× ;	5	464285105			4/21/2009		4/30/2009	17				
X UIT 464285105 4712009 10 X UIT 464285105 4712009 10 X UIT 464285105 4712009 13 X UIT 464285105 4712009 11 X LOWES COS INC 48736108 33,22006 172312009 1,913 X LOWES COS INC 548661107 3742000 71,272009 71,472 X LOWES COS INC 548661107 3742000 71,272009 71,472 X LOWES COS INC 71348108 61,66W101 71348108 71,47200 X FESICO INC 71348108 71,442100 71,77200 71,47200 <	3 2	< >		464285105			4/21/2009		5/31/2009	5 0				
X UIT 464286105 47212009 151 X UIT 464286105 47212009 1512009 19 X UIT 464286105 47212009 1730200 19 X UIT 464286105 47212009 1730200 20 X UIT 464286105 47212009 1730200 23 X UIT 464286100 47212009 1730200 21 X UIT 464286100 48783610 1722009 17272009 21 X LOWES COS INC 54866107 3722006 7722009 37,187 X LOWES COS INC 54866107 3744200 372200 37,187 X LOWES COS INC 713448108 1727200 37,187 X MONEANTO CON NEW 61166W101 3744200 4772009 53,774 X FERSICO INC 773448108 173448108 17272009 1742009 X SIMON PROPERTY GROUP IN 87865109 174421200	3	<	5	46726406			47317000		2007/2009	9				
X UIT 464286105 472/12009 193/12009 19 X UIT 464286105 472/12009 103/12009 10 X UIT 464286105 472/12009 11/30/12009 20 X UIT 464286105 472/12009 11/30/12009 20 X JPMORGAN CHASE & CO 466284100 3/3/2006 7/22/2009 21/3/3 X LOWES COS INC 548661107 3/3/2006 7/22/2009 3/3/3/2 X LOWES COS INC 548661107 3/24/2000 3/3/2006 7/22/2009 3/3/3/2 X LOWES COS INC 548661107 3/24/2000 3/24/2000 3/3/3/2 3/3/3/2 X LOWES COS INC 548661107 3/24/200 3/3/2 3/3/3/2 X LOWES COS INC 51/34/4 5/3/4 4/2/1/2 3/3/4/2 X POBECORPE COMP 61/34/4 4/2/1/2 4/2/1/2 3/3/4/2 X SIMON PROPERTY GROUP IN 82806109 1/2/4/4 4/2/1/2	3 5	< >		464285105			4/21/2009		8/31/2009	7				
X UIT 464285105 10312009 103120	3 2	< ×		464285105			4/21/2009		9/30/2009	0.0				
X UIT 464285105 4721/2009 1/13/2009 23 X UIT 464285105 4721/2009 12/31/2009 23 X JPMORCAN CHASE & CO 462285105 4721/2009 12/31/2009 23 X JPMORCAN CHASE & CO 462285105 3/32006 7/22/2009 21/37/3 X LOWES COS INC 548661107 3/32/2006 7/22/2009 31/18/1 X LOWES COS INC 548661107 3/24/2000 8/26/2009 53/74 X PEPSICO INC 7/348/08 7/348/08 7/24/2009 7/2/2009 X PEPSICO INC 7/348/08 8/26/2009 1/2/2004 1/2/2009 X SIMON PROPERTY GROUP IN 828806109 8/2/2004 1/2/2/2004	1 1	< >		464285105			4/21/2009		10/31/2009	600				
X UT 4502000 173712009 22 X UT 464288105 412172009 172312009 21,973 X JPMORCAN CHASE & CO 46628H100 3372006 772212009 21,973 X LOWES COS INC 548661107 32442000 772212009 31,187 X LOWES COS INC 548661107 32442000 772212009 73,046 X LOWES COS INC 548661107 32442000 772212009 73,046 X LOWES COS INC 548661107 31,187 73,046 77,221009 73,046 X LOWES COS INC 713448108 61,17200 71,040 77,009 75,880 X PEPSICO INC 713448108 713448108 71,172009 71,009	3 4	< -		464285103			4/21/2009		11/20/2009	200				
X UNITED TECHNOLOGIES COF 46825H100 43783010 75272009 21,373 X KELLOGG CO 487836108 76,402 76,402 76,402 X LOWES COS INC 548661107 374,2000 76,402 X LOWES COS INC 548661107 374,2000 77,227009 76,402 X LOWES COS INC 648661107 374,2000 77,227009 76,402 X LOWES COS INC 648661107 374,2000 77,000 77,000 X MONSANTO CO INC 713448108 127,227004 412,12009 75,800 X PEPSICO INC 713448108 21,712004 127,12009 75,800 X PEPSICO INC 71,3448108 21,712004 127,12009 75,800 X SIMON PROPERTY GROUP IN 828806109 41,218,2009 12,142,2009 12,142,2009 X SIMON PROPERTY GROUP IN 828806109 41,122,000 12,142,2009 12,142,2009 X TARGET CORP 876,12E,106 11,124,1999 1	3 5	< >		464285105			4/21/2009		12/21/2009	77				
X KELLOGG CO 48783108 76,402 X LOWES COS INC 548661107 31/2006 77222009 76,402 X LOWES COS INC 548661107 31/24/2000 77222009 31,187 X LOWES COS INC 548661107 31/24/2000 87,61200 79,045 X MONSANTO CO NEW 61166W101 31/24/2000 87,045 79,045 X PERSICO INC 713448108 21/172004 12/172009 75,880 X PEPSICO INC 713448108 6/21/2004 12/172009 14 X PEPSICO INC 713448108 6/21/2004 12/172009 14 X SIMON PROPERTY GROUP IN R28806109 12/18/2009 12/18/2009 12/18/2009 12/18/2009 X SIMON PROPERTY GROUP IN R28806109 87652109 11/12/41999 12/18/2009 11/12/1999 X TARGET CORP 88579Y101 88579Y101 3724/2000 12/18/2009 12/18/2009 X TA CANILLOSS FROM SALES X 11/12/1999	28	×	JPMORGAN CHASE & CO	46625H100			3/3/2006		7/22/2009	21 973				
X LOWES COS INC 548661107 3124/2000 7722/2009 31,187 X LOWES COS INC 548661107 548661107 3124/2000 8726/2009 53,774 X MONSANTO CO NEW 61166W101 9182007 4721/2009 75,880 X PG&E CORP COM 69331C108 713448108 75,880 75,880 X PEPSICO INC 713448108 4171/2004 12772009 25,687 X PEPSICO INC 713448108 6621/2004 12772009 14 X SIMON PROPERTY GROUP IN 828806109 12712004 12772009 10,070 X SIMON PROPERTY GROUP IN 828806109 86762109 12712009 12722009 X THERMO FISHER SCIENTIFIC 88755102 12712009 71222009 X THERMO FISHER SCIENTIFIC 88579Y101 3718/1999 1272009 7722009 X UNITED TECHNOLOGIES COF 913017109 3728/2000 7722009 70,277 X LT CAPITAL CARIA DIVIDENDS X X X	29	×	KELLOGG CO	487836108			3/9/2006		7/22/2009	76.402				
X LOWES COS INC 548661107 31/24/2000 81/26/2009 53/774 X MONSANTO CO NEW 61166W101 9118/2007 4/21/2009 79,045 X PG&E CORP COM 6933/C108 12/22/2004 4/21/2009 75,880 X PGE ECORP COM 7/3448108 2/17/2004 12/7/2009 25,687 X PEPSICO INC 7/3448108 2/17/2004 12/7/2009 14 X PREPSICO INC 7/3448108 38,531 14 X SIMON PROPERTY GROUP IN 828806109 12/17/2009 12/7/2009 60 X SIMON PROPERTY GROUP IN 828806109 12/18/2009 10,070 12/18/2009 10,070 X TARGET CORP 87652109 87652109 11/124/1999 7/22/2009 7/142 X THERMO FISHER SCIENTIFIC 88578/101 3/18/1999 12/2009 29,443 X UNITED TECHNOLOGIES COF 913017109 3/18/1999 12/2009 12/2009 X LT CAPITAL GAIN DIVIDENDS <t< td=""><td>ဓ္က</td><td>×</td><td>LOWES COS INC</td><td>548661107</td><td></td><td></td><td>3/24/2000</td><td></td><td>7/22/2009</td><td>31,187</td><td>19.972</td><td></td><td></td><td></td></t<>	ဓ္က	×	LOWES COS INC	548661107			3/24/2000		7/22/2009	31,187	19.972			
X MONSANTO CO NEW 61166W101 79,045 79,045 X PG&E CORP COM 69331C108 75,880 75,880 X PEPSICO INC 713448108 21772004 12772009 75,880 X SIMON PROPERTY GROUP IN B28806109 88065109 12772009 14 X SIMON PROPERTY GROUP IN B28806109 12772009 10,070 X SIMON PROPERTY GROUP IN B28806109 12772009 10,070 X SIMON PROPERTY GROUP IN B28806109 12772009 10,070 X TARGET CORP 87612E106 12762009 71,442 X THERMO FISHER SCIENTIFIC 8835597101 3728/2006 1722/2009 71,442 X STGAIN/LOSS FROM SALES 3728/2006 1230/2009 71,222/2009 70,277 X LT GANIL/LOSS FROM SALES X LT GANIL/LOSS FROM SALES 3724/2009 7122/2009 5,294 X LT CAPITAL GAIN DIVIDENDS X LT GAPITAL GAIN DIVIDENDS 8653	31	×	LOWES COS INC	548661107			3/24/2000		8/26/2009	53,774				
X PG&E CORP COM 69331C108 75,880 75,880 X PEPSICO INC 713448108 21712004 12/712009 25,687 X PEPSICO INC 713448108 21712004 12/712009 25,687 X SIMON PROPERTY GROUP IN B28806109 6/21/2004 12/12009 12/12009 14 X SIMON PROPERTY GROUP IN B28806109 87612E106 12/18/2009 17/12/2009 60 X SUNPOWER CORP 87612E106 12/18/2009 17/12/2009 50/924 X THERMO FISHER SCIENTIFIC 88579/101 31/28/2006 4/12/2009 71/442 X STREAD CORP 88579/101 31/18/1999 12/30/2009 29/43 X STREAD SIENTIFIC 88579/101 31/18/1999 12/30/2009 29/43 X STREAD SIENTIFIC SIENTIFIC 88579/101 31/18/1999 12/30/2009 20/43 X LT GAINLLOSS FROM SALES X LT GAINLLOSS FROM SALES 2/20/2009 2/20/2009 X LT GAINLLOSS FROM SALES X </td <td>33</td> <td>×</td> <td>MONSANTO CO NEW</td> <td>61166W101</td> <td></td> <td></td> <td>9/18/2007</td> <td></td> <td>4/21/2009</td> <td>79,045</td> <td></td> <td></td> <td></td> <td></td>	33	×	MONSANTO CO NEW	61166W101			9/18/2007		4/21/2009	79,045				
X PEPSICO INC 713448108 25,687 X PEPSICO INC 713448108 25,687 X PEPSICO INC 713448108 38,531 X SIMON PROPERTY GROUP IN 82866109 9/18/2009 12/7/2009 14 X SIMON PROPERTY GROUP IN 828806109 12/18/2009 10,070 60 X SUNPOWER CORP 86762109 12/18/2009 10,070 10,070 X THERMO FISHER SCIENTIFIC 883556102 11/1/24/1999 12/2/2009 11/42 X JUNITED TECHNOLOGIES COF 913017109 3/18/1999 12/2/2009 12/2/2009 X LT GAINILOSS FROM SALES 3/24/2006 12/2/2009 12/2/2009 2,234 X LT GAINILOSS FROM SALES 3/24/2006 2,294 2,294 X LT GAINILOSS FROM SALES 3/24/2006 6,264 X UNRECAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 663	R	×	PG&E CORP COM	69331C108			12/22/2004		4/21/2009	75,880				
X PEPSICO INC 713448108 86531 X SIMON PROPERTY GROUP IN 828866109 9/18/2009 9/18/2009 14 X SIMON PROPERTY GROUP IN 828866109 12/18/2009 10,070 60 X SUNPOWER CORP 867622109 10,070 7/12/2009 10,070 X THERMO FISHER SCIENTIFIC 883556102 11/124/1999 12/12/2009 11/42 X THERMO FISHER SCIENTIFIC 885797101 3/18/1999 12/12/2009 29,443 X UNITED TECHNOLOGIES COF 913017109 7/12/109 7/12/1009 2,294 X ST GAINLOSS FROM SALES 3/18/1999 12/10009 7/12/2009 2,294 X LT GAINLLOSS FROM SALES X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPITAL GAIN DIVIDENDS 6,264 6,264	8	×	PEPSICO INC	713448108			2/17/2004		12/7/2009	25,687				
X SIMON PROPERTY GROUP IN B28806109 91/8/2009 14 X SIMON PROPERTY GROUP IN B28806109 12/18/2009 12/18/2009 10 070 X SUNPOWER CORP 867623109 10 070 10 070 X THERMO FISHER SCIENTIFIC 883556102 876122106 11/124/1999 12/12009 50 924 X THERMO FISHER SCIENTIFIC 883556102 88579Y101 3/18/1999 12/12009 29,443 X UNITED TECHNOLOGIES COF 913017109 3/18/1999 12/12009 70,277 X ST GAINLOSS FROM SALES 3/18/1999 12/12009 2,294 X LT GAINLOSS FROM SALES 3/18/1999 6,264 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 663	ဗ္ဂ	×	PEPSICO INC	713448108			6/21/2004		12/7/2009	38,531	33,114			
X SIMON PROPERTY GROUP IN 828806109 60 X SUNPOWER CORP 867622109 10,070 X TARGET CORP 87612E106 10,070 X THERMO FISHER SCIENTIFIC 883556102 3728/2006 7722/2009 71,442 X SM CO 472/2009 29,443 X SM CO 913017109 70,277 X ST GAIN/LOSS FROM SALES 3/24/2000 7/22/2009 X LT GAIN/LOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 65.264	8	×	SIMON PROPERTY GROUP IN	828806109			9/18/2009		9/25/2009	14	14			
X SUNPOWER CORP 867652109 10,070 X TARGET CORP 87612E106 10,070 X THERMO FISHER SCIENTIFIC 883556102 3728/2006 71/22/2009 71/42 X SIM CO 885797101 378/2006 71/230/2009 29,443 X UT GAINILOSS FROM SALES 3/24/2000 70,277 X LT GAINILOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 663	5	×	SIMON PROPERTY GROUP IN	828806109			12/18/2009		12/23/2009	09	99			
X TARGET CORP 87612E106 50,924 X THERMO FISHER SCIENTIFIC 883556102 71,442 X 3M CO 472,2009 71,442 X UNIZORATION SALES 29,443 X LT GAINLOSS FROM SALES 2,294 X LT GAINLOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 653	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	×	SUNPOWER CORP	867652109			12/5/2007		7/22/2009	10,070				
X THERMO FISHER SCIENTIFIC 883556102 71,442 X 3M CO 88579Y101 29,443 X UNIZIZORO 913017109 29,443 X ST GAINLOSS FROM SALES 2,294 X LT GAINLOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 12 663	ا ا	×	TARGET CORP	87612E106			11/24/1999		7/22/2009	50,924				
X 3M CO 885797101 29,443 X UNITED TECHNOLOGIES COF 913017109 70,277 X ST GAINILOSS FROM SALES 2,294 X LT GAINILOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 1; 663		×	THERMO FISHER SCIENTIFIC	883556102			3/28/2006		4/2/2009	71,442				
X UNITED TECHNOLOGIES COF 913017109 70,277 X ST GAIN/LOSS FROM SALES 2,294 X LT GAIN/LOSS FROM SALES 3,030 X LT CAPITAL GAIN DIVIDENDS 6,264 X UNRECAPTURED SECTION 1; 663	4	×	3M CO	88579Y101			3/18/1999		12/30/2009	29,443				
X SI GAINLOSS FROM SALES X LT GAINLOSS FROM SALES X LT CAPITAL GAIN DIVIDENDS X UNRECAPTURED SECTION 1:	3	×	UNITED TECHNOLOGIES COR	913017109			3/24/2000		7/22/2009	70,277				
X LT CAPITAL GAIN DIVIDENDS X UNRECAPTURED SECTION 1:	4	× :	ST GAIN/LOSS FROM SALES							2,294				
X UNRECAPTURED SECTION 13	\$ 5	× ,	LI GAIN/LOSS FROM SALES							3,030				
X UNRECAPIUMED SECTION 12	3	< >	UI CAPITAL GAIN DIVIDENDS			#		1		6,264				
	3		וטוואבראדוטאבט מבטווטיי יי							663				

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Line 16b (990-PF) - Accounting Fees

		1,088	0	0	1,088
ı					Disbursements
		Revenue and			for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
	ACCOUNTING FEES	1,088			1,088

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Line 18 (990-PF) - Taxes

		3,848	1,338	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
FOR	REIGN TAX WITHHELD	1,338	1,338		
à	PY EXCISE TAX DUE	1,028			
EST	ESTIMATED EXCISE PAYMENTS	1,482			

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Line 23 (990-PF) - Other Expenses

		33,819	25,440	0	8,379
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
_	Amortization See attached statement	0	0	0	0
7	TRUSTEE FEES	33,414	25,060		8,354
ь	PARTNERSHIP EXPENSES	165	165		
4	COURT FILING EXPENSES	40	40		
2	INVESTMENT EXPENSES	175	175		
9	STATE AG FEES	25			25
7					
8					
6					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

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

			1,731,298 1,180,366	1,180,366		1,607,804
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	eg of Year	End
-	CORPORATE STOCK		1,731,298	1,180,366	1,866,780	1,607,804
2						
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4						
2						
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6						
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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

CORPORATE BONDS CORPORATE BONDS CORPORATE BONDS CORPORATE BONDS Total Beg of Year End					167,829	833,262	159,80	875,231
otion Rate Date Beg of Year 167,829	J		Interest	Maturity	Book Value	Book Value	FMV	FMV
167,829		Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
	ı	CORPORATE BONDS			167,829	833,262	159,80	875,231
								į
	J							
	'							
	Ι.							
	Ι.							
	_							

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

			80,021	591,844	
		Basis of	Book Value	Book	
	Item or Category	Valuation	Beg of Year	End of Year	
-	OTHER INVESTMENTS		80,021	591,844	
2					
3					
4					
5					
9					
7					
8					
6					
10					

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

Line 3 - Other increases not included in Part III, Line 2		
1 COST BASIS ADJUSTMENT	1	241
2 Total	2	241
Line 5 - Decreases not included in Part III, Line 2 1 GAIN ON CY SALES NOT STTLED AT YEAR END	1	16,405
MUTUAL FUND TIMING DIFFERENCE		1,272
PARTNERSHIP INCOME ADJUSTMENT	3	5,184

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

ş
Acquired Acquired Sold Price 3
1/30/2009 2/11/2009

4/16/2008 4/21/2009
4/13/2006 10/26/2009
11/5/2004 4/21/2009
11/1/2005 4/21/2009
11/2/2005 4/21/2009
61
8/3/2005 4/21/2009
9/14/1999 9/15/2009
7/7/2005 7/22/2009
10/10/2005 12/7/2009
8/7/2007 4/21/2009
9/18/2007 4/21/2009
4/21/2009 4/30/2009
4/21/2009 5/31/2009
4/21/2009 6/30/2009
4/21/2009 7/31/2009
10/31/2009
1730/2009
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9/18/2007 4/21/2009
12/22/2004 4/21/2009
_
6/21/2004 12/7/2009
9/18/2009 9/25/2009
12/18/2009 12/23/200
12/5/2007 7/22/2009
11/24/1999 7/22/2009
1
-
3/24/2000 7/22/2009
-

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

33,414	Compensation	33,414									
	Average Hours	4									
	Title										
	Foreign Country										
	State Zip Code	55402									
	State	MN									
	City	4TH FL-MACN9 Minneapolis									
	Street	625 MARQUETTE 14TH FL-MACN9									
	Check "X" If Business										
	Name	Wells Fargo Bank, N A, Trust									
		-	7	3	4	2	မှ	7	œ	6	10

Explanation	
Expense Account	
Benefits	

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

		Date		Amount
1	Credit from prior year return		1	<u> </u>
2	First quarter estimated tax payment	5/13/2009	2	494
3	Second quarter estimated tax payment	6/11/2009	3	494
4	Third quarter estimated tax payment	9/11/2009	4	494
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7 -	1,482

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

	List Managers who own 10% or more of the stock
List Managers who contributed more than 2%	of a corporation of which the foundation has a 10%
of the total contributions received by the foundation	or greater interest
1 NONE	NONE
2	
3	
4	
5	
6	
7	
0	
0	
9	
10	