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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

20

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GERTRUDE M ECK SCH TR 2-24-77 75-3015008604	A Employer identification number 45-6051744
	Number and street (or P O box number if mail is not delivered to street address) 1100 W ST GERMAIN ST	B Telephone number (see page 10 of the instructions) (320) 258-2464
	Room/suite	
	City or town, state, and ZIP code ST. CLOUD, MN 56301	

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,085,459. J Accounting method: Cash Accrual
 Other (specify)
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ►

D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

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)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		32,370	32,370		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	354,276				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		37	37		STMT 3
12 Total. Add lines 1 through 11		-32,024	32,407		
13 Compensation of officers, directors, trustees, etc		8,742	8,742		
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	STMT 4	250	250	NONE	NONE
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		1,769	1,769		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		10,761	10,761	NONE	NONE
25 Contributions, gifts, grants paid		39,000			39,000
26 Total expenses and disbursements. Add lines 24 and 25		49,761	10,761	NONE	39,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-81,785			
b Net investment income (if negative, enter -0-)			21,646		
c Adjusted net income (if negative, enter -0-)					

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JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	221.	495.	495.
	2	Savings and temporary cash investments	81,314.	17,481.	17,481.
Assets	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	125,762.	248,738.	251,191.
	b	Investments - corporate stock (attach schedule)	257,520.	271,991.	287,887.
	c	Investments - corporate bonds (attach schedule)	293,900.	120,200.	119,169.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation ► (attach schedule)			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation ► (attach schedule)			
	15	Other assets (describe ►)	STMT 10)	363,258.	379,723.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			409,236.
				1,121,975.	1,038,628.
					1,085,459.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
		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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,146,128.	1,121,975.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-24,153.	-83,347.	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,121,975.	1,038,628.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,121,975.	1,038,628.	

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	1,121,975.
2	Enter amount from Part I, line 27a	2	-81,785.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 11	3	35.
4	Add lines 1, 2, and 3	4	1,040,225.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	1,597.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,038,628.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-64,431.	
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.	{ 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	62,723.	1,129,773.	0.05551823242
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.05551823242
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	0.05551823242
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	960,571.
5 Multiply line 4 by line 3	5	53,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	216.
7 Add lines 5 and 6	7	53,545.
8 Enter qualifying distributions from Part XII, line 4 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.	8	39,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	433.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	433.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		
3	Add lines 1 and 2	3	433.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	NONE
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	772.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	772.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	339.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	339.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
<i>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.</i>				
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
<i>If "Yes," attach a detailed description of the activities</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
<i>If "Yes," attach the statement required by General Instruction T</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <input type="checkbox"/> STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► Bremer Trust Company Telephone no ► (320) 258-2464 Located at ► 1100 WEST ST. GERMAIN STREET, ST. CLOUD, MN ZIP + 4 ► 56301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?					
(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)?			5b	
Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		8,742.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services ► NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION PROVIDES FUNDS TO THE MSU SCHOLARSHIP COMMITTEE FOR THE SELECTION OF DESERVING STUDENTS FOLLOWING THE GUIDELINES ESTABLISHED BY THE COMMITTEE.	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 -----	
3 -----	
All other program-related investments See page 24 of the instructions	
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	936,453.
b Average of monthly cash balances	1b	38,746.
c Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	975,199.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	975,199.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,628.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	960,571.
6 Minimum investment return. Enter 5% of line 5	6	48,029.

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

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	39,000.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,000.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,000.

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				47,596.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	7,005.			
f Total of lines 3a through e	7,005.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 39,000.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				39,000.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	7,005.			7,005.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				1,591.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

<p>a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section</p>					4942(j)(3) or	4942(j)(5)
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p> <p>b 85% of line 2a</p> <p>c Qualifying distributions from Part XII, line 4 for each year listed</p> <p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p>e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c</p> <p>3 Complete 3a, b, or c for the alternative test relied upon</p> <p>a "Assets" alternative test - enter</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i).</p> <p>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</p> <p>c "Support" alternative test - enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p>	Prior 3 years				(e) Total	
	Tax year	(a) 2009	(b) 2008	(c) 2007		(d) 2006

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

1. Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 16				
Total.			► 3a	39,000.
b Approved for future payment				
Total.			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
b FRANKLIN SMALL CAP				14	17.
c TEMPLETON FOREIGN				14	20.
d					
e					
12 Subtotal Add columns (b), (d), and (e)					-32,024.
13 Total. Add line 12, columns (b), (d), and (e)				13	-32,024.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash
(2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

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.

er, it is true, correct, and complete Declaration


05/07/2010 Sr. Vice Pres

Signature of officer or trustee

BREMER TRUST N.A. BY

1

Title

Sign Here		DREIER TRUST N.H. BY		Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions)
Paid Preparer's Use Only	Preparer's signature			05/07/2010		
	Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING)		EIN <input type="checkbox"/>	2395 MIDWAY RD BLDG 1 CARROLLTON, TX 75006-2575	
				Phone no	312-873-6900	

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,082.00		45. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,401.00				11/09/2007	07/06/2009	-319.00
1,645.00		60. CVS CORP PROPERTY TYPE: SECURITIES 1,973.00				07/28/2006	02/04/2009	-328.00
1,413.00		30. CELGENE CORP PROPERTY TYPE: SECURITIES 1,598.00				02/04/2009	07/06/2009	-185.00
1,213.00		22. COLGATE PALMOLIVE PROPERTY TYPE: SECURITIES 1,737.00				11/27/2007	03/10/2009	-524.00
53,205.00		50000. COMCAST CORP CORPORATE BOND DTD 0 PROPERTY TYPE: SECURITIES 49,131.00				01/05/2007	10/14/2009	4,074.00
1,485.00		100. CORNING INC PROPERTY TYPE: SECURITIES 2,214.00				02/14/2007	04/21/2009	-729.00
373.00		25. CORNING INC PROPERTY TYPE: SECURITIES 528.00				02/14/2007	07/06/2009	-155.00
1,041.00		25. DOVER CORP PROPERTY TYPE: SECURITIES 1,186.00				07/28/2006	11/23/2009	-145.00
320.00		25. EMC CORP MASS PROPERTY TYPE: SECURITIES 257.00				07/28/2006	07/06/2009	63.00
51.00		51.25 FEDERAL HOME LOAN MORTGAGE GOLD PO PROPERTY TYPE: SECURITIES 51.00				01/05/2007	01/15/2009	
1,086.00		1085.54 FEDERAL HOME LOAN MORTGAGE GOLD PROPERTY TYPE: SECURITIES 1,079.00				01/05/2007	02/17/2009	7.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
377.00			377.32 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 375.00		2.00		01/05/2007	03/16/2009
1,047.00			1046.63 FEDERAL HOME LOAN MORTGAGE GOLD PROPERTY TYPE: SECURITIES 1,040.00		7.00		01/05/2007	04/15/2009
630.00			629.88 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 626.00		4.00		01/05/2007	05/15/2009
1,561.00			1560.7 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,551.00		10.00		01/05/2007	06/15/2009
51.00			51.26 FEDERAL HOME LOAN MORTGAGE GOLD PO PROPERTY TYPE: SECURITIES 51.00				01/05/2007	07/15/2009
1,002.00			1002.21 FEDERAL HOME LOAN MORTGAGE GOLD PROPERTY TYPE: SECURITIES 996.00		6.00		01/05/2007	08/15/2009
52.00			52.41 FEDERAL HOME LOAN MORTGAGE GOLD PO PROPERTY TYPE: SECURITIES 52.00				01/05/2007	09/15/2009
746.00			745.9 FEDERAL HOME LOAN MORTGAGE GOLD PO PROPERTY TYPE: SECURITIES 741.00		5.00		01/05/2007	10/15/2009
366.00			366.39 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 364.00		2.00		01/05/2007	11/15/2009
663.00			662.95 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 659.00		4.00		01/05/2007	12/15/2009
534.00			533.86 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 532.00		2.00		08/11/2006	01/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,171.00			1170.6 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,166.00			08/11/2006	02/17/2009	5.00
1,596.00			1595.77 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,590.00			08/11/2006	03/16/2009	6.00
1,378.00			1377.71 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,372.00			08/11/2006	04/15/2009	6.00
968.00			968.47 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 965.00			08/11/2006	05/15/2009	3.00
1,393.00			1393.49 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,388.00			08/11/2006	06/15/2009	5.00
1,065.00			1064.68 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 1,061.00			08/11/2006	07/15/2009	4.00
622.00			622.19 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 620.00			08/11/2006	08/15/2009	2.00
456.00			455.83 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 454.00			08/11/2006	09/15/2009	2.00
514.00			514.14 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 512.00			08/11/2006	10/15/2009	2.00
406.00			405.62 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 404.00			08/11/2006	11/15/2009	2.00
484.00			483.98 FEDERAL HOME LOAN MORTGAGE GOLD P PROPERTY TYPE: SECURITIES 482.00			08/11/2006	12/15/2009	2.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73.00			73.02 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 72.00			12/12/2006	01/26/2009	1.00
70.00			70.05 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 69.00			12/12/2006	02/25/2009	1.00
1,058.00			1057.92 FEDERAL NAT'L MTG ASSN CONVENTIO PROPERTY TYPE: SECURITIES 1,047.00			12/12/2006	03/25/2009	11.00
2,288.00			2287.96 FEDERAL NAT'L MTG ASSN CONVENTIO PROPERTY TYPE: SECURITIES 2,265.00			12/12/2006	04/27/2009	23.00
67.00			67.35 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 67.00			12/12/2006	05/26/2009	
66.00			65.82 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 65.00			12/12/2006	06/25/2009	1.00
66.00			66.23 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 66.00			12/12/2006	07/25/2009	
61.00			61.17 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 61.00			12/12/2006	08/25/2009	
780.00			779.68 FEDERAL NAT'L MTG ASSN CONVENTION PROPERTY TYPE: SECURITIES 772.00			12/12/2006	09/25/2009	8.00
64.00			64.48 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 64.00			12/12/2006	10/26/2009	
825.00			824.6 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 816.00			12/12/2006	11/25/2009	9.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		59.02 FEDERAL NAT'L MTG ASSN CONVENTIONA PROPERTY TYPE: SECURITIES 58.00			1.00	12/12/2006	12/28/2009	
363.00		363.46 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 356.00			7.00	08/15/2006	01/26/2009	
738.00		738.12 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 723.00			15.00	08/15/2006	02/25/2009	
996.00		996.13 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 976.00			20.00	08/15/2006	03/25/2009	
1,449.00		1448.76 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 1,420.00			29.00	08/15/2006	04/27/2009	
921.00		921.48 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 903.00			18.00	08/15/2006	05/26/2009	
912.00		911.65 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 893.00			19.00	08/15/2006	06/25/2009	
888.00		887.82 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 870.00			18.00	08/15/2006	07/25/2009	
1,086.00		1085.88 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 1,064.00			22.00	08/15/2006	08/25/2009	
772.00		772.37 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 757.00			15.00	08/15/2006	09/25/2009	
607.00		607.11 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 595.00			12.00	08/15/2006	10/26/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
640.00		640.05 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 627.00				08/15/2006	11/25/2009	13.00
552.00		551.51 FEDERAL NATIONAL MTG CORP CONVENT PROPERTY TYPE: SECURITIES 540.00				08/15/2006	12/25/2009	12.00
2,000.00		207.684 ABSOLUTE STRATEGIES FUND - CL I PROPERTY TYPE: SECURITIES 2,222.00				02/01/2008	07/02/2009	-222.00
768.00		30. GAMESTOP CORPORATION PROPERTY TYPE: SECURITIES 665.00				07/30/2009	11/23/2009	103.00
1,931.00		220. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 3,819.00				02/04/2009	03/10/2009	-1,888.00
2,028.00		231. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 7,648.00				07/28/2006	03/10/2009	-5,620.00
4,600.00		108.209 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 4,505.00				09/07/2006	07/02/2009	95.00
133.00		10. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 132.00				07/28/2006	07/06/2009	1.00
409.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 455.00				07/28/2006	07/06/2009	-46.00
1,833.00		95. INTEL CORP PROPERTY TYPE: SECURITIES 1,511.00				05/19/2009	11/23/2009	322.00
4,091.00		212. INTEL CORP PROPERTY TYPE: SECURITIES 3,856.00				07/28/2006	11/23/2009	235.00

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

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
883.00			20. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 1,100.00				02/11/2008	07/06/2009 -217.00
44,741.00			2792.851 LOOMIS SAYLES GLOBAL BOND-INST PROPERTY TYPE: SECURITIES 45,296.00				03/08/2006	09/17/2009 -555.00
159.00			10. MEMC ELECTRONIC MATERIALS ELECTRONIC PROPERTY TYPE: SECURITIES 471.00				09/02/2008	07/06/2009 -312.00
2,039.00			110. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,673.00				07/28/2006	02/04/2009 -634.00
575.00			25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 608.00				07/28/2006	07/06/2009 -33.00
1,045.00			35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 851.00				07/28/2006	11/23/2009 194.00
2,692.00			221. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES 3,943.00				08/16/2007	03/10/2009 -1,251.00
47,500.00			50000. OREGON ST BK TAXABLE SER B REVENU PROPERTY TYPE: SECURITIES 50,032.00				04/17/2007	02/19/2009 -2,532.00
2,725.00			205. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 10,158.00				02/04/2009	03/10/2009 -7,433.00
2,525.00			75. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,666.00				07/28/2006	02/04/2009 -141.00
5,565.00			56. S & P 500 DEPOSITORY RECEIPT PROPERTY TYPE: SECURITIES 4,641.00				05/19/2009	07/30/2009 924.00

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

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
1,457.00			40. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 1,489.00				07/28/2006	02/04/2009 -32.00
1,619.00			35. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,499.00				02/25/2008	07/06/2009 -880.00
274.00			10. SYSCO CORP PROPERTY TYPE: SECURITIES 280.00				07/28/2006	11/23/2009 -6.00
989.00			25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,240.00				08/16/2007	07/06/2009 -251.00
1,550.00			20. 3M CO PROPERTY TYPE: SECURITIES 1,408.00				07/28/2006	11/23/2009 142.00
27,664.00			25000. US TREASURY N/B DTD 07/31/2007 4. PROPERTY TYPE: SECURITIES 26,476.00				01/29/2008	03/03/2009 1,188.00
1,302.00			42. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,105.00				06/21/2007	03/10/2009 -803.00
1,560.00			30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,724.00				02/11/2008	03/10/2009 -1,164.00
TOTAL GAIN(LOSS)							- - - - -	-64,431. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	400.	400.
ICM SMALL CO PORTFOLIO #1229 (NEW)	86.	86.
AIR PRODUCTS & CHEMICALS INC	201.	201.
ALLIANZ NFJ DIVIDEND VALUE FUND #4657 -	1,525.	1,525.
ASSURANT INC	163.	163.
BEST BUY CO	74.	74.
CVS CORP	73.	73.
COLGATE PALMOLIVE	190.	190.
COMCAST CORP CL A	115.	115.
COMCAST CORP CORPORATE BOND DTD 05/15/20	3,342.	3,342.
CORNING INC	72.	72.
DOVER CORP	145.	145.
EMERSON ELECTRIC CO	184.	184.
FEDERAL HOME LOAN MORTGAGE GOLD POOL #A5	2,066.	2,066.
FEDERAL HOME LOAN MORTGAGE GOLD POOL #G0	1,802.	1,802.
FEDERAL HOME LOAN MTG NOTES DTD 02/09/20	3,000.	3,000.
FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN	1,989.	1,989.
FEDERAL NATIONAL MTG CORP CONVENTIONAL L	1,666.	1,666.
FEDERATED STRATEGIC VALUE FUND - IN	572.	572.
FEDERATED INTERMEDIATE CORPORATE BOND FU	348.	348.
JP MORGAN MID CAP VALUE FUND - I #758	330.	330.
ABSOLUTE STRATEGIES FUND - CL I	1,359.	1,359.
GENERAL ELECTRIC CO COM	241.	241.
HARBOR INTERNATIONAL FUND	943.	943.
HUDSON CITY BANCORP INC	288.	288.
INTEL CORP	152.	152.
ITC HOLDINGS CORP	217.	217.
JOHNSON & JOHNSON	168.	168.
ELI LILLY & CO	364.	364.
LOOMIS SAYLES GLOBAL BOND-INST FUND	740.	740.
MICROSOFT CORP	109.	109.
FEDERATED GOVT OBLIGATIONS FUND I - #5	116.	116.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OPPENHEIMER INTERNATIONAL BOND FUND - Y	479.	479.
OPPENHEIMER DEVELOPING MARKETS FUND - Y	200.	200.
OREGON ST BK TAXABLE SER B REVENUE BOND	1,877.	1,877.
PEPSICO INC	237.	237.
PORT AUTH NY & NJ CONS 145 TAXABLE REVEN	2,875.	2,875.
PROCTER & GAMBLE	209.	209.
QUALCOMM INC	99.	99.
QUEST DIAGNOSTICS INC	36.	36.
ROWE T PRICE REAL ESTATE FD COM	572.	572.
S & P 500 DEPOSITORY RECEIPT	46.	46.
SCHLUMBERGER LTD	102.	102.
UTILITIES SELECT SECTOR SPDR INDEX FUND	221.	221.
STATE STREET CORP	38.	38.
SYSCO CORP	203.	203.
TARGET CORP	79.	79.
3M CO	259.	259.
US TREASURY BILL DTD 02/12/2009 02/11/20	122.	122.
US TREASURY N/B DTD 07/31/2007 4.625% 07	440.	440.
US TREASURY N/B DTD 02/17/2009 2.75% 02/	125.	125.
VANGUARD GRP-INTERNATL GROWTH	998.	998.
XTO ENERGY INC	113.	113.
TOTAL	32,370.	32,370.

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

45-6051744

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FRANKLIN SMALL CAP GROWTH FUND	17.	17.
TEMPLETON FOREIGN FUND	20.	20.
TOTALS	37.	37.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	250.	250.		
TOTALS	250.	250.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	771.	771.
FEDERAL ESTIMATES - INCOME	772.	772.
FOREIGN TAXES ON QUALIFIED FOR	210.	210.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
TOTALS	1,769.	1,769.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY BD 07/31/07 4.625%		
OREGON ST TAXABLE SR B 5.8%	49,013.	44,615.
PORT AUTHORITY NY & NJ 5.75%	33,198.	35,135.
FED NT'L LOAN POOL 3/1/04 5.5%	18,941.	18,933.
US TREAS BILL 1.1/19/09		
US TREAS NOTE 2/17/09 2.75%	14,591.	13,809.
FED HOME LOAN BK MTG 2/9/07 6%	50,000.	50,246.
FED NT'L LOAN POOL 4/1/06 5.5%	24,593.	26,497.
FED HOME MTG 2/1/06 6%	25,067.	26,754.
FED HOME MTG 1/1/07 5.5%	33,335.	35,202.
TOTALS	248,738.	251,191.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC	10,158.	8,829.
ADOBE SYSTEMS INC	5,597.	5,701.
AIR PRODUCTS & CHEMICALS INC	6,841.	8,187.
ASSURANT INC	9,546.	8,107.
BEST BUY INC	6,204.	5,485.
BROADCOM CORP	5,743.	6,294.
CVS/CAREMARK INC	7,920.	7,827.
CISCO SYSTEMS INC	5,049.	6,607.
COLGATE - PALMOLIVE	8,695.	9,776.
COMCAST CORP	9,989.	8,615.
CORNING INC	6,574.	6,565.
DOVER CORP	5,713.	5,534.
EMC CORP	4,529.	7,040.
EMERSON ELECTRIC CO	5,375.	5,921.
GENERAL ELECTRIC		
HUDSON CITY BANCORP	6,944.	8,101.
INTEL CORP		
ITC HOLDINGS CORP	8,975.	8,855.
JOHNSON & JOHNSON	5,765.	5,861.
ELI LILLY & CO	9,950.	7,928.
MEMC ELECTRONIC MATERIALS	7,552.	4,018.
MICROSOFT CORP	4,381.	5,730.
MYLAN INC	7,760.	10,874.
PEPSICO INC	8,836.	8,938.
PROCTER & GAMBLE	8,120.	8,852.
PRUDENTIAL FINANCIAL INC		
QUALCOM INC	3,729.	4,857.
QUEST DIAGNOSTICS INC	5,371.	5,978.
S&P 500 DEPOSITORY RECEIPT		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ST JUDE MEDICAL INC	4,989.	5,002.
SCHLUMBERGER ;TD	8,776.	9,243.
STATE STREET CORP	6,124.	4,702.
SYSCO CORP	5,807.	5,895.
TARGET CORP	5,603.	5,804.
THERMO FISHER SCIENTIFIC INC	7,728.	9,252.
3M CO	8,221.	9,094.
XTO ENERGY INC	11,212.	11,307.
TRANSOCEAN LTD	8,518.	8,942.
AMERICAN INT'L GRP INC		
BARR PHARMACEUTICALS		
AKAMAI TECHNOLOGIES INC	3,695.	3,801.
STERICYCLE INC	5,104.	5,407.
UTILITIES SELECT SECTOT SPDR	4,977.	6,204.
GAMESTOP CORPORATION	4,874.	4,827.
CELGENE CORP	6,743.	9,076.
APPLE INC	4,304.	8,851.
TOTALS	271,991.	287,887.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMCAST CORP 05/15/03 BD 5.3%		
FEDERAL HOME LOAN MTG 02/09 6%		
FEDERAL NAT'L MTG 04/01/06 5.5		
FED NAT'L MTG 03/01/04 5.5%		
FED HOME LOAN MTG 6% 02/01/36		
FED HOME LOAN MTG 5.5% 01/01/3		
LOOMIS SAYLES GLOBAL BD	77,800.	77,485.
FEDERATED INTERMEDIATE CORP BD	42,400.	41,684.
OPENHEIMER INT'L BOND FD Y		
TOTALS	120,200.	119,169.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ICM SMALL CO PORT #1229	20,528.	25,087.
ALLIANZ NFJ DIV VALUE FD		
BARON GROWTH FUND #587	21,614.	30,419.
CALAMOS GROWTH FD A	26,198.	24,150.
JP MORGAN MID CAP #758	18,990.	18,087.
ABSOLUTE STRATEGIES FUND	88,578.	103,587.
HARBOR INTERNATIONAL FUND	42,499.	63,220.
OPPENHEIMER DEVELOPING MKTS Y	27,528.	27,992.
T ROWE PRICE REAL ESTATE FUND	23,092.	14,395.
VANGUARD INT'L GROWTH #81	67,496.	55,284.
DIAMOND HILL LARGE CAP FD # 75	30,000.	29,695.
FEDERATED STRATEGIC VALUE FUND	13,200.	17,320.
TOTALS	379,723.	409,236.

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

DESCRIPTION	AMOUNT
-----	-----
AMORTIZATIONS	35.

TOTAL	35.
	=====

STATEMENT 11

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

DESCRIPTION	AMOUNT
ROUNDING	10.
MUTUAL FUND ACCRUALS	1,169.
ACCRUED INTEREST PAID TAX EFFECTIVE 2010	43.
PRINCIPAL PROCEEDS ADJ	375.
TOTAL	1,597.

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

45-6051744

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

ND

STATEMENT 13

X0576 2 000

CK0446 6558 05/07/2010 15:00:12

75-3015008604

37 -

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

45-6051744

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

=====

OFFICER NAME:

Bremer Trust N.A.

ADDRESS:

1100 West St. Germain Street
St. Cloud, MN 56302

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 8,742.

TOTAL COMPENSATION: 8,742.

=====

STATEMENT 14

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604
FORM 990PF, PART XV - LINES 2a - 2d
=====

45-6051744

RECIPIENT NAME:
MSU SCHOLARSHIP COMMITTEE
ADDRESS:
1100 W ST GERMAIN ST
ST CLOUD, MN 56301
RECIPIENT'S PHONE NUMBER: 320-258-2464

STATEMENT 15

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

45-6051744

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

=====

RECIPIENT NAME:

MSU SCHOLARSHIP COMMITTEE

ADDRESS:

DALE GEHRING, FINC'L AID OFFICER
MINOT, ND 58701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP GRANTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT ORG.

AMOUNT OF GRANT PAID 39,000.

TOTAL GRANTS PAID: 39,000.

=====

STATEMENT 16

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

2009

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

Employer identification number

45-6051744

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			343.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	-611.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet				4 ()	
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ► 5					-268.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			31.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	-64,194.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet				11 ()	
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ► 12					-64,163.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-268.
14	Net long-term gain or (loss):			
a	Total for year	14a		-64,163.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-64,431.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . .	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19	
20	Add lines 18 and 19 . . .	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21	
22	Subtract line 21 from line 20. If zero or less, enter -0- . . .	22	
23	Subtract line 22 from line 17. If zero or less, enter -0- . . .	23	
24	Enter the smaller of the amount on line 17 or \$2,300 . . .	24	
25	Is the amount on line 23 equal to or more than the amount on line 24?	25	
<input type="checkbox"/>	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	26	
<input type="checkbox"/>	No. Enter the amount from line 23 . . .	27	
26	Subtract line 25 from line 24 . . .	28	
27	Are the amounts on lines 22 and 26 the same?	29	
<input type="checkbox"/>	Yes. Skip lines 27 thru 30, go to line 31	30	
<input type="checkbox"/>	No. Enter the smaller of line 17 or line 22 . . .	31	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . .	32	
29	Subtract line 28 from line 27 . . .	33	
30	Multiply line 29 by 15% (.15) . . .	34	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .		
32	Add lines 30 and 31 . . .		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . .		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . .		

Schedule D (Form 1041) 2009

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

GERTRUDE M ECK SCH TR 2-24-77 75-3015008604

Employer identification number

45-6051744

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -611.00

611.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
GERTRUDE M ECK SCH TR 2-24-77 75-3015008604	45-6051744

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. ADOBE SYSTEMS INC	11/27/2007	11/23/2009	1,456.00	1,673.00	-217.00
130.344 ICM SMALL CO PORTFOLIO #1229 (NEW)	07/28/2006	07/02/2009	2,500.00	3,929.00	-1,429.00
18. AIR PRODUCTS & CHEMICALS INC	09/07/2006	11/23/2009	1,490.00	1,178.00	312.00
5251.142 ALLIANZ NFJ DIVIDEND VALUE FUND #4657 -	07/30/2007	05/20/2009	46,000.00	86,120.00	-40,120.00
685.579 ALLIANZ NFJ DIVIDEND VALUE FUND #4657 -	07/28/2006	07/02/2009	5,800.00	10,962.00	-5,162.00
1054.914 ALLIANZ NFJ DIVIDEND VALUE FUND #4657 -	07/28/2006	12/16/2009	11,098.00	16,868.00	-5,770.00
50. ASSURANT INC	03/07/2007	11/23/2009	1,556.00	2,688.00	-1,132.00
32.806 BARON GROWTH FUND #587	12/07/2005	07/02/2009	1,100.00	1,524.00	-424.00
45. BROADCOM CORP CL A	11/09/2007	07/06/2009	1,082.00	1,401.00	-319.00
60. CVS CORP	07/28/2006	02/04/2009	1,645.00	1,973.00	-328.00
22. COLGATE PALMOLIVE	11/27/2007	03/10/2009	1,213.00	1,737.00	-524.00
50000. COMCAST CORP CORPORATE BOND DTD 05/15/20	01/05/2007	10/14/2009	53,205.00	49,131.00	4,074.00
100. CORNING INC	02/14/2007	04/21/2009	1,485.00	2,214.00	-729.00
25. CORNING INC	02/14/2007	07/06/2009	373.00	528.00	-155.00
25. DOVER CORP	07/28/2006	11/23/2009	1,041.00	1,186.00	-145.00
25. EMC CORP MASS	07/28/2006	07/06/2009	320.00	257.00	63.00
51.25 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	01/15/2009	51.00	51.00	
1085.54 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	02/17/2009	1,086.00	1,079.00	7.00
377.32 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	03/16/2009	377.00	375.00	2.00
1046.63 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	04/15/2009	1,047.00	1,040.00	7.00
629.88 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	05/15/2009	630.00	626.00	4.00
1560.7 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	06/15/2009	1,561.00	1,551.00	10.00
51.26 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	07/15/2009	51.00	51.00	
1002.21 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	08/15/2009	1,002.00	996.00	6.00
52.41 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	09/15/2009	52.00	52.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GERTRUDE M ECK SCH TR 2-24-77 75-3015008604	45-6051744

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 745.9 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	10/15/2009	746.00	741.00	5.00
366.39 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	11/15/2009	366.00	364.00	2.00
662.95 FEDERAL HOME LOAN MORTGAGE GOLD POOL #A56643	01/05/2007	12/15/2009	663.00	659.00	4.00
533.86 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	01/15/2009	534.00	532.00	2.00
1170.6 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	02/17/2009	1,171.00	1,166.00	5.00
1595.77 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	03/16/2009	1,596.00	1,590.00	6.00
1377.71 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	04/15/2009	1,378.00	1,372.00	6.00
968.47 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	05/15/2009	968.00	965.00	3.00
1393.49 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	06/15/2009	1,393.00	1,388.00	5.00
1064.68 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	07/15/2009	1,065.00	1,061.00	4.00
622.19 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	08/15/2009	622.00	620.00	2.00
455.83 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	09/15/2009	456.00	454.00	2.00
514.14 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	10/15/2009	514.00	512.00	2.00
405.62 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	11/15/2009	406.00	404.00	2.00
483.98 FEDERAL HOME LOAN MORTGAGE GOLD POOL #G08112	08/11/2006	12/15/2009	484.00	482.00	2.00
73.02 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	01/26/2009	73.00	72.00	1.00
70.05 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	02/25/2009	70.00	69.00	1.00
1057.92 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	03/25/2009	1,058.00	1,047.00	11.00
2287.96 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	04/27/2009	2,288.00	2,265.00	23.00
67.35 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	05/26/2009	67.00	67.00	
65.82 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	06/25/2009	66.00	65.00	1.00
66.23 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	07/25/2009	66.00	66.00	
61.17 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	08/25/2009	61.00	61.00	
779.68 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	09/25/2009	780.00	772.00	8.00
64.48 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	10/26/2009	64.00	64.00	

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
GERTRUDE M ECK SCH TR 2-24-77 75-3015008604	45-6051744

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 824.6 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	11/25/2009	825.00	816.00	9.00
59.02 FEDERAL NAT'L MTG ASSN CONVENTIONAL LOAN POOL	12/12/2006	12/28/2009	59.00	58.00	1.00
363.46 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	01/26/2009	363.00	356.00	7.00
738.12 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	02/25/2009	738.00	723.00	15.00
996.13 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	03/25/2009	996.00	976.00	20.00
1448.76 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	04/27/2009	1,449.00	1,420.00	29.00
921.48 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	05/26/2009	921.00	903.00	18.00
911.65 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	06/25/2009	912.00	893.00	19.00
887.82 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	07/25/2009	888.00	870.00	18.00
1085.88 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	08/25/2009	1,086.00	1,064.00	22.00
772.37 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	09/25/2009	772.00	757.00	15.00
607.11 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	10/26/2009	607.00	595.00	12.00
640.05 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	11/25/2009	640.00	627.00	13.00
551.51 FEDERAL NATIONAL MTG CORP CONVENTIONAL LOAN	08/15/2006	12/25/2009	552.00	540.00	12.00
207.684 ABSOLUTE STRATEGIES FUND - CL I	02/01/2008	07/02/2009	2,000.00	2,222.00	-222.00
231. GENERAL ELECTRIC CO COM	07/28/2006	03/10/2009	2,028.00	7,648.00	-5,620.00
108.209 HARBOR INTERNATION AL FUND	09/07/2006	07/02/2009	4,600.00	4,505.00	95.00
10. HUDSON CITY BANCORP INC	07/28/2006	07/06/2009	133.00	132.00	1.00
25. INTEL CORP	07/28/2006	07/06/2009	409.00	455.00	-46.00
212. INTEL CORP	07/28/2006	11/23/2009	4,091.00	3,856.00	235.00
20. ITC HOLDINGS CORP	02/11/2008	07/06/2009	883.00	1,100.00	-217.00
2792.851 LOOMIS SAYLES GLOBAL BOND-INST FUND	03/08/2006	09/17/2009	44,741.00	45,296.00	-555.00
110. MICROSOFT CORP	07/28/2006	02/04/2009	2,039.00	2,673.00	-634.00
25. MICROSOFT CORP	07/28/2006	07/06/2009	575.00	608.00	-33.00
35. MICROSOFT CORP	07/28/2006	11/23/2009	1,045.00	851.00	194.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -64,194.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

ABSOLUTE STRATEGIES FUND - CL I	15.00
ABSOLUTE STRATEGIES FUND - CL I	1.00
ABSOLUTE STRATEGIES FUND - CL I	19.00
ABSOLUTE STRATEGIES FUND - CL I	1.00
FEDERATED GOVT OBLIGATIONS FUND I - #5	5.00
OPPENHEIMER INTERNATIONAL BOND FUND - Y	303.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	343.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

BARON GROWTH FUND #587	31.00
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	31.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

31.00

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STATEMENT 1