4- 1

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
THE WIKSTROM FOUNDATION TR U/A
BANK OF AMERICA, NA

A Employer identification number
14-6014286

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,686,073.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,784.	55,615.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,155.			
	b Gross sales price for all assets on line 6a 575,748.				
	7 Capital gain net income (from Part IV, line 2)		53,155.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	927.	868.		STMT 2
	12 **Total.** Add lines 1 through 11	109,866.	109,638.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	650.	NONE	NONE	650.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	500.	500.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,400.	500.	NONE	900.
	25 Contributions, gifts, grants paid	121,000.			121,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	122,400.	500.	NONE	121,900.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-12,534.			
	b **Net investment income** (if negative, enter -0-)		109,138.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	93,213.	56,062.	56,062.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	98,928.	NONE	NONE
b	Investments - corporate stock (attach schedule)	1,175,576.	1,346,832.	1,630,011.
c	Investments - corporate bonds (attach schedule)	48,930.	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,416,647.	1,402,894.	1,686,073.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	1,416,647.	1,402,894.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,416,647.	1,402,894.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,416,647.	1,402,894.	

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	1,416,647.
2	Enter amount from Part I, line 27a	2	-12,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	11.
4	Add lines 1, 2, and 3	4	1,404,124.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,230.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,402,894.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(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	53,155.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	86,433.	1,446,163.	0.05976712169
2008	25,941.	1,616,018.	0.01605242021
2007	80,051.	1,794,544.	0.04460798955
2006	65,907.	1,670,153.	0.03946165411
2005	26,427.	1,475,928.	0.01790534498

2 **Total** of line 1, column (d)	2	0.17779453054
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	0.03555890611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,578,411.
5 Multiply line 4 by line 3	5	56,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,091.
7 Add lines 5 and 6	7	57,218.
8 Enter qualifying distributions from Part XII, line 4	8	121,900.

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

Part 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 ▶ ☐ and enter "N/A" on line 1 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 ▶ ☒ and enter 1% of Part I, line 27b	1	1,091.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,091.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,091.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 484.		
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	484.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	607.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	5		X
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) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (888)866-3275

Located at ▶ P O BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02903

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	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 22 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*		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 2010?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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? ☐ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

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

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
1NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	
2	
All other program-related investments See page 24 of the instructions 3NONE	
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	1,518,000.
b	Average of monthly cash balances	1b	84,448.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,602,448.
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	1,602,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,037.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,578,411.
6	**Minimum investment return.** Enter 5% of line 5	6	78,921.

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	78,921.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,091.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	77,830.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	77,830.
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	77,830.

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	121,900.
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	121,900.
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	1,091.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	120,809.

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				77,830.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			63,166.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 121,900.				
a	Applied to 2009, but not more than line 2a			63,166.	
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 2010 distributable amount				58,734.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				19,096.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 11				
Total ▶ **3a**				121,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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			14	55,784.	
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			1	868.	
8 Gain or (loss) from sales of assets other than inventory			18	53,155.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	59.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				109,866.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 109,866.

(See worksheet in line 13 instructions on page 29 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

		Yes	No
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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 04/11/2011 SVP Tax

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ 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).

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
THE WIKSTROM FOUNDATION TR U/A	14-6014286

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	573.
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 2009 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	573.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					8,120.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	44,462.
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 2009 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	52,582.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			573.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			52,582.
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			53,155.

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:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)		30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32	Add lines 30 and 31		32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
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)		34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE WIKSTROM FOUNDATION TR U/A

Employer identification number: 14-6014286

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66.23 ARTIO GLOBAL HIGH INCOME FUND CL I	06/14/2010	08/06/2010	684.00	657.00	27.00
19.674 COLUMBIA ACORN FUND CLASS Z SHARES	06/17/2010	08/06/2010	509.00	509.00	
27.148 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2010	08/06/2010	1,089.00	1,105.00	-16.00
14.828 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2010	08/06/2010	210.00	215.00	-5.00
716. COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHA	06/17/2010	08/06/2010	7,497.00	7,411.00	86.00
274.825 EATON VANCE LARGE-CAP VALUE FUND CL I	06/14/2010	08/06/2010	4,565.00	4,460.00	105.00
196. OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/14/2010	08/06/2010	1,527.00	1,482.00	45.00
821.662 PIMCO TOTAL RETURN FUND INSTL	06/14/2010	08/06/2010	9,400.00	9,129.00	271.00
48.188 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/14/2010	08/06/2010	388.00	366.00	22.00
75.926 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	06/14/2010	08/06/2010	781.00	743.00	38.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 573.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE WIKSTROM FOUNDATION TR U/A

Employer identification number 14-6014286

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. FEDERAL NATL MTG ASSN NT	05/17/2007	03/12/2010	50,000.00	50,000.00	
75. ADOBE SYS INC	01/16/2008	06/14/2010	2,399.00	2,852.00	-453.00
105. ADOBE SYS INC	02/07/2008	06/14/2010	3,358.00	3,415.00	-57.00
120. AUTODESK INC (DEL)	09/15/2006	06/14/2010	3,334.00	4,337.00	-1,003.00
100. AUTODESK INC (DEL)	04/23/2009	06/14/2010	2,778.00	1,847.00	931.00
300. CIGNA CORPORATION	04/23/2009	06/14/2010	10,460.00	5,827.00	4,633.00
30. COCA COLA CO COM	12/27/2005	06/14/2010	1,549.00	1,229.00	320.00
8. COCA COLA CO COM	05/22/2006	06/14/2010	413.00	349.00	64.00
2. COCA COLA CO COM	05/02/2008	06/14/2010	103.00	118.00	-15.00
453.899 COLUMBIA ACORN INTERNATIONAL FUND CL Z	02/02/2005	06/14/2010	14,879.00	13,422.00	1,457.00
978.693 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/01/2005	06/14/2010	9,493.00	11,216.00	-1,723.00
402.78 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/10/2006	06/14/2010	3,907.00	5,655.00	-1,748.00
1227.273 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	01/10/2006	06/14/2010	14,003.00	16,200.00	-2,197.00
2603.062 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	04/24/2009	06/14/2010	29,701.00	22,100.00	7,601.00
2205.719 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/01/2005	06/14/2010	25,233.00	29,865.00	-4,632.00
116.921 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/23/2006	06/14/2010	1,338.00	1,621.00	-283.00
175. COMCAST CORP NEW CL A COM	10/03/2008	06/14/2010	3,216.00	3,338.00	-122.00
700. CORNING INC	04/23/2009	06/14/2010	12,946.00	10,511.00	2,435.00
400. DEAN FOODS CO NEW COM	04/23/2009	06/14/2010	4,346.00	7,795.00	-3,449.00
65. DUN & BRADSTREET CORP DEL NEW COM	12/31/2007	06/14/2010	4,689.00	5,752.00	-1,063.00
100. ENTERGY CORP NEW COM	04/23/2009	06/14/2010	7,532.00	6,232.00	1,300.00
200. EXPRESS SCRIPTS INC CL A	04/23/2009	06/14/2010	10,710.00	5,966.00	4,744.00
31. EXXON MOBIL CORPORATION	02/02/1993	06/14/2010	1,925.00	726.00	1,199.00
49. EXXON MOBIL CORPORATION	04/20/2004	06/14/2010	3,043.00	1,147.00	1,896.00
12. EXXON MOBIL CORPORATION	02/02/2005	06/14/2010	745.00	646.00	99.00

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: THE WIKSTROM FOUNDATION TR U/A

Employer identification number: 14-6014286

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. EXXON MOBIL CORPORATION	04/08/2005	06/14/2010	2,050.00	1,998.00	52.00
23. EXXON MOBIL CORPORATION	04/11/2005	06/14/2010	1,429.00	1,375.00	54.00
10. EXXON MOBIL CORPORATION	05/20/2005	06/14/2010	621.00	542.00	79.00
1. EXXON MOBIL CORPORATION	09/08/2005	06/14/2010	62.00	61.00	1.00
5. EXXON MOBIL CORPORATION	09/16/2005	06/14/2010	311.00	317.00	-6.00
63. EXXON MOBIL CORPORATION	12/08/2005	06/14/2010	3,913.00	3,730.00	183.00
53. EXXON MOBIL CORPORATION	03/17/2006	06/14/2010	3,292.00	3,246.00	46.00
50000. FEDERAL NATL MTG ASSN MTN	05/17/2007	06/14/2010	51,357.00	49,848.00	1,509.00
50000. GENERAL ELEC CAP CORP MTN	05/15/2002	06/14/2010	53,013.00	48,930.00	4,083.00
334.093 HARBOR INTERNATIONAL FUND INSTL CL	04/23/2009	06/14/2010	16,691.00	12,425.00	4,266.00
200. HESS CORP COM	04/23/2009	06/14/2010	10,860.00	10,436.00	424.00
200. JOHNSON & JOHNSON	04/23/2009	06/14/2010	11,742.00	10,224.00	1,518.00
145. KIMBERLY CLARK CORP COM	02/09/2006	06/14/2010	9,079.00	8,395.00	684.00
100. KIMBERLY CLARK CORP COM	04/23/2009	06/14/2010	6,261.00	4,938.00	1,323.00
100. LOCKHEED MARTIN CORPORATION	04/23/2009	06/14/2010	8,032.00	7,713.00	319.00
200. MERCK & CO INC NEW COM	04/23/2009	06/14/2010	7,011.00	4,620.00	2,391.00
300. METLIFE INC	04/23/2009	06/14/2010	12,458.00	8,035.00	4,423.00
80. MONSANTO CO NEW COM	09/15/2006	06/14/2010	4,028.00	3,526.00	502.00
946.398 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/23/2009	06/14/2010	13,515.00	8,042.00	5,473.00
100. NEWS CORP CL A	12/31/2007	06/14/2010	1,336.00	2,063.00	-727.00
70. NEWS CORP CL A	01/03/2008	06/14/2010	936.00	1,404.00	-468.00
190. NEWS CORP CL A	04/01/2008	06/14/2010	2,539.00	3,697.00	-1,158.00
100. NEWS CORP CL A	04/23/2009	06/14/2010	1,336.00	759.00	577.00
40. NEXTERA ENERGY INC COM	09/10/2007	06/14/2010	2,027.00	2,366.00	-339.00
75. NIKE INC CL B	12/31/2007	06/14/2010	5,428.00	4,829.00	599.00

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: THE WIKSTROM FOUNDATION TR U/A

Employer identification number: 14-6014286

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. POTASH CORP SASK INC	01/16/2008	06/14/2010	2,514.00	3,475.00	-961.00
25. PRAXAIR INCORPORATED	03/17/2006	06/14/2010	1,956.00	1,421.00	535.00
387.118 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/23/2009	06/14/2010	3,573.00	3,414.00	159.00
100. SOUTHERN CO	04/23/2009	06/14/2010	3,318.00	2,955.00	363.00
200. STATE STREET CORP	04/23/2009	06/14/2010	7,528.00	7,072.00	456.00
100. TEVA PHARMACEUTICAL INDS LTD ADR	04/23/2009	06/14/2010	5,324.00	4,346.00	978.00
75. VERIZON COMMUNICATIONS	12/31/2007	06/14/2010	2,148.00	3,292.00	-1,144.00
90. VERIZON COMMUNICATIONS	01/03/2008	06/14/2010	2,578.00	3,880.00	-1,302.00
300. WAL-MART STORES INCORPORATED	04/23/2009	06/14/2010	15,394.00	14,605.00	789.00
113. WASTE MANAGEMENT INC	06/23/2005	06/14/2010	3,722.00	3,207.00	515.00
39. WASTE MANAGEMENT INC	09/08/2005	06/14/2010	1,284.00	1,110.00	174.00
53. WASTE MANAGEMENT INC	04/28/2006	06/14/2010	1,746.00	1,987.00	-241.00
147. YUM BRANDS INC COM	12/20/2005	06/14/2010	6,240.00	3,525.00	2,715.00
48. YUM BRANDS INC COM	02/09/2006	06/14/2010	2,038.00	1,186.00	852.00
157.987 ARTIO GLOBAL HIGH INCOME FUND CL I	04/23/2009	08/06/2010	1,632.00	1,219.00	413.00
68.768 COLUMBIA ACORN FUND CLASS Z SHARES	04/24/2009	08/06/2010	1,778.00	1,242.00	536.00
31.911 COLUMBIA ACORN INTERNATIONAL FUND CL Z	02/02/2005	08/06/2010	1,143.00	944.00	199.00
152.602 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/01/2005	08/06/2010	1,616.00	1,749.00	-133.00
62.804 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/10/2006	08/06/2010	665.00	882.00	-217.00
115.54 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	04/24/2009	08/06/2010	1,634.00	1,235.00	399.00
42.054 HARBOR INTERNATIONAL FUND INSTL CL	04/23/2009	08/06/2010	2,302.00	1,564.00	738.00
100. ISHARES MSCI EMERGING MKTS INDEX FUND	06/09/2009	08/06/2010	4,207.00	3,324.00	883.00
105.573 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/23/2009	08/06/2010	1,549.00	896.00	653.00
631.802 PIMCO TOTAL RETURN FUND INSTL	04/23/2009	08/06/2010	7,228.00	6,438.00	790.00
209.164 PIMCO TOTAL RETURN FUND INSTL	06/10/2009	08/06/2010	2,393.00	2,146.00	247.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE WIKSTROM FOUNDATION TR U/A

Employer identification number: 14-6014286

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 351.747 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/10/2009	08/06/2010	2,832.00	2,656.00	176.00
120.278 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/23/2009	08/06/2010	1,209.00	1,061.00	148.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 44,462.00

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,120.	
		50000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					05/17/2007	03/12/2010
50,000.00		50,000.00						
		75. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	06/14/2010
2,399.00		2,852.00					-453.00	
		105. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/07/2008	06/14/2010
3,358.00		3,415.00					-57.00	
		120. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					09/15/2006	06/14/2010
3,334.00		4,337.00					-1,003.00	
		100. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
2,778.00		1,847.00					931.00	
		300. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
10,460.00		5,827.00					4,633.00	
		30. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/27/2005	06/14/2010
1,549.00		1,229.00					320.00	
		8. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/22/2006	06/14/2010
413.00		349.00					64.00	
		2. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/02/2008	06/14/2010
103.00		118.00					-15.00	
		453.899 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					02/02/2005	06/14/2010
14,879.00		13,422.00					1,457.00	

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)	
		978.693 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/01/2005	06/14/2010
9,493.00		11,216.00					-1,723.00	
		402.78 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					01/10/2006	06/14/2010
3,907.00		5,655.00					-1,748.00	
		1227.273 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES					01/10/2006	06/14/2010
14,003.00		16,200.00					-2,197.00	
		2603.062 COLUMBIA SMALL CAP VALUE FUND I PROPERTY TYPE: SECURITIES					04/24/2009	06/14/2010
29,701.00		22,100.00					7,601.00	
		2205.719 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					02/01/2005	06/14/2010
25,233.00		29,865.00					-4,632.00	
		116.921 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					08/23/2006	06/14/2010
1,338.00		1,621.00					-283.00	
		175. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/03/2008	06/14/2010
3,216.00		3,338.00					-122.00	
		700. CORNING INC PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
12,946.00		10,511.00					2,435.00	
		400. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
4,346.00		7,795.00					-3,449.00	
		65. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					12/31/2007	06/14/2010
4,689.00		5,752.00					-1,063.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
7,532.00		6,232.00					1,300.00	

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)	
		200. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
10,710.00		5,966.00					4,744.00	
		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/1993	06/14/2010
1,925.00		726.00					1,199.00	
		49. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/20/2004	06/14/2010
3,043.00		1,147.00					1,896.00	
		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/2005	06/14/2010
745.00		646.00					99.00	
		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2005	06/14/2010
2,050.00		1,998.00					52.00	
		23. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/11/2005	06/14/2010
1,429.00		1,375.00					54.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/20/2005	06/14/2010
621.00		542.00					79.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/08/2005	06/14/2010
62.00		61.00					1.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2005	06/14/2010
311.00		317.00					-6.00	
		63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/08/2005	06/14/2010
3,913.00		3,730.00					183.00	
		53. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/17/2006	06/14/2010
3,292.00		3,246.00					46.00	

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)	
		50000. FEDERAL NATL MTG ASSN MTN PROPERTY TYPE: SECURITIES					05/17/2007	06/14/2010
51,357.00		49,848.00					1,509.00	
		50000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES					05/15/2002	06/14/2010
53,013.00		48,930.00					4,083.00	
		334.093 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
16,691.00		12,425.00					4,266.00	
		200. HESS CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
10,860.00		10,436.00					424.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
11,742.00		10,224.00					1,518.00	
		145. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	06/14/2010
9,079.00		8,395.00					684.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
6,261.00		4,938.00					1,323.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
8,032.00		7,713.00					319.00	
		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
7,011.00		4,620.00					2,391.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
12,458.00		8,035.00					4,423.00	
		80. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	06/14/2010
4,028.00		3,526.00					502.00	

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)	
		946.398 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
13,515.00		8,042.00					5,473.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/31/2007	06/14/2010
1,336.00		2,063.00					-727.00	
		70. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/03/2008	06/14/2010
936.00		1,404.00					-468.00	
		190. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	06/14/2010
2,539.00		3,697.00					-1,158.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
1,336.00		759.00					577.00	
		40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					09/10/2007	06/14/2010
2,027.00		2,366.00					-339.00	
		75. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/31/2007	06/14/2010
5,428.00		4,829.00					599.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/16/2008	06/14/2010
2,514.00		3,475.00					-961.00	
		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					03/17/2006	06/14/2010
1,956.00		1,421.00					535.00	
		387.118 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
3,573.00		3,414.00					159.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
3,318.00		2,955.00					363.00	

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)	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
7,528.00		7,072.00					456.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
5,324.00		4,346.00					978.00	
		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/31/2007	06/14/2010
2,148.00		3,292.00					-1,144.00	
		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/03/2008	06/14/2010
2,578.00		3,880.00					-1,302.00	
		300. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/23/2009	06/14/2010
15,394.00		14,605.00					789.00	
		113. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/23/2005	06/14/2010
3,722.00		3,207.00					515.00	
		39. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/08/2005	06/14/2010
1,284.00		1,110.00					174.00	
		53. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					04/28/2006	06/14/2010
1,746.00		1,987.00					-241.00	
		147. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/20/2005	06/14/2010
6,240.00		3,525.00					2,715.00	
		48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/09/2006	06/14/2010
2,038.00		1,186.00					852.00	
		157.987 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
1,632.00		1,219.00					413.00	

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)	
		66.23 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
684.00		657.00					27.00	
		68.768 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2010
1,778.00		1,242.00					536.00	
		19.674 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/17/2010	08/06/2010
509.00		509.00						
		31.911 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					02/02/2005	08/06/2010
1,143.00		944.00					199.00	
		152.602 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/01/2005	08/06/2010
1,616.00		1,749.00					-133.00	
		62.804 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					01/10/2006	08/06/2010
665.00		882.00					-217.00	
		27.148 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/17/2010	08/06/2010
1,089.00		1,105.00					-16.00	
		115.54 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					04/24/2009	08/06/2010
1,634.00		1,235.00					399.00	
		14.828 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/17/2010	08/06/2010
210.00		215.00					-5.00	
		716. COLUMBIA SELECT LARGE CAP GROWTH FU PROPERTY TYPE: SECURITIES					06/17/2010	08/06/2010
7,497.00		7,411.00					86.00	
		274.825 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
4,565.00		4,460.00					105.00	

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)	
		42.054 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
2,302.00		1,564.00					738.00	
		100. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					06/09/2009	08/06/2010
4,207.00		3,324.00					883.00	
		105.573 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
1,549.00		896.00					653.00	
		196. OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
1,527.00		1,482.00					45.00	
		631.802 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
7,228.00		6,438.00					790.00	
		209.164 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					06/10/2009	08/06/2010
2,393.00		2,146.00					247.00	
		821.662 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
9,400.00		9,129.00					271.00	
		351.747 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					06/10/2009	08/06/2010
2,832.00		2,656.00					176.00	
		48.188 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
388.00		366.00					22.00	
		75.926 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					06/14/2010	08/06/2010
781.00		743.00					38.00	
		120.278 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/23/2009	08/06/2010
1,209.00		1,061.00					148.00	

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)	
TOTAL GAIN(LOSS)							53,155.	

THE WIKSTROM FOUNDATION TR U/A 14-6014286

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	3,227.	3,227.
FOREIGN DIVIDENDS	4,235.	4,235.
NONDIVIDEND DISTRIBUTIONS	169.	
DOMESTIC DIVIDENDS	10,322.	10,322.
OTHER INTEREST	5,527.	5,527.
ACCRUED MARKET DISCOUNT INTEREST	920.	920.
NONQUALIFIED FOREIGN DIVIDENDS	168.	168.
NONQUALIFIED DOMESTIC DIVIDENDS	31,216.	31,216.
TOTAL	55,784.	55,615.

THE WIKSTROM FOUNDATION TR U/A 14-6014286

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	868.	868.
FEDERAL TAX REFUND	59.	
TOTALS	927.	868.

THE WIKSTROM FOUNDATION TR U/A . 14-6014286

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	650.			650.
TOTALS	650.	NONE	NONE	650.

THE WIKSTROM FOUNDATION TR U/A . 14-6014286

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4.	4.
FOREIGN TAXES ON QUALIFIED FOR	475.	475.
FOREIGN TAXES ON NONQUALIFIED	21.	21.
TOTALS	500.	500.

THE WIKSTROM FOUNDATION TR U/A 14-6014286

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	250.	250.
TOTALS	250.	250.

THE WIKSTROM FOUNDATION TR U/A 14-6014286

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

DESCRIPTION	AMOUNT
ROUNDIND ADJU	11.
TOTAL	11.

THE WIKSTROM FOUNDATION TR U/A 14-6014286

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

DESCRIPTION		AMOUNT
SECURITIES ADJU		498.
TYE INCOME ADJU		707.
TYE GAINS ADJU		25.
	TOTAL	1,230.

STATEMENT 7

THE WIKSTROM FOUNDATION TR U/A 14-6014286

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

STATEMENT 8

THE WIKSTROM FOUNDATION TR U/A 14-6014286

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
ONE EAST AVE
ROCHESTER, NY 14638
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

STATEMENT 9

THE WIKSTROM FOUNDATION TR U/A 14-6014286
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JUDITH LEE
ADDRESS:
C/O BANK OF AMERICA, ONE EAST AVE.
ROCHESTER, NY 14638
FORM, INFORMATION AND MATERIALS:
ANY
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
CHARITABLE PURPOSE

THE WIKSTROM FOUNDATION TR U/A 14-6014286
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
  SEE ATTACHED STATEMENT
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 121,000.

TOTAL GRANTS PAID: 121,000.
===============

STATEMENT 11

BANK 41
REGION 09
OFFICE 901

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT 8554493 THE WIKSTROM FOUNDATION TR U/A

DATE 04/09/11
TIME 11·05
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-10-10	PALM BEACH SYMPHONY GRANT FOR 2011	076 823 00-9998	40398-00001 08-10-10	15,000.00-		
08-10-10	PALM BEACH SYMPHONY 2010 GRANT FOR EVENTS 2010	076 823 00-9998	40398-00002 08-10-10	5,000 00-		
08-10-10	S.A.V.E.S. 2010 GRANT	076 823 00-9998	40398-00003 08-10-10	25,000.00-		
08-10-10	HOSPICE OF CENTRAL NY 2010 GRANT	076 823 00-9998	40398-00004 08-10-10	5,000.00-		
08-10-10	J D. BARROW ART GALLERY 2010 GRANT	076 823 00-9998	40398-00005 08-10-10	2,500.00-		
08-10-10	REHABILITATION CENTER 2010 GRANT	076 823 00-9998	40398-00006 08-10-10	2,500.00-		
08-10-10	DIOCESE OF PALM BEACH 2010 GRANT	076 823 00-9998	40398-00007 08-10-10	3,000.00-		
08-10-10	AUTISM PROJECT OF PALM BEACH 2010 GRANT	076 823 00-9998	40398-00008 08-10-10	5,000.00-		
08-10-10	LEMOYNE COLLEGE 2010 GRANT	076 823 00-9998	40398-00009 08-10-10	15,000.00-		
08-10-10	HOPE APPEAL 2010 GRANT	076 823 00-9998	40398-00010 08-10-10	10,000.00-		
08-10-10	THE PALM BEACH FLAPPERS 2010 GRANT	076 823 00-9998	40398-00011 08-10-10	2,500.00-		
08-10-10	ST EDWARD'S CHURCH 2010 GRANT	076 823 00-9998	40398-00012 08-10-10	5,000 00-		
08-10-10	ST. MARY'S ON THE LAKE 2010 GRANT	076 823 00-9998	40398-00013 08-10-10	5,000.00-		
08-10-10	SKANEATELES HISTORICAL SOCIETY 2010 GRANT	076 823 00-9998	40398-00014 08-10-10	5,000.00-		
08-10-10	AMERICAN RED CROSS 2010 GRANT	076 823 00-9998	40398-00015 08-10-10	5,000.00-		
08-10-10	PALM BEACH THEATER GUILD 2010 GRANT	076 823 00-9998	40398-00016 08-10-10	500.00-		

BANK 41
REGION 09
OFFICE 901

- T R A N S A C T I O N   A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 8554493 THE WIKSTROM FOUNDATION TR U/A

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	ARTHRITIS FOUNDATION 2010 GRANT	076 823 00-9998	40474-00001 10-25-10	5,000.00-		
10-25-10	KIWANIS CLUB NORTH ORLANDO INC 2010 KUMQUAT BOWL PROGRAM	076 823 00-9998	40474-00002 10-25-10	5,000.00-		

BANK 41
REGION 09
OFFICE 901

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 8554493 THE WIKSTROM FOUNDATION TR U/A

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 823	CHARITABLE CONTRIBUTIONS ASSETS/CASH			121,000.00-		

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A S S E T   S U M M A R Y

AS OF 12/31/10

ACCOUNT
41-09-901-8554493

THE WIKSTROM FOUNDATION TR U/A

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	56,061.78	56,061.78	3.325	0.165	
FIXED INCOME					
MUTUAL FUNDS-FIXED	486,757.07	519,048.14	30.784	4.394	22,
EQUITIES					
CONSUMER DISCRETIONARY	26,959.87	37,703.85	2.236	0.992	
CONSUMER STAPLES	30,957.92	37,070.20	2.199	3.878	1,
ENERGY	38,444.32	59,718.70	3.542	0.814	
FINANCIALS	53,023.27	65,584 15	3.890	0.772	
HEALTH CARE	38,594.12	44,236.00	2.624	0.640	
INDUSTRIALS	46,500.79	43,518.25	2.581	2.567	1,
INFORMATION TECHNOLOGY	65,378.22	102,990.00	6.108	1 381	1,
MATERIALS	3,003.50	5,168.00	0.307	2.322	
TELECOMMUNICATION SERVICES	13,514.41	16,012.10	0.950	5 854	
UTILITIES	5,398.89	4,372.20	0 259	5.043	
MUTUAL FUNDS-EQUITY	453,461.12	565,722.02	33.553	0.707	3,
OTHER EQUITIES	66,978.60	95,998.63	5.694	1.356	1,
TOTAL EQUITIES	842,215.03	1,078,094.10	63.941	1.132	12,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	17,859.85	32,868.82	1.949	1.582	
ACCOUNT TOTAL	1,402,893.73	1,686,072.84	100.000	2.113	35,

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
41-09-901-8554493   THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
31,557.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS (INCOME INVESTMENT) CUSIP NO: 09248U619	31,557.00	31,557.00	31,557.00	1.872	0.165	52
24,504.780	BLACKROCK LIQUIDITY FUNDS TEMPFUND INSTL SHS CUSIP NO: 09248U619	24,504.78	24,504.78	24,504.78	1.453	0.165	40
	TOTAL MONEY MARKET FUNDS	56,061.78	56,061.78	56,061.78	3.325	0.165	92
	TOTAL CASH AND CASH EQUIVALENTS	56,061.78	56,061.78	56,061.78	3.325	0 165	92
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
4,470.096	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	37,665.98	37,406.04	45,550.28	2.702	7.988	3,63
33,201.059	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	353,706.32	353,706.33	360,231.49	21.365	3.253	11,71
7,882.819	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	59,562.77	59,562.77	73,231.39	4.343	8.945	6,55
1,507.371	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	14,757.16	14,757.16	15,978.13	0.948	1.915	30

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A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
41-09-901-8554493

THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOME
2,417.774	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	21,324.77	21,324.77	24,056.85	1.427	2.462	[illegible]
	TOTAL MUTUAL FUNDS-FIXED	487,017.00	486,757.07	519,048.14	30.785	4.394	[illegible]
	TOTAL FIXED INCOME	487,017.00	486,757.07	519,048.14	30.785	4.394	[illegible]
	EQUITIES						
	CONSUMER DISCRETIONARY						
75.000	AMAZON COM INC CUSIP NO: 023135106	6,233.06	6,233.06	13,500.00	0.801	0.000	[illegible]
135.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	4,137.30	4,135.41	5,063.85	0.300	1.066	[illegible]
400.000	LOWES COS INC CUSIP NO: 548661107	8,184.48	8,184.48	10,032.00	0.595	1.754	[illegible]
400.000	STAPLES INC CUSIP NO: 855030102	8,406.92	8,406.92	9,108.00	0.540	1.581	[illegible]
	TOTAL CONSUMER DISCRETIONARY	26,961.76	26,959.87	37,703.85	2.236	0.992	[illegible]
	CONSUMER STAPLES						
470.000	AVON PRODS INC CUSIP NO: 054303102	16,100.00	16,100.00	13,658.20	0 810	3.028	[illegible]
400.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	14,857.92	14,857.92	23,412.00	1.389	4.374	[illegible]
	TOTAL CONSUMER STAPLES	30,957.92	30,957.92	37,070.20	2.199	3 878	[illegible]

A S S E T   D E T A I L

AS OF 12/31/10

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THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
ENERGY							
200.000	APACHE CORP CUSIP NO. 037411105	13,395.50	13,395.50	23,846.00	1.414	0.503	12(
100 000	EOG RES INC CUSIP NO. 26875P101	5,956 75	5,956.75	9,141.00	0.542	0.678	6:
200.000	OCCIDENTAL PETE CORP DEL CUSIP NO· 674599105	11,081.50	11,081.50	19,620.00	1.164	1.549	30
190.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	8,010.57	8,010.57	7,111.70	0.422	0.000	(
	TOTAL ENERGY	38,444.32	38,444.32	59,718.70	3.542	0.814	48(
FINANCIALS							
100.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO. G0692U109	2,577.75	2,577.75	3,588.00	0.213	2.564	9:
100.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	12,029.75	12,029.75	16,816.00	0.997	0.833	14(
445.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	17,831.77	17,831.77	18,876.90	1.120	0.471	8
200.000	PNC FINL SVCS GROUP INC CUSIP NO. 693475105	7,665.50	7,665.50	12,144.00	0 720	0.659	8(
525.000	US BANCORP DEL COM NEW CUSIP NO· 902973304	12,919.70	12,918.50	14,159.25	0.840	0.742	10
	TOTAL FINANCIALS	53,024.47	53,023.27	65,584.15	3.890	0.772	50(

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
41-09-901-8554493

THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
HEALTH CARE							
120.000	ABBOTT LABS CUSIP NO: 002824100	5,745.31	5,745.31	5,749.20	0.341	3.674	211
200.000	AMGEN INC CUSIP NO: 031162100	9,347.50	9,347.50	10,980.00	0.651	0.000	(
200.000	GILEAD SCIENCES INC CUSIP NO: 375558103	9,168.96	9,168.96	7,248.00	0.430	0.000	(
100.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO. 50540R409	6,129.75	6,129.75	8,792.00	0.521	0.000	(
100.000	MCKESSON CORP CUSIP NO: 58155Q103	3,512.75	3,512.75	7,038.00	0.417	1.023	72
80.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	4,689.85	4,689.85	4,428.80	0.263	0.000	(
	TOTAL HEALTH CARE	38,594.12	38,594.12	44,236.00	2.623	0.640	28:
INDUSTRIALS							
885.000	GENERAL ELEC CO CUSIP NO: 369604103	30,263.95	30,261.98	16,186 65	0.960	3.062	49:
100.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	5,316.75	5,316.75	7,258.00	0 430	2.590	188
255.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	10,949.30	10,922.06	20,073.60	1.191	2.160	43:
	TOTAL INDUSTRIALS	46,530.00	46,500.79	43,518.25	2.581	2.567	1,11'

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
41-09-901-8554493 THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
INFORMATION TECHNOLOGY							
900.000	EMC CORP CUSIP NO: 268648102	10,788.75	10,788.75	20,610.00	1.222	0.000	(
275 000	HEWLETT PACKARD CO CUSIP NO: 428236103	6,689.60	6,687.86	11,577.50	0.687	0.760	8(
215.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	17,143.52	17,143.52	31,553.40	1.871	1.772	55(
760.000	MICROSOFT CORP CUSIP NO: 594918104	18,451.64	18,455.90	21,211.60	1 258	2.293	48(
555.000	TEXAS INSTRS INC CUSIP NO: 882508104	12,302.19	12,302.19	18,037.50	1.070	1.600	28(
	TOTAL INFORMATION TECHNOLOGY	65,375.70	65,378.22	102,990.00	6.108	1.381	1,42(
MATERIALS							
200.000	PACKAGING CORP AMER CUSIP NO: 695156109	3,003.50	3,003.50	5,168.00	0.307	2.322	12(
	TOTAL MATERIALS	3,003.50	3,003.50	5,168.00	0.307	2.322	12(
TELECOMMUNICATION SERVICES							
545.000	AT&T INC CUSIP NO· 00206R102	13,511.69	13,514.41	16,012.10	0.950	5.854	93
	TOTAL TELECOMMUNICATION SERVICES	13,511.69	13,514.41	16,012.10	0.950	5.854	93
UTILITIES							
105.000	EXELON CORP CUSIP NO: 30161N101	5,408.50	5,398.89	4,372.20	0.259	5.043	22(

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
41-09-901-8554493

THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
	TOTAL UTILITIES	5,408.50	5,398.89	4,372.20	0.259	5 043	22(
	MUTUAL FUNDS-EQUITY						
1,748.833	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO· 197199409	34,622.25	34,622.25	52,797.27	3.131	0.146	7(
636.831	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	18,831.09	18,831.09	26,059.12	1.546	2 251	58(
4,286 807	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	52,351.42	52,351.42	51,355.95	3.046	1.661	85:
543 982	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	22,145.51	22,145.51	25,545.39	1.515	1.141	29]
2,592.836	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	28,843.95	28,843.96	46,048.77	2.731	0.000	(
14,260 305	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	147,594.16	147,594.16	179,822.45	10.665	0.000	(
5,455.481	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	88,542.45	88,542.45	99,671.64	5.911	1.248	1,24:
833.856	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	31,011.09	31,011.09	50,489.98	2.995	1.440	72

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A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
41-09-901-8554493

THE WIKSTROM FOUNDATION TR U/A

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
3,904.655	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	29,519.19	29,519.19	33,931.45	2.012	0.644	21
	TOTAL MUTUAL FUNDS-EQUITY	453,461.11	453,461.12	565,722.02	33.552	0.707	3,99
OTHER EQUITIES							
2,015.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	66,978.60	66,978.60	95,998.63	5.694	1.356	1,30
	TOTAL OTHER EQUITIES	66,978.60	66,978.60	95,998 63	5.694	1.356	1,30
	TOTAL EQUITIES	842,251.69	842,215.03	1,078,094.10	63.941	1.132	12,20
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
2,096.226	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	17,859.85	17,859.85	32,868.82	1.949	1 582	51
	TOTAL REAL ESTATE	17,859.85	17,859.85	32,868.82	1.949	1 582	51
	TOTAL ALTERNATIVE INVESTMENTS	17,859.85	17,859.85	32,868.82	1.949	1.582	51
TOTAL FOR ACCOUNT		1,403,190.32	1,402,893.73	1,686,072.84	100.000	2.113	35,62