



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



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

2010

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

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

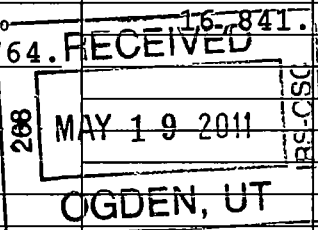
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation BARTELS FAMILY FOUNDATION		A Employer identification number 31-1623458
Number and street (or P O box number if mail is not delivered to street address) 5226 CHARNWOOD FOREST CIRCLE	Room/suite	B Telephone number 803-642-0605
City or town, state, and ZIP code AIKEN, SC 29803		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 491,385.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		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).)		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		12,195.	12,195.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,841.			
b Gross sales price for all assets on line 6a		150,764.			
7 Capital gain net income (from Part IV, line 2)			16,841.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		29,038.	29,038.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		650.	0.		0.
c Other professional fees STMT 4		1,085.	1,085.		0.
17 Interest					
18 Taxes STMT 5		1,127.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,585.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		552.	57.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,999.	1,142.		0.
25 Contributions, gifts, grants paid		23,400.			23,400.
26 Total expenses and disbursements. Add lines 24 and 25		28,399.	1,142.		23,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		639.			
b Net investment income (if negative, enter -0-)			27,896.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 25 2011
Revenue

Operating and Administrative Expenses

19
GAY

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	507,401.	508,770.	491,385.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	507,401.	508,770.	491,385.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	507,401.	508,770.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	507,401.	508,770.	
	31 Total liabilities and net assets/fund balances	507,401.	508,770.	

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	507,401.
2 Enter amount from Part I, line 27a	2	639.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	730.
4 Add lines 1, 2, and 3	4	508,770.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	508,770.

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			
b SEE ATTACHED STATEMENT			
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 150,764.		133,923.	16,841.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			16,841.

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	16,841.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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.	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	558.
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	0.
3 Add lines 1 and 2		3	558.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	558.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		560.
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► LYNN ENGEHOLM Telephone no. ► 803-642-0605 Located at ► 5226 CHARNWOOD FOREST CIRCLE, AIKEN, SC ZIP+4 ► 29803			
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 N/A			
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? 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 instructions.) N/A	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.) N/A	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

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
LYNN B ENGEHOLM 5226 CHARNWOOD FOREST CIRCLE AIKEN, SC 29803	PRESIDENT 0.00	0.	0.	0.
GAIL GRIFFIN DEFIANCE, MO 63341	TREASURER 0.00	0.	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	470,904.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	470,904.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	470,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,840.
6	Minimum investment return. Enter 5% of line 5	6	23,192.

Part XI Distributable Amount (see 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	23,192.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	558.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	558.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,634.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,634.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,634.

Part XII Qualifying Distributions (see 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	23,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,400.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,400.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				22,634.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			20,110.	
b Total for prior years: 2008, _____, _____		3,242.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 23,400.				
a Applied to 2009, but not more than line 2a			20,110.	
b Applied to undistributed income of prior years (Election required - see instructions) *		3,242.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				48.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				22,586.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* SEE STATEMENT 8

Form 990-PF (2010)

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2010)

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				
ARMED FORCES CHILDREN'S EDUCATION FUND P O BOX 96503 # 35230 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GRANT FOR EDUCATION OF CHILDREN OF DECEASED SERVICEM	3,400.
LUTHERAN HOME OF SC 300 MINISTRY DRIVE IRMO, SC 29063-2366	NONE	PUBLIC CHARITY	GRANT FOR THE BE WELL HOME SERVICES PROJECT	10,000.
WOUNDED WAR PROJECT 7020 A C SKINNER PKWY, SUITE 100 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GRANT FOR CAREGIVERS RETREAT PROGRAM	10,000.
Total				23,400.
b Approved for future payment				
NONE				
Total				0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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					2.
4 Dividends and interest from securities					12,195.
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					16,841.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	29,038.
13 Total. Add line 12, columns (b), (d), and (e)				13	29,038.

(See worksheet in line 13 instructions 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).
1	ALL FUNDS ARE USED TO FUND GRANTS FOR ITS STATED PURPOSES OF FUNDING PROGRAMS FOR THE ELDERLY, GERIATRIC RESEARCH, PREVENTION OF CRUELTY TO ANIMALS AND SUPPORT OF WOUNDED SERVICE MEN AND CHILDREN OF DECEASED SERVICE MEN AND WOMEN
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	

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 WELLS FARGO SEE ATTACHED			
b WELLS FARGO SEE ATTACHED			
c WELLS FARGO SEE ATTACHED			
d WELLS FARGO SEE ATTACHED			
e FIRST TRUST FUND RET OF PRINCIPAL	P		
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 83,126.		78,309.	4,817.
b 9,147.		8,388.	759.
c 473.		448.	25.
d 57,518.		46,621.	10,897.
e 157.		157.	0.
f 343.			343.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,817.
b			759.
c			25.
d			10,897.
e			0.
f			343.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	16,841.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	1.
WELLS FARGO	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	801.	0.	801.
WELLS FARGO	11,737.	343.	11,394.
TOTAL TO FM 990-PF, PART I, LN 4	12,538.	343.	12,195.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	650.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,085.	1,085.		0.
TO FORM 990-PF, PG 1, LN 16C	1,085.	1,085.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	56.	0.		0.
INCOME TAXES	98.	0.		0.
EXCISE TAXES	973.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,127.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS	495.	0.		0.
INVESTMENT EXPENSES	57.	57.		0.
TO FORM 990-PF, PG 1, LN 23	552.	57.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA AC -2620	43,811.	48,096.
WACHOVIA AC -2889	464,959.	443,289.
TOTAL TO FORM 990-PF, PART II, LINE 10B	508,770.	491,385.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	8
	53.4942(A)-3(D)(2) TO APPLY		
	EXCESS QUALIFYING DISTRIBUTIONS		
	TO PRIOR YEAR'S UNDISTRIBUTED INCOME		

THE FOUNDATION IS ELECTING UNDER REGULATIONS SECTION
 53.4942(A)-3(D)(2) TO APPLY \$3,242 OF THE REMAINING QUALIFYING
 DISTRIBUTION TO THE UNDISTRIBUTED INCOME REMAINING FROM 2008.

Realized Gain/Loss

Page 12 of 14

Amended Date: 3/11/11

Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
FIRST TRUST							
60/40 STRAT ALLOCATION							
3RD QTR 2009 REIN							
	1 67100	10.6642	10/26/09	10/20/10	19.14	17.82	1.32
		10.8348				18.10	
	1 55600	10.5912	11/25/09	10/20/10	17.82	16.48	1.34
		10.7811				16.78	
	8 89700	10.7879	12/29/09	10/20/10	101.93	95.98	5.95
		10.8736				96.74	
	2 54500	10.7779	12/29/09	10/20/10	29.15	27.43	1.72
		10.8736				27.67	
	2.41900	10.9094	01/25/10	10/20/10	27.71	26.39	1.32
		10.9717				26.54	
	1 51500	10.8778	01/25/10	10/20/10	17.35	16.48	0.87
		10.9717				16.62	
	1 78500	10.7114	02/26/10	10/20/10	20.45	19.12	1.33
		10.7759				19.23	
	0 27200	10.7352	02/26/10	10/20/10	3.11	2.92	0.19
		10.7759				2.93	
	2 20300	11.0803	03/25/10	10/20/10	25.24	24.41	0.83
		11.1442				24.55	
	1 94500	11.2390	04/26/10	10/20/10	22.28	21.86	0.42
		11.3406				22.06	
	2 47400	10.4405	05/26/10	10/20/10	28.34	25.83	2.51
		10.4823				25.93	
	1.64900	10.4487	05/26/10	10/20/10	18.89	17.23	1.66
		10.4823				17.29	
	2.91800	10.6065	06/28/10	10/20/10	33.44	30.95	2.49
		10.6468				31.07	

INFORMATION PROVIDED AS COURTESY - ILY - NOT FURNISHED TO THE IRS



001 / PV.

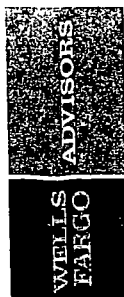
/ PWL7

00005 00009C3 (Rev 03)

Realized Gain/Loss

Page 13 of 14

Amended Date: 3/11/11



Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGELHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1 89900	10 5371 10 5760	07/27/10	10/20/10	21.76	20.01 20.08	1.75
		1 73600	10 5875 10 6717	08/25/10	10/20/10	19.89	18.38 18 53	1.51
		3.70400	11 0448 11 0450	09/27/10	10/20/10	42.45	40 91 40.91	1.54
		2 10300	11.0461 11.0450	09/27/10	10/20/10	24 11	23 23 23 23	0 88
		41.29100				473.06	445.43 448.26	27.63
Subtotal						\$473.06	\$445.43 \$448.26	\$27.63
Total - Short Term								

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	FIRST TRUST 60/40 STRAT ALLOCATION 1ST QTR 2009 CASH	1,502.00000	9.1582 9.1865	03/13/09	04/20/10	18,549.70	13,755.64 13,798 12	4,794 06
	FIRST TRUST 60/40 STRAT ALLOCATION 3RD QTR 2009 REIN	955 00000	10.2781 10 4635	08/19/09	10/20/10	10,940 76	9,815 61 9,992.64	1,125 15
		2 24300	10.5572 10.7312	09/25/09	10/20/10	25.69	23.68 24.07	2.01
		0.16900	10.6508 10 7312	09/25/09	10/20/10	1.93	1.80 1 81	0.13

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

Page 14 of 14

Amended Date: 3/11/11

Account Number: 5789-2889
 Command Account Number: 9077767511
 BARTELS FAMILY FOUNDATION TR
 LYNN B ENGEHOLM TTEE
 GAIL GRIFFIN TTEE
 U/A DTD 02/18/1999

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
	Subtotal	957.41200				10,968.38	9,841.09	10,018.52	1,127.29
VAN ECK GLOBAL HARD ASSETS FD A		614.00000	37.1400	01/06/06	11/03/10	27,999.54	22,803.96		5,195.58
						\$57,517.62	\$46,400.69		\$11,116.93
Total - Long Term								\$46,620.60	

INFORMATION PROVIDED AS COURTESY ILY - NOT FURNISHED TO THE IRS



001 / PW / PWL7

Realized Gain/Loss

Page 20 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Realized Gain/Loss Detail for Year

Short Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ADVANCE AUTO PARTS	4.00000	56.5050	09/08/10	11/16/10	261.70	226.02	35.68		
AFLAC INC	1.00000	32.1980	07/15/09	01/04/10	47.44	32.20	15.24		
	2.00000	32.1980	07/15/09	04/23/10	109.39	64.40	44.99		
	7.00000	32.1980	07/15/09	05/04/10	349.99	225.38	124.61		
	3.00000	32.1980	07/15/09	06/23/10	129.72	96.59	33.13		
	2.00000	47.1500	12/31/09	06/23/10	86.48	94.30	-7.82		
	1.00000	51.5500	05/03/10	06/23/10	43.24	51.55	-8.31		
	1.00000	44.2480	06/02/10	06/23/10	43.24	44.25	-1.01		
	4.00000	44.2480	06/02/10	11/16/10	214.69	176.99	37.70		
Subtotal	21.00000				1,024.19	785.66	238.53		
ALLIED WORLD ASSURANCE									
HLDGS	1.00000	41.9221	07/15/09	01/04/10	45.99	41.93	4.06		
	8.00000	41.9221	07/15/09	05/04/10	344.81	335.37	9.44		
	2.00000	41.9221	07/15/09	06/23/10	93.84	83.84	10.00		
	1.00000	45.5000	10/27/09	06/23/10	46.92	45.50	1.42		
	1.00000	46.6500	12/11/09	06/23/10	46.92	46.65	0.27		
	2.00000	46.4694	12/31/09	06/23/10	93.84	92.94	0.90		
	1.00000	45.0200	04/23/10	06/23/10	46.92	45.02	1.90		
	1.00000	44.2066	06/02/10	06/23/10	46.93	44.21	2.72		
	3.00000	44.2066	06/02/10	11/16/10	175.40	132.62	42.78		
	1.00000	45.5094	06/15/10	11/16/10	58.47	45.51	12.96		
Subtotal	21.00000				1,000.04	913.59	86.45		
ALLSTATE CORP	2.00000	26.1800	06/01/09	05/04/10	65.24	52.36	12.88		
	3.00000	24.6780	07/15/09	05/04/10	97.86	74.04	23.82		

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



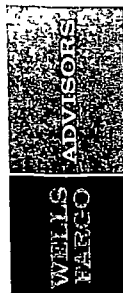
001 / PV / PWL7

0050 000906 (Rev 03)

Realized Gain/Loss

Page 21 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5 00000	24 6780	07/15/09	06/23/10	150 97	123 38	27.59
		4 00000	28.1575	12/11/09	06/23/10	120 78	112.63	8.15
		2 00000	30.5394	12/31/09	06/23/10	60.39	61.08	-0.69
		2 00000	30 0600	06/02/10	06/23/10	60 39	60.12	0 27
		7.00000	30.0600	06/02/10	11/16/10	211.62	210.42	1.20
	Subtotal	25.00000				767.25	694.03	73.22
ALTERA CORPORATION		14 00000	26 6468	09/08/10	11/16/10	451.68	373.06	78.62
AMAZON COM INC		2 00000	83 5956	07/15/09	05/04/10	268 27	167 19	101 08
		1.00000	83 5956	07/15/09	06/02/10	125.91	83 59	42 32
	Subtotal	3.00000				394.18	250.78	143.40
AMERISOURCEBERGEN CORP		1 00000	18.1680	07/15/09	01/04/10	26 59	18.17	8.42
		3 00000	18.1680	07/15/09	04/23/10	92 81	54 51	38 30
		10 00000	18 1680	07/15/09	05/04/10	309.99	181.68	128.31
		5.00000	18.1680	07/15/09	06/23/10	157 70	90.83	66 87
		2.00000	26.4000	12/31/09	06/23/10	63 08	52.80	10.28
		1.00000	31 5860	06/02/10	06/23/10	31.55	31.59	-0.04
		4 00000	31 5860	06/02/10	11/16/10	124.08	126 34	-2 26
		1 00000	32 3500	06/15/10	11/16/10	31 02	32.35	-1.33
		1.00000	32.7870	07/14/10	11/16/10	31 03	32 79	-1.76
	Subtotal	28.00000				867.85	621.06	246.79
AMPHENOL CORP NEW CL A		8 00000	41.5198	10/27/09	02/24/10	331.38	332 16	-0.78
		1 00000	46 8700	12/31/09	02/24/10	41.43	46.87	-5.44
	Subtotal	9.00000				372.81	379.03	-6.22
APPLE INC		1 00000	195 9694	12/11/09	04/23/10	269.65	195 97	73.68

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

Page 22 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	195.9694	12/11/09	05/04/10	523.73	391.94	131.79
		2.00000	195.9694	12/11/09	06/23/10	536.43	391.94	144.49
		1.00000	262.9900	06/02/10	11/16/10	302.76	262.99	39.77
		6.00000				1,632.57	1,242.84	389.73
	Subtotal							
ARCH CAP GROUP LTD		1.00000	70.4480	12/11/09	06/23/10	76.40	70.45	5.95
		2.00000	71.9900	12/31/09	06/23/10	152.80	143.98	8.82
		2.00000	72.6557	06/02/10	06/23/10	152.80	145.31	7.49
		4.00000	72.6557	06/02/10	11/16/10	359.16	290.62	68.54
		1.00000	75.9500	06/15/10	11/16/10	89.79	75.95	13.84
		1.00000	78.1240	07/14/10	11/16/10	89.79	78.13	11.66
	Subtotal	11.00000				920.74	804.44	116.30
ARCHER-DANIELS-MIDLAND CO		12.00000	28.2263	04/23/10	05/04/10	328.80	338.72	-9.92
		10.00000	28.2263	04/23/10	06/23/10	267.43	282.26	-14.83
		2.00000	25.5162	06/02/10	06/23/10	53.49	51.04	2.45
		2.00000	25.5162	06/02/10	09/08/10	64.13	51.03	13.10
		4.00000	25.5162	06/02/10	11/16/10	119.48	102.06	17.42
		1.00000	26.6700	06/15/10	11/16/10	29.87	26.67	3.20
		12.00000	27.0270	07/14/10	11/16/10	358.47	324.32	34.15
		1.00000	33.5200	10/18/10	11/16/10	29.88	33.52	-3.64
	Subtotal	44.00000				1,251.55	1,209.62	41.93
ASHLAND INC NEW		2.00000	36.6640	08/31/09	01/04/10	81.89	73.33	8.56
		8.00000	36.6640	08/31/09	04/23/10	491.90	293.31	198.59
		1.00000	36.6640	08/31/09	05/03/10	61.11	36.67	24.44
		8.00000	36.6640	08/31/09	05/04/10	476.15	293.29	182.86
		1.00000	39.2700	10/27/09	05/04/10	59.52	39.27	20.25

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



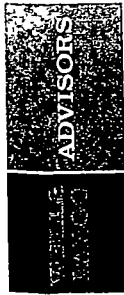
001 / P1 / PWL7

0000 000908 (Rev 03)

Realized Gain/Loss

Page 23 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	39.2700	10/27/09	06/23/10	53.36	39.27	14.09
		3.00000	34.7500	11/04/09	06/23/10	160.10	104.25	55.85
		3.00000	40.0730	12/31/09	06/23/10	160.11	120.22	39.89
		2.00000	52.3600	06/02/10	06/23/10	106.74	104.72	2.02
		5.00000	52.3600	06/02/10	10/18/10	258.35	261.80	-3.45
		1.00000	55.5900	06/15/10	10/18/10	51.67	55.59	-3.92
		12.00000	49.0575	07/14/10	10/18/10	620.07	588.69	31.38
	Subtotal	47.00000				2,580.97	2,010.41	570.56
AT & T INC		1.00000	24.8866	07/14/10	09/08/10	27.44	24.89	2.55
		4.00000	24.8866	07/14/10	11/16/10	112.97	99.55	13.42
	Subtotal	5.00000				140.41	124.44	15.97
ATHEROS COMMUNICATIONS		20.00000	24.6573	09/08/10	10/18/10	545.06	493.15	51.91
AUTOLIV INC		1.00000	58.1140	09/08/10	10/18/10	68.90	58.12	10.78
		3.00000	58.1140	09/08/10	11/16/10	216.79	174.35	42.44
	Subtotal	4.00000				285.69	232.47	53.22
BIG LOTS INC		1.00000	26.0964	10/27/09	01/04/10	28.84	26.10	2.74
		16.00000	26.0964	10/27/09	05/04/10	605.02	417.54	187.48
		7.00000	26.0964	10/27/09	06/23/10	223.79	182.67	41.12
		2.00000	29.3840	12/31/09	06/23/10	63.94	58.77	5.17
		3.00000	40.6420	04/23/10	06/23/10	95.91	121.93	-26.02
		1.00000	38.5600	05/03/10	06/23/10	31.97	38.56	-6.59
		3.00000	35.1662	06/02/10	06/23/10	95.93	105.50	-9.57
		8.00000	35.1662	06/02/10	11/16/10	239.22	281.33	-42.11
		3.00000	35.0994	06/15/10	11/16/10	89.70	105.30	-15.60
		17.00000	34.2920	07/14/10	11/16/10	508.34	582.96	-74.62

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

Page 24 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	32.8800	09/08/10	11/16/10	89.71	98.64	-8.93
		4.00000	33.4062	10/18/10	11/16/10	119.62	133.62	-14.00
		68.00000				2,191.99	2,152.92	39.07
	Subtotal							
BMC SOFTWARE INC		2.00000	34.6400	06/01/09	04/23/10	81.35	69.28	12.07
		1.00000	37.1794	10/27/09	04/23/10	40.67	37.18	3.49
		1.00000	38.3360	12/11/09	04/23/10	40.67	38.34	2.33
		2.00000	40.5694	12/31/09	04/23/10	81.36	81.14	0.22
	Subtotal	6.00000				244.05	225.94	18.11
BUCYRUS INTERNATIONAL INC		10.00000	68.2028	04/23/10	05/04/10	593.23	682.03	-88.80
		6.00000	68.2028	04/23/10	06/02/10	320.68	409.21	-88.53
		2.00000	62.0000	05/03/10	06/02/10	106.90	124.00	-17.10
	Subtotal	18.00000				1,020.81	1,215.24	-194.43
CAMPBELL SOUP COMPANY		2.00000	29.6680	07/15/09	01/04/10	67.81	59.34	8.47
		1.00000	29.6680	07/15/09	04/23/10	35.42	29.67	5.75
		1.00000	29.6680	07/15/09	05/03/10	35.90	29.67	6.23
		14.00000	29.6680	07/15/09	05/04/10	501.18	415.34	85.84
		3.00000	34.2700	12/31/09	05/04/10	107.40	102.81	4.59
		13.00000	34.2700	12/31/09	06/23/10	474.64	445.51	29.13
		1.00000	36.2865	06/02/10	06/23/10	36.52	36.29	0.23
		9.00000	36.2865	06/02/10	09/08/10	323.11	326.58	-3.47
		1.00000	36.9600	06/15/10	09/08/10	35.90	36.96	-1.06
		16.00000	35.8775	07/14/10	09/08/10	574.44	574.04	0.40
	Subtotal	61.00000				2,192.32	2,056.21	136.11

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



1 (M)

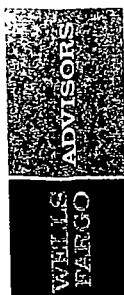
001 / P1 / PWL7

9509 03/04/11 (P1-P1 03)

Realized Gain/Loss

Page 25 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPITAL ONE FINANCIAL CORP		8.00000	39.1685	09/08/10	11/16/10	313.08	313.35	-0.27
CARLISLE COMPANIES INC		1.00000	32.5300	08/31/09	01/04/10	35.04	32.53	2.51
		17.00000	32.5300	08/31/09	05/04/10	654.37	553.01	101.36
		2.00000	32.5300	08/31/09	06/02/10	79.06	65.06	14.00
		1.00000	32.8100	10/27/09	06/02/10	39.53	32.81	6.72
		1.00000	33.0032	12/11/09	06/02/10	39.53	33.00	6.53
		2.00000	34.9794	12/31/09	06/02/10	79.07	69.96	9.11
		7.00000	40.7768	04/23/10	06/02/10	276.75	285.44	-8.69
		1.00000	38.7500	05/03/10	06/02/10	39.54	38.75	0.79
Subtotal		32.00000				1,242.89	1,110.56	132.33
CENTURYLINK INC		3.00000	29.3800	07/15/09	06/15/10	104.11	88.14	15.97
		1.00000	33.5100	09/28/09	06/23/10	34.55	33.51	1.04
		4.00000	36.7300	12/31/09	06/23/10	138.21	146.92	-8.71
		2.00000	33.8200	04/23/10	06/23/10	69.11	67.64	1.47
		9.00000	34.8986	06/02/10	11/16/10	377.04	314.09	62.95
Subtotal		19.00000				723.02	650.30	72.72
CEPHALON INC		7.00000	64.5080	05/03/10	05/04/10	446.41	451.56	-5.15
		6.00000	64.5080	05/03/10	06/23/10	356.88	387.04	-30.16
		1.00000	59.1660	06/02/10	06/23/10	59.48	59.17	0.31
		4.00000	59.1660	06/02/10	11/16/10	264.13	236.66	27.47
Subtotal		18.00000				1,126.90	1,134.43	-7.53
CHESAPEAKE ENERGY CORP		4.00000	22.7580	08/31/09	01/04/10	111.88	91.04	20.84
		2.00000	22.7580	08/31/09	05/03/10	48.55	45.52	3.03
		28.00000	22.7580	08/31/09	05/04/10	666.94	637.21	29.73

001 / PWON / PWL7

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 26 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3 00000	22.7580	08/31/09	06/23/10	69.78	68.27	1.51
		2 00000	26.4900	10/27/09	06/23/10	46.52	52.98	-6.46
		2 00000	24.7694	11/04/09	06/23/10	46.52	49.54	-3.02
		7 00000	23 2960	12/11/09	06/23/10	162.84	163.07	-0.23
		8 00000	23.7463	04/23/10	06/23/10	186.12	189.97	-3 85
		17 00000	23 3313	06/02/10	11/16/10	374 06	396.63	-22.57
		73.00000				1,713.21	1,694.23	18.98
Subtotal								
CLIFFS NATURAL RESOURCES	RTS	5 00000	0.0000	06/02/10	06/03/10	0.01	NOT PROVIDED	N/A
CLIFFS NATURAL RESOURCES		1 00000	36 7999	11/04/09	01/04/10	48 19	36.80	11.39
		5 00000	36 7999	11/04/09	04/23/10	365 54	184.00	181.54
		5 00000	36.7999	11/04/09	05/04/10	282.55	184.00	98.55
		2 00000	36.7999	11/04/09	06/23/10	108.50	73.60	34.90
		1 00000	47 3100	12/31/09	06/23/10	54.25	47 31	6.94
		2 00000	60 3700	05/03/10	06/23/10	108 52	120 74	-12.22
		3 00000	54.0430	06/02/10	09/08/10	204.99	162.13	42.86
		1 00000	57.8200	06/15/10	09/08/10	68.33	57.82	10.51
		7 00000	48 9660	07/14/10	09/08/10	478.32	342.76	135.56
		27.00000				1,719.19	1,209.16	510.03
Subtotal								
COMPUTER SCIENCES CORP		1 00000	48 9920	08/31/09	01/04/10	57 74	49.00	8 74
		9 00000	48 9920	08/31/09	05/04/10	463 09	440.92	22.17
		3 00000	48.9920	08/31/09	06/23/10	146.62	146.97	-0.35
		2 00000	58 0400	12/31/09	06/23/10	97.75	116.08	-18.33
		1 00000	55.1194	04/23/10	06/23/10	48 87	55 12	-6.25
		1 00000	52 0800	05/03/10	06/23/10	48.88	52.08	-3.20

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



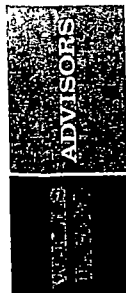
001 / P1

/ PWL7

Realized Gain/Loss

Page 27 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1 00000	49 3480	06/02/10	06/23/10	48 88	49.35	-0 47
		4 00000	49 3480	06/02/10	07/14/10	187.26	197.39	-10.13
		1 00000	50 1500	06/15/10	07/14/10	46 82	50 15	-3.33
		23.00000				1,145.91	1,157.06	-11.15
Subtotal								
CONSTELLATION ENERGY GROUP INC		11 00000	35 4764	06/02/10	06/23/10	378 71	390 25	-11 54
		6 00000	35 4764	06/02/10	11/16/10	171.59	212.85	-41.26
		17.00000				550.30	603.10	-52.80
Subtotal								
CORNING INC		3 00000	15 0780	09/28/09	01/04/10	58 76	45.24	13 52
		1 00000	15 0780	09/28/09	04/23/10	20 67	15.08	5 59
		23 00000	15 0780	09/28/09	05/04/10	448 72	346.79	101.93
		13 00000	15 0780	09/28/09	06/23/10	232.46	196.01	36.45
		4 00000	19 3120	12/31/09	06/23/10	71.53	77 25	-5 72
		1 00000	19 8600	05/03/10	06/23/10	17.88	19 86	-1 98
		4 00000	16 7480	06/02/10	06/23/10	71.54	67.00	4 54
		14 00000	16 7480	06/02/10	10/18/10	263.24	234 46	28.78
		25 00000	17 8360	07/14/10	10/18/10	470 09	445 90	24 19
		4 00000	16 8773	09/08/10	10/18/10	75.22	67 51	7 71
		92.00000				1,730.11	1,515.10	215.01
Subtotal								
DIAMOND OFFSHORE DRILLING INC		1 00000	59 8875	03/16/09	01/04/10	100 97	59.89	41.08
		1 00000	97 2300	12/11/09	06/23/10	61.68	97.23	-35.55
		1 00000	99 7000	12/31/09	06/23/10	61.68	99.70	-38.02
		2 00000	85 0000	04/23/10	06/23/10	123 36	170 00	-46 64
		2 00000	59 7814	06/02/10	06/23/10	123.36	119.57	3.79

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

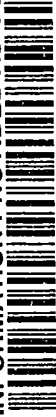
Page 28 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	59.7814	06/02/10	10/18/10	72.24	59.78	12.46
		2.00000	59.7814	06/02/10	11/16/10	135.72	119.56	16.16
		1.00000	62.8194	06/15/10	11/16/10	67.86	62.82	5.04
	Subtotal	11.00000				746.87	788.55	-41.68
DOLLAR TREE STORES INC		6.00000	61.9900	06/02/10	06/23/10	372.49	371.94	0.55
		6.00000	41.3266	06/02/10	11/16/10	320.60	247.96	72.64
	Subtotal	12.00000				693.09	619.90	73.19
DST SYSTEMS INC		6.00000	40.9040	09/08/10	11/16/10	252.71	245.43	7.28
EDISON INTL		1.00000	30.0000	06/01/09	05/04/10	34.27	30.00	4.27
		4.00000	30.9175	07/15/09	06/23/10	131.26	123.67	7.59
		1.00000	32.3900	10/27/09	06/23/10	32.81	32.39	0.42
		2.00000	35.3775	12/31/09	06/23/10	65.63	70.76	-5.13
		2.00000	32.2957	06/02/10	06/23/10	65.64	64.60	1.04
		5.00000	32.2957	06/02/10	11/16/10	185.95	161.47	24.48
		1.00000	33.6400	06/15/10	11/16/10	37.20	33.64	3.56
	Subtotal	16.00000				552.76	516.53	36.23
ENERGIZER HOLDINGS INC		15.00000	66.0480	09/08/10	11/16/10	1,037.42	990.72	46.70
EQUIFAX INC		1.00000	27.5500	06/01/09	01/04/10	31.38	27.55	3.83
		2.00000	25.6664	07/15/09	04/23/10	71.09	51.34	19.75
		10.00000	25.6664	07/15/09	05/04/10	333.59	256.66	76.93
		5.00000	25.6664	07/15/09	06/23/10	146.00	128.33	17.67
		2.00000	31.4400	12/31/09	06/23/10	58.40	62.88	-4.48
		1.00000	33.8700	05/03/10	06/23/10	29.20	33.87	-4.67
		2.00000	30.3270	06/15/10	06/23/10	58.41	60.66	-2.25

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



001 / P1 / PWL7

0000 000005 (Rev 03)

Realized Gain/Loss

Page 30 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		74.00000				1,130.85	1,249.15	-118.30
GARMIN LTD		2.00000	32.5569	08/31/09	01/04/10	64.05	65.12	-1.07
		4.00000	32.5569	08/31/09	04/23/10	149.08	130.23	18.85
		1.00000	32.5569	08/31/09	05/03/10	38.94	32.56	6.38
		13.00000	32.5569	08/31/09	05/04/10	499.98	423.23	76.75
		1.00000	32.5569	08/31/09	06/02/10	33.17	32.55	0.62
		7.00000	26.9400	11/04/09	06/02/10	232.19	188.58	43.61
		3.00000	31.5600	12/31/09	06/02/10	99.52	94.68	4.84
Subtotal		31.00000				1,116.93	966.95	149.98
GARMIN LTD	RTS	29.00000	0.0000	05/05/10	05/06/10	0.03	NOT PROVIDED	N/A
GILEAD SCIENCES INC		26.00000	41.3565	04/23/10	05/03/10	1,038.17	1,075.27	-37.10
GOLDMAN SACHS GROUP INC		3.00000	178.6880	10/27/09	05/04/10	445.69	536.07	-90.38
		1.00000	178.6880	10/27/09	06/23/10	133.76	178.68	-44.92
		1.00000	167.7100	12/31/09	06/23/10	133.77	167.71	-33.94
		1.00000	144.0700	06/02/10	06/23/10	133.77	144.07	-10.30
		1.00000	144.0700	06/02/10	11/16/10	165.96	144.07	21.89
		1.00000	137.2000	06/15/10	11/16/10	165.97	137.20	28.77
Subtotal		8.00000				1,178.92	1,307.80	-128.88
HARRIS CORP DEL		9.00000	49.7898	04/23/10	05/04/10	459.17	448.11	11.06
		7.00000	49.7898	04/23/10	06/23/10	326.98	348.53	-21.55
		1.00000	47.5165	06/02/10	06/23/10	46.72	47.52	-0.80
		5.00000	47.5165	06/02/10	11/16/10	228.14	237.58	-9.44
		1.00000	48.0400	06/15/10	11/16/10	45.63	48.04	-2.41
		1.00000	44.7474	07/14/10	11/16/10	45.63	44.75	0.88
Subtotal		24.00000				1,152.27	1,174.53	-22.26

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

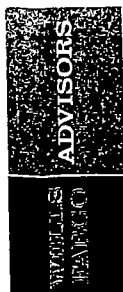


001 / P1 / PWL7

Realized Gain/Loss

Page 31 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
HELMERICH & PAYNE INC		1 00000	38.7700	11/04/09	06/23/10	39.65	38.77	0.88
		2.00000	38.5166	12/11/09	06/23/10	79.32	77.03	2.29
		2 00000	40.8800	12/31/09	06/23/10	79.32	81.76	-2.44
		1 00000	40.6500	05/03/10	06/23/10	39.66	40.65	-0.99
		1 00000	37.8320	06/02/10	06/23/10	39.66	37.84	1.82
		8 00000	37.8320	06/02/10	11/16/10	359.54	302.65	56.89
		15.00000				637.15	578.70	58.45
Subtotal								
HEWITT ASSOCIATES INC		1 00000	30.4546	04/27/09	01/04/10	42.74	30.46	12.28
		13 00000	30.4546	04/27/09	04/23/10	532.01	395.90	136.11
		2 00000	28.5100	06/01/09	04/23/10	81.85	57.02	24.83
		1.00000	36.4090	09/28/09	04/23/10	40.92	36.41	4.51
		3 00000	42.8126	12/31/09	04/23/10	122.78	128.44	-5.66
		20.00000				820.30	648.23	172.07
Subtotal								
HUBBELL INC CL B 01 PAR		4 00000	47.1142	09/08/10	11/16/10	217.99	188.46	29.53
INTEL CORP.		2.00000	19.7669	10/27/09	01/04/10	41.73	39.54	2.19
		24 00000	19.7669	10/27/09	05/04/10	548.96	474.40	74.56
		1 00000	18.7394	11/04/09	05/04/10	22.87	18.74	4.13
		1 00000	19.9760	12/11/09	05/04/10	22.87	19.98	2.89
		3 00000	20.6160	12/31/09	05/04/10	68.62	61.85	6.77
		5 00000	23.8880	04/23/10	05/04/10	114.38	119.45	-5.07
		26 00000	23.8880	04/23/10	06/23/10	539.32	621.08	-81.76
		1 00000	23.3800	05/03/10	06/23/10	20.74	23.38	-2.64
		5 00000	21.7600	06/02/10	06/23/10	103.73	108.80	-5.07
		17 00000	21.7600	06/02/10	09/08/10	302.64	369.92	-67.28
		5 00000	21.5270	06/15/10	09/08/10	89.01	107.64	-18.63

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

Page 32 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		33.00000	21.7557	07/14/10	09/08/10	587.48	717.94	-130.46
		123.00000				2,462.35	2,682.72	-220.37
Subtotal								
INTERNATIONAL BUSINESS MACHINE CORP								
		1 00000	108.0900	06/01/09	04/23/10	129.33	108.09	21.24
		3 00000	105.9500	07/15/09	04/23/10	387.99	317.85	70.14
		2 00000	132.7200	12/31/09	04/23/10	258.66	265.44	-6.78
		6.00000				775.98	691.38	84.60
Subtotal								
ITT CORP								
		1 00000	49.8155	08/31/09	04/23/10	56.99	49.82	7.17
		7 00000	49.8155	08/31/09	05/04/10	386.39	348.71	37.68
		2.00000	49.8155	08/31/09	06/23/10	93.82	99.62	-5.80
		1.00000	51.5600	11/04/09	06/23/10	46.91	51.56	-4.65
		1.00000	51.1860	12/11/09	06/23/10	46.91	51.19	-4.28
		1 00000	50.6600	12/31/09	06/23/10	46.91	50.66	-3.75
		2 00000	47.8620	06/02/10	06/23/10	93.82	95.73	-1.91
		3.00000	47.8620	06/02/10	11/16/10	138.93	143.58	-4.65
		1.00000	48.3394	06/15/10	11/16/10	46.31	48.34	-2.03
		1.00000	47.4270	07/14/10	11/16/10	46.31	47.43	-1.12
		20.00000				1,003.30	986.64	16.66
Subtotal								
JABIL CIRCUIT INC								
		6.00000	11.7352	09/08/10	10/18/10	88.87	70.42	18.45
		18 00000	11.6650	09/08/10	11/16/10	254.74	209.97	44.77
			11.7352				211.23	
		24.00000				343.61	280.39	63.22
Subtotal							281.65	
JOY GLOBAL INC								
(WIS)		2.00000	72.1920	10/18/10	11/16/10	151.07	144.39	6.68
KIMBERLY-CLARK CORP								
		1.00000	53.4974	07/15/09	01/04/10	64.14	53.50	10.64

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



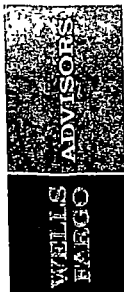
001 / PI / PWL7

0000 000900 (PCV 13)

Realized Gain/Loss

Page 33 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	53.4974	07/15/09	05/04/10	546.10	481.47	64.63
		1.00000	58.6500	09/28/09	05/04/10	60.68	58.65	2.03
		1.00000	64.9860	12/11/09	05/04/10	60.68	64.99	-4.31
		5.00000	64.9860	12/11/09	06/23/10	310.73	324.93	-14.20
		3.00000	64.3580	12/31/09	06/23/10	186.44	193.07	-6.63
		1.00000	61.0800	04/23/10	06/23/10	62.15	61.08	1.07
		1.00000	60.8665	06/02/10	06/23/10	62.15	60.87	1.28
		5.00000	60.8665	06/02/10	11/16/10	307.99	304.33	3.66
		1.00000	63.0000	06/15/10	11/16/10	61.60	63.00	-1.40
		11.00000	62.2524	07/14/10	12/01/10	690.83	684.78	6.05
		2.00000	66.7194	10/18/10	12/01/10	125.61	133.44	-7.83
		41.00000				2,539.10	2,484.11	54.99
Subtotal								
KINETIC CONCEPTS INC		1.00000	32.0180	08/31/09	01/04/10	38.42	32.02	6.40
		23.00000	32.0180	08/31/09	04/23/10	1,107.34	736.41	370.93
		2.00000	34.8000	10/27/09	04/23/10	96.29	69.60	26.69
		1.00000	35.2460	12/11/09	04/23/10	48.14	35.25	12.89
		2.00000	38.4194	12/31/09	04/23/10	96.30	76.84	19.46
		29.00000				1,386.49	950.12	436.37
Subtotal								
KRAFT FOODS INC CL A		1.00000	26.8466	12/11/09	01/04/10	27.39	26.85	0.54
		20.00000	26.8466	12/11/09	02/24/10	581.26	536.93	44.33
		2.00000	27.4480	12/31/09	02/24/10	58.13	54.90	3.23
		23.00000				666.78	618.68	48.10
Subtotal								
LOEWS CORPORATION		1.00000	26.7480	05/19/09	01/04/10	37.12	26.75	10.37
		12.00000	26.7480	05/19/09	05/04/10	442.79	320.97	121.82
		1.00000	35.3480	12/11/09	06/23/10	33.35	35.35	-2.00

001 / PWON / PWL7

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Page 34 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	36.7300	12/31/09	06/23/10	66.71	73.46	-6.75
		2.00000	32.3857	06/02/10	06/23/10	66.71	64.78	1.93
		7.00000	32.3857	06/02/10	09/08/10	256.49	226.69	29.80
		1.00000	33.5500	06/15/10	09/08/10	36.64	33.55	3.09
		11.00000	36.2675	07/14/10	09/08/10	403.03	398.94	4.14
		37.00000				1,342.89	1,180.49	162.40
	Subtotal							
LUBRIZOL CORP		1.00000	113.6376	10/18/10	11/16/10	104.32	113.64	-9.32
MATTEL INCORPORATED		13.00000	21.6557	06/02/10	06/23/10	284.95	281.53	3.42
		7.00000	21.6557	06/02/10	09/08/10	152.61	151.58	1.03
		1.00000	22.2394	06/15/10	09/08/10	21.80	22.24	-0.44
		13.00000	22.8780	07/14/10	09/08/10	283.44	297.41	-13.97
		34.00000				742.80	752.76	-9.96
	Subtotal							
MERCK & CO INC NEW		1.00000	36.9465	12/31/09	01/04/10	37.01	36.95	0.06
		1.00000	36.9465	12/31/09	05/03/10	35.28	36.95	-1.67
		14.00000	36.9465	12/31/09	05/04/10	500.58	517.25	-16.67
		9.00000	36.9465	12/31/09	06/23/10	314.74	332.51	-17.77
		2.00000	34.0365	04/23/10	06/23/10	69.94	68.07	1.87
		1.00000	34.3562	06/02/10	06/23/10	34.98	34.36	0.62
		6.00000	34.3562	06/02/10	11/16/10	204.84	206.14	-1.30
		34.00000				1,197.37	1,232.23	-34.86
	Subtotal							
MICROSOFT CORP		18.00000	30.7866	04/23/10	05/04/10	549.35	554.16	-4.81
		15.00000	30.7866	04/23/10	06/23/10	379.10	461.80	-82.70
		3.00000	26.3299	06/02/10	06/23/10	75.83	78.99	-3.16
		11.00000	26.3299	06/02/10	10/18/10	283.24	289.63	-6.39
		2.00000	26.6200	06/15/10	10/18/10	51.49	53.24	-1.75

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



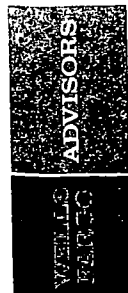
001 / PI

/ PWL7

Realized Gain/Loss

Page 35 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21.00000	25.4900	07/14/10	10/18/10	540.75	535.29	5.46
		4.00000	24.1063	09/08/10	10/18/10	103.00	96.43	6.57
		74.00000				1,982.76	2,069.54	-86.78
	Subtotal							
NEWFIELD EXPLORATION COMPANY		1.00000	38.4560	08/31/09	01/04/10	49.72	38.46	11.26
		14.00000	38.4560	08/31/09	03/15/10	750.85	538.37	212.48
		3.00000	41.6489	12/11/09	03/15/10	160.90	124.95	35.95
		18.00000				961.47	701.78	259.69
	Subtotal							
NII HLDGS INC CL B NEW		1.00000	31.7860	12/11/09	01/04/10	36.19	31.79	4.40
		11.00000	31.7860	12/11/09	04/23/10	437.17	349.64	87.53
		12.00000				473.36	381.43	91.93
	Subtotal							
NORTHROP GRUMMAN CORP NEW		8.00000	60.6624	06/02/10	06/23/10	476.44	485.31	-8.87
		3.00000	60.6624	06/02/10	11/16/10	185.77	181.98	3.79
		2.00000	60.5500	06/15/10	11/16/10	123.86	121.10	2.76
		13.00000				786.07	788.39	-2.32
	Subtotal							
NRG ENERGY INC		2.00000	18.3867	04/16/09	01/04/10	47.65	36.78	10.87
		4.00000	23.4275	06/01/09	05/04/10	99.24	93.71	5.53
		2.00000	27.2000	09/28/09	06/02/10	45.44	54.40	-8.96
		2.00000	25.7700	10/27/09	06/02/10	45.44	51.54	-6.10
		2.00000	23.9720	11/04/09	06/02/10	45.44	47.94	-2.50
		3.00000	24.8766	12/11/09	06/02/10	68.17	74.63	-6.46
		8.00000	23.9330	12/31/09	06/02/10	181.79	191.46	-9.67
		4.00000	22.2363	04/23/10	06/02/10	90.90	88.95	1.95
		27.00000				624.07	639.41	-15.34
	Subtotal							

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

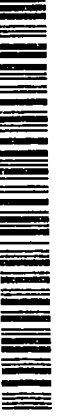
Page 36 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

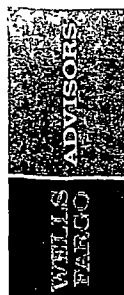
Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ORACLE CORPORATION		8.00000	29.1470	10/18/10	11/16/10	222.10	233.18	-11.08
OWENS CORNING INC		12.00000	33.4880	06/02/10	06/23/10	380.84	401.86	-21.02
		6.00000	33.4880	06/02/10	09/08/10	160.08	200.92	-40.84
		2.00000	33.9400	06/15/10	09/08/10	53.36	67.88	-14.52
		15.00000	30.0293	07/14/10	09/08/10	400.23	450.44	-50.21
Subtotal		35.00000				994.51	1,121.10	-126.59
PACKAGING CORP OF AMER		10.00000	23.6660	09/08/10	11/16/10	250.22	236.67	13.55
PHILIP MORRIS INTERNATIONAL INC		1.00000	45.5080	08/31/09	01/04/10	49.42	45.51	3.91
		4.00000	45.5080	08/31/09	05/04/10	195.99	182.04	13.95
		2.00000	45.5080	08/31/09	06/23/10	92.70	91.01	1.69
		1.00000	49.0300	12/11/09	06/23/10	46.35	49.03	-2.68
		1.00000	48.6500	12/31/09	06/23/10	46.35	48.65	-2.30
		2.00000	45.0480	06/02/10	11/16/10	117.61	90.10	27.51
Subtotal		11.00000				548.42	506.34	42.08
QUEST DIAGNOSTICS INC		1.00000	54.7290	07/15/09	01/04/10	61.00	54.73	6.27
		10.00000	54.7290	07/15/09	04/23/10	574.75	547.29	27.46
		1.00000	52.4200	09/28/09	04/23/10	57.47	52.42	5.05
		2.00000	61.2800	12/31/09	04/23/10	114.96	122.56	-7.60
Subtotal		14.00000				808.18	777.00	31.18
ROWAN COMPANIES INC		3.00000	21.7000	06/01/09	05/04/10	89.19	65.10	24.09
		19.00000	19.4474	07/15/09	05/04/10	564.87	369.50	195.37
		3.00000	23.4280	12/11/09	05/04/10	89.19	70.29	18.90
		2.00000	23.4280	12/11/09	06/23/10	47.12	46.85	0.27
		5.00000	23.1000	12/31/09	06/23/10	117.80	115.50	2.30

INFORMATION PROVIDED AS COURTESY - ONLY - NOT FURNISHED TO THE IRS



001 / P1 / PWL7

000C C03902 (Rev 03)



Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TRUST ET AL
U/A DTD 02/18/1999

[illegible]

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

YT115066 009078 066152529115 YNNNN NNNNN NNNNNY 000019

Realized Gain/Loss

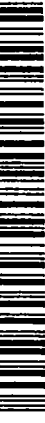
Page 38 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	37.2957	06/02/10	06/23/10	72.51	74.60	-2.09
		5.00000	37.2957	06/02/10	11/16/10	192.00	186.47	5.53
		1.00000	37.5494	06/15/10	11/16/10	38.41	37.55	0.86
		28.00000				1,073.03	1,114.54	-41.51
	Subtotal							
STANCORP FINANCIAL GROUP		1.00000	38.8294	10/27/09	06/23/10	43.36	38.83	4.53
		1.00000	39.4040	12/11/09	06/23/10	43.36	39.40	3.96
		2.00000	40.9100	12/31/09	06/23/10	86.72	81.82	4.90
		1.00000	44.7800	05/03/10	06/23/10	43.36	44.78	-1.42
		1.00000	43.0549	06/02/10	06/23/10	43.36	43.06	0.30
		5.00000	43.0549	06/02/10	11/16/10	213.48	215.27	-1.79
		1.00000	44.3000	06/15/10	11/16/10	42.70	44.30	-1.60
		2.00000	42.0484	07/14/10	11/16/10	85.40	84.10	1.30
	Subtotal	14.00000				601.74	591.56	10.18
TECH DATA CORP		8.00000	45.1473	12/11/09	05/04/10	340.89	361.18	-20.29
		4.00000	45.1473	12/11/09	06/23/10	155.40	180.59	-25.19
		1.00000	47.3700	12/31/09	06/23/10	38.85	47.37	-8.52
		1.00000	43.3790	04/23/10	06/23/10	38.85	43.38	-4.53
		1.00000	40.5332	06/02/10	06/23/10	38.85	40.54	-1.69
		4.00000	40.5332	06/02/10	09/08/10	151.62	162.13	-10.51
		1.00000	41.2200	06/15/10	09/08/10	37.90	41.22	-3.32
		8.00000	39.8416	07/14/10	09/08/10	303.27	318.73	-15.46
	Subtotal	28.00000				1,105.63	1,195.14	-89.51
TECO ENERGY INC		13.00000	15.3193	06/02/10	06/23/10	201.28	199.16	2.12
		7.00000	15.3193	06/02/10	11/16/10	117.75	107.23	10.52
	Subtotal	20.00000				319.03	306.39	12.64

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



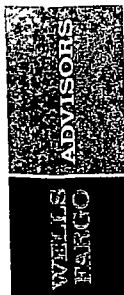
001 / P1

/ PWL7

Realized Gain/Loss

Page 41 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.00000	35.1357	06/02/10	06/23/10	132.21	140.55	-8.34
		9.00000	35.1357	06/02/10	08/09/10	234.37	316.21	-81.84
		2.00000	35.4800	06/15/10	08/09/10	52.08	70.96	-18.88
		19.00000	32.9799	07/14/10	08/09/10	494.81	626.62	-131.81
		62.00000				1,966.05	2,385.52	-419.47
Subtotal								
WINDSTREAM CORP		1.00000	11.0265	04/23/10	05/03/10	11.15	11.03	0.12
		20.00000	11.0265	04/23/10	05/04/10	221.06	220.53	0.53
		16.00000	11.0265	04/23/10	06/23/10	180.00	176.42	3.58
		3.00000	10.8765	06/02/10	06/23/10	33.75	32.63	1.12
		9.00000	10.8765	06/02/10	07/14/10	102.36	97.89	4.47
		2.00000	11.2900	06/15/10	07/14/10	22.75	22.58	0.17
Subtotal		51.00000				571.07	561.08	9.99
XILINX INC		30.00000	26.3261	10/18/10	11/16/10	787.00	789.78	-2.78
YUM BRANDS INC		2.00000	35.6494	06/01/09	04/23/10	86.12	71.30	14.82
		5.00000	34.5275	07/15/09	04/23/10	215.32	172.64	42.68
		1.00000	34.0400	08/31/09	04/23/10	43.06	34.04	9.02
		3.00000	32.8775	09/28/09	04/23/10	129.19	98.63	30.56
		2.00000	34.6750	12/11/09	04/23/10	86.13	69.35	16.78
		4.00000	35.2160	12/31/09	04/23/10	172.26	140.86	31.40
Subtotal		17.00000				732.08	586.82	145.26
3M CO		1.00000	71.6760	08/31/09	05/03/10	89.96	71.68	18.28
		3.00000	71.6760	08/31/09	05/04/10	265.79	215.03	50.76
		1.00000	71.6760	08/31/09	06/23/10	79.68	71.67	8.01
		1.00000	80.7700	12/11/09	06/23/10	79.68	80.77	-1.09
		5.00000	78.3060	06/02/10	06/23/10	398.44	391.54	6.90

001 / PWON / PWL7

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Amended Date: 3/04/11

Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Short Term	<i>Continued</i>												
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
		3 00000	78 3060	06/02/10	11/16/10	255 24	234.91	20.33					
		1 00000	79.6794	06/15/10	11/16/10	85 08	79 68	5.40					
		7 00000	83.2670	07/14/10	11/16/10	595.58	582.87	12.71					
		1.00000	89.7894	10/18/10	11/16/10	85.09	89.79	-4.70					
	Subtotal	23.00000				1,934.54	1,817.94	116.60					
	Total - Short Term					\$83,126.21	\$78,307.83	\$4,818.34					

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ALLSTATE CORP	1.00000	63.3700	01/19/07	01/04/10	30.26	63.37	-33.11
		3.00000	63.3700	01/19/07	04/23/10	104.51	190.11	-85.60
		7.00000	63.3700	01/19/07	05/04/10	228.33	443.59	-215.26
		1.00000	20.5600	04/07/09	05/04/10	32.62	20.56	12.06
	Subtotal	12.00000				395.72	717.63	-321.91
	ARCH CAP GROUP LTD	1.00000	66.5781	12/10/08	04/23/10	75.99	66.58	9.41
		8.00000	66.5781	12/10/08	05/04/10	598.64	532.62	66.02
		2.00000	66.9224	12/16/08	05/04/10	149.67	133.85	15.82
		2.00000	66.9224	12/16/08	06/23/10	152.79	133.84	18.95
		2.00000	57.8100	06/01/09	06/23/10	152.80	115.62	37.18
	Subtotal	15.00000				1,129.89	982.51	147.38
	BMC SOFTWARE INC	1.00000	23.8248	11/20/08	01/04/10	40.38	23.83	16.55
		12.00000	23.8248	11/20/08	04/23/10	488.07	285.88	202.19
		1.00000	32.3800	04/07/09	04/23/10	40.67	32.38	8.29
	Subtotal	14.00000				569.12	342.09	227.03
	CENTURYLINK INC	2.00000	31.6194	06/01/09	06/15/10	69.40	63.24	6.16

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

Page 43 of 45

Amended Date: 3/04/11



Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGELHOLM TTEE ET AL
 U/A DTD 02/18/1999

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CENTURYTEL INC		1.00000	43.6300	01/19/07	01/04/10	36.65	43.63	-6.98
		1.00000	43.6300	01/19/07	05/03/10	34.54	43.63	-9.09
		15.00000	43.6300	01/19/07	05/04/10	514.99	654.45	-139.46
		1.00000	28.0700	04/07/09	05/04/10	34.34	28.07	6.27
Subtotal		18.00000				620.52	769.78	-149.26
DIAMOND OFFSHORE DRILLING INC		5.00000	59.8875	03/16/09	05/04/10	386.59	299.43	87.16
		1.00000	89.1000	06/01/09	06/23/10	61.67	89.10	-27.43
Subtotal		6.00000				448.26	388.53	59.73
EDISON INTL		9.00000	55.2400	06/26/07	05/04/10	308.42	497.16	-188.74
		1.00000	28.9600	04/07/09	05/04/10	34.27	28.96	5.31
		1.00000	30.0000	06/01/09	06/23/10	32.81	30.00	2.81
Subtotal		11.00000				375.50	556.12	-180.62
FOREST LABS INC		2.00000	21.1400	11/20/08	01/04/10	64.61	42.28	22.33
		16.00000	21.1400	11/20/08	05/03/10	433.81	338.24	95.57
		16.00000	25.3677	12/31/08	05/03/10	433.81	405.88	27.93
		1.00000	21.9400	04/07/09	05/03/10	27.11	21.94	5.17
Subtotal		35.00000				959.34	808.34	151.00
HELMERICH & PAYNE INC		2.00000	25.1448	11/26/08	01/04/10	83.73	50.29	33.44
		14.00000	25.1448	11/26/08	05/04/10	556.35	352.02	204.33
		3.00000	25.1448	11/26/08	06/23/10	118.97	75.43	43.54
		1.00000	26.8600	04/07/09	06/23/10	39.65	26.86	12.79
		2.00000	36.4194	06/01/09	06/23/10	79.31	72.84	6.47
Subtotal		22.00000				878.01	577.44	300.57

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7

Realized Gain/Loss

Page 44 of 45

Amended Date: 3/04/11

Account Number: 8076-2620
 BARTELS FAMILY
 FOUNDATION TRUST
 LYNN B ENGEHOLM TTEE ET AL
 U/A DTD 02/18/1999

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
INTERNATIONAL BUSINESS MACHINE CORP		1.00000	128.3800	07/28/08	01/04/10	132.49	128.38	4.11
		6.00000	128.3800	07/28/08	04/23/10	775.98	770.28	5.70
		7.00000				908.47	898.66	9.81
Subtotal								
LOEWS CORPORATION		5.00000	26.7480	05/19/09	06/23/10	166.75	133.73	33.02
		2.00000	28.6000	06/01/09	06/23/10	66.70	57.20	9.50
		7.00000				233.45	190.93	42.52
Subtotal								
NRG ENERGY INC		6.00000	18.3867	04/16/09	05/03/10	150.25	110.32	39.93
		24.00000	18.3867	04/16/09	05/04/10	595.42	441.26	154.16
		30.00000				745.67	551.58	194.09
Subtotal								
ROWAN COMPANIES INC		3.00000	39.9240	03/10/08	01/04/10	72.26	119.76	-47.50
		1.00000	39.9240	03/10/08	05/04/10	29.72	39.92	-10.20
		1.00000	12.6600	04/07/09	05/04/10	29.72	12.66	17.06
		5.00000				131.70	172.34	-40.64
Subtotal								
STANCORP FINANCIAL GROUP		1.00000	35.9927	12/16/08	01/04/10	41.32	36.00	5.32
		3.00000	35.9927	12/16/08	04/23/10	143.30	107.98	35.32
		10.00000	35.9927	12/16/08	05/04/10	440.59	359.90	80.69
		1.00000	22.7000	04/07/09	06/23/10	43.35	22.70	20.65
		2.00000	31.7500	06/01/09	06/23/10	86.72	63.50	23.22
		17.00000				755.28	590.08	165.20
Subtotal								
UNIVERSAL HEALTH SVCS INC CL B		1.00000	28.0835	06/01/09	06/23/10	38.84	28.08	10.76
		2.00000	28.1900	06/01/09	06/23/10	77.68	56.38	21.30
		3.00000				116.52	84.46	32.06
Subtotal								

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

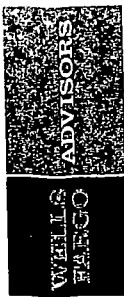


001 / P1

/ PWL7

Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 8076-2620
BARTELS FAMILY
FOUNDATION TRUST
LYNN B ENGEHOLM TTEE ET AL
U/A DTD 02/18/1999

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
YUM BRANDS INC		1.00000	36.9700	10/22/07	01/04/10	35.06	36.97	-1.91
		17.00000	36.9700	10/22/07	04/23/10	732.07	628.49	103.58
		1.00000	28.8700	04/07/09	04/23/10	43.06	28.87	14.19
		19.00000				810.19	694.33	115.86
Subtotal						\$9,147.04	\$8,388.06	\$758.98
Total - Long Term								

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

001 / PWON / PWL7