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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

MAY 1 6 2011
ENVELOPE POSTMARK DATE

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
DONALD A. GORDON FOUNDATION
C/O TRUST POINT INC

A Employer identification number
31-6672086

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
230 FRONT STREET NORTH

B Telephone number (see page 10 of the instructions)
(608) 782-1148

City or town, state, and ZIP code
LA CROSSE, WI 54601

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,599,101.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(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) (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)	0.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,596.	100,596.	.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,963.			
	b Gross sales price for all assets on line 6a 386,134.				
	7 Capital gain net income (from Part IV, line 2)		7,963.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	108,559.	108,559.		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	43,792.	43,792.		
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	3,900.	0.	0.	3,900.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	380.	380.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	48,072.	44,172.	0.	3,900.
	25 Contributions, gifts, grants paid	166,334.			166,334.
	26 **Total expenses and disbursements** Add lines 24 and 25	214,406.	44,172.	0.	170,234.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-105,847.			
	b **Net investment income** (if negative enter -0-)		64,387.		
	c **Adjusted net income** (if negative, enter -0-)				

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

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Form **990-PF** (2010)

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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			
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 (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 4)	4,144,390.	4,035,592.	4,599,101.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,144,390.	4,035,592.	4,599,101.
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)		0.	
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	4,144,390.	4,035,592.	
28 Paid-in or capital surplus or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances (see page 17 of the instructions)	4,144,390.	4,035,592.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,144,390.	4,035,592.	

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	4,144,390.
2 Enter amount from Part I, line 27a	2	-105,847.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,038,543.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 5	5	2,951.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,035,592.

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 SCHEDULE			
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 | 7,963.

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 [X] 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	201,531.	3,665,662.	0.054978
2008	249,380.	4,483,114.	0.055627
2007	314,825.	5,522,930.	0.057003
2006	244,903.	5,311,755.	0.046106
2005	228,864.	5,066,516.	0.045172

2	**Total** of line 1, column (d)	2	0.258886
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	0.051777
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,172,138.
5	Multiply line 4 by line 3	5	216,021.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	644.
7	Add lines 5 and 6	7	216,665.
8	Enter qualifying distributions from Part XII, line 4	8	170,234.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	1,288.
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	1,288.
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	1,288.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 640.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	640.
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	648.
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) ▶ WI,			
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 ▶ N/A

14 The books are in care of ▶ TRUST POINT INC Telephone no ▶ 608/782-1148

Located at ▶ 230 FRONT STREET NORTH, LA CROSSE, WI ZIP + 4 ▶ 54601

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		
	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)*

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** No: 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** No: X

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
ATTACHMENT 6		43,792.	-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				

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced etc	Expenses
1 NONE	
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
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,235,673.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,235,673.
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	0.
3	Subtract line 2 from line 1d	3	4,235,673.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	63,535.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,172,138.
6	**Minimum investment return** Enter 5% of line 5	6	208,607.

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	208,607.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,288.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,288.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	207,319.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	207,319.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	207,319.

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	170,234.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V line 8 and Part XIII, line 4	4	170,234.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	170,234.

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				207,319.
2 Undistributed income, if any as of the end of 2010				
a Enter amount for 2009 only			97,511.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 0.				
e From 2009 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 170,234.				
a Applied to 2009, but not more than line 2a			97,511.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				72,723.
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
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				134,596.
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				
e Excess from 2010 0.				

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))

N/A

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 ▶ [X] 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

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

c Any submission deadlines

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

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				
ATTACHMENT 7				
Total			▶ 3a	166,334.
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	100,596.	
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			18	7,963.	
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)				108,559.	

13 Total Add line 12 columns (b) (d), and (e) . . . 13 108,559.

(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)

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
	N/A		N/A

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

TRUST POINT INC [signature] | 5-13-11 | Trustee

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
				P00437881

Firm's name ▶ TRUST POINT INC — Firm's EIN ▶ 39-0415000

Firm's address ▶ 230 FRONT STREET NORTH LA CROSSE, WI 54601 — Phone no 608-782-1148

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: DONALD A. GORDON FOUNDATION
C/O TRUST POINT INC

Employer identification number: 31-6672086

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	2,142.
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	2,142.

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					10,571.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,750.
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	5,821.

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			2,142.
14	**Net long-term gain or (loss)**				
a	Total for year	14a			5,821.
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			7,963.

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: DONALD A. GORDON FOUNDATION

Employer identification number: 31-6672086

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a TRUST POINT ST CAPITAL LOSS - DETAIL ATTACHED	VARIOUS	VARIOUS	19,270.	17,128.	2,142.

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . 2,142.

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo, day yr)	(c) Date sold (mo, day yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a TRUST POINT LT CAPITAL LOSS - DETAIL ATTACHED	VARIOUS	VARIOUS	356,293.	361,043.	-4,750.

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-4,750.

Form **8948**

(December 2010)
Department of the Treasury
Internal Revenue Service

Preparer Explanation for Not Filing Electronically

▶ **Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.**

OMB No 1545-2200

Attachment Sequence No **173**

Name(s) on tax return	Taxpayer's identifying number
DONALD A GORDON FOUNDATION	31-6672086

Check the applicable box to indicate the reason this return is not being filed electronically

1 ☐ Taxpayer chose to file this return on paper

2 ☐ The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number ____________ Approval Letter Date ____________

3 ☐ The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

4 ☐ This return was rejected by IRS *e-file* and the reject condition could not be resolved.

Reject code ____________ Number of attempts to resolve reject ____________

5 ☐ The preparer's e-file software package does not support Form ____________ or Schedule ____________ attached to this return

6 Check the box that applies and provide additional information if requested

a ☐ The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad

b ☐ The preparer is ineligible to participate in IRS *e-file* due to an IRS sanction

c ☑ Other Describe below the circumstances that prevented the preparer from filing this return electronically.

SOFTWARE LIMITATIONS PREVENT THIS RETURN FROM BEING ELECTRONICALLY FILED

TRUST POINT
Aligning your goals with a vision for the future

TRUST POINT INC.

Realized Gain/Loss Report

Run on 5/6/2011 1:43:29 PM

Start Date: 01/01/2010

End Date: 12/31/2010

Administrator. BRENDA STUHR 608-782-1148

Account: **M03855**
DAG FOUNDATION CONS TAX REPORT

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
79 542 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	03/26/2010	10/29/2009	2,500 00	2,196 95	303 05
200 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	03/26/2010	10/29/2009	2,500 00	2,202 00	298 00
34 999 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	03/26/2010	10/29/2009	1,100 00	966 67	133 33
88 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	03/26/2010	10/29/2009	1,100 00	968 88	131 12
74 523 SHARES OF DELAWARE EMERGING MARKETS I	07/26/2010	09/03/2009	1,016 50	859 25	157 25
45 392 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	11/27/2009	493 41	507 03	13 62-
50 906 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	05/24/2010	10/29/2009	1,498 66	1,406 02	92 64
67 563 SHARES OF DELAWARE EMERGING MARKETS I	07/26/2010	09/03/2009	921 56	779 00	142 56
75 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	10/26/2010	10/29/2009	987 75	825 75	162 00
45 913 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	04/16/2010	10/29/2009	1,500 00	1,268 12	231 88
93 168 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	04/16/2010	10/29/2009	1,200 00	1,025 78	174 22
24 709 SHARES OF CALAMOS CONVERTIBLE FUND	05/24/2010	11/18/2009	428 95	440 07	11 12
61 947 SHARES OF DELAWARE EMERGING MARKETS I	05/24/2010	09/03/2009	765 67	714 25	51 42
21 633 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	05/24/2010	10/29/2009	636 88	597 50	39 38
21 735 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	05/24/2010	11/18/2009	639 88	625 31	14 57
55 971 SHARES OF DELAWARE EMERGING MARKETS I	07/26/2010	09/03/2009	763 44	645 35	118 09
6 15 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	05/26/2010	10/29/2009	182 06	169 86	12 20
33 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	07/26/2010	10/29/2009	408 87	363 33	45 54
6 181 SHARES OF GOLDMAN SACHS MID CAP VALUE FUND	05/26/2010	10/29/2009	182 96	170 72	12 24
33 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	07/26/2010	10/29/2009	408 87	363 33	45 54
3 SHARES OF TIMES SQUARE MID CAP GROWTH INSTL	08/26/2010	10/29/2009	34 80	33 03	1 77
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			19,270 26	17,128 20	2,142 06

** LONG TERM CAPITAL GAIN (LOSS)

835 421 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	10/14/2003	30,000 00	30,551 35	551 35-
147 972 SHARES OF HARBOR CAPITAL APPRECIATION FUND	03/26/2010	01/02/2001	5,000 00	5,085 80	85 80-
1763 669 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	03/26/2010	04/05/2004	20,000 00	20,440 92	440 92
50000 UNITS OF NATIONSBANK CORP BAC 6 6% 05/15/2010	05/15/2010	07/06/1999	50,000 00	50,000 00	0 00
RECEIPT OF CASH FROM CONAGRA FOODS INC					45 12
180 449 SHARES OF CALAMOS CONVERTIBLE FUND	01/26/2010	06/27/1997	3,145 22	2,858 31	286 91
98 991 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/05/2000	984 96	971 10	13 86
350 801 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/20/2002	3,813 21	3,904 42	91 21-
353 107 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	03/26/2010	04/05/2004	2,500 00	2,810 73	310 73-
70 562 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	10/14/2003	2,533 88	2,580 45	46 57
7 196 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	01/05/2005	258 41	300 00	41 59-
41 986 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	03/18/2005	1,507 71	1,768 46	260 75
59 189 SHARES OF HARBOR CAPITAL APPRECIATION FUND	03/26/2010	09/13/2005	2,000 00	1,820 65	179 35
176 367 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH A	03/26/2010	03/18/2005	2,000 00	2,192 24	192 24-
123 266 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	03/26/2010	12/13/2007	1,600 00	2,019 10	419 10-
95 045 SHARES OF CALAMOS CONVERTIBLE FUND	04/26/2010	06/27/1997	1,747 89	1,505 51	242 38
539 524 SHARES OF CALAMOS CONVERTIBLE FUND	05/24/2010	06/27/1997	9,366 13	8,546 07	820 06
35 129 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	1,200 00	1,284 67	84 67-
16 274 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	01/05/2005	173 64	194 30	20 66-
58 703 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH A	05/24/2010	03/18/2005	626 36	729 68	103 32
18 835 SHARES OF CALAMOS CONVERTIBLE FUND	05/26/2010	06/27/1997	326 03	298 35	27 68
RECEIPT OF CASH FROM CONAGRA FOODS INC					10 08
86 102 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	10/26/2010	04/05/2004	1,072 83	997 92	74 91
477 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	10/26/2010	01/05/2005	5 94	5 70	0 24
1 058 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	09/13/2005	37 89	32 54	5 35
227 759 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	01/26/2010	04/05/2004	1,589 76	1,812 96	223 20
42 974 SHARES OF HARBOR CAPITAL APPRECIATION FUND	01/26/2010	10/02/2008	1,362 26	1,212 30	149 96
397 171 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/05/2000	3,951 85	3,896 25	55 60
310 259 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/20/2002	3,372 51	3,453 18	80 67-
434 389 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	01/11/2006	4,721 81	4,800 00	78 19-
35 373 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	10/14/2003	1,393 00	1,293 59	99 41
102 246 SHARES OF	05/24/2010	10/05/2000	1,019 39	1,003 03	16 36

FEDERATED MORTGAGE INSTITUTIONAL					
108 909 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	04/05/2004	1,162 06	1,262 26	100 20-
105 921 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	10/27/2004	1,130 18	1,246 69	116 51
393 525 SHARES OF PIMCO TOTAL RETURN INSTL	05/24/2010	03/16/2006	4,376 00	4,112 34	263 66
105 093 SHARES OF PIMCO TOTAL RETURN INSTL	05/24/2010	10/02/2008	1,168 64	1,083 51	85 13
54 152 SHARES OF PIMCO REAL RETURN FUND	05/24/2010	03/10/2009	600 00	500 91	99 09
10 518 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/26/2010	10/02/2008	323 52	296 71	26 81
RECEIPT OF CASH FROM CONAGRA FOODS INC					10 01
1 096 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	10/02/2008	39 26	30 92	8 34
197 181 SHARES OF CALAMOS CONVERTIBLE FUND	01/26/2010	11/16/1998	3,436 87	3,235 74	201 13
332 409 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/05/2000	3,307 47	3,260 93	46 54
602 123 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/20/2002	6,545 08	6,701 63	156 55-
35 894 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/16/2010	10/28/2004	1,366 13	1,500 00	133 87
148 026 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/16/2010	03/28/2005	5,633 87	6,122 34	488 47-
115 908 SHARES OF HARBOR CAPITAL APPRECIATION FUND	04/16/2010	03/21/2001	4,000 00	3,367 13	632 87
475 38 SHARES OF CALAMOS CONVERTIBLE FUND	05/24/2010	11/16/1998	8,252 59	7,800 98	451 61
58 548 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	03/28/2005	2,000 00	2,421 54	421 54-
187 441 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	03/28/2005	2,000 00	2,299 90	299 90-
30 604 SHARES OF PIMCO TOTAL RETURN INSTL	05/26/2010	03/16/2006	339 70	319 81	19 89
115 682 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	07/26/2010	03/28/2005	1,323 41	1,419 42	96 01-
RECEIPT OF CASH FROM CONAGRA FOODS INC					15 96
94 24 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	10/26/2010	03/28/2005	1,174 23	1,156 32	17 91
841 SHARES OF GOLDMAN SACHS SMALL VALUE IS	11/26/2010	03/28/2005	32 66	34 78	2 12-
25000 UNITS OF GOLDMAN SACHS GROUP INC MTN SERIES E 7 8% 01/28/2010	01/28/2010	01/31/2000	25,000 00	25,000 00	0 00
354 44 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/28/2003	3,526 68	3 608 21	81 53
71 437 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	12/06/2006	710 80	706 51	4 29
102 335 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/01/2010	10/14/2003	3,725 00	3,742 39	17 39-
74 455 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	04/01/2010	10/27/2004	852 51	876 34	23 83
125 628 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	04/01/2010	01/05/2005	1,438 44	1,500 00	61 56-
40 092 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	04/01/2010	03/18/2005	459 05	498 34	39 29
49 229 SHARES OF ALLIANZ NFJ DIVIDEND VALUE INST	05/24/2010	05/21/2009	481 95	423 86	58 09
67 728 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/24/2010	12/06/2006	675 25	669 83	5 42
112 359 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	05/24/2010	04/05/2004	773 03	894 38	121 35-

67 237 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	2,296 82	2,458 86	162 04
21 417 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/24/2010	03/18/2005	661 36	581 69	79 67
70 619 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/24/2010	09/13/2005	2,180 72	2,172 24	8 48
RECEIPT OF CASH FROM CONAGRA FOODS INC					9 74
90 178 SHARES OF CALAMOS CONVERTIBLE FUND	01/26/2010	06/27/1997	1,571 80	1,428 42	143 38
219 753 SHARES OF CALAMOS CONVERTIBLE FUND	03/02/2010	06/27/1997	3,916 00	3,480 89	435 11
139 013 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/20/2000	1,383 18	1,374 84	8 34
96 766 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	01/04/2005	962 82	973 47	10 65
225 205 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/16/2002	2,447 98	2,475 00	27 02
11 965 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	10/28/2004	471 17	500 00	28 83
1 744 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	03/28/2005	68 68	72 13	3 45-
34 731 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/20/2010	10/14/2003	1,185 02	1,270 11	85 09-
119 145 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/20/2010	03/28/2005	4,065 23	4,927 87	862 64
188 501 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH A	05/20/2010	03/28/2005	2,000 00	2,312 90	312 90-
4 703 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/26/2010	05/12/2005	144 65	128 86	15 79
43 553 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	07/26/2010	03/28/2005	498 25	534 40	36 15
RECEIPT OF CASH FROM CONAGRA FOODS INC					4 82
14 845 SHARES OF HARBOR CAPITAL APPRECIATION FUND	10/26/2010	05/12/2005	514 54	406 75	107 79
946 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	05/12/2005	33 87	25 92	7 95
88 224 SHARES OF CALAMOS CONVERTIBLE FUND	01/26/2010	06/27/1997	1,537 74	1,397 47	140 27
223 169 SHARES OF CALAMOS CONVERTIBLE FUND	03/02/2010	06/27/1997	3,976 87	3,535 00	441 87
147 136 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/20/2000	1,464 00	1,455 17	8 83
144 751 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/16/2002	1,573 44	1,590 81	17 37
13 55 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	03/28/2005	533 58	560 43	26 85-
60 181 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/24/2010	10/20/2000	600 00	595 19	4 81
16 635 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	568 25	608 34	40 09-
107 34 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	03/28/2005	3,666 75	4,439 57	772 82-
112 465 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	03/28/2005	1,200 00	1,379 95	179 95-
180 505 SHARES OF PIMCO REAL RETURN FUND	05/24/2010	12/16/2002	2,000 00	1,983 75	16 25
16 875 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/26/2010	03/28/2005	179 89	207 06	27 17-
43 06 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	07/26/2010	03/28/2005	492 61	528 35	35 74-
RECEIPT OF CASH FROM CONAGRA FOODS INC					4 82
40 559 SHARES OF	10/26/2010	03/28/2005	505 37	497 66	7 71

MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A					
1 163 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	05/12/2005	41 66	31 87	9 79
15 542 SHARES OF GOLDMAN SACHS SMALL VALUE IS	01/05/2010	10/14/2003	520 33	568 37	48 04-
19 867 SHARES OF HARBOR CAPITAL APPRECIATION FUND	01/05/2010	01/26/2005	662 36	539 79	122 57
4 707 SHARES OF HARBOR CAPITAL APPRECIATION FUND	01/05/2010	03/30/2005	156 93	127 98	28 95
19 781 SHARES OF HARBOR CAPITAL APPRECIATION FUND	01/05/2010	09/13/2005	659 49	608 46	51 03
130 543 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/20/2000	1,298 90	1,291 07	7 83
534 293 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/16/2002	5 807 76	5,871 88	64 12-
2 497 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	10/14/2003	98 32	91 32	7 00
62 159 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	2,123 34	2,273 15	149 81
110 287 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	04/05/2004	1,176 76	1,278 23	101 47
127 549 SHARES OF PIMCO TOTAL RETURN INSTL	05/24/2010	10/28/2003	1,418 34	1,381 35	36 99
15 402 SHARES OF RIDGEWORTH LARGE CAP CORE EQUITY FD I	05/26/2010	12/13/2007	182 51	252 28	69 77
17 03 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	07/26/2010	04/05/2004	194 82	197 38	2 56-
RECEIPT OF CASH FROM CONAGRA FOODS INC					4 87
4 115 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	10/26/2010	04/05/2004	51 27	47 69	3 58
2 87 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	11/26/2010	04/05/2004	37 37	33 26	4 11
5 604 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	01/26/2010	10/27/2004	59 51	65 96	6 45
83 752 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	01/26/2010	01/05/2005	889 45	1,000 00	110 55
45 369 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	01/26/2010	03/18/2005	481 82	563 94	82 12-
129 132 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/20/2000	1,284 86	1,277 11	7 75
469 251 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/16/2002	5,100 75	5,157 07	56 32
4 938 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	01/11/2006	53 68	54 57	0 89-
10 66 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	10/14/2003	382 81	389 84	7 03
808 SHARES OF GOLDMAN SACHS SMALL VALUE IS	03/26/2010	01/05/2005	29 02	33 68	4 66
12 993 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	10/14/2003	511 65	475 15	36 50
48 056 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	1,641 60	1,757 41	115 81-
15 377 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/24/2010	03/18/2005	474 85	417 63	57 22
9 575 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/24/2010	04/21/2005	295 68	257 09	38 59
25 902 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	04/05/2004	276 37	300 20	23 83-
121 839 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	10/27/2004	1,300 03	1,434 04	134 01-
RECEIPT OF CASH FROM CONAGRA FOODS INC					4 80
30 324 SHARES OF DELAWARE EMERGING MARKETS I	10/26/2010	09/03/2009	470 32	349 64	120 68

1 157 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	04/21/2005	41 42	31 07	10 35
133 221 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	01/26/2010	03/28/2005	1,414 81	1,634 62	219 81
23 43 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/29/2003	233 13	238 28	5 15-
24 159 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	01/04/2005	240 38	243 04	2 66
489 073 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/17/2002	5,316 22	5,384 70	68 48-
12 918 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	03/28/2005	508 71	534 29	25 58-
59 783 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/20/2010	10/14/2003	2,039 80	2,186 26	146 46
13 64 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/20/2010	03/28/2005	465 40	564 15	98 75
35 699 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/20/2010	10/27/2004	378 76	420 18	41 42-
111 278 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/20/2010	03/28/2005	1,180 66	1,365 38	184 72
4 721 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/26/2010	05/12/2005	145 22	129 36	15 86
33 6 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	07/26/2010	10/27/2004	384 39	395 47	11 08-
RECEIPT OF CASH FROM CONAGRA FOODS INC					6 10
13 147 SHARES OF HARBOR CAPITAL APPRECIATION FUND	10/26/2010	05/12/2005	455 68	360 23	95 45
1 219 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	05/12/2005	43 66	33 40	10 26
45 357 SHARES OF GOLDMAN SACHS SMALL VALUE IS	01/26/2010	10/14/2003	1 471 82	1,658 71	186 89
82 772 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/20/2000	823 58	818 62	4 96
501 533 SHARES OF PIMCO REAL RETURN FUND	04/01/2010	12/16/2002	5,451 67	5,511 84	60 17-
62 772 SHARES OF PIMCO REAL RETURN FUND	04/01/2010	03/10/2009	682 33	580 64	101 69
13 914 SHARES OF GOLDMAN SACHS SMALL VALUE IS	04/26/2010	10/14/2003	547 93	508 83	39 10
26 89 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	918 57	983 37	64 80
44 896 SHARES OF HARBOR CAPITAL APPRECIATION FUND	05/24/2010	09/13/2005	1,386 40	1,381 00	5 40
110 555 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	04/05/2004	1,179 62	1,281 33	101 71
70 643 SHARES OF PIMCO TOTAL RETURN INSTL	05/24/2010	01/12/2006	785 55	744 57	40 98
RECEIPT OF CASH FROM CONAGRA FOODS INC					7 39
29 353 SHARES OF DELAWARE EMERGING MARKETS I	10/26/2010	09/03/2009	455 27	338 44	116 83
3 731 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	11/26/2010	04/05/2004	48 58	43 24	5 34
86 095 SHARES OF CALAMOS CONVERTIBLE FUND	01/26/2010	01/02/2001	1,500 63	1,648 72	148 09
221 532 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	03/02/2010	10/05/2000	2,204 24	2,173 23	31 01
122 639 SHARES OF PIMCO REAL RETURN FUND	03/08/2010	12/20/2002	1,333 09	1,364 97	31 88-
30 946 SHARES OF CALAMOS CONVERTIBLE FUND	04/26/2010	01/02/2001	569 11	592 62	23 51-
71 68 SHARES OF CALAMOS CONVERTIBLE FUND	05/24/2010	06/27/1997	1,244 36	1,135 41	108 95
79 414 SHARES OF	05/24/2010	01/02/2001	1,378 63	1,520 78	142 15-

CALAMOS CONVERTIBLE FUND					
80 241 SHARES OF FEDERATED MORTGAGE INSTITUTIONAL	05/24/2010	10/05/2000	800 00	787 16	12 84
23 181 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/14/2003	791 87	847 73	55 86
2 376 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	10/27/2004	81 16	100 00	18 84
96 712 SHARES OF GOLDMAN SACHS SMALL VALUE IS	05/24/2010	03/28/2005	3,303 68	4,000 00	696 32-
93 721 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/24/2010	03/28/2005	1,000 00	1 149 96	149 96-
54 152 SHARES OF PIMCO REAL RETURN FUND	05/24/2010	12/20/2002	600 00	602 71	2 71-
16 605 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	05/26/2010	03/28/2005	177 01	203 74	26 73-
42 697 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH A	07/26/2010	03/28/2005	488 45	523 89	35 44-
RECEIPT OF CASH FROM CONAGRA FOODS INC					7 05
39 25 SHARES OF MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	10/26/2010	03/28/2005	489 05	481 60	7 45
1 478 SHARES OF HARBOR CAPITAL APPRECIATION FUND	11/26/2010	09/13/2005	52 92	45 46	7 46
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			~~356,161 97~~ 356 292 73	361,042 81	1 750 08-

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					10,571.	
		TRUST POINT ST CAPITAL LOSS - DETAIL ATT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
19,270.		17,128.					2,142.	
		TRUST POINT LT CAPITAL LOSS - DETAIL ATT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
356,293.		361,043.					-4,750.	
TOTAL GAIN(LOSS)							7,963.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUST POINT INC DETAIL AVAILABLE UPON REQUEST	100,596.	100,596.
TOTAL	100,596.	100,596.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
990PF TAX PREPARATION	3,900.			3,900.
TOTALS	3,900.	0.	0.	3,900.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2010 FED ESTIMATED TAX	380.	380.
TOTALS	380.	380.

ATTACHMENT 4

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TRUST POINT INC SEE DETAIL ATTACHED	4,035,592.	4,599,101.
TOTALS	4,035,592.	4,599,101.

TRUST POINT
Aligning your goals with vision for the future

ACCOUNT NUMBER M03855
JANUARY 01 2010 TO DECEMBER 31 2010

ASSET STATEMENT

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
BONDS						
128119864 CALAMOS CONVERTIBLE FUND	CICVX	4,254 963	78,291 32 68,606 77	18 40 16 12	2 667 86	3 41
31428Q747 FEDERATED ULTRASHORT BOND INSTL	FULIX	11,677 980	107,437 41 106,846 81	9 20 9 15	2 335 60 194 63	2 17
31428Q887 FEDERATED MORTGAGE INSTITUTIONAL	FGFIX	10,124 690	100,133 20 99,877 00	9 89 9 86	4,687 73 390 65	4 68
38141W679 GOLDMAN SACHS HIGH YIELD FUND	GSHIX	16,941 097	123,670 02 129,777 13	7 30 7 66	9 554 79 796 24	7 73
543495782 LOOMIS SAYLES GLOBAL BOND FUND I	LSGBX	9 281 051	154,158 26 145,814 21	16 61 15 71	5 791 37	3 76
693390700 PIMCO TOTAL RETURN INSTL	PTTRX	26,207 904	284,355 76 277 233 47	10 85 10 58	9,225 20 768 77	3 24
693390882 PIMCO FOREIGN BOND INSTITUTIONAL	PFORX	6,337 753	66 102 77 64,634 92	10 43 10 20	1,761 88 146 81	2 67
693391104 PIMCO REAL RETURN FUND	PRRIX	10 720 057	121,779 85 114 262 81	11 36 10 66	2,690 73 224 25	2 21
922023106 VANGUARD CONVERTIBLE SEC	VCVSX	8 442 309	113,295 79 106,577 23	13 42 12 62	4,491 31	3 96
TOTAL BONDS			1,149,224 38 1,113,630 35		43,206 47 2,521 35	3 76
EQUITY						
018918227 ALLIANZ NFJ DIVIDEND VALUE INST	NFJEX	45 291 425	517,680 98 385,290 06	11 43 8 51	19,248 86	3 72
02368A406 AMERICAN BEACON INTERNATIONAL EQUITY	AAIEX	19,330 089	317,979 94 328,378 87	16 45 16 99	8,659 86	2 72
245914817 DELAWARE EMERGING MARKETS I	DEMIX	9 934 348	159,943 00 114,543 03	16 10 11 53	1,192 13	0 75
29875E100 AMERICAN EUROPACIFIC GROWTH FUND CL F2	AEPFX	8,013 908	331,214 81 271,524 52	41 33 33 88	5,425 42	1 64
38141W398 GOLDMAN SACHS MID CAP VALUE FUND	GSMCX	4,888 311	176 712 44 135,015 16	36 15 27 62	1,275 84	0 72

ASSET STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITY						
38142V209 GOLDMAN SACHS SMALL VALUE IS	GSSIX	8,680 770	359,383 87 315,430 13	41 40 36 34	1,909 77	0 53
411511504 HARBOR CAPITAL APPRECIATION FUND	HACAX	16,050 890	589,388 68 408,692 83	36 72 25 46	1,235 93	0 21
561709841 TIMES SQUARE MID CAP GROWTH INSTL	TMDIX	12 391 215	173,972 65 136,449 32	14 04 11 01	24 79	0 01
61744J309 MORGAN STANLEY INSTL SMALL COMPANY GROWTH - A	MSSGX	27,514 434	389 879 53 317,230 94	14 17 11 53	220 11	0 06
76628R771 RIDGEWORTH LARGE CAP CORE EQUITY FD I	CRVAX	28,522 687	388,764 23 464,449 78	13 63 16 28	3,565 36	0 92
TOTAL EQUITY			3,404,920 13 2,877,004 64		42,758 07 0 00	1 26

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
60934N104 FEDERATED GOVERNMENT OBLIGATIONS FD	44,956 86 44,956 86	1 00 1 00	4 48 0 39	0 01
CASH	0 00			
TOTAL CASH AND EQUIVALENTS	44,956 86 44,956 86		4 48 0 39	0 01
GRAND TOTAL ASSETS	4,599,101 37 4,035,591 85		85,969 02 2,521 74	1 87

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

DESCRIPTION		AMOUNT
ACCRUED INCOME/LOSS ADJUSTMENT		2,951.
	TOTAL	2,951.

DONALD A. GORDON FOUNDATION 31-6672086

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601	TRUSTEE	43,792.
	GRAND TOTALS	43,792.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELOIT COLLEGE BELOIT, WI	PUBLIC	EDUCATION	7,548
BOYS AND GIRLS CLUB LA CROSSE, WI	PUBLIC	PUBLIC	16,118
CHILEDA FOUNDATION LA CROSSE, WI	PUBLIC	HEALTH	7,253
COULEE REGION HUMANE SOCIETY LA CROSSE, WI	PUBLIC	PUBLIC	16,353
FIRST PRESBYTERIAN CHURCH LA CROSSE, WI	PUBLIC	RELIGIOUS	7,236
GUNDERSEN LUTHERAN MEDICAL FOUNDATION LA CROSSE, WI	PUBLIC	HEALTH	35,885

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LA CROSSE AREA UNITED WAY LA CROSSE, WI	PUBLIC	PUBLIC	7,305
LA CROSSE COMMUNITY FOUNDATION LA CROSSE, WI	PUBLIC	PUBLIC	45,579
LA CROSSE PUBLIC LIBRARY LA CROSSE, WI	PUBLIC	EDUCATION	7,377
SALVATION ARMY LA CROSSE, WI	PUBLIC	PUBLIC	8,485
VITERBO UNIVERSITY LA CROSSE, WI	PUBLIC	EDUCATION	7,195
		TOTAL CONTRIBUTIONS PAID	166,334