Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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
PAUL E. STRY FOUNDATION, INC.

A Employer identification number
39-1598681

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
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) ▶$ 4,188,484.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,257.	9,257.		STATEMENT 1
	4 Dividends and interest from securities	91,140.	90,070.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,403.			
	b Gross sales price for all assets on line 6a 1,590,325.				
	7 Capital gain net income (from Part IV, line 2)		214,403.		
	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	314,800.	313,730.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,500.	8,250.		8,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	164.	0.		164.
	b Accounting fees STMT 4	1,520.	760.		760.
	c Other professional fees STMT 5	30,824.	15,412.		15,412.
	17 Interest				
	18 Taxes STMT 6	2,801.	978.		42.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	217,748.	900.		216,848.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	269,557.	26,300.		241,476.
	25 Contributions, gifts, grants paid	203,819.			203,819.
	26 **Total expenses and disbursements.** Add lines 24 and 25	473,376.	26,300.		445,295.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-158,576.			
	b **Net investment income** (if negative, enter -0-)		287,430.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	58,225.	190,721.	190,721.
	3 Accounts receivable ▶ 2,835. Less: allowance for doubtful accounts ▶	4,343.	2,835.	2,835.
	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 STMT 8	150,062.	150,031.	152,259.
	b Investments - corporate stock STMT 9	1,957,275.	1,940,222.	2,568,243.
	c Investments - corporate bonds STMT 10	1,028,199.	755,719.	783,149.
	11 Investments - land, buildings, and equipment: basis ▶ 342,577. Less accumulated depreciation ▶	342,577.	342,577.	491,277.
	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)	3,540,681.	3,382,105.	4,188,484.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,540,681.	3,382,105.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,540,681.	3,382,105.	
	31 **Total liabilities and net assets/fund balances**	3,540,681.	3,382,105.	

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	3,540,681.
2	Enter amount from Part I, line 27a	2	-158,576.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,382,105.
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	3,382,105.

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	TRUST POINT INC SHORT TERM SALES		VARIOUS	VARIOUS
b	TRUST POINT INC LONG TERM SALES		VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	394,007.		381,434.	12,573.
b	1,183,181.		994,488.	188,693.
c	13,137.			13,137.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				12,573.
b				188,693.
c				13,137.
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** 214,403.

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	271,147.	3,779,994.	.071732
2008	544,001.	4,262,781.	.127616
2007	316,568.	4,981,911.	.063543
2006	376,528.	4,887,547.	.077038
2005	246,009.	4,854,500.	.050676

2	**Total** of line 1, column (d)	2	.390605
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	.078121
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,102,830.
5	Multiply line 4 by line 3	5	320,517.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,874.
7	Add lines 5 and 6	7	323,391.
8	Enter qualifying distributions from Part XII, line 4	8	445,295.

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.

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 ▶ [X] and enter 1% of Part I, line 27b		1	2,874.
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	2,874.
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	2,874.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,400.		
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	1,400.
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	1,474.
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 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*	1b		X
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. ▶ $ 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.*	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? N/A	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 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)? *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 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 N/A

			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)? N/A	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 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

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
ROBERT SWARTZ 1441 CALEDONIA STREET LA CROSSE, WI 54601	PRESIDENT 2.00	6,500.	0.	0.
ROBERT SKEMP 505 KING STREET LA CROSSE, WI 54601	VICE-PRESIDENT 2.00	5,000.	0.	0.
ROBERT SKEMP JR N2666 POTATO RIDGE ROAD LA CROSSE, WI 54601	SEC/TREASURER 2.00	5,000.	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.

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	3,545,971.
b	Average of monthly cash balances	1b	124,473.
c	Fair market value of all other assets	1c	494,866.
d	**Total** (add lines 1a, b, and c)	1d	4,165,310.
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	4,165,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,480.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,102,830.
6	**Minimum investment return**. Enter 5% of line 5	6	205,142.

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	205,142.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,874.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,268.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	202,268.
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	202,268.

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	445,295.
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	445,295.
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	2,874.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	442,421.

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				202,268.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 10,486.				
b From 2006 — 137,877.				
c From 2007 — 75,836.				
d From 2008 — 332,836.				
e From 2009 — 83,528.				
f **Total** of lines 3a through e	640,563.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 445,295.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				202,268.
e Remaining amount distributed out of corpus	243,027.			
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	883,590.			
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				0.
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	10,486.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	873,104.			
10 Analysis of line 9:				
a Excess from 2006 — 137,877.				
b Excess from 2007 — 75,836.				
c Excess from 2008 — 332,836.				
d Excess from 2009 — 83,528.				
e Excess from 2010 — 243,027.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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 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:

THE FOUNDATION DOES NOT ACCEPT UNSOLICITED APPLICATIONS BUT MAKES DSTRBTNS IN THE MANNER SET FORTH IN THE WILL OF PAUL E. STRY

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				
SEE STATEMENT 11				
Total			▶ 3a	203,819.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	9,257.	
4 Dividends and interest from securities			14	91,140.	
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	214,403.	
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.		314,800.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 314,800.

(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).

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	

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-12-11 Title: VICE-PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TERRY MILLER	Terry Miller CPA	5/12/11		

Firm's name ▶ HAWKINS, ASH, BAPTIE AND CO., LLP   Firm's EIN ▶

Firm's address ▶ 500 S SECOND STREET, SUITE 200 LA CROSSE, WI 54601   Phone no. 608.784.7737

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

SOURCE	AMOUNT
TRUST POINT - MUNI	7,281.
TRUST POINT - U.S.GOVT. INTEREST	1,976.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,257.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST POINT	104,277.	13,137.	91,140.
TOTAL TO FM 990-PF, PART I, LN 4	104,277.	13,137.	91,140.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HALE, SKEMP, HANSON, SKEMP & SLEIK	164.	0.		164.
TO FM 990-PF, PG 1, LN 16A	164.	0.		164.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HABCO	1,520.	760.		760.
TO FORM 990-PF, PG 1, LN 16B	1,520.	760.		760.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST POINT	22,132.	11,066.		11,066.
MANAGEMENT FEES	8,692.	4,346.		4,346.
TO FORM 990-PF, PG 1, LN 16C	30,824.	15,412.		15,412.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAX	42.	0.		42.
FOREIGN TAXES PAID	978.	978.		0.
2009 FED TAX PAID IN 2010	381.	0.		0.
2010 ESTIMATED FED TAX	1,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,801.	978.		42.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,885.	900.		4,985.
NON-RENTAL MAINTENANCE & UTILITIES	11,572.	0.		11,572.
PERMIT	1,154.	0.		1,154.
LANDSCAPING	4,163.	0.		4,163.
ANNUAL FILING FEE	10.	0.		10.
SITE IMPROVEMENTS	194,964.	0.		194,964.
TO FORM 990-PF, PG 1, LN 23	217,748.	900.		216,848.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AUSTIN TX TAXABLE PUBLIC IMPRV RFDG 4.75%		X	75,034.	77,149.
WORTHINGTON MN TAXABLE FGIC 5.00%		X	74,997.	75,110.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,031.	152,259.
TOTAL TO FORM 990-PF, PART II, LINE 10A			150,031.	152,259.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	5,412.	5,605.
AMERICAN BEACON INTL EQUITY	141,842.	185,912.
APACHE CORP	17,200.	29,211.
APPLE INC	8,182.	20,644.
BANK OF AMERICA CORP	9,659.	13,127.
BARRICK GOLD CORP	9,145.	13,135.
BAXTER INTERNATIONAL INC	11,842.	11,440.
CHEVRON CORP	27,095.	35,131.
EMC CORP	4,494.	9,435.
GILEAD SCIENCES INC	0.	0.
INTEL CORP	9,333.	12,870.
INTERNATIONAL BUSINESS MACHINES CORP	18,370.	22,454.
JOHNSON & JOHNSON CO	0.	0.
JPMORGAN CHASE & CO	27,882.	37,754.
KROGER CO	0.	0.
LOWES COS INC	0.	0.
MCDONALDS CORP	16,913.	21,723.
MICROSOFT CORP	12,342.	18,309.
MORGAN STANLEY INSTL SMALL CO GROWTH-A	0.	0.
NESTLES S A ADR	11,317.	13,627.
NORFOLK SOUTHERN CORP	0.	0.
PROCTER & GAMBLE CO	17,786.	20,393.
QUALCOMM INC	18,710.	21,281.
RAYTHEON CO	0.	0.
SOUTHERN CO	0.	0.
SCHLUMBERGER LTD	12,998.	22,211.
US BANCORP DEL	10,308.	18,636.
WAL MART STORES INC	11,440.	11,649.
XTO ENERGY INC	0.	0.

AT & T INC	7,917.	8,755.
ACXIOM CORP	4,603.	7,992.
ALLSTATE CORP	6,911.	8,703.
ALTRIA GROUP INC	9,368.	14,009.
AMAZON.COM INC	0.	0.
AMERISOURCEBERGEN CORP	7,242.	13,477.
ANIXTER INTERNATIONAL INC	5,467.	8,960.
ASHLAND INC	5,701.	7,832.
ATMOS ENERGY CORP	5,628.	6,271.
AUTOZONE INC	7,909.	16,355.
BANK NEW YORK MELLON CORP	9,258.	11,959.
BECTON DICKINSON & CO	11,644.	13,777.
BEST BUY CO INC	4,378.	5,315.
BHP BILLITON LIMITED SPONSORED ADR	0.	0.
BIO RAD LABS INC CLASS A	3,635.	4,362.
BIOMED REALTY TRUST	6,104.	8,523.
BRADY CORP	5,439.	5,772.
BROADCOM CORP	19,928.	24,867.
BROOKLINE BANCORP INC	5,742.	5,675.
BURLINGTON NORTHERN SANTA FE CORP	0.	0.
CABOT OIL & GAS CORP	0.	0.
CANADIAN NATL RAILWAY CO	8,783.	13,826.
CATALYST HEALTH SOLUTIONS	3,800.	5,904.
CELGENE CORP	10,706.	11,237.
COLGATE-PALMOLIVE CO	8,567.	10,930.
COLLECTIVE BRANDS	0.	0.
COLONIAL PROPERTIES TRUST	0.	0.
COMMUNITY TRUST BANCORP INC	4,324.	4,518.
CONOCOPHILLIPS	15,150.	21,383.
CONSOL ENERGY INC	0.	0.
COSTCO WHOLESALE CORP	9,100.	13,864.
COVANCE INC	3,852.	5,295.
DCT INDUSTRIAL TRUST INC	5,880.	5,905.
DPL INC	0.	0.
DELAWARE EMERGING MARKETS INC	46,200.	79,874.
DELL INC	3,739.	6,233.
DOVER CORP	6,862.	13,736.
DRESS BARN INC	0.	0.
ECOLAB INC	0.	0.
EMERSON ELECTRIC CORP	7,928.	13,949.
AMERICAN EUROPACIFIC GROWTH FUND CL F2	119,659.	184,227.
EVERCORE PARTNERS INC	0.	0.
EXPEDITORS INTERNATIONAL	0.	0.
EXXON MOBIL CORP	24,000.	28,663.
FPL GROUP INC	0.	0.
FORTUNE BRANDS INC	5,191.	8,556.
FREEPORT MCMORAN COPPER & GOLD CL B	8,622.	32,064.
GARDNER DENVER INC	0.	0.
GAYLORD ENTERTAINMENT CO	6,826.	11,860.
GENERAL ELECTRIC CO	17,230.	23,283.
GENERAL MILLS INC	0.	0.
GENESCO INC	5,511.	10,272.
GOOGLE INC CLASS A	0.	0.
GYMBOREE CORP	0.	0.

HANCOCK JOHN BK & THRIFT OPPORTUNITY FD	1,793.	3,513.
HANOVER INSURANCE GROUP INC	0.	0.
HEWLETT PACKARD CO	17,248.	17,177.
HONEYWELL INTERNATIONAL INC	5,823.	10,419.
HUMANA INC	7,740.	11,441.
ITT CORP	0.	0.
INTERCONTINENTAL EXCHANGE INC	0.	0.
ISHARES RUSSELL MID CAP ETF	120,266.	218,763.
JUNIPER NETWORS INC	9,141.	14,103.
KELLOGG CO	0.	0.
KRAFT FOODS INC	9,074.	10,241.
LABORATORY CORP OF AMERICA HLDGS	5,774.	8,528.
LANCASTER COLONY CORP	0.	0.
MACK-CALI REALTY CORP	5,353.	5,389.
MARATHON OIL CORP	11,864.	14,960.
MERCK & CO INC NEW	7,886.	7,677.
MILLER HERMAN INC	4,411.	6,856.
MONSANTO CO	8,384.	9,750.
NETFLIX INC	0.	0.
NIKE INC CLASS B	7,953.	15,034.
NORTHERN TRUST CORP	0.	0.
NUCOR CORP	0.	0.
PACKAGING CORP OF AMERICA	0.	0.
PAREXEL INTERNATIONAL CORP	4,955.	7,685.
PFIZER INC	10,539.	11,084.
PHILLIP MORRIS INTL INC	5,173.	7,258.
PINNACLE WEST CAPITAL CORP	4,600.	5,679.
POLARIS INDUSTRIES INC	2,965.	5,930.
POLYCOM INC	0.	0.
POST PROPERTIES INC	5,044.	10,672.
PRAXAIR INC	7,258.	11,647.
T ROWE PRICE GROUP INC	6,113.	13,618.
PROVIDENT FINANCIAL SERVICES	5,829.	8,185.
PUBLIC SERVICE ENTERPRISE GROUP	11,180.	11,165.
QUEST DIAGNOSTICS INC	4,513.	4,857.
RELIANCE STEEL & ALUMINUM CO	3,770.	5,314.
ROBERT HALF INTERNATIONAL INC	5,585.	6,457.
SILICON LABORATORIES INC	0.	0.
SMUCKER JM CO	9,957.	10,964.
SNAP-ON INC	6,467.	9,449.
SUNTRUST BANKS INC	0.	0.
SWIFT ENERGY CO	5,631.	10,022.
TEMPUR PEDIC INTERNATIONAL INC	2,938.	8,012.
TORO CO	0.	0.
TRAVELERS COS INC	0.	0.
TRICO BANCSHARES	0.	0.
UMB FINANCIAL CORP	0.	0.
UNIFIRST CORP	4,278.	5,505.
UNITED FINANCIAL BANCORP INC	2,900.	3,558.
UNITED TECHNOLOGIES CORP	27,023.	35,030.
VISA INC	0.	0.
VODAFONE GROUP PLC NEW	0.	0.
WGL HOLDINGS INC	4,208.	4,400.
WATSON PHARMACEUTICALS	5,852.	10,278.

WEBSTER FINANCIAL CORP	3,038.	4,590.
WESTAMERICA BANCORPORATION	0.	0.
ARGO GROUP INTERNATIONAL HOLDINGS LTD	0.	0.
ASPEN INSURANCE HOLDINGS	6,350.	7,241.
ACCENTURE PLC	9,064.	13,577.
INGERSOLL-RAND PUBLIC LIMITED CO	2,145.	6,546.
TRANSOCEAN LTD	0.	0.
TYCO INTERNATIONAL LTD NEW	0.	0.
STEINER LEISURE LTD	5,443.	7,425.
OMNICOM GROUP INC	19,631.	22,350.
ARCHER DANIELS MIDLAND CO	8,889.	8,392.
JOHNSON CONTROLS INC	19,537.	25,594.
OLD NATIONAL BANCORP	3,979.	4,162.
STATE STREET CORP	10,500.	11,400.
WESBANCO INC	3,138.	3,735.
COCA COLA CO	23,331.	26,571.
DR PEPPER SNAPPLE GROUP INC	10,637.	10,196.
CF INDUSTRIES HOLDINGS INC	4,732.	5,406.
POLYONE CORP	5,107.	5,858.
CHEMED CORP	11,723.	11,686.
ROLLINS INC	12,151.	12,127.
FASTENAL CO	9,623.	11,682.
CME GROUP INC	10,942.	11,261.
ENERNOC INC	3,240.	3,252.
NEXTERA ENERGY INC	3,996.	4,159.
WISCONSIN ENERGY CORP	11,738.	11,537.
GENTEX CORP	10,467.	10,553.
NATIONAL INSTRUMENTS CORP	10,573.	10,652.
FLUOR CORP	9,718.	14,246.
HEINZ H J CO	9,389.	10,486.
NICOR INC	4,280.	4,842.
CEPHEID INC	13,938.	13,878.
INTUITIVE SURGICAL INC	10,081.	9,279.
BIO-REFERENCE LABORATORIES INC	4,389.	4,547.
HORACE MANN EDUCATORS	4,087.	4,474.
PLATINUM UNDERWRITERS HOLDINGS LTD	4,398.	4,497.
EBAY INC	5,322.	6,123.
NUTRISYSTEM INC	4,955.	4,942.
CARPENTER TECHNOLOGY CORP	7,621.	8,652.
VANGUARD LARGE CAP ETF	188,974.	189,364.
DEERE & CO	10,699.	14,451.
JOY GLOBAL INC	9,928.	13,533.
NACCO INDUSTRIES INC	3,207.	7,044.
DISNEY (WALT) CO	10,887.	11,516.
TIME WARNER CABLE INC	6,990.	7,858.
PRECISION CASTPARTS CORP	9,389.	10,441.
3M CO	9,926.	10,701.
XEROX CORP	10,633.	10,633.
DEVON ENERGY CORP	10,238.	12,248.
OCCIDENTAL PETROLEUM CORP	12,695.	15,696.
TRANSOCEAN LTD	12,925.	10,913.
BEMIS CO INC	5,528.	6,369.
CBL & ASSOCIATES PROPERTIES INC	4,326.	5,740.
COUSINS PROPERTIES INC	3,289.	3,545.

RADIOSHACK CORP	7,431.	6,009.
STARBUCKS CORP	10,266.	13,109.
TJX COMPANIES INC	10,738.	10,742.
CITRIX SYSTEMS INC	10,066.	10,262.
DEALERTRACK HOLDINGS INC	4,554.	4,415.
INTUIT INC	9,992.	11,191.
LAWSON SOFTWARE INC	4,261.	4,903.
ORACLE CORP	10,512.	13,866.
CISCO SYSTEMS INC	12,867.	9,731.
FRONTIER COMMUNICATIONS CORP	13,000.	15,296.
FORWARD AIR CORP	3,693.	3,576.
UNITED PARCEL SERVICE	10,282.	11,032.
WERNER ENTERPRISES INC	4,212.	4,791.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,940,222.	2,568,243.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CALAMOS CONVERTIBLE FUND	199,416.	220,625.
GOLDMAN SACHS HIGH YIELD FUND	126,494.	116,006.
LOOMIS SAYLES GLOBAL BOND FUND I	56,745.	60,606.
PIMCO FOREIGN BOND INSTL	104,936.	106,013.
PIMCO REAL RETURN BOND FUND	63,920.	69,055.
PIMCO TOTAL RETURN INSTL	173,647.	180,082.
FEDERATED ULTRASHORT BOND INSTL	30,561.	30,762.
TOTAL TO FORM 990-PF, PART II, LINE 10C	755,719.	783,149.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BETHESDA LUTHERAN HOME			4,060.
CAMERON PARK MARKET ASSOCIATION			10,000.
COULEE REGION SIERRA CLUB			507.
DRFTLESS AREA LAND CONSERVANCY			5,000.
FIRST EVANGELICAL LUTHERAN CHURCH			1,015.
LA CROSSE EARTH WEEK COALITION			1,000.
LA CROSSE FAMILY & CHILDRENS CENTER			508.
LA CROSSE PARK & RECREATION			3,000.

MISSISSIPPI VALLEY CONSERVANCY	30,000.
PLEASANT RIDGE WALDORF SCHOOL	6,000.
UW-LA CROSSE FOUNDATION	10,150.
WI DEPARTMENT OF NATURAL RESOURCES	20,000.
WIS CORPS.	5,000.
MYRICK HIXON ECO PARK	25,000.
UW-L DEPARTMENT OF BIOLOGY	9,549.
NATIONAL MISSISSIPPI RIVER MUSEUM & AQUATIC	10,000.
NORSKEDALEN	15,000.
VITERBO UNIVERSITY	25,000.

YOUTH INITIATIVE HIGH SCHOOL	10,000.
RIVERSIDE INTERNATIONAL FRIENDSHIP GARDENS	5,000.
UNITED FUND FOR THE ARTS & HUMANITIES	2,500.
LA CROSSE CONCERT BAND	500.
NATIONAL CONSERVANCY	2,030.
COULEE WILDLIFE REHABILITATION CENTER	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	203,819.

Account Name:

STRY, PAUL E. FOUNDATION INC.-AGENCY
1045001094

Account Number: 1045001094

Tax I.D. Number: XX-XXX8681

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B:					

11.000	ACXIOM CORP	08/25/2009	02/16/2010	173 90	108.66	65.24
11 000	ACXIOM CORP	08/25/2009	03/25/2010	196 56	108 66	87.90
11.000	ACXIOM CORP	08/25/2009	04/09/2010	204 48	108.66	95.82
11.000	ACXIOM CORP	08/25/2009	06/04/2010	173 90	108 66	65.24
11 000	ACXIOM CORP	08/25/2009	08/05/2010	181 49	108 66	72.83
91 000	AGRIUM INC	10/04/2010	11/22/2010	7,374 88	6,679 37	695 51
867.000	AIRTRAN HOLDINGS INC	08/05/2010	10/26/2010	6,441 78	4,135 59	2,306 19
11 001	ALLIANZ NFJ DIVIDEND VALUE INST	10/04/2010	10/05/2010	118 92	116.50	2.42
277.000	AMERICAN ELECTRIC POWER CO INC	08/05/2010	09/03/2010	9,960 78	10,072 33	-111 55
791.000	APPLIED MATERIALS	02/16/2010	10/04/2010	9,025 16	10,203 90	-1,178 74
164.000	BHP BILLITON LIMITED SPONSORED ADR	02/16/2010	06/04/2010	9,797 22	12,010 43	-2,213 21
394.000	BROADCOM CORP	08/25/2009	02/16/2010	12,383 85	10,901 27	1,482 58
151.000	CABOT OIL & GAS CORP	11/09/2009	09/03/2010	4,401 59	6,196 50	-1,794 91
246.000	CAMERON INTERNATIONAL CORP	03/25/2010	06/04/2010	8,307 30	10,332 05	-2,024.75
253.000	COLLECTIVE BRANDS	08/25/2009	08/05/2010	3,849 74	3,604.21	245.53
153.000	COLONIAL PROPERTIES TRUST	08/25/2009	02/16/2010	1,713 66	1,419 29	294.37
112.000	CONSOL ENERGY INC	10/20/2009	02/16/2010	5,642 64	5,615 08	27.56
10.000	COVANCE INC	12/01/2009	02/16/2010	551 89	543 60	8.29
250 000	DPL INC	08/25/2009	08/05/2010	6,371.27	6,314 60	56.67
242.000	DARDEN RESTAURANTS INC	02/16/2010	04/09/2010	11,235 99	9,740 26	1,495 73
960.000	DELTA AIR LINES INC	10/04/2010	10/26/2010	12,895 85	11,106 91	1,788 94
277 000	DOLLAR GENERAL CORP	02/16/2010	03/25/2010	6,768 15	6,232.11	536.04
295 000	DRESS BARN INC	08/25/2009	08/05/2010	6,888 16	4,771 30	2,116 86
28 000	ECOLAB INC	06/17/2009	03/25/2010	1,213 53	1,065 96	147 57
176 000	EVERCORE PARTNERS INC	08/25/2009	02/16/2010	5,523 93	4,366 91	1,157 02
73 000	EXPEDITORS INTERNATIONAL WASHINGTON	11/09/2009	02/16/2010	2,460 40	2,403 89	56.51
114 000	EXXON MOBIL CORP	09/02/2009	02/16/2010	7,486 29	7,822 47	-336.18
1,083 424	FEDERATED ULTRASHORT BOND INSTL	03/08/2010	10/06/2010	10,000 00	9,902 50	97.50
1,082 251	FEDERATED ULTRASHORT BOND INSTL	03/08/2010	10/11/2010	10,000 00	9,891 77	108 23
133 000	GARDNER DENVER INC	08/25/2009	08/05/2010	7,052 17	4,296 51	2,755 66
183.000	GENERAL MILLS, INC	08/25/2009	04/09/2010	12,936 14	10,899 15	2,036 99
54.000	GOLDMAN SACHS GROUP INC	04/09/2010	06/04/2010	7,830 35	9,628 19	-1,797 84
3 000	GOOGLE INC CLASS A	12/10/2009	06/04/2010	1,502 88	1,780 11	-277.23
20 000	GOOGLE INC CLASS A	04/09/2010	08/05/2010	10,131 56	11,397 18	-1,265 62
194.000	GYMBOREE CORP	10/20/2009	06/04/2010	8,275 80	9,227 39	-951 59
104.000	HOSPIRA INC	02/16/2010	08/05/2010	5,378 67	5,273 63	105.04
200.000	ITT CORP	11/09/2009	09/03/2010	9,152 46	10,565 82	-1,413 36
183.000	KOHLS CORP	06/04/2010	09/03/2010	9,085 81	9,212 02	-126.21
325.000	KROGER CO	08/25/2009	02/16/2010	6,961 67	6,938 23	23.44
808.000	MGIC INVESTMENT CORP	02/16/2010	10/26/2010	7,764 83	5,471 37	2,293 46
43.000	MONSANTO CO	08/05/2010	09/03/2010	2,361 96	2,655 17	-293.21
12.000	NORFOLK SOUTHERN CORP	08/25/2009	02/16/2010	593 64	564 60	29.04
50.000	NUCOR CORP	10/20/2009	03/25/2010	2,286 22	2,307 68	-21.46
177.000	PNC BANK CORP	08/05/2010	10/04/2010	9,232.04	10,690.80	-1,458 76
306.000	PACKAGING CORP OF AMERICA	08/25/2009	08/05/2010	7,441 83	6,051 70	1,390 13
160.000	PEPSICO INC	02/16/2010	08/05/2010	10,450 80	9,740 64	710.16
738 000	PFIZER INC	12/01/2009	08/05/2010	11,881.60	13,232 63	-1,351 03
91 000	PIPER JAFFRAY COS	03/25/2010	08/05/2010	2,851 04	3,751 61	-900 57
2,578 000	QWEST COMMUNICATIONS INTERNATIONAL	08/05/2010	10/04/2010	16,012 70	14,694 60	1,318.10
76 000	RAYTHEON CO	08/25/2009	02/16/2010	4,117 70	3,639 36	478.34

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

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Account Name:

STRY, PAUL E. FOUNDATION INC.-AGENCY
1045001094

Account Number: 1045001094

Tax I.D. Number: XX-XXX8681

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
126.000	SILICON LABORATORIES INC	08/25/2009	03/25/2010	6,129.08	5,398.76	730.32
308.000	SOUTHERN CO	06/04/2010	11/22/2010	11,697 68	9,994 54	1,703 14
166.000	STANLEY BLACK & DECKER INC	06/04/2010	08/05/2010	9,616 23	9,281 03	335.20
237.000	SUNTRUST BANKS INC	06/17/2009	03/25/2010	6,466 48	3,715 73	2,750 75
93.000	TORO CO	08/25/2009	06/04/2010	4,910 47	3,624 80	1,285 67
185.000	TRICO BANCSHARES	10/20/2009	06/04/2010	3,346 57	2,948 18	398 39
5.000	VISA INC	06/17/2009	02/16/2010	428 14	293 07	135 07
461.000	VODAFONE GROUP PLC NEW	11/09/2009	09/03/2010	11,396.32	10,694 74	701.58
239.000	WADDELL & REED FINANCIAL INC	08/05/2010	10/26/2010	6,777.99	7,554 30	-776.31
71.000	WAL MART STORES INC	12/01/2009	02/16/2010	3,797 10	3,897 83	-100 73
69.000	WESTAMERICA BANCORPORATION	08/25/2009	06/04/2010	3,736 98	3,623 38	113 60
71 000	XTO ENERGY INC	08/25/2009	02/16/2010	3,270 29	2,833.71	436 58
182 000	ARGO GROUP INTERNATIONAL HOLDINGS LTD	11/09/2009	06/04/2010	5,416 88	5,836.08	-419.20
41 000	TRANSOCEAN LTD	10/20/2009	08/05/2010	2,371.41	3,727 85	-1,356 44
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	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			394,006 80	381,434 49	12,572.31
				============	============	============
	TOTAL SHORT-TERM SALES			394,006.80	381,434 49	12,572.31
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IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

STRY, PAUL E. FOUNDATION INC.-AGENCY
1045001094

Account Number: 1045001094

Tax I.D. Number: XX-XXX8681

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
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129 000	ABBOTT LABORATORIES	11/26/2008	12/20/2010	6,221 56	6,991 88	-770 32
144 000	AMAZON.COM INC	01/26/2009	03/25/2010	19,497 62	7,009 92	12,487 70
15.000	APACHE CORP	10/08/2007	08/05/2010	1,455 42	1,332.15	123.27
15.000	APACHE CORP	01/26/2009	11/22/2010	1,613 97	1,156 35	457.62
35.000	APACHE CORP	01/26/2009	12/20/2010	4,078.83	2,698 15	1,380 68
52.000	APPLE INC	08/25/2009	12/20/2010	16,730.71	8,822 23	7,908 48
14.000	AUTOZONE INC	11/09/2009	11/22/2010	3,560.42	2,000.10	1,560.32
391.000	BANK OF AMERICA CORP	01/26/2009	12/20/2010	4,926.55	2,455.48	2,471.07
141.000	BAXTER INTERNATIONAL INC	06/18/2008	02/16/2010	8,001 78	8,500 88	-499 10
42.000	BEST BUY CO INC	08/25/2009	10/04/2010	1,687 95	1,556 90	131 05
139 000	BURLINGTON NORTHERN SANTA FE CORP	01/26/2009	02/16/2010	13,900 00	8,679 44	5,220 56
1,320 354	CALAMOS CONVERTIBLE FUND	03/07/2002	08/19/2010	23,079 78	23,257 28	-177 50
1,381 979	CALAMOS CONVERTIBLE FUND	03/12/1998	10/06/2010	25,000 00	23,687 12	1,312.88
3,835.617	CALAMOS CONVERTIBLE FUND	06/16/1998	12/20/2010	70,000 00	65,682 62	4,317 38
120.000	CHEVRONTEXACO CORP	10/29/2008	12/20/2010	10,717 02	9,517 80	1,199 22
10.000	COVANCE INC	04/08/2009	06/04/2010	520.69	373 96	146.73
11.000	COVANCE INC	06/17/2009	08/05/2010	445.16	419 20	25.96
109.000	EMC CORP	01/07/2009	02/16/2010	1,885 67	1,241 51	644.16
109.000	EMC CORP	10/20/2009	11/22/2010	2,350.01	1,944 73	405.28
209.000	ECOLAB INC	01/26/2009	03/25/2010	9,058 11	7,233 07	1,825.04
136 000	EMERSON ELECTRIC CO	01/26/2009	06/04/2010	6,159 35	4,418.98	1,740 37
49.000	EMERSON ELECTRIC CO	06/17/2009	08/05/2010	2,455 84	1,622 15	833.69
14 000	EMERSON ELECTRIC CO	01/26/2009	09/03/2010	696 20	454 89	241 31
239 114	AMERICAN EUROPACIFIC GROWTH FUND CL F2	11/16/2000	10/04/2010	9,500 00	7,686 97	1,813 03
257 000	EXPEDITORS INTERNATIONAL WASHINGTON	01/26/2009	02/16/2010	8,661 95	7,326 56	1,335.39
10 000	FPL GROUP INC	01/26/2009	02/16/2010	460 59	490 00	-29 41
10 000	FPL GROUP INC	01/26/2009	03/25/2010	472 91	490 00	-17 09
186 000	GILEAD SCIENCES INC	08/25/2009	10/04/2010	6,565 71	8,661 14	-2,095 43
2,071 823	GOLDMAN SACHS HIGH YIELD FUND	04/07/2004	10/06/2010	15,000 00	16,492 51	-1,492 51
1,377 415	GOLDMAN SACHS HIGH YIELD FUND	04/05/2004	10/11/2010	10,000.00	10,964 22	-964.22
7,586 207	GOLDMAN SACHS HIGH YIELD FUND	04/05/2004	12/20/2010	55,000 00	60,386 21	-5,386.21
20 000	GOOGLE INC CLASS A	04/08/2009	06/04/2010	10,019.23	7,262 64	2,756 59
152 000	HANOVER INSURANCE GROUP INC	08/25/2009	10/26/2010	6,999 49	6,094 93	904.56
25.000	HEWLETT PACKARD CO	08/25/2009	09/03/2010	1,007.23	1,052.21	-44 98
105.000	INTERCONTINENTAL EXCHANGE INC	08/25/2009	09/03/2010	10,731.90	9,727.99	1,003.91
82.000	INTERNATIONAL BUSINESS MACHINES CORP	01/13/2009	06/04/2010	10,318.70	7,628 31	2,690 39
39.000	INTERNATIONAL BUSINESS MACHINES CORP	10/20/2009	12/20/2010	5,637 74	4,746 65	891 09
117.000	ISHARES RUSSELL MID CAP ETF	01/26/2009	02/16/2010	9,588 04	6,544 70	3,043 34
113 000	ISHARES RUSSELL MID CAP ETF	01/26/2009	03/25/2010	10,158.80	6,320 95	3,837 85
103.000	ISHARES RUSSELL MID CAP ETF	01/26/2009	12/20/2010	10,428 58	5,761 57	4,667.01
43 000	J P MORGAN CHASE & CO	01/26/2009	08/05/2010	1,768 56	1,585 61	182 95
78 000	J P MORGAN CHASE & CO	10/20/2009	12/20/2010	3,131 64	3,516 67	-385.03
103 000	JOHNSON & JOHNSON CO	01/25/2008	08/05/2010	6,150 08	6,463 16	-313.08
263 000	JOHNSON & JOHNSON CO	08/25/2009	11/22/2010	16,644.94	15,679.06	965.88
270 000	KELLOGG CO	06/17/2009	09/03/2010	13,526 80	12,032 35	1,494 45
101 000	LANCASTER COLONY CORP	08/25/2009	09/03/2010	4,633 81	5,282.34	-648 53
580 047	LOOMIS SAYLES GLOBAL BOND FUND I	05/16/2007	10/06/2010	10,000.00	9,100.94	899 06
289.854	LOOMIS SAYLES GLOBAL BOND FUND I	05/16/2007	10/11/2010	5,000 00	4,547 81	452 19
3,368.035	LOOMIS SAYLES GLOBAL BOND FUND I	05/16/2007	12/20/2010	55,000 00	52,844 47	2,155 53
38.000	LOWES COS INC	12/15/2008	03/25/2010	927 94	836 10	91.84

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

XD961 1 000

Account Name:

STRY, PAUL E. FOUNDATION INC.-AGENCY
1045001094

Account Number: 1045001094

Tax I.D. Number: XX-XXX8681

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
443.000	LOWES COS INC	08/25/2009	10/26/2010	9,621.85	9,132 71	489.14
77.000	MARATHON OIL CORP	05/18/2009	06/04/2010	2,380 79	2,309 23	71.56
110 000	MERCK & CO INC NEW	12/01/2009	12/20/2010	4,008 34	4,086 42	-78 08
243 000	MICROSOFT CORP	02/04/2008	04/09/2010	7,319 28	7,156 73	162.55
103.000	MICROSOFT CORP	01/26/2009	10/04/2010	2,449 31	1,797 20	652 11
96 000	MILLER HERMAN INC	11/09/2009	12/20/2010	2,466.19	1,571 52	894.67
129 000	MONSANTO CO	02/23/2009	09/03/2010	7,085 87	10,322 80	-3,236 93
882 353	MORGAN STANLEY INSTL SMALL COMPANY GROWT	04/05/2004	02/16/2010	9,450 00	10,226 47	-776 47
877 963	MORGAN STANLEY INSTL SMALL COMPANY GROWT	04/05/2004	03/25/2010	10,000 00	10,175 59	-175 59
848.027	MORGAN STANLEY INSTL SMALL COMPANY GROWT	04/05/2004	10/04/2010	10,100 00	9,828 63	271 37
820 346	MORGAN STANLEY INSTL SMALL COMPANY GROWT	04/05/2004	10/05/2010	10,000 00	9,507.81	492.19
24,737.305	MORGAN STANLEY INSTL SMALL COMPANY GROWT	01/26/2009	12/20/2010	343,106 42	246,322 21	96,784 21
171.000	NESTLE S A ADR	11/26/2008	02/16/2010	8,107.00	6,934 34	1,172 66
55.000	NETFLIX INC	08/25/2009	10/26/2010	9,743 09	2,446 45	7,296 64
29.000	NIKE INC CLASS B	01/26/2009	02/16/2010	1,831.91	1,310 45	521.46
38.000	NIKE INC CLASS B	01/26/2009	03/25/2010	2,827.95	1,717.14	1,110.81
13.000	NIKE INC CLASS B	06/17/2009	08/05/2010	963 02	716 30	246.72
33.000	NIKE INC CLASS B	01/26/2009	09/03/2010	2,453 17	1,491 21	961.96
210.000	NORFOLK SOUTHERN CORP	11/26/2008	02/16/2010	10,388 79	10,769 13	-380 34
167.000	NORTHERN TRUST CORP	06/17/2009	08/05/2010	8,170 24	9,007 85	-837 61
185.000	NUCOR CORP	01/26/2009	03/25/2010	8,459 02	6,974 13	1,484.89
4,632.526	PIMCO REAL RETURN FUND	07/30/2007	03/08/2010	50,355 56	51,078 42	-722 86
197.000	POLYCOM INC	08/25/2009	12/20/2010	7,844 42	4,648 65	3,195 77
183.000	T ROWE PRICE GROUP INC	10/20/2009	10/26/2010	9,979 06	8,095 38	1,883 68
15.000	QUALCOMM INC	05/29/2008	12/20/2010	743 83	733.05	10 78
3.000	QUEST DIAGNOSTICS INC	01/26/2009	02/16/2010	168 44	150.48	17 96
3.000	QUEST DIAGNOSTICS INC	09/02/2009	09/03/2010	137 57	159 99	-22.42
187.000	QUEST DIAGNOSTICS INC	09/02/2009	12/20/2010	10,112.80	9,941.81	170.99
171.000	RAYTHEON CO	05/18/2009	08/05/2010	7,947 95	7,641 68	306 27
48.000	SCHLUMBERGER LTD	05/18/2009	06/04/2010	2,692 76	2,591 83	100.93
48.000	SCHLUMBERGER LTD	05/18/2009	08/05/2010	3,022 04	2,591 82	430.22
277.000	SOUTHERN CO	10/08/2008	11/22/2010	10,520.31	10,231 59	288 72
190.000	TRAVELERS COS INC	11/09/2009	11/22/2010	10,417 20	10,202 32	214.88
72 000	UMB FINANCIAL CORP	08/25/2009	11/22/2010	2,652 66	2,943 10	-290.44
109.000	UNITED TECHNOLOGIES CORP	01/26/2009	02/16/2010	7,208 19	5,255 98	1,952.21
25.000	UNITED TECHNOLOGIES CORP	08/25/2009	09/03/2010	1,698 22	1,500 66	197 56
126 000	VISA INC	04/08/2009	09/03/2010	9,134 87	7,281 28	1,853 59
148.000	WAL MART STORES INC	01/25/2008	02/16/2010	7,915 09	7,029 25	885 84
1 000	WATSON PHARMACEUTICALS	04/08/2009	09/03/2010	44 41	29 41	15 00
204 000	XTO ENERGY INC	01/26/2009	02/16/2010	9,396 33	7,520.42	1,875 91
95.000	TRANSOCEAN LTD	01/26/2009	04/09/2010	8,083 41	5,173 51	2,909 90
90 000	TRANSOCEAN LTD	06/17/2009	08/05/2010	5,205 52	5,508 63	-303 11
162 000	TYCO INTERNATIONAL LTD NEW	06/17/2009	08/05/2010	6,211 38	4,399.34	1,812 04
258.000	TYCO INTERNATIONAL LTD NEW	02/23/2009	10/04/2010	9,379 27	5,392 20	3,987 07
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			1,183,180 81	994,487 98	188,692 83
	TOTAL LONG-TERM SALES			1,183,180 81	994,487 98	188,692.83

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

XD961 1 000