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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

For c	calendar year 2010, or tax year beginning		, and ending		
G C	Check all that apply: Initial return Amended return	Initial return of a fo	ormer public charity	Final return	
Nan	me of foundation	Address chair	ge	A Employer identification	number
	THE VIRGINIA A GROOT I	OTTACINITON		41-1570531	
Num	nber and street (or P O box number if mail is not delivered to street a		Room/suite	B Telephone number	
	10750 55TH PLACE NORTH	Ŧ		(763) 550-	9003
City	or town, state, and ZIP code			C If exemption application is p	
L_	PLYMOUTH, MN 55442			D 1. Foreign organizations	s, check here
H_C	Check type of organization: X Section 501(c)(3) exe			Foreign organizations me check here and attach co	eeting the 85% test, emputation
	Section 4947(a)(1) nonexempt charitable trust Continuous de la conti	Other taxable private foundate grant of the control	Accrual	E If private foundation sta	
	· —	er (specify)	Accruai	under section 507(b)(1)	
→			basis)	F If the foundation is in a under section 507(b)(1)	
	art I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X of the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2.	2.	ļ	STATEMENT 1
	4 Dividends and interest from securities	13,091.	13,091.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)	1 217			
ne	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line 8a 21,196.	1,317.			
Revenue			1,317.	RECE	VED
B.	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		1,31/•		G
	9 Income modifications			o MAY a	2011
	Gross sales less returns 10a and allowances	-		1 2 11 2	2011
	b Less Cost of goods sold			0005	21 157
	c Gross profit or (loss)			OGDE	N, UI
	11 Other income				
	12 Total. Add lines 1 through 11	14,410.	14,410.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				_
ģ	15 Pension plans, employee benefits	1 (7)		-	
enses	16a Legal fees STMT 3	1,675.	0.		0.
Expe	b Accounting fees c Other professional fees				
e E	17 Interest				·
Administrative	18 Taxes STMT 4	545.	0.		0.
istr	19 Depreciation and depletion	3230			
틸	20 Occupancy				
A	21 Travel, conferences, and meetings	4,921.	0.		4,921
and	22 Printing and publications				
Operating and A	23 Other expenses STMT 5	14,314.	0.		13,160
rati	24 Total operating and administrative		_		
ရွိ	expenses. Add lines 13 through 23	21,455.	0.		18,081
	25 Contributions, gifts, grants paid	32,500.	<u>.</u>		32,500
	26 Total expenses and disbursements.	בי הפר	_		E0 E01
-	Add lines 24 and 25 27 Subtract line 26 from line 12:	53,955.	0.		50,581.
		-39,545.			
	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	39,343.	14,410.	 	
	c Adjusted net income (if negative, enter -0-)	-		N/A	
2005			·		·

12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

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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	280,105.
2	Enter amount from Part I, line 27a	2	-39,545.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	240,560.
5	Decreases not included in line 2 (itemize)	5	_0.
<u>6</u>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	240,560.
			- 000 DE

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2-story brick wa	ribe the kind(s) of property sold (i rehouse; or common stock, 200 s			(b) How acqu P - Purchas D - Donatio	on	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY	010912			P	0	3/24/09	04/14/10
<u>b</u>				_			
<u>C</u>							
<u>d</u>							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss (e) plus (f) minus	
a 21,196.			19,87	9.			1,317
b							
C		<u> </u>					_
d		-					
e Complete only for assets shown	g gain in column (h) and owned t	L_ by the foundation	on 12/31/69		(1) (Gains (Col. (h) gair	minue
	(j) Adjusted basis	·	cess of col. (i)	-	còl. (k), but not less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses (from col.	(h))
a							1,317
<u>b</u>							
C	 						
d							
е				<u> </u>			
2 Capital gain net income or (net ca	nital loss) If (loss) enter	nter in Part I, line -0- in Part I, line	7 .7	} 2			1,317
3 Net short-term capital gain or (los	•		• •				1,517
If gain, also enter in Part I, line 8,		and (o).					
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) fo			<u> </u>		N/A	·
f section 4940(d)(2) applies, leave the Mas the foundation liable for the section of "Yes," the foundation does not qual	tion 4942 tax on the distributable	complete this pa	art.				Yes X No
1 Enter the appropriate amount in (a)	each column for each year; see in	structions before	e making any entrie			1	(4)
Base period years Calendar year (or tax year beginnii	(b) no in) Adjusted qualifying (distributions	Net value of no	(c) ncharitable-usi	e assets	Distri	(d) bution ratio vided by col. (c))
2009	ily iii)	89,788.			,075.	(coi. (b) ui	• 278780
2008		56,081.			,662.		.12361
2007		82,669.			,616.		.15758
2006		66,922.			,757.		.12375
2005		84,310.		<u>566</u>	<u>,968.</u>		.14870
2 Total of line 1, column (d)							02242
3 Average distribution ratio for the	5-vest hace period - divide the tot	al on line 2 by 5	or by the number	of waara		2	.83243
the foundation has been in exister		ai on line 2 by 5,	or by the number	UI YEAIS		3	.16648
4 Enter the net value of noncharitab	ele-use assets for 2010 from Part	X, line 5				4	290,774
5 Multiply line 4 by line 3						5	48,410
5 Enter 1% of net investment income (1% of Part I, line 27b)			6	144			
7 Add lines 5 and 6			7 48			48,554	
8 Enter qualifying distributions fron						50,581	
If line 8 is equal to or greater than	line 7, check the box in Part VI, I	ine 1b, and comp	plete that part usin	g a 1% tax rate	€.		
See the Part VI instructions.							

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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ictio	ns)
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%		1	44.
	of Part I, line 27b		-	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		1	44.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	44.
6	Credits/Payments:			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 440.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d		4	<u>40.</u>
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			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2	<u>96.</u>
	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 296 • Refunded ▶ 11			0.
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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			
	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. ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
•	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			.
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
J	If "Yes," attach the statement required by General Instruction T			
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?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MN			
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			I^-
	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

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Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	_11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► <u>WWW.VIRGINIAAGROOTFOUNDATION.ORG</u>			
14	The books are in care of ▶ PATRICE OLANDER-QUAMME Telephone no. ▶ 763-55	0-9	003	
	Located at ► 10750 55TH PLACE NORTH, PLYMOUTH, MN ZIP+4 ► 55	442		
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	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	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			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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	İ		
	before the first day of the tax year beginning in 2010?	1c		<u>X</u>
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 X No			
L	If "Yes," list the years ▶			
D				
	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	ما		
		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.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Jđ	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
J	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	22		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	\vdash	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
J	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		Х
	men ner seem rem populary policie the met day or the tax year beginning in 2010.	עדו	1	42

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:			[
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	Y6	es X No			
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es 🗶 No	-	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			es 🗶 No		-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	—
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —			
expenditure responsibility for the grant?		I/A L Y	es LLI No		
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ļ	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 s		Ye	es X No		1-
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu		,		7b	
Part VIII Information About Officers, Directors, Trustor Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highl	y 		
1 List all officers, directors, trustees, foundation managers and their					
(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) Ex accoun allow	pense it, other ances
CANDICE B GROOT	PRESIDENT	1			
P.O. BOX 1050					
EVANSTON, IL 602041050	0.75	0.	0.		0.
STANLEY SHETKA	DIRECTOR				
10247 40TH STREET WEST					
WEBSTER, MN 55088	0.25	0.	0.		0.
BRUCE BLACKBURN	SECRETARY				
OPPENHEIMER WOLFF & DONNELLY; PLAZA VI			1		
MINNEAPOLIS, MN 55402	0.25	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) contains	·	
(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	accoun	pense it, other ances
NONE					
			-		-
					_
			<u> </u>	<u></u>	
Total number of other employees paid over \$50,000			>		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NC			
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Co	mpensation
NONE			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		>	0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced 1 NONE		Expens	es
			0.
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	Amoun	
1 NONE	i aliu z.	Allioun	it .
T MOND			
			0.
2			
All other program-related investments. See instructions. 3			
Total. Add lines 1 through 3	>		0.

P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundations, see	nstructions.)
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	l 1a	271,207.
b	b Average of monthly cash balances	1b	<u>271,207.</u> 23,995.
C	Fair market value of all other assets	1c	
d	d Total (add lines 1a, b, and c)	10	295,202.
е	e Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	295,202.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,428.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,774.
6	Minimum investment return Enter 5% of line 5	6	14,539.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations of foreign organizations check here and do not complete this part.)	ons and certain	
1	Minimum investment return from Part X, line 6	1	14,539.
2a	a Tax on investment income for 2010 from Part VI, line 5	44.	
b	b Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,395.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,395.
_	Part XII Qualifying Distributions (see instructions)		
1	, , , , , , , , , , , , , , , , , , , ,	1.1	F0 F01
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	50,581.
	b Program-related investments - total from Part IX-B	1b	0.
2		2	
3	The state of the s		
	a Suitability test (prior IRS approval required)	3a	
b	,	3b	
4	, ,	4	50,581.
5			1 4 4
^	income. Enter 1% of Part I, line 27b	5	144. 50,437.
6		6	
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found 4940(e) reduction of tax in those years.	ation qualifies for the	3 Section

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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,				14,395.
2 Undistributed income, if any, as of the end of 2010				14,393.
a Enter amount for 2009 only			0.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 56,492.				
b From 2006 40,423.				
c From 2007 56,927.				
d From 2008 33,724.				
e From 2009 74,564.				
f Total of lines 3a through e	262,130.			
4 Qualifying distributions for 2010 from			· 	
Part XII, line 4: ►\$ 50,581.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior	İ	0	•	
years (Election required - see instructions)		0.	· <u> </u>	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U •		-	14,395.
d Applied to 2010 distributable amount	36,186.			14,393.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010	30,180.			0.
(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	298,316.			
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.		<u></u>	
8 Excess distributions carryover from 2005	56 402			
not applied on line 5 or line 7	56,492.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	241,824.			
10 Analysis of line 9:	241,024.			
a Excess from 2006 40,423.				
b Excess from 2007 56, 927.				
c Excess from 2008 33,724.				
d Excess from 2009 74,564.				
e Excess from 2010 36, 186.				
				- 000 PF

Form 990-PF (2010) THE VIR	GINIA A GRO	OT FOUNDATI	ON		570531 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	·A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of t	the ruling	.		
b Check box to indicate whether the found	lation is a private operatir	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	_	Prior 3 years	-	
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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,			İ		
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		ļ			-
(4) Gross investment income Part XV Supplementary Info	mation (Comple	to this part only	if the foundation		ero in consta
at any time during t			ii the loundant	on nau \$5,000 or m	ore in assets
		instructions.,			
1 Information Regarding Foundation	-				
a List any managers of the foundation wh year (but only if they have contributed r			ributions received by t	he foundation before the cl	ose of any tax
CANDICE B GROOT					
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large po	rtion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		-
Check here > if the foundation of	only makes contributions	to preselected charitable	organizations and doe	s not accept unsolicited red	juests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed;	-	
THE VIRGINIA A GROOT					
PO BOX 1050, EVANSTO					
b The form in which applications should l	be submitted and informa	ition and materials they sl			
SEE ATTACHED INSTRUC	TIONS FOR C	KANT AND SC	HOLARSHIP	APPLICATION	<u>.</u>
c Any submission deadlines: MARCH 1 OF EACH YEAF	.				
d Any restrictions or limitations on award		al areas, charitable fields,	kinds of institutions,	or other factors:	
SEE ELIGIBILITY REQU	JIREMENTS ON	N ATTACHED I	NSTRUCTION	N SHEET.	

Total 023611 12-07-10 Page 11

17,500.

Form **990-PF** (2010)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year CHRIS ANTEMANN NONE NONE 17,500. TO PURSUE EXCELLENCE 85353 TURNER LANE IN THE CERAMIC ARTS JOSEPH, OR 97846 JOHN BYRD NONE NONE 10,000. TO PURSUE EXCELLENCE 3322 NAKORA DRIVE TAMPA, IN THE CERAMIC ARTS FL 33618 CHRISTINA CORDOVA NONE NONE 5,000. TO PURSUE EXCELLENCE PO BOX 37 PENLAND, NC IN THE CERAMIC ARTS 28765 **▶** 3a 32,500. Total b Approved for future payment CHRIS ANTEMANN NONE NONE 17,500. TO PURSUE EXCELLENCE 85353 TURNER LANE IN THE CERAMIC ARTS JOSEPH, OR 97846

11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated t	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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	2.	
4 Dividends and interest from securities		··· -	14	13,091.	
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				4 245	
than inventory			18	1,317.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
<u> </u>	·				
b	I I				
c			+		
d	·				
12 Subtotal. Add columns (b), (d), and (e)			 	14,410.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		J •1	13	
(See worksheet in line 13 instructions to verify calculations.)				19	T.4.4.10
Part XVI-B Relationship of Activities	to the Accon	iplishment of	Exempt Po	urposes	
Line No. Explain below how each activity for which inc	ome is reported in a	olumn (e) of Part XV	/I-A contributed	importantly to the accomp	ulishment of
the foundation's exempt purposes (other than					

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).

Ра	rt XVII	Information Re Exempt Organ		and Transactions a	ind Relationships With Non	charitable
1	Did the or		rectly engage in any of the follow	ung with any other organization	on described in section 501(c) of	Yes No
')(3) organizations) or in section 5	• •	, ,	103 110
		•	ation to a noncharitable exempt o		izations	
а	(1) Cash	iron the reporting loanua	ation to a noncharitable exempt o	n ganization of.		14(1)
	• •	acceto				1a(1) X 1a(2) X
_	(2) Other					1a(2) X
b	Other tran		ble everent everentee			4.41
	, ,	of assets to a noncharita	· -			1b(1) X
	` '		ncharitable exempt organization			1b(2) X
		ll of facilities, equipment,				1b(3) X
		bursement arrangements				1b(4) X
		s or loan guarantees	ambarahan ay fundunyanan anlınıtat			1b(5) X
_	` '		embership or fundraising solicitati			1b(6) X 1c X
			ailing lists, other assets, or paid er		ways about the four market value of the age	
a					ways show the fair market value of the go ie in any transaction or sharing arrangem	
			other assets, or services received		ie in any transaction of sharing arrangen	iem, snow m
<u>(a)</u>	ine no	(b) Amount involved	(c) Name of noncharitab		(d) Description of transfers, transactions	and charing arrangements
1472	110 110	(b) ranount involved	N/A	organization	(u) Description of dansiers, dansactions	s, and sharing analigements
			N/A			
	-	 	· · ·			
			<u>. </u>		1	
					-	
				,		
						·
				-		
						
			<u> </u>		· · · · · ·	
22	Is the fou	ndation directly or indirec	tly affiliated with, or related to, on	ne or more tax-exempt organi	zations described	
20		•	er than section 501(c)(3)) or in se	, ,	24110113 463611864	Yes X No
h		omplete the following sch	* * * * * * * * * * * * * * * * * * * *			
	11 100, 0	(a) Name of org		(b) Type of organization	(c) Description of rela	ationship
		N/A	,	(-7.7,	(2)	
		21,11				
						
	-		·			•
		•				
					d statements, and to the best of my knowledge	and belief, it is true, correct,
Si	gn and	complete Declaration of preparation	arer (other than taxpayer or fiduciary) is	based on all information of which	preparer has any knowledge	-
	ere 📐	Candin	B Thoo	5/23	/a D mest	17.
		Signature of officer or tri	ustee	Date	Title	
	1	Print/Type preparer's na			Date Check X If	PTIN
		PATRICE		1		
Pa	iid	OLANDER-QU	JAMME X	teoles aftern	S/13/11 self- employed	
	eparer		RICE OLANDER-Q	UAMME	Firm's EIN ▶	
	e Only		750 55TH PLACE		52	
	•		YMOUTH, MN 554		Phone no. 76	3-550-9003
						

Form 8868

(Rev January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2011)

If you a	re filing for an Automatic 3-Month Extension, complet	e only Pa	rt I and check this box		▶	X
If you a	re filing for an Additional (Not Automatic) 3-Month Ext	tension, c	omplete only Part II (on page 2 of this	form).		
Do not co	mpiete Part II unless you have already been granted a	n automat	tic 3-month extension on a previously f	iled For	m 8868	
Electronic	c filing (e-file). You can electronically file Form 8868 if y	ou need a	3-month automatic extension of time t	to file (6	months for a corpo	oration
equired to	o file Form 990-T), or an additional (not automatic) 3-mor	nth extens	ion of time. You can electronically file F	Form 88	368 to request an ex	xtension
of time to	file any of the forms listed in Part I or Part II with the exc	eption of	Form 8870, Information Return for Trai	nsfers A	ssociated With Ce	rtaın
Personal 6	Benefit Contracts, which must be sent to the IRS in pap	er format (see instructions). For more details on t	he elec	tronic filing of this f	orm,
visit www.	ırs.gov/efile and click on e-file for Charities & Nonprofits					
Part I	Automatic 3-Month Extension of Time	Only sul	bmit onginal (no copies needed)			
A corpora	tion required to file Form 990-T and requesting an auton	natic 6-mo	nth extension - check this box and cor	nplete		
Part I only					▶	
All other c	orporations (including 1120-C filers), partnerships, REM	ICs, and tr	rusts must use Form 7004 to request a	n exten	sion of time	
to file inco	ome tax returns.				· —-	
Туре ог	Name of exempt organization			Employer identification number		
print						
	THE VIRGINIA A GROOT FOUNDA	MOITA	- <u>-</u>	4	<u>1-1570531</u>	
File by the due date for	Number, street, and room or suite no. If a P.O. box, so	ee instruct	tions.			
filing your return See	10750 55TH PLACE NORTH					
instructions	Crty, town or post office, state, and ZIP code. For a fo	reign add	ress, see instructions			
	PLYMOUTH, MN 55442					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4
Application	on	Return	Application			Return
ls For		Code	Is For		Code	
Form 990		01	Form 990-T (corporation)			07
Form 990	· · · · · · · · · · · · · · · · · · ·	02	Form 1041-A			08
Form 990		03	Form 4720			09
Form 990		04	Form 5227			10
	-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
	-T (trust other than above)	06	Form 8870	· · · · · · · · · · · · · · · · · · ·	12	
	PATRICE OLANDE	R-OUAL	MME			<u> </u>
• The bo	ooks are in the care of > 10750 55TH PLA			5544	2	
	one No. ► 763-550-9003		FAX No. ▶ 763-550-7921			
-	organization does not have an office or place of business	s in the Ur	•			. 🗀
	s for a Group Return, enter the organization's four digit			ns is fo	r the whole group, o	check this
box ▶ [. If it is for part of the group, check this box	1				
	quest an automatic 3-month (6 months for a corporation				-	
•			tion return for the organization named		The extension	
ıs fo	or the organization's return for:	J	ŭ			
_	X calendar year 2010 or					
اً ﴿	tax year beginning	. an	d endina			
			<u> </u>		_	
2 If th	ne tax year entered in line 1 is for less than 12 months, o	heck reas	on: Initial return Fin	al retur	n	
	Change in accounting period		_			
L						
3a If th	nis application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	nter the tentative tax less any			
	refundable credits. See instructions.		are tornaire tan, 1000 arry	3a	S	144.
	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any refundable credits and				
	ins application is for Form 990-FF, 990-1, 4720, or 6009, imated tax payments made. Include any prior year over			3b	. .	440.
	lance due. Subtract line 3b from line 3a. Include your pa			30		- 440 •
	•	-		3c	s	0.
Uy	using EFTPS (Electronic Federal Tax Payment System)					

LHA For Paperwork Reduction Act Notice, see Instructions.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY	CASH	INVES	STMENTS	STATEM	ENT	1
SOURCE							AMO	UNT	
ACTIVE ASSETS MONEY MARKET								:	2.
TOTAL TO FORM 990-PF, PART I	, LINE	3, COI	LUMN A						2.
FORM 990-PF DIVIDEN	DS AND	INTERI	EST FRO	M SE	CURITI	IES	STATEM	ENT	2
SOURCE		GROSS	AMOUNT		APITAI DIVII	GAINS DENDS	COLUMI AMO		
ABOTT LABORATORIES BP PLC ADS CHEVRON TEXACO CORP FRONTIER COMMUNICATIONS GREAT PLAINS ENERGY INC HYBRID LEV CMS MORGAN STANLEY BANK PLUM CREEK TIMBER CO REI VERIZON COMMUNICATIONS WELLS FARGO CO XCEL ENERGY, INC TOTAL TO FM 990-PF, PART I,	LN 4		688 420 2,840 1,021 457 1,000 875 1,680 1,243 1,275 1,592			0. 0. 0. 0. 0. 0. 0.		683 420 2,844 1,021 45 1,000 871 1,680 1,241 1,271 1,593	0. 0. 7. 0. 5. 3. 2.
FORM 990-PF		LEGAL	FEES	:			STATEM	ENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(E NET IN MENT I	VEST		(C) ADJUSTEI ET INCOM	CHA	(D) RITAB RPOSE	
OPPENHEIMER, WOLFF, DONNELLY		1,675.			0.				0.
TO FM 990-PF, PG 1, LN 16A		1,675.			0.			i	0.
									•

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE REGISTRATION FEDERAL TAXES	25. 520.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	545.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
	(A)	(B)	(C)	(5)	
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HONORARIUMS ADVERTISING SERVICE FEES FOOD AND MEALS	EXPENSES	NET INVEST-	ADJUSTED	CHARITABLE	
HONORARIUMS ADVERTISING SERVICE FEES	1,000. 11,604. 154.	MENT INVEST- MENT INCOME 0. 0. 0.	ADJUSTED	CHARITABLE PURPOSES 0. 11,604. 0.	

THE VIRGINIA A. GROOT FOUNDATION GRANT

THE VIRGINIA A. GROOT FOUNDATION P.O. BOX 1050 EVANSTON, IL 60204-1050

CANDICE B. GROOT, PRESIDENT

INSTRUCTIONS TO APPLICANT

PURPOSE: THE VIRGINIA A. GROOT FOUNDATION ESTABLISHED THE VIRGINIA A. GROOT FOUNDATION GRANT IN 1988 SO THAT A CERAMIC ARTIST MAY HAVE THE OPPORTUNITY TO DEVOTE A SUBSTANTIAL PERIOD OF TIME TO THE DEVELOPMENT OF HIS OR HER WORK.

ELIGIBILITY: EACH YEAR THE VIRGINIA A. GROOT FOUNDATION OFFERS A GRANT OF UP TO \$35,000 TO AN ARTIST WHO HAS EXCEPTIONAL TALENT AND DEMONSTRATED ABILITY IN CERAMIC ARTS. MAY BE AT ANY STAGE OF CAREER DEVELOPMENT, FROM EMERGING THROUGH MATURE. APPLICANTS MUST BE 21 YEARS OR OLDER AT THE TIME OF THE APPLICATION DEADLINE. STUDENTS ENROLLED OR ATTENDING, EITHER FULL-TIME OR PART-TIME, ANY INSTITUTION OF HIGHER LEARNINGS ARE NOT ELIGIBLE. TEACHERS ARE ELIGIBLE IF IF THEIR PROGRAM PLAN IS FOR THEIR DEVELOPMENT AS ARTISTS RATHER THAN AS TEACHERS. THE GRANT IS NOT FOR THE SUPPORT OF CONTINUED ACADEMIC TRAINING.

WHEN/HOW TO APPLY: APPLICANTS MUST SUBMIT UP TO TWENTY IMAGES OF THEIR WORK ALONG WITH THE APPLICATION FORM. SLIDES OR CD'S WILL BE ACCEPTED AS EVIDENCE OF ARTISTIC ACHIEVEMENT. SLIDES MUST BE SUBMITTED IN FLAT, TRANSPARENT SLIDE PAGES. EACH SLIDE MUST BE LABELED WITH THE APPLICANT'S NAME AN ARROW INDICATING THE TOP OF THE SLIDE AND NUMBERED. ACCOMPANYING THE SLIDES SHOULD BE A TYPED OR NEATLY PRINTED SHEET WHICH CORRESPONDS WITH THE NUMBERED SLIDES. FOR EACH SLIDE THE FOLLOWING INFORMATION SHOULD BE GIVEN: TITLE. MEDIUM, SIZE, AND DATE COMPLETED. FOR CD'S EACG DIGITAL IMAGE FILE MUST BE SAVED AS JPEG AT A RESOLUTION OF 72 DPI AND MUST BE BIGGER THAN 600 PIXELS IN THE LONGEST DIRECTION. MAKING A CORRESPONDING INVENTORY SHEET THAT INDICATES TITLE MEDIUM SIZE AND DATE COMPLETED. LABEL EACH DISK WITH YOUR NAME ADDRESS AND PHONE NUMBER.

ALL APPLICATION MATERIALS BECOME THE PROPERTY OF THE VIRGINIA A. GROOT FOUNDATION. APPLICANTS WHO WISH TO HAVE THEIR SLIDES CD'S RETURNED AFTER NOTIFICATION OF THE GRANT MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE. THE FOUNDATION, WHILE TAKING ALL REASONABLE CARE, CANNOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE OF SUPPORT MATERIALS SUBMITTED.

THE VIRGINIA A. GROOT FOUNDATION SCHOLARSHIP

THE VIRGINIA A. GROOT FOUNDATION P.O. BOX 1050 EVANSTON, IL 60204-1050

C. B. GROOT, PRESIDENT

INSTRUCTIONS TO APPLICANT

- PURPOSE: THE VIRGINIA A. GROOT FOUNDATION ESTABLISHED THE VIRGINIA A. GROOT FOUNDATION SCHOLARSHIP IN 1988 TO RECOGNIZE OUTSTANDING ACHIEVEMENT IN THE CERAMIC ARTS.
- ELIGIBILITY: THE VIRGINIA A. GROOT FOUNDATION
 OFFERS UP TO TWO \$2,500 SCHOLARSHIPS TO APPLICANTS WHO ARE
 CURRENTLY ENROLLED IN AN ACCREDITED FOUR-YEAR LIBERAL ARTS
 PROGRAM IN ILLINOIS, IOWA, MINNESOTA, NORTH DAKOTA, SOUTH
 DAKOTA OR WISCONSIN. APPLICANTS MUST HAVE A DEMONSTRATED
 INTEREST AND ABILITY IN CERAMIC ARTS.
- WHEN/HOW TO APPLY: APPLICATIONS MUST BE TYPED OR NEATLY PRINTED ON THE APPLICATION AND BE POSTMARKED BY OCTOBER 1. ANY APPLICATION RECEIVED AFTER THAT DATE WILL NOT BE CONSIDERED FOR A SCHOLARSHIP. DO NOT REDUCE THE TYPE SIZE, SUBMIT EXTRA PAGES, RESUMES, REVIEWS OR ANY SUPPORT MATERIALS THAT ARE NOT REQUIRED.
- SELECTION: SCHOLARSHIP WINNERS WILL BE DETERMINED PRIMARILY
 BY ARTISTIC ACHIEVEMENT AND SECONDARILY BY INFORMATION
 CONTAINED IN THE APPLICATION FORM. SCHOLARSHIP RECIPIENTS
 WILL BE NOTIFIED BY LETTER BY DECEMBER 15. WINNERS WILL HAVE
 TWO WEEKS FROM THE RECEIPT OF THE LETTER TO ACCEPT THE
 SCHOLARSHIP.
- SUPPORT MATERIALS: APPLICANTS MUST SUBMIT

 EIGHT IMAGES OF THEIR WORK ALONG WITH THE APPLICATION FORM.

 35MM SLIDES OR CD'S WILL BE ACCEPTED AS EVIDENCE OF ARTISTIC
 ACHIEVEMENT. SLIDES MUST BE LABELED WITH THE APPLICANT'S
 NAME, AN ARROW INDICATING THE TOP OF THE SLIDE, AND

ALL APPLICATION MATERIALS BECOME THE PROPERTY OF THE VIRGINIA A. GROOT FOUNDATION. APPLICANTS WHO WISH TO HAVE THEIR SLIDES RETURNED AFTER NOTIFICATION OF THE SCHOLARSHIPS MUST INCLUDE A SELF-ADDRESSED, STAMPED ENVELOPE. THE FOUNDATION, WHILE TAKING ALL RESONABLE CARE, CANNOT BE HELD RESPONSIBLE FOR LOSS OR DAMAGE OF SUPPORT MATERIALS. NUMBERED. ACCOMPANYING THE SLIDES SHOULD BE A ONE-PAGE TYPED OR NEATLY PRINTED SHEET WHICH CORRESPONDS WITH THE NUMBERED SLIDES. FOR EACH SLIDE THE FOLLOWING INFORMATION SHOULD BE GIVEN: TITLE, MEDIUM, SIZE, AND DATE COMPLETED. FOR CD'S EACG DIGITAL IMAGE FILE MUST BE SAVED AS JPEG AT A RESOLUTION OF 72 DPI AND MUST BE BIGGER THAN 600 PIXELS IN THE LONGEST DIRECTION. MAKING A CORRESPONDING INVENTORY SHEET THAT INDICATES TITLE MEDIUM SIZE AND DATE COMPLETED. LABEL EACH DISK WITH YOUR NAME ADDRESS AND PHONE NUMBER.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET	r
	S	17,409.	19,16	54.
BP PLC ADS - 500 SHS		21,995.	22,08	
CHEVRON CORP - 1000 SHS		39,085.	91,25	50.
FAIRPOINT COMMUNICATIONS		80.		0.
FRONTIER COMMUNICATIONS CO -		15,779.	10,70	
GREAT PLAINS ENERGY INC - 55		17,006.	10,66	
PLUM CREEK TIMBER CO REI - 1		26,123.	37,45	
VERIZON CORPORATION - 650 SH	S	16,604.	23,25	
XCEL ENERGY - 670 SHS		16,166.	15,7	
XCEL ENERGY - 930 SHS		23,257.	21,90	
FRONTIER COMMUNICATIONS CORP	- 156 SHS	1,098.	1,59	98.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	194,602.	253,8	53.
FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKE	r
WELLS FARGO 6.375% HYBRID LEV CMS 25 APR		19,693.	20,64	
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	39,693.	40,64	41