Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
HETLAND FAMILY FOUNDATION HARVEY HETLAND,
TRUSTEE - C/O LOWRY HILL 11371800

A Employer identification number
41-1637573

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
90 S. 7TH STREET, SUITE 5300

B Telephone number (see page 10 of the instructions)
(612) 343-6561

City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,849,192.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)	81,039.			
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	39,613.	39,613.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	32,452.			
b Gross sales price for all assets on line 6a 910,103.				
7 Capital gain net income (from Part IV, line 2)		32,452.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3.			STMT 2
12 **Total.** Add lines 1 through 11	153,107.	72,065.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	825.	NONE	NONE	825.
c Other professional fees (attach schedule) STMT 4	9,990.	6,993.		2,997.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,058.	1,182.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	77.			25.
24 **Total operating and administrative expenses.** Add lines 13 through 23	12,950.	8,175.	NONE	3,847.
25 Contributions, gifts, grants paid	89,000.			89,000.
26 **Total expenses and disbursements** Add lines 24 and 25	101,950.	8,175.	NONE	92,847.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	51,157.			
b **Net investment income** (if negative, enter -0-)		63,890.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	153,366.	19,168.	19,168.
3	Accounts receivable ▶ Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	259,781.	300,000.	296,966.
b	Investments - corporate stock (attach schedule) STMT 8	1,064,352.	1,192,160.	1,519,789.
c	Investments - corporate bonds (attach schedule) STMT 12		13,271.	13,269.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,477,499.	1,524,599.	1,849,192.
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ [X]			
27	Capital stock, trust principal, or current funds	1,477,499.	1,524,599.	
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** (see page 17 of the instructions)	1,477,499.	1,524,599.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,477,499.	1,524,599.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,477,499.
2	Enter amount from Part I, line 27a	2	51,157.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,528,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	4,057.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,524,599.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	32,452.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	74,866.	1,480,148.	0.05058007713
2008	103,858.	1,685,119.	0.06163244258
2007	103,611.	1,849,282.	0.05602769075
2006	94,290.	1,692,208.	0.05572010060
2005	84,097.	1,571,250.	0.05352235481

2 **Total** of line 1, column (d)	2	0.27748266587
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05549653317
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,682,606.
5 Multiply line 4 by line 3	5	93,379.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	639.
7 Add lines 5 and 6	7	94,018.
8 Enter qualifying distributions from Part XII, line 4	8	92,847.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,278.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,278.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,278.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 652.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	652.
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	626.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3901

Located at ▶ 90 S. 7TH STREET, STE 5300, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions) STMT 15		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,530,907.
b	Average of monthly cash balances	1b	177,322.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,708,229.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,708,229.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,623.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,682,606.
6	**Minimum investment return.** Enter 5% of line 5	6	84,130.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	84,130.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,278.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,278.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	82,852.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	82,852.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	82,852.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	92,847.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,847.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	92,847.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				82,852.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20_____,20_____,20_____		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 . . . . . . 7,585.				
b	From 2006 . . . . . . 11,851.				
c	From 2007 . . . . . . 13,129.				
d	From 2008 . . . . . . 20,456.				
e	From 2009 . . . . . . 1,511.				
f	**Total** of lines 3a through e	54,532.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 92,847.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				82,852.
e	Remaining amount distributed out of corpus	9,995.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,527.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	7,585.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	56,942.			
10	Analysis of line 9				
a	Excess from 2006 . . . 11,851.				
b	Excess from 2007 . . . 13,129.				
c	Excess from 2008 . . . 20,456.				
d	Excess from 2009 . . . 1,511.				
e	Excess from 2010 . . . 9,995.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

HARVEY HETLAND

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 24				
Total . . . . ▶ 3a				89,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	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 (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,613.	
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	32,452.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b NONDIVIDEND DISTRI			1	3.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				72,068.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 72,068.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Patricia S Hellard | 5-5-11 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	04/08/2011		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no 602-776-4738	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
HETLAND FAMILY FOUNDATION HARVEY HETLAND,	41-1637573

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: HETLAND FAMILY FOUNDATION HARVEY HETLAND,

Employer identification number: 41-1637573

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HARVEY HETLAND RT 2 BOX 24 HOUSTON, MN 55943	$ 76,107.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	55.	55.
FOREIGN DIVIDENDS	10,607.	10,607.
DOMESTIC DIVIDENDS	16,175.	16,175.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	10,285.	10,285.
NONQUALIFIED FOREIGN DIVIDENDS	1,065.	1,065.
NONQUALIFIED DOMESTIC DIVIDENDS	1,426.	1,426.
TOTAL	39,613.	39,613.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONDIVIDEND DISTRIBUTIONS		3.
	TOTALS	3.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.			825.
TOTALS	825.	NONE	NONE	825.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	9,990.	6,993.	2,997.
TOTALS	9,990.	6,993.	2,997.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	1,182.	1,182.
FED TAX PRIOR YR	224.	
FED TAX CURR YR	652.	
TOTALS	2,058.	1,182.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MINN ST FILING FEE	25.	25.
MISC INVEST FEES	52.	
TOTALS	77.	25.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED FARM CREDIT BK 8/23/17	50,000.	48,885.
FED FARM CREDIT BK 12/22/14	50,000.	50,039.
FED HOME LN MTG 12/28/15	50,000.	49,815.
FED NATL MTG ASSN 8/25/20	50,000.	49,123.
FED NATL MTG ASSN 12/28/16	50,000.	49,143.
FED NATL MTG ASSN 12/30/15	50,000.	49,961.
TOTALS	300,000.	296,966.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON LIMITED	8,162.	37,447.
ROCK-TENN CO	8,315.	8,578.
STEEL DYNAMICS INC	6,689.	7,997.
ABB LTD - ADR	9,607.	15,962.
ALEXANDER & BALDWIN INC	7,284.	7,806.
C H ROBINSON WORLDWIDE INC	10,477.	16,038.
CSX CORP	16,878.	22,290.
GRACO INC	8,567.	9,271.
ILLINOIS TOOL WORKS INC	14,719.	17,622.
IRON MOUNTAIN INC	5,823.	6,903.
NORTHROP GRUMMAN CORP	16,880.	19,758.
ORBITAL SCIENCES CORP	7,680.	8,548.
PRECISION CASTPARTS CORP	19,895.	21,578.
REPUBLIC SERVICES INC	27,654.	28,367.
STERICYCLE INC	3,007.	6,312.
UNITED TECHNOLOGIES CORP	11,042.	25,584.
3M CO	17,170.	21,144.
NEUTRAL TANDEM INC	7,025.	6,065.
TELEFONICA SA - ADR	14,084.	19,910.
ARBITRON INC	4,876.	9,176.
HARTE-HANKS COMMUNICATIONS INC	5,308.	5,300.
LOWES COS INC	15,173.	15,048.
MCDONALDS CORP	18,897.	23,796.
MORNINGSTAR INC	5,485.	7,007.
NIKE INC	8,576.	17,084.
NORDSTROM INC	18,804.	20,766.
WILEY JOHN & SONS INC	6,589.	8,053.
COLGATE PALMOLIVE CO	16,434.	21,700.
DIAGEO PLC - ADR	22,854.	24,901.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEINZ H J CO	10,972.	10,931.
NESTLE S A REG SHS	18,211.	44,115.
PEPSICO INC	14,919.	16,333.
WAL MART STORES INC	20,980.	21,302.
APACHE CORP	6,104.	14,904.
CHEVRON CORP	19,799.	23,999.
CNOOC - CHINA NATL OFFSHORE	13,323.	19,070.
CORE LABORATORIES NV	3,678.	5,521.
FMC TECHNOLOGIES INC	6,900.	15,559.
NOBLE CORPORATION	9,356.	13,771.
OCEANEERING INTL INC	3,601.	6,259.
TRANSOCEAN LTD	20,605.	20,227.
AFLAC INC	19,634.	25,224.
AMERICAN EXPRESS CO	23,194.	24,035.
BANK NEW YORK MELLON CORP	19,169.	18,573.
GOLDMAN SACHS GROUP INC	19,440.	19,338.
HSBC - ADR	12,333.	11,484.
MARKEL HOLDINGS	6,760.	8,697.
PLUM CREEK TIMBER CO	19,466.	22,395.
SCHWAB CHARLES CORP	14,826.	16,597.
TCF FINANCIAL	6,175.	6,724.
WRIGHT EXPRESS CORP	6,253.	9,384.
ABBOTT LABS	19,080.	19,451.
DENTSPLY INTL INC	4,172.	4,374.
JOHNSON& JOHNSON	14,387.	21,091.
MEDCO HEALTH SOLUTIONS INC	19,006.	24,508.
MEDNAX INC	7,769.	10,228.
THERMO FISHER SCIENTIFIC INC	22,717.	24,912.
VCA ANTECH INC	9,178.	8,850.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	11,037.	22,305.
ANSYS INC	6,119.	8,696.
APPLE INC	19,518.	27,418.
CISCO SYSTEMS INC	22,459.	17,196.
GLOBAL PMTS INC	7,264.	7,902.
GOOGLE INC	9,658.	14,849.
HEWLETT PACKARD CO	25,098.	21,261.
METTLER-TOLEDO INTL INC	5,092.	7,712.
NEUSTAR INC	6,887.	7,685.
QUALCOMM INC	14,796.	17,074.
SAP AG - ADR	9,432.	14,677.
TAIWAN SEMICONDUCTOR MFG	13,386.	21,218.
ZEBRA TECHNOLOGIES CORP	5,754.	8,396.
EDISON INTL	18,360.	23,623.
UGI CORP	6,422.	7,927.
KOMATSU JPY	15,508.	26,507.
RECKITT BENCKISER PLC	9,443.	25,166.
TESCO PLC	12,463.	18,518.
AMEX ENERGY SELECT SPDR	19,050.	20,475.
AMEX MATERIALS SPDR	18,464.	19,589.
AMEX UTILITIES SPDR	34,802.	34,631.
ISHARES DOW JONES SELECT DIV	31,111.	34,204.
ISHARES MSCI ALL CTRY ASIA	21,930.	24,206.
ISHARES MSCI BRAZIL	11,839.	12,848.
ISHARES MSCI EAFE	8,858.	7,743.
ISHARES MSCI JAPAN	22,177.	23,315.
SPDR BARCLAYS CAPITAL CONV	18,151.	18,267.
SPDR S & P 500 ETF	11,240.	12,701.
VANGUARD EMERG MKTS ETF	18,367.	42,561.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL CORPORATION	21,514.	23,252.
TOTALS	1,192,160.	1,519,789.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES BARCLAYS 1-3 YR TREAS	13,271.	13,269.
TOTALS	13,271.	13,269.

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

DESCRIPTION		AMOUNT
MUTUAL FUND TIMING DIFFERENCES		302.
FMV VS COST OF STOCK GIFT		3,755.
	TOTAL	4,057.

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

MN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
==

This question does not apply. The foundation does not have any undistributed income from prior years.

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

OFFICER NAME:
PATRICIA G HETLAND
ADDRESS:
RT 2 BOX 24
HOUSTON, MN 55943
TITLE:
OFFICER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HARVEY A HETLAND
ADDRESS:
RT 2 BOX 24
HOUSTON, MN 55943
TITLE:
OFFICER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PATRICE R NELSON
ADDRESS:
3524 EDMUND BLVD
MINNEAPOLIS, MN 55406
TITLE:
OFFICER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EAGLES CANCER TELETHON
ADDRESS:
409 FIRST AVENUE SW
ROCHESTER, MN 55902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN RED CROSS OF
MINNESOTA
ADDRESS:
1201 WEST RIVER PARKWAY
MINNEAPOLIS, MN 55454-2020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SALVATION ARMY/ROCHESTER
BRANCH
ADDRESS:
20 NE FIRST AVE
ROCHESTER, MN 55903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOUSTON FIRE DEPARTMENT
C/O MIKE OLSON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HOUSTON COMMUNITY
AMBULANCE
ADDRESS:
105 WEST MAPLE
HOUSTON, MN 55943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BILLY GRAHAM EVANGELISTIC
ASSOCIATION
ADDRESS:
1300 HARMON PLACE
MINNEAPOLIS, MN 55403-1988
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN/
MADISON
ADDRESS:
2015 LINDEN DRIVE
MADISON, WI 53706-1102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
WHITE LAKE VOLUNTEER
FIRE DEPARTMENT
ADDRESS:
508 EAST FIRST STREET
WHITE LAKE, SD 57383
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HOUSTON COUNTY SHERIFF
K9 UNIT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FISHER HOUSE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,300.

RECIPIENT NAME:
ST. JOSEPH'S INDIAN SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INJURED MARINE SEMPER FI
FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
MAYO CLINIC FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CHRIST THE KING CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MINNEHAHA ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAHS MITCHELL AREA
HISTORICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HOUSTON COUNTY HISTORICAL
SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WOUNDED WARRIOR FUND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
LA CRESCENT ANIMAL RESCUE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,200.

RECIPIENT NAME:
BETHANY EVANGELICAN
FREE CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MAKE A WISH FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 89,000.

HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
160. AMB PPTY CORP	03/24/2010	09/21/2010	4,144.00	4,600.00	-456.00
100. AT & T INC	04/02/2009	01/27/2010	2,529.00	2,695.00	-166.00
7. AMERICAN CAMPUS CMNTYS	10/07/2009	01/13/2010	187.00	184.00	3.00
16. AMERICAN CAMPUS CMNTYS	10/07/2009	01/14/2010	430.00	420.00	10.00
45. AMERICAN CAMPUS CMNTYS	10/07/2009	01/15/2010	1,220.00	1,181.00	39.00
26. AMERICAN CAMPUS CMNTYS	10/07/2009	01/19/2010	712.00	682.00	30.00
39. AMERICAN CAMPUS CMNTYS	10/07/2009	01/22/2010	1,026.00	848.00	178.00
12. AMERICAN CAMPUS CMNTYS	03/03/2009	01/25/2010	312.00	198.00	114.00
150. AMERICAN CAMPUS	03/03/2009	01/29/2010	3,876.00	2,301.00	1,575.00
65. ARBITRON INC	11/22/2010	12/09/2010	2,328.00	1,822.00	506.00
105. BP PLC - ADR	09/18/2009	05/03/2010	5,095.00	5,758.00	-663.00
70. BARRICK GOLD CORP COM	10/15/2009	05/06/2010	3,047.00	2,753.00	294.00
162. BARRICK GOLD CORP COM	03/24/2010	09/21/2010	7,276.00	5,874.00	1,402.00
85. COMPASS MINERALS INTL	03/25/2010	09/21/2010	6,202.00	6,225.00	-23.00
90. DIGITAL RLTY TR INC	10/07/2009	02/25/2010	4,543.00	3,005.00	1,538.00
60. FMC TECHNOLOGIES INC	05/07/2010	12/13/2010	5,310.00	3,559.00	1,751.00
40. FEDERAL RLTY INVT TR	10/07/2009	03/11/2010	2,861.00	2,426.00	435.00
5. FREEPORT-MCMORAN COPPER	02/08/2010	03/24/2010	399.00	349.00	50.00
115. FREEPORT-MCMORAN	06/04/2010	09/21/2010	9,321.00	8,034.00	1,287.00
140. INTERNATIONAL	01/27/2010	09/07/2010	17,697.00	17,239.00	458.00
819. ISHARES DOW JONES	09/07/2010	12/09/2010	40,285.00	37,353.00	2,932.00
10. ISHARES BARCLAYS 1-3	04/03/2009	01/21/2010	835.00	839.00	-4.00
10. ISHARES BARCLAYS 1-3	07/16/2009	05/14/2010	838.00	838.00	
5. ISHARES BARCLAYS 1-3	07/16/2009	06/01/2010	419.00	419.00	
5. ISHARES BARCLAYS 1-3	08/21/2009	06/16/2010	419.00	418.00	1.00
25. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	2,103.00	2,086.00	17.00
20. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	1,687.00	1,686.00	1.00
30. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	2,533.00	2,530.00	3.00
44. ISHARES BARCLAYS SHORT	03/08/2010	03/24/2010	4,848.00	4,850.00	-2.00
141. ISHARES BARCLAYS	03/11/2010	03/25/2010	15,536.00	15,539.00	-3.00
5. MEDNAX INC	07/23/2010	09/28/2010	265.00	238.00	27.00
27. MIDDLEBY CORP	11/22/2010	12/01/2010	2,210.00	2,124.00	86.00
Totals					

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HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. MIDDLEBY CORP	11/22/2010	12/02/2010	327.00	315.00	12.00
165. MONSANTO CO NEW	05/27/2010	09/21/2010	8,903.00	11,095.00	-2,192.00
90. MOSAIC CO	03/12/2009	01/08/2010	5,985.00	3,837.00	2,148.00
5. NEUTRAL TANDEM INC	12/15/2009	09/28/2010	62.00	108.00	-46.00
33. NIKE INC CL B	04/02/2009	03/16/2010	2,320.00	1,693.00	627.00
17. NIKE INC CL B	04/02/2009	03/16/2010	1,195.00	872.00	323.00
170. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	7,154.00	5,861.00	1,293.00
465. NOKIA CORPORATION -	03/29/2010	06/25/2010	3,827.00	7,164.00	-3,337.00
20. NUVASIVE INC	02/03/2010	04/06/2010	896.00	570.00	326.00
22. NUVASIVE INC	02/03/2010	04/07/2010	974.00	626.00	348.00
6. NUVASIVE INC	02/02/2010	04/08/2010	259.00	170.00	89.00
22. NUVASIVE INC	02/01/2010	04/09/2010	956.00	622.00	334.00
110. OCCIDENTAL PETE CORP	03/24/2010	09/21/2010	8,361.00	9,080.00	-719.00
20. OCEANEERING INTL INC	09/28/2010	11/10/2010	1,399.00	912.00	487.00
25. OMNICOM GROUP	02/04/2009	01/27/2010	900.00	676.00	224.00
175. OMNICOM GROUP	04/02/2009	01/27/2010	6,283.00	4,632.00	1,651.00
58. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	1,346.00	1,078.00	268.00
47. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	1,092.00	873.00	219.00
15. PLUM CREEK TIMBER CO	10/07/2009	03/24/2010	585.00	449.00	136.00
40. PUBLIC STORAGE INC COM	10/07/2009	03/05/2010	3,494.00	2,871.00	623.00
42. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	2,006.00	2,485.00	-479.00
101. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	4,822.00	5,915.00	-1,093.00
102. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	4,861.00	5,933.00	-1,072.00
158. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	7,322.00	9,162.00	-1,840.00
75. SPDR S & P 500 ETF	12/15/2009	01/08/2010	8,563.00	8,353.00	210.00
40. SPDR S & P 500 ETF	12/07/2009	01/12/2010	4,543.00	4,431.00	112.00
28. SPDR S & P 500 ETF	12/07/2009	02/05/2010	2,983.00	3,102.00	-119.00
80. SPDR S & P 500 ETF	02/22/2010	03/09/2010	9,155.00	8,907.00	248.00
40. SPDR S & P 500 ETF	04/15/2010	04/29/2010	4,818.00	4,851.00	-33.00
60. SPDR S & P 500 ETF	04/15/2010	05/07/2010	6,687.00	7,154.00	-467.00
30. SPDR S & P 500 ETF	04/05/2010	05/12/2010	3,502.00	3,565.00	-63.00
40. SPDR S & P 500 ETF	04/05/2010	09/20/2010	4,545.00	4,753.00	-208.00
20. SPDR S & P 500 ETF	09/15/2010	09/27/2010	2,290.00	2,346.00	-56.00
130. SPDR S & P 500 ETF	09/15/2010	09/30/2010	14,911.00	14,622.00	289.00
39. SPDR S & P 500 ETF	10/26/2010	11/26/2010	4,658.00	4,624.00	34.00
Totals					

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HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
35. SCIENTIFIC GAMES	11/02/2009	05/17/2010	373.00	497.00	-124.00
35. SCIENTIFIC GAMES	11/02/2009	05/17/2010	373.00	492.00	-119.00
135. SOUTHWESTERN ENERGY	03/24/2010	09/21/2010	4,276.00	5,827.00	-1,551.00
75. TECK RESOURCES LIMITED	10/07/2009	03/24/2010	3,044.00	2,120.00	924.00
29. TEJON RANCH CO	03/25/2010	09/09/2010	650.00	893.00	-243.00
21. TEJON RANCH CO	01/22/2010	09/10/2010	461.00	637.00	-176.00
13. TEJON RANCH CO	01/15/2010	09/13/2010	286.00	394.00	-108.00
20. TEJON RANCH CO	01/15/2010	09/14/2010	439.00	606.00	-167.00
13. TEJON RANCH CO	01/25/2010	09/15/2010	283.00	393.00	-110.00
19. TEJON RANCH CO	01/25/2010	09/16/2010	411.00	572.00	-161.00
21. TEJON RANCH CO	01/21/2010	09/17/2010	461.00	629.00	-168.00
25. TEJON RANCH CO	06/25/2010	09/20/2010	545.00	628.00	-83.00
11. TEJON RANCH CO	06/25/2010	09/21/2010	243.00	253.00	-10.00
694. THOMPSON CREEK METALS	06/04/2010	09/21/2010	7,437.00	8,607.00	-1,170.00
96. THOMPSON CREEK METALS	06/04/2010	09/22/2010	1,036.00	895.00	141.00
5. UGI CORP NEW COM	10/12/2009	09/28/2010	144.00	124.00	20.00
60. UNITED TECHNOLOGIES	04/02/2009	03/09/2010	4,321.00	2,802.00	1,519.00
40. UNITED TECHNOLOGIES	04/02/2009	03/26/2010	2,955.00	1,868.00	1,087.00
650. WILLIAMS COS INC	07/08/2010	09/07/2010	12,345.00	12,291.00	54.00
460. TYCO INTERNATIONAL	05/04/2010	09/07/2010	17,825.00	17,048.00	777.00
250. VITERRA INC NPV	03/26/2010	05/27/2010	1,818.00	2,391.00	-573.00
250. VITERRA INC NPV	03/26/2010	06/04/2010	1,761.00	2,338.00	-577.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			353,964.00	345,085.00	8,879.00
Totals			353,964.00	345,085.00	8,879.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
550. AT & T INC	05/12/2008	01/27/2010	13,909.00	20,429.00	-6,520.00
34. ATC TECHNOLOGY	03/12/2003	07/23/2010	819.00	408.00	411.00
36. ATC TECHNOLOGY	03/11/2003	07/23/2010	868.00	428.00	440.00
7. ATC TECHNOLOGY	03/11/2003	07/29/2010	169.00	83.00	86.00
14. ATC TECHNOLOGY	03/11/2003	07/30/2010	336.00	160.00	176.00
21. ATC TECHNOLOGY	03/07/2003	08/02/2010	503.00	237.00	266.00
550. ALLSTATE CORP	08/14/2009	09/07/2010	15,873.00	14,439.00	1,434.00
19. ARBITRON INC	09/26/2001	02/02/2010	479.00	508.00	-29.00
2. ARBITRON INC	09/26/2001	02/02/2010	51.00	54.00	-3.00
19. ARBITRON INC	09/26/2001	02/03/2010	476.00	508.00	-32.00
75. BP PLC - ADR	04/17/2009	05/03/2010	3,639.00	3,025.00	614.00
175. BP PLC - ADR	04/17/2009	06/10/2010	5,694.00	7,058.00	-1,364.00
100. C H ROBINSON	07/02/2008	10/26/2010	7,245.00	5,378.00	1,867.00
65. COCA COLA CO	02/22/2008	01/27/2010	3,520.00	3,751.00	-231.00
335. COCA COLA CO	04/02/2009	07/07/2010	17,080.00	16,411.00	669.00
30. COMPASS MINERALS INTL	09/03/2009	09/21/2010	2,189.00	1,663.00	526.00
48. DEALERTRACK HLDGS INC	03/07/2008	09/27/2010	838.00	812.00	26.00
4. DEALERTRACK HLDGS INC	03/07/2008	09/28/2010	69.00	68.00	1.00
20. DEALERTRACK HLDGS INC	03/07/2008	09/29/2010	346.00	338.00	8.00
59. DEALERTRACK HLDGS INC	08/13/2008	10/01/2010	1,006.00	949.00	57.00
.744 EXXON MOBIL	07/10/2008	07/02/2010	42.00	62.00	-20.00
80. EXXON MOBIL	07/10/2008	12/06/2010	5,687.00	6,677.00	-990.00
40. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	2,190.00	1,696.00	494.00
40. FMC TECHNOLOGIES INC	07/16/2007	03/09/2010	2,433.00	1,669.00	764.00
50000. FED HOME LN BK					
4.520% 9/23/10	02/25/2005	09/23/2010	50,000.00	50,000.00	
50000. FED HOME LN BK					
6.000% 7/20/17	07/05/2007	07/20/2010	50,000.00	49,950.00	50.00
50000. FED HOME LN BK					
5.850% 7/23/15	07/12/2007	07/23/2010	50,000.00	50,000.00	
50000. FED HOME LN BK					
2.000% 12/19/12	10/22/2009	11/19/2010	50,000.00	49,988.00	12.00
Totals					

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HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50000. FED HOME LN BK					
2.200% 4/29/13	10/23/2009	10/29/2010	50,000.00	50,000.00	
60. FEDERAL RLTY INVT TR	07/12/2007	02/08/2010	3,833.00	4,681.00	-848.00
25. FEDERAL RLTY INVT TR	07/12/2007	03/11/2010	1,788.00	1,950.00	-162.00
148. GAMESTOP CORP NEW	07/17/2009	09/28/2010	2,928.00	3,590.00	-662.00
25. GOOGLE INC	04/23/2009	10/14/2010	13,496.00	9,658.00	3,838.00
5. HARTE-HANKS COMMUNICATI	03/20/2001	09/28/2010	57.00	78.00	-21.00
20. ILLINOIS TOOL WORKS	10/25/2006	03/26/2010	945.00	933.00	12.00
10. ISHARES BARCLAYS 1-3	05/01/2009	05/14/2010	838.00	838.00	
10. ISHARES BARCLAYS 1-3	08/06/2009	10/07/2010	844.00	834.00	10.00
50. ISHARES MSCI EAFE	07/17/2008	04/30/2010	2,719.00	3,596.00	-877.00
300. KELLOGG CO	08/13/2007	08/05/2010	14,827.00	16,018.00	-1,191.00
55. MCDONALDS CORP	01/29/2009	09/15/2010	4,103.00	3,220.00	883.00
22. MENS WEARHOUSE INC COM	03/14/2008	09/14/2010	516.00	546.00	-30.00
45. MENS WEARHOUSE INC COM	03/14/2008	09/15/2010	1,044.00	948.00	96.00
44. MENS WEARHOUSE INC COM	03/14/2008	09/16/2010	1,016.00	926.00	90.00
5. METTLER-TOLEDO INTL INC	10/24/2008	09/28/2010	618.00	364.00	254.00
15. MIDDLEBY CORP	11/08/2007	04/06/2010	861.00	896.00	-35.00
15. MIDDLEBY CORP	05/12/2008	10/21/2010	1,093.00	828.00	265.00
23. MIDDLEBY CORP	02/27/2009	12/02/2010	1,883.00	832.00	1,051.00
17. MIDDLEBY CORP	03/02/2009	12/03/2010	1,380.00	356.00	1,024.00
110. MOSAIC CO	03/12/2009	04/15/2010	6,063.00	4,689.00	1,374.00
5. NIKE INC CL B	03/17/2006	03/16/2010	351.00	214.00	137.00
35. NIKE INC CL B	03/17/2006	03/26/2010	2,593.00	1,501.00	1,092.00
60. NIKE INC CL B	03/17/2006	12/16/2010	5,286.00	2,573.00	2,713.00
22. NINTENDO CO., LTD. -	09/15/2009	09/29/2010	731.00	749.00	-18.00
201. NINTENDO CO., LTD. -	09/16/2009	09/30/2010	6,307.00	6,685.00	-378.00
142. NINTENDO CO., LTD. -	06/15/2009	10/01/2010	4,463.00	4,570.00	-107.00
720. NOKIA CORPORATION -	02/25/2008	06/25/2010	5,926.00	10,961.00	-5,035.00
5. OCEANEERING INTL INC	11/25/2008	11/10/2010	350.00	112.00	238.00
230. OMNICOM GROUP	11/03/2008	01/27/2010	8,279.00	10,294.00	-2,015.00
52. PUBLIC STORAGE INC COM	03/03/2009	03/05/2010	4,543.00	2,586.00	1,957.00
13. PUBLIC STORAGE INC COM	03/03/2009	03/08/2010	1,135.00	644.00	491.00
55. QUALCOMM INC	06/16/2006	09/30/2010	2,506.00	2,409.00	97.00
19. ROFIN SINAR	12/20/2006	09/24/2010	467.00	563.00	-96.00
Totals					

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HETLAND FAMILY FOUNDATION HARVEY HETLAND, 41-1637573

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
45. ROFIN SINAR	12/19/2006	09/27/2010	1,101.00	1,318.00	-217.00
16. ROFIN SINAR	12/14/2006	09/28/2010	399.00	465.00	-66.00
22. SPDR S & P 500 ETF	12/04/2008	02/05/2010	2,343.00	1,904.00	439.00
28. SPDR S & P 500 ETF	12/04/2008	03/09/2010	3,204.00	2,423.00	781.00
23. SCHOOL SPECIALTY INC	10/26/2005	09/24/2010	296.00	784.00	-488.00
12. SCHOOL SPECIALTY INC	02/11/2003	09/27/2010	154.00	243.00	-89.00
44. SCHOOL SPECIALTY INC	02/10/2003	09/28/2010	561.00	866.00	-305.00
15. SCHOOL SPECIALTY INC	02/10/2003	09/29/2010	190.00	294.00	-104.00
89. SCIENTIFIC GAMES	01/18/2008	05/14/2010	968.00	1,677.00	-709.00
10. SCIENTIFIC GAMES	01/18/2008	05/14/2010	110.00	185.00	-75.00
61. SCIENTIFIC GAMES	01/18/2008	05/17/2010	650.00	1,114.00	-464.00
110. SOUTHWESTERN ENERGY	09/17/2009	09/21/2010	3,484.00	4,954.00	-1,470.00
10. STERICYCLE INC COM	05/01/2009	09/28/2010	685.00	476.00	209.00
50. TARGET CORP	02/29/2000	03/26/2010	2,697.00	1,514.00	1,183.00
277. TARGET CORP	10/19/2000	04/05/2010	14,880.00	7,992.00	6,888.00
23. TARGET CORP	10/19/2000	04/06/2010	1,239.00	598.00	641.00
225. TECK RESOURCES	09/17/2009	09/21/2010	8,371.00	6,203.00	2,168.00
185. THERMO FISHER	07/25/2008	02/22/2010	8,764.00	10,829.00	-2,065.00
10. 3M CO	02/22/2008	12/09/2010	850.00	786.00	64.00
348. TOTAL S.A. - ADR	02/25/2008	03/29/2010	19,943.00	19,126.00	817.00
280. UNION PACIFIC CORP	01/14/2009	07/07/2010	19,456.00	11,494.00	7,962.00
25. UNITED TECHNOLOGIES	04/18/2002	03/26/2010	1,847.00	849.00	998.00
35. XTO ENERGY INC	07/10/2008	03/09/2010	1,652.00	2,074.00	-422.00
700. XCEL ENERGY INC	04/02/2009	07/07/2010	14,839.00	12,658.00	2,181.00
20. ZEBRA TECHNOLOGIES	05/04/2005	09/28/2010	646.00	801.00	-155.00
115. ACCENTURE PLC	02/16/2005	03/09/2010	4,842.00	2,884.00	1,958.00
2. CORE LABORATORIES N V	09/22/2008	02/01/2010	238.00	229.00	9.00
8. CORE LABORATORIES N V	09/23/2008	02/02/2010	958.00	897.00	61.00
5. CORE LABORATORIES N V	09/18/2008	06/16/2010	751.00	538.00	213.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			555,368.00	532,566.00	22,802.00
Totals			555,368.00	532,566.00	22,802.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	758.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		758.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		758.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					758.	
		160. AMB PPTY CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
4,144.00		4,600.00					-456.00	
		100. AT & T INC PROPERTY TYPE: SECURITIES				P	04/02/2009	01/27/2010
2,529.00		2,695.00					-166.00	
		550. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
13,909.00		20,429.00					-6,520.00	
		34. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/12/2003	07/23/2010
819.00		408.00					411.00	
		36. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/11/2003	07/23/2010
868.00		428.00					440.00	
		7. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/11/2003	07/29/2010
169.00		83.00					86.00	
		14. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/11/2003	07/30/2010
336.00		160.00					176.00	
		21. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/07/2003	08/02/2010
503.00		237.00					266.00	
		550. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/14/2009	09/07/2010
15,873.00		14,439.00					1,434.00	
		7. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/13/2010
187.00		184.00					3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/14/2010
430.00		420.00					10.00	
		45. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/15/2010
1,220.00		1,181.00					39.00	
		26. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/19/2010
712.00		682.00					30.00	
		39. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	10/07/2009	01/22/2010
1,026.00		848.00					178.00	
		12. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	03/03/2009	01/25/2010
312.00		198.00					114.00	
		150. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	03/03/2009	01/29/2010
3,876.00		2,301.00					1,575.00	
		19. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/26/2001	02/02/2010
479.00		508.00					-29.00	
		2. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/26/2001	02/02/2010
51.00		54.00					-3.00	
		19. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/26/2001	02/03/2010
476.00		508.00					-32.00	
		65. ARBITRON INC PROPERTY TYPE: SECURITIES				P	11/22/2010	12/09/2010
2,328.00		1,822.00					506.00	
		105. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	09/18/2009	05/03/2010
5,095.00		5,758.00					-663.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	05/03/2010
3,639.00		3,025.00					614.00	
		175. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	06/10/2010
5,694.00		7,058.00					-1,364.00	
		70. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2009	05/06/2010
3,047.00		2,753.00					294.00	
		162. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
7,276.00		5,874.00					1,402.00	
		100. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/02/2008	10/26/2010
7,245.00		5,378.00					1,867.00	
		65. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/22/2008	01/27/2010
3,520.00		3,751.00					-231.00	
		335. COCA COLA CO PROPERTY TYPE: SECURITIES				P	04/02/2009	07/07/2010
17,080.00		16,411.00					669.00	
		85. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES				P	03/25/2010	09/21/2010
6,202.00		6,225.00					-23.00	
		30. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES				P	09/03/2009	09/21/2010
2,189.00		1,663.00					526.00	
		48. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/27/2010
838.00		812.00					26.00	
		4. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/28/2010
69.00		68.00					1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/29/2010
346.00		338.00					8.00	
		59. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	08/13/2008	10/01/2010
1,006.00		949.00					57.00	
		90. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2010
4,543.00		3,005.00					1,538.00	
		.744 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/10/2008	07/02/2010
42.00		62.00					-20.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/10/2008	12/06/2010
5,687.00		6,677.00					-990.00	
		40. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	02/18/2010
2,190.00		1,696.00					494.00	
		40. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	03/09/2010
2,433.00		1,669.00					764.00	
		60. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2010	12/13/2010
5,310.00		3,559.00					1,751.00	
		50000. FED HOME LN BK 4.520% 9/23 PROPERTY TYPE: SECURITIES				P	02/25/2005	09/23/2010
50,000.00		50,000.00						
		50000. FED HOME LN BK 6.000% 7/20 PROPERTY TYPE: SECURITIES				P	07/05/2007	07/20/2010
50,000.00		49,950.00					50.00	
		50000. FED HOME LN BK 5.850% 7/23 PROPERTY TYPE: SECURITIES				P	07/12/2007	07/23/2010
50,000.00		50,000.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. FED HOME LN BK 2.000% 12/19				P	10/22/2009	11/19/2010
		PROPERTY TYPE: SECURITIES						
50,000.00		49,988.00					12.00	
		50000. FED HOME LN BK 2.200% 4/29				P	10/23/2009	10/29/2010
		PROPERTY TYPE: SECURITIES						
50,000.00		50,000.00						
		60. FEDERAL RLTY INVT TR SH BEN INT				P	07/12/2007	02/08/2010
		PROPERTY TYPE: SECURITIES						
3,833.00		4,681.00					-848.00	
		40. FEDERAL RLTY INVT TR SH BEN INT				P	10/07/2009	03/11/2010
		PROPERTY TYPE: SECURITIES						
2,861.00		2,426.00					435.00	
		25. FEDERAL RLTY INVT TR SH BEN INT				P	07/12/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
1,788.00		1,950.00					-162.00	
		5. FREEPORT-MCMORAN COPPER & GOLD INC				P	02/08/2010	03/24/2010
		PROPERTY TYPE: SECURITIES						
399.00		349.00					50.00	
		115. FREEPORT-MCMORAN COPPER & GOLD INC				P	06/04/2010	09/21/2010
		PROPERTY TYPE: SECURITIES						
9,321.00		8,034.00					1,287.00	
		148. GAMESTOP CORP NEW				P	07/17/2009	09/28/2010
		PROPERTY TYPE: SECURITIES						
2,928.00		3,590.00					-662.00	
		25. GOOGLE INC				P	04/23/2009	10/14/2010
		PROPERTY TYPE: SECURITIES						
13,496.00		9,658.00					3,838.00	
		5. HARTE-HANKS COMMUNICATIONS INC				P	03/20/2001	09/28/2010
		PROPERTY TYPE: SECURITIES						
57.00		78.00					-21.00	
		20. ILLINOIS TOOL WORKS INC				P	10/25/2006	03/26/2010
		PROPERTY TYPE: SECURITIES						
945.00		933.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/07/2010
17,697.00		17,239.00					458.00	
		819. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES				P	09/07/2010	12/09/2010
40,285.00		37,353.00					2,932.00	
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/03/2009	01/21/2010
835.00		839.00					-4.00	
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/16/2009	05/14/2010
838.00		838.00						
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	05/01/2009	05/14/2010
838.00		838.00						
		5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	07/16/2009	06/01/2010
419.00		419.00						
		5. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	08/21/2009	06/16/2010
419.00		418.00					1.00	
		25. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	07/29/2010
2,103.00		2,086.00					17.00	
		20. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	09/17/2010	09/23/2010
1,687.00		1,686.00					1.00	
		30. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	10/04/2010	10/07/2010
2,533.00		2,530.00					3.00	
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	08/06/2009	10/07/2010
844.00		834.00					10.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	04/30/2010
2,719.00		3,596.00					-877.00	
		44. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES				P	03/08/2010	03/24/2010
4,848.00		4,850.00					-2.00	
		141. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	03/11/2010	03/25/2010
15,536.00		15,539.00					-3.00	
		300. KELLOGG CO PROPERTY TYPE: SECURITIES				P	08/13/2007	08/05/2010
14,827.00		16,018.00					-1,191.00	
		55. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	09/15/2010
4,103.00		3,220.00					883.00	
		5. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/23/2010	09/28/2010
265.00		238.00					27.00	
		22. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/14/2010
516.00		546.00					-30.00	
		45. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/15/2010
1,044.00		948.00					96.00	
		44. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/16/2010
1,016.00		926.00					90.00	
		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	09/28/2010
618.00		364.00					254.00	
		15. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/08/2007	04/06/2010
861.00		896.00					-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	10/21/2010
1,093.00		828.00					265.00	
		27. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/22/2010	12/01/2010
2,210.00		2,124.00					86.00	
		4. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	11/22/2010	12/02/2010
327.00		315.00					12.00	
		23. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	02/27/2009	12/02/2010
1,883.00		832.00					1,051.00	
		17. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/03/2010
1,380.00		356.00					1,024.00	
		165. MONSANTO CO NEW PROPERTY TYPE: SECURITIES				P	05/27/2010	09/21/2010
8,903.00		11,095.00					-2,192.00	
		90. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	01/08/2010
5,985.00		3,837.00					2,148.00	
		110. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2010
6,063.00		4,689.00					1,374.00	
		5. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	12/15/2009	09/28/2010
62.00		108.00					-46.00	
		33. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/02/2009	03/16/2010
2,320.00		1,693.00					627.00	
		17. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	04/02/2009	03/16/2010
1,195.00		872.00					323.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/17/2006	03/16/2010
351.00		214.00					137.00	
		35. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/17/2006	03/26/2010
2,593.00		1,501.00					1,092.00	
		60. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	03/17/2006	12/16/2010
5,286.00		2,573.00					2,713.00	
		170. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	03/29/2010
7,154.00		5,861.00					1,293.00	
		22. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/15/2009	09/29/2010
731.00		749.00					-18.00	
		201. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/30/2010
6,307.00		6,685.00					-378.00	
		142. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/15/2009	10/01/2010
4,463.00		4,570.00					-107.00	
		465. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
3,827.00		7,164.00					-3,337.00	
		720. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	02/25/2008	06/25/2010
5,926.00		10,961.00					-5,035.00	
		20. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
896.00		570.00					326.00	
		22. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/07/2010
974.00		626.00					348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/08/2010
259.00		170.00					89.00	
		22. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
956.00		622.00					334.00	
		110. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
8,361.00		9,080.00					-719.00	
		20. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	09/28/2010	11/10/2010
1,399.00		912.00					487.00	
		5. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	11/10/2010
350.00		112.00					238.00	
		25. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	02/04/2009	01/27/2010
900.00		676.00					224.00	
		230. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
8,279.00		10,294.00					-2,015.00	
		175. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	04/02/2009	01/27/2010
6,283.00		4,632.00					1,651.00	
		58. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/01/2010
1,346.00		1,078.00					268.00	
		47. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
1,092.00		873.00					219.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	10/07/2009	03/24/2010
585.00		449.00					136.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	10/07/2009	03/05/2010
3,494.00		2,871.00					623.00	
		52. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/05/2010
4,543.00		2,586.00					1,957.00	
		13. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/08/2010
1,135.00		644.00					491.00	
		55. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/16/2006	09/30/2010
2,506.00		2,409.00					97.00	
		42. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
2,006.00		2,485.00					-479.00	
		101. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
4,822.00		5,915.00					-1,093.00	
		102. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/18/2010
4,861.00		5,933.00					-1,072.00	
		158. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2009	08/19/2010
7,322.00		9,162.00					-1,840.00	
		19. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2006	09/24/2010
467.00		563.00					-96.00	
		45. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	09/27/2010
1,101.00		1,318.00					-217.00	
		16. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/14/2006	09/28/2010
399.00		465.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
8,563.00		8,353.00					210.00	
		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
4,543.00		4,431.00					112.00	
		28. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
2,983.00		3,102.00					-119.00	
		22. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	02/05/2010
2,343.00		1,904.00					439.00	
		80. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
9,155.00		8,907.00					248.00	
		28. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	03/09/2010
3,204.00		2,423.00					781.00	
		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
4,818.00		4,851.00					-33.00	
		60. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
6,687.00		7,154.00					-467.00	
		30. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
3,502.00		3,565.00					-63.00	
		40. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	09/20/2010
4,545.00		4,753.00					-208.00	
		20. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/27/2010
2,290.00		2,346.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/30/2010
14,911.00		14,622.00					289.00	
		39. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/26/2010	11/26/2010
4,658.00		4,624.00					34.00	
		23. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/26/2005	09/24/2010
296.00		784.00					-488.00	
		12. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	02/11/2003	09/27/2010
154.00		243.00					-89.00	
		44. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	02/10/2003	09/28/2010
561.00		866.00					-305.00	
		15. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	02/10/2003	09/29/2010
190.00		294.00					-104.00	
		89. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
968.00		1,677.00					-709.00	
		10. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
110.00		185.00					-75.00	
		35. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
373.00		497.00					-124.00	
		61. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/17/2010
650.00		1,114.00					-464.00	
		35. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
373.00		492.00					-119.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	03/24/2010	09/21/2010
4,276.00		5,827.00					-1,551.00	
		110. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	09/17/2009	09/21/2010
3,484.00		4,954.00					-1,470.00	
		10. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	09/28/2010
685.00		476.00					209.00	
		50. TARGET CORP PROPERTY TYPE: SECURITIES				P	02/29/2000	03/26/2010
2,697.00		1,514.00					1,183.00	
		277. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/19/2000	04/05/2010
14,880.00		7,992.00					6,888.00	
		23. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/19/2000	04/06/2010
1,239.00		598.00					641.00	
		75. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	10/07/2009	03/24/2010
3,044.00		2,120.00					924.00	
		225. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	09/17/2009	09/21/2010
8,371.00		6,203.00					2,168.00	
		29. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	03/25/2010	09/09/2010
650.00		893.00					-243.00	
		21. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/22/2010	09/10/2010
461.00		637.00					-176.00	
		13. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/15/2010	09/13/2010
286.00		394.00					-108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/15/2010	09/14/2010
439.00		606.00					-167.00	
		13. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/25/2010	09/15/2010
283.00		393.00					-110.00	
		19. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/25/2010	09/16/2010
411.00		572.00					-161.00	
		21. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	01/21/2010	09/17/2010
461.00		629.00					-168.00	
		25. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	06/25/2010	09/20/2010
545.00		628.00					-83.00	
		11. TEJON RANCH CO PROPERTY TYPE: SECURITIES				P	06/25/2010	09/21/2010
243.00		253.00					-10.00	
		185. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	02/22/2010
8,764.00		10,829.00					-2,065.00	
		694. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	06/04/2010	09/21/2010
7,437.00		8,607.00					-1,170.00	
		96. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	06/04/2010	09/22/2010
1,036.00		895.00					141.00	
		10. 3M CO PROPERTY TYPE: SECURITIES				P	02/22/2008	12/09/2010
850.00		786.00					64.00	
		348. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	02/25/2008	03/29/2010
19,943.00		19,126.00					817.00	

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		5. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	10/12/2009	09/28/2010
144.00		124.00					20.00	
		280. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	07/07/2010
19,456.00		11,494.00					7,962.00	
		60. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/09/2010
4,321.00		2,802.00					1,519.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/02/2009	03/26/2010
2,955.00		1,868.00					1,087.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	04/18/2002	03/26/2010
1,847.00		849.00					998.00	
		650. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	07/08/2010	09/07/2010
12,345.00		12,291.00					54.00	
		35. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	03/09/2010
1,652.00		2,074.00					-422.00	
		700. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	04/02/2009	07/07/2010
14,839.00		12,658.00					2,181.00	
		20. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	05/04/2005	09/28/2010
646.00		801.00					-155.00	
		115. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/16/2005	03/09/2010
4,842.00		2,884.00					1,958.00	
		460. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES				P	05/04/2010	09/07/2010
17,825.00		17,048.00					777.00	

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		2. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/22/2008	02/01/2010
238.00		229.00					9.00	
		8. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/02/2010
958.00		897.00					61.00	
		5. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	06/16/2010
751.00		538.00					213.00	
		250. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	05/27/2010
1,818.00		2,391.00					-573.00	
		250. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	06/04/2010
1,761.00		2,338.00					-577.00	
TOTAL GAIN(LOSS)							32,452.	