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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation MAE AND SYLVESTER WEISS FOUNDATION ROBERT HANSEN		A Employer identification number 41-1699283
Number and street (or P.O. box number if mail is not delivered to street address) 4025 ORLEANS LANE NORTH	Room/suite	B Telephone number 763-545-1700
City or town, state, and ZIP code PLYMOUTH, MN 55441		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 425,240.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		17,603.	17,603.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13,663.			
b Gross sales price for all assets on line 6a		718,713.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-407.	-993.		STATEMENT 2
12 Total. Add lines 1 through 11		3,533.	16,610.		
13 Compensation of officers, directors, trustees, etc		2,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,599.	2,500.		1,099.
c Other professional fees		60.	60.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		761.	0.		761.
24 Total operating and administrative expenses. Add lines 13 through 23		6,920.	2,560.		1,860.
25 Contributions, gifts, grants paid		20,700.			20,700.
26 Total expenses and disbursements. Add lines 24 and 25		27,620.	2,560.		22,560.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-24,087.			
b Net investment income (if negative, enter -0-)			14,050.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	109,084.	4,792.	4,792.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	359,388.	439,593.	420,448.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	468,472.	444,385.	425,240.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	468,472.	444,385.	
30 Total net assets or fund balances	468,472.	444,385.		
31 Total liabilities and net assets/fund balances	468,472.	444,385.		

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	468,472.
2 Enter amount from Part I, line 27a	2	-24,087.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	444,385.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	444,385.

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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 DETAIL ATTACHED	P	VARIOUS	VARIOUS
b K-1 NET SECTION 1231 LOSS			
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 716,564.		732,160.	-15,596.
b			-216.
c 2,149.			2,149.
d			
e			

(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			-15,596.
b			-216.
c			2,149.
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	-13,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	23,525.	412,913.	.056973
2008	28,368.	536,793.	.052847
2007	30,647.	581,353.	.052717
2006	26,855.	576,561.	.046578
2005	5,525.	546,302.	.010113

2 Total of line 1, column (d)	2	.219228
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	.043846
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	435,057.
5 Multiply line 4 by line 3	5	19,076.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7 Add lines 5 and 6	7	19,217.
8 Enter qualifying distributions from Part XII, line 4	8	22,560.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	141.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	141.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	141.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6a	
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	141.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► ROBERT HANSEN Telephone no. ► 763-545-1700			
Located at ► 4025 ORLEANS LANE NORTH, PLYMOUTH, MN ZIP+4 ► 55441				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAE WEISS	PRESIDENT			
P.O. BOX 206				
PIERZ, MN 56364	1.00	0.	0.	0.
ROBERT HANSEN	VICE PRES			
4025 ORLEANS LANE NORTH				
PLYMOUTH, MN 55441	1.00	0.	0.	0.
GEORGINA M. WEHLAGE	DIRECTOR			
24692 133RD STREET				
PIERZ, MN 56364	1.00	2,500.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				
	0.00	0.	0.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	394,305.
b	Average of monthly cash balances	1b	47,377.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	441,682.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	441,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	435,057.
6	Minimum investment return. Enter 5% of line 5	6	21,753.

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

1	Minimum investment return from Part X, line 6	1	21,753.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	141.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,612.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,612.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,560.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,419.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				21,612.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			20,646.	
b Total for prior years:				
2008 , _____, _____		84.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 22,560.				
a Applied to 2009, but not more than line 2a			20,646.	
b Applied to undistributed income of prior years (Election required - see instructions) *		84.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,830.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				19,782.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* **SEE STATEMENT 7**

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

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

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)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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				
FATHER PIERZ SCHOOL OF RELIGION 80 EDWARD ST SO; PO BOX 427 PIERZ, MN 56364	NONE	EXEMPT	GENERAL EXPENSES	4,000.
HEALTH DIRECTED RIDING, INC, P.O. BOX 355 GRANDY, MN 55029	NONE	EXEMPT	GENERAL EXPENSES	1,000.
HOLY TRINITY SCHOOL 80 EDWARD ST SO; PO BOX 427 PIERZ, MN 56364	NONE	EXEMPT	GENERAL EXPENSES	700.
WE CAN RIDE, INC. P.O. BOX 1102 MINNETONKA, MN 55345	NONE	EXEMPT	GENERAL EXPENSES	15,000.
Total			▶ 3a	20,700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE - DIVIDENDS	19,722.	2,149.	17,573.
AMERIPRISE - INTEREST	19.	0.	19.
K-1 - DIVIDENDS	10.	0.	10.
K-1 - INTEREST	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	19,752.	2,149.	17,603.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CALUMET SPECIALTY PRODUCTS K-1 NET INCOME	-993.	-993.	
OTHER NONTAXABLE INCOME	586.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-407.	-993.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,599.	2,500.		1,099.
TO FORM 990-PF, PG 1, LN 16B	3,599.	2,500.		1,099.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	60.	60.		0.
TO FORM 990-PF, PG 1, LN 16C	60.	60.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN FILING FEE	25.	0.		25.
MISCELLANEOUS EXPENSE	736.	0.		736.
TO FORM 990-PF, PG 1, LN 23	761.	0.		761.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE	439,593.	420,448.
TOTAL TO FORM 990-PF, PART II, LINE 10B	439,593.	420,448.

FORM 990-PF

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

STATEMENT 7

IN ACCORDANCE WITH TREASURY REGULATION SECTION 53.4942(A)-3(D)(2), THE TAXPAYER HEREBY ELECTS TO TREAT QUALIFYING DISTRIBUTIONS MADE IN 2010 OF \$22,560 AS FIRST BEING MADE OUT OF THE UNDISTRIBUTED INCOME FROM 2008 OF \$84, THEN OUT OF THE UNDISTRIBUTED INCOME OF 2009 OF \$20,646, WITH THE BALANCE OF \$1,830 BEING APPLIED TO 2010 DISTRIBUTABLE OF \$21,612, WHICH RESULTS IN THE AMOUNT OF \$19,782 REQUIRED TO BE DISTRIBUTED BY 12/31/2011.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HANSEN, C/O GLOBAL ADVISORS
4025 ORLEANS LANE NORTH
PLYMOUTH, MN 55441

TELEPHONE NUMBER

763-545-1700

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A BRIEF REQUEST FOR FUNDING, THEIR CURRENT TAX STATUS, AND JUSTIFICATION FOR FUNDING.

ANY SUBMISSION DEADLINES

APPLICATIONS ARE ACCEPTED AT ANY TIME; NOTICE OF REJECTION, APPROVAL OR REQUEST FOR ADDITIONAL INFORMATION USUALLY SENT IN TWO MONTHS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO INDIVIDUALS AND ORGANIZATIONS SERVING THE CENTRAL MINNESOTA REGION AND BENEFITING CHRISTIAN EDUCATION AND DEVELOPMENT OF SKILLS IN YOUNG PEOPLE FROM THAT REGION.

**AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.**

2010

Realized Capital Gains/Losses

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
00206R102/AT&T INC							
(67.00)	01/13/10	06/29/10	1,606.81	1,815.49	0.00	(208.68)	0.00
(100.00)	01/13/10	06/29/10	2,392.46	2,709.70	0.00	(317.24)	0.00
(333.00)	01/13/10	06/29/10	7,985.27	9,023.31	0.00	(1,038.04)	0.00
(600.00)	01/13/10	06/29/10	14,388.48	16,258.20	0.00	(1,869.72)	0.00
Security total:			26,373.02	29,806.70	0.00	(3,433.68)	0.00
00751Y106/ADVANCE AUTO PARTS INC							
(100.00)	04/20/10	06/01/10	4,964.59	4,549.78	0.00	414.81	0.00
(100.00)	04/20/10	06/01/10	4,964.59	4,556.00	0.00	408.59	0.00
(100.00)	12/22/09	06/01/10	4,966.31	4,207.85	0.00	758.46	0.00
(200.00)	12/22/09	06/01/10	9,929.18	8,415.70	0.00	1,513.48	0.00
(400.00)	12/22/09	06/01/10	19,865.23	16,838.29	0.00	3,026.94	0.00
Security total:			44,689.90	38,567.62	0.00	6,122.28	0.00
01859M101/ALLNCRNSTN HIGH INC A							
(2896.87)	10/09/09	04/20/10	25,753.18	25,000.00	0.00	753.18	0.00
026547109/AMERICAN HIGH INC CL A							
(21.62)	06/30/09	04/20/10	240.35	197.13	0.00	43.22	0.00
(36.28)	07/30/09	04/20/10	403.45	346.49	0.00	56.96	0.00
(2338.63)	10/09/09	04/20/10	26,005.62	25,000.00	0.00	1,005.62	0.00
Security total:			26,649.42	25,543.62	0.00	1,105.80	0.00
042735100/ARROW ELECTRONICS INC							
(600.00)	07/13/10	09/29/10	15,693.68	14,320.00	0.00	1,373.68	0.00
(900.00)	07/13/10	09/29/10	23,537.00	21,480.02	0.00	2,056.98	0.00
Security total:			39,230.68	35,800.02	0.00	3,430.66	0.00
060505104/BANK OF AMERICA CORP							
(400.00)	04/20/10	06/01/10	6,185.97	7,643.23	0.00	(1,457.26)	0.00



AMERICAN ENTERPRISE

INVESTMENT SERVICES INC.

2010

Realized Capital Gains/Losses

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
060505104/BANK OF AMERICA CORP (Con't)	12/22/09	06/01/10					
(2000.00)			30,929.83	31,288.22	0.00	(358.39)	0.00
Security total:			37,115.80	38,931.45	0.00	(1,815.65)	0.00
126650100/CVS CAREMARK CORP	07/13/10	11/29/10					
(500.00)			15,348.68	15,524.75	0.00	(176.07)	0.00
(500.00)	07/13/10	11/29/10	15,348.68	15,531.25	0.00	(182.57)	0.00
Security total:			30,697.36	31,056.00	0.00	(358.64)	0.00
131476103/CALUMET SPECIALTY PRODS	11/11/09	06/01/10					
(6.00)			103.95	105.00	0.00	(1.05)	0.00
(12.00)	11/11/09	06/01/10	207.73	210.00	0.00	(2.27)	0.00
(18.00)	11/11/09	06/01/10	312.03	315.25	0.00	(3.22)	0.00
(82.00)	11/11/09	06/01/10	1,421.51	1,435.00	0.00	(13.49)	0.00
(200.00)	11/11/09	06/01/10	3,473.76	3,502.89	0.00	(29.13)	0.00
(282.00)	11/11/09	06/01/10	4,869.45	4,939.08	0.00	(69.63)	0.00
(300.00)	11/11/09	06/01/10	5,185.86	5,254.34	0.00	(68.48)	0.00
(600.00)	11/11/09	06/01/10	10,407.61	10,508.67	0.00	(101.06)	0.00
(200.00)	01/13/10	06/29/10	3,513.97	4,012.60	0.00	(498.63)	0.00
(300.00)	01/13/10	06/29/10	5,264.08	6,018.90	0.00	(754.82)	0.00
Security total:			34,759.95	36,301.73	0.00	(1,541.78)	0.00
168615102/CHICO'S FAS INC	07/13/10	10/18/10					
(3000.00)			31,671.89	30,980.66	0.00	691.23	0.00
189754104/COACH INC	07/13/10	09/29/10					
(900.00)			38,257.46	33,961.26	0.00	4,296.20	0.00
278642103/EBAY INC	07/13/10	09/29/10					
(100.00)			2,466.90	2,118.98	0.00	347.92	0.00
(300.00)	07/13/10	09/29/10	7,400.69	6,356.96	0.00	1,043.73	0.00

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.
2010
Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
278642103/EBAY INC (Con't)	07/13/10	09/29/10	12,328.78	10,594.94	0.00	1,733.84	0.00
(500.00)							
(600.00)	07/13/10	09/29/10	14,801.67	12,713.93	0.00	2,087.74	0.00
Security total:			36,998.04	31,784.81	0.00	5,213.23	0.00
307000109/FAMILY DOLLAR STORES INC	11/11/09	03/09/10	34,967.87	30,168.15	0.00	4,799.72	0.00
(1000.00)							
36467W109/GAMESTOP CORP NEW CL A	11/11/09	06/01/10	4,380.97	4,986.27	0.00	(605.30)	0.00
(200.00)							
(200.00)	09/08/09	06/01/10	4,380.97	5,146.44	0.00	(765.47)	0.00
(600.00)	08/13/09	06/01/10	13,142.90	16,050.07	0.00	(2,907.17)	0.00
Security total:			21,904.84	26,182.78	0.00	(4,277.94)	0.00
478366107/JOHNSON CONTROLS INC	07/13/10	10/18/10	3,215.22	3,005.92	0.00	209.30	0.00
(100.00)							
(1000.00)	07/13/10	10/18/10	32,214.22	30,059.24	0.00	2,154.98	0.00
Security total:			35,429.44	33,065.16	0.00	2,364.28	0.00
563571108/MANITOWOC COMPANY INC	07/13/10	10/18/10	1,408.14	1,269.98	0.00	138.16	0.00
(128.00)							
(505.00)	07/13/10	10/18/10	5,555.51	5,010.79	0.00	544.72	0.00
(900.00)	07/13/10	10/18/10	9,900.90	8,935.66	0.00	965.24	0.00
(1467.00)	07/13/10	10/18/10	16,138.47	14,571.05	0.00	1,567.42	0.00
Security total:			33,003.02	29,787.48	0.00	3,215.54	0.00
688239201/OSHKOSH CORP	07/13/10	11/29/10	2,823.33	3,390.67	0.00	(567.34)	0.00
(100.00)							
(900.00)	07/13/10	11/29/10	25,409.96	30,462.47	0.00	(5,052.51)	0.00
Security total:			28,233.29	33,853.14	0.00	(5,619.85)	0.00
693506107/PPG INDUSTRIES INC	12/22/09	06/01/10	6,250.59	5,978.00	0.00	272.59	0.00
(100.00)							

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

2010

Realized Capital Gains/Losses

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
693506107/PPG INDUSTRIES INC (Con't)							
(100.00)	04/20/10	06/01/10	6,255.80	7,143.90	0.00	(888.10)	0.00
(400.00)	12/22/09	06/01/10	25,022.43	23,912.03	0.00	1,110.40	0.00
Security total:			37,528.82	37,033.93	0.00	494.89	0.00
889478103/TOLL BROTHERS INC							
(300.00)	04/20/10	12/27/10	5,704.23	6,448.73	0.00	(744.50)	0.00
899896104/TUPPERWARE BRANDS CORP							
(100.00)	04/20/10	11/29/10	4,576.49	4,938.00	0.00	(361.51)	0.00
97381W104/WINDSTREAM CORP							
(73.00)	04/20/10	06/29/10	771.47	833.84	0.00	(62.37)	0.00
(127.00)	04/20/10	06/29/10	1,342.17	1,448.10	0.00	(105.93)	0.00
(300.00)	04/20/10	06/29/10	3,168.64	3,426.75	0.00	(258.11)	0.00
(2500.00)	03/09/10	06/29/10	26,405.30	27,391.06	0.00	(985.76)	0.00
Security total:			31,687.58	33,099.75	0.00	(1,412.17)	0.00
H5833N103/NOBLE CRP BARR NAMEN AKT							
(100.00)	04/20/10	06/01/10	2,670.77	4,297.42	0.00	(1,626.65)	0.00
(300.00)	11/12/09	06/01/10	8,012.30	13,030.82	0.00	(5,018.52)	0.00
(400.00)	11/12/09	06/01/10	10,683.07	17,381.86	0.00	(6,698.79)	0.00
Security total:			21,366.14	34,710.10	0.00	(13,343.96)	0.00
Sub-total short term gain/loss:			626,598.42	627,021.09	0.00	(422.67)	0.00
LONG TERM GAIN/LOSS							
017361106/ALLEGHENY ENERGY INC							
(21.00)	05/20/09	12/27/10	501.82	513.45	0.00	(11.63)	0.00
(23.00)	04/07/09	12/27/10	549.61	552.00	0.00	(2.39)	0.00
(25.00)	04/06/09	12/27/10	597.40	598.50	0.00	(1.10)	0.00

**AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.**

2010

**Realized Capital Gains/Losses
(continued)**

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
017361106/ALLEGHENY ENERGY INC (Con't)							
(131.00)	06/02/09	12/27/10	3,130.41	3,565.83	0.00	(435.42)	0.00
(200.00)	09/10/09	12/27/10	4,779.26	5,353.30	0.00	(574.04)	0.00
(400.00)	07/24/09	12/27/10	9,558.51	10,561.01	0.00	(1,002.50)	0.00
Security total:			19,117.01	21,144.09	0.00	(2,027.08)	0.00
375558103/GILEAD SCIENCES INC							
(600.00)	11/12/09	12/27/10	21,454.58	28,635.73	0.00	(7,181.15)	0.00
889478103/TOLL BROTHERS INC							
(500.00)	11/11/09	11/29/10	8,625.60	10,968.37	0.00	(2,342.77)	0.00
(700.00)	11/11/09	12/27/10	13,309.84	15,355.71	0.00	(2,045.87)	0.00
Security total:			21,935.44	26,324.08	0.00	(4,388.64)	0.00
899896104/TUPPERWARE BRANDS CORP							
(300.00)	11/12/09	11/29/10	13,729.46	14,517.52	0.00	(788.06)	0.00
(300.00)	11/12/09	11/29/10	13,729.46	14,517.70	0.00	(788.24)	0.00
Security total:			27,458.92	29,035.22	0.00	(1,576.30)	0.00
Sub-total long term gain/loss:			89,965.95	105,139.12	0.00	(15,173.17)	0.00
Grand total gains/losses:			716,564.37	732,160.21	0.00	(15,595.84)	0.00

