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FI PURSUANT TO NOTICE 2004-
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2010

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 CARL AND ELOISE POHLAD FAMILY FOUNDATION		A Employer identification number 41-1768558
Number and street (or P O box number if mail is not delivered to street address) 60 SOUTH SIXTH STREET, SUITE 3900	Room/suite	B Telephone number 612-661-3700
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 ☐
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) \$ 105,947,961. (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received	11,956,743.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,102,167.	1,102,167.		STATEMENT 1
	4 Dividends and interest from securities	1,091,570.	1,091,570.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,477,317.			
	b Gross sales price for all assets on line 6a 41,750,320.				
	7 Capital gain net income (from Part IV, line 2)		4,477,317.		
	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	300.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	18,628,097.	6,671,054.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	167,408.	0.		167,408.
	14 Other employee salaries and wages	159,716.	0.		159,716.
	15 Pension plans, employee benefits	48,795.	0.		48,795.
	16a Legal fees STMT 4	930.	930.		0.
	b Accounting fees STMT 5	720.	0.		720.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	141,581.	11,911.		24,670.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,393.			5,393.
	22 Printing and publications	13,766.	0.		13,766.
	23 Other expenses STMT 7	600,692.	483,582.		117,110.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,139,001.	496,423.		537,578.
	25 Contributions, gifts, grants paid	16,724,195.			16,724,195.
26 Total expenses and disbursements. Add lines 24 and 25	17,863,196.	496,423.		17,261,773.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	764,901.				
b Net investment income (if negative, enter -0-)		6,174,631.			
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			52,920.	5,890,420.	5,890,420.	
	2 Savings and temporary cash investments			23,137,417.	9,990,242.	9,990,242.	
	3 Accounts receivable	6,356.					
	Less: allowance for doubtful accounts				6,356.	6,356.	
	4 Pledges receivable						
	Less: allowance for doubtful accounts						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable						
	Less: allowance for doubtful accounts						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations	STMT 10			2,034,000.	2,034,000.	2,011,740.
	b Investments - corporate stock	STMT 11			22,490,310.	27,999,342.	34,360,963.
	c Investments - corporate bonds	STMT 12			26,573,153.	24,580,831.	26,876,810.
11 Investments - land, buildings, and equipment basis							
Less: accumulated depreciation							
12 Investments - mortgage loans							
13 Investments - other	STMT 13			14,285,721.	17,854,770.	21,202,201.	
14 Land, buildings, and equipment basis							
Less: accumulated depreciation							
15 Other assets (describe)	STATEMENT 14)			4,659,229.	5,609,229.	5,609,229.	
16 Total assets (to be completed by all filers)				93,232,750.	93,965,190.	105,947,961.	
Liabilities	17 Accounts payable and accrued expenses				1,281.		
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe)						
23 Total liabilities (add lines 17 through 22)				0.	1,281.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ☒	X					
	27 Capital stock, trust principal, or current funds				<17,101,668.>	731,159.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				110,334,418.	93,232,750.	
29 Retained earnings, accumulated income, endowment, or other funds				0.	0.		
30 Total net assets or fund balances				93,232,750.	93,963,909.		
31 Total liabilities and net assets/fund balances				93,232,750.	93,965,190.		

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 93,232,750.
2 Enter amount from Part I, line 27a	2 764,901.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 8	3 42,543.
4 Add lines 1, 2, and 3	4 94,040,194.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5 76,285.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 93,963,909.

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				
b	SEE ATTACHED STATEMENT			
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	41,750,320.	37,273,003.	4,477,317.

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			4,477,317.

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	4,477,317.
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	24,275,708.	100,274,466.	.242093
2008	8,683,033.	102,752,989.	.084504
2007	7,863,820.	62,006,547.	.126822
2006	7,553,986.	45,839,532.	.164792
2005	8,195,573.	25,950,641.	.315814

2 Total of line 1, column (d)	2	.934025
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	.186805
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	94,205,878.
5 Multiply line 4 by line 3	5	17,598,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,746.
7 Add lines 5 and 6	7	17,659,875.
8 Enter qualifying distributions from Part XII, line 4	8	18,211,773.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	61,746.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	61,746.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	61,746.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 126,891.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 85,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	211,891.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	150,145.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 150,145. Refunded ☐	11	0.	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c 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) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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? Website address ► WWW.POHLADFAMILYCHARITIES.ORG	13	X	
14	The books are in care of ► PAMELA E. OMANN Telephone no. ► 612-661-3700 Located at ► 60 S. SIXTH ST., STE 3900, MPLS, 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 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? 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 ►	16	Yes	No
				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 ► ☐	1b	X
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(i)(3) or 4942(i)(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

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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		167,408.	24,146.	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
TERRY EGGE - 60 SOUTH SIXTH STREET, SUITE 3900, MINNEAPOLIS, MN 55402	SENIOR PROGRAM OFFICER 40.00	81,034.	8,937.	0.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NORTH MINNEAPOLIS PROJECT BROUGHT VOLUNTEERS AND NEIGHBORS TOGETHER TO BEAUTIFY THE COTTAGE PARK NEIGHBORHOOD IN NORTH MINNEAPOLIS, MN.	14,907.
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 MARCH 26, 2010 WITH CATALYST COMMUNITY PARTNERS STILL HELD ON DECEMBER 31, 2010	250,000.
2 APRIL 2, 2010 WITH TWIN CITIES COMMUNITY LAND BANK STILL HELD ON DECEMBER 31, 2010	500,000.
All other program-related investments. See instructions.	
3 AUGUST 01, 2010 WITH NEIGHBORHOOD DEVELOPMENT CENTER STILL HELD ON DECEMBER 31, 2010.	200,000.
Total. Add lines 1 through 3	950,000.

Form 990-PF (2010)

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	75,877,088.
b Average of monthly cash balances	1b	19,763,397.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	95,640,485.
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	95,640,485.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,434,607.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,205,878.
6 Minimum investment return. Enter 5% of line 5	6	4,710,294.

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	4,710,294.
2a Tax on investment income for 2010 from Part VI, line 5	2a	61,746.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	61,746.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,648,548.
4 Recoveries of amounts treated as qualifying distributions	4	300.
5 Add lines 3 and 4	5	4,648,848.
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	4,648,848.

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	17,261,773.
b Program-related investments - total from Part IX-B	1b	950,000.
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 Surtability 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	18,211,773.
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	61,746.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,150,027.

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				4,648,848.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,719,934.			
b From 2006	5,398,784.			
c From 2007	5,458,061.			
d From 2008	4,526,601.			
e From 2009	19,250,240.			
f Total of lines 3a through e	36,353,620.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 18,211,773.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,648,848.
e Remaining amount distributed out of corpus	13,562,925.			
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	49,916,545.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,719,934.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	48,196,611.			
10 Analysis of line 9:				
a Excess from 2006	5,398,784.			
b Excess from 2007	5,458,061.			
c Excess from 2008	4,526,601.			
d Excess from 2009	19,250,240.			
e Excess from 2010	13,562,925.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT J				16724195.
Total			▶ 3a	16724195.
b Approved for future payment SEE ATTACHMENT K				11023225.
Total			▶ 3b	11023225.

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

CARL AND ELOISE POHLAD FAMILY FOUNDATION

Employer identification number

41-1768558

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	POHLAD CLAT C/U REV TR NO. 2 OF CRP DTD, 5/28/93, AS AMENDED 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	\$ 11,955,593.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

41-1768558

[illegible]

Name of organization

Employer identification number

CARL AND ELOISE POHLAD FAMILY FOUNDATION**41-1768558****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
INTEREST INCOME - CREDIT SUISSE	561,625.
INTEREST INCOME - GOLDMAN	66.
INTEREST INCOME - JP MORGAN	7,040.
INTEREST INCOME - POHLAD CLAT	46,126.
INTEREST INCOME - PROGRAM RELATED INVESTMENTS	100,000.
INTEREST INCOME - TCF BANK	56,633.
INTEREST INCOME - US BANK	330,677.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,102,167.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME - GOLDMAN SACHS	240,399.	0.	240,399.
DIVIDEND INCOME - JP MORGAN	72,395.	0.	72,395.
DIVIDEND INCOME -MARQUETTE ASSET MGT	778,613.	0.	778,613.
DIVIDEND INCOME- CREDIT SUISSE	163.	0.	163.
TOTAL TO FM 990-PF, PART I, LN 4	1,091,570.	0.	1,091,570.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PRIOR YEAR GRANT RETURNED	300.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	300.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	930.	930.			0.
TO FM 990-PF, PG 1, LN 16A	930.	930.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	720.	0.		720.	
TO FORM 990-PF, PG 1, LN 16B	720.	0.		720.	

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	105,000.	0.		0.
FOREIGN TAXES	11,911.	11,911.		0.
PAYROLL TAXES	24,670.	0.		24,670.
TO FORM 990-PF, PG 1, LN 18	141,581.	11,911.		24,670.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	4,856.	0.		4,856.
MEALS AND ENTERTAINMENT	2,252.	0.		2,252.
EMPLOYEE BENEFITS-OTHER	6,364.	0.		6,364.
OFFICE SUPPLIES	5,238.	0.		5,238.
DUES & SUBSCRIPTIONS	1,129.	0.		1,129.

REPAIRS & MAINTANENCE	10,436.	0.	10,436.
INSURANCE	4,350.	0.	4,350.
ADMINISTRATIVE	420.	0.	420.
BANK FEES	200.	0.	200.
ADMINISTRATIVE			
EXPENSES-INVESTMENT	465,582.	465,582.	0.
CONSULTING FEES	77,756.	18,000.	59,756.
EMPLOYEE DEVELOPMENT	4,202.	0.	4,202.
PROGRAM EXPENSE -TWICE THE			
GIFT	3,000.	0.	3,000.
PROGRAM EXPENSE - N MSP -			
TRAVEL	484.	0.	484.
PROGRAM EXPENSE - N MSP-			
MEALS/ENTERTAINMENT	5,551.	0.	5,551.
PROGRAM EXPENSE- N MSP -			
SUPPLIES	4,456.	0.	4,456.
PROGRAM EXPENSE - N MSP -			
ADVERTISING	36.	0.	36.
PROGRAM EXPENSE - N MSP -			
CONSULTING	4,380.	0.	4,380.
TO FORM 990-PF, PG 1, LN 23	600,692.	483,582.	117,110.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
2010 MAM DIVIDENDS REPORTED IN 2009	42,543.
TOTAL TO FORM 990-PF, PART III, LINE 3	42,543.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
2010 CREDIT SUISSE GAIN REC'D IN 2011	32,000.
2011 MAM DIVIDENDS REC'D IN 2011	28,180.
2011 MAM GAINS REPORTED IN 2010	8,317.
OTHER BOOK EXPENSE	7,788.
TOTAL TO FORM 990-PF, PART III, LINE 5	76,285.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS(SEE STATEMENT E)	X		2,034,000.	2,011,740.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,034,000.	2,011,740.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,034,000.	2,011,740.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK(SEE ATTACHMENT F)	27,999,342.	34,360,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,999,342.	34,360,963.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS(SEE ATTACHMENT G)	24,580,831.	26,876,810.
TOTAL TO FORM 990-PF, PART II, LINE 10C	24,580,831.	26,876,810.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL OTHER ASSETS(SEE ATTACHMENT H)	FMV	17,854,770.	21,202,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,854,770.	21,202,201.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	4,659,229.	5,609,229.	5,609,229.
TO FORM 990-PF, PART II, LINE 15	4,659,229.	5,609,229.	5,609,229.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 15
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NAME OF CONTRIBUTOR	ADDRESS
POHLAD CHARITABLE LEAD TRUST CREATED BY THE REV TRUST #2 OF CARL POHLAD	60 SOUTH SIXTH STREET SUITE 3900 MINNEAPOLIS, MN 55402

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES O. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
ROBERT C. POHLAD 60 SOUTH SIXTH STREET, SUITE 3880 MINNEAPOLIS, MN 55402	DIRECTOR/VICE 0.00	PRESIDENT 0.	0.	0.
WILLIAM M. POHLAD 60 SOUTH SIXTH STREET, SUITE 4000 MINNEAPOLIS, MN 55402	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
MARINA MUNOZ LYON 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 40.00	167,408.	24,146.	0.
PAMELA E. OMANN 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	SECRETARY/TREASURER 0.00	0.	0.	0.
MICHAEL J. REINARTS 60 SOUTH SIXTH STREET, SUITE 3900 MINNEAPOLIS, MN 55402	VICE PRESIDENT 0.00	0.	0.	0.
CARL R. POHLAD (DECEASED 1/5/2009)	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		167,408.	24,146.	0.

2010 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 41-1768558

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Summary of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Schedule of Realized Gains and Losses	
Total Short Term - Realized Gain/Loss	747,956.96
Total Long Term - Realized Gain/Loss	0.00
Total Short Term and Long Term - Realized Gain/Loss	747,956.96

Margin Interest Expense Charged to Your Account: Margin interest expense charged to your account during 2010 is summarized and reported in this section of your Tax Information Statement. Margin interest expense, if characterized as a deductible investment interest expense and if paid during 2010, should be reported on IRS Form 1040, Schedule A, line 14. This amount may be subject to the limitations imposed on deducting investment interest expense. See IRS Form 4952 (Investment Interest Expense Deduction) for additional information.

Form 1099-B REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 06-19-10 @ 995.00		05/04/2010	53	Sell	18,550.00	25,440.00	6,890.00	0.00
CUSIP: 6488119RS								
CALL 100 S&P 500 INDEX 06-19-10 @ 1300.00		04/14/2010	53	Sell	8,480.00	9,805.00	1,325.00	0.00
CUSIP: 64881M9FT								
CALL 100 S&P 500 INDEX 05-22-10 @ 1220.00		04/27/2010 05/12/2010	53 159	Sell Sell	47,700.00 190,800.00	62,540.00 12,720.00	14,840.00 (178,080.00)	0.00 0.00
CUSIP: 64881N9ED					238,500.00 0.00	75,260.00 0.00	(163,240.00) 0.00	
CALL 100 S&P 500 INDEX 05-22-10 @ 1225.00		05/12/2010	159	Buy	9,540.00	159,000.00	149,460.00	0.00
CUSIP: 64881N9EE								

Seq # (23N 000092)

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number: 41-1768558

2010 TAX and YEAR-END STATEMENT

Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 06-19-10 @ 1250.00 CUSIP: 64881N9FJ		05/13/2010	53	Buy	12,720.00	39,220.00	26,500.00	0.00
CALL 100 S&P 500 INDEX 06-19-10 @ 1275.00 CUSIP: 64881N9FO		05/13/2010	53	Sell	23,850.00	4,240.00	(19,610.00)	0.00
CALL 100 S&P 500 INDEX 06-19-10 @ 1200.00 CUSIP: 64881N9FT		05/11/2010	54	Sell	54,000.00	78,840.00	24,840.00	0.00
CALL 100 S&P 500 INDEX 05-22-10 @ 1150.00 CUSIP: 64881R9EJ		05/12/2010	53	Buy	143,366.59	77,910.00	(65,456.59)	0.00
PUT 100 S&P 500 INDEX 06-19-10 @ 1100.00 CUSIP: 64881R9RT		05/11/2010	27	Sell	48,600.00	56,160.00	7,560.00	0.00
PUT 100 S&P 500 INDEX 06-19-10 @ 850.00 CUSIP: 6488159RJ		06/10/2010	53	Sell	29,490.79	530.00	(28,960.79)	0.00

Recipient's Name and Address:

CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number: 41-1768558

2010 TAX and
YEAR-END STATEMENT

Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 09-18-10 @ 850.00		08/05/2010	80	Sell	80,000.00	8,000.00	(72,000.00)	0.00
CUSIP: 6488159UJ								
PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00		05/13/2010	54	Sell	18,900.00	23,220.00	4,320.00	0.00
CUSIP: 7839529RT								
CALL 100 S&P 500 INDEX 05-22-10 @ 1230.00		05/07/2010	53	Buy	3,710.00	31,800.00	28,090.00	0.00
CUSIP: 99QAAA4A5								
PUT 100 S&P 500 INDEX 06-19-10 @ 1080.00		05/11/2010	27	Buy	45,900.00	34,560.00	(11,340.00)	0.00
CUSIP: 99QAABCY2								
PUT 100 S&P 500 INDEX 06-19-10 @ 1140.00		05/13/2010	27	Sell	49,950.00	60,750.00	10,800.00	0.00
CUSIP: 99QAABCZH								
CALL 100 S&P 500 INDEX 06-19-10 @ 1255.00		05/11/2010	53	Buy	10,600.00	34,980.00	24,380.00	0.00
CUSIP: 99QAABMIQ								

SCHEDULE A

2010 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 41-1768558

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 06-19-10 @ 1260.00		05/07/2010	54	Buy	7,830.00	24,300.00	16,470.00	0.00
CUSIP: 99QAABMIR								
PUT 100 S&P 500 INDEX 07-17-10 @ 800.00		06/08/2010	54	Sell	16,200.00	17,820.00	1,620.00	0.00
CUSIP: 99QAACQON								
PUT 100 S&P 500 INDEX 07-17-10 @ 825.00		06/01/2010	54	Sell	51,300.00	18,900.00	(32,400.00)	0.00
CUSIP: 99QAACQOQ								
PUT 100 S&P 500 INDEX 07-17-10 @ 875.00		05/25/2010	54	Sell	70,200.00	75,600.00	5,400.00	0.00
CUSIP: 99QAACQOQ								
PUT 100 S&P 500 INDEX 07-17-10 @ 925.00		05/14/2010	53	Sell	26,500.00	53,000.00	26,500.00	0.00
CUSIP: 99QAACPCE								
CALL 100 S&P 500 INDEX 06-19-10 @ 1280.00		05/05/2010 05/11/2010	54 53	Buy Sell	5,400.00 15,900.00 ----- 21,300.00 0.00	16,200.00 2,650.00 ----- 18,850.00 0.00	10,800.00 (13,250.00) ----- (2,450.00) 0.00	0.00 0.00
CUSIP: 99QAACX30								

SCHEDULE A

2010 TAX and YEAR-END STATEMENT

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number: 41-1768558

Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)									
Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)	
CALL 100		04/12/2010	54	Sell	8,100.00	10,800.00	2,700.00	0.00	
S&P 500 INDEX		04/27/2010	53	Sell	10,600.00	13,515.00	2,915.00	0.00	
06-19-10 @ 1290.00					18,700.00	24,315.00	5,615.00		
CUSIP: 99QAACX31					0.00	0.00	0.00		
CALL 100		04/27/2010	53	Buy	15,900.00	13,250.00	(2,650.00)	0.00	
S&P 500 INDEX		04/28/2010	53	Buy	10,600.00	13,250.00	2,650.00	0.00	
06-19-10 @ 1285.00					26,500.00	26,500.00	0.00		
CUSIP: 99QAADA3V					0.00	0.00	0.00		
CALL 100		04/28/2010	53	Sell	9,275.00	7,155.00	(2,120.00)	0.00	
S&P 500 INDEX									
06-19-10 @ 1295.00									
CUSIP: 99QAADA3W									
PUT 100		07/07/2010	80	Sell	56,000.00	31,200.00	(24,800.00)	0.00	
S&P 500 INDEX									
08-21-10 @ 850.00									
CUSIP: 99QAAYMR									
PUT 100		07/26/2010	80	Sell	84,000.00	3,600.00	(80,400.00)	0.00	
S&P 500 INDEX									
08-21-10 @ 875.00									
CUSIP: 99QAAYMS									
CALL 100		05/22/2010	53	Expire	0.00	47,700.00	47,700.00	0.00	
S&P 500 INDEX									
05-22-10 @ 1180.00									
CUSIP: 99QAIA90									

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
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2010 TAX and YEAR-END STATEMENT

Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 05-22-10 @ 1185.00		05/22/2010	53	Expire	37,100.00	0.00	(37,100.00)	0.00
CUSIP: 99QAAIA91								
CALL 100 S&P 500 INDEX 05-22-10 @ 1190.00		05/22/2010	53	Expire	0.00	28,620.00	28,620.00	0.00
CUSIP: 99QAAIA92								
CALL 100 S&P 500 INDEX 06-19-10 @ 1050.00		06/18/2010	53	Buy	364,799.00	112,890.00	(251,909.00)	0.00
CUSIP: 99QAAIBCZ								
CALL 100 S&P 500 INDEX 06-19-10 @ 1075.00		05/25/2010	54	Sell	124,200.00	129,600.00	5,400.00	0.00
CUSIP: 99QAAIBC4								
CALL 100 S&P 500 INDEX 06-19-10 @ 1080.00		05/27/2010	54	Buy	223,560.00	216,000.00	(7,560.00)	0.00
CUSIP: 99QAAIBC5								
CALL 100 S&P 500 INDEX 06-11-2010		06/09/2010	53	Buy	67,310.00	50,880.00	(16,430.00)	0.00
CUSIP: 99QAAIBC7								
CALL 100 S&P 500 INDEX 06-11-2010		06/02/2010	53	Buy	415,070.00	396,480.00	(18,590.00)	0.00
CUSIP: 99QAAIBC5								
CALL 100 S&P 500 INDEX 06-11-2010		05/25/2010	54	Buy	91,800.00	91,800.00	0.00	0.00
CUSIP: 99QAAIBC7								
CALL 100 S&P 500 INDEX 06-11-2010		06/11/2010	53	Buy	65,817.52	37,100.00	(28,717.52)	0.00
CUSIP: 99QAAIBC7								
CALL 100 S&P 500 INDEX 06-11-2010		06/11/2010	53	Buy	157,617.52	128,900.00	(28,717.52)	0.00
CUSIP: 99QAAIBC7								

Recipient's Name and Address:
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2010 TAX and
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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100		06/08/2010	53	Buy	18,550.00	132,500.00	113,950.00	0.00
S&P 500 INDEX		06/18/2010	1	Buy	1,883.00	2,500.00	617.00	0.00
06-19-10 @ 1100.00		06/18/2010	53	Buy	99,799.00	90,100.00	(9,699.00)	0.00
CUSIP: 99QAA1BC9		06/18/2010	53	Sell	65,394.58	99,799.00	34,404.42	0.00
					185,626.58	324,899.00	139,272.42	
CALL 100		06/02/2010	53	Sell	66,250.00	79,500.00	13,250.00	0.00
S&P 500 INDEX								
06-19-10 @ 1105.00								
CUSIP: 99QAA1BDA								
CALL 100		06/08/2010	53	Buy	15,900.00	116,600.00	100,700.00	0.00
S&P 500 INDEX		06/11/2010	106	Sell	53,000.00	53,000.00	0.00	0.00
06-19-10 @ 1110.00								
CUSIP: 99QAA1BDB					68,900.00	169,600.00	100,700.00	
CALL 100		06/18/2010	54	Sell	21,600.00	20,682.00	(918.00)	0.00
S&P 500 INDEX								
06-19-10 @ 1115.00								
CUSIP: 99QAA1BDC								
CALL 100		06/01/2010	54	Sell	86,400.00	59,400.00	(27,000.00)	0.00
S&P 500 INDEX								
06-19-10 @ 1120.00								
CUSIP: 99QAA1BDD								
CALL 100		05/25/2010	53	Buy	32,850.00	86,920.00	54,060.00	0.00
S&P 500 INDEX		06/02/2010	53	Buy	39,750.00	37,100.00	(2,650.00)	0.00
06-19-10 @ 1125.00		06/02/2010	53	Buy	39,750.00	37,100.00	(2,650.00)	0.00
CUSIP: 99QAA1BDE		06/10/2010	53	Sell	60,950.00	12,190.00	(48,760.00)	0.00
		06/14/2010	54	Buy	16,740.00	12,150.00	(4,590.00)	0.00
					190,050.00	185,460.00	(4,590.00)	

Seq # (23N 000092)

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
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2010 TAX and YEAR-END STATEMENT

Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 06-19-10 @ 1135.00		06/03/2010 06/14/2010	53 53	Buy Buy	38,690.00 7,420.00	24,910.00 42,400.00	(13,780.00) 34,980.00	0.00 0.00
CUSIP: 99QAIBDG					46,110.00 0.00	67,310.00 0.00	21,200.00 0.00	
CALL 100 S&P 500 INDEX 06-19-10 @ 1140.00		06/01/2010 06/19/2010	54 54	Buy Expire	30,240.00 0.00	48,600.00 48,600.00	18,360.00 48,600.00	0.00 0.00
CUSIP: 99QAIBDH					30,240.00 0.00	97,200.00 0.00	66,960.00 0.00	
CALL 100 S&P 500 INDEX 06-19-10 @ 1145.00		06/02/2010 06/03/2010 06/19/2010	53 53 53	Sell Sell Expire	53,000.00 19,301.01 0.00	16,960.00 26,500.00 26,235.00	(36,040.00) 7,198.99 26,235.00	0.00 0.00 0.00
CUSIP: 99QAIBDI					72,301.01	69,695.00	(2,606.01)	
CALL 100 S&P 500 INDEX 06-19-10 @ 1155.00		06/03/2010 06/03/2010	53 53	Sell Buy	9,010.00 16,827.50	15,900.00 37,630.00	6,890.00 20,802.50	0.00 0.00
CUSIP: 99QAIBDK					25,837.50 0.00	53,530.00 0.00	27,692.50 0.00	
CALL 100 S&P 500 INDEX 06-19-10 @ 1160.00		06/14/2010	54	Sell	24,300.00	1,620.00	(22,680.00)	0.00
CUSIP: 99QAIBDL								
CALL 100 S&P 500 INDEX 06-19-10 @ 1165.00		05/25/2010 06/19/2010	53 53	Sell Expire	26,500.00 10,600.00	7,950.00 0.00	(18,550.00) (10,600.00)	0.00 0.00
CUSIP: 99QAIBDM					37,100.00 0.00	7,950.00 0.00	(29,150.00) 0.00	

Recipient's Name and Address:

CARL AND ELOISE POHLAD FAMILY
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2010 TAX and
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Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Closing Contract Amount	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 06-19-10 @ 1175.00		05/24/2010	54	Buy	10,800.00	81,000.00	91,800.00	0.00
CUSIP: 99QAIBDO								
CALL 100 S&P 500 INDEX 06-19-10 @ 1180.00		06/19/2010	53	Expire	0.00	45,050.00	45,050.00	0.00
CUSIP: 99QAIBDP								
CALL 100 S&P 500 INDEX 06-19-10 @ 1200.00		06/14/2010	53	Sell	76,850.00	265.00	76,585.00	0.00
CUSIP: 99QAIBDT								
CALL 100 S&P 500 INDEX 06-19-10 @ 1205.00		05/25/2010	54	Sell	70,200.00	1,890.00	68,310.00	0.00
CUSIP: 99QAIBDU								
CALL 100 S&P 500 INDEX 06-19-10 @ 1220.00		05/19/2010 05/21/2010	53 53	Buy Buy	10,600.00 6,360.00	31,800.00 36,040.00	42,400.00 42,400.00	0.00 0.00
CUSIP: 99QAIBDX								
CALL 100 S&P 500 INDEX 06-19-10 @ 1230.00		05/21/2010	54	Buy	4,590.00	27,810.00	32,400.00	0.00
CUSIP: 99QAIBDZ								

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2010 TAX and
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Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 06-19-10 @ 1250.00		05/21/2010	53	Sell	14,310.00	2,650.00	(11,660.00)	0.00
CUSIP: 99QAAIBD3								
CALL 100 S&P 500 INDEX 06-19-10 @ 1265.00		05/21/2010	54	Sell	27,540.00	1,620.00	(25,920.00)	0.00
CUSIP: 99QAAIBD6								
CALL 100 S&P 500 INDEX 06-19-10 @ 1270.00		05/21/2010	54	Buy	1,350.00	5,400.00	4,050.00	0.00
CUSIP: 99QAAIBD7								
CALL 100 S&P 500 INDEX 07-17-10 @ 1075.00		07/15/2010	53	Buy	58,300.00	58,300.00	0.00	0.00
CUSIP: 99QAAIBGH								
CALL 100 S&P 500 INDEX 07-17-10 @ 1080.00		07/15/2010	53	Sell	34,450.00	40,810.00	6,360.00	0.00
CUSIP: 99QAAIBGI								
CALL 100 S&P 500 INDEX 07-17-10 @ 1090.00		07/13/2010	53	Buy	50,350.00	21,200.00	(29,150.00)	0.00
CUSIP: 99QAAIBGJ								

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2010 TAX and YEAR-END STATEMENT

Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 07-17-10 @ 1100.00		07/02/2010	53	Sell	9,540.00	4,844.73	(4,695.27)	0.00
CUSIP: 99QAIBGK								
CALL 100 S&P 500 INDEX 07-17-10 @ 1125.00		06/29/2010 07/01/2010	54 53	Buy Buy	8,640.00 3,180.00	48,600.00 35,101.90	39,960.00 31,921.90	0.00 0.00
CUSIP: 99QAIBGO					11,820.00 0.00	83,701.90 0.00	71,881.90 0.00	
CALL 100 S&P 500 INDEX 07-17-10 @ 1140.00		06/02/2010 06/29/2010	53 53	Buy Buy	69,430.00 3,703.64	92,750.00 31,800.00	23,320.00 28,096.36	0.00 0.00
CUSIP: 99QAIBGR					73,133.64 0.00	124,550.00 0.00	51,416.36 0.00	
CALL 100 S&P 500 INDEX 07-17-10 @ 1150.00		05/27/2010 06/11/2010 06/29/2010	53 53 54	Buy Buy Sell	74,200.00 36,040.00 43,200.00	95,400.00 53,000.00 2,700.00	21,200.00 16,960.00 (40,500.00)	0.00 0.00 0.00
CUSIP: 99QAIBGT					153,440.00	151,100.00	(2,340.00)	
CALL 100 S&P 500 INDEX 07-17-10 @ 1155.00		06/08/2010 06/24/2010 07/01/2010	54 53 53	Buy Buy Sell	18,360.00 9,687.87 9,687.87	45,900.00 29,680.00 1,060.00	27,540.00 19,992.13 (8,627.87)	0.00 0.00 0.00
CUSIP: 99QAIBGU					37,735.74	76,640.00	38,904.26	
CALL 100 S&P 500 INDEX 07-17-10 @ 1170.00		06/29/2010	53	Sell	7,950.00	534.24	(7,415.76)	0.00
CUSIP: 99QAIBGX								

SCHEDULE A

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CARL AND ELOISE POHLAD FAMILY
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2010 TAX and
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Form 1099-B **REGULATED FUTURES CONTRACTS** *(Continued)*

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100		05/25/2010	54	Buy	26,460.00	59,400.00	32,940.00	0.00
S&P 500 INDEX		06/23/2010	54	Buy	6,480.00	18,360.00	11,880.00	0.00
07-17-10 @ 1175.00					-----	-----	-----	
CUSIP: 99QAAIBGY					32,940.00	77,760.00	44,820.00	
CALL 100		06/23/2010	53	Sell	5,830.00	2,650.00	(3,180.00)	0.00
S&P 500 INDEX					-----	-----	-----	
07-17-10 @ 1195.00					0.00	0.00	0.00	
CUSIP: 99QAAIBG1								
CALL 100		05/25/2010	53	Sell	15,900.00	4,770.00	(11,130.00)	0.00
S&P 500 INDEX		05/25/2010	1	Sell	300.00	90.00	(210.00)	0.00
07-17-10 @ 1225.00		06/11/2010	53	Sell	15,900.00	2,650.00	(13,250.00)	0.00
CUSIP: 99QAAIBG6					-----	-----	-----	
CALL 100		05/17/2010	53	Buy	32,100.00	7,510.00	(24,590.00)	0.00
S&P 500 INDEX					-----	-----	-----	
07-17-10 @ 1250.00					19,080.00	47,700.00	28,620.00	0.00
CUSIP: 99QAAIBG9								
CALL 100		05/17/2010	53	Sell	15,900.00	5,300.00	(10,600.00)	0.00
S&P 500 INDEX					-----	-----	-----	
07-17-10 @ 1290.00								
CUSIP: 99QAAIBHF								
CALL 100		07/14/2010	53	Buy	217,300.00	102,349.89	(114,950.11)	0.00
S&P 500 INDEX					-----	-----	-----	
08-21-10 @ 1075.00								
CUSIP: 99QAAIBI1								

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
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2010 TAX and YEAR-END STATEMENT

Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100		08/18/2010	20	Sell	6,000.00	4,000.00	(2,000.00)	0.00
S&P 500 INDEX		08/21/2010	20	Expire	6,000.00	0.00	(6,000.00)	0.00
08-21-10 @ 1100.00					-----	-----	-----	-----
CUSIP: 99QAAIBI3					12,000.00	4,000.00	(8,000.00)	0.00
CALL 100		07/28/2010	80	Buy	150,693.60	96,000.00	(54,693.60)	0.00
S&P 500 INDEX		08/21/2010	53	Expire	0.00	42,400.00	42,400.00	0.00
08-21-10 @ 1115.00					-----	-----	-----	-----
CUSIP: 99QAAIBI4					150,693.60	138,400.00	(12,293.60)	0.00
CALL 100		08/18/2010	40	Sell	45,747.20	1,000.00	(44,747.20)	0.00
S&P 500 INDEX		08/21/2010	13	Expire	14,867.84	0.00	(14,867.84)	0.00
08-21-10 @ 1120.00					1,600.00	0.00	(1,600.00)	0.00
CUSIP: 99QAAIBI5					-----	-----	-----	-----
CALL 100		07/08/2010	80	Buy	65,200.00	81,600.00	16,400.00	0.00
S&P 500 INDEX		07/14/2010	53	Sell	21,730.00	79,500.00	57,770.00	0.00
08-21-10 @ 1125.00					15,370.00	28,620.00	13,250.00	0.00
CUSIP: 99QAAIBI6					-----	-----	-----	-----
CALL 100		07/28/2010	80	Sell	17,600.00	80,000.00	62,400.00	0.00
S&P 500 INDEX		08/06/2010	40	Sell	25,000.00	22,800.00	(2,200.00)	0.00
08-21-10 @ 1135.00					0.00	7,950.00	7,950.00	0.00
CUSIP: 99QAAIBI7					-----	-----	-----	-----
CALL 100		07/19/2010	53	Buy	42,600.00	110,750.00	68,150.00	0.00
S&P 500 INDEX		08/02/2010	80	Buy	15,370.00	31,800.00	16,430.00	0.00
08-21-10 @ 1140.00					85,600.00	64,944.00	(20,656.00)	0.00
CUSIP: 99QAAIBI8					-----	-----	-----	-----
CALL 100		07/19/2010	53	Buy	100,970.00	96,744.00	(4,226.00)	0.00
S&P 500 INDEX		08/02/2010	80	Buy	100,970.00	0.00	0.00	0.00
08-21-10 @ 1140.00					-----	-----	-----	-----
CUSIP: 99QAAIBI8					-----	-----	-----	-----

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 08-21-10 @ 1150.00		06/29/2010 08/10/2010 08/21/2010	80 40 40	Buy Buy Expire	44,000.00 9,200.00 0.00	84,400.00 28,000.00 28,000.00	40,400.00 18,800.00 28,000.00	0.00 0.00 0.00
CUSIP: 99QAIBI9					53,200.00	140,400.00	87,200.00	
CALL 100 S&P 500 INDEX 08-21-10 @ 1170.00		06/24/2010 08/02/2010	80 80	Buy Sell	46,400.00 16,050.40	112,000.00 20,000.00	65,600.00 3,949.60	0.00 0.00
CUSIP: 99QAIBID					62,450.40	132,000.00	69,549.60	
CALL 100 S&P 500 INDEX 08-21-10 @ 1175.00		07/08/2010 07/26/2010	80 53	Sell Sell	20,000.00 15,900.00	12,000.00 11,130.00	(8,000.00) (4,770.00)	0.00 0.00
CUSIP: 99QAIBIE					35,900.00	23,130.00	(12,770.00)	
CALL 100 S&P 500 INDEX 08-21-10 @ 1180.00		06/29/2010 08/10/2010 08/21/2010	80 40 40	Buy Sell Expire	15,200.00 5,600.00 5,600.00	80,000.00 1,600.00 0.00	64,800.00 (4,000.00) (5,600.00)	0.00 0.00 0.00
CUSIP: 99QAIBIF					26,400.00	81,600.00	55,200.00	
CALL 100 S&P 500 INDEX 08-21-10 @ 1200.00		06/29/2010	80	Sell	18,400.00	8,000.00	(10,400.00)	0.00
CUSIP: 99QAIBIH								
CALL 100 S&P 500 INDEX 08-21-10 @ 1220.00		06/24/2010	80	Sell	24,000.00	6,400.00	(17,600.00)	0.00
CUSIP: 99QAIBIJ								

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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Closing Contract Amount	Federal Income Tax Withheld (Box 4)
CALL 100		09/09/2010	40	Sell	24,000.00	42,000.00	66,000.00	0.00
S&P 500 INDEX		09/09/2010	40	Sell	33,200.00	32,800.00	66,000.00	0.00
09-18-10 @ 1100.00					57,200.00	74,800.00	132,000.00	
CUSIP: 99QAIBKY					0.00	0.00	0.00	
CALL 100		08/26/2010	40	Sell	16,000.00	0.00	16,000.00	0.00
S&P 500 INDEX		09/09/2010	40	Buy	42,000.00	(21,600.00)	20,400.00	0.00
09-18-10 @ 1110.00					58,000.00	(21,600.00)	36,400.00	
CUSIP: 99QAIBKO					0.00	0.00	0.00	
CALL 100		09/07/2010	40	Buy	15,200.00	(6,800.00)	8,400.00	0.00
S&P 500 INDEX		09/16/2010	40	Buy	20,000.00	0.00	20,000.00	0.00
09-18-10 @ 1120.00					35,200.00	(6,800.00)	28,400.00	
CUSIP: 99QAIBK2					0.00	0.00	0.00	
CALL 100		09/03/2010	40	Buy	17,200.00	(6,800.00)	10,400.00	0.00
S&P 500 INDEX		09/16/2010	40	Sell	16,000.00	(6,000.00)	10,000.00	0.00
09-18-10 @ 1125.00					33,200.00	(12,800.00)	20,400.00	
CUSIP: 99QAIBK3					0.00	0.00	0.00	
CALL 100		09/13/2010	40	Buy	18,800.00	(10,800.00)	8,000.00	0.00
S&P 500 INDEX								
09-18-10 @ 1130.00								
CUSIP: 99QAIBK4								
CALL 100		09/01/2010	80	Sell	9,200.00	2,800.00	12,000.00	0.00
S&P 500 INDEX		09/13/2010	40	Buy	10,800.00	(2,800.00)	8,000.00	0.00
09-18-10 @ 1135.00					20,000.00	0.00	20,000.00	
CUSIP: 99QAIBK5					0.00	0.00	0.00	

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number 41-1768538

2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 09-18-10 @ 1140.00		09/01/2010	80	Buy	8,800.00	56,064.80	47,264.80	0.00
CUSIP: 99QAIBK6								
CALL 100 S&P 500 INDEX 09-18-10 @ 1145.00		09/01/2010	80	Buy	8,000.00	5,600.00	(2,400.00)	0.00
CUSIP: 99QAIBK7								
CALL 100 S&P 500 INDEX 09-18-10 @ 1150.00		08/17/2010	80	Buy	38,176.80	72,000.00	33,823.20	0.00
CUSIP: 99QAIBK8								
CALL 100 S&P 500 INDEX 09-18-10 @ 1175.00		08/16/2010	40	Sell	23,372.00	5,200.00	(18,172.00)	0.00
CUSIP: 99QAIBK9								
CALL 100 S&P 500 INDEX 09-18-10 @ 1195.00		07/20/2010 07/27/2010 08/16/2010	80 80 40	Sell Sell Buy	35,200.00 24,800.00 2,000.00	15,600.00 32,000.00 12,172.00	(19,600.00) 7,200.00 10,172.00	0.00 0.00 0.00
CUSIP: 99QAIBLB								
CALL 100 S&P 500 INDEX 09-18-10 @ 1200.00		08/02/2010	80	Sell	62,000.00	59,772.00	(2,228.00)	0.00
CUSIP: 99QAIBLC								
					20,000.00	31,200.00	11,200.00	0.00

Recipient's Name and Address:

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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 09-18-10 @ 1225.00		07/19/2010	80	Sell	10,000.00	5,200.00	(4,800.00)	0.00
CUSIP: 99QQAIBL5								
CALL 100 S&P 500 INDEX 12-18-10 @ 1225.00		10/19/2010 12/01/2010	80 80	Buy Buy	96,000.00 67,200.00	72,000.00 45,600.00	(24,000.00) (21,600.00)	0.00 0.00
CUSIP: 99QQAIBM5								
CALL 100 S&P 500 INDEX 12-18-10 @ 1250.00		11/17/2010 11/30/2010 12/01/2010 12/01/2010 12/13/2010	40 20 20 20 20	Buy Buy Buy Buy Buy	9,200.00 2,400.00 3,800.00 3,800.00 12,300.00	24,000.00 12,000.00 12,000.00 23,600.00 23,600.00	14,800.00 9,600.00 8,200.00 19,800.00 11,300.00	0.00 0.00 0.00 0.00 0.00
CUSIP: 99QQAIBM6								
CALL 100 S&P 500 INDEX 12-18-10 @ 1255.00		10/19/2010 11/17/2010 12/08/2010	80 40 40	Sell Buy Sell	32,400.00 7,200.00 9,800.00	40,000.00 16,000.00 8,000.00	7,600.00 8,800.00 (1,800.00)	0.00 0.00 0.00
CUSIP: 99QQAIBM7								
CALL 100 S&P 500 INDEX 12-18-10 @ 1260.00		10/11/2010	40	Buy	49,400.00	64,000.00	14,600.00	0.00
CUSIP: 99QQAIBM8								
CALL 100 S&P 500 INDEX 12-18-10 @ 1265.00		11/23/2010	40	Buy	2,600.00	11,800.00	9,200.00	0.00
CUSIP: 99QQAIBM9								

SCHEDULE A

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2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100								
S&P 500 INDEX		10/25/2010	40	Buy	16,000.00	16,200.00	200.00	0.00
12-18-10 @ 1270.00		11/12/2010	40	Buy	10,000.00	11,600.00	1,600.00	0.00
		12/01/2010	40	Sell	25,600.00	2,400.00	(23,200.00)	0.00
CUSIP: 99QAIBNA					51,600.00	30,200.00	(21,400.00)	
CALL 100		10/07/2010	40	Sell	12,000.00	13,600.00	1,600.00	0.00
S&P 500 INDEX								
12-18-10 @ 1275.00								
CUSIP: 99QAIBNB								
CALL 100		11/02/2010	40	Sell	4,400.00	6,000.00	1,600.00	0.00
S&P 500 INDEX								
12-18-10 @ 1300.00								
CUSIP: 99QAIBNC								
PUT 100		05/22/2010	53	Expire	6,890.00	0.00	(6,890.00)	0.00
S&P 500 INDEX								
05-22-10 @ 1000.00								
CUSIP: 99QAIBU8								
PUT 100		05/24/2010	54	Sell	54,000.00	29,700.00	(24,300.00)	0.00
S&P 500 INDEX		05/27/2010	53	Sell	51,940.00	9,540.00	(42,400.00)	0.00
06-19-10 @ 900.00		06/01/2010	53	Sell	51,940.00	9,540.00	(42,400.00)	0.00
		06/19/2010	159	Expire	19,080.00	0.00	(19,080.00)	0.00
CUSIP: 99QAIBYD					176,960.00	48,780.00	(128,180.00)	
PUT 100		05/20/2010	54	Sell	10,800.00	64,800.00	54,000.00	0.00
S&P 500 INDEX		05/27/2010	53	Buy	12,720.00	54,590.00	41,870.00	0.00
06-19-10 @ 925.00		06/14/2010	53	Sell	10,600.00	265.00	(10,335.00)	0.00
		06/19/2010	54	Expire	10,800.00	0.00	(10,800.00)	0.00
CUSIP: 99QAIBVI					44,920.00	119,655.00	74,735.00	

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 06-19-10 @ 940.00		05/26/2010	27	Sell	10,800.00	16,200.00	5,400.00	0.00
CUSIP: 99QQAIBYL								
PUT 100 S&P 500 INDEX 06-19-10 @ 945.00		05/20/2010	53	Sell	15,900.00	83,740.00	67,840.00	0.00
CUSIP: 99QQAIBYM								
PUT 100 S&P 500 INDEX 06-19-10 @ 950.00		05/24/2010	54	Buy	48,060.00	79,920.00	31,860.00	0.00
		05/25/2010	53	Buy	68,900.00	76,850.00	7,950.00	0.00
		05/27/2010	53	Buy	17,490.00	76,850.00	59,360.00	0.00
		06/01/2010	53	Buy	15,900.00	76,850.00	60,950.00	0.00
		06/08/2010	53	Sell	21,200.00	16,960.00	(4,240.00)	0.00
		06/08/2010	53	Sell	53,000.00	16,960.00	(36,040.00)	0.00
		06/08/2010	53	Sell	8,480.00	16,960.00	8,480.00	0.00
		06/09/2010	53	Buy	9,805.00	76,850.00	67,045.00	0.00
		06/10/2010	53	Buy	3,445.00	79,500.00	76,055.00	0.00
CUSIP: 99QQAIBYN								
					246,280.00	517,700.00	271,420.00	
PUT 100 S&P 500 INDEX 06-19-10 @ 975.00		06/10/2010	53	Buy	7,420.00	29,150.00	21,730.00	0.00
		06/14/2010	53	Buy	1,239.14	29,150.00	27,910.86	0.00
CUSIP: 99QQAIBYS								
					8,659.14	58,300.00	49,640.86	
					0.00	0.00	0.00	
PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00		05/20/2010	54	Buy	118,800.00	97,200.00	(21,600.00)	0.00
		05/27/2010	53	Sell	106,000.00	33,920.00	(72,080.00)	0.00
		06/03/2010	53	Buy	20,140.00	90,100.00	69,960.00	0.00
		06/07/2010	106	Sell	243,800.00	84,800.00	(159,000.00)	0.00
		06/07/2010	1	Sell	740.00	800.00	60.00	0.00
		06/08/2010	53	Sell	39,220.00	48,760.00	9,540.00	0.00
		06/08/2010	53	Buy	49,290.00	90,100.00	40,810.00	0.00

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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CUSIP: 99QAAIBYX								
PUT 100		06/08/2010	53	Buy	49,290.00	42,400.00	(6,890.00)	0.00
S&P 500 INDEX		06/09/2010	53	Sell	39,220.00	29,150.00	(10,070.00)	0.00
06-19-10 @ 1015.00		06/19/2010	53	Expire	0.00	29,150.00	29,150.00	0.00
					666,500.00	546,380.00	(120,120.00)	
PUT 100		06/19/2010	53	Expire	0.00	25,970.00	25,970.00	0.00
S&P 500 INDEX								
06-19-10 @ 1015.00								
CUSIP: 99QAAIBY0								
PUT 100		06/09/2010	53	Buy	53,000.00	59,890.00	6,890.00	0.00
S&P 500 INDEX								
06-19-10 @ 1025.00								
CUSIP: 99QAAIBY2								
PUT 100		05/18/2010	27	Sell	18,900.00	30,780.00	11,880.00	0.00
S&P 500 INDEX		06/07/2010	53	Buy	87,980.00	159,000.00	71,020.00	0.00
06-19-10 @ 1040.00					106,880.00	189,780.00	82,900.00	
					0.00	0.00	0.00	
CUSIP: 99QAAIBY5								
PUT 100		06/03/2010	53	Sell	148,400.00	49,820.00	(98,580.00)	0.00
S&P 500 INDEX		06/04/2010	1	Sell	2,800.00	1,700.00	(1,100.00)	0.00
06-19-10 @ 1050.00		06/04/2010	53	Sell	153,700.00	90,100.00	(63,600.00)	0.00
		06/08/2010	53	Buy	132,500.00	49,820.00	(82,680.00)	0.00
CUSIP: 99QAAIBY7								
					437,400.00	191,440.00	(245,960.00)	
PUT 100		06/04/2010	53	Sell	208,290.00	127,200.00	(81,090.00)	0.00
S&P 500 INDEX								
06-19-10 @ 1070.00								
CUSIP: 99QAAIBZ8								

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2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description		Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
(Continued)									
PUT 100			05/25/2010	53	Sell	279,517.76	254,400.00	(25,117.76)	0.00
S&P 500 INDEX			06/03/2010	53	Buy	79,500.00	74,200.00	(5,300.00)	0.00
06-19-10 @ 1075.00									
CUSIP: 99QAIBZC						359,017.76	328,600.00	(30,417.76)	
PUT 100						0.00	0.00	0.00	
PUT 100			05/25/2010	53	Sell	296,800.00	275,600.00	(21,200.00)	0.00
S&P 500 INDEX			06/19/2010	53	Expire	0.00	84,800.00	84,800.00	0.00
06-19-10 @ 1085.00									
CUSIP: 99QAIBZE						296,800.00	360,400.00	63,600.00	
PUT 100						0.00	0.00	0.00	
PUT 100			06/04/2010	53	Buy	190,800.00	53,000.00	(137,800.00)	0.00
S&P 500 INDEX									
06-19-10 @ 1095.00									
CUSIP: 99QAIBZG									
PUT 100			05/25/2010	53	Buy	333,900.00	349,800.00	15,900.00	0.00
S&P 500 INDEX			06/19/2010	26	Expire	46,800.00	0.00	(46,800.00)	0.00
06-19-10 @ 1100.00			06/19/2010	27	Expire	43,200.00	0.00	(43,200.00)	0.00
CUSIP: 99QAIBZH									
PUT 100			06/19/2010	54	Expire	423,900.00	349,800.00	(74,100.00)	0.00
S&P 500 INDEX						0.00	72,900.00	72,900.00	0.00
06-19-10 @ 1115.00									
CUSIP: 99QAIBZK									
PUT 100			06/07/2010	27	Buy	178,200.00	38,610.00	(139,590.00)	0.00
S&P 500 INDEX									
06-19-10 @ 1120.00									
CUSIP: 99QAIBZL									

SCHEDULE A

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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 07-17-10 @ 900.00		05/21/2010 06/11/2010 07/17/2010	53 54 54	Sell Buy Expire	42,400.00 24,840.00 14,580.00	102,290.00 50,760.00 0.00	59,890.00 25,920.00 (14,580.00)	0.00 0.00 0.00
CUSIP: 99QQAIB11					81,820.00	153,050.00	71,230.00	
PUT 100 S&P 500 INDEX 07-17-10 @ 925.00		06/01/2010 07/08/2010	54 53	Buy Sell	50,220.00 18,550.00	110,700.00 1,060.00	60,480.00 (17,490.00)	0.00 0.00
CUSIP: 99QQAIB14					68,770.00	111,760.00	42,990.00	
PUT 100 S&P 500 INDEX 07-17-10 @ 930.00		06/08/2010	54	Buy	70,200.00	54,000.00	(16,200.00)	0.00
CUSIP: 99QQAIB15								
PUT 100 S&P 500 INDEX 07-17-10 @ 940.00		06/23/2010 07/08/2010	53 53	Sell Sell	15,616.98 27,030.00	14,310.00 1,325.00	(1,306.98) (25,705.00)	0.00 0.00
CUSIP: 99QQAIB16					42,646.98	15,635.00	(27,011.98)	
PUT 100 S&P 500 INDEX 07-17-10 @ 950.00		06/01/2010 07/01/2010 07/06/2010	54 53 53	Buy Sell Sell	64,800.00 143,100.00 15,900.00	140,400.00 29,150.00 8,480.00	75,600.00 (113,950.00) (7,420.00)	0.00 0.00 0.00
CUSIP: 99QQAIB17					223,800.00	178,030.00	(45,770.00)	
PUT 100 S&P 500 INDEX 07-17-10 @ 970.00		07/06/2010 07/08/2010	53 53	Buy Buy	14,840.00 3,445.00	47,700.00 47,700.00	32,860.00 44,255.00	0.00 0.00
CUSIP: 99QQAIB2A					18,285.00	95,400.00	77,115.00	
					0.00	0.00	0.00	

SCHEDULE A

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Form 1099-B REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 6)	Federal Income Tax Withheld (Box 4)
PUT 100		05/25/2010	54	Buy	162,000.00	135,000.00	(27,000.00)	0.00
S&P 500 INDEX		06/01/2010	54	Sell	162,000.00	81,000.00	(81,000.00)	0.00
07-17-10 @ 975.00		06/18/2010	53	Sell	68,900.00	15,900.00	(53,000.00)	0.00
CUSIP: 99QAIB2B		07/08/2010	53	Buy	3,975.00	42,400.00	38,425.00	0.00
					396,875.00	274,300.00	(122,575.00)	
PUT 100		05/25/2010	54	Buy	199,800.00	162,000.00	(37,800.00)	0.00
S&P 500 INDEX		06/18/2010	53	Buy	22,790.00	90,100.00	67,310.00	0.00
07-17-10 @ 1000.00		07/01/2010	53	Buy	72,080.00	90,100.00	18,020.00	0.00
CUSIP: 99QAIB2G		07/12/2010	53	Sell	84,800.00	2,915.00	(81,885.00)	0.00
		07/17/2010	53	Expire	21,200.00	0.00	(21,200.00)	0.00
					400,670.00	345,115.00	(55,555.00)	
PUT 100		05/25/2010	54	Sell	186,300.00	232,200.00	45,900.00	0.00
S&P 500 INDEX		07/07/2010	53	Sell	116,600.00	42,400.00	(74,200.00)	0.00
07-17-10 @ 1025.00		07/12/2010	53	Buy	6,625.00	64,130.00	57,505.00	0.00
CUSIP: 99QAIB2J		07/17/2010	1	Expire	0.00	1,210.00	1,210.00	0.00
		07/17/2010	53	Expire	0.00	42,400.00	42,400.00	0.00
					309,525.00	382,340.00	72,815.00	
PUT 100		07/17/2010	53	Expire	0.00	53,000.00	53,000.00	0.00
S&P 500 INDEX								
07-17-10 @ 1030.00								
CUSIP: 99QAIB2K								
PUT 100		06/23/2010	53	Buy	63,600.00	58,300.00	(5,300.00)	0.00
S&P 500 INDEX								
07-17-10 @ 1040.00								
CUSIP: 99QAIB2L								
PUT 100		06/04/2010	53	Buy	148,400.00	132,500.00	(15,900.00)	0.00
S&P 500 INDEX		07/07/2010	53	Buy	85,860.00	79,500.00	(6,360.00)	0.00
07-17-10 @ 1050.00								
CUSIP: 99QAIB2M								

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

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Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CUSIP: 99QAAIB2M					234,260.00	212,000.00	(22,260.00)	0.00
PUT 100		06/04/2010	53	Sell	163,240.00	189,210.00	25,970.00	0.00
S&P 500 INDEX								
07-17-10 @ 1075.00								
CUSIP: 99QAAIB2P								
PUT 100		07/07/2010	80	Buy	56,000.00	104,000.00	48,000.00	0.00
S&P 500 INDEX		07/14/2010	40	Buy	10,800.00	52,000.00	41,200.00	0.00
08-21-10 @ 900.00		07/19/2010	40	Buy	10,800.00	52,000.00	41,200.00	0.00
CUSIP: 99QAAIB4V								
PUT 100		06/29/2010	80	Sell	89,115.20	128,000.00	38,884.80	0.00
S&P 500 INDEX		07/22/2010	40	Buy	7,000.00	15,200.00	8,200.00	0.00
08-21-10 @ 925.00								
CUSIP: 99QAAIB4X								
PUT 100		07/22/2010	80	Sell	181,600.00	21,200.00	(160,400.00)	0.00
S&P 500 INDEX		07/27/2010	40	Sell	4,800.00	4,800.00	0.00	0.00
08-21-10 @ 950.00		08/06/2010	40	Sell	4,800.00	1,600.00	(3,200.00)	0.00
CUSIP: 99QAAIB4Z								
PUT 100		07/19/2010	40	Buy	191,200.00	27,600.00	(163,600.00)	0.00
S&P 500 INDEX								
08-21-10 @ 960.00								
CUSIP: 99QAAIB40								
PUT 100		07/22/2010	80	Buy	32,000.00	204,000.00	172,000.00	0.00
S&P 500 INDEX		07/26/2010	80	Sell	32,000.00	16,400.00	(15,600.00)	0.00
08-21-10 @ 975.00								
CUSIP: 99QAAIB41								
PUT 100					64,000.00	220,400.00	156,400.00	0.00
S&P 500 INDEX					0.00	0.00	0.00	0.00

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100		07/26/2010	80	Buy	27,200.00	176,000.00	148,800.00	0.00
S&P 500 INDEX		08/06/2010	40	Sell	11,600.00	4,400.00	(7,200.00)	0.00
08-21-10 @ 1000.00								
CUSIP: 99QAAIB43					38,800.00	180,400.00	141,600.00	0.00
PUT 100		06/29/2010	80	Buy	312,000.00	192,000.00	(120,000.00)	0.00
S&P 500 INDEX		08/03/2010	40	Buy	9,400.00	36,800.00	27,400.00	0.00
08-21-10 @ 1025.00		08/06/2010	40	Buy	7,600.00	36,800.00	29,200.00	0.00
CUSIP: 99QAAIB45		08/21/2010	40	Expire	4,400.00	0.00	(4,400.00)	0.00
PUT 100		06/24/2010	80	Buy	248,000.00	150,972.80	(97,027.20)	0.00
S&P 500 INDEX		08/21/2010	40	Expire	10,000.00	0.00	(10,000.00)	0.00
08-21-10 @ 1040.00								
CUSIP: 99QAAIB46					258,000.00	150,972.80	(107,027.20)	0.00
PUT 100		08/10/2010	40	Sell	10,400.00	8,000.00	(2,400.00)	0.00
S&P 500 INDEX		08/19/2010	40	Sell	10,400.00	3,600.00	(6,800.00)	0.00
08-21-10 @ 1050.00								
CUSIP: 99QAAIB47					20,800.00	11,600.00	(9,200.00)	0.00
PUT 100		08/19/2010	40	Buy	17,600.00	28,400.00	10,800.00	0.00
S&P 500 INDEX								
08-21-10 @ 1075.00								
CUSIP: 99QAAIB49					73,432.00	112,000.00	38,568.00	0.00
PUT 100		06/24/2010	80	Sell				0.00
S&P 500 INDEX								
09-18-10 @ 900.00								
CUSIP: 99QAAIB6W								

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REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 09-18-10 @ 950.00 CUSIP: 99QQAIB6Y		08/20/2010 09/18/2010	40 80	Buy Expire	14,117.20 16,000.00	19,200.00 0.00	5,082.80 (16,000.00)	0.00 0.00
PUT 100 S&P 500 INDEX 09-18-10 @ 975.00 CUSIP: 99QQAIB6Z		08/05/2010 08/27/2010 09/18/2010 09/18/2010	80 40 40 160	Buy Sell Expire Expire	35,200.00 22,400.00 0.00 0.00	136,000.00 20,000.00 22,000.00 60,800.00	100,800.00 (2,400.00) 22,000.00 60,800.00	0.00 0.00 0.00 0.00
PUT 100 S&P 500 INDEX 09-18-10 @ 990.00		09/18/2010	80	Expire	57,600.00	238,800.00	181,200.00	0.00
CUSIP: 99QQAIB60								
PUT 100 S&P 500 INDEX 09-18-10 @ 1000.00 CUSIP: 99QQAIB61		08/20/2010 08/27/2010 09/10/2010 09/18/2010	40 40 40 80	Sell Buy Buy Expire	40,000.00 34,000.00 1,200.00 56,000.00	34,000.00 36,000.00 36,000.00 0.00	(6,000.00) 2,000.00 34,800.00 (56,000.00)	0.00 0.00 0.00 0.00
PUT 100 S&P 500 INDEX 09-18-10 @ 1025.00 CUSIP: 99QQAIB62		09/08/2010 09/08/2010 09/10/2010	40 40 40	Sell Sell Sell	131,200.00 52,000.00 42,800.00 58,000.00	106,000.00 4,600.00 4,600.00 1,800.00	(25,200.00) (47,400.00) (38,200.00) (56,200.00)	0.00 0.00 0.00 0.00
PUT 100 S&P 500 INDEX 09-18-10 @ 1050.00 CUSIP: 99QQAIB63		09/08/2010 09/10/2010	40 40	Buy Buy	152,800.00 10,000.00 3,600.00	11,000.00 46,000.00 46,000.00	(141,800.00) 36,000.00 42,400.00	0.00 0.00 0.00
					13,600.00 0.00	92,000.00 0.00	78,400.00 0.00	0.00 0.00

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 12-18-10 @ 930.00		10/19/2010 11/01/2010	40 40	Sell Sell	32,000.00 32,000.00	(21,200.00) (28,000.00)	0.00 0.00
CUSIP: 99QAAIB8M					64,000.00 0.00	(49,200.00) 0.00	
PUT 100 S&P 500 INDEX 12-18-10 @ 975.00		11/04/2010	80	Sell	32,000.00	(25,600.00)	0.00
CUSIP: 99QAAIB8R							
PUT 100 S&P 500 INDEX 12-18-10 @ 1025.00		12/18/2010	80	Expire	24,000.00	(24,000.00)	0.00
CUSIP: 99QAAIB8T							
PUT 100 S&P 500 INDEX 12-18-10 @ 1030.00		10/19/2010 11/01/2010	40 40	Buy Buy	30,000.00 16,800.00	46,000.00 59,200.00	0.00 0.00
CUSIP: 99QAAIB8U					46,800.00 0.00	105,200.00 0.00	
PUT 100 S&P 500 INDEX 12-18-10 @ 1050.00		11/16/2010	80	Sell	16,800.00	18,800.00	0.00
CUSIP: 99QAAIB8Y							
PUT 100 S&P 500 INDEX 12-18-10 @ 1070.00		11/19/2010 12/18/2010	40 80	Sell Expire	12,000.00 38,400.00	(4,000.00) (38,400.00)	0.00 0.00
CUSIP: 99QAAIB8Z					50,400.00 0.00	(42,400.00) 0.00	

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 12-18-10 @ 1075.00		11/04/2010 12/18/2010	80 80	Buy Expire	24,000.00 0.00	100,800.00 48,000.00	76,800.00 48,000.00	0.00 0.00
CUSIP: 99QAAIB83					24,000.00 0.00	148,800.00 0.00	124,800.00 0.00	
PUT 100 S&P 500 INDEX 12-18-10 @ 1100.00		11/16/2010	80	Buy	72,000.00	40,000.00	(32,000.00)	0.00
CUSIP: 99QAAIB84								
PUT 100 S&P 500 INDEX 12-18-10 @ 1110.00		11/19/2010	40	Buy	15,600.00	20,400.00	4,800.00	0.00
CUSIP: 99QAAIB86								
PUT 100 S&P 500 INDEX 12-18-10 @ 1115.00		12/18/2010	40	Expire	0.00	38,000.00	38,000.00	0.00
CUSIP: 99QAAIB87								
PUT 100 S&P 500 INDEX 12-18-10 @ 1120.00		11/10/2010 11/16/2010 12/18/2010	40 40 40	Buy Sell Expire	28,000.00 28,000.00 0.00	60,000.00 44,000.00 16,000.00	32,000.00 16,000.00 16,000.00	0.00 0.00 0.00
CUSIP: 99QAAIB88					56,000.00	120,000.00	64,000.00	
PUT 100 S&P 500 INDEX 12-18-10 @ 1125.00		12/18/2010	40	Expire	0.00	48,000.00	48,000.00	0.00
CUSIP: 99QAAIB89								

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PROFIT OR (LOSS) REALIZED IN 2010

Description		Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
(Continued)								
PUT 100			12/01/2010	40	Buy	22,600.00	18,600.00	0.00
S&P 500 INDEX			12/18/2010	40	Expire	0.00	41,200.00	0.00
12-18-10 @ 1150.00								
CUSIP: 99QAIB9A						22,600.00	59,800.00	
PUT 100			11/12/2010	40	Buy	72,000.00	(22,200.00)	0.00
S&P 500 INDEX								
12-18-10 @ 1175.00								
CUSIP: 99QAIB9B								
PUT 100			11/10/2010	40	Buy	208,000.00	(16,000.00)	0.00
S&P 500 INDEX			12/10/2010	20	Buy	32,000.00	42,000.00	0.00
12-18-10 @ 1250.00			12/15/2010	20	Buy	22,600.00	42,000.00	0.00
CUSIP: 99QAIB9E						262,600.00	13,400.00	
CALL 100			09/09/2010	40	Buy	96,000.00	(52,000.00)	0.00
S&P 500 INDEX								
09-30-10 @ 1100.00								
CUSIP: 99QAICGU								
PUT 100			09/13/2010	40	Sell	6,640.00	(3,440.00)	0.00
S&P 500 INDEX								
09-30-10 @ 1000.00								
CUSIP: 99QAICJS								
PUT 100			09/22/2010	40	Sell	8,800.00	(5,000.00)	0.00
S&P 500 INDEX								
09-30-10 @ 1050.00								
CUSIP: 99QAICJT								

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PROFIT OR (LOSS) REALIZED IN 2010

PROFIT OR (LOSS) REALIZED IN 2010									(Continued)
Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)	
PUT 100 S&P 500 INDEX 12-31-10 @ 1050.00		12/31/2010	40	Expire	16,000.00	0.00	(16,000.00)	0.00	
CUSIP: 99QAAICKH									
PUT 100 S&P 500 INDEX 12-31-10 @ 1100.00		12/31/2010	40	Expire	0.00	32,000.00	32,000.00	0.00	
CUSIP: 99QAAICKI									
CALL 100 S&P 500 INDEX 07-17-10 @ 1205.00		06/08/2010	54	Sell	7,560.00	3,780.00	(3,780.00)	0.00	
CUSIP: 99QAAI883									
CALL 100 S&P 500 INDEX 07-17-10 @ 1085.00		07/02/2010	54	Buy	10,260.00	48,600.00	38,340.00	0.00	
CUSIP: 99QAAJBLS									
CALL 100 S&P 500 INDEX 07-17-10 @ 1095.00		07/08/2010	53	Sell	30,222.72	15,900.00	(14,322.72)	0.00	
CUSIP: 99QAAJBLL									
CALL 100 S&P 500 INDEX 07-17-10 @ 1105.00		07/13/2010	53	Sell	10,335.00	16,960.00	6,625.00	0.00	
CUSIP: 99QAAJBLLU									

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Form 1099-B **REGULATED FUTURES CONTRACTS** *(Continued)*

PROFIT OR (LOSS) REALIZED IN 2010

PROFIT OR (LOSS) REALIZED IN 2010									(Continued)
Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)	
CALL 100 S&P 500 INDEX 07-17-10 @ 1185.00		06/24/2010	54	Sell	6,480.00	2,160.00	(4,320.00)	0.00	
CUSIP: 99QAAJBLV									
PUT 100 S&P 500 INDEX 07-17-10 @ 795.00		06/11/2010	54	Sell	17,280.00	6,480.00	(10,800.00)	0.00	
CUSIP: 99QAAJBMF									
CALL 100 S&P 500 INDEX 08-21-10 @ 1110.00		08/18/2010 08/21/2010	40 40	Buy Expire	3,000.00 0.00	4,200.00 4,200.00	1,200.00 4,200.00	0.00 0.00	
CUSIP: 99QAAJEE4									
CALL 100 S&P 500 INDEX 08-21-10 @ 1230.00		06/29/2010	80	Sell	16,000.00	2,400.00	(13,600.00)	0.00	
CUSIP: 99QAAJEE8									
PUT 100 S&P 500 INDEX 05-28-10 @ 1000.00		05/28/2010	27	Expire	1,080.00	0.00	(1,080.00)	0.00	
CUSIP: 99QAAJEFH									
PUT 100 S&P 500 INDEX 08-21-10 @ 970.00		08/06/2010	40	Buy	2,400.00	30,000.00	27,600.00	0.00	
CUSIP: 99QAAJEF2									

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REGULATED FUTURES CONTRACTS

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 08-21-10 @ 1070.00		08/19/2010	40	Sell	34,000.00	11,958.80	(22,041.20)	0.00
CUSIP: 99QAAJEF6								
CALL 100 S&P 500 INDEX 08-21-10 @ 1095.00		08/10/2010	40	Sell	82,000.00	109,200.00	27,200.00	0.00
CUSIP: 99QAAKEW3								
PUT 100 S&P 500 INDEX 06-04-10 @ 1000.00		06/04/2010	27	Expire	5,805.00	0.00	(5,805.00)	0.00
CUSIP: 99QAAKEXC								
CALL 100 S&P 500 INDEX 09-18-10 @ 1170.00		07/19/2010 08/16/2010 09/01/2010	80 80 80	Buy Buy Sell	36,000.00 12,800.00 16,256.00	48,000.00 72,000.00 2,400.00	12,000.00 59,200.00 (13,856.00)	0.00 0.00 0.00
CUSIP: 99QAAKGSR								
CALL 100 S&P 500 INDEX 09-18-10 @ 1205.00		08/16/2010	80	Sell	65,056.00	122,400.00	57,344.00	0.00
CUSIP: 99QAAKGST								
PUT 100 S&P 500 INDEX 06-11-10 @ 975.00		06/11/2010	27	Expire	6,479.19	0.00	(6,479.19)	0.00
CUSIP: 99QAAKLYX								

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(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 09-18-10 @ 1160.00		07/20/2010 07/27/2010	80 80	Buy Buy	56,000.00 93,600.00	88,000.00 72,000.00	32,000.00 (21,600.00)	0.00 0.00
CUSIP: 99QAAKOJA					149,600.00 0.00	160,000.00 0.00	10,400.00 0.00	
PUT 100 S&P 500 INDEX 09-18-10 @ 920.00		09/18/2010 09/18/2010	40 40	Expire Expire	8,000.00 6,000.00	0.00 0.00	(8,000.00) (6,000.00)	0.00 0.00
CUSIP: 99QAAKOJO					14,000.00 0.00	0.00 0.00	(14,000.00) 0.00	
PUT 100 S&P 500 INDEX 09-18-10 @ 960.00		09/08/2010 09/13/2010	40 40	Buy Buy	1,200.00 200.00	18,800.00 14,400.00	17,600.00 14,200.00	0.00 0.00
CUSIP: 99QAAKOJQ					1,400.00 0.00	33,200.00 0.00	31,800.00 0.00	
CALL 100 S&P 500 INDEX 08-21-10 @ 1105.00		07/14/2010 07/19/2010	53 53	Buy Buy	125,610.00 58,300.00	42,400.00 42,400.00	(83,210.00) (15,900.00)	0.00 0.00
CUSIP: 99QAAPYF					183,910.00 0.00	84,800.00 0.00	(99,110.00) 0.00	
PUT 100 S&P 500 INDEX 08-21-10 @ 1065.00		08/19/2010	40	Buy	11,200.00	38,800.00	27,600.00	0.00
CUSIP: 99QAAPY6								
PUT 100 S&P 500 INDEX 09-18-10 @ 890.00		09/18/2010	80	Expire	64,000.00	0.00	(64,000.00)	0.00
CUSIP: 99QAAPZQ								

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 09-18-10 @ 1185.00		09/03/2010	53	Sell	31,270.00	1,060.00	(30,210.00)	0.00
CUSIP: 99QAAKQZD								
PUT 100 S&P 500 INDEX 09-18-10 @ 945.00		08/24/2010	40	Sell	10,800.00	13,200.00	2,400.00	0.00
CUSIP: 99QAAKQZJ								
PUT 100 S&P 500 INDEX 09-18-10 @ 985.00		08/24/2010 09/18/2010	40 40	Buy Expire	30,000.00 0.00	20,800.00 20,800.00	(9,200.00) 20,800.00	0.00 0.00
CUSIP: 99QAAKQZL								
CALL 100 S&P 500 INDEX 08-21-10 @ 1085.00		07/14/2010 08/10/2010 08/18/2010 08/21/2010	53 40 20 20	Sell Buy Buy Expire	74,200.00 140,000.00 18,400.00 0.00	180,200.00 46,000.00 23,000.00 23,000.00	106,000.00 (94,000.00) 4,600.00 23,000.00	0.00 0.00 0.00 0.00
CUSIP: 99QAAKUDM								
PUT 100 S&P 500 INDEX 08-21-10 @ 1055.00		08/21/2010	80	Expire	232,600.00	272,200.00	39,600.00	0.00
CUSIP: 99QAAKUJF								
CALL 100 S&P 500 INDEX 10-16-10 @ 1175.00		08/20/2010 09/16/2010 09/23/2010 09/24/2010 10/08/2010	80 40 40 40 40	Buy Sell Sell Sell Buy	26,400.00 12,000.00 22,800.00 25,400.00 22,000.00	80,000.00 16,000.00 19,200.00 27,200.00 18,000.00	53,600.00 4,000.00 (3,600.00) 1,800.00 (4,000.00)	0.00 0.00 0.00 0.00 0.00
CUSIP: 99QAAKKBH								
					108,600.00	160,400.00	51,800.00	

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PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 10-16-10 @ 1225.00		08/24/2010	40	Sell	12,000.00	2,000.00	(10,000.00)	0.00
CUSIP: 99QAALKBJ								
PUT 100 S&P 500 INDEX 10-16-10 @ 825.00		10/16/2010	80	Expire	56,000.00	0.00	(56,000.00)	0.00
CUSIP: 99QAALKDI								
PUT 100 S&P 500 INDEX 10-16-10 @ 900.00		08/20/2010 08/20/2010	40 40	Sell Sell	24,000.00 26,000.00	28,000.00 28,000.00	4,000.00 2,000.00	0.00 0.00
CUSIP: 99QAALKDM								
PUT 100 S&P 500 INDEX 10-16-10 @ 975.00		09/24/2010	40	Sell	5,800.00	3,600.00	(2,200.00)	0.00
CUSIP: 99QAALKDP								
PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00		08/20/2010 08/20/2010 09/24/2010 10/04/2010 10/16/2010	40 40 40 40 40	Buy Buy Buy Sell Expire	82,800.00 82,800.00 5,200.00 11,600.00 0.00	59,713.20 70,400.00 20,400.00 2,000.00 20,400.00	(23,086.80) (12,400.00) 15,200.00 (9,600.00) 20,400.00	0.00 0.00 0.00 0.00 0.00
CUSIP: 99QAALKDQ								
PUT 100 S&P 500 INDEX 10-16-10 @ 1025.00		10/01/2010 10/04/2010	40 80	Buy Buy	182,400.00 4,000.00	172,913.20 42,400.00	(9,486.80) 38,400.00	0.00 0.00
CUSIP: 99QAALKDR								
					6,800.00	33,600.00	26,800.00	0.00
					10,800.00	76,000.00	65,200.00	0.00
					0.00	0.00	0.00	0.00

SCHEDULE A

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Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 10-16-10 @ 1050.00		09/29/2010	40	Sell	25,600.00	8,000.00	(17,600.00)	0.00
CUSIP: 99QAALKDS								
PUT 100 S&P 500 INDEX 10-16-10 @ 1075.00		09/29/2010	40	Buy	13,600.00	46,400.00	32,800.00	0.00
CUSIP: 99QAALKDT								
PUT 100 S&P 500 INDEX 10-16-10 @ 1100.00		10/16/2010	40	Expire	0.00	23,600.00	23,600.00	0.00
CUSIP: 99QAALKDU								
PUT 100 S&P 500 INDEX 10-16-10 @ 1125.00		09/14/2010	40	Sell	114,800.00	104,000.00	(10,800.00)	0.00
CUSIP: 99QAALKDV								
PUT 100 S&P 500 INDEX 10-16-10 @ 1150.00		10/14/2010 10/14/2010	40 40	Sell Sell	80,000.00 80,000.00	2,800.00 2,800.00	(77,200.00) (77,200.00)	0.00 0.00
CUSIP: 99QAALKDW								
CALL 100 S&P 500 INDEX 10-16-10 @ 1195.00		09/20/2010 09/22/2010	40 40	Sell Sell	6,000.00 6,800.00	8,000.00 9,600.00	2,000.00 2,800.00	0.00 0.00
CUSIP: 99QAALRQ2								
					12,800.00	17,600.00	4,800.00	
					0.00	0.00	0.00	

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Form 1099-B **REGULATED FUTURES CONTRACTS** *(Continued)*

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 09-18-10 @ 1210.00		08/17/2010	80	Sell	23,200.00	2,912.00	(20,288.00)	0.00
CUSIP: 99QAAMD3T								
CALL 100 S&P 500 INDEX 12-18-10 @ 1235.00		12/07/2010 12/10/2010	40 40	Sell Sell	28,400.00 28,000.00	36,000.00 44,400.00	7,600.00 16,400.00	0.00 0.00
CUSIP: 99QAAMGLI								
CALL 100 S&P 500 INDEX 12-18-10 @ 1240.00		12/07/2010 12/10/2010 12/13/2010 12/15/2010	40 40 20 20	Sell Buy Buy Buy	38,000.00 33,600.00 22,000.00 13,000.00	28,000.00 25,800.00 10,500.00 10,500.00	(10,000.00) (7,800.00) (11,500.00) (2,500.00)	0.00 0.00 0.00 0.00
CUSIP: 99QAAMGLI								
CALL 100 S&P 500 INDEX 10-16-10 @ 1120.00		09/13/2010	80	Sell	106,600.00 112,000.00	74,800.00 200,000.00	(31,800.00) 88,000.00	0.00
CUSIP: 99QAAMJ9Y								
CALL 100 S&P 500 INDEX 10-16-10 @ 1130.00		09/13/2010	40	Buy	82,800.00	31,200.00	(51,600.00)	0.00
CUSIP: 99QAAMJ9Z								
CALL 100 S&P 500 INDEX 10-16-10 @ 1140.00		09/13/2010	160	Buy	232,000.00	128,000.00	(104,000.00)	0.00
CUSIP: 99QAAMJ90								

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100		09/13/2010	40	Sell	12,800.00	32,000.00	19,200.00	0.00
S&P 500 INDEX		09/13/2010	80	Sell	34,000.00	56,000.00	22,000.00	0.00
10-16-10 @ 1160.00		10/04/2010	80	Sell	40,000.00	45,600.00	5,600.00	0.00
CUSIP: 99QAAMI91		10/14/2010	80	Buy	74,400.00	45,600.00	(28,800.00)	0.00
					-----	-----	-----	-----
					161,200.00	179,200.00	18,000.00	0.00
CALL 100		08/31/2010	40	Buy	3,200.00	32,000.00	28,800.00	0.00
S&P 500 INDEX		09/01/2010	80	Sell	24,800.00	15,200.00	(9,600.00)	0.00
10-16-10 @ 1180.00		09/22/2010	80	Buy	40,000.00	15,271.20	(24,728.80)	0.00
CUSIP: 99QAAMI92		10/05/2010	40	Buy	20,400.00	16,000.00	(4,400.00)	0.00
		10/08/2010	40	Buy	16,400.00	22,000.00	5,600.00	0.00
					-----	-----	-----	-----
					104,800.00	100,471.20	(4,328.80)	0.00
CALL 100		08/20/2010	80	Sell	24,000.00	8,000.00	(16,000.00)	0.00
S&P 500 INDEX								
10-16-10 @ 1220.00								
CUSIP: 99QAAMI93								
PUT 100		09/03/2010	40	Sell	14,000.00	4,000.00	(10,000.00)	0.00
S&P 500 INDEX								
10-16-10 @ 860.00								
CUSIP: 99QAAMKAA								
PUT 100		09/03/2010	40	Buy	16,000.00	52,000.00	36,000.00	0.00
S&P 500 INDEX		09/21/2010	40	Buy	3,200.00	8,000.00	4,800.00	0.00
10-16-10 @ 960.00					-----	-----	-----	-----
CUSIP: 99QAAMKAE					19,200.00	60,000.00	40,800.00	0.00
					0.00	0.00	0.00	0.00
PUT 100		10/16/2010	40	Expire	10,800.00	0.00	(10,800.00)	0.00
S&P 500 INDEX								
10-16-10 @ 1030.00								
CUSIP: 99QAAMKAH								

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100		09/28/2010	40	Buy	20,000.00	10,400.00	0.00
S&P 500 INDEX		10/13/2010	40	Buy	200.00	4,800.00	0.00
10-16-10 @ 1090.00		10/16/2010	40	Expire	0.00	4,800.00	0.00
CUSIP: 99QAAMKAL					20,200.00	19,800.00	
PUT 100		10/16/2010	40	Expire	0.00	12,000.00	0.00
S&P 500 INDEX							
10-16-10 @ 1120.00							
CUSIP: 99QAAMKAN							
CALL 100		09/24/2010	40	Buy	127,200.00	(87,200.00)	0.00
S&P 500 INDEX		10/05/2010	20	Buy	74,000.00	(54,000.00)	0.00
11-20-10 @ 1150.00		10/13/2010	20	Buy	94,000.00	(74,000.00)	0.00
CUSIP: 99QAANBHC					295,200.00	(215,200.00)	
CALL 100		09/24/2010	40	Sell	36,000.00	44,000.00	0.00
S&P 500 INDEX		10/05/2010	20	Sell	18,000.00	28,000.00	0.00
11-20-10 @ 1175.00		10/13/2010	20	Sell	18,000.00	42,000.00	0.00
CUSIP: 99QAANBHD					72,000.00	114,000.00	
CALL 100		09/07/2010	80	Sell	24,000.00	12,000.00	0.00
S&P 500 INDEX		09/16/2010	80	Buy	56,000.00	(20,000.00)	0.00
11-20-10 @ 1200.00		09/28/2010	40	Buy	38,000.00	0.00	0.00
CUSIP: 99QAANBHE					118,000.00	(8,000.00)	
CALL 100		09/16/2010	80	Sell	16,000.00	8,000.00	0.00
S&P 500 INDEX		11/08/2010	40	Buy	40,400.00	(16,400.00)	0.00
11-20-10 @ 1225.00		11/12/2010	40	Buy	10,000.00	14,000.00	0.00
CUSIP: 99QAANBHF					66,400.00	5,600.00	

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 11-20-10 @ 1250.00		10/05/2010	20	Buy	5,200.00	3,400.00	(1,800.00)	0.00
		10/13/2010	20	Buy	6,000.00	3,400.00	(2,600.00)	0.00
		11/03/2010	40	Sell	11,400.00	6,200.00	(5,200.00)	0.00
		11/04/2010	40	Sell	11,400.00	12,000.00	600.00	0.00
		11/04/2010	40	Sell	7,200.00	12,000.00	4,800.00	0.00
		11/11/2010	40	Sell	16,800.00	2,800.00	(14,000.00)	0.00
		11/11/2010	40	Sell	10,400.00	2,800.00	(7,600.00)	0.00
CUSIP: 99QAANBHG					68,400.00	42,600.00	(25,800.00)	
PUT 100 S&P 500 INDEX 11-20-10 @ 900.00		10/01/2010	40	Sell	9,200.00	8,000.00	(1,200.00)	0.00
CUSIP: 99QAANBHV								
PUT 100 S&P 500 INDEX 11-20-10 @ 950.00		10/01/2010	40	Buy	13,600.00	16,000.00	2,400.00	0.00
		10/06/2010	40	Buy	8,000.00	16,000.00	8,000.00	0.00
					21,600.00	32,000.00	10,400.00	
CUSIP: 99QAANBHX					0.00	0.00	0.00	
PUT 100 S&P 500 INDEX 11-20-10 @ 1000.00		10/20/2010	40	Sell	28,000.00	4,470.40	(23,529.60)	0.00
		10/21/2010	40	Sell	14,000.00	3,600.00	(10,400.00)	0.00
					42,000.00	8,070.40	(33,929.60)	
CUSIP: 99QAANBHZ					0.00	0.00	0.00	
PUT 100 S&P 500 INDEX 11-20-10 @ 1025.00		09/24/2010	40	Buy	36,000.00	41,600.00	5,600.00	0.00
CUSIP: 99QAANBHO								
PUT 100 S&P 500 INDEX 11-20-10 @ 1050.00		10/20/2010	40	Buy	10,400.00	48,000.00	37,600.00	0.00
		11/20/2010	40	Expire	9,600.00	0.00	(9,600.00)	0.00

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PROFIT OR (LOSS) REALIZED IN 2010

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Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CUSIP: 99QAANBH1								
CALL 100		10/08/2010	40	Sell	20,000.00	48,000.00	28,000.00	0.00
S&P 500 INDEX					0.00	0.00	0.00	0.00
10-16-10 @ 1170.00					24,800.00	30,000.00	5,200.00	0.00
CUSIP: 99QAANQJ9								
CALL 100		08/24/2010	40	Buy	5,000.00	36,000.00	31,000.00	0.00
S&P 500 INDEX		10/05/2010	40	Sell	7,800.00	10,400.00	2,600.00	0.00
10-16-10 @ 1190.00		10/08/2010	40	Sell	13,200.00	8,000.00	(5,200.00)	0.00
CUSIP: 99QAANQKA								
PUT 100		08/31/2010	40	Sell	26,000.00	54,400.00	28,400.00	0.00
S&P 500 INDEX		09/13/2010	40	Sell	24,000.00	16,000.00	(8,000.00)	0.00
10-16-10 @ 870.00					24,000.00	2,000.00	(22,000.00)	0.00
CUSIP: 99QAANQLD								
PUT 100		08/31/2010	40	Buy	48,000.00	18,000.00	(30,000.00)	0.00
S&P 500 INDEX		09/13/2010	40	Buy	0.00	0.00	0.00	0.00
10-16-10 @ 970.00					62,800.00	64,000.00	1,200.00	0.00
CUSIP: 99QAANQLH								
PUT 100		09/21/2010	40	Sell	70,800.00	128,000.00	57,200.00	0.00
S&P 500 INDEX					0.00	0.00	0.00	0.00
10-16-10 @ 990.00					12,800.00	5,600.00	(7,200.00)	0.00
CUSIP: 99QAANQLI								
PUT 100		11/20/2010	40	Expire	20,000.00	0.00	(20,000.00)	0.00
S&P 500 INDEX								
11-20-10 @ 875.00								
CUSIP: 99QAANTHE								

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Form 1099-B **REGULATED FUTURES CONTRACTS** *(Continued)*

PROFIT OR (LOSS) REALIZED IN 2010

PROFIT OR (LOSS) REALIZED IN 2010										(Continued)
Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)		
CALL 100 S&P 500 INDEX 10-16-10 @ 1115.00		09/03/2010	40	Buy	82,400.00	32,000.00	(50,400.00)	0.00		
CUSIP: 99QAANZQH										
CALL 100 S&P 500 INDEX 10-16-10 @ 1165.00		09/23/2010 09/24/2010 10/14/2010	40 40 80	Buy Buy Sell	32,000.00 42,000.00 34,400.00	24,000.00 25,600.00 44,800.00	(8,000.00) (16,400.00) 10,400.00	0.00 0.00 0.00		
CUSIP: 99QAANZQJ										
CALL 100 S&P 500 INDEX 10-16-10 @ 1185.00		09/22/2010 09/23/2010	80 40	Sell Buy	12,400.00 12,000.00	31,200.00 16,000.00	18,800.00 4,000.00	0.00 0.00		
CUSIP: 99QAANZQK										
CALL 100 S&P 500 INDEX 10-16-10 @ 1215.00		08/31/2010	40	Sell	12,000.00	2,000.00	(10,000.00)	0.00		
CUSIP: 99QAANZQL										
PUT 100 S&P 500 INDEX 10-16-10 @ 1065.00		10/16/2010	40	Expire	2,200.00	0.00	(2,200.00)	0.00		
CUSIP: 99QAANZQY										
PUT 100 S&P 500 INDEX 10-16-10 @ 1115.00		10/16/2010	40	Expire	12,000.00	0.00	(12,000.00)	0.00		
CUSIP: 99QAANZQO										

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 08-06-10 @ 1135.00		08/06/2010	53	Expire	5,830.00	0.00	(5,830.00)	0.00
CUSIP: 99QAAN2LI								
CALL 100 S&P 500 INDEX 08-13-10 @ 1125.00		08/13/2010	40	Expire	18,000.00	0.00	(18,000.00)	0.00
CUSIP: 99QAAN2LS								
CALL 100 S&P 500 INDEX 12-18-10 @ 1230.00		10/07/2010 12/07/2010 12/07/2010	40 40 40	Buy Buy Buy	42,000.00 46,000.00 44,000.00	28,000.00 26,800.00 26,800.00	(14,000.00) (19,200.00) (17,200.00)	0.00 0.00 0.00
CUSIP: 99QAAN2LX					132,000.00	81,600.00	(50,400.00)	
PUT 100 S&P 500 INDEX 12-18-10 @ 1230.00		11/10/2010	40	Sell	144,800.00	160,000.00	15,200.00	0.00
CUSIP: 99QAAN2MD								
CALL 100 S&P 500 INDEX 11-20-10 @ 1230.00		10/21/2010 11/08/2010 11/08/2010	40 40 40	Sell Sell Sell	12,800.00 17,200.00 19,200.00	20,000.00 32,000.00 32,000.00	7,200.00 14,800.00 12,800.00	0.00 0.00 0.00
CUSIP: 99QAAN3BL					49,200.00	84,000.00	34,800.00	
CALL 100 S&P 500 INDEX 10-16-10 @ 1145.00		09/01/2010 09/03/2010 09/16/2010	80 40 40	Buy Sell Buy	52,000.00 10,000.00 52,000.00	64,000.00 36,000.00 35,200.00	12,000.00 26,000.00 (16,800.00)	0.00 0.00 0.00
CUSIP: 99QAAN9YD					114,000.00	135,200.00	21,200.00	

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PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 10-16-10 @ 1155.00		10/04/2010	80	Buy	59,600.00	36,800.00	(22,800.00)	0.00
CUSIP: 99QAANGYE								
CALL 100 S&P 500 INDEX 11-20-10 @ 1220.00		11/11/2010	40	Sell	28,000.00	24,000.00	(4,000.00)	0.00
		11/11/2010	40	Sell	20,000.00	24,000.00	4,000.00	0.00
					48,000.00	48,000.00	0.00	0.00
					0.00	0.00	0.00	0.00
CUSIP: 99QAANGYZ								
CALL 100 S&P 500 INDEX 11-20-10 @ 1240.00		10/28/2010	80	Buy	16,000.00	24,000.00	8,000.00	0.00
		11/04/2010	80	Buy	40,000.00	16,000.00	(24,000.00)	0.00
		11/11/2010	40	Buy	6,000.00	10,000.00	4,000.00	0.00
		11/11/2010	40	Buy	6,000.00	11,200.00	5,200.00	0.00
					68,000.00	61,200.00	(6,800.00)	0.00
CUSIP: 99QAANGYO								
CALL 100 S&P 500 INDEX 11-20-10 @ 1260.00		11/05/2010	40	Sell	7,600.00	10,400.00	2,800.00	0.00
		11/12/2010	40	Buy	1,200.00	10,400.00	9,200.00	0.00
		11/20/2010	40	Expire	0.00	4,800.00	4,800.00	0.00
					8,800.00	25,600.00	16,800.00	0.00
CUSIP: 99QAANGY1								
CALL 100 S&P 500 INDEX 11-20-10 @ 1280.00		10/18/2010	40	Buy	1,500.00	4,000.00	2,400.00	0.00
CUSIP: 99QAANGY2								
PUT 100 S&P 500 INDEX 10-16-10 @ 1005.00		10/04/2010	40	Sell	8,000.00	2,200.00	(5,800.00)	0.00
CUSIP: 99QAANGZR								

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Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 10-16-10 @ 1045.00		09/28/2010	40	Sell	12,800.00	(4,800.00)	0.00
CUSIP: 99QAAN9ZS							
PUT 100 S&P 500 INDEX 10-16-10 @ 1145.00		09/14/2010	40	Buy	148,000.00	8,000.00	0.00
CUSIP: 99QAAN9ZV							
PUT 100 S&P 500 INDEX 10-16-10 @ 1155.00		10/14/2010 10/14/2010	40 40	Buy Buy	4,400.00 4,400.00	84,600.00 84,800.00	0.00 0.00
CUSIP: 99QAAN9ZW							
PUT 100 S&P 500 INDEX 11-20-10 @ 840.00		09/16/2010 09/24/2010	40 40	Sell Sell	28,800.00 28,800.00	(20,800.00) (24,800.00)	0.00 0.00
CUSIP: 99QAAN9Z2							
PUT 100 S&P 500 INDEX 11-20-10 @ 940.00		09/16/2010 09/24/2010	40 40	Buy Buy	24,000.00 16,000.00	53,600.00 61,600.00	0.00 0.00
CUSIP: 99QAAN9Z6							
PUT 100 S&P 500 INDEX 11-20-10 @ 980.00		11/01/2010	40	Sell	20,000.00	(18,000.00)	0.00
CUSIP: 99QAAN9Z8							

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Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100		11/01/2010	40	Buy	6,800.00	54,000.00	47,200.00	0.00
S&P 500 INDEX		11/20/2010	80	Expire	0.00	18,400.00	18,400.00	0.00
11-20-10 @ 1060.00					-----	-----	-----	-----
CUSIP: 99QAAN90B					6,800.00	72,400.00	65,600.00	0.00
PUT 100		10/21/2010	40	Buy	0.00	0.00	0.00	0.00
S&P 500 INDEX					15,200.00	43,200.00	28,000.00	0.00
11-20-10 @ 1080.00								
CUSIP: 99QAAN90C								
PUT 100		11/11/2010	80	Sell	230,800.00	240,000.00	9,200.00	0.00
S&P 500 INDEX								
11-20-10 @ 1240.00								
CUSIP: 99QAAN90I								
CALL 100		11/02/2010	40	Buy	11,600.00	10,600.00	(1,000.00)	0.00
S&P 500 INDEX		11/12/2010	40	Buy	8,000.00	10,600.00	2,600.00	0.00
12-18-10 @ 1280.00					-----	-----	-----	-----
CUSIP: 99QAAOE8G					19,600.00	21,200.00	1,600.00	0.00
PUT 100		10/07/2010	40	Sell	0.00	0.00	0.00	0.00
S&P 500 INDEX					28,000.00	16,800.00	(11,200.00)	0.00
12-18-10 @ 920.00								
CUSIP: 99QAAOE87								
PUT 100		10/07/2010	40	Buy	48,000.00	74,400.00	26,400.00	0.00
S&P 500 INDEX								
12-18-10 @ 1020.00								
CUSIP: 99QAAOE89								

Recipient's Name and Address:

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2010 TAX and
YEAR-END STATEMENT

Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 12-18-10 @ 1080.00		12/18/2010	40	Expire	24,000.00	0.00	(24,000.00)	0.00
CUSIP: 99QAAOE9A								
PUT 100 S&P 500 INDEX 12-18-10 @ 1090.00		11/10/2010	40	Sell	40,000.00	16,000.00	(24,000.00)	0.00
CUSIP: 99QAAOE9C								
PUT 100 S&P 500 INDEX 12-18-10 @ 1130.00		12/18/2010	40	Expire	33,200.00	0.00	(33,200.00)	0.00
CUSIP: 99QAAOE9E								
PUT 100 S&P 500 INDEX 12-18-10 @ 1140.00		12/01/2010	40	Sell	36,000.00	18,000.00	(18,000.00)	0.00
CUSIP: 99QAAOE9F								
PUT 100 S&P 500 INDEX 12-18-10 @ 1160.00		11/16/2010	40	Buy	82,400.00	53,200.00	(29,200.00)	0.00
CUSIP: 99QAAOE9G								
CALL 100 S&P 500 INDEX 01-22-11 @ 1225.00		12/01/2010	40	Sell	54,000.00	80,000.00	26,000.00	0.00
CUSIP: 99QAAO8F7								

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Form 1099-B

REGULATED FUTURES CONTRACTS

(Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 01-22-11 @ 1250.00		12/03/2010	80	Buy	111,200.00	76,000.00	(35,200.00)	0.00
CUSIP: 99QAA08F8								
CALL 100 S&P 500 INDEX 01-22-11 @ 1275.00		12/10/2010	40	Sell	25,600.00	35,200.00	9,600.00	0.00
		12/13/2010	20	Sell	12,800.00	21,000.00	8,200.00	0.00
		12/15/2010	20	Sell	12,800.00	18,800.00	6,000.00	0.00
CUSIP: 99QAA08F9								
					51,200.00	75,000.00	23,800.00	
CALL 100 S&P 500 INDEX 01-22-11 @ 1300.00		11/04/2010	40	Sell	16,000.00	28,000.00	12,000.00	0.00
CUSIP: 99QAA08GA								
PUT 100 S&P 500 INDEX 01-22-11 @ 950.00		11/04/2010	40	Sell	25,600.00	10,800.00	(14,800.00)	0.00
CUSIP: 99QAA08HD								
PUT 100 S&P 500 INDEX 01-22-11 @ 1000.00		12/03/2010	80	Sell	32,000.00	10,400.00	(21,600.00)	0.00
CUSIP: 99QAA08HF								
PUT 100 S&P 500 INDEX 01-22-11 @ 1050.00		11/04/2010	40	Buy	28,000.00	62,000.00	34,000.00	0.00
		12/03/2010	40	Sell	28,000.00	10,000.00	(18,000.00)	0.00
		12/03/2010	40	Sell	28,000.00	10,000.00	(18,000.00)	0.00
CUSIP: 99QAA08HH								
					84,000.00	82,000.00	(2,000.00)	

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2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 6)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 01-22-11 @ 1100.00		12/03/2010	40	Buy	18,800.00	56,000.00	37,200.00	0.00
CUSIP: 99QAA08HU								
PUT 100 S&P 500 INDEX 01-22-11 @ 1125.00		12/03/2010	40	Buy	29,600.00	62,800.00	33,200.00	0.00
CUSIP: 99QAA08HK								
CALL 100 S&P 500 INDEX 11-20-10 @ 1210.00		10/21/2010	80	Buy	88,000.00	40,000.00	(48,000.00)	0.00
CUSIP: 99QAA08HZ								
CALL 100 S&P 500 INDEX 11-20-10 @ 1270.00		11/11/2010	40	Sell	2,287.20	3,200.00	912.80	0.00
CUSIP: 99QAA08H0								
PUT 100 S&P 500 INDEX 11-20-10 @ 930.00		10/05/2010	40	Sell	22,000.00	5,600.00	(16,400.00)	0.00
CUSIP: 99QAA08H8								
PUT 100 S&P 500 INDEX 11-20-10 @ 1030.00		10/05/2010	40	Buy	22,000.00	64,000.00	42,000.00	0.00
CUSIP: 99QAA08H1								
PUT 100 S&P 500 INDEX 11-20-10 @ 1030.00		11/20/2010	40	Expire	5,402.00	0.00	(5,402.00)	0.00
CUSIP: 99QAA08H2								
PUT 100 S&P 500 INDEX 11-20-10 @ 1030.00		11/20/2010	40	Expire	27,402.00	64,000.00	36,598.00	0.00
CUSIP: 99QAA08H3								

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2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100 S&P 500 INDEX 11-20-10 @ 1090.00		11/09/2010	40	Sell	16,800.00	1,400.00	(15,400.00)	0.00
CUSIP: 99QAAPR8N								
PUT 100 S&P 500 INDEX 11-20-10 @ 1110.00		11/09/2010	40	Buy	2,000.00	26,000.00	24,000.00	0.00
CUSIP: 99QAAPR8O								
CALL 100 S&P 500 INDEX 09-30-10 @ 1120.00		09/13/2010	40	Sell	41,058.00	69,600.00	28,542.00	0.00
CUSIP: 99QAAPS9X								
CALL 100 S&P 500 INDEX 09-30-10 @ 1130.00		09/13/2010	40	Buy	50,400.00	28,000.00	(22,400.00)	0.00
CUSIP: 99QAAPS9Y								
CALL 100 S&P 500 INDEX 11-20-10 @ 1185.00		10/05/2010 10/13/2010	20 20	Sell Sell	28,000.00 28,000.00	36,700.00 48,000.00	8,700.00 20,000.00	0.00 0.00
CUSIP: 99QAAPUG4					56,000.00 0.00	84,700.00 0.00	28,700.00 0.00	
CALL 100 S&P 500 INDEX 11-20-10 @ 1235.00		10/13/2010 10/21/2010 11/12/2010	40 40 40	Sell Sell Sell	8,000.00 8,000.00 25,000.00	20,000.00 16,000.00 4,800.00	12,000.00 8,000.00 (20,200.00)	0.00 0.00 0.00
CUSIP: 99QAAPUG8					41,000.00	40,800.00	(200.00)	

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2010 TAX and
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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100		11/04/2010	40	Sell	9,600.00	15,600.00	6,000.00	0.00
S&P 500 INDEX		11/11/2010	80	Buy	8,000.00	12,000.00	4,000.00	0.00
11-20-10 @ 1245.00					*****	*****	*****	
CUSIP: 99QAAPUG9					17,600.00	27,600.00	10,000.00	
PUT 100					0.00	0.00	0.00	
S&P 500 INDEX		11/20/2010	40	Expire	0.00	20,000.00	20,000.00	0.00
11-20-10 @ 1095.00								
CUSIP: 99QAAPUH9								
PUT 100		10/21/2010	40	Buy	24,000.00	29,000.00	5,000.00	0.00
S&P 500 INDEX								
11-20-10 @ 1105.00								
CUSIP: 99QAAPUJA								
PUT 100		11/11/2010	80	Buy	276,000.00	264,000.00	(12,000.00)	0.00
S&P 500 INDEX								
11-20-10 @ 1245.00								
CUSIP: 99QAAPUIK								
CALL 100		11/04/2010	80	Sell	16,000.00	25,600.00	9,600.00	0.00
S&P 500 INDEX		11/17/2010	80	Sell	11,600.00	3,600.00	(8,000.00)	0.00
12-18-10 @ 1290.00					*****	*****	*****	
CUSIP: 99QAAPYPV					27,600.00	29,200.00	1,600.00	
PUT 100					0.00	0.00	0.00	
S&P 500 INDEX		11/12/2010	80	Sell	49,600.00	74,800.00	25,200.00	0.00
12-18-10 @ 1135.00								
CUSIP: 99QAAPYP1								

SCHEDULE A

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PROFIT OR (LOSS) REALIZED IN 2010

PROFIT OR (LOSS) REALIZED IN 2010								(Continued)
Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
PUT 100		12/18/2010	40	Expire	0.00	32,000.00	32,000.00	0.00
S&P 500 INDEX								
12-18-10 @ 1155.00								
CUSIP: 99QAAPVP3								
PUT 100		12/17/2010	40		44,800.00	0.00	(44,800.00)	0.00
S&P 500 INDEX								
12-18-10 @ 1170.00								
CUSIP: 99QAAQ78R								
CALL 100		11/04/2010	80	Buy	104,000.00	56,000.00	(48,000.00)	0.00
S&P 500 INDEX		12/01/2010	20	Sell	12,000.00	4,800.00	(7,200.00)	0.00
12-18-10 @ 1245.00		12/07/2010	40	Buy	21,200.00	16,800.00	(4,400.00)	0.00
		12/10/2010	40	Buy	24,000.00	16,800.00	(7,200.00)	0.00
		12/13/2010	20	Sell	12,000.00	17,000.00	5,000.00	0.00
CUSIP: 99QAASCEV					-----	-----	-----	
					173,200.00	111,400.00	(61,800.00)	
CALL 100		11/17/2010	40	Buy	1,800.00	5,400.00	3,600.00	0.00
S&P 500 INDEX								
12-18-10 @ 1285.00								
CUSIP: 99QAASCEW								
CALL 100		12/01/2010	40	Buy	55,600.00	35,600.00	(20,000.00)	0.00
S&P 500 INDEX								
01-22-11 @ 1240.00								
CUSIP: 99QAASCF0								
CALL 100		11/04/2010	40	Buy	68,000.00	44,000.00	(24,000.00)	0.00
S&P 500 INDEX								
01-22-11 @ 1260.00								
CUSIP: 99QAASCFP								

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

(Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 01-22-11 @ 1280.00		12/03/2010 12/03/2010	40 40	Buy Buy	22,000.00 22,000.00	36,000.00 36,000.00	14,000.00 14,000.00	0.00 0.00
CUSIP: 99QAASCFQ					44,000.00 0.00	72,000.00 0.00	28,000.00 0.00	
CALL 100 S&P 500 INDEX 01-22-11 @ 1320.00		12/03/2010 12/03/2010	40 40	Sell Sell	12,000.00 12,000.00	6,000.00 6,000.00	(6,000.00) (6,000.00)	0.00 0.00
CUSIP: 99QAASCFR					24,000.00 0.00	12,000.00 0.00	(12,000.00) 0.00	
PUT 100 S&P 500 INDEX 12-18-10 @ 1245.00		12/10/2010 12/15/2010	20 20	Sell Sell	35,000.00 35,000.00	25,400.00 15,000.00	(9,600.00) (20,000.00)	0.00 0.00
CUSIP: 99QAASCHT					70,000.00 0.00	40,400.00 0.00	(29,600.00) 0.00	
PUT 100 S&P 500 INDEX 02-19-11 @ 975.00		12/03/2010	40	Sell	29,200.00	12,000.00	(17,200.00)	0.00
CUSIP: 99QAASCJE								
PUT 100 S&P 500 INDEX 02-19-11 @ 1000.00		12/03/2010	40	Sell	28,000.00	16,000.00	(12,000.00)	0.00
CUSIP: 99QAASCJF								
PUT 100 S&P 500 INDEX 02-19-11 @ 1100.00		12/03/2010	40	Buy	46,000.00	72,000.00	26,000.00	0.00
CUSIP: 99QAASCJJ								

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 01-22-11 @ 1270.00		12/01/2010 12/03/2010	80 40	Sell Sell	36,000.00 24,000.00	58,800.00 30,800.00	22,800.00 6,800.00	0.00 0.00
CUSIP: 99QAASPZL					60,000.00	89,600.00	29,600.00	
CALL 100 S&P 500 INDEX 01-22-11 @ 1290.00		11/16/2010 12/03/2010 12/03/2010	80 40 80	Buy Buy Sell	24,800.00 16,400.00 24,800.00	69,600.00 12,000.00 34,400.00	44,800.00 (4,400.00) 9,600.00	0.00 0.00 0.00
CUSIP: 99QAASPZM					66,000.00	116,000.00	50,000.00	
CALL 100 S&P 500 INDEX 01-22-11 @ 1330.00		11/16/2010	80	Sell	24,000.00	5,600.00	(18,400.00)	0.00
CUSIP: 99QAASPZO								
PUT 100 S&P 500 INDEX 01-22-11 @ 1115.00		12/03/2010	80	Buy	50,400.00	104,000.00	53,600.00	0.00
CUSIP: 99QAASPZW								
CALL 100 S&P 500 INDEX 01-22-11 @ 1255.00		12/03/2010	40	Buy	48,400.00	24,000.00	(24,400.00)	0.00
CUSIP: 99QAATTO7								
CALL 100 S&P 500 INDEX 02-19-11 @ 1280.00		12/03/2010	40	Buy	48,000.00	40,000.00	(8,000.00)	0.00
CUSIP: 99QAATTQG								

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2010 TAX and YEAR-END STATEMENT

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Form 1099-B REGULATED FUTURES CONTRACTS (Continued)

PROFIT OR (LOSS) REALIZED IN 2010 (Continued)

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 8)	Federal Income Tax Withheld (Box 4)
CALL 100 S&P 500 INDEX 02-19-11 @ 1310.00		12/03/2010	40	Sell	20,000.00	24,000.00	4,000.00	0.00
CUSIP: 99QAATTQI								
Total							747,956.96	0.00

Aggregate Profit or (Loss) – Form 1099-B; Box 11 (Individuals report on Form 6781; line 1, column b) 747,956.96

Total Federal Income Tax Withheld on Regulated Futures Contracts 0.00

IRS Form 1099-B--Regulated Futures Contracts

You are required to report aggregate profit or loss from regulated futures contracts on your tax return. We report the aggregate profit or loss for 2010 in this section of your Tax Information Statement. We also report the realized profit or loss for 2010 and the unrealized profit or loss at December 31, 2009, and December 31, 2010, as follows:

Box 8--Profit or (loss) realized in 2010. This box shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2010.

Box 9--Unrealized profit or (loss) on open contracts-12/31/2009. This box shows the year-end adjustment to the profit or (loss) shown in Box 8 due to open contracts on December 31, 2009.

Box 10--Unrealized profit or (loss) on open contracts-12/31/2010. This box shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2010. These contracts are considered sold as of that date. The information reported in this box will become an adjustment reported in Box 9 in 2011.

Box 11--Aggregate profit or (loss). Boxes 8, 9 and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2010 IRS Form 6781, line 1. Box 11 equals Box 8, plus Box 10, less Box 9.

INTEREST INCOME (Details of Form 1099-INT)

Description	CUSIP/ Security Type	Date Paid	Interest Income (Box 1)	Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
CISCO SYS INC SR NT 4.950% 02/15/19 B/E DTD 02/17/09 CLB	17275RAE2 U.S. Corp.	08/16/2010	24,750.00				
DISNEY WALT CO NOTES 4.500% 12/15/13 B/E DTD 12/22/08 CLB	254687AW6 U.S. Corp.	06/15/2010 12/15/2010	22,500.00 22,500.00				
			----- 45,000.00				

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IRS Form 1099-INT--Interest Income

The amounts in this section of your Tax Information Statement reflect interest paid to you during 2010

Box 1--Interest Income. Interest earned from U.S. corporations, U.S. government agencies, foreign sources, and credit interest is included in Box 1. Report total interest income not included in Box 3 or Box 8 on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Box 3--Interest on U.S. Savings Bonds and Treasury Obligations. U.S. government interest income is exempt from state and local income taxes and is reported in Box 3. This income is not included in Box 1. Report total interest income on U.S. Savings Bonds and Treasury obligations on IRS Form 1040, Schedule B, line 1.

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040, line 61. Federal income tax withheld is 28% of interest. See the Additional Information section of these instructions.

Box 5--Investment Expenses. The amount reported in this box represents your share of investment expenses of a single-class real estate mortgage investment conduit (REMIC). Your share of a UIT's and WHFT's expenses is also reported in Box 5. You may deduct these expenses, subject to the 2% limit, on the "Other Expenses" line on IRS Form 1040, Schedule A, Itemized Deductions, line 23. These expenses are included in Box 1.

Box 6--Foreign Tax Paid. This box shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your IRS Form 1040. See the Additional Information section of these instructions.

Box 8--Tax-Exempt Interest. This box shows tax-exempt interest, including exempt-interest dividends from a mutual fund or other regulated investment company. Report this amount on line 8b of IRS Form 1040 or Form 1040A.

Box 9--Specified Private Activity Bond Interest. This box shows tax-exempt interest, subject to the alternative minimum tax. This amount is included in Box 8. See the instructions for IRS Form 6251.

Box 10--Tax-Exempt Bond CUSIP. This box reports the CUSIP number(s), if any, of the tax-exempt bond(s) for which tax-exempt interest is reported in Box 8.

U.S. Treasury Bills. The discount on U.S. Treasury bills maturing during 2010 is included in the column titled interest on U.S. Savings Bonds and Treasury Obligations, Box 3. Adjustments may be required if you did not purchase the Treasury bills through our firm. If your Tax Information Statement denotes IRS Publication 1272, we used that source to compute estimated Treasury bill interest because the original purchase price of your Treasury bill was not in our files. You may have to adjust your estimated Treasury bill interest to the actual amount. To adjust the discount reported on your Tax Information Statement, first compute the actual discount earned by subtracting the original cost from the maturity value. Then, compare the actual discount to the amount on your Tax Information Statement and report the difference as an adjustment on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 1.

Accrued Interest Received or Sold. Accrued interest received on notes or bonds sold between interest payment dates is included in the 1099-INT section of your Tax Information Statement. This amount is reported on a settlement-date basis and is denoted with a symbol (Y) on your Tax Information Statement.

Accrued Interest Purchased. Accrued interest purchased on notes or bonds bought between interest payment dates is not included in the 1099-INT section of your Tax Information Statement. Refer to the Securities Purchased section of these instructions for additional information.

Unit Investment Trusts (UITs). Interest income earned by certain UITs is also reported in the 1099-INT section. If your UIT is organized as a grantor trust and earned interest income, your share of the UIT's interest income is reported in this section.

****Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs), and Real Estate Investment Trusts (REITs):**** If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 4. Not all issuers make their final distribution information available until after January. When we have not received the distribution information from the issuer, we have denoted the income with a symbol (*) on your Tax Information Statement. Income and interest declared on these investments in October, November or December 31, 2010, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) for mutual funds) and REITs or February (in the case of WHFITs and WHMTs) of 2011. Accordingly, these amounts are reported on your 2010 IRS Form 1099. UIT revisions will be mailed by March 15, 2011. Supplemental information regarding the percentages of tax-exempt income on municipal funds by state and the percentage of government agency direct federal and foreign source for funds will be available by March 1, 2011, via a link at www.mytaxhandbook.com.

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/12/10	04/08/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1290.00	99QAACX31	54,000	8,100.00	10,800.00	2,700.00
04/14/10	03/25/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1300.00	64881W9FT	53,000	8,480.00	9,805.00	1,325.00

S=eq M (23N 000092)

SCHEDULE A

2010 TAX and YEAR-END STATEMENT

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number 41-1768558

INTEREST INCOME								(Details of Form 1099-INT)				(Continued)			
Description	CUSIP/ Security Type	Date Paid	Interest Income (Box 1)	Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)								
EUROPEAN INVESTMENT BANK ISIN#US298785EQ56 3.125% 07/15/11 B/E DTD 05/27/08	298785EQ5 Foreign Corp.	07/15/2010	15,625.00												
EUROPEAN INVESTMENT BANK EMTN ISIN#US298785ER30 4.250% 07/15/13 B/E DTD 06/24/08	298785ER3 Foreign Corp.	07/15/2010	21,250.00												
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED MED TRM NOTE 3.800% 03/09/16 B/E DTD 03/09/09 CLB	3128X8QF2 Gov't Agency	09/09/2010	38,000.00												
GENERAL ELEC CAP CORP MEDIUM TERM NTS SR FIXED RATE NTS 5.900% 05/13/14 B/E DTD 05/13/09	36962G4C5 U.S. Corp.	05/13/2010 11/15/2010	59,000.00 59,000.00 ----- 118,000.00												
GENERAL ELEC CAP CORP MEDIUM TERM SR NTS 2.250% 03/12/12 B/E DTD 03/12/09	36967HAN7 U.S. Corp.	09/13/2010	22,500.00												
PEPSICO INC NOTE 5.000% 06/01/18 B/E DTD 05/28/08	713448BH0 U.S. Corp.	06/01/2010 12/01/2010	25,000.00 25,000.00 ----- 50,000.00												
PROVINCE OF QUEBEC NTS ISIN#US748148RT21 4.625% 05/14/18 B/E DTD 05/14/08 CLB	748148RT2 Foreign Corp.	05/14/2010 11/15/2010	23,125.00 23,125.00 ----- 46,250.00												
UNITED PARCEL SVC INC NOTES 3.875% 04/01/14 B/E DTD 03/24/09 CLB	911312AL0 U.S. Corp.	04/01/2010 10/01/2010	29,062.50 29,062.50 ----- 58,125.00												
Interest Income - U.S. Corporations & on Your Credit Balance			318,375.00												
Interest Income - Foreign Corporations			83,125.00												
Interest Income - U.S. Government Agencies			38,000.00												
Total			439,500.00	0.00	0.00	0.00	0.00								

SCHEDULE A

Recipient's Name and Address:
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FOUNDATION

Recipient's Identification
Number 41-1768558

2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/27/10	03/25/10	SELL	CALL 100 S&P 500 INDEX 05-22-10 @ 1220.00	64881N9ED	53.000	47,700.00	62,540.00	14,840.00
04/27/10	04/16/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1290.00	99QAACX31	53.000	10,600.00	13,515.00	2,915.00
04/27/10	04/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1285.00	99QAADA3V	(53.000)	15,900.00	13,250.00	(2,650.00)
04/28/10	04/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1285.00	99QAADA3V	(53.000)	10,600.00	13,250.00	2,650.00
04/28/10	04/21/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1285.00	99QAADA3W	53.000	9,275.00	7,155.00	(2,120.00)
05/04/10	04/16/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1295.00	64881J9RS	53.000	18,550.00	25,440.00	6,890.00
05/05/10	04/12/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1280.00	99QAACX30	(54.000)	5,400.00	16,200.00	10,800.00
05/07/10	03/25/10	BUY	CALL 100 S&P 500 INDEX 05-22-10 @ 1230.00	99QAAA4A5	(53.000)	3,710.00	31,800.00	28,090.00
05/07/10	04/08/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1260.00	99QAABMIR	(54.000)	7,830.00	24,300.00	16,470.00
05/11/10	05/07/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1200.00	64881N9FT	54.000	54,000.00	78,840.00	24,840.00
05/11/10	03/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1100.00	SPX-RT	27.000	48,600.00	56,160.00	7,560.00

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2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/11/10	05/04/10	BUY	PUT 100 S&P 500 INDEX	99QAABCY2	(27 000)	45,900.00	34,560.00	(11,340.00)
05/11/10	04/16/10	BUY	06-19-10 @ 1080.00 CALL 100 S&P 500 INDEX	99QAABMIQ	(53 000)	10,600.00	34,980.00	24,380.00
05/11/10	04/21/10	SELL	06-19-10 @ 1255.00 CALL 100 S&P 500 INDEX	99QAACX30	53 000	15,900.00	2,650.00	(13,250.00)
05/12/10	04/27/10	SELL	06-19-10 @ 1280.00 CALL 100 S&P 500 INDEX	64881N9ED	159 000	190,800.00	12,720.00	(178,080.00)
05/12/10	04/27/10	BUY	05-22-10 @ 1220.00 CALL 100 S&P 500 INDEX	64881N9EE	(159 000)	9,540.00	159,000.00	149,460.00
05/12/10	05/07/10	BUY	05-22-10 @ 1225.00 CALL 100 S&P 500 INDEX	64881R9EJ	(53 000)	143,366.59	77,910.00	(65,456.59)
05/13/10	03/25/10	BUY	05-22-10 @ 1150.00 CALL 100 S&P 500 INDEX	64881N9FJ	(53 000)	12,720.00	39,220.00	26,500.00
05/13/10	04/14/10	SELL	06-19-10 @ 1250.00 CALL 100 S&P 500 INDEX	64881N9FO	53 000	23,850.00	4,240.00	(19,610.00)
05/13/10	04/08/10	SELL	06-19-10 @ 1275.00 PUT 100 S&P 500 INDEX	7839529RT	54 000	18,900.00	23,220.00	4,320.00
05/13/10	04/08/10	SELL	06-19-10 @ 1000.00 PUT 100 S&P 500 INDEX	99QAABCZH	27 000	49,950.00	60,750.00	10,800.00
05/14/10	05/12/10	SELL	06-19-10 @ 1140.00 PUT 100 S&P 500 INDEX	99QAACPCE	53 000	26,500.00	53,000.00	26,500.00
			07-17-10 @ 925.00					

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number: 41-1768558

2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/17/10	05/12/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1250.00	99QAAIBG9	(53 000)	19,080.00	47,700.00	28,620.00
05/17/10	05/12/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1290 00	99QAAIBHF	53.000	15,900.00	5,300 00	(10,600 00)
05/18/10	05/13/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1040.00	99QAAIBY5	27 000	18,900 00	30,780.00	11,880.00
05/19/10	05/13/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1220 00	99QAAIBDX	(53 000)	10,600.00	42,400.00	31,800.00
05/20/10	05/13/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 925 00	99QAAIBYI	54.000	10,800 00	64,800.00	54,000.00
05/20/10	05/04/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 945.00	99QAAIBYM	53.000	15,900.00	83,740.00	67,840.00
05/20/10	05/07/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	(54.000)	118,800.00	97,200.00	(21,600.00)
05/21/10	05/13/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1220.00	99QAAIBDX	(53.000)	6,360.00	42,400 00	36,040.00
05/21/10	05/11/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1230.00	99QAAIBDZ	(54.000)	4,590.00	32,400.00	27,810.00
05/21/10	05/13/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1250.00	99QAAIBD3	53.000	14,310.00	2,650.00	(11,660 00)
05/21/10	04/12/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1265 00	99QAAIBD6	54.000	27,540.00	1,620.00	(25,920 00)

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2010 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number: 41-1768558

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term	(continued)							
05/21/10	05/07/10	BUY	CALL 100 S&P 500 INDEX	99QAAIBD7	(54,000)	1,350.00	5,400.00	4,050.00
			06-19-10 @ 1270.00					
05/21/10	05/14/10	SELL	PUT 100 S&P 500 INDEX	99QAAIB11	53,000	42,400.00	102,290.00	59,890.00
			07-17-10 @ 900.00					
05/22/10	05/12/10	XOPTS	CALL 100 S&P 500 INDEX	99QAAIA90	(53,000)	0.00	47,700.00	47,700.00
			05-22-10 @ 1180.00					
05/22/10	05/12/10	XOPT	CALL 100 S&P 500 INDEX	99QAAIA91	53,000	37,100.00	0.00	(37,100.00)
			05-22-10 @ 1185.00					
05/22/10	05/12/10	XOPTS	CALL 100 S&P 500 INDEX	99QAAIA92	(53,000)	0.00	28,620.00	28,620.00
			05-22-10 @ 1190.00					
05/22/10	05/20/10	XOPT	PUT 100 S&P 500 INDEX	99QAAIBU8	53,000	6,890.00	0.00	(6,890.00)
			05-22-10 @ 1000.00					
05/24/10	05/07/10	BUY	CALL 100 S&P 500 INDEX	99QAAIBDO	(54,000)	10,800.00	91,800.00	81,000.00
			06-19-10 @ 1175.00					
05/24/10	05/20/10	SELL	PUT 100 S&P 500 INDEX	99QAAIBYD	54,000	54,000.00	29,700.00	(24,300.00)
			06-19-10 @ 900.00					
05/24/10	05/20/10	BUY	PUT 100 S&P 500 INDEX	99QAAIBYN	(54,000)	48,060.00	79,920.00	31,860.00
			06-19-10 @ 950.00					
05/25/10	05/21/10	SELL	PUT 100 S&P 500 INDEX	99QAAICOQ	54,000	70,200.00	75,600.00	5,400.00
			07-17-10 @ 875.00					
05/25/10	05/25/10	SELL	CALL 100 S&P 500 INDEX	99QAAIBC4	54,000	124,200.00	129,600.00	5,400.00
			06-19-10 @ 1075.00					

Seq # (23N 000092)

SCHEDULE A

Recipient's Name and Address:
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FOUNDATION

Recipient's Identification
Number 41-1768558

2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/25/10	05/25/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1090 00	99QAAIBCB7	(54,000)	91,800.00	91,800.00	0.00
05/25/10	05/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1125.00	99QAAIBDE	(53 000)	32,860.00	86,920.00	54,060.00
05/25/10	05/21/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1165.00	99QAAIBDM	53,000	26,500.00	7,950.00	(18,550.00)
05/25/10	05/11/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1205 00	99QAAIBDU	54,000	70,200.00	1,890 00	(68,310.00)
05/25/10	05/21/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1175.00	99QAAIBGY	(54,000)	26,460.00	59,400.00	32,940 00
05/25/10	05/21/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1225.00	99QAAIBG6	53,000	15,900.00	4,770.00	(11,130 00)
05/25/10	05/21/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1225 00	99QAAIBG6	1,000	300.00	90.00	(210 00)
05/25/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 950 00	99QAAIBYN	(53 000)	68,900.00	76,850.00	7,950.00
05/25/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1075.00	99QAAIBZC	53,000	279,517.76	254,400.00	(25,117.76)
05/25/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1085 00	99QAAIBZE	53,000	296,800 00	275,600.00	(21,200.00)
05/25/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1100 00	99QAAIBZH	(53 000)	333,900.00	349,800 00	15,900.00

SCHEDULE A

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2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/25/10	05/21/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 975.00	99QAAIB2B	(54,000)	162,000.00	135,000.00	(27,000.00)
05/25/10	05/21/10	BUY	PUT 100 S&P 500 INDEX	99QAAIB2G	(54,000)	199,800.00	162,000.00	(37,800.00)
05/25/10	05/21/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 1000.00	99QAAIB2J	54,000	186,300.00	232,200.00	45,900.00
05/26/10	05/18/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 1025.00	99QAAIBYL	27,000	10,800.00	16,200.00	5,400.00
05/27/10	05/24/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 940.00	99QAAIBC4	(54,000)	223,560.00	216,000.00	(7,560.00)
05/27/10	05/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1075.00	99QAAIBGT	(53,000)	74,200.00	95,400.00	21,200.00
05/27/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 1150.00	99QAAIBYD	53,000	51,940.00	9,540.00	(42,400.00)
05/27/10	05/21/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 900.00	99QAAIBYI	(53,000)	12,720.00	54,590.00	41,870.00
05/27/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 925.00	99QAAIBYN	(53,000)	17,490.00	76,850.00	59,360.00
05/27/10	05/21/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYX	53,000	105,000.00	33,920.00	(72,080.00)
05/28/10	05/26/10	XOPT	PUT 100 S&P 500 INDEX 05-28-10 @ 1000.00	99QAAIEFH	27,000	1,080.00	0.00	(1,080.00)

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2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/01/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 825.00	99QAAOQO	54,000	51,300.00	18,900.00	(32,400.00)
06/01/10	05/24/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1120.00	99QAIBDD	54,000	86,400.00	59,400.00	(27,000.00)
06/01/10	05/24/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1140.00	99QAIBDH	(54,000)	30,240.00	48,600.00	18,360.00
06/01/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 900.00	99QAIBYD	53,000	51,940.00	9,540.00	(42,400.00)
06/01/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAIBYN	(53,000)	15,900.00	76,850.00	60,950.00
06/01/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 925.00	99QAIB14	(54,000)	50,220.00	110,700.00	60,480.00
06/01/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 950.00	99QAIB17	(54,000)	64,800.00	140,400.00	75,600.00
06/01/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 975.00	99QAIB2B	54,000	162,000.00	81,000.00	(81,000.00)
06/02/10	05/25/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1080.00	99QAIBC5	(53,000)	150,520.00	113,950.00	(36,570.00)
06/02/10	05/25/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1105.00	99QAIBDA	53,000	66,250.00	79,500.00	13,250.00
06/02/10	05/25/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1125.00	99QAIBDE	(53,000)	39,750.00	37,100.00	(2,650.00)

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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/02/10	05/25/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1125.00	99QAAIBDE	(53.000)	39,750.00	37,100.00	(2,650.00)
06/02/10	05/21/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1145.00	99QAAIBDI	53.000	53,000.00	16,960.00	(36,040.00)
06/02/10	05/27/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1140.00	99QAAIBGR	(53.000)	69,430.00	92,750.00	23,320.00
06/03/10	06/02/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1135.00	99QAAIBDG	(53.000)	38,690.00	24,910.00	(13,780.00)
06/03/10	05/25/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1145.00	99QAAIBDI	53.000	19,301.01	26,500.00	7,198.99
06/03/10	06/02/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1155.00	99QAAIBDK	53.000	9,010.00	15,900.00	6,890.00
06/03/10	05/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1155.00	99QAAIBDK	(53.000)	16,827.50	37,630.00	20,802.50
06/03/10	05/24/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	(53.000)	20,140.00	90,100.00	69,960.00
06/03/10	05/07/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1050.00	99QAAIBY7	53.000	148,400.00	49,820.00	(98,580.00)
06/03/10	03/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1075.00	99QAAIBZC	(53.000)	79,500.00	74,200.00	(5,300.00)
06/04/10	05/07/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1050.00	99QAAIBY7	1.000	2,800.00	1,700.00	(1,100.00)

SCHEDULE A

Recipient's Name and Address:
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Number: 41-1768558

2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/04/10	05/24/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1050.00	99QAAIBY7	53,000	153,700.00	90,100.00	(63,600.00)
06/04/10	05/21/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1070.00	99QAAIBZB	53,000	208,250.00	127,200.00	(81,050.00)
06/04/10	04/16/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1095.00	99QAAIBZG	(53,000)	190,800.00	53,000.00	(137,800.00)
06/04/10	05/14/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 1050.00	99QAAIB2M	(53,000)	148,400.00	132,500.00	(15,900.00)
06/04/10	05/14/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 1075.00	99QAAIB2P	53,000	163,240.00	189,210.00	25,970.00
06/04/10	05/28/10	XOPT	PUT 100 S&P 500 INDEX 06-04-10 @ 1000.00	99QAAKXC	27,000	5,805.00	0.00	(5,805.00)
06/07/10	05/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	106,000	243,800.00	84,800.00	(159,000.00)
06/07/10	06/04/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	1,000	740.00	800.00	60.00
06/07/10	05/21/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1040.00	99QAAIBY5	(53,000)	87,980.00	159,000.00	71,020.00
06/07/10	04/08/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1120.00	99QAAIBZL	(27,000)	178,200.00	38,610.00	(139,590.00)
06/08/10	06/01/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 800.00	99QAACQCN	54,000	16,200.00	17,820.00	1,620.00

SCHEDULE A

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/08/10	05/27/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBCB9	(53.000)	18,550.00	132,500.00	113,950.00
06/08/10	05/21/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1110.00	99QAAIBDB8	(53.000)	15,900.00	116,600.00	100,700.00
06/08/10	05/25/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1155.00	99QAAIBGU	(54.000)	18,360.00	45,900.00	27,540.00
06/08/10	03/25/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYN	53.000	21,200.00	16,960.00	(4,240.00)
06/08/10	05/24/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYN	53.000	53,000.00	16,960.00	(36,040.00)
06/08/10	06/03/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYN	53.000	8,480.00	16,960.00	8,480.00
06/08/10	06/04/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	53.000	39,220.00	48,760.00	9,540.00
06/08/10	05/24/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	(53.000)	49,290.00	90,100.00	40,810.00
06/08/10	06/07/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	(53.000)	49,290.00	42,400.00	(6,890.00)
06/08/10	06/03/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1050.00	99QAAIBY7	(53.000)	132,500.00	49,820.00	(82,680.00)
06/08/10	06/01/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 930.00	99QAAIBT5	(54.000)	70,200.00	54,000.00	(16,200.00)

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/08/10	05/25/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1205.00	99QAAI883	54.000	7,560.00	3,780.00	(3,780.00)
06/09/10	06/08/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1075.00	99QAAIBC4	(53.000)	67,310.00	50,880.00	(16,430.00)
06/09/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYN	(53.000)	9,805.00	76,850.00	67,045.00
06/09/10	06/04/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	53.000	39,220.00	29,150.00	(10,070.00)
06/09/10	06/04/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 1025.00	99QAAIBY2	(53.000)	53,000.00	59,890.00	6,890.00
06/10/10	05/21/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 850.00	6488159R1	53.000	29,490.79	530.00	(28,960.79)
06/10/10	06/03/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1125.00	99QAAIBDE	53.000	60,950.00	12,190.00	(48,760.00)
06/10/10	05/25/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 950.00	99QAAIBYN	(53.000)	3,445.00	79,500.00	76,055.00
06/10/10	06/08/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 975.00	99QAAIBYS	(53.000)	7,420.00	29,150.00	21,730.00
06/11/10	06/09/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1090.00	99QAAIBC7	(53.000)	65,817.52	37,100.00	(28,717.52)
06/11/10	06/10/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1110.00	99QAAIBDB	106.000	53,000.00	53,000.00	0.00

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 06/11/10	06/02/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1150.00	99QAAIBGT	(53.000)	36,040.00	53,000.00	16,960.00
06/11/10	05/21/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1225.00	99QAAIBG6	53.000	15,900.00	2,650.00	(13,250.00)
06/11/10	06/08/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 900.00	99QAAIB11	(54.000)	24,840.00	50,760.00	25,920.00
06/11/10	06/08/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 785.00	99QAAIBME	54.000	17,280.00	6,480.00	(10,800.00)
06/11/10	06/04/10	XOPT	PUT 100 S&P 500 INDEX 06-11-10 @ 975.00	99QAAKLYX	27.000	6,479.19	0.00	(6,479.19)
06/14/10	06/11/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1125.00	99QAAIBDE	(54.000)	16,740.00	12,150.00	(4,590.00)
06/14/10	06/03/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1135.00	99QAAIBDG	(53.000)	7,420.00	42,400.00	34,980.00
06/14/10	05/24/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1160.00	99QAAIBDL	54.000	24,300.00	1,620.00	(22,680.00)
06/14/10	05/13/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1200.00	99QAAIBDT	53.000	76,850.00	265.00	(76,585.00)
06/14/10	06/07/10	SELL	PUT 100 S&P 500 INDEX 06-19-10 @ 925.00	99QAAIBYI	53.000	10,600.00	265.00	(10,335.00)
06/14/10	06/08/10	BUY	PUT 100 S&P 500 INDEX 06-19-10 @ 975.00	99QAAIBYS	(53.000)	1,239.14	29,150.00	27,910.86

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/18/10	06/08/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1050.00	99QAAIBCZ	(53,000)	364,799.00	112,890.00	(251,909.00)
06/18/10	05/27/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBC9	(1,000)	1,883.00	2,500.00	617.00
06/18/10	06/02/10	BUY	CALL 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBC9	(53,000)	99,799.00	90,100.00	(9,699.00)
06/18/10	06/15/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBC9	53,000	65,394.58	99,799.00	34,404.42
06/18/10	06/11/10	SELL	CALL 100 S&P 500 INDEX 06-19-10 @ 1115.00	99QAAIBDC	54,000	21,600.00	20,682.00	(918.00)
06/18/10	06/04/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 975.00	99QAAIB2B	53,000	68,900.00	15,900.00	(53,000.00)
06/18/10	06/04/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 1000.00	99QAAIB2G	(53,000)	22,790.00	90,100.00	67,310.00
06/19/10	05/24/10	XOPTS	CALL 100 S&P 500 INDEX 06-19-10 @ 1140.00	99QAAIBDH	(54,000)	0.00	48,600.00	48,600.00
06/19/10	06/03/10	XOPTS	CALL 100 S&P 500 INDEX 06-19-10 @ 1145.00	99QAAIBDI	(53,000)	0.00	26,235.00	26,235.00
06/19/10	06/03/10	XOPT	CALL 100 S&P 500 INDEX 06-19-10 @ 1165.00	99QAAIBDM	53,000	10,600.00	0.00	(10,600.00)
06/19/10	05/19/10	XOPTS	CALL 100 S&P 500 INDEX 06-19-10 @ 1180.00	99QAAIBDP	(53,000)	0.00	45,050.00	45,050.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/19/10	06/08/10	XOPT	PUT 100 S&P 500 INDEX 06-19-10 @ 900.00	99QAAIBYD	159,000	19,080.00	0.00	(19,080.00)
06/19/10	06/07/10	XOPT	PUT 100 S&P 500 INDEX 06-19-10 @ 925.00	99QAAIBYI	54,000	10,800.00	0.00	(10,800.00)
06/19/10	06/09/10	XOPTS	PUT 100 S&P 500 INDEX 06-19-10 @ 1000.00	99QAAIBYX	(53,000)	0.00	29,150.00	29,150.00
06/19/10	06/03/10	XOPTS	PUT 100 S&P 500 INDEX 06-19-10 @ 1015.00	99QAAIBY0	(53,000)	0.00	25,970.00	25,970.00
06/19/10	03/25/10	XOPTS	PUT 100 S&P 500 INDEX 06-19-10 @ 1085.00	99QAAIBZE	(53,000)	0.00	84,800.00	84,800.00
06/19/10	03/25/10	XOPT	PUT 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBZH	26,000	46,800.00	0.00	(46,800.00)
06/19/10	05/04/10	XOPT	PUT 100 S&P 500 INDEX 06-19-10 @ 1100.00	99QAAIBZH	27,000	43,200.00	0.00	(43,200.00)
06/19/10	04/08/10	XOPTS	PUT 100 S&P 500 INDEX 06-19-10 @ 1115.00	99QAAIBZK	(54,000)	0.00	72,900.00	72,900.00
06/23/10	05/14/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1175.00	99QAAIBGY	(54,000)	6,480.00	18,360.00	11,880.00
06/23/10	06/11/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1195.00	99QAAIBG1	53,000	5,830.00	2,650.00	(3,180.00)
06/23/10	06/17/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 940.00	99QAAIBT6	53,000	15,616.98	14,310.00	(1,306.98)

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/23/10	06/17/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 1040.00	99QAAIB2L	(53,000)	63,600.00	58,300.00	(5,300.00)
06/24/10	06/11/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1155.00	99QAAIBGU	(53,000)	9,687.87	29,680.00	19,992.13
06/24/10	06/14/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1170.00	99QAAIBJD	(80,000)	46,400.00	112,000.00	65,600.00
06/24/10	06/14/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1220.00	99QAAIBJJ	80,000	24,000.00	6,400.00	(17,600.00)
06/24/10	06/18/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 1040.00	99QAAIB46	(80,000)	248,000.00	150,972.80	(97,027.20)
06/24/10	06/18/10	SELL	PUT 100 S&P 500 INDEX 09-18-10 @ 900.00	99QAAIB6W	80,000	73,432.00	112,000.00	38,568.00
06/24/10	06/08/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1185.00	99QAAJBLV	54,000	6,480.00	2,160.00	(4,320.00)
06/29/10	06/08/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1125.00	99QAAIBGO	(54,000)	8,640.00	48,600.00	39,960.00
06/29/10	06/23/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1140.00	99QAAIBGR	(53,000)	3,703.64	31,800.00	28,096.36
06/29/10	06/14/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1150.00	99QAAIBGT	54,000	43,200.00	2,700.00	(40,500.00)
06/29/10	06/23/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1170.00	99QAAIBGX	53,000	7,950.00	534.24	(7,415.76)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/29/10	06/24/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1150.00	99QAAIB19	(80,000)	44,000.00	84,400.00	40,400.00
06/29/10	06/18/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1180.00	99QAAIB1F	(80,000)	15,200.00	80,000.00	64,800.00
06/29/10	06/24/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1200.00	99QAAIB1H	80,000	18,400.00	8,000.00	(10,400.00)
06/29/10	06/14/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 925.00	99QAAIB4X	80,000	89,115.20	128,000.00	38,884.80
06/29/10	06/14/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 1025.00	99QAAIB45	(80,000)	312,000.00	192,000.00	(120,000.00)
06/29/10	06/18/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1230.00	99QAAJEE8	80,000	16,000.00	2,400.00	(13,600.00)
07/01/10	06/24/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1125.00	99QAAIBGO	(53,000)	3,180.00	35,101.90	31,921.90
07/01/10	06/24/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1155.00	99QAAIBGU	53,000	9,687.87	1,060.00	(8,627.87)
07/01/10	05/21/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 950.00	99QAAIB17	53,000	143,100.00	29,150.00	(113,950.00)
07/01/10	06/04/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 1000.00	99QAAIB2G	(53,000)	72,080.00	90,100.00	18,020.00
07/02/10	07/01/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1100.00	99QAAIBGK	53,000	9,540.00	4,844.73	(4,695.27)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/02/10	06/29/10	BUY	CALL 100 S&P 500 INDEX	99QAAIBLS	(54 000)	10,260.00	48,600.00	38,340.00
07/06/10	06/23/10	SELL	PUT 100 S&P 500 INDEX	99QAAIB17	53 000	15,900 00	8,480.00	(7,420.00)
07/06/10	07/01/10	BUY	PUT 100 S&P 500 INDEX	99QAAIB2A	(53 000)	14,840.00	47,700 00	32,860.00
07/07/10	07/02/10	SELL	PUT 100 S&P 500 INDEX	99QAAEVMR	80.000	56,000.00	31,200.00	(24,800.00)
07/07/10	06/04/10	SELL	PUT 100 S&P 500 INDEX	99QAAIB2J	53.000	116,600.00	42,400.00	(74,200.00)
07/07/10	05/12/10	BUY	PUT 100 S&P 500 INDEX	99QAAIB2M	(53.000)	85,860.00	79,500.00	(6,360.00)
07/07/10	07/02/10	BUY	PUT 100 S&P 500 INDEX	99QAAIB4V	(80.000)	56,000.00	104,000.00	48,000 00
07/08/10	06/29/10	BUY	CALL 100 S&P 500 INDEX	99QAAIB16	(80 000)	65,200.00	81,600.00	16,400.00
07/08/10	06/29/10	SELL	CALL 100 S&P 500 INDEX	99QAAIB1E	80.000	20,000 00	12,000.00	(8,000 00)
07/08/10	07/01/10	SELL	PUT 100 S&P 500 INDEX	99QAAIB14	53.000	18,550 00	1,060.00	(17,490.00)
07/08/10	07/01/10	SELL	PUT 100 S&P 500 INDEX	99QAAIB16	53.000	27,030 00	1,325.00	(25,705.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/08/10	07/01/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 970.00	99QAAIB2A	(53.000)	3,445.00	47,700.00	44,255.00
07/08/10	07/01/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 975.00	99QAAIB2B	(53.000)	3,975.00	42,400.00	38,425.00
07/08/10	06/29/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1095.00	99QAAIB1Y	53.000	30,222.72	15,900.00	(14,322.72)
07/12/10	07/01/10	SELL	PUT 100 S&P 500 INDEX 07-17-10 @ 1000.00	99QAAIB2G	53.000	84,800.00	2,915.00	(81,885.00)
07/12/10	06/14/10	BUY	PUT 100 S&P 500 INDEX 07-17-10 @ 1025.00	99QAAIB2J	(53.000)	6,625.00	64,130.00	57,505.00
07/13/10	07/08/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1090.00	99QAAIB2I	(53.000)	50,350.00	21,200.00	(29,150.00)
07/13/10	07/08/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1105.00	99QAAIBLU	53.000	10,335.00	16,950.00	6,625.00
07/14/10	07/01/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1075.00	99QAAIB1I	(53.000)	217,300.00	102,349.89	(114,950.11)
07/14/10	07/07/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1125.00	99QAAIB16	53.000	21,730.00	79,500.00	57,770.00
07/14/10	07/02/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 900.00	99QAAIB4V	(40.000)	10,800.00	52,000.00	41,200.00
07/14/10	07/07/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1105.00	99QAAKPYF	(53.000)	125,610.00	42,400.00	(83,210.00)

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number 41-1768558

2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/14/10	07/07/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1085.00	99QAAKUDM	53.000	74,200.00	180,200.00	106,000.00
07/15/10	06/29/10	BUY	CALL 100 S&P 500 INDEX 07-17-10 @ 1075.00	99QAAIBGH	(53.000)	58,300.00	58,300.00	0.00
07/15/10	07/08/10	SELL	CALL 100 S&P 500 INDEX 07-17-10 @ 1080.00	99QAAIBGI	53.000	34,450.00	40,810.00	6,360.00
07/17/10	06/14/10	XOPT	PUT 100 S&P 500 INDEX 07-17-10 @ 900.00	99QAAIB11	54.000	14,580.00	0.00	(14,580.00)
07/17/10	07/07/10	XOPT	PUT 100 S&P 500 INDEX 07-17-10 @ 1000.00	99QAAIB2G	53.000	21,200.00	0.00	(21,200.00)
07/17/10	06/14/10	XOPTS	PUT 100 S&P 500 INDEX 07-17-10 @ 1025.00	99QAAIB2J	(1.000)	0.00	1,210.00	1,210.00
07/17/10	07/07/10	XOPTS	PUT 100 S&P 500 INDEX 07-17-10 @ 1025.00	99QAAIB2J	(53.000)	0.00	42,400.00	42,400.00
07/17/10	06/23/10	XOPTS	PUT 100 S&P 500 INDEX 07-17-10 @ 1030.00	99QAAIB2K	(53.000)	0.00	53,000.00	53,000.00
07/19/10	07/12/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1140.00	99QAAIB18	(53.000)	15,370.00	31,800.00	16,430.00
07/19/10	07/12/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1225.00	99QAAIB1E	80.000	10,000.00	5,200.00	(4,800.00)
07/19/10	07/02/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 900.00	99QAAIB4V	(40.000)	10,800.00	52,000.00	41,200.00

Seq # (23N 000092)

SCHEDULE A

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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/19/10	07/15/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 950.00	99QAAIB40	(40,000)	25,000.00	28,800.00	2,800.00
07/19/10	07/12/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1170.00	99QAAKGSR	(80,000)	36,000.00	48,000.00	12,000.00
07/19/10	07/07/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1105.00	99QAAKPYF	(53,000)	58,300.00	42,400.00	(15,900.00)
07/20/10	07/15/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1195.00	99QAAIBLB	80,000	35,200.00	15,600.00	(19,600.00)
07/20/10	07/15/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1160.00	99QAAKOJA	(80,000)	56,000.00	88,000.00	32,000.00
07/22/10	07/19/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 925.00	99QAAIB4X	(40,000)	7,000.00	15,200.00	8,200.00
07/22/10	07/02/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 950.00	99QAAIB4Z	80,000	181,600.00	21,200.00	(160,400.00)
07/22/10	06/29/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 975.00	99QAAIB41	(80,000)	32,000.00	204,000.00	172,000.00
07/26/10	06/29/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 875.00	99QAAEYMS	80,000	84,000.00	3,600.00	(80,400.00)
07/26/10	07/14/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1175.00	99QAAIBIE	53,000	15,900.00	11,130.00	(4,770.00)
07/26/10	07/22/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 975.00	99QAAIB41	80,000	32,000.00	16,400.00	(15,600.00)

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2010 TAX and
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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/26/10	06/24/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 1000.00	99QAAIB43	(80,000)	27,200.00	176,000.00	148,800.00
07/27/10	07/22/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1195.00	99QAAIBLB	80,000	24,800.00	32,000.00	7,200.00
07/27/10	07/26/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 950.00	99QAAIB4Z	40,000	4,800.00	4,800.00	0.00
07/27/10	07/22/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1160.00	99QAAKOJA	(80,000)	93,600.00	72,000.00	(21,600.00)
07/28/10	07/21/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1115.00	99QAAIBI4	(80,000)	150,693.60	96,000.00	(54,693.60)
07/28/10	07/02/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1135.00	99QAAIBI7	80,000	17,600.00	80,000.00	62,400.00
08/02/10	07/28/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1140.00	99QAAIBI8	(80,000)	85,600.00	64,944.00	(20,656.00)
08/02/10	07/28/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1170.00	99QAAIBID	80,000	16,050.40	20,000.00	3,949.60
08/02/10	07/08/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1200.00	99QAAIBLC	80,000	20,000.00	31,200.00	11,200.00
08/03/10	07/22/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 1025.00	99QAAIB45	(40,000)	9,400.00	36,800.00	27,400.00
08/05/10	06/24/10	SELL	PUT 100 S&P 500 INDEX 09-18-10 @ 850.00	6488159UJ	80,000	80,000.00	8,000.00	(72,000.00)

SCHEDULE A

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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/05/10	07/12/10	BUY	PUT 100 S&P 500 INDEX 09-18-10 @ 975.00	99QAAIB6Z	(80,000)	35,200.00	135,000.00	100,800.00
08/06/10	07/21/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1135.00	99QAAIB17	40,000	25,000.00	22,800.00	(2,200.00)
08/06/10	07/26/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 950.00	99QAAIB4Z	40,000	4,800.00	1,600.00	(3,200.00)
08/06/10	07/27/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 1000.00	99QAAIB43	40,000	11,600.00	4,400.00	(7,200.00)
08/06/10	07/22/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 1025.00	99QAAIB45	(40,000)	7,600.00	36,800.00	29,200.00
08/06/10	07/19/10	BUY	PUT 100 S&P 500 INDEX 08-21-10 @ 970.00	99QAAIEF2	(40,000)	2,400.00	30,000.00	27,600.00
08/06/10	08/05/10	XOPT	CALL 100 S&P 500 INDEX 08-06-10 @ 1135.00	99QAAAN2LI	53,000	5,830.00	0.00	(5,830.00)
08/10/10	08/02/10	BUY	CALL 100 S&P 500 INDEX 08-21-10 @ 1150.00	99QAAIB19	(40,000)	9,200.00	28,000.00	18,800.00
08/10/10	08/02/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1180.00	99QAAIB1F	40,000	5,600.00	1,600.00	(4,000.00)
08/10/10	08/05/10	SELL	PUT 100 S&P 500 INDEX 08-21-10 @ 1050.00	99QAAIB47	40,000	10,400.00	8,000.00	(2,400.00)
08/10/10	07/21/10	SELL	CALL 100 S&P 500 INDEX 08-21-10 @ 1095.00	99QAAKEW3	40,000	82,000.00	109,200.00	27,200.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/10/10	07/02/10	BUY	CALL 100 S&P 500 INDEX	99QAAKUDM	(40,000)	140,000.00	45,000.00	(94,000.00)
08/11/10	07/19/10	BUY	08-21-10 @ 1085.00 CALL 100 S&P 500 INDEX	99QAAIBI6	(53,000)	15,370.00	28,620.00	13,250.00
08/13/10	08/06/10	XOPT	08-21-10 @ 1125.00 CALL 100 S&P 500 INDEX	99QAAAZLS	40,000	18,000.00	0.00	(18,000.00)
08/16/10	07/29/10	SELL	08-13-10 @ 1125.00 CALL 100 S&P 500 INDEX	99QAAIBK9	40,000	23,372.00	5,200.00	(18,172.00)
08/16/10	07/29/10	BUY	09-18-10 @ 1175.00 CALL 100 S&P 500 INDEX	99QAAIBLB	(40,000)	2,000.00	12,172.00	10,172.00
08/16/10	07/27/10	BUY	09-18-10 @ 1195.00 CALL 100 S&P 500 INDEX	99QAAKGSR	(80,000)	12,800.00	72,000.00	59,200.00
08/16/10	07/27/10	SELL	09-18-10 @ 1170.00 CALL 100 S&P 500 INDEX	99QAAKGST	80,000	24,074.40	2,400.00	(21,674.40)
08/17/10	07/08/10	BUY	09-18-10 @ 1205.00 CALL 100 S&P 500 INDEX	99QAAIBK8	(80,000)	38,176.80	72,000.00	33,823.20
08/17/10	08/02/10	SELL	09-18-10 @ 1150.00 CALL 100 S&P 500 INDEX	99QAAAMD3T	80,000	23,200.00	2,912.00	(20,288.00)
08/18/10	08/17/10	SELL	09-18-10 @ 1210.00 CALL 100 S&P 500 INDEX	99QAAIBI3	20,000	6,000.00	4,000.00	(2,000.00)
08/18/10	07/12/10	SELL	08-21-10 @ 1100.00 CALL 100 S&P 500 INDEX	99QAAIBI5	40,000	45,747.20	1,000.00	(44,747.20)

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/18/10	08/17/10	BUY	CALL 100 S&P 500 INDEX	99QAAIEE4	(40,000)	3,000.00	4,200.00	1,200.00
08/18/10	07/02/10	BUY	08-21-10 @ 1110.00 CALL 100	99QAAKUUDM	(20,000)	18,400.00	23,000.00	4,600.00
08/19/10	08/05/10	SELL	S&P 500 INDEX 08-21-10 @ 1085.00 PUT 100	99QAAIB47	40,000	10,400.00	3,600.00	(6,800.00)
08/19/10	08/03/10	BUY	S&P 500 INDEX 08-21-10 @ 1050.00 PUT 100	99QAAIB49	(40,000)	17,600.00	28,400.00	10,800.00
08/19/10	08/16/10	SELL	S&P 500 INDEX 08-21-10 @ 1075.00 PUT 100	99QAAJEF6	40,000	34,000.00	11,958.80	(22,041.20)
08/19/10	07/27/10	BUY	S&P 500 INDEX 08-21-10 @ 1070.00 PUT 100	99QAAKPV6	(40,000)	11,200.00	38,800.00	27,600.00
08/20/10	08/16/10	BUY	S&P 500 INDEX 08-21-10 @ 1065.00 PUT 100	99QAAIB6Y	(40,000)	14,117.20	19,200.00	5,082.80
08/20/10	08/16/10	SELL	S&P 500 INDEX 09-18-10 @ 950.00 PUT 100	99QAAIB61	40,000	40,000.00	34,000.00	(6,000.00)
08/20/10	07/20/10	BUY	S&P 500 INDEX 09-18-10 @ 1000.00 CALL 100	99QAAIK8H	(80,000)	26,400.00	80,000.00	53,600.00
08/20/10	08/06/10	SELL	S&P 500 INDEX 10-16-10 @ 1175.00 PUT 100	99QAAIKDM	40,000	24,000.00	28,000.00	4,000.00
08/20/10	08/11/10	SELL	S&P 500 INDEX 10-16-10 @ 900.00 PUT 100	99QAAIKDM	40,000	25,000.00	28,000.00	2,000.00
			S&P 500 INDEX 10-16-10 @ 900.00					

SCHEDULE A

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 08/20/10	08/06/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAALKDQ	(40,000)	82,800.00	59,713.20	(23,086.80)
08/20/10	08/11/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAALKDQ	(40,000)	82,800.00	70,400.00	(12,400.00)
08/20/10	07/20/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAAMJ93	80 000	24,000.00	8,000 00	(16,000.00)
08/21/10	08/17/10	XOPT	CALL 100 S&P 500 INDEX 10-16-10 @ 1220.00	99QAAIBI3	20,000	6,000.00	0.00	(6,000.00)
08/21/10	07/19/10	XOPTS	CALL 100 S&P 500 INDEX 08-21-10 @ 1100 00	99QAAIBI4	(53 000)	0.00	42,400.00	42,400.00
08/21/10	07/12/10	XOPT	CALL 100 S&P 500 INDEX 08-21-10 @ 1115.00	99QAAIBI5	13 000	14,867.84	0.00	(14,867.84)
08/21/10	08/17/10	XOPT	CALL 100 S&P 500 INDEX 08-21-10 @ 1120.00	99QAAIBI5	40,000	1,600.00	0.00	(1,600 00)
08/21/10	08/11/10	XOPTS	CALL 100 S&P 500 INDEX 08-21-10 @ 1135.00	99QAAIBI7	(53,000)	0.00	7,950.00	7,950.00
08/21/10	08/02/10	XOPTS	CALL 100 S&P 500 INDEX 08-21-10 @ 1150 00	99QAAIBI9	(40,000)	0 00	28,000 00	28,000.00
08/21/10	08/02/10	XOPT	CALL 100 S&P 500 INDEX 08-21-10 @ 1180.00	99QAAIBI9	40 000	5,600.00	0.00	(5,600.00)
08/21/10	08/10/10	XOPT	PUT 100 S&P 500 INDEX 08-21-10 @ 1025 00	99QAAIB45	40,000	4,400 00	0.00	(4,400.00)

SCHEDULE A

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/21/10	08/16/10	XOPT	PUT 100 S&P 500 INDEX 08-21-10 @ 1040.00	99QAAIB4G	40.000	10,000.00	0.00	(10,000.00)
08/21/10	08/17/10	XOPTS	CALL 100 S&P 500 INDEX 08-21-10 @ 1110.00	99QAAIEE4	(40.000)	0.00	4,200.00	4,200.00
08/21/10	07/02/10	XOPTS	CALL 100 S&P 500 INDEX 08-21-10 @ 1085.00	99QAAKUDM	(20.000)	0.00	23,000.00	23,000.00
08/21/10	08/16/10	XOPTS	PUT 100 S&P 500 INDEX 08-21-10 @ 1055.00	99QAAKUEF	(80.000)	0.00	36,000.00	36,000.00
08/24/10	08/23/10	SELL	PUT 100 S&P 500 INDEX 09-18-10 @ 945.00	99QAAKQZJ	40.000	10,800.00	13,200.00	2,400.00
08/24/10	08/23/10	BUY	PUT 100 S&P 500 INDEX 09-18-10 @ 985.00	99QAAKQZL	(40.000)	30,000.00	20,800.00	(9,200.00)
08/24/10	08/06/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1225.00	99QAAALKB	40.000	12,000.00	2,000.00	(10,000.00)
08/24/10	08/06/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1190.00	99QAAANQA	(40.000)	5,000.00	35,000.00	31,000.00
08/26/10	08/24/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1110.00	99QAAIBK0	40.000	16,000.00	16,000.00	0.00
08/27/10	08/26/10	SELL	PUT 100 S&P 500 INDEX 09-18-10 @ 975.00	99QAAIB6Z	40.000	22,400.00	20,000.00	(2,400.00)
08/27/10	08/26/10	BUY	PUT 100 S&P 500 INDEX 09-18-10 @ 1000.00	99QAAIB61	(40.000)	34,000.00	36,000.00	2,000.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/31/10	08/11/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1180.00	99QAAMJ92	(40,000)	3,200.00	32,000.00	28,800.00
08/31/10	08/20/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 870.00	99QAANQLD	40,000	24,000.00	16,000.00	(8,000.00)
08/31/10	08/20/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 970.00	99QAANQLH	(40,000)	62,800.00	64,000.00	1,200.00
08/31/10	08/11/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1215.00	99QAANZQL	40,000	12,000.00	2,000.00	(10,000.00)
09/01/10	08/24/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1135.00	99QAABK5	80,000	9,200.00	12,000.00	2,800.00
09/01/10	08/17/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1140.00	99QAABK6	(80,000)	8,800.00	56,064.80	47,264.80
09/01/10	08/24/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1145.00	99QAABK7	(80,000)	8,000.00	5,600.00	(2,400.00)
09/01/10	08/17/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1170.00	99QAAGSR	80,000	16,256.00	2,400.00	(13,856.00)
09/01/10	08/20/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1180.00	99QAAMJ92	80,000	24,800.00	15,200.00	(9,600.00)
09/01/10	08/20/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1145.00	99QAAN9YD	(80,000)	52,000.00	64,000.00	12,000.00
09/03/10	09/01/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1125.00	99QAABK3	(40,000)	17,200.00	10,400.00	(6,800.00)

SCHEDULE A

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/03/10	07/26/10	SELL	CALL 100 S&P 500 INDEX	99QAAMQZD	53.000	31,270.00	1,060.00	(30,210.00)
09/03/10	08/31/10	SELL	09-18-10 @ 1185.00 PUT 100 S&P 500 INDEX	99QAAMKAA	40.000	14,000.00	4,000.00	(10,000.00)
09/03/10	08/31/10	BUY	10-16-10 @ 860.00 PUT 100 S&P 500 INDEX	99QAAMKAE	(40.000)	16,000.00	52,000.00	36,000.00
09/03/10	08/31/10	BUY	10-16-10 @ 960.00 CALL 100 S&P 500 INDEX	99QAANZQH	(40.000)	82,400.00	32,000.00	(50,400.00)
09/03/10	08/31/10	SELL	10-16-10 @ 1115.00 CALL 100 S&P 500 INDEX	99QAAN9YD	40.000	10,000.00	36,000.00	26,000.00
09/07/10	08/26/10	BUY	10-16-10 @ 1145.00 CALL 100 S&P 500 INDEX	99QAABK2	(40.000)	15,200.00	8,400.00	(6,800.00)
09/07/10	08/27/10	SELL	09-18-10 @ 1120.00 CALL 100 S&P 500 INDEX	99QAANBHE	80.000	24,000.00	36,000.00	12,000.00
09/08/10	08/20/10	SELL	11-20-10 @ 1200.00 PUT 100 S&P 500 INDEX	99QAAB62	40.000	52,000.00	4,600.00	(47,400.00)
09/08/10	08/23/10	SELL	09-18-10 @ 1025.00 PUT 100 S&P 500 INDEX	99QAAB62	40.000	42,800.00	4,600.00	(38,200.00)
09/08/10	08/05/10	BUY	09-18-10 @ 1025.00 PUT 100 S&P 500 INDEX	99QAAB63	(40.000)	10,000.00	46,000.00	36,000.00
09/08/10	08/24/10	BUY	09-18-10 @ 1050.00 PUT 100 S&P 500 INDEX	99QAAB63	(40.000)	1,200.00	18,800.00	17,600.00

Recipient's Name and Address:
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Recipient's Identification
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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/09/10	08/26/10	SELL	CALL 100 S&P 500 INDEX	99QAAIBKY	40,000	24,000.00	66,000.00	42,000.00
09/09/10	09/01/10	SELL	09-18-10 @ 1100.00 CALL 100	99QAAIBKY	40,000	33,200.00	66,000.00	32,800.00
09/09/10	09/01/10	BUY	S&P 500 INDEX 09-18-10 @ 1100.00 CALL 100	99QAAIBK0	(40,000)	42,000.00	20,400.00	(21,600.00)
09/09/10	08/24/10	BUY	S&P 500 INDEX 09-18-10 @ 1110.00 CALL 100	99QAAICGU	(40,000)	96,000.00	44,000.00	(52,000.00)
09/10/10	08/26/10	BUY	S&P 500 INDEX 09-30-10 @ 1100.00 PUT 100	99QAAIB61	(40,000)	1,200.00	36,000.00	34,800.00
09/10/10	08/26/10	SELL	S&P 500 INDEX 09-18-10 @ 1000.00 PUT 100	99QAAIB62	40,000	58,000.00	1,800.00	(56,200.00)
09/10/10	08/05/10	BUY	S&P 500 INDEX 09-18-10 @ 1025.00 PUT 100	99QAAIB63	(40,000)	3,600.00	46,000.00	42,400.00
09/13/10	09/07/10	BUY	S&P 500 INDEX CALL 100	99QAAIBK4	(40,000)	18,800.00	8,000.00	(10,800.00)
09/13/10	09/09/10	BUY	S&P 500 INDEX 09-18-10 @ 1130.00 CALL 100	99QAAIBK5	(40,000)	10,800.00	8,000.00	(2,800.00)
09/13/10	09/10/10	SELL	S&P 500 INDEX 09-18-10 @ 1135.00 PUT 100	99QAAICIS	40,000	6,640.00	3,200.00	(3,440.00)
09/13/10	08/27/10	BUY	S&P 500 INDEX 09-30-10 @ 1000.00 PUT 100	99QAAKOJQ	(40,000)	200.00	14,400.00	14,200.00
			S&P 500 INDEX 09-18-10 @ 960.00					

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/13/10	09/02/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1120.00	99QAAM9Y	80.000	112,000.00	200,000.00	88,000.00
09/13/10	08/25/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1130.00	99QAAM9Z	(40.000)	82,800.00	31,200.00	(51,600.00)
09/13/10	09/02/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1140.00	99QAAM90	(160.000)	232,000.00	128,000.00	(104,000.00)
09/13/10	08/25/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1160.00	99QAAM91	40.000	12,800.00	32,000.00	19,200.00
09/13/10	09/02/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1160.00	99QAAM91	80.000	34,000.00	56,000.00	22,000.00
09/13/10	08/20/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 870.00	99QAANQLD	40.000	24,000.00	2,000.00	(22,000.00)
09/13/10	08/20/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 970.00	99QAANQLH	(40.000)	8,000.00	64,000.00	56,000.00
09/13/10	09/07/10	SELL	CALL 100 S&P 500 INDEX 09-30-10 @ 1120.00	99QAAPSSX	40.000	41,058.00	69,600.00	28,542.00
09/13/10	09/07/10	BUY	CALL 100 S&P 500 INDEX 09-30-10 @ 1130.00	99QAAPSSY	(40.000)	50,400.00	28,000.00	(22,400.00)
09/14/10	09/13/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 1125.00	99QAALKDV	40.000	114,800.00	104,000.00	(10,800.00)
09/14/10	09/13/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1145.00	99QAAN9ZV	(40.000)	148,000.00	156,000.00	8,000.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/16/10	09/09/10	BUY	CALL 100 S&P 500 INDEX 09-18-10 @ 1120.00	99QAAIBK2	(40 000)	20,000.00	20,000.00	0.00
09/16/10	09/09/10	SELL	CALL 100 S&P 500 INDEX 09-18-10 @ 1125.00	99QAAIBK3	40 000	16,000.00	10,000.00	(6,000.00)
09/16/10	09/03/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1175.00	99QAAIBKH	40 000	12,000.00	16,000.00	4,000.00
09/16/10	09/07/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1200.00	99QAAIBHE	(80,000)	56,000.00	36,000.00	(20,000.00)
09/16/10	09/07/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1145.00	99QAAIBHF	80 000	16,000.00	24,000.00	8,000.00
09/16/10	09/03/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1225.00	99QAAIBYD	(40,000)	52,000.00	35,200.00	(16,800.00)
09/16/10	08/27/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 840.00	99QAAIBZ2	40 000	28,800.00	8,000.00	(20,800.00)
09/16/10	08/27/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 940.00	99QAAIBZ6	(40,000)	24,000.00	77,600.00	53,600.00
09/18/10	08/30/10	XOPT	PUT 100 S&P 500 INDEX 09-18-10 @ 950.00	99QAAIB6Y	80,000	16,000.00	0.00	(16,000.00)
09/18/10	08/20/10	XOPTS	PUT 100 S&P 500 INDEX 09-18-10 @ 975.00	99QAAIB6Z	(40,000)	0.00	22,000.00	22,000.00
09/18/10	08/30/10	XOPTS	PUT 100 S&P 500 INDEX 09-18-10 @ 975.00	99QAAIB6Z	(160 000)	0.00	60,800.00	60,800.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/18/10	07/15/10	XOPTS	PUT 100 S&P 500 INDEX 09-18-10 @ 990.00	99QAAB60	(80,000)	0.00	160,000.00	160,000.00
09/18/10	08/30/10	XOPT	PUT 100 S&P 500 INDEX 09-18-10 @ 1000.00	99QAAB61	80,000	56,000.00	0.00	(56,000.00)
09/18/10	08/24/10	XOPT	PUT 100 S&P 500 INDEX 09-18-10 @ 920.00	99QAAB60	40,000	8,000.00	0.00	(8,000.00)
09/18/10	08/27/10	XOPT	PUT 100 S&P 500 INDEX 09-18-10 @ 920.00	99QAAB60	40,000	6,000.00	0.00	(6,000.00)
09/18/10	07/15/10	XOPT	PUT 100 S&P 500 INDEX 09-18-10 @ 890.00	99QAAB60	80,000	64,000.00	0.00	(64,000.00)
09/18/10	08/23/10	XOPTS	PUT 100 S&P 500 INDEX 09-18-10 @ 985.00	99QAAB60	(40,000)	0.00	20,800.00	20,800.00
09/20/10	09/16/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1195.00	99QAAB60	40,000	6,000.00	8,000.00	2,000.00
09/21/10	09/13/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 960.00	99QAAB60	(40,000)	3,200.00	8,000.00	4,800.00
09/21/10	09/13/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 990.00	99QAAB60	40,000	12,800.00	5,600.00	(7,200.00)
09/22/10	09/14/10	SELL	PUT 100 S&P 500 INDEX 09-30-10 @ 1050.00	99QAAB60	40,000	8,800.00	3,800.00	(5,000.00)
09/22/10	09/16/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1195.00	99QAAB60	40,000	6,800.00	9,600.00	2,800.00

SCHEDULE A

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/22/10	09/10/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1180.00	99QAAMJ92	(80,000)	40,000.00	15,271.20	(24,728.80)
09/22/10	09/01/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1185.00	99QAANZQK	80,000	12,400.00	31,200.00	18,800.00
09/23/10	09/20/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1175.00	99QAALKBH	40,000	22,800.00	19,200.00	(3,600.00)
09/23/10	09/16/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1165.00	99QAANZQJ	(40,000)	32,000.00	24,000.00	(8,000.00)
09/23/10	09/22/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1185.00	99QAANZQK	(40,000)	12,000.00	16,000.00	4,000.00
09/24/10	09/22/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1175.00	99QAALKBH	40,000	25,400.00	27,200.00	1,800.00
09/24/10	09/22/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 975.00	99QAALKDP	40,000	5,800.00	3,600.00	(2,200.00)
09/24/10	09/10/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAALKDQ	(40,000)	5,200.00	20,400.00	15,200.00
09/24/10	08/27/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1150.00	99QAANBHC	(40,000)	127,200.00	40,000.00	(87,200.00)
09/24/10	09/07/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1175.00	99QAANBHD	40,000	36,000.00	80,000.00	44,000.00
09/24/10	09/20/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1025.00	99QAANBHO	(40,000)	36,000.00	41,600.00	5,600.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/24/10	09/16/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1165.00	99QAANZQJ	(40,000)	42,000.00	25,600.00	(16,400.00)
09/24/10	08/27/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 840.00	99QAAN9Z2	40,000	28,800.00	4,000.00	(24,800.00)
09/24/10	08/27/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 940.00	99QAAN9Z6	(40,000)	16,000.00	77,600.00	61,600.00
09/28/10	09/21/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1090.00	99QAAMKAL	(40,000)	20,000.00	30,400.00	10,400.00
09/28/10	09/21/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1200.00	99QAANBHE	(40,000)	38,000.00	38,000.00	0.00
09/28/10	09/21/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 1045.00	99QAAN9ZS	40,000	12,800.00	8,000.00	(4,800.00)
09/29/10	09/17/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 1050.00	99QAALKDS	40,000	25,600.00	8,000.00	(17,600.00)
09/29/10	09/14/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1075.00	99QAALKDT	(40,000)	13,600.00	46,400.00	32,800.00
10/01/10	09/03/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1025.00	99QAALKDR	(40,000)	4,000.00	42,400.00	38,400.00
10/01/10	09/24/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 900.00	99QAANBHV	40,000	9,200.00	8,000.00	(1,200.00)
10/01/10	09/24/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 950.00	99QAANBHX	(40,000)	13,600.00	16,000.00	2,400.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/04/10	09/17/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAALKDQ	40,000	11,600.00	2,000.00	(9,600.00)
10/04/10	09/17/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1025.00	99QAALKDR	(80,000)	6,800.00	33,600.00	26,800.00
10/04/10	09/10/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1160.00	99QAAMJ91	80,000	40,000.00	45,600.00	5,600.00
10/04/10	09/01/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1155.00	99QAAN9VE	(80,000)	59,600.00	36,800.00	(22,800.00)
10/04/10	09/21/10	SELL	PUT 100 S&P 500 INDEX 10-16-10 @ 1005.00	99QAAN9ZR	40,000	8,000.00	2,200.00	(5,800.00)
10/05/10	09/23/10	BUY	CALL 100 S&P 500 INDEX 10-16-10 @ 1180.00	99QAAMJ92	(40,000)	20,400.00	16,000.00	(4,400.00)
10/05/10	08/27/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1150.00	99QAANBHC	(20,000)	74,000.00	20,000.00	(54,000.00)
10/05/10	09/07/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1175.00	99QAANBHD	20,000	18,000.00	46,000.00	28,000.00
10/05/10	10/04/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1250.00	99QAANBHG	(20,000)	5,200.00	3,400.00	(1,800.00)
10/05/10	09/23/10	SELL	CALL 100 S&P 500 INDEX 10-16-10 @ 1190.00	99QAANQKA	40,000	7,800.00	10,400.00	2,600.00
10/05/10	09/16/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 930.00	99QAAPR8H	40,000	22,000.00	5,600.00	(16,400.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/05/10	09/16/10	BUY	PUT 100 S&P 500 INDEX	99QAAPR8L	(40,000)	22,000.00	64,000.00	42,000.00
10/05/10	09/21/10	SELL	11-20-10 @ 1030.00 CALL 100 S&P 500 INDEX	99QAAPUG4	20,000	28,000.00	36,700.00	8,700.00
10/06/10	09/24/10	BUY	11-20-10 @ 1185.00 PUT 100 S&P 500 INDEX	99QAANBHX	(40,000)	8,000.00	16,000.00	8,000.00
10/07/10	10/04/10	SELL	11-20-10 @ 950.00 CALL 100 S&P 500 INDEX	99QAABNB	40,000	12,000.00	13,600.00	1,600.00
10/07/10	10/04/10	BUY	12-18-10 @ 1275.00 CALL 100 S&P 500 INDEX	99QAAN2LX	(40,000)	42,000.00	28,000.00	(14,000.00)
10/07/10	10/04/10	SELL	12-18-10 @ 1230.00 PUT 100 S&P 500 INDEX	99QAABOE87	40,000	28,000.00	16,800.00	(11,200.00)
10/07/10	10/04/10	BUY	12-18-10 @ 920.00 PUT 100 S&P 500 INDEX	99QAABOE89	(40,000)	48,000.00	74,400.00	26,400.00
10/08/10	10/07/10	BUY	12-18-10 @ 1020.00 CALL 100 S&P 500 INDEX	99QAALKBH	(40,000)	22,000.00	18,000.00	(4,000.00)
10/08/10	09/24/10	BUY	10-16-10 @ 1175.00 CALL 100 S&P 500 INDEX	99QAAMJ92	(40,000)	16,400.00	22,000.00	5,600.00
10/08/10	10/07/10	SELL	10-16-10 @ 1180.00 CALL 100 S&P 500 INDEX	99QAANQJ9	40,000	24,800.00	30,000.00	5,200.00
10/08/10	09/24/10	SELL	10-16-10 @ 1170.00 CALL 100 S&P 500 INDEX	99QAANQKA	40,000	13,200.00	8,000.00	(5,200.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/11/10	10/06/10	BUY	CALL 100 S&P 500 INDEX	99QAAIBM8	(40,000)	21,600.00	22,800.00	1,200.00
10/13/10	10/06/10	BUY	12-18-10 @ 1250.00 PUT 100	99QAAIKAL	(40,000)	200.00	4,800.00	4,600.00
10/13/10	08/27/10	BUY	S&P 500 INDEX 10-16-10 @ 1090.00	99QAAIBHC	(20,000)	94,000.00	20,000.00	(74,000.00)
10/13/10	09/07/10	SELL	CALL 100 S&P 500 INDEX	99QAAIBHD	20,000	18,000.00	60,000.00	42,000.00
10/13/10	10/04/10	BUY	11-20-10 @ 1175.00 CALL 100	99QAAIBHG	(20,000)	6,000.00	3,400.00	(2,600.00)
10/13/10	09/21/10	SELL	S&P 500 INDEX 11-20-10 @ 1250.00	99QAAIPUG4	20,000	28,000.00	48,000.00	20,000.00
10/13/10	09/16/10	SELL	CALL 100 S&P 500 INDEX	99QAAIPUG8	40,000	8,000.00	20,000.00	12,000.00
10/14/10	09/24/10	SELL	11-20-10 @ 1235.00 PUT 100	99QAALKDW	40,000	80,000.00	2,800.00	(77,200.00)
10/14/10	09/28/10	SELL	S&P 500 INDEX 10-16-10 @ 1150.00	99QAALKDW	40,000	80,000.00	2,800.00	(77,200.00)
10/14/10	10/04/10	BUY	CALL 100 S&P 500 INDEX	99QAAIMJ91	(80,000)	74,400.00	45,600.00	(28,800.00)
10/14/10	10/04/10	SELL	10-16-10 @ 1160.00 CALL 100	99QAANZQJ	80,000	34,400.00	44,800.00	10,400.00
			S&P 500 INDEX 10-16-10 @ 1165.00					

Seq # (23N 000052)

SCHEDULE A

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/14/10	09/24/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1155.00	99QAAN9ZW	(40,000)	4,400.00	89,000.00	84,600.00
10/14/10	09/28/10	BUY	PUT 100 S&P 500 INDEX 10-16-10 @ 1155.00	99QAAN9ZW	(40,000)	4,400.00	89,200.00	84,800.00
10/16/10	07/12/10	XOPT	PUT 100 S&P 500 INDEX 10-16-10 @ 825.00	99QAALKDJ	80,000	56,000.00	0.00	(56,000.00)
10/16/10	09/10/10	XOPTS	PUT 100 S&P 500 INDEX 10-16-10 @ 1000.00	99QAALKDQ	(40,000)	0.00	20,400.00	20,400.00
10/16/10	10/01/10	XOPTS	PUT 100 S&P 500 INDEX 10-16-10 @ 1100.00	99QAALKDU	(40,000)	0.00	23,600.00	23,600.00
10/16/10	09/20/10	XOPT	PUT 100 S&P 500 INDEX 10-16-10 @ 1030.00	99QAAMKAH	40,000	10,800.00	0.00	(10,800.00)
10/16/10	10/06/10	XOPTS	PUT 100 S&P 500 INDEX 10-16-10 @ 1090.00	99QAAMKAL	(40,000)	0.00	4,800.00	4,800.00
10/16/10	10/06/10	XOPTS	PUT 100 S&P 500 INDEX 10-16-10 @ 1120.00	99QAAMKAN	(40,000)	0.00	12,000.00	12,000.00
10/16/10	10/06/10	XOPT	PUT 100 S&P 500 INDEX 10-16-10 @ 1065.00	99QAANZQY	40,000	2,200.00	0.00	(2,200.00)
10/16/10	10/06/10	XOPT	PUT 100 S&P 500 INDEX 10-16-10 @ 1115.00	99QAANZQ0	40,000	12,000.00	0.00	(12,000.00)
10/18/10	10/13/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1280.00	99QAANSY2	(40,000)	1,600.00	4,000.00	2,400.00

SCHEDULE A

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(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/19/10	09/21/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1225.00	99QAAIBM5	(80,000)	95,000.00	72,000.00	(24,000.00)
10/19/10	09/21/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1255.00	99QAAIBM7	80,000	32,400.00	40,000.00	7,600.00
10/19/10	09/21/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 930.00	99QAAIB8M	40,000	32,000.00	10,800.00	(21,200.00)
10/19/10	09/21/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1030.00	99QAAIB8U	(40,000)	30,000.00	76,000.00	46,000.00
10/20/10	09/24/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 1000.00	99QAAIBHZ	40,000	28,000.00	4,470.40	(23,529.60)
10/20/10	09/24/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1050.00	99QAAIBH1	(40,000)	10,400.00	48,000.00	37,600.00
10/21/10	10/05/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 1000.00	99QAAIBHZ	40,000	14,000.00	3,600.00	(10,400.00)
10/21/10	10/04/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1230.00	99QAAAN3BL	40,000	12,800.00	20,000.00	7,200.00
10/21/10	10/05/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1080.00	99QAAAN90C	(40,000)	15,200.00	43,200.00	28,000.00
10/21/10	09/16/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1210.00	99QAAAPR7Z	(80,000)	88,000.00	40,000.00	(48,000.00)
10/21/10	09/16/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1235.00	99QAAAPUG8	40,000	8,000.00	16,000.00	8,000.00

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SCHEDULE OF REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/21/10	10/13/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1105 00	99QAAPUJA	(40,000)	24,000.00	29,000.00	5,000.00
10/25/10	10/11/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1270.00	99QAABNA	(40,000)	16,000.00	16,200.00	200.00
10/28/10	10/18/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1240.00	99QAANSY0	(80,000)	16,000.00	24,000.00	8,000.00
11/01/10	09/21/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 930 00	99QAAB8M	40,000	32,000.00	4,000.00	(28,000.00)
11/01/10	09/21/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1030 00	99QAAB8U	(40,000)	16,800.00	76,000.00	59,200.00
11/01/10	09/27/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 980.00	99QAANSZ8	40,000	20,000.00	2,000.00	(18,000.00)
11/01/10	09/27/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1060.00	99QAANS0B	(40,000)	6,800.00	54,000.00	47,200.00
11/02/10	10/25/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1300.00	99QAABNC	40,000	4,400.00	6,000.00	1,600.00
11/02/10	10/25/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1280.00	99QAABEG	(40,000)	11,600.00	10,600.00	(1,000.00)
11/02/10	10/18/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1270 00	99QAABR70	40,000	2,800.00	2,400.00	(400.00)
11/03/10	10/13/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1250 00	99QAABHG	40,000	11,400.00	6,200.00	(5,200.00)

SCHEDULE A

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2010 TAX and
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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/04/10	10/19/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 975.00	99QAAIB8R	80.000	32,000.00	6,400.00	(25,600.00)
11/04/10	10/19/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1075.00	99QAAIB83	(80.000)	24,000.00	100,800.00	76,800.00
11/04/10	10/13/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1250.00	99QAAIBHG	40.000	11,400.00	12,000.00	600.00
11/04/10	10/21/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1250.00	99QAAIBHG	40.000	7,200.00	12,000.00	4,800.00
11/04/10	10/19/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1240.00	99QAAIBY0	(80.000)	40,000.00	16,000.00	(24,000.00)
11/04/10	10/20/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1300.00	99QAAOBGA	40.000	15,000.00	28,000.00	12,000.00
11/04/10	10/20/10	SELL	PUT 100 S&P 500 INDEX 01-22-11 @ 950.00	99QAAOBHD	40.000	25,600.00	10,800.00	(14,800.00)
11/04/10	10/20/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1245.00	99QAAOBHH	(40.000)	28,000.00	62,000.00	34,000.00
11/04/10	10/21/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1290.00	99QAAAPUG9	40.000	9,600.00	15,600.00	6,000.00
11/04/10	10/19/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QAAAPV9	80.000	16,000.00	25,600.00	9,600.00
11/04/10	10/19/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QAAACEV	(80.000)	104,000.00	55,000.00	(48,000.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 11/04/10	10/20/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1260.00	99QAASCFP	(40.000)	68,000.00	44,000.00	(24,000.00)
11/05/10	11/04/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1260.00	99QAAN9Y1	40.000	7,600.00	10,400.00	2,800.00
11/08/10	10/21/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1225.00	99QAANBHF	(40.000)	40,400.00	24,000.00	(16,400.00)
11/08/10	11/02/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1230.00	99QAAN3BL	40.000	17,200.00	32,000.00	14,800.00
11/08/10	11/03/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1230.00	99QAAN3BL	40.000	19,200.00	32,000.00	12,800.00
11/09/10	10/19/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1230.00	99QAAPR70	40.000	2,287.20	3,200.00	912.80
11/09/10	10/27/10	SELL	PUT 100 S&P 500 INDEX 11-20-10 @ 1270.00	99QAAPR8N	40.000	16,800.00	1,400.00	(15,400.00)
11/09/10	10/21/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1110.00	99QAAPR8O	(40.000)	2,000.00	26,000.00	24,000.00
11/10/10	11/01/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1120.00	99QAAB888	(40.000)	28,000.00	60,000.00	32,000.00
11/10/10	11/04/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAB9E	(40.000)	208,000.00	192,000.00	(16,000.00)
11/10/10	11/04/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1230.00	99QAAN2MD	40.000	144,800.00	160,000.00	15,200.00

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SCHEDULE A

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/10/10	11/01/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1090.00	99QAAOE9C	40,000	40,000.00	16,000.00	(24,000.00)
11/11/10	11/05/10	SELL	CALL 100 S&P 500 INDEX	99QAANBHG	40,000	16,800.00	2,800.00	(14,000.00)
11/11/10	11/09/10	SELL	11-20-10 @ 1250.00 CALL 100 S&P 500 INDEX	99QAANBHG	40,000	10,400.00	2,800.00	(7,600.00)
11/11/10	10/18/10	SELL	11-20-10 @ 1250.00 CALL 100 S&P 500 INDEX	99QAAN9YZ	40,000	28,000.00	24,000.00	(4,000.00)
11/11/10	10/19/10	SELL	CALL 100 S&P 500 INDEX	99QAAN9YZ	40,000	20,000.00	24,000.00	4,000.00
11/11/10	11/02/10	BUY	11-20-10 @ 1220.00 CALL 100 S&P 500 INDEX	99QAAN9Y0	(40,000)	6,000.00	10,000.00	4,000.00
11/11/10	11/03/10	BUY	11-20-10 @ 1240.00 CALL 100 S&P 500 INDEX	99QAAN9Y0	(40,000)	6,000.00	11,200.00	5,200.00
11/11/10	09/28/10	BUY	11-20-10 @ 1210.00 CALL 100 S&P 500 INDEX	99QAAPR7Z	(40,000)	43,000.00	29,000.00	(14,000.00)
11/11/10	11/03/10	SELL	11-20-10 @ 1270.00 CALL 100 S&P 500 INDEX	99QAAPR70	40,000	2,000.00	800.00	(1,200.00)
11/11/10	11/05/10	SELL	11-20-10 @ 1270.00 CALL 100 S&P 500 INDEX	99QAAPR70	40,000	6,800.00	800.00	(6,000.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/11/10	10/28/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1245.00	99QAAAPUG9	(80 000)	8,000.00	12,000.00	4,000.00
11/11/10	11/09/10	BUY	PUT 100 S&P 500 INDEX 11-20-10 @ 1245.00	99QAAAPUIK	(80 000)	276,000.00	264,000.00	(12,000.00)
11/12/10	11/12/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1270.00	99QAAIBNA	(40 000)	10,000.00	11,600.00	1,600.00
11/12/10	11/05/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1175.00	99QAAIB9B	(40,000)	72,000.00	49,800.00	(22,200.00)
11/12/10	10/21/10	BUY	CALL 100 S&P 500 INDEX 11-20-10 @ 1225.00	99QAAIBHF	(40,000)	10,000.00	24,000.00	14,000.00
11/12/10	11/05/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1260.00	99QAAIBY1	(40,000)	1,200.00	10,400.00	9,200.00
11/12/10	10/25/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1280.00	99QAAIB8G	(40,000)	8,000.00	10,600.00	2,600.00
11/12/10	11/08/10	SELL	CALL 100 S&P 500 INDEX 11-20-10 @ 1235.00	99QAAAPUG8	40,000	25,000.00	4,800.00	(20,200.00)
11/12/10	11/05/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1135.00	99QAAIBY1	80,000	49,600.00	74,800.00	25,200.00
11/16/10	11/10/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1050.00	99QAAIB8Y	80,000	16,800.00	35,600.00	18,800.00
11/16/10	11/12/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1100.00	99QAAIB84	(80,000)	72,000.00	40,000.00	(32,000.00)

SCHEDULE A

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/16/10	11/12/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1120.00	99QAAIB88	40,000	28,000.00	44,000.00	16,000.00
11/16/10	11/12/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1160.00	99QAAOE9G	(40,000)	82,400.00	53,200.00	(29,200.00)
11/16/10	11/04/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1290.00	99QAASPM	(80,000)	24,800.00	69,600.00	44,800.00
11/16/10	11/04/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1330.00	99QAASPM	80,000	24,000.00	5,600.00	(18,400.00)
11/17/10	10/19/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAIBM6	(40,000)	9,200.00	24,000.00	14,800.00
11/17/10	11/12/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1255.00	99QAAIBM7	(40,000)	7,200.00	16,000.00	8,800.00
11/17/10	10/19/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1290.00	99QAAPPV	80,000	11,600.00	3,600.00	(8,000.00)
11/17/10	11/12/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1285.00	99QAASCEW	(40,000)	1,800.00	5,400.00	3,600.00
11/19/10	11/15/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1070.00	99QAAIB82	40,000	12,000.00	8,000.00	(4,000.00)
11/20/10	10/21/10	XOPT	PUT 100 S&P 500 INDEX 11-20-10 @ 1050.00	99QAAIB86	(40,000)	15,600.00	20,400.00	4,800.00
				99QAANBH1	40,000	9,600.00	0.00	(9,600.00)

SCHEDULE A

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
11/20/10	09/03/10	XOPT	PUT 100 S&P 500 INDEX 11-20-10 @ 875.00	99QAAANTHE	40 000	20,000.00	0.00	(20,000.00)
11/20/10	11/09/10	XOPTS	CALL 100 S&P 500 INDEX 11-20-10 @ 1260.00	99QAAAN9Y1	(40,000)	0 00	4,800.00	4,800.00
11/20/10	10/27/10	XOPTS	PUT 100 S&P 500 INDEX 11-20-10 @ 1060.00	99QAAAN90B	(80,000)	0 00	18,400 00	18,400.00
11/20/10	10/27/10	XOPT	PUT 100 S&P 500 INDEX 11-20-10 @ 1030.00	99QAAAPR8L	40,000	5,402.00	0.00	(5,402.00)
11/20/10	10/21/10	XOPTS	PUT 100 S&P 500 INDEX 11-20-10 @ 1095.00	99QAAAPUH9	(40 000)	0.00	20,000.00	20,000.00
11/23/10	11/12/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1265.00	99QAAABM9	(40,000)	2,600.00	11,800.00	9,200.00
11/30/10	10/19/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAABM6	(20,000)	2,400.00	12,000.00	9,600.00
12/01/10	11/17/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1225.00	99QAAABM5	(80,000)	67,200.00	45,600.00	(21,600 00)
12/01/10	10/19/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1250 00	99QAAABM6	(20 000)	3,800 00	12,000.00	8,200.00
12/01/10	11/04/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAABM6	(20 000)	3,800.00	23,600.00	19,800.00
12/01/10	11/04/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1270 00	99QAAABNA	40,000	25,600.00	2,400.00	(23,200.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/01/10	11/10/10	BUY	PUT 100 S&P 500 INDEX	99QAAIB9A	(40,000)	22,600.00	41,200.00	18,600.00
12/01/10	11/15/10	SELL	PUT 100 S&P 500 INDEX	99QAAOC9F	40,000	36,000.00	18,000.00	(18,000.00)
12/01/10	11/23/10	SELL	CALL 100 S&P 500 INDEX	99QAAO8F7	40,000	54,000.00	80,000.00	26,000.00
12/01/10	11/12/10	SELL	01-22-11 @ 1225.00 CALL 100	99QAAACEV	20,000	12,000.00	4,800.00	(7,200.00)
12/01/10	11/23/10	BUY	12-18-10 @ 1245.00 CALL 100	99QAAACFO	(40,000)	55,600.00	35,600.00	(20,000.00)
12/01/10	11/17/10	SELL	01-22-11 @ 1240.00 S&P 500 INDEX	99QAAASPZL	80,000	36,000.00	58,800.00	22,800.00
12/03/10	11/16/10	BUY	01-22-11 @ 1270.00 CALL 100	99QAAO8F8	(80,000)	111,200.00	76,000.00	(35,200.00)
12/03/10	11/04/10	SELL	01-22-11 @ 1250.00 S&P 500 INDEX	99QAAO8HF	80,000	32,000.00	10,400.00	(21,600.00)
12/03/10	11/10/10	SELL	PUT 100 S&P 500 INDEX	99QAAO8HH	40,000	28,000.00	10,000.00	(18,000.00)
12/03/10	11/11/10	SELL	01-22-11 @ 1050.00 PUT 100	99QAAO8HH	40,000	28,000.00	10,000.00	(18,000.00)
12/03/10	11/23/10	BUY	01-22-11 @ 1050.00 S&P 500 INDEX	99QAAO8II	(40,000)	18,800.00	55,000.00	37,200.00

Recipient's Name and Address:
CARL AND ELOISE POHLAD FAMILY
FOUNDATION

Recipient's Identification
Number: 41-1768558

2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/03/10	11/10/10	BUY	PUT 100 S&P 500 INDEX 01-22-11 @ 1125.00	99QAAO8HK	(40,000)	29,600.00	62,800.00	33,200.00
12/03/10	11/11/10	BUY	PUT 100 S&P 500 INDEX 01-22-11 @ 1125.00	99QAAO8HK	(40,000)	29,600.00	59,600.00	30,000.00
12/03/10	11/10/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1280.00	99QAAASCFQ	(40,000)	22,000.00	36,000.00	14,000.00
12/03/10	11/11/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1280.00	99QAAASCFQ	(40,000)	22,000.00	36,000.00	14,000.00
12/03/10	11/10/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1320.00	99QAAASCFR	40,000	12,000.00	6,000.00	(6,000.00)
12/03/10	11/11/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1320.00	99QAAASCFR	40,000	12,000.00	6,000.00	(6,000.00)
12/03/10	11/23/10	SELL	PUT 100 S&P 500 INDEX 02-19-11 @ 975.00	99QAAASCJE	40,000	29,200.00	12,000.00	(17,200.00)
12/03/10	12/01/10	SELL	PUT 100 S&P 500 INDEX 02-19-11 @ 1000.00	99QAAASCJF	40,000	28,000.00	16,000.00	(12,000.00)
12/03/10	12/01/10	BUY	PUT 100 S&P 500 INDEX 02-19-11 @ 1100.00	99QAAASCJJ	(40,000)	46,000.00	72,000.00	26,000.00
12/03/10	12/01/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1270.00	99QAAASPZL	40,000	24,000.00	30,800.00	6,800.00
12/03/10	12/01/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1290.00	99QAAASPZM	(40,000)	16,400.00	12,000.00	(4,400.00)

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/03/10	11/16/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1290.00	99QAAAPZM	80 000	24,800.00	34,400.00	9,600.00
12/03/10	11/04/10	BUY	PUT 100 S&P 500 INDEX 01-22-11 @ 1115.00	99QAASPZW	(80,000)	50,400.00	104,000.00	53,600.00
12/03/10	11/23/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1255.00	99QAATTO7	(40,000)	48,400.00	24,000.00	(24,400.00)
12/03/10	12/01/10	BUY	CALL 100 S&P 500 INDEX 01-22-11 @ 1255.00	99QAATTQG	(40,000)	48,000.00	40,000.00	(8,000.00)
12/03/10	12/01/10	SELL	CALL 100 S&P 500 INDEX 02-19-11 @ 1280.00	99QAATTQI	40,000	20,000.00	24,000.00	4,000.00
12/07/10	12/03/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1235.00	99QAAMGLJ	40,000	28,400.00	36,000.00	7,600.00
12/07/10	10/06/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1240.00	99QAAMGLJ	40,000	38,000.00	28,000.00	(10,000.00)
12/07/10	12/01/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1230.00	99QAANZLX	(40,000)	46,000.00	26,800.00	(19,200.00)
12/07/10	12/01/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1230.00	99QAANZLX	(40,000)	44,000.00	26,800.00	(17,200.00)
12/07/10	12/03/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QASCEV	(40,000)	21,200.00	16,800.00	(4,400.00)
12/08/10	12/03/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1255.00	99QAABM7	40,000	9,800.00	8,000.00	(1,800.00)

SCHEDULE A

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2010 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/10/10	12/09/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAIB9E	(20 000)	32,000.00	42,000.00	10,000.00
12/10/10	12/08/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1235.00	99QAAMGLJ	40,000	28,000.00	44,400.00	16,400.00
12/10/10	12/07/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1240.00	99QAAMGLJ	(40 000)	33,600.00	25,800.00	(7,800.00)
12/10/10	12/01/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1275.00	99QAAO8F9	40,000	25,600.00	35,200.00	9,600.00
12/10/10	12/03/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QAASCEV	(40,000)	24,000.00	16,800.00	(7,200.00)
12/10/10	12/09/10	SELL	PUT 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QAASCHT	20,000	35,000.00	25,400.00	(9,600.00)
12/13/10	11/04/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAIBM6	(20 000)	12,300.00	23,600.00	11,300.00
12/13/10	12/08/10	BUY	CALL 100 S&P 500 INDEX 12-18-10 @ 1240.00	99QAAMGLJ	(20,000)	22,000.00	10,500.00	(11,500.00)
12/13/10	12/01/10	SELL	CALL 100 S&P 500 INDEX 01-22-11 @ 1275.00	99QAAO8F9	20,000	12,800.00	21,000.00	8,200.00
12/13/10	11/12/10	SELL	CALL 100 S&P 500 INDEX 12-18-10 @ 1245.00	99QAASCEV	20 000	12,000.00	17,000.00	5,000.00
12/15/10	12/09/10	BUY	PUT 100 S&P 500 INDEX 12-18-10 @ 1250.00	99QAAIB9E	(20,000)	22,600.00	42,000.00	19,400.00

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2010 TAX and
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/15/10	12/08/10	BUY	CALL 100 S&P 500 INDEX	99QAAMGLJ	(20,000)	13,000.00	10,500.00	(2,500.00)
12/15/10	12/01/10	SELL	12-18-10 @ 1240.00 CALL 100	99QAAO8F9	20,000	12,800.00	18,800.00	6,000.00
12/15/10	12/09/10	SELL	S&P 500 INDEX 01-22-11 @ 1275.00 PUT 100	99QAASCHT	20,000	35,000.00	15,000.00	(20,000.00)
12/17/10	11/24/10	TING	S&P 500 INDEX 12-18-10 @ 1245.00 PUT 100	99QAAQ78R	40,000	44,800.00	0.00	(44,800.00)
12/18/10	11/16/10	XOPT	S&P 500 INDEX 12-18-10 @ 1170.00 PUT 100	99QAAIB8T	80,000	24,000.00	0.00	(24,000.00)
12/18/10	11/17/10	XOPT	S&P 500 INDEX 12-18-10 @ 1025.00 PUT 100	99QAAIB82	80,000	38,400.00	0.00	(38,400.00)
12/18/10	11/16/10	XOPTS	S&P 500 INDEX 12-18-10 @ 1070.00 PUT 100	99QAAIB83	(80,000)	0.00	48,000.00	48,000.00
12/18/10	11/17/10	XOPTS	S&P 500 INDEX 12-18-10 @ 1075.00 PUT 100	99QAAIB87	(40,000)	0.00	38,000.00	38,000.00
12/18/10	11/24/10	XOPTS	S&P 500 INDEX 12-18-10 @ 1115.00 PUT 100	99QAAIB88	(40,000)	0.00	16,000.00	16,000.00
12/18/10	11/16/10	XOPTS	S&P 500 INDEX 12-18-10 @ 1120.00 PUT 100	99QAAIB89	(40,000)	0.00	48,000.00	48,000.00
12/18/10	11/10/10	XOPTS	S&P 500 INDEX 12-18-10 @ 1125.00 PUT 100	99QAAIB9A	(40,000)	0.00	41,200.00	41,200.00

Seq # (23N 000092)

SCHEDULE A

2010 TAX and YEAR-END STATEMENT

Recipient's Name and Address:
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/18/10	11/16/10	XOPT	PUT 100 S&P 500 INDEX 12-18-10 @ 1080.00	99QAAOE9A	40,000	24,000.00	0.00	(24,000.00)
12/18/10	11/12/10	XOPT	PUT 100 S&P 500 INDEX 12-18-10 @ 1130.00	99QAAOE9E	40,000	33,200.00	0.00	(33,200.00)
12/18/10	11/24/10	XOPTS	PUT 100 S&P 500 INDEX 12-18-10 @ 1155.00	99QAAPYP3	(40,000)	0.00	32,000.00	32,000.00
12/31/10	11/15/10	XOPT	PUT 100 S&P 500 INDEX 12-31-10 @ 1050.00	99QAACKH	40,000	16,000.00	0.00	(16,000.00)
12/31/10	11/15/10	XOPTS	PUT 100 S&P 500 INDEX 12-31-10 @ 1100.00	99QAACKI	(40,000)	0.00	32,000.00	32,000.00
Total Short Term						21,161,614.00	21,909,570.96	747,956.96
Total Short Term and Long Term						21,161,614.00	21,909,570.96	747,956.96

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
GOLDMAN SACHS

Date purchased	Date Sold / Covered	Description	Qty	Proceeds	Cost (Base)	Gain/Loss
2-Nov-09	22-Jan-10	AGRIUM INC CMN	87	5,226	4,140	1,086
2-Nov-09	19-Mar-10	AGRIUM INC CMN	128	8,972	6,091	2,881
2-Nov-09	25-Jun-10	AMDOCS LIMITED ORDINARY SHARES	415	11,240	10,338	902
2-Nov-09	14-Jan-10	BARRICK GOLD CORPORATION CMN	165	6,624	5,994	629
2-Nov-09	11-Aug-10	BASF SE ADR SPONSORED ADR CMN USD0 7322	238	13,553	12,628	925
25-Jun-10	5-Nov-10	BCE INC CMN	180	5,978	5,420	558
2-Nov-09	19-Oct-10	CARNIVAL CORPORATION CMN	125	4,896	3,655	1,241
2-Nov-09	4-Nov-10	CARNIVAL CORPORATION CMN	221	9,791	6,462	3,329
15-Jun-10	15-Nov-10	CARNIVAL CORPORATION CMN	89	3,758	3,324	434
2-Nov-09	15-Nov-10	CARNIVAL CORPORATION CMN	159	6,714	4,649	2,065
19-Nov-09	14-Oct-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	324	12,663	10,591	2,072
5-Jan-10	14-Oct-10	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	109	4,260	3,651	609
2-Nov-09	28-Jan-10	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	871	10,428	11,201	(773)
2-Nov-09	19-Feb-10	CHEUNG KONG HLDGS LTD (ADR) ADR CMN	629	7,415	8,089	(674)
2-Nov-09	25-Jun-10	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	270	10,394	14,534	(4,140)
2-Nov-09	28-Apr-10	DAIMLER AG CMN ISIN DE0007100000	84	4,208	4,067	141
2-Nov-09	20-May-10	DAIMLER AG CMN ISIN DE0007100000	64	3,013	3,099	(86)
4-Aug-10	6-Oct-10	DANISCO A/S ADR CMN	59	668	592	76
5-Aug-10	11-Oct-10	DANISCO A/S ADR CMN	11	120	112	9
4-Aug-10	11-Oct-10	DANISCO A/S ADR CMN	454	4,967	4,556	411
5-Aug-10	5-Nov-10	DANISCO A/S ADR CMN	490	5,244	4,969	275
2-Nov-09	13-Jul-10	DENSO CORP ADR ADR CMN	32	3,828	3,576	253
3-Dec-09	22-Apr-10	DEUTSCHE BANK AG CMN	71	5,120	5,245	(125)
3-Dec-09	7-May-10	DEUTSCHE BANK AG CMN	143	8,607	10,563	(1,956)
2-Nov-09	14-Jan-10	EXPERIAN PLC SPONSORED ADR CMN	324	3,142	3,013	128
2-Nov-09	7-Apr-10	FOSTERS GROUP LTD SPONSORED ADR CMN	2,700	13,317	13,554	(237)
5-Jan-10	1-Sep-10	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	175	2,214	4,449	(2,235)
13-Jan-10	1-Sep-10	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	15	190	368	(178)
22-Jan-10	1-Sep-10	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	70	886	1,623	(737)
25-Jan-10	1-Sep-10	FOXCONN INTERNATIONAL HOLDINGS UNSPONSORED ADR CMN	191	2,416	4,387	(1,970)
2-Nov-09	26-Apr-10	FRANCE TELECOM SA SPONSORED ADR CMN	545	12,340	13,848	(1,507)
2-Nov-09	8-Dec-10	GRUPO TELEVISIA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	780	18,987	15,204	3,783
2-Nov-09	24-Mar-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	45	928	1,031	(104)
2-Nov-09	31-Mar-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	20	417	458	(41)
2-Nov-09	29-Mar-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	20	407	458	(51)
2-Nov-09	7-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	70	1,474	1,604	(131)
2-Nov-09	8-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	35	737	802	(66)
2-Nov-09	9-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	165	3,513	3,782	(268)
2-Nov-09	12-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	25	530	573	(43)
2-Nov-09	13-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	30	616	688	(71)
2-Nov-09	14-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	50	1,024	1,146	(122)
2-Nov-09	15-Apr-10	GUOCO GROUP LTD UNSPONSORED ADR CMN	140	2,840	3,209	(369)
2-Nov-09	13-Sep-10	HOME RETAIL GROUP PLC SPONSORED ADR CMN	125	1,642	2,386	(744)
2-Nov-09	5-Nov-10	HOME RETAIL GROUP PLC SPONSORED ADR CMN	515	6,953	9,831	(2,878)
16-Mar-10	5-Nov-10	HOME RETAIL GROUP PLC SPONSORED ADR CMN	62	837	1,051	(214)
15-Jun-10	2-Dec-10	HONDA MTR LTD (AMER SHS) ADR CMN	125	4,680	3,793	887
15-Jun-10	8-Dec-10	HONDA MTR LTD (AMER SHS) ADR CMN	199	7,383	6,039	1,343
9-Jul-10	8-Dec-10	HONDA MTR LTD (AMER SHS) ADR CMN	81	3,005	2,402	603
2-Nov-09	5-Mar-10	HUANENG POWER INTL INC ADS SPONSORED ADR CMN SERIES N	320	7,740	8,218	(477)
2-Nov-09	9-Jul-10	JARDINE MATHESON HOLDINGS LTD ADR CMN	53	2,082	1,603	479
2-Nov-09	12-Jul-10	JARDINE MATHESON HOLDINGS LTD ADR CMN	121	4,730	3,660	1,069
2-Nov-09	12-Nov-10	JARDINE MATHESON HOLDINGS LTD ADR CMN	24	1,145	726	419
2-Nov-09	15-Nov-10	JARDINE MATHESON HOLDINGS LTD ADR CMN	105	4,939	3,176	1,763
2-Nov-09	24-Nov-10	JARDINE MATHESON HOLDINGS LTD ADR CMN	112	5,076	3,388	1,688
2-Nov-09	23-Apr-10	LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	183	3,756	2,194	1,561
2-Nov-09	27-May-10	LG DISPLAY CO LTD SPONSORED ADR CMN 1 ADR = 0 5 ORDINARY SHARES	542	9,599	6,499	3,101
2-Nov-09	5-Feb-10	LONMIN PLC SPONSORED ADR CMN	111	3,008	2,728	280
2-Nov-09	25-Jun-10	LONMIN PLC SPONSORED ADR CMN	105	2,389	2,581	(192)
2-Nov-09	28-Jun-10	LONMIN PLC SPONSORED ADR CMN	102	2,371	2,507	(137)
19-Nov-09	12-Jul-10	LONMIN PLC SPONSORED ADR CMN	92	2,004	2,617	(612)
2-Nov-09	12-Jul-10	LONMIN PLC SPONSORED ADR CMN	117	2,549	2,876	(327)

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
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41-1768558
PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
GOLDMAN SACHS

2-Nov-09	15-Nov-10 MAKITA CORP SPONS (ADR) ADR CMN	50	1,804	1,682	122
2-Nov-09	16-Nov-10 MAKITA CORP SPONS (ADR) ADR CMN	90	3,191	3,028	163
2-Nov-09	8-Feb-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	68	1,632	1,569	63
2-Nov-09	5-Feb-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	70	1,688	1,615	73
2-Nov-09	16-Jun-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	144	4,355	3,322	1,033
2-Nov-09	25-Jun-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	71	2,051	1,638	413
2-Nov-09	28-Jun-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	28	819	646	173
2-Nov-09	10-Sep-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	29	841	669	172
2-Nov-09	13-Sep-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	50	1,464	1,154	311
2-Nov-09	30-Sep-10 MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	250	7,171	5,768	1,404
12-Mar-10	5-Oct-10 NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	81	4,401	4,126	276
2-Nov-09	8-Mar-10 NORSK HYDRO ASA SPONSORED ADR CMN	1,700	12,332	10,931	1,401
2-Nov-09	3-Jun-10 NSK LTD ADR SPONSORED ADR CMN	80	5,762	4,900	862
2-Nov-09	4-Nov-10 NSK LTD ADR SPONSORED ADR CMN	90	7,357	5,513	1,845
2-Nov-09	5-Feb-10 POSCO SPONSORED ADR CMN	27	2,951	2,824	127
2-Nov-09	11-Aug-10 POSCO SPONSORED ADR CMN	43	4,475	4,497	(23)
2-Nov-09	23-Aug-10 POSCO SPONSORED ADR CMN	35	3,616	3,661	(45)
2-Nov-09	24-Aug-10 POSCO SPONSORED ADR CMN	25	2,625	2,615	10
2-Nov-09	30-Aug-10 POSCO SPONSORED ADR CMN	10	1,032	1,046	(14)
2-Nov-09	25-Jan-10 PUBLICIS GROUPE SA SPONSORED ADR CMN	245	5,092	4,684	408
2-Nov-09	26-Jan-10 PUBLICIS GROUPE SA SPONSORED ADR CMN	109	2,230	2,084	146
2-Nov-09	14-Dec-10 RICOH CO LTD ADR CMN	150	10,729	10,230	499
16-Jun-10	14-Dec-10 RICOH CO LTD ADR CMN	72	5,150	5,334	(184)
17-Jun-10	14-Dec-10 RICOH CO LTD ADR CMN	9	644	650	(6)
2-Nov-09	27-Sep-10 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	380	12,656	15,029	(2,373)
9-Jul-10	27-Sep-10 ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	29	966	1,031	(65)
2-Nov-09	12-Feb-10 SABMILLER PLC SPONSORED ADR	287	7,530	7,544	(14)
2-Nov-09	15-Sep-10 SABMILLER PLC SPONSORED ADR	333	10,258	8,753	1,505
2-Nov-09	14-Sep-10 SABMILLER PLC SPONSORED ADR	42	1,281	1,104	177
2-Nov-09	13-Jan-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	30	520	498	22
2-Nov-09	19-Jan-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	30	521	498	23
2-Nov-09	21-Jan-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	20	342	332	10
2-Nov-09	25-Jan-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	60	964	996	(32)
2-Nov-09	29-Jan-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	25	394	415	(21)
2-Nov-09	9-Feb-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	80	1,184	1,328	(144)
2-Nov-09	23-Feb-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	25	355	415	(60)
2-Nov-09	9-Mar-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	15	217	249	(32)
2-Nov-09	12-Mar-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	10	147	166	(19)
2-Nov-09	16-Mar-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	20	296	332	(36)
2-Nov-09	17-Mar-10 SECHE ENVIRONNEMENT UNSPONSORED ADR CMN	85	1,224	1,411	(187)
2-Nov-09	20-May-10 SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	82	7,223	7,431	(208)
12-Feb-10	10-Sep-10 SMITH & NEPHEW PLC ADR CMN	30	1,276	1,536	(260)
16-Feb-10	13-Sep-10 SMITH & NEPHEW PLC ADR CMN	105	4,516	5,472	(956)
12-Feb-10	13-Sep-10 SMITH & NEPHEW PLC ADR CMN	150	6,451	7,679	(1,228)
25-Jun-10	13-Sep-10 SMITH & NEPHEW PLC ADR CMN	60	2,581	2,891	(310)
28-Jun-10	13-Sep-10 SMITH & NEPHEW PLC ADR CMN	1	43	48	(5)
2-Nov-09	11-Mar-10 STATOILHYDRO ASA SPONSORED ADR CMN	429	9,961	10,129	(168)
2-Nov-09	28-Jun-10 SUMITOMO MITSUI FINL GROUP INC ADR	2,104	6,002	7,259	(1,257)
15-Jan-10	15-Sep-10 SUMITOMO MITSUI FINL GROUP INC ADR	1,270	3,871	4,172	(301)
2-Nov-09	15-Sep-10 SUMITOMO MITSUI FINL GROUP INC ADR	1,946	5,932	6,714	(782)
2-Nov-09	8-Feb-10 THK CO , LTD UNSPONSORED ADR CMN	360	3,473	3,133	340
2-Nov-09	9-Feb-10 THK CO , LTD UNSPONSORED ADR CMN	107	1,015	931	83
2-Nov-09	4-Nov-10 TOKIO MARINE HOLDINGS, INC ADR CMN	415	11,911	10,749	1,162
2-Nov-09	6-Oct-10 TOKYO GAS CO , LTD UNSPONSORED ADR CMN	91	4,025	3,717	308
2-Nov-09	3-Sep-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	340	1,927	1,680	247
2-Nov-09	30-Sep-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	360	2,092	1,778	314
2-Nov-09	11-Nov-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	329	1,911	1,625	286
2-Nov-09	12-Nov-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	308	1,758	1,522	236
2-Nov-09	7-Dec-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	93	530	459	71
2-Nov-09	13-Dec-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	471	2,688	2,327	361
2-Nov-09	14-Dec-10 TOMRA SYSTEMS A/S SPONS ADR SPONSORED ADR CMN	589	3,392	2,910	482

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558
 PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
 GOLDMAN SACHS

2-Nov-09	23-Apr-10	TRANSOCEAN LTD CMN	59	5,192	4,999	192
2-Nov-09	30-Apr-10	TRANSOCEAN LTD CMN	176	12,863	14,914	(2,050)
2-Nov-09	5-Jan-10	UBS AG CMN	661	10,593	11,077	(484)
14-Sep-10	21-Dec-10	VIVENDI SPONSORED ADR CMN	98	2,697	2,537	161
11-Oct-10	21-Dec-10	VIVENDI SPONSORED ADR CMN	160	4,404	4,540	(136)
15-Sep-10	21-Dec-10	VIVENDI SPONSORED ADR CMN	310	8,533	7,928	605
2-Nov-09	5-Jan-10	VODAFONE GROUP PLC SPONSORED ADR CMN	107	2,459	2,380	79
2-Nov-09	26-Mar-10	VODAFONE GROUP PLC SPONSORED ADR CMN	613	13,429	13,633	(204)
2-Nov-09	15-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	40	1,171	1,289	(118)
2-Nov-09	23-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	75	2,200	2,417	(216)
2-Nov-09	24-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	55	1,624	1,772	(148)
2-Nov-09	25-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	60	1,763	1,933	(170)
2-Nov-09	29-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	45	1,369	1,450	(80)
2-Nov-09	26-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	100	3,006	3,222	(216)
2-Nov-09	31-Mar-10	WHEELLOCK AND COMPANY LIMITED UNSPONSORED ADR CMN	110	3,240	3,544	(304)
Total Goldman Sachs				588,942	572,101	16,841

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CARL AND ELOISE POHLAD FAMILY FOUNDATION

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PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

MARQUETTE ASSET MANAGEMENT

Date Purchased	Date Sold	Description	Quantity	Cost Basis	Sales Proceeds	Gain/Loss
10/17/08	01/11/10	M Monsanto Co	494	36,762	41,095	4,334
10/21/08	01/11/10	M Monsanto Co	245	18,251	20,381	2,131
04/14/09	01/11/10	M Monsanto Co	1,036	82,294	86,184	3,890
05/11/09	01/11/10	M Monsanto Co	865	77,789	71,958	(5,831)
05/11/09	01/11/10	M Medco Health Solutions	1,676	75,363	106,529	31,166
04/03/08	01/11/10	W Hewlett-Packard Company HPQ	1,500	55,349	78,529	23,181
10/17/08	01/11/10	M Hewlett-Packard Company HPQ	636	23,270	33,296	10,026
06/18/09	01/13/10	M Southwestern Energy Co	2,574	113,112	129,938	16,826
10/17/08	01/14/10	M AGCO Corp	1,116	29,911	40,984	11,074
10/21/08	01/14/10	M AGCO Corp	554	14,809	20,345	5,536
09/08/09	01/14/10	M AGCO Corp	478	14,007	17,554	3,547
04/23/09	01/15/10	M JC Penney Co	2,000	50,862	51,136	274
06/22/09	01/15/10	M JC Penney Co	3,800	101,759	97,158	(4,601)
06/18/09	03/12/10	M Southwestern Energy Co	376	16,523	16,369	(154)
06/22/09	03/12/10	M Southwestern Energy Co	2,026	83,854	88,203	4,349
08/03/09	03/12/10	M Southwestern Energy Co	1,684	67,318	73,314	5,996
05/11/09	03/26/10	M Parker Hannifin Corp	1,280	60,788	84,306	23,518
09/08/09	03/26/10	M AGCO Corp	862	25,260	30,457	5,197
05/11/09	03/26/10	M AGCO Corp	452	12,368	15,970	3,602
04/14/09	03/26/10	M Apple Inc	264	30,554	59,531	28,978
02/09/10	03/26/10	M Community Health Sys Inc	1,438	47,686	57,525	9,840
10/21/08	03/29/10	M 3M Co	191	11,205	15,601	4,396
10/02/09	03/29/10	M Bank Montreal Quebec	304	15,177	18,409	3,232
06/22/09	03/29/10	M Bristol Myers Squibb	438	8,838	11,664	2,826
06/22/09	03/29/10	M Dover Corp	245	8,405	11,443	3,038
10/17/08	03/29/10	M Du Pont E I De Nemours	861	22,927	33,131	10,204
10/21/08	03/29/10	M Eastman Chemical	320	10,708	20,140	9,431
10/17/08	03/29/10	M Eastman Chemical	519	17,358	32,664	15,306
10/17/08	03/29/10	M General Mills GIS	135	8,212	9,767	1,555
10/21/08	03/29/10	M Heinz HJ Co	57	2,219	2,675	456
06/22/09	03/29/10	M Hubbell Inc CL B	664	22,248	33,553	11,305
06/22/09	03/29/10	M Intel Corp	826	13,372	18,573	5,201
08/03/09	03/29/10	M iShares S&P Pref	92	3,233	3,605	372
10/21/08	03/29/10	M Merck & Co	412	12,745	15,635	2,890
10/17/08	03/29/10	M Merck & Co	663	20,497	25,160	4,664
10/21/08	03/29/10	M National Fuel Gas Co	324	10,544	16,849	6,305
06/22/09	03/29/10	M National Fuel Gas Co	161	5,732	8,372	2,641
12/15/09	03/29/10	M Northrop Gruman Corp	592	32,436	38,435	5,999
10/21/08	03/29/10	M PPG Industires	318	13,821	20,887	7,066
10/17/08	03/29/10	M PPG Industires	214	9,301	14,056	4,755
10/17/08	03/29/10	M Royal Bank of Canada	503	15,700	29,352	13,652
10/21/08	03/29/10	M RPM International	920	12,576	19,345	6,768
10/17/08	03/29/10	M RPM International	132	1,802	2,776	973
06/22/09	03/29/10	M Sonoco Products Co	75	1,782	2,339	557
10/21/08	03/29/10	M Stanley Works	392	13,837	23,282	9,446
06/22/09	03/29/10	M Stanley Works	611	21,805	36,290	14,485
12/14/09	03/29/10	M United Parcel Service CL B	148	8,572	9,413	841
10/17/08	03/29/10	M VF Corp	248	13,970	19,906	5,936
05/11/09	04/12/10	M Gap Inc	2,271	37,362	56,020	18,658
04/14/09	04/12/10	M Gap Inc	4,879	69,304	120,354	51,049
11/04/09	04/12/10	M Plains Exploration & Product	5,228	145,878	174,119	28,241

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MARQUETTE ASSET MANAGEMENT

11/05/09	04/12/10	m	iShares S&P Pref		50,000	1,731,935	1,926,732	194,797
11/13/09	04/12/10	m	iShares S&P Pref		22,500	778,968	867,030	88,062
10/06/09	04/12/10	m	Grainger W W Inc		688	59,851	76,836	16,985
10/17/08	04/12/10	m	Wells Fargo & Co	WFC	1,288	37,545	42,148	4,602
10/21/08	04/12/10	m	Wells Fargo & Co	WFC	526	15,313	17,213	1,899
05/11/09	04/12/10	m	TJX Cos Inc		1,180	33,708	54,025	20,318
10/21/08	04/12/10	m	Wells Fargo & Co	WFC	112	3,261	3,781	520
11/04/09	04/12/10	m	Wells Fargo & Co	WFC	1,695	48,001	57,215	9,214
02/09/10	04/12/10	m	Community Health Sys Inc		584	19,366	23,663	4,297
02/04/10	04/12/10	m	Community Health Sys Inc		728	23,844	29,498	5,654
05/11/09	04/12/10	m	AGCO Corp		608	16,637	23,882	7,245
05/11/09	05/05/10	m	Fiserv Inc		2,182	86,890	111,591	24,701
10/06/09	05/06/10	m	Grainger W W Inc		1,496	130,140	167,370	37,229
12/08/09	05/07/10	m	Banco Santander Cent Hispano		10,650	189,085	119,562	(69,523)
03/29/10	05/07/10	m	Banco Santander Cent Hispano		4,015	52,519	45,074	(7,445)
08/18/08	06/04/10	w	Diageo PLC	DEO	1,000	58,661	62,206	3,544
10/17/08	06/04/10	m	Diageo PLC	DEO	500	29,005	31,103	2,097
06/22/09	06/04/10	m	Diageo PLC	DEO	1,240	68,651	77,135	8,485
03/29/10	06/04/10	m	Diageo PLC		254	16,845	15,800	(1,045)
10/17/08	06/11/10	m	BP PLC Spons ADR		664	32,464	23,097	(9,367)
10/21/08	06/11/10	m	BP PLC Spons ADR		226	11,065	7,861	(3,204)
02/24/09	06/11/10	m	BP PLC Spons ADR		375	15,010	13,044	(1,966)
06/22/09	06/11/10	m	BP PLC Spons ADR		1,850	89,062	64,351	(24,711)
03/29/10	06/11/10	m	BP PLC Spons ADR		339	19,370	11,792	(7,578)
05/05/10	07/30/10	m	United States Steel		2,887	157,290	137,461	(19,829)
05/11/09	07/29/10	m	Genzyme Corporation		1,172	64,917	77,657	12,740
10/17/08	07/29/10	m	Genzyme Corporation		862	57,875	54,517	(3,358)
10/21/08	07/29/10	m	Genzyme Corporation		428	28,763	27,069	(1,694)
04/14/09	07/09/10	m	Genzyme Corporation		1,110	62,292	72,759	10,466
05/11/09	07/29/10	m	Autozone		306	50,325	63,775	13,450
10/17/08	07/22/10	m	Constellation Brands		2,305	38,304	37,619	(685)
09/14/09	07/22/10	m	Kroger Co		2,920	64,809	59,092	(5,717)
07/25/05	07/16/10	w	EMC Corp Mass	EMC	7,258	79,458	143,800	64,341
10/17/08	07/16/10	m	Sysco Corp		2,084	50,407	62,125	11,718
10/21/08	07/16/10	m	Sysco Corp		628	15,160	18,721	3,560
06/07/07	07/01/10	w	Noble Corp	NE	494	12,527	14,993	2,465
08/13/07	07/01/10	w	Noble Corp	NE	300	7,703	9,105	1,402
10/17/08	07/01/10	m	Noble Corp	NE	1,522	37,643	47,040	9,397
04/14/09	07/06/10	m	Noble Corp	NE	1,940	48,441	60,112	11,671
05/11/09	07/06/10	m	Noble Corp	NE	2,665	81,982	80,881	(1,100)
		m	Noble Corp Return of Capital			(320)		320
			Noble Corp Return of Capital			(307)		307
03/24/10	07/27/10		Frontier Communications Corp		1	7	7	(0)
10/17/08	08/02/10	m	Eastman Chemical		167	5,585	9,978	4,393
02/24/09	08/02/10	m	Eastman Chemical		1,273	28,809	76,063	47,254
06/22/09	08/02/10	m	Eastman Chemical		1,744	66,533	104,206	37,673
10/17/08	08/02/10	m	RPM International		1,822	24,878	34,064	9,185
02/24/09	08/02/10	m	RPM International		1,480	17,088	27,670	10,582
06/22/09	08/02/10	m	RPM International		6,100	89,328	114,044	24,716
03/04/09	08/02/10	m	Intel Corp		3,755	48,964	80,364	31,401
06/22/09	08/02/10	m	Intel Corp		5,074	82,145	108,593	26,449
08/03/09	08/02/10	m	iShares S&P Pref		4,930	170,641	192,716	22,075
08/03/09	08/02/10	m	iShares S&P Pref		164	5,763	6,411	648

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07/02/10	08/03/10	Frontier Communications		1,550	12,046	11,781	(265)
05/05/10	08/05/10	m United States Steel		169	9,207	7,896	(1,311)
05/06/10	08/05/10	m United States Steel		1,962	105,525	91,672	(13,853)
10/17/08	08/12/10	m Hewlett-Packard Company	HPQ	692	25,319	30,040	4,721
04/14/09	08/12/10	m Hewlett-Packard Company	HPQ	1,940	65,079	84,216	19,138
05/11/09	08/12/10	m Hewlett-Packard Company	HPQ	2,324	84,181	100,886	16,705
02/09/10	08/12/10	m Hewlett-Packard Company		1,278	61,076	55,479	(5,597)
05/19/10	09/16/10	m AGCO Corp		1,536	49,060	59,775	10,715
04/14/09	09/29/10	m Apple Inc		238	27,544	69,330	41,785
05/11/09	10/05/10	m Flir Systems Inc		3,440	88,152	89,932	1,780
05/01/09	10/05/10	m Flir Systems Inc		1,289	28,392	33,698	5,306
04/14/09	10/08/10	m Nike Inc, Class B		2,068	103,965	168,111	64,146
05/11/09	10/08/10	m Nike Inc, Class B		248	13,535	20,160	6,626
01/13/10	10/08/10	m Walgreen Co		588	21,732	19,956	(1,775)
05/19/10	10/08/10	m AGCO Corp		696	22,230	26,735	4,505
05/11/09	10/08/10	m AGCO Corp		1,322	36,174	50,782	14,608
08/13/10	10/13/10	m Adobe Sys Inc		3,389	98,320	97,138	(1,181)
04/14/09	10/14/10	m AGCO Corp		3,863	82,735	164,472	81,736
05/11/09	10/14/10	m AGCO Corp		315	8,619	13,411	4,792
08/11/10	10/18/10	m Williams Cos Inc		6,519	136,320	142,030	5,710
05/01/09	10/18/10	m Flir Systems Inc		4,071	89,670	103,915	14,245
10/17/08	10/26/10	m Du Pont E I De Nemours		9	238	422	184
10/21/08	10/26/10	m Du Pont E I De Nemours		382	10,154	17,900	7,746
06/22/09	10/26/10	m Du Pont E I De Nemours		221	5,498	10,356	4,858
03/29/10	10/26/10	m Altria Group		336	6,895	8,346	1,451
10/17/08	10/26/10	m Altria Group		661	10,237	16,419	6,181
10/01/10	11/01/10	m Devry Inc		1,715	78,032	78,375	342
09/20/10	11/01/10	m Devry Inc		38	1,616	1,737	121
05/05/10	11/03/10	m Maxim Integrated Prod		8,144	161,359	175,833	14,474
10/20/99	11/03/10	w Microsoft Corp	MSFT	1,000	21,446	26,480	5,034
01/10/01	11/03/10	w Microsoft Corp	MSFT	2,000	41,119	52,959	11,840
10/17/08	11/03/10	m Microsoft Corp	MSFT	175	3,598	4,634	1,036
05/11/09	11/05/10	m Medco Health Solutions		190	8,543	10,820	2,277
04/14/09	11/05/10	m Medco Health Solutions		503	21,254	28,645	7,391
05/11/09	11/09/10	m Best Buy		970	38,407	42,311	3,903
05/11/09	11/09/10	m Qualcomm Inc		941	40,772	45,685	4,913
04/14/09	11/09/10	m Apple Inc		187	21,642	59,637	37,995
10/17/08	11/23/10	m Constellation Brands		747	12,413	15,441	3,027
10/21/08	11/23/10	m Constellation Brands		1,517	25,197	31,357	6,160
05/11/09	11/23/10	m Constellation Brands		827	10,165	17,094	6,929
02/04/10	12/15/10	m Community Health Sys Inc		6,240	204,379	220,485	16,106
05/11/09	12/22/10	m Oracle Corporation		3,390	64,855	107,941	43,086
05/05/10	12/27/10	m Jabil Circuit Inc		4,893	76,713	92,272	15,559
		Jabil Circuit Inc Adjustment			(1,028)		1,028
06/29/10	12/30/10	m Wells Fargo		1,469	39,020	45,303	6,284
10/30/09	12/30/10	m Wells Fargo		399	11,299	12,305	1,006
Total 2010 Marquette Sales					8,676,370	10,221,602	1,545,232

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
10/7/2009	5/25/2010	(429.97)	Amerquest Mtg Sec	(256)	430	174
10/7/2009	7/26/2010	(1,567.90)	Amerquest Mtg Sec	(933)	1,568	635
10/7/2009	8/26/2010	(1,599.96)	Amerquest Mtg Sec	(952)	1,600	648
10/7/2009	9/27/2010	(583.93)	Amerquest Mtg Sec	(347)	584	236
10/7/2009	10/25/2010	(1,409.73)	Amerquest Mtg Sec	(839)	1,410	571
10/7/2009	11/26/2010	(757.12)	Amerquest Mtg Sec	(450)	757	307
10/7/2009	12/27/2010	(582.97)	Amerquest Mtg Sec	(347)	583	236
10/7/2009	1/25/2010	(599.11)	Amerquest Mtg Sec	(356)	599	243
10/7/2009	2/25/2010	(265.21)	Amerquest Mtg Sec	(158)	265	107
10/7/2009	4/26/2010	(3,693.89)	Amerquest Mtg Sec	(2,198)	3,694	1,496
10/2/2009	12/27/2010	(6,334.93)	Banc America Fund	(5,416)	6,335	919
9/27/2010	10/25/2010	(231.03)	Bank of America Mtg	(34)	231	197
9/27/2010	11/26/2010	(151.23)	Bank of America Mtg	(22)	151	129
9/27/2010	12/27/2010	(419.33)	Bank of America Mtg	(61)	419	358
9/10/2009	1/20/2010	(264.47)	Bella Vista Mortg	(196)	264	68
9/10/2009	2/23/2010	(194.51)	Bella Vista Mortg	(144)	195	50
9/10/2009	3/23/2010	(236.44)	Bella Vista Mortg	(176)	236	61
9/10/2009	4/21/2010	(254.34)	Bella Vista Mortg	(189)	254	65
9/10/2009	5/20/2010	(351.89)	Bella Vista Mortg	(261)	352	91
9/10/2009	5/28/2010	(183,024.90)	Bella Vista Mortg	(135,896)	137,326	1,430
9/10/2009	6/3/2010	(0.05)	deliver off Bella Vista Mortg	(0)	-	(0)
11/30/2009	1/25/2010	(2,518.04)	Countrywide Alt	(1,986)	2,518	532
11/30/2009	2/25/2010	(1,060.31)	Countrywide Alt	(836)	1,060	224
11/30/2009	3/25/2010	(1,955.90)	Countrywide Alt	(1,543)	1,956	413
11/30/2009	4/26/2010	(2,125.12)	Countrywide Alt	(1,676)	2,125	449
11/30/2009	5/25/2010	(992.14)	Countrywide Alt	(783)	992	210
11/30/2009	6/25/2010	(1,028.76)	Countrywide Alt	(811)	1,029	217
11/30/2009	7/26/2010	(2,605.85)	Countrywide Alt	(2,055)	2,606	550
11/30/2009	8/25/2010	(1,290.39)	Countrywide Alt	(1,018)	1,290	273
11/30/2009	9/27/2010	(2,623.54)	Countrywide Alt	(2,069)	2,624	554
11/30/2009	10/25/2010	(1,940.99)	Countrywide Alt	(1,531)	1,941	410
11/30/2009	11/26/2010	(1,977.56)	Countrywide Alt	(1,560)	1,978	418
11/30/2009	12/27/2010	(2,085.96)	Countrywide Alt	(1,645)	2,086	441
9/25/2009	1/25/2010	(2,125.99)	Countrywide Alt	(1,361)	2,126	765
9/25/2009	2/25/2010	(1,273.80)	Countrywide Alt	(815)	1,274	459
9/25/2009	3/25/2010	(132.09)	Countrywide Alt	(85)	132	48
9/25/2009	4/26/2010	(4,997.62)	Countrywide Alt	(3,198)	4,998	1,799
9/25/2009	5/25/2010	(4,232.74)	Countrywide Alt	(2,709)	4,233	1,524
9/25/2009	6/25/2010	(467.28)	Countrywide Alt	(299)	467	168
9/25/2009	7/26/2010	(473.96)	Countrywide Alt	(303)	474	171
9/25/2009	8/25/2010	(471.54)	Countrywide Alt	(302)	472	170
9/25/2009	9/27/2010	(474.10)	Countrywide Alt	(303)	474	171
9/25/2009	10/25/2010	(5,646.83)	Countrywide Alt	(3,614)	5,647	2,033
9/25/2009	11/26/2010	(450.01)	Countrywide Alt	(288)	450	162

FOR THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
9/25/2009	12/27/2010	(446.65)	Countrywide Alt	(286)	447	161
11/18/2009	1/25/2010	(2,550.82)	Countrywide Asset	(2,299)	2,551	252
11/18/2009	2/25/2010	(1,899 73)	Countrywide Asset	(1,712)	1,900	188
11/18/2009	3/25/2010	(1,158 57)	Countrywide Asset	(1,044)	1,159	114
11/18/2009	4/26/2010	(1,978 42)	Countrywide Asset	(1,783)	1,978	195
11/18/2009	5/25/2010	(970 76)	Countrywide Asset	(875)	971	96
11/18/2009	6/25/2010	(2,072 58)	Countrywide Asset	(1,868)	2,073	205
11/18/2009	7/26/2010	(143 10)	Countrywide Asset	(129)	143	14
11/18/2009	8/25/2010	(2,398.92)	Countrywide Asset	(2,162)	2,399	237
11/18/2009	9/27/2010	(972.96)	Countrywide Asset	(877)	973	96
11/18/2009	10/25/2010	(1,345.27)	Countrywide Asset	(1,212)	1,345	133
11/18/2009	11/26/2010	(2,762.39)	Countrywide Asset	(2,490)	2,762	273
11/18/2009	12/27/2010	(1,879 92)	Countrywide Asset	(1,694)	1,880	186
11/30/2009	1/25/2010	(2,470 42)	Countrywide Asset	(2,032)	2,470	438
9/29/2009	1/25/2010	(4,444 56)	Countrywide Asset	(2,531)	4,445	1,914
9/29/2009	2/25/2010	(2,868 65)	Countrywide Asset	(1,633)	2,869	1,235
11/30/2009	2/26/2010	(2,341 33)	Countrywide Asset	(1,926)	2,341	416
9/29/2009	3/25/2010	(3,508 64)	Countrywide Asset	(1,998)	3,509	1,511
11/30/2009	3/25/2010	(1,820 01)	Countrywide Asset	(1,497)	1,820	323
9/29/2009	4/26/2010	(4,903 61)	Countrywide Asset	(2,792)	4,904	2,112
11/30/2009	4/27/2010	(1,765 26)	Countrywide Asset	(1,452)	1,765	313
9/29/2009	5/25/2010	(2,864 85)	Countrywide Asset	(1,631)	2,865	1,234
11/30/2009	5/25/2010	(1,704 09)	Countrywide Asset	(1,402)	1,704	302
9/29/2009	6/25/2010	(2,297 25)	Countrywide Asset	(1,308)	2,297	989
11/30/2009	6/25/2010	(3,440 35)	Countrywide Asset	(2,830)	3,440	611
9/29/2009	7/26/2010	(6,428 90)	Countrywide Asset	(3,660)	6,429	2,768
11/30/2009	7/27/2010	(2,628 69)	Countrywide Asset	(2,162)	2,629	467
9/29/2009	8/25/2010	(3,530 93)	Countrywide Asset	(2,010)	3,531	1,521
11/30/2009	8/26/2010	(2,466.66)	Countrywide Asset	(2,029)	2,467	438
9/29/2009	9/27/2010	(2,863 26)	Countrywide Asset	(1,630)	2,863	1,233
11/30/2009	9/27/2010	(3,585 38)	Countrywide Asset	(2,949)	3,585	636
9/29/2009	10/25/2010	(2,322.06)	Countrywide Asset	(1,322)	2,322	1,000
11/30/2009	10/26/2010	(1,974 03)	Countrywide Asset	(1,624)	1,974	350
9/29/2009	11/26/2010	(4,790 78)	Countrywide Asset	(2,728)	4,791	2,063
11/30/2009	11/26/2010	(2,480 23)	Countrywide Asset	(2,040)	2,480	440
9/29/2009	12/27/2010	(7,368.95)	Countrywide Asset	(4,196)	7,369	3,173
11/30/2009	12/27/2010	(2,862 37)	Countrywide Asset	(2,354)	2,862	508
9/18/2009	1/15/2010	(3,447 84)	Countrywide Home	(1,052)	3,448	2,396
10/19/2009	1/15/2010	(8,713 32)	Countrywide Home	(3,311)	8,713	5,402
9/18/2009	2/15/2010	(2,145 02)	Countrywide Home	(654)	2,145	1,491
10/19/2009	2/16/2010	(7,559 24)	Countrywide Home	(2,873)	7,559	4,687
9/18/2009	3/15/2010	(2,029 97)	Countrywide Home	(619)	2,030	1,411
10/19/2009	3/15/2010	(6,523 47)	Countrywide Home	(2,479)	6,523	4,045
9/18/2009	4/15/2010	(2,788 36)	Countrywide Home	(850)	2,788	1,938
10/19/2009	4/15/2010	(10,159 47)	Countrywide Home	(3,861)	10,159	6,299
9/18/2009	5/17/2010	(2,544 56)	Countrywide Home	(776)	2,545	1,768
10/19/2009	5/17/2010	(6,665.99)	Countrywide Home	(2,533)	6,666	4,133
9/18/2009	6/15/2010	(2,603 25)	Countrywide Home	(794)	2,603	1,809
10/19/2009	6/15/2010	(5,989 34)	Countrywide Home	(2,276)	5,989	3,713
9/18/2009	7/15/2010	(2,434.77)	Countrywide Home	(743)	2,435	1,692
10/19/2009	7/15/2010	(7,780 32)	Countrywide Home	(2,957)	7,780	4,824

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
9/18/2009	8/16/2010	(1,859.75)	Countrywide Home	(567)	1,860	1,293
10/19/2009	8/16/2010	(8,282.09)	Countrywide Home	(3,147)	8,282	5,135
9/18/2009	9/15/2010	(2,861.24)	Countrywide Home	(873)	2,861	1,989
10/19/2009	9/15/2010	(5,945.51)	Countrywide Home	(2,259)	5,946	3,686
9/18/2009	10/15/2010	(2,245.06)	Countrywide Home	(685)	2,245	1,560
10/19/2009	10/15/2010	(9,299.16)	Countrywide Home	(3,534)	9,299	5,765
9/18/2009	11/15/2010	(2,391.27)	Countrywide Home	(729)	2,391	1,662
10/19/2009	11/15/2010	(5,576.32)	Countrywide Home	(2,119)	5,576	3,457
9/18/2009	12/15/2010	(2,182.28)	Countrywide Home	(666)	2,182	1,517
10/19/2009	12/15/2010	(7,028.82)	Countrywide Home	(2,671)	7,029	4,358
10/27/2009	1/25/2010	(6,939.72)	Deutsche Alt-A Secs	(4,502)	6,940	2,438
10/27/2009	2/26/2010	(5,644.54)	Deutsche Alt-A Secs	(3,662)	5,645	1,983
10/27/2009	3/26/2010	(3,805.63)	Deutsche Alt-A Secs	(2,469)	3,806	1,337
10/27/2009	4/27/2010	(3,052.42)	Deutsche Alt-A Secs	(1,980)	3,052	1,072
10/27/2009	5/26/2010	(10,007.27)	Deutsche Alt-A Secs	(6,492)	10,007	3,515
10/27/2009	6/28/2010	(5,699.58)	Deutsche Alt-A Secs	(3,698)	5,700	2,002
10/27/2009	7/27/2010	(6,262.87)	Deutsche Alt-A Secs	(4,063)	6,263	2,200
10/27/2009	8/26/2010	(5,382.49)	Deutsche Alt-A Secs	(3,492)	5,382	1,891
10/27/2009	9/28/2010	(5,233.35)	Deutsche Alt-A Secs	(3,395)	5,233	1,838
10/27/2009	10/26/2010	(6,846.14)	Deutsche Alt-A Secs	(4,441)	6,846	2,405
10/27/2009	11/26/2010	(8,959.68)	Deutsche Alt-A Secs	(5,813)	8,960	3,147
10/27/2009	12/27/2010	(6,135.00)	Deutsche Alt-A Secs	(3,980)	6,135	2,155
8/31/2009	1/25/2010	(4,573.31)	First Horizon Asset	(1,646)	4,573	2,927
8/31/2009	2/25/2010	(689.88)	First Horizon Asset	(248)	690	442
8/31/2009	3/19/2010	(3,337.13)	First Horizon Asset	(1,201)	3,337	2,136
8/31/2009	3/19/2010	(2,728.31)	First Horizon Asset	(982)	2,728	1,746
8/31/2009	3/19/2010	(3,048.21)	First Horizon Asset	(1,097)	3,048	1,951
8/31/2009	3/19/2010	(4,573.31)	First Horizon Asset	(1,646)	4,573	2,927
8/31/2009	3/19/2010	(689.88)	First Horizon Asset	(248)	690	442
8/31/2009	3/25/2010	(1,347.71)	First Horizon Asset	(485)	1,348	863
8/31/2009	4/26/2010	(1,737.03)	First Horizon Asset	(625)	1,737	1,112
8/31/2009	5/25/2010	(960.00)	First Horizon Asset	(346)	960	614
8/31/2009	6/25/2010	(4,653.77)	First Horizon Asset	(1,675)	4,654	2,978
8/31/2009	7/26/2010	(3,783.66)	First Horizon Asset	(1,362)	3,784	2,422
8/31/2009	8/25/2010	(2,920.68)	First Horizon Asset	(1,051)	2,921	1,869
8/31/2009	9/27/2010	(4,102.20)	First Horizon Asset	(1,477)	4,102	2,625
8/31/2009	10/21/2010	4,102.20	First Horizon Asset	1,477	(4,102)	(2,625)
8/31/2009	10/21/2010	2,920.68	First Horizon Asset	1,051	(2,921)	(1,869)
8/31/2009	10/21/2010	(2,926.12)	First Horizon Asset	(1,053)	2,926	1,873
8/31/2009	10/21/2010	(4,102.20)	First Horizon Asset	(1,477)	4,102	2,625
8/31/2009	10/25/2010	(6,911.31)	First Horizon Asset	(2,488)	6,911	4,423
8/31/2009	11/17/2010	6,911.31	First Horizon Asset	2,488	(6,911)	(4,423)
8/31/2009	11/17/2010	4,102.20	First Horizon Asset	1,477	(4,102)	(2,625)
8/31/2009	11/17/2010	(6,536.90)	First Horizon Asset	(2,353)	6,537	4,184
8/31/2009	11/17/2010	(6,911.31)	First Horizon Asset	(2,488)	6,911	4,423
8/31/2009	11/26/2010	(4,665.69)	First Horizon Asset	(1,680)	4,666	2,986

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
8/31/2009	12/27/2010	(6,696.89)	First Horizon Asset	(2,411)	6,697	4,286
8/31/2009	3/19/2010	3,117.92	First Horizon Asset rev	1,122	(3,118)	(1,995)
8/31/2009	3/19/2010	2,728.31	First Horizon Asset rev	982	(2,728)	(1,746)
8/31/2009	3/19/2010	3,048.21	First Horizon Asset rev	1,097	(3,048)	(1,951)
8/31/2009	3/19/2010	4,573.31	First Horizon Asset rev	1,646	(4,573)	(2,927)
8/31/2009	3/19/2010	689.88	First Horizon Asset rev	248	(690)	(442)
8/28/2009	12/27/2010	(3,557.49)	GMAC Mortgage	(2,010)	3,557	1,548
9/1/2009	1/25/2010	(7,657.02)	GMAC Mtg	(3,058)	7,657	4,599
9/1/2009	2/25/2010	(5,777.48)	GMAC Mtg	(2,307)	5,777	3,470
9/1/2009	3/25/2010	(5,033.96)	GMAC Mtg	(2,010)	5,034	3,024
9/1/2009	4/26/2010	(5,901.33)	GMAC Mtg	(2,357)	5,901	3,544
9/1/2009	5/25/2010	(5,663.90)	GMAC Mtg	(2,262)	5,664	3,402
9/1/2009	6/25/2010	(4,341.18)	GMAC Mtg	(1,734)	4,341	2,607
9/1/2009	7/26/2010	(5,776.39)	GMAC Mtg	(2,307)	5,776	3,469
9/1/2009	8/25/2010	(3,848.02)	GMAC Mtg	(1,537)	3,848	2,311
9/1/2009	9/27/2010	(4,745.88)	GMAC Mtg	(1,895)	4,746	2,850
9/1/2009	10/25/2010	(4,332.59)	GMAC Mtg	(1,730)	4,333	2,602
9/1/2009	11/26/2010	(3,681.06)	GMAC Mtg	(1,470)	3,681	2,211
9/1/2009	12/27/2010	(4,803.53)	GMAC Mtg	(1,918)	4,804	2,885
10/23/2009	1/25/2010	(4,881.45)	Greenpoint Mrtge	(2,441)	4,881	2,441
10/23/2009	2/25/2010	(5,160.07)	Greenpoint Mrtge	(2,580)	5,160	2,580
10/23/2009	3/25/2010	(4,672.38)	Greenpoint Mrtge	(2,336)	4,672	2,336
10/23/2009	4/26/2010	(8,809.81)	Greenpoint Mrtge	(4,405)	8,810	4,405
10/23/2009	5/25/2010	(6,599.61)	Greenpoint Mrtge	(3,300)	6,600	3,300
10/23/2009	6/25/2010	(14,372.69)	Greenpoint Mrtge	(7,186)	14,373	7,186
10/23/2009	7/26/2010	(12,119.17)	Greenpoint Mrtge	(6,060)	12,119	6,060
10/23/2009	8/25/2010	(8,437.06)	Greenpoint Mrtge	(4,219)	8,437	4,219
10/23/2009	9/27/2010	(17,522.42)	Greenpoint Mrtge	(8,761)	17,522	8,761
10/23/2009	10/25/2010	(13,187.88)	Greenpoint Mrtge	(6,594)	13,188	6,594
10/23/2009	11/26/2010	(11,861.23)	Greenpoint Mrtge	(5,931)	11,861	5,931
10/23/2009	12/27/2010	(8,412.34)	Greenpoint Mrtge	(4,206)	8,412	4,206
8/27/2010	9/30/2010	(2,070.92)	GS Mortgage Securities	(1,253)	2,071	818
8/27/2010	10/29/2010	(2,647.54)	GS Mortgage Securities	(1,602)	2,648	1,046
8/27/2010	12/2/2010	(3,220.71)	GS Mortgage Securities	(1,949)	3,221	1,272
8/27/2010	12/29/2010	(4,222.18)	GS Mortgage Securities	(2,554)	4,222	1,668
10/28/2009	1/25/2010	(1,441.23)	Gsaa Home Equity	(822)	1,441	620
10/28/2009	2/25/2010	(5,692.94)	Gsaa Home Equity	(3,245)	5,693	2,448
10/28/2009	3/25/2010	(4,070.45)	Gsaa Home Equity	(2,320)	4,070	1,750
10/28/2009	4/26/2010	(5,839.83)	Gsaa Home Equity	(3,329)	5,840	2,511
10/28/2009	5/25/2010	(97.90)	Gsaa Home Equity	(56)	98	42
10/28/2009	6/25/2010	(289.96)	Gsaa Home Equity	(165)	290	125
10/28/2009	7/26/2010	(8,368.16)	Gsaa Home Equity	(4,770)	8,368	3,598
10/28/2009	8/25/2010	(977.82)	Gsaa Home Equity	(557)	978	420
10/28/2009	9/27/2010	(2,523.19)	Gsaa Home Equity	(1,438)	2,523	1,085
10/28/2009	10/25/2010	(1,867.23)	Gsaa Home Equity	(1,064)	1,867	803
10/28/2009	10/25/2010	1,867.23	Gsaa Home Equity	1,064	(1,867)	(803)

FOR THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
10/28/2009	9/27/2010	2,523.19	Gsaa Home Equity	1,438	(2,523)	(1,085)
10/28/2009	8/25/2010	977.82	Gsaa Home Equity	557	(978)	(420)
10/28/2009	7/26/2010	8,368.16	Gsaa Home Equity	4,770	(8,368)	(3,598)
10/28/2009	6/25/2010	289.96	Gsaa Home Equity	165	(290)	(125)
10/28/2009	5/25/2010	97.90	Gsaa Home Equity	56	(98)	(42)
10/28/2009	4/26/2010	5,839.83	Gsaa Home Equity	3,329	(5,840)	(2,511)
10/28/2009	3/25/2010	4,070.45	Gsaa Home Equity	2,320	(4,070)	(1,750)
10/28/2009	2/25/2010	5,692.94	Gsaa Home Equity	3,245	(5,693)	(2,448)
10/28/2009	1/25/2010	1,441.23	Gsaa Home Equity	822	(1,441)	(620)
10/28/2009	12/28/2009	4,486.40	Gsaa Home Equity	2,557	(4,486)	(1,929)
10/28/2009	11/25/2009	8,692.76	Gsaa Home Equity	4,955	(8,693)	(3,738)
10/28/2009	11/25/2009	(8,699.46)	Gsaa Home Equity	(4,959)	8,699	3,741
10/28/2009	12/28/2009	(4,486.40)	Gsaa Home Equity	(2,557)	4,486	1,929
10/28/2009	1/25/2010	(1,441.23)	Gsaa Home Equity	(822)	1,441	620
10/28/2009	2/25/2010	(5,692.94)	Gsaa Home Equity	(3,245)	5,693	2,448
10/28/2009	3/25/2010	(4,070.45)	Gsaa Home Equity	(2,320)	4,070	1,750
10/28/2009	4/26/2010	(5,839.83)	Gsaa Home Equity	(3,329)	5,840	2,511
10/28/2009	5/25/2010	(97.90)	Gsaa Home Equity	(56)	98	42
10/28/2009	6/25/2010	(289.96)	Gsaa Home Equity	(165)	290	125
10/28/2009	7/26/2010	(8,368.16)	Gsaa Home Equity	(4,770)	8,368	3,598
10/28/2009	8/25/2010	(977.82)	Gsaa Home Equity	(557)	978	420
10/28/2009	9/27/2010	(2,523.19)	Gsaa Home Equity	(1,438)	2,523	1,085
10/28/2009	10/25/2010	(1,867.23)	Gsaa Home Equity	(1,064)	1,867	803
10/28/2009	11/26/2010	(4,300.92)	Gsaa Home Equity	(2,452)	4,301	1,849
10/28/2009	12/27/2010	(338.35)	Gsaa Home Equity	(193)	338	145
7/26/2010	8/25/2010	(1,903.52)	JP Morgan Altrn Ln	(1,351)	1,904	552
7/26/2010	9/27/2010	(2,679.28)	JP Morgan Altrn Ln	(1,902)	2,679	777
7/26/2010	10/25/2010	(3,177.55)	JP Morgan Altrn Ln	(2,256)	3,178	922
7/26/2010	11/26/2010	(3,421.62)	JP Morgan Altrn Ln	(2,429)	3,422	992
7/26/2010	12/27/2010	(2,026.67)	JP Morgan Altrn Ln	(1,439)	2,027	588
8/25/2009	9/27/2010	(315,000.00)	JP Morgan Mtg Acq	(224,831)	299,250	74,419
9/1/2009	1/25/2010	(3,171.44)	Lehman Xs Tr	(1,581)	3,171	1,591
9/1/2009	2/25/2010	(11,884.11)	Lehman Xs Tr	(5,923)	11,884	5,961
9/1/2009	3/25/2010	(6,684.68)	Lehman Xs Tr	(3,332)	6,685	3,353
9/1/2009	4/26/2010	(12,989.97)	Lehman Xs Tr	(6,474)	12,990	6,516
9/1/2009	5/25/2010	(6,214.05)	Lehman Xs Tr	(3,097)	6,214	3,117
9/1/2009	6/25/2010	(9,260.19)	Lehman Xs Tr	(4,615)	9,260	4,645
9/1/2009	7/26/2010	(5,222.44)	Lehman Xs Tr	(2,603)	5,222	2,620
9/1/2009	8/25/2010	(3,566.82)	Lehman Xs Tr	(1,778)	3,567	1,789
9/1/2009	9/27/2010	(6,676.89)	Lehman Xs Tr	(3,328)	6,677	3,349
9/1/2009	10/25/2010	(8,652.60)	Lehman Xs Tr	(4,312)	8,653	4,340
9/1/2009	11/26/2010	(8,497.76)	Lehman Xs Tr	(4,235)	8,498	4,262
9/1/2009	12/27/2010	(7,153.60)	Lehman Xs Tr	(3,956)	7,154	3,197
12/22/2009	1/25/2010	(2,147.09)	Mastr Spec Ln Tr	(1,031)	2,147	1,116
12/22/2009	2/25/2010	(2,073.49)	Mastr Spec Ln Tr	(995)	2,073	1,078
12/22/2009	3/25/2010	(1,720.77)	Mastr Spec Ln Tr	(826)	1,721	895

THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
12/22/2009	4/26/2010	(240.21)	Mastr Spec Ln Tr	(115)	240	125
12/22/2009	5/25/2010	(1,116.60)	Mastr Spec Ln Tr	(536)	1,117	581
12/22/2009	6/25/2010	(538.48)	Mastr Spec Ln Tr	(258)	538	280
12/22/2009	7/26/2010	(1,784.70)	Mastr Spec Ln Tr	(857)	1,785	928
12/22/2009	8/25/2010	(1,235.28)	Mastr Spec Ln Tr	(593)	1,235	642
12/22/2009	9/27/2010	(784.56)	Mastr Spec Ln Tr	(377)	785	408
12/22/2009	10/25/2010	(1,094.33)	Mastr Spec Ln Tr	(525)	1,094	569
12/22/2009	11/26/2010	(732.93)	Mastr Spec Ln Tr	(352)	733	381
12/22/2009	12/27/2010	(1,097.28)	Mastr Spec Ln Tr	(527)	1,097	571
8/25/2010	9/27/2010	(19,445.76)	MI Mtg Inv Tr	(17,428)	19,446	2,017
8/25/2010	10/25/2010	(23,067.46)	MI Mtg Inv Tr	(20,674)	23,067	2,393
8/25/2010	11/26/2010	(11,765.16)	MI Mtg Inv Tr	(10,545)	11,765	1,221
8/25/2010	12/27/2010	(14,583.09)	MI Mtg Inv Tr	(13,070)	14,583	1,513
9/8/2009	1/25/2010	(2,070.96)	New Century Heq	(1,584)	2,071	487
9/8/2009	2/25/2010	(2,073.27)	New Century Heq	(1,586)	2,073	487
9/8/2009	3/25/2010	(399.74)	New Century Heq	(306)	400	94
9/8/2009	4/26/2010	(367.49)	New Century Heq	(281)	367	86
9/8/2009	5/25/2010	(2,543.86)	New Century Heq	(1,946)	2,544	598
9/8/2009	6/25/2010	(2,861.30)	New Century Heq	(2,189)	2,861	672
9/8/2009	7/26/2010	(2,869.70)	New Century Heq	(2,195)	2,870	674
9/8/2009	8/25/2010	(3,483.62)	New Century Heq	(2,665)	3,484	819
9/8/2009	9/27/2010	(2,403.04)	New Century Heq	(1,838)	2,403	565
9/8/2009	10/25/2010	(2,783.82)	New Century Heq	(2,130)	2,784	654
9/8/2009	11/26/2010	(1,222.29)	New Century Heq	(935)	1,222	287
9/8/2009	12/27/2010	(385.58)	New Century Heq	(295)	386	91
10/2/2009	1/25/2010	(3,577.34)	Nomura Asset Acpt	(644)	3,577	2,933
10/2/2009	2/25/2010	(3,978.72)	Nomura Asset Acpt	(716)	3,979	3,263
10/2/2009	3/25/2010	(5,427.43)	Nomura Asset Acpt	(977)	5,427	4,450
10/2/2009	4/26/2010	(4,997.29)	Nomura Asset Acpt	(900)	4,997	4,098
10/2/2009	5/25/2010	(4,467.65)	Nomura Asset Acpt	(804)	4,468	3,663
10/2/2009	6/25/2010	(4,389.71)	Nomura Asset Acpt	(790)	4,390	3,600
10/2/2009	7/26/2010	(3,945.20)	Nomura Asset Acpt	(710)	3,945	3,235
10/2/2009	8/25/2010	(3,610.02)	Nomura Asset Acpt	(650)	3,610	2,960
10/2/2009	9/27/2010	(4,331.70)	Nomura Asset Acpt	(780)	4,332	3,552
10/2/2009	10/25/2010	(4,750.66)	Nomura Asset Acpt	(855)	4,751	3,896
10/2/2009	11/26/2010	(4,107.71)	Nomura Asset Acpt	(739)	4,108	3,368
10/2/2009	12/27/2010	(5,952.01)	Nomura Asset Acpt	(1,071)	5,952	4,881
9/15/2009	9/27/2010	(300,000.00)	Ownit Mtg Ln Tr	(219,000)	291,750	72,750
1/8/2010	12/27/2010	(3,424.32)	Popular Abs Mtg	(2,363)	3,424	1,062
11/18/2009	1/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	2/25/2010	(883.94)	Residential Asst Sec	(636)	884	248
11/18/2009	3/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	4/26/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	5/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	6/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	7/26/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651

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FOR THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
11/18/2009	8/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	9/27/2010	(805.86)	Residential Asst Sec	(580)	806	226
11/18/2009	10/25/2010	(5,894.76)	Residential Asst Sec	(4,244)	5,895	1,651
11/18/2009	11/26/2010	(2,859.29)	Residential Asst Sec	(2,059)	2,859	801
11/18/2009	12/27/2010	(5,894.75)	Residential Asst Sec	(4,244)	5,895	1,651
11/30/09	3/1/2010	10,909.34	Rev Saxon Asset Secs T	10,518	(10,909)	(392)
11/30/09	12/21/2010	3,483.41	Rev Saxon Asset Secs Tr	3,358	(3,483)	(125)
11/30/09	5/11/2010	(85,370.83)	Saxon Asset Sec Tr	(81,956)	82,305	349
11/30/09	1/25/2010	(3,157.77)	Saxon Asset Secs Tr	(3,044)	3,158	113
11/30/09	3/1/2010	(10,907.68)	Saxon Asset Secs Tr	(10,516)	10,908	392
11/30/09	3/1/2010	(10,907.68)	Saxon Asset Secs Tr	(10,516)	10,908	392
11/30/09	3/25/2010	(1,285.11)	Saxon Asset Secs Tr	(1,239)	1,285	46
11/30/09	5/26/2010	(3,029.33)	Saxon Asset Secs Tr	(2,921)	3,029	109
11/30/09	8/25/2010	(1,168.82)	Saxon Asset Secs Tr	(1,127)	1,169	42
11/30/09	10/25/2010	(3,483.41)	Saxon Asset Secs Tr	(3,358)	3,483	125
11/30/09	12/21/2010	(3,479.53)	Saxon Asset Secs Tr	(3,355)	3,480	125
11/30/09	12/28/2010	(5,554.48)	Saxon Asset Secs Tr	(5,355)	5,554	199
1/19/2010	1/20/2010	(133.18)	Sequoia Mtg Tr	(99)	133	35
1/19/2010	2/22/2010	(156.45)	Sequoia Mtg Tr	(116)	156	41
1/19/2010	3/22/2010	(120.71)	Sequoia Mtg Tr	(89)	121	31
1/19/2010	4/20/2010	(113.41)	Sequoia Mtg Tr	(84)	113	29
1/19/2010	5/20/2010	(289.67)	Sequoia Mtg Tr	(214)	290	75
1/19/2010	6/20/2010	(92.28)	Sequoia Mtg Tr	(68)	92	24
1/19/2010	7/20/2010	(128.52)	Sequoia Mtg Tr	(95)	129	33
1/19/2010	8/20/2010	(1,366.72)	Sequoia Mtg Tr	(1,011)	1,367	355
1/19/2010	9/20/2010	(85.50)	Sequoia Mtg Tr	(63)	86	22
1/19/2010	10/20/2010	(78.64)	Sequoia Mtg Tr	(58)	79	20
1/19/2010	11/22/2010	(32.95)	Sequoia Mtg Tr	(24)	33	9
1/19/2010	12/20/2010	(72.87)	Sequoia Mtg Tr	(54)	73	19
9/30/2009	1/20/2010	(304,431.15)	Sequoia Mtg Tr	(214,624)	261,811	47,187
9/30/2009	1/21/2010	(2,249.98)	Sequoia Mtg Tr	(1,586)	2,250	664
10/28/2009	1/25/2010	(1,455.60)	Sovereign Bk Heq Ln	(873)	1,456	582
10/28/2009	2/25/2010	(3,020.57)	Sovereign Bk Heq Ln	(1,812)	3,021	1,208
10/28/2009	3/25/2010	(2,245.64)	Sovereign Bk Heq Ln	(1,347)	2,246	898
10/28/2009	4/26/2010	(3,967.77)	Sovereign Bk Heq Ln	(2,381)	3,968	1,587
10/28/2009	5/25/2010	(2,331.48)	Sovereign Bk Heq Ln	(1,399)	2,331	933
10/28/2009	6/25/2010	(1,219.89)	Sovereign Bk Heq Ln	(732)	1,220	488
10/28/2009	7/26/2010	(2,376.99)	Sovereign Bk Heq Ln	(1,426)	2,377	951
10/28/2009	8/25/2010	(1,547.57)	Sovereign Bk Heq Ln	(929)	1,548	619
10/28/2009	9/27/2010	(1,570.34)	Sovereign Bk Heq Ln	(942)	1,570	628
10/28/2009	10/25/2010	(2,394.24)	Sovereign Bk Heq Ln	(1,437)	2,394	958
10/28/2009	11/26/2010	(1,171.26)	Sovereign Bk Heq Ln	(703)	1,171	469
10/28/2009	12/27/2010	(2,832.48)	Sovereign Bk Heq Ln	(1,699)	2,832	1,133
11/19/2009	1/25/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	2/25/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	3/25/2010	(2,049.02)	Structured Adj	(1,701)	2,049	348

THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
11/19/2009	4/26/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	5/25/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	6/25/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	7/26/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	8/25/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	9/27/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
11/19/2009	10/25/2010	(224.78)	Structured Adj	(187)	225	38
11/19/2009	11/26/2010	(3,246.51)	Structured Adj	(2,695)	3,247	552
11/19/2009	12/27/2010	(4,859.42)	Structured Adj	(4,033)	4,859	826
9/29/2009	1/25/2010	(4,997.32)	Thornburg Mtg Sec	(3,880)	4,997	1,117
9/29/2009	1/25/2010	(6,796.78)	Thornburg Mtg Sec	(5,301)	6,797	1,495
9/29/2009	2/25/2010	(1,237.25)	Thornburg Mtg Sec	(961)	1,237	277
9/29/2009	2/25/2010	(3,066.06)	Thornburg Mtg Sec	(2,392)	3,066	675
9/29/2009	3/25/2010	(2,236.93)	Thornburg Mtg Sec	(1,745)	2,237	492
9/29/2009	3/25/2010	(3,192.62)	Thornburg Mtg Sec	(2,479)	3,193	714
9/29/2009	4/26/2010	(1,767.05)	Thornburg Mtg Sec	(1,372)	1,767	395
9/29/2009	4/26/2010	(1,908.09)	Thornburg Mtg Sec	(1,488)	1,908	420
9/29/2009	5/25/2010	(4,645.16)	Thornburg Mtg Sec	(3,623)	4,645	1,022
9/29/2009	5/25/2010	(3,040.32)	Thornburg Mtg Sec	(2,361)	3,040	680
9/29/2009	5/26/2010	(175,841.64)	Thornburg Mtg Sec	(136,528)	165,291	28,763
9/29/2009	6/25/2010	(2,448.62)	Thornburg Mtg Sec	(1,910)	2,449	539
9/29/2009	7/26/2010	(3,851.77)	Thornburg Mtg Sec	(3,004)	3,852	847
9/29/2009	8/25/2010	(6,431.41)	Thornburg Mtg Sec	(5,016)	6,431	1,415
9/29/2009	9/27/2010	(2,262.78)	Thornburg Mtg Sec	(1,765)	2,263	498
9/29/2009	10/25/2010	(3,738.18)	Thornburg Mtg Sec	(2,916)	3,738	822
9/29/2009	11/26/2010	(2,233.05)	Thornburg Mtg Sec	(1,742)	2,233	491
9/29/2009	12/27/2010	(1,582.13)	Thornburg Mtg Sec	(1,234)	1,582	348
11/18/2009	1/25/2010	(2,545.79)	Washington Mutual	(1,782)	2,546	764
10/27/2009	1/25/2010	(6,622.27)	Washington Mutual	(5,596)	6,622	1,026
10/27/2009	2/25/2010	(17,356.04)	Washington Mutual	(14,666)	3,420	(11,246)
11/18/2009	2/25/2010	(3,419.71)	Washington Mutual	(2,394)	17,356	14,962
10/27/2009	3/25/2010	(8,072.27)	Washington Mutual	(6,821)	8,072	1,251
11/18/2009	3/25/2010	(4,366.05)	Washington Mutual	(3,056)	4,366	1,310
11/18/2009	4/26/2010	(1,821.82)	Washington Mutual	(1,275)	1,822	547
10/27/2009	4/26/2010	(5,429.73)	Washington Mutual	(4,588)	5,430	842
10/27/2009	5/25/2010	(5,056.41)	Washington Mutual	(4,273)	5,056	784
11/18/2009	5/25/2010	(4,106.31)	Washington Mutual	(2,874)	4,106	1,232
11/18/2009	6/25/2010	(4,480.00)	Washington Mutual	(3,136)	4,480	1,344
10/27/2009	6/25/2010	(10,758.87)	Washington Mutual	(9,091)	10,759	1,668
10/27/2009	7/26/2010	(2,072.78)	Washington Mutual	(1,751)	2,073	321
11/18/2009	7/26/2010	(3,094.61)	Washington Mutual	(2,166)	3,095	928
10/27/2009	8/25/2010	(9,722.55)	Washington Mutual	(8,216)	9,723	1,507
11/18/2009	8/25/2010	(4,773.36)	Washington Mutual	(3,341)	4,773	1,432
10/27/2009	9/27/2010	(1,208.59)	Washington Mutual	(1,021)	1,209	187
11/18/2009	9/27/2010	(3,318.36)	Washington Mutual	(2,323)	3,318	996
10/27/2009	10/25/2010	(944.28)	Washington Mutual	(798)	944	146

FORM 990 PF

FOR THE TAXABLE YEAR ENDED DECEMBER 31, 201

CARL AND ELOISE POHLAD FAMILY FOUNDATION

41-1768558

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

US BANK

Date Bought	Date Sold	Face Value	Description	Total Basis	Sales Price	Gain/(Loss) on Sale
11/18/2009	10/25/2010	(3,517.87)	Washington Mutual	(2,463)	3,518	1,055
10/27/2009	11/26/2010	(3,901.05)	Washington Mutual	(3,296)	3,901	605
11/18/2009	11/26/2010	(5,563.74)	Washington Mutual	(3,895)	5,564	1,669
10/27/2009	12/27/2010	(2,016.88)	Washington Mutual	(1,704)	2,017	313
11/18/2009	12/27/2010	(2,582.39)	Washington Mutual	(1,808)	2,582	775
9/8/2009	1/25/2010	(5,987.05)	Wells Fargo Heq	(1,119)	5,987	4,868
9/8/2009	2/25/2010	(4,927.55)	Wells Fargo Heq	(921)	4,928	4,007
9/8/2009	3/25/2010	(4,489.16)	Wells Fargo Heq	(839)	4,489	3,650
9/8/2009	4/26/2010	(4,801.00)	Wells Fargo Heq	(897)	4,801	3,904
9/8/2009	5/25/2010	(5,133.73)	Wells Fargo Heq	(959)	5,134	4,174
9/8/2009	6/25/2010	(4,245.08)	Wells Fargo Heq	(793)	4,245	3,452
9/8/2009	7/26/2010	(6,120.85)	Wells Fargo Heq	(1,144)	6,121	4,977
9/8/2009	8/25/2010	(5,597.17)	Wells Fargo Heq	(1,046)	5,597	4,551
9/8/2009	9/27/2010	(7,138.78)	Wells Fargo Heq	(1,334)	7,139	5,805
9/8/2009	10/25/2010	(8,293.69)	Wells Fargo Heq	(1,550)	8,294	6,744
9/8/2009	11/26/2010	(8,802.02)	Wells Fargo Heq	(1,645)	8,802	7,157
9/8/2009	12/27/2010	(8,760.69)	Wells Fargo Heq	(1,637)	8,761	7,124

Total US Bank

(1,778,813)

2,546,793

767,980

FORM 990-PF
FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

Security	Quantity	Purchase Price	Book Value	Market Value
OTHER NOTES				
Federal Home Ln Mtg Corp Medium Term	2,000,000	101.70	2,034,000	2,012,580
TOTAL INVESTMENTS-U.S. & STATE GOVERNMENT OBLIGATIONS				
	2,000,000		2,034,000	2,012,580

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
3M Co	3,686	248,256	318,102
ACE Limited	5,217	289,388	324,758
Adobe Sys Inc.	3,633	105,398	111,824
AFLAC Inc.	5,610	289,014	316,572
Agilent Technologies Inc	10,095	173,368	418,236
Altria Group	12,578	237,296	309,670
American Express Co	5,654	215,640	242,670
Amgen	4,245	215,577	233,051
Analog Devices Inc	8,352	230,658	314,620
Annaly Capital Management	17,352	277,345	310,948
Apple Inc	531	51,633	171,279
AT&T	10,932	290,767	321,182
Autozone	988	142,849	269,319
Bank of Hawaii Corp	6,794	330,926	320,745
Bank Montreal Quebec	5,624	297,826	323,774
Best Buy	7,285	260,133	249,803
Bristol Myers Squibb	12,066	279,882	319,508
CenturyTel Inc	6,854	227,601	316,449
Chesapeake Energy Corp	6,074	135,863	157,377
Chevron Corporation	3,555	270,253	324,394
Chubb Corp	9,515	467,357	567,475
Cisco Systems	13,044	233,381	263,880
Conoco Phillips	4,762	248,898	324,292
Consol Energy Inc	7,000	288,790	341,180
Constellation Brands	10,909	127,017	241,634
Cooper Industries PLC	4,450	197,734	259,391
Crane Co	7,932	270,078	325,767
Cree Inc	4,224	227,340	278,319
CSX Corp	6,500	199,674	419,965
Devry Inc	4,800	204,072	230,304
Dover Corp	5,541	222,144	323,871
Du Pont E I De Nemours	6,364	195,445	317,436
EMC Corp Mass	12,620	153,407	288,998
Fiserv Inc	3,968	141,931	232,366
Gap Inc	13,105	215,064	290,145
General Mills	6,187	281,728	317,036
Glaxo Smithkline Spons ADR	8,153	300,634	319,761
Heinz HJ Co	6,392	261,254	316,148
Hubbell Inc CL B	5,250	209,181	315,683
Int'l Business Machines	2,640	258,945	387,446
iShares S&P Pref	72,500	2,478,213	2,813,000
Jabil Circuit Inc	17,039	261,820	342,314
Johnson & Johnson	5,103	307,988	315,621
Kimberly Clark Corp	5,046	284,111	318,100

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
Kraft Foods Inc CL A	9,975	278,192	314,312
Kroger Co	11,270	241,045	251,997
Marathon Oil Corp	8,752	281,174	324,087
Maxim Integrated Prod	7,508	140,754	177,339
McDonald's Corp	4,144	267,935	318,093
Medco Health Solutions	3,325	141,780	203,723
Medtronic Inc	6,315	201,785	234,223
Merck & Co	8,715	260,450	314,089
Micron Technology Inc	23,000	169,959	184,460
Microsoft Corp	8,161	162,333	227,774
National Fuel Gas Co	4,945	204,243	324,491
National Retail Properties REIT	12,084	280,270	320,226
New York Cmnty Bancorp	17,259	286,811	325,332
Nicor Inc	6,375	245,931	318,240
Northrop Gruman Corp	4,908	287,269	317,940
Oracle Corporation	11,000	203,748	344,300
Parker Hannifin Corp	4,570	182,985	394,391
Partnerre Ltd Bermuda	4,104	323,599	329,756
Pfizer Inc	18,313	297,030	320,661
PPG Industries	3,845	191,584	323,249
PPL Corporation	12,126	349,785	319,156
Pride International Inc	9,715	227,533	320,595
Progress Energy Inc	7,313	290,919	317,969
Qualcomm Inc	4,669	186,873	231,069
Royal Bank of Canada	6,296	256,771	329,659
Royal Dutch Shell Spons ADR	4,887	269,757	326,354
Seagate Technology PLC	15,850	230,741	238,226
Sonoco Products Co	9,347	246,482	314,713
Southwestern Energy	7,490	286,905	280,351
Stanley Black and Decker	4,850	215,379	324,320
Stryker Corp	5,073	194,252	272,420
Sysco Corp	19,266	472,163	566,420
Target Corporation	6,730	254,145	404,675
Thomson Corp	8,716	280,272	324,845
TJX Cos Inc	7,306	180,049	324,313
Total SA Spon ADR	5,976	323,301	319,596
Transcanada Corp	8,486	266,217	322,807
Travelers Companies Inc	5,709	297,865	318,048
United Parcel Service CI B	4,357	271,444	316,231
Verizon Communications	9,125	279,003	326,493
VF Corp	3,568	236,396	307,490
Walgreen Co	7,877	290,374	306,888
Waste Management Inc	5,770	161,083	322,539
Wells Fargo & Co	15,301	392,577	381,890
ARCH CAPITAL GROUP LTD CMN	190	14,379	16,730
WPP PLC ADR CMN	185	11,152	11,464

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
ADVANTEST CORP SPROTS ADR CMN	1,005	24,163	22,663
AKZO NOBEL NV SPONSORED ADR	472	27,440	29,435
ANGLO AMERICAN PLC ADR	1,163	23,592	30,367
ANHEUSER-BUSCH INBEV SA SPOS ADR	290	15,027	16,556
ARCELORMITTAL CMN	220	8,265	8,389
AXA-UAP AMERICAN DEP SHARES	850	20,957	14,197
BANCO SANTANDER SA SPON ADR	1,625	26,056	17,306
BARCLAYS PLC, AMER DEP SHS	825	17,415	13,629
BASF SE ADR SPONSORED	127	6,739	10,224
BCE INC CMN	333	10,335	11,938
BG GROUP PLC SPONSORED ADR	194	16,628	19,682
BNP PARIBAS SPONSORED ADR CMN	720	27,821	22,993
BRIDGESTONES CORP ADR ADR CMN	387	15,354	14,973
CANADIAN NATURAL RESOURCES CMN	640	22,306	28,470
CHINA MOBILE LIMITED SPONS ADR CMN	276	14,680	13,695
COMMERCIAL INTL BNK(EGYPT) SAE	1,050	8,243	8,573
CPFL ENERGIA, SA SPONSORED ADR	374	24,566	28,727
DAIMLER AG CMN ISIN	302	14,622	20,409
DAIWA AG CMN ISIN	2,160	11,138	11,133
DBS GROUP HOLDINGS SPON ADR	531	20,393	23,743
DENSO CORP ADR	1,624	22,683	28,053
EXPERIAN PLC SPONS ADR	2,096	19,560	26,353
GAZPROM ADR SPONS ADR CMN	325	8,368	8,125
GLAXOSMITHKLINE PLC SPOST ADR CMN	692	25,941	27,400
GOLD FIELDS LTD SPONS ADR	1,360	17,836	24,657
HSBC HOLDINGS PLC SPONS ADR	625	34,830	32,150
KAO CORP SPONS ADR CMN	530	13,839	14,298
KIRIN HOLDINGS COMPANY	740	10,488	10,392
KOC HLDG UNSPONSORED ADR CMN	460	11,129	11,238
LONZA GROUP AG UNSPONS ADR	1,950	15,308	15,680
LUXOTTICA GROUP ADS	562	13,882	17,208
MAKITA CORP SPONS ADR	304	9,931	12,458
MITSUBISHI CORP SPONS ADR	308	15,794	16,694
MUENCHENER RUECKVERSICHERUNGS	1,546	22,745	23,518
MURATA MFG CO LTD	1,484	20,246	26,028
NESTLE SA SPONS ADR	467	23,260	27,431
NOVARTIS AG-ADR SPONSORED ADR	592	30,912	34,898
NSK LTD ADR SPONS ADR	850	10,413	15,385
PETROLEO BRASILEIRO SA	315	11,445	11,984

STATEMENT F

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 8, CORPORATE STOCK
 CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10b, Investments-Corporate Stock

Description	Shares	Book Value	Market Value
PUBLICIS GROUPE SA SPONS ADR	1,221	24,477	31,941
REXAM PLC ADR CMN	215	5,513	5,600
ROYAL DUTCH SHELL PLC SPONS	616	35,485	41,136
SHIN-ETSU CHEMICAL CO LTD	256	14,602	13,888
SIEMENS AKTIENGESELLSCHAFT SPONS	182	16,925	22,614
SUMITOMO MITSUI FINL GROUP	435	13,251	10,727
SWISSCOM AMERICAN DEP SHS	377	14,052	16,628
TELEFONICA SA ADR SPONSORED	160	12,040	10,947
TELSTRA CORP ADR SPONS	1,230	18,143	17,589
TEVA PHARMACEUTICAL IND LTD ADS	422	21,956	21,999
THK CO LTD UNSPONS ADR	1,222	11,059	14,065
TOKYO GAS CO LTD UNSPONS ADR	418	17,587	18,554
UNILEVER NV NY SHS ADR CMN	850	26,452	26,690
WESFARMERS LTD UNSPONS ADR	1,673	22,561	27,439
WHEELLOCK AND COMPANY LTD UNSP	351	13,929	14,200
WILLIS GROUP HOLDINGS PLC	324	10,097	11,304
YUE YUEN INDUSTRIAL UNSPONS ADR	1,182	18,616	21,249
Ishares Russell 2000 Index Fund**	21,000	1,214,894	1,643,040
JP Morgan Strategic Income	177,679.23	2,052,782	2,101,945
Total Stocks		27,999,342	34,360,963

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 10, CORPORATE BONDS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10c, Investments-Corporate Bonds

Description	Shares	Book Value	Market Value
Federal Home Ln Mtg Corp	2,000,000	2,034,000	2,011,740
European Investment Bank	1,000,000	1,035,500	1,014,300
GE Cap Corp Medium Term	2,000,000	2,030,200	2,042,320
European Investment Bank EMTN	1,000,000	1,058,220	1,075,500
Walt Disney Co Notes	1,000,000	1,049,450	1,092,130
UPS Inc Notes	1,500,000	1,554,750	1,598,130
GE Cap Corp Medium Term	2,000,000	2,031,700	2,213,520
Province of Quebec Notes	1,000,000	990,860	1,078,100
Pepsico Inc Note	1,000,000	1,039,840	1,103,900
Cisco Sys Inc SR NT	1,000,000	1,020,480	1,089,760
TCF Bank	40,000	1,028,636	1,091,800
Wells Fargo Capital XIV PFD	46,200	1,107,493	1,272,805
Amerquest Mtg Sec	353,444	210,299	265,946
Amerquest Mtg Sec	281,250	177,188	200,132
Amerquest Mtg Sec	225,000	159,750	183,890
Banc America Fund	256,165	219,021	227,203
Bank of America Mtg	68,609	53,330	54,363
Bear Sterns Asst	412,500	231,000	258,576
Carrinton Mtg Ln	225,000	182,250	178,625
Countrywide Alt	68,931	44,116	51,735
Countrywide Alt	64,438	50,825	54,459
Countrywide Asset	344,047	195,892	206,697
Countrywide Asset	424,154	221,684	174,832
Countrywide Asset	187,917	154,562	158,705
Countrywide Asset	55,848	50,333	53,237
Countrywide Home	208,875	63,707	112,720
Countrywide Home	385,214	146,381	182,557
Credit Based Asset	112,500	76,500	83,712
Credit Based Asset	135,000	114,750	124,907
Credit Suisse	300,000	189,375	205,566
CSFB Mtg Secs	247,495	199,234	247,495
Deutsche Alt-A Secs	215,723	139,950	158,597
First Horizon Asset	326,028	117,370	167,996
First Nic Trust	375,000	264,375	317,318

FORM 990-PF
 FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010
 ATTACHMENT TO STATEMENT 10, CORPORATE BONDS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
 41-1768558

Part II, Balance Sheet, Line 10c, Investments-Corporate Bonds

Description	Shares	Book Value	Market Value
GMAC Mortgage	116,443	65,790	102,702
GMAC Mtg	305,905	122,171	196,495
Gsaa Home Equity	201,480	114,844	148,809
Gsamp Trust	110,205	91,194	98,278
GS Mortgage Securities	362,237	219,153	235,682
Greenpoint Mrtge	407,385	203,692	275,844
JP Morgan Altrn Ln	289,032	205,205	220,549
Lehman Xs Tr	323,217	178,751	203,998
Lehman Xs Tr	250,722	146,046	158,243
Master Asset Bkd SE	375,000	210,469	194,081
Mastr Spec Ln Tr	137,795	66,142	79,877
MI Mtg Inv Tr	194,202	174,055	172,869
New Century Heq	116,175	88,874	96,218
Nomura Asset Acpt	358,965	64,614	69,833
Novastar Heq Ln	337,500	223,594	305,643
Option One Mtg Ln	356,250	226,219	283,707
Option One Mtg Ln	199,028	120,910	108,126
Popular Abs Mtg	371,576	256,387	318,968
Raac Series	150,000	79,500	121,463
Residential Asst Sec	240,995	173,516	192,721
Residential Asst Sec	430,500	297,045	283,837
Saxon Asset Secs Tr	49,415	47,640	47,400
Sequoia Mtg Tr	120,362	88,567	100,678
Sovereign Bk Heq Ln	353,901	212,341	207,460
Structured Asset	356,250	223,547	298,887
Structured Adj	210,565	174,769	190,306
Structured Adj Rate Mortgage	374,250	240,923	219,483
Thornburg Mtg Sec	156,147	121,795	145,400
Washington Mutual	166,686	140,850	154,553
Washington Mutual	254,375	178,063	197,972
Wells Fargo Heq	434,489	81,195	289,187
Wells Fargo Heq	225,000	163,688	202,097
Wells Fargo Heq	562,500	236,250	279,146
Wells Fargo Heq	197,080	134,015	169,061
JPM SRX SARN 2/24/12		1,000,000	1,080,700
JPM SRX SARN 2/24/12		1,000,000	1,085,000
Total Bonds		26,614,831	28,888,550
less: Government Obligations		(2,034,000)	(2,011,740)
Total Corporate Bonds		24,580,831	26,876,810

FORM 990-PF
FOR THE TAXALBE YEAR ENDED DECEMBER 31, 2010
ATTACHMENT TO STATEMENT 10, OTHER ASSETS

CARL AND ELOISE POHLAD FAMILY FOUNDATION
41-1768558

Part II, Balance Sheet, Line 13, Investments-Other

Description	Shares	Book Value	Market Value
Secondary Private Eq Offshore sp		2,646,770	4,193,628
Global Access Offshore Hedge		10,000,000	11,342,533
PICTECT:NON US EQUITY	15,048	1,000,000	1,147,212
ARTISAN:NON US EQUITY	8,150	1,000,000	1,250,310
GS Investment Partners Private Opp Fund		1,240,000	1,196,596
Gabelli		1,000,000	1,044,124
AWJ Fund		1,000,000	1,027,798
Credit Suisse Put and Calls		(32,000)	0
Total		17,854,770	21,202,201

Pohlad Family Foundation Summer Camp Scholarship Program

Request for Proposals
Deadline: February 19, 2010

INTRODUCTION

The summer of 2010 marks the twelfth year the Carl & Eloise Pohlad Family Foundation will make grants to help send financially disadvantaged kids to camp. The Summer Camp Scholarship Program has provided scholarship funding to more than 10,000 youth since its inception in 1999.

PROGRAM DESCRIPTION

The purpose of the Summer Camp Scholarship Program is to provide youth, between the ages 8 and 15, and their families, the financial assistance needed to attend **residential** camping programs that are designed to enrich a child's life experience. Such camping programs should provide opportunities for social, emotional, intellectual, moral, and physical development. The program places a priority on awarding scholarships **to youth that have not had a previous residential camping experience**. **Grantees are, however, encouraged to include youth who have had prior camping experience, and for whom, an additional experience would be beneficial. Grantees are also encouraged to inquire about jobs at camps for older youth.**

The Foundation will award up to \$450,000 in scholarship funds to nonprofit organizations that provide direct services to financially disadvantaged children and families in Minnesota.

Organizations awarded grant funds will:

- Have strong relationships with the children and families they serve;
- Have high percentage of youth that have never had a residential camping experience
- Ensure that each child and their family select a camp based on personal interests;
- Identify and select potential campers who demonstrate the greatest financial need;
- Assist youth and parents/guardians in choosing and registering for **approved camps***;
- Directly communicate with and submit payment to selected camps;
- Complete a brief report to the Foundation at the completion of the program by the scheduled due date;
- Return all unused funds to the Foundation by the scheduled due date.

***Approved camps** are those that provide a **residential** experience of more than 2 nights, and have current accreditation from the American Camping Association or the North Central Association. Additionally this year opportunities with Wilderness Inquiry will also be considered. In rare circumstances, the Foundation will approve additional camps. However, grantee staff must contact the Foundation in advance to discuss individual circumstances prior to registering a camper at a non-approved camp. To search for camps accredited by the American Camping Association, please visit their website at: <http://find.acacamps.org>

ELIGIBLE ORGANIZATIONS

Organizations eligible to apply are Minnesota-based 501(c)(3) organizations that:

- Provide direct services to economically disadvantaged families and/or youth (e.g. human/social service, affordable housing, education); and
- Do **NOT** operate residential summer camp programs.

Organizations that received grants from the program in previous years may apply, but a grant is not guaranteed. Organizations that demonstrate sound processes for program administration, as determined by Foundation reviewers, staff, and board will receive highest priority for grants.

GRANT

Grants to organizations will range from \$5,000 to \$16,000.

- Administration
Up to 10 percent of grant funds can be used for program administration (e.g. salaries, marketing, overhead).
- Scholarships*
Grantees are required to spend at least 90 percent of the total grant award on camp scholarships and camp expenses. Scholarships cannot exceed \$500 per youth for first time campers and \$350 per youth for campers who have prior camp experience. As stated above, first-time campers are given the highest priority for this program. The number of youth awarded scholarships who are first-time campers must be at least **60%**.

1st Time Youth: Scholarships cannot exceed \$500, and at least 60% of total youth sent to camp should be first time campers.

Prior Campers: Scholarship maximum is \$350 and total youth sent to camp having previously attended is limited to 40% of the grantee pool.

*A portion of scholarship grant funds may also be used for travel and supply needs. Up to \$50 of each scholarship is available to cover expenses such as sleeping bags, other camp-related supplies, or mileage reimbursement for travel to and from the camp. Allocation of scholarship funds for these purposes is determined by the program director. It is not required and should only be awarded when necessary for the student to attend camp. Additional funds to assist with transportation may be awarded at the discretion of the reviewer.

TIMELINE

Applications must be submitted by **February 19, 2010**(please include a cover letter). Organizations selected to receive support will be notified by **March 15, 2009** with a complete list of grantees posted on the Pohlاد Family Foundation website (www.pohladfamilygiving.org).

QUESTIONS

Please contact Ilse Ekechuku at iekechuku@pohladfamilygiving.org.

Carl & Eloise Pohlad Family Foundation

41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2010 RETURN OF PRIVATE FOUNDATION
(FORM 990-PF) FOR THE TAXABLE YEAR ENDED DECEMBER 31, 2010

GRANTS PAID DURING YEAR

Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
360 Communities 501 East Hwy 13, Suite #102 Burnsville, MN 55337	360 Communities	Nonprofit Organization	Public	General Operating	1,000
360 Communities 501 East Hwy 13, Suite #102 Burnsville, MN 55337	360 Communities	Nonprofit Organization	Public	General Operating	5,000
360 Communities 501 East Hwy 13, Suite #102 Burnsville, MN 55337	360 Communities	Nonprofit Organization	Public	Other	25,000
360 Communities 501 East Hwy 13, Suite #102 Burnsville, MN 55337	360 Communities	Nonprofit Organization	Public	Program	9,000
Abbott Northwestern Hospital Foundation 800 East 28th Street Minneapolis, MN 55407	Abbott Northwestern Hospital Foundation	Nonprofit Organization	Public	General Operating	50
Abbott Northwestern Hospital Foundation 800 East 28th Street Minneapolis, MN 55407	Abbott Northwestern Hospital Foundation	Nonprofit Organization	Public	General Operating	10,000
AccountAbility Minnesota 2610 University Avenue West, Suite 450 St Paul, MN 55114	AccountAbility Minnesota	Nonprofit Organization	Public	General Operating	250
AccountAbility Minnesota 2610 University Avenue West, Suite 450 St. Paul, MN 55114	AccountAbility Minnesota	Nonprofit Organization	Public	General Operating	7,000
Achieve!Minneapolis 111 Third Avenue South, Suite 5 Minneapolis, MN 55401	Achieve!Minneapolis	Nonprofit Organization	Public	Project	43,000
Achieve!Minneapolis 111 Third Avenue South, Suite 5 Minneapolis, MN 55401	Achieve!Minneapolis	Nonprofit Organization	Public	Project	51,600
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	Admission Possible	Nonprofit Organization	Public	General Operating	1,000

*Taxpayer awards grant/gifts to specific individuals selected by the Horatio Algiers Scholars program. Taxpayer received approval for this program via a determination letter dated June 9, 2004. 1

STATEMENT J

Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	Admission Possible	Nonprofit Organization	Public	General Operating	50,000
Aeon 822 South Third Street, Suite 300 Minneapolis, MN 55415	Aeon	Nonprofit Organization	Public	General Operating	1,200
African American Family Services 2616 Nicollet Ave. S. P.O. Box 8900 Minneapolis, MN 55408	African American Family Services	Nonprofit Organization	Public	Other	20,000
Ola H. Alabi 316 Pullman Avenue, No 3 St. Paul Park, MN 55071	Ola H. Alabi	Individual	*Private	Educational Recognition Gift	650
Albany Area Schools PO Box 40 Albany, MN 56307	Albany Area Schools	Government	Public	Program	5,000
The A-List 7824 Sunset Boulevard Brooklyn Park, MN 55444	Teenworks	Nonprofit Organization	Public	Challenge/Matching Grant	-10,000
The A-List 7824 Sunset Boulevard Brooklyn Park, MN 55444	Teenworks	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
The A-List 7824 Sunset Boulevard Brooklyn Park, MN 55444	Teenworks	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Alzheimer's Association Minnesota-North Dakota 4550 West 77th Street, Suite 200 Edina, MN 55435	Alzheimers Disease & Related Disorders Association	Nonprofit Organization	Public	General Operating	5,000
American Cancer Society 2520 Pilot Knob Road, No. Suite 150 Mendota Heights, MN 55120	American Cancer Society, Inc.	Nonprofit Organization	Public	General Operating	200
American Diabetes Association 1701 North Beauregard Street Alexandria, VA 22311	American Diabetes Association	Nonprofit Organization	Public	General Operating	250
American Friends of Eton College 7521 Royal Oak Drive McLean, VA 22102	American Friends of Eton College	Nonprofit Organization	Public	General Operating	225
American Red Cross 2025 East Street N.W. P.O. Box 37243 Washington, DC 20013	The American Red Cross National Chapter	Nonprofit Organization	Public	General Operating	200

*Taxpayer awards grant/gifts to specific individuals selected by the Horatio Algers Scholars program. Taxpayer received approval for this program via a determination letter dated June 9, 2004.

Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
American Red Cross 2025 East Street N.W. P.O. Box 37243 Washington, DC 20013	The American Red Cross National Chapter	Nonprofit Organization	Public	General Operating	10,400
American Red Cross, Twin Cities Area Chapter 1201 West River Parkway Minneapolis, MN 55454-2020	American Red Cross Twin Cities Area Chapter	Nonprofit Organization	Public	General Operating	150
American Red Cross, Grand Canyon Chapter 6135 North Black Canyon Highway Phoenix, AZ 85015	American Red Cross Central Arizona Chapter	Nonprofit Organization	Public	General Operating	100
American Society for the Prevention of Cruelty to Animals 424 East 92nd Street New York, NY 10128	American Society for the Prevention of Cruelty to Animals	Nonprofit Organization	Public	General Operating	40
American Society for the Prevention of Cruelty to Animals 424 East 92nd Street New York, NY 10128	American Society for the Prevention of Cruelty to Animals	Nonprofit Organization	Public	General Operating	208
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Amherst H. Wilder Foundation	Nonprofit Organization	Public	General Operating	1,000
ALS Association, Minnesota Chapter 333 North Washington Avenue, Suite 105 Minneapolis, MN 55401	Amyotrophic Lateral Sclerosis Association	Nonprofit Organization	Public	General Operating	300
Animal Humane Society 845 Meadow Lane North Golden Valley, MN 55422	Animal Humane Society	Nonprofit Organization	Public	General Operating	250
Anoka County Community Action Program, Inc. 1201-89th Avenue N.E., Suite 345 Blaine, MN 55434	Anoka County Community Action Program, Inc	Nonprofit Organization	*Private	Other	15,000
Anoka County Community Action Program, Inc. 1201-89th Avenue N.E., Suite 345 Blaine, MN 55434	Anoka County Community Action Program, Inc	Nonprofit Organization	*Private	Project	12,900
Anoka County Community Action Program, Inc. 1201-89th Avenue N.E., Suite 345 Blaine, MN 55434	Anoka County Community Action Program, Inc	Nonprofit Organization	*Private	Project	12,900

*Taxpayer awards grant/gifts to specific individuals selected by the Horatio Algers Scholars program. Taxpayer received approval for this program via a determination letter dated June 9, 2004.

Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Arc Greater Twin Cities 2446 University Avenue West, Suite 110 St. Paul, MN 55114-1740	Arc Greater Twin Cities	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Arcadia Little League 4340 East Indian School Road, No Inc 21-228 Phoenix, AZ 85018	Little League Baseball,	Nonprofit Organization	Public	General Operating	1,000
Arrowhead Economic Opportunities Agency 702 Third Avenue South Virginia, MN 55792-2912	Arrowhead Economic Opportunities Agency	Nonprofit Organization	Public	Project	39,700
Arrowhead Economic Opportunities Agency 702 Third Avenue South Virginia, MN 55792-2912	Arrowhead Economic Opportunities Agency	Nonprofit Organization	Public	Project	39,700
Ascension Place, Inc. 1803 Bryant Avenue North Minneapolis, MN 55411	Ascension Place Inc	Nonprofit Organization	Public	General Operating	600
Athletes Committed to Educating Students 1115 East Hennepin Avenue Minneapolis, MN 55414	Athletes Committed to Educating Students	Nonprofit Organization	Public	Challenge/Matching Grant	5,000
Athletes Committed to Educating Students 1115 East Hennepin Avenue Minneapolis, MN 55414	Athletes Committed to Educating Students	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Barnum Youth Center 3813 North Street Barnum, MN 55707	Barnum Public Schools ISD #91	Government	Public	Program	5,000
Benilde-St. Margaret's School 2501 Highway 100 South St. Louis Park, MN 55416	United States Conference of Catholic Bishops	Religious	Public	Capital	100,000
Benilde-St. Margaret's School 2501 Highway 100 South St. Louis Park, MN 55416	United States Conference of Catholic Bishops	Religious	Public	General Operating	550
Bi-County Community Action Program P O. Box 579 Bemidji, MN 56619	Bi-County Community Action Program	Nonprofit Organization	Public	Project	16,900
Big Brothers Big Sisters of Manitowoc County, Inc. 810 Washington Street Manitowoc, WI 54220	Big Brothers Big Sisters of Manitowoc County, Inc	Nonprofit Organization	Public	General Operating	50

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Bob Allison Ataxia Research Center McNamara Alumni Center 200 Oak Street S.E., Suite 300 Minneapolis, MN 55455-2030	Minnesota Medical Foundation	Nonprofit Organization	Public	Capital	100,000
Bois Forte Energy Assistance Program 13074 Nett Lake Road P.O. Box 16 Nett Lake, MN 55772-0016	Bois Forte Energy Assistance Program	Nonprofit Organization	Public	Project	800
Bolder Options 2100 Stevens Avenue Minneapolis, MN 55404	Bolder Options	Nonprofit Organization	Public	Program	10,000
Boys & Girls Club of Rochester 1026 E. Center Street Rochester, MN 55904	Boys & Girls Club of Rochester	Nonprofit Organization	Public	Program	5,000
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Breck School	Nonprofit Organization	Public	Project	1,000,000
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Breck School	Nonprofit Organization	Public	Project	1,000,000
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	Bridge for Runaway Youth, Inc.	Nonprofit Organization	Public	General Operating	10,000
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	Bridge for Runaway Youth, Inc.	Nonprofit Organization	Public	Other	30,000
Brown County Family Services P.O. Box 788 New Ulm, MN 56073-0788	Brown County Family Services	Nonprofit Organization	Public	Project	2,700
Brown County Family Services P.O. Box 788 New Ulm, MN 56073-0788	Brown County Family Services	Nonprofit Organization	Public	Project	2,700
Brown University P. O. Box 1877 Providence, RI 02912	Brown University	Nonprofit Organization	Public	General Operating	1,000
Benjamin R. Burton 4031 First Campus Center Princeton, NJ 08544	Benjamin R. Burton	Individual	*Private	Educational Recognition Gift	650
BUYA.Org 2629 South Shore Boulevard White Bear Lake, MN 55110	Buya. Org	Nonprofit Organization	Public	General Operating	100

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
California State University, Long Beach Foundation 6300 State University Drive, Suite 332 Long Beach, CA 90815	California State University, Long Beach Foundation	Nonprofit Organization	Public	General Operating	250
University of California Berkeley Foundation 2080 Addison Street, No. 4200 Berkeley, CA 94720-4200	University of California Berkeley Foundation	Nonprofit Organization	Public	General Operating	1,000
Campaign for Catholic Schools 143 Newbury Street, Third Floor Boston, MA 02116	Fund for Catholic Schools	Nonprofit Organization	Public	General Operating	1,000
Caponi Art Park 1205 Diffley Road Eagan, MN 55123-1415	Caponi Art Park	Nonprofit Organization	Public	General Operating	500
CARE International 151 Ellis Street N.E. Atlanta, GA 30303	Cooperative for Assistance and Relief Everywhere, Inc.	Nonprofit Organization	Public	General Operating	100
CARE International 151 Ellis Street N.E. Atlanta, GA 30303	Cooperative for Assistance and Relief Everywhere, Inc.	Nonprofit Organization	Public	General Operating	2,410
Carleton College 1 North College Street Northfield, MN 55057	Carleton College	Nonprofit Organization	Public	General Operating	200
Carmen Pampa Fund 1821 University Ave, S218 St. Paul, MN 55104	Carmen Pampa Fund	Nonprofit Organization	*Private	Program	10,000
The Caring Place 919 Kidaire Farm Road P. O. Box 622 Cary, NC 27512	Caring Place Incorporated	Nonprofit Organization	Public	General Operating	350
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Challenge/Matching Grant	50,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	General Operating	5,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	General Operating	20,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	General Operating	100,000

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Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Other	14,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Project	10,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Project	15,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Project	25,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Project	45,000
Catholic Charities of St. Paul & Minneapolis 1200 Second Avenue South Minneapolis, MN 55403-2500	Catholic Charities of the Archdiocese St. Paul & Minneapolis	Nonprofit Organization	Public	Capital	140,000
Catholic Charities of St. Paul & Minneapolis 1200 Second Avenue South Minneapolis, MN 55403-2500	Catholic Charities of the Archdiocese St. Paul & Minneapolis	Nonprofit Organization	Public	General Operating	20,000
Catholic Charities of St. Paul & Minneapolis 1200 Second Avenue South Minneapolis, MN 55403-2500	Catholic Charities of the Archdiocese St. Paul & Minneapolis	Nonprofit Organization	Public	Other	65,000
Cedar Riverside People's Center 425 20th Ave. S. Minneapolis, MN 55454	Cedar Riverside People's Center	Nonprofit Organization	Public	Other	25,000
Centre for Asians and Pacific Islanders 3702 East Lake Street Minneapolis, MN 55410	Centre for Asians and Pacific Islanders	Nonprofit Organization	Public	Other	30,000
Centro Tepeyac Silver Spring Women's Center 1315 Apple Avenue Silver Spring, MD 20910	Centro Tepeyac Inc. Tepeyac Center	Nonprofit Organization	Public	General Operating	350
Chartwell Foundation, Inc. 523 Benfield Road, Suite 204 Severna Park, MD 21146	Chartwell Foundation, Inc.	Nonprofit Organization	Public	General Operating	600
Chicago Avenue Fire Arts Center 3620 Park Avenue Minneapolis, MN 55407	Chicago Avenue Fire Arts Center	Nonprofit Organization	Public	General Operating	200

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Children's Hospital Association 347 North Smith Avenue, Suite 501 St. Paul, MN 55102	Children's Hospital Association Incorporated	Nonprofit Organization	Public	General Operating	200
The Children's Theatre Company 2400 Third Avenue South Minneapolis, MN 55404	Children's Theatre Company and School	Nonprofit Organization	Public	Capital	75,000
Ching Lo-Yang Xiong 8241 West Rondeau Lake Road Forest Lake, MN 55025	Ching Lo	Individual	*Private	Educational Recognition Gift	650
Church of Our Lady of Grace 5071 Eden Avenue Edina, MN 55436	Church of Our Lady of Grace	Religious	Public	Capital	800,000
Church of Our Lady of Grace 5071 Eden Avenue Edina, MN 55436	Church of Our Lady of Grace	Religious	Public	Capital	1,000,000
Church of the Ascension 1723 Bryant Ave N Minneapolis, MN 55411	Church of the Ascension	Religious	Public	Project	2,400
Citizens League 555 North Wabasha Street, Suite 240 St. Paul, MN 55102	Citizens League	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Citizens League 555 North Wabasha Street, Suite 240 St. Paul, MN 55102	Citizens League	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
City of Lakes Nordic Ski Foundation 1301 Theodore Wirth Parkway Minneapolis, MN 55422	City of Lakes Nordic Ski Foundation	Nonprofit Organization	Public	Project	1,500
City of Lakes Nordic Ski Foundation 1301 Theodore Wirth Parkway Minneapolis, MN 55422	City of Lakes Nordic Ski Foundation	Nonprofit Organization	Public	Project	19,000
City of Minneapolis 250 South 4th Street Room 401 Minneapolis, MN 55415	City of Minneapolis	Government	Public	Project	5,785
Cityview Performing Arts Magnet 3350 4th Street North Minneapolis, MN 55412	Cityview Performing Arts Magnet	Government	Public	Project	1,095
Civic Caucus 8301 Creekside Circle Suite 920 Bloomington, MN 55437	Civic Caucus	Nonprofit Organization	Public	Challenge/Matching Grant	10,000

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Clare Housing 929 Central Avenue NE Minneapolis, MN 55413	Clare Housing	Nonprofit Organization	Public	Capital	50,000
Clearwater County Dept. of Human Services P.O. Box X Bagley, MN 56621-0682	Clearwater County Dept. of Human Services	Nonprofit Organization	Public	Project	2,600
Clearwater County Dept. of Human Services P.O. Box X Bagley, MN 56621-0682	Clearwater County Dept. of Human Services	Nonprofit Organization	Public	Project	2,600
Columbia Heights Public Schools 1440 49th Avenue NE Columbia Heights, MN 55421	Columbia Heights Public Schools ISD #13	Nonprofit Organization	Public	Program	10,000
CommonBond Communities 328 Kellogg Boulevard West St. Paul, MN 55102-1900	CommonBond Communities	Nonprofit Organization	Public	Capital	500,000
CommonBond Communities 328 Kellogg Boulevard West St. Paul, MN 55102-1900	CommonBond Communities	Nonprofit Organization	Public	General Operating	1,000
Community Action of Minneapolis 2104 Park Avenue South Minneapolis, MN 55404	Community Action of Minneapolis	Nonprofit Organization	Public	Project	48,200
Community Action of Minneapolis 2104 Park Avenue South Minneapolis, MN 55404	Community Action of Minneapolis	Nonprofit Organization	Public	Project	48,200
Community Action Partnership of Ramsey and Washington Counties 450 Syndicate Street North, Suite 122 St. Paul, MN 55104	Community Action Partnership of Ramsey and Washington Counties	Nonprofit Organization	Public	Project	54,400
Community Action Partnership of Ramsey and Washington Counties 450 Syndicate Street North, Suite 122 St Paul, MN 55104	Community Action Partnership of Ramsey and Washington Counties	Nonprofit Organization	Public	Project	54,400
Community Action Partnership of Suburban Hennepin Suite 400 8800 Highway 7 St. Louis Park, MN 55426	Community Action Partnership of Suburban Hennepin	Nonprofit Organization	Public	General Operating	7,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Community Action Partnership of Suburban Hennepin Suite 400 8800 Highway 7 St. Louis Park, MN 55426	Community Action Partnership of Suburban Hennepin	Nonprofit Organization	Public	Project	28,500
Community Action Partnership of Suburban Hennepin Suite 400 8800 Highway 7 St. Louis Park, MN 55426	Community Action Partnership of Suburban Hennepin	Nonprofit Organization	Public	Project	28,500
Community Emergency Assistance Program, Inc. 6840 78th Avenue North Brooklyn Park, MN 55445	Community Emergency Assistance Program, Inc.	Nonprofit Organization	Public	Other	15,000
CSP, Inc. 1821 East Dyer Road, Suite 200 Santa Ana, CA 92705	Community Services Program, Inc.	Nonprofit Organization	Public	General Operating	250
Como Friends 1225 Estabrook Drive Saint Paul, MN 55103	Como Friends	Nonprofit Organization	Public	General Operating	200
Como Zoo and Conservatory Society 1225 Estabrook Drive St. Paul, MN 55103	Como Zoo and Conservatory Society	Nonprofit Organization	Public	Capital	125,000
Comunidades Latinas Unidas En Servicio, Inc. 720 E. Lake St. Minneapolis, MN 55407	Comunidades Latinas Unidas En Servicio, Inc.	Nonprofit Organization	Public	General Operating	10,000
Comunidades Latinas Unidas En Servicio, Inc. 720 E. Lake St. Minneapolis, MN 55407	Comunidades Latinas Unidas En Servicio, Inc.	Nonprofit Organization	Public	Other	35,000
Confederation of Somali Community in Minnesota 420 S. 15th Ave. Minneapolis, MN 55454	Confederation of Somali Community in Minnesota	Nonprofit Organization	Public	Other	15,000
Confidence Learning Center 1620 Mary Fawcett Memorial Drive East Gull Lake, MN 56401	Confidence Learning Center	Nonprofit Organization	Public	General Operating	200
Cornell University 130 East Seneca Street, Suite 400 Ithaca, NY 14850	Cornell University	Nonprofit Organization	Public	General Operating	600
Cornerstone Advocacy Service 1000 East 80th Street Bloomington, MN 55420	Cornerstone Advocacy Service	Nonprofit Organization	Public	General Operating	10,000

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Corporation for Supportive Housing 2801 21st Avenue South Suite 220 Minneapolis, MN 55407-1229	Corporation for Supportive Housing	Nonprofit Organization	Public	General Operating	10,000
Cottagewood Community Foundation 20280 Cottagewood Avenue Deephaven, MN 55331	Cottagewood Community Foundation	Nonprofit Organization	Public	General Operating	100
Cottagewood Community Foundation 20280 Cottagewood Avenue Deephaven, MN 55331	Cottagewood Community Foundation	Nonprofit Organization	Public	General Operating	600
Court Appointed Special Advocates of Denton County, Inc. 614 North Bell Avenue Denton, TX 76209	Court Appointed Special Advocates of Denton County, Inc.	Nonprofit Organization	Public	General Operating	200
Cretin-Derham Hall High School 550 South Albert Street St. Paul, MN 55116	Cretin-Derham Hall High School	Nonprofit Organization	Public	General Operating	150
Crisis Connection 6400 Penn Avenue P.O. Box 23090 Richfield, MN 55423	Crisis Connection	Nonprofit Organization	Public	Other	20,000
Cristo Rey Jesuit High School 2924 Fourth Avenue South Minneapolis, MN 55408	Cristo Rey Jesuit High School	Religious	Public	Challenge/Matching Grant	75,000
Crow Wing County Family Service Collaborative P.O. Box 686 Brainerd, MN 56401	Crow Wing County Social Services	Government	Public	Program	8,000
Dakota Communities, Inc. 680 O'Neill Drive Eagan, MN 55121	Dakota Communities, Inc	Nonprofit Organization	Public	General Operating	100
Dallas Symphony Association Morton H Meyerson Symphony Center 2301 Flora Street, Suite 300 Dallas, TX 75201-2497	Dallas Symphony Association, Inc.	Nonprofit Organization	Public	General Operating	400
Direct Relief International 27 South La Patera Lane Santa Barbara, CA 93117	Direct Relief International	Nonprofit Organization	Public	General Operating	200
Dreamchaser Horse Rescue and Rehabilitation, Inc. 48019 North Seventh Avenue New River, AZ 85087	Dreamchaser PMU Rescue and Rehabilitation	Nonprofit Organization	Public	General Operating	100

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Dynamics of Growth 1331 County Road D Vadnais Heights, MN 55109	Dynamics of Growth	Nonprofit Organization	Public	General Operating	1,000
E! Terrell 205 West High P. O. Box 2172 Terrell, TX 75160	Terrell Alliance for Education and the Arts	Nonprofit Organization	Public	General Operating	250
Earle Brown Elementary School 1500 59th Avenue North Brooklyn Center, MN 55430	Brooklyn Center ISD #286	Government	Public	Program	14,000
East Side Neighborhood Development Company, Inc. 925 Payne Avenue, Suite 201 St. Paul, MN 55130	East Side Neighborhood Development Company, Inc.	Nonprofit Organization	Public	General Operating	500
East Side Neighborhood Services 1700 Second Street NE Minneapolis, MN 55413	East Side Neighborhood Service, Inc	Nonprofit Organization	Public	General Operating	7,000
East Side Neighborhood Services 1700 Second Street NE Minneapolis, MN 55413	East Side Neighborhood Service, Inc.	Nonprofit Organization	Public	Other	30,000
The Education Foundation of Bloomington Community Education Campus 2575 West 88th Street Bloomington, MN 55431	Education Foundation of Bloomington	Government	Public	General Operating	350
Elk River School District ISD #728 600 School Street Elk River, MN 55330	Elk River School District ISD #728	Government	Public	Program	11,000
Emerge Community Development 1101 West Broadway Ave. Minneapolis, MN 55411	Emerge Community Development	Nonprofit Organization	Public	Other	30,000
Emerge Community Development 1101 West Broadway Ave. Minneapolis, MN 55411	Emerge Community Development	Nonprofit Organization	Public	Program	5,000
Emerge Community Development 1101 West Broadway Ave. Minneapolis, MN 55411	Emerge Community Development	Nonprofit Organization	Public	Program	19,000
Emerge Community Development 1101 West Broadway Ave. Minneapolis, MN 55411	Emerge Community Development	Nonprofit Organization	Public	Program	22,800
Emergency Foodshelf Network 8501-54th Avenue North New Hope, MN 55428	Emergency Foodshelf Network	Nonprofit Organization	Public	General Operating	100

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Emma Norton Services 670 North Robert Street St. Paul, MN 55101-2523	Emma Norton Residence	Nonprofit Organization	Public	Other	15,000
Employment Action Center 900 20th Avenue South Minneapolis, MN 55404	Employment Action Center	Nonprofit Organization	Public	General Operating	5,000
Employment Action Center 900 20th Avenue South Minneapolis, MN 55404	Employment Action Center	Nonprofit Organization	Public	Program	10,000
Episcopal Community Services 1730 Clifton Road, Suite 104 Minneapolis, MN 55403	Episcopal Community Services, Inc	Nonprofit Organization	Public	Program	16,000
Face to Face Health & Counseling Services, Inc. 1165 Arcade Street St. Paul, MN 55106	Face to Face Health & Counseling Services, Inc.	Nonprofit Organization	Public	Other	30,000
Fairview Homecare and Hospice 2450 26th Ave. S. Minneapolis, MN 55406	Fairview Homecare and Hospice	Nonprofit Organization	Public	General Operating	25,000
Family Focus Suite 204 2800 University Avenue SE Minneapolis, MN 55414	Family Focus, Inc.	Nonprofit Organization	Public	Program	-1,915
Family Focus Suite 204 2800 University Avenue SE Minneapolis, MN 55414	Family Focus, Inc.	Nonprofit Organization	Public	Program	12,000
Family Housing Fund Midwest Plaza West 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	Family Housing Fund	Nonprofit Organization	Public	Project	5,700
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	The Family Partnership	Nonprofit Organization	Public	General Operating	15,000
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	The Family Partnership	Nonprofit Organization	Public	Program	12,000
The Family Place 244 10th Street East St Paul, MN 55101	The Family Place	Nonprofit Organization	Public	General Operating	500

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FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082-7534	FamilyMeans	Nonprofit Organization	Public	Other	15,000
Feed My Starving Children 401-93rd Avenue N.W. Coon Rapids, MN 55433	Feed My Starving Children	Nonprofit Organization	Public	General Operating	650
Feed My Starving Children 401-93rd Avenue N W Coon Rapids, MN 55433	Feed My Starving Children	Nonprofit Organization	Public	General Operating	1,000
Folwell Center for Urban Initiatives 1206 37th Avenue Minneapolis, MN 55412	Folwell Neighborhood Association	Nonprofit Organization	Public	Project	10,000
Fond du Lac Reserve Business Committee 1720 Big Lake Road Cloquet, MN 55720	Fond du Lac Reserve Business Committee	Nonprofit Organization	Public	Project	2,200
Food for the Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073-3602	Food for the Poor, Inc	Nonprofit Organization	Public	General Operating	275
The Foundation of Children's Hospital and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	The Foundation of Children's Hospital and Clinics of Minnesota	Nonprofit Organization	Public	Capital	500,000
Fraser 2400 West 64th Street Minneapolis, MN 55423	Fraser	Nonprofit Organization	Public	General Operating	700
Fremont Community Health Services, Inc 3300 Fremont Avenue North Minneapolis, MN 55412	Freemont Community Health Services	Nonprofit Organization	Public	Other	45,000
The Friends of the Basilica of Saint Mary Foundation Post Office Box 50010 Minneapolis, MN 55405	The Friends of the Basilica of Saint Mary Foundation	Nonprofit Organization	Public	Capital	500,000
Friends of the Los Angeles River 570 West Avenue 26, Suite 250 Los Angeles, CA 90065	Friends of the Los Angeles River	Nonprofit Organization	Public	General Operating	500
Genesis Program, Inc 525 East McDowell Road Phoenix, AZ 85004	Genesis Program, Inc	Nonprofit Organization	Public	General Operating	500
GESU Housing, Inc. 5008 1/2 B Dodge Street Omaha, NE 68132	GESU Housing, Inc.	Nonprofit Organization	Public	General Operating	1,000

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Gilda's Club Twin Cities, Inc. 5115 Excelsior Boulevard, No. 448 Minneapolis, MN 55416	Friends of GCTC, Inc.	Nonprofit Organization	Public	General Operating	800
Gillette Children's Hospital Foundation 200 University Avenue East St. Paul, MN 55101	Gillette Children's Hospital Foundation	Nonprofit Organization	Public	General Operating	300
Girl Scouts of Minnesota and Wisconsin River Valleys 400 Robert Street South Saint Paul, MN 55107	Girl Scouts of Minnesota and Wisconsin River Valleys	Nonprofit Organization	Public	General Operating	200
The Archie & Phebe Mae Givens Foundation 7151 York Ave. S. Minneapolis, MN 55435	The Archie & Phebe Mae Givens Foundation	Nonprofit Organization	Public	General Operating	5,000
The Archie & Phebe Mae Givens Foundation 7151 York Ave. S. Minneapolis, MN 55435	The Archie & Phebe Mae Givens Foundation	Nonprofit Organization	Public	Project	30,000
Golden Lake Elementary School 1 School Road Circle Pines, MN 55014	Centennial School District ISD #12	Government	Public	Program	-270
Golden Lake Elementary School 1 School Road Circle Pines, MN 55014	Centennial School District ISD #12	Government	Public	Program	5,000
Goodwill/Easter Seals Minnesota 553 Fairview Avenue North St. Paul, MN 55104	Goodwill Industries, Inc.	Nonprofit Organization	Public	General Operating	20,000
GracePoint Church 2351 Rice Creek Road New Brighton, MN 55112	GracePoint Church	Religious	Public	Project	3,000
Growth & Justice 2324 University Avenue West, Suite 201 St Paul, MN 55114	Growth & Justice	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Guthrie Theater 818 South Second Street Minneapolis, MN 55415	Guthrie Theater Foundation	Nonprofit Organization	Public	General Operating	12,000
Habitat for Humanity Greater San Francisco 645 Harrison Street, Suite 201 San Francisco, CA 94607	Habitat for Humanity International	Nonprofit Organization	Public	General Operating	200

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Hadassah Medical Relief Association, Inc. 50 West 58th Street New York, NY 10019	HADASSAH MEDICAL RELIEF ASSOCIATION	Nonprofit Organization	Public	General Operating	1,000
Shkina C. Halbert 2303 Ashford Gables Dr Dunwoody, GA 30338	Shkina C. Halbert	Individual	*Private	Educational Recognition Gift	650
Hammer Residences, Inc. 1909 Wayzata Boulevard East Wayzata, MN 55391	Hammer School, Incorporated	Nonprofit Organization	Public	General Operating	200
Hammer Residences, Inc. 1909 Wayzata Boulevard East Wayzata, MN 55391	Hammer School, Incorporated	Nonprofit Organization	Public	General Operating	200
Hastings College Foundation 11422 Miracle Hills Drive, Suite 550 Omaha, NE 68154	Hastings College Foundation	Nonprofit Organization	Public	General Operating	100
Headwaters Intervention Center PO Box 564 500 South Main Park Rapids, MN 56470	Headwaters Intervention Center, Inc.	Nonprofit Organization	Public	Program	-231
Headwaters Intervention Center PO Box 564 500 South Main Park Rapids, MN 56470	Headwaters Intervention Center, Inc.	Nonprofit Organization	Public	Program	8,000
Heart to Heart International, Inc. 401 South Clairborne, Suite 302 Olathe, KS 66062	Heart to Heart International, Inc.	Nonprofit Organization	Public	General Operating	200
Heartland Community Action Agency, Inc. 200 S. W. 4th Street Willmar, MN 56201-1359	Heartland Community Action Agency, Inc.	Nonprofit Organization	Public	Project	10,000
Heartland Community Action Agency, Inc. 200 S. W. 4th Street Willmar, MN 56201-1359	Heartland Community Action Agency, Inc.	Nonprofit Organization	Public	Project	10,000
Heifer Project International 1 World Avenue Little Rock, AR 72202	Hiefer Project International	Nonprofit Organization	Public	General Operating	300
Highpoint Center for Printmaking 912 Lake Street West Minneapolis, MN 55408	Highpoint Center for Printmaking	Nonprofit Organization	Public	Capital	25,000
Hill City Kids Plus 500 Ione Avenue Hill City, MN 55748	Hill City Kids Plus	Government	Public	Program	5,000

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HIRED 1200 Plymouth Avenue North Minneapolis, MN 55411	HIRED	Nonprofit Organization	Public	General Operating	10,000
HIRED 1200 Plymouth Avenue North Minneapolis, MN 55411	HIRED	Nonprofit Organization	Public	Other	30,000
Historic Milwaukee, Inc. 828 North Broadway, Suite 110 Milwaukee, WI 53202-0211	Historic Milwaukee, Inc	Nonprofit Organization	Public	General Operating	600
Hmong American Partnership 1075 Arcade Street St. Paul, MN 55106	Hmong American Partnership	Nonprofit Organization	Public	General Operating	10,000
Homeward Trails Animal Rescue P.O. Box 100968 Arlington, VA 22210	Homeward Trails Animal Rescue	Nonprofit Organization	Public	General Operating	1,000
Hoover Elementary School 2369 109th Avenue NW Coon Rapids, MN 55433	Anoka Hennepin School District #11	Nonprofit Organization	Public	Program	7,700
Hope Community, Inc. 611 East Franklin Avenue Minneapolis, MN 55404	Hope Community, Inc	Nonprofit Organization	Public	Program	12,200
Hopkins Minnetonka Family Resource Center 915 Mainstreet Hopkins, MN 55343	Hopkins Area Family Resource Center Community Connections	Nonprofit Organization	Public	Other	5,000
Horatio Alger Association of Distinguished America 99 Canal Center Plaza Alexandria, VA 22314	Horatio Alger Association of Distinguished Americans, Inc.	Nonprofit Organization	Public	Program	188,000
House of Ruth Maryland 2201 Argonne Drive Baltimore, MD 21218	House of Ruth Maryland, Inc.	Nonprofit Organization	Public	General Operating	250
House of Ruth Maryland 2201 Argonne Drive Baltimore, MD 21218	House of Ruth Maryland, Inc.	Nonprofit Organization	Public	General Operating	350
Howard Young Foundation, Inc. 240 Maple Street Woodruff, WI 54568	Howard Young Foundation, Inc.	Nonprofit Organization	Public	General Operating	100
William J. Hubbard 192 Bridlewood Drive St Paul, MN 55119	William J Hubbard	Individual	*Private	Educational Recognition Gift	650

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ICBM Education Foundation 2600 Eagan Woods Drive, Suite 200 Eagan, MN 55121	ICBM Education Foundation	Nonprofit Organization	Public	Program	35,785
ICBM Education Foundation 2600 Eagan Woods Drive, Suite 200 Eagan, MN 55121	ICBM Education Foundation	Nonprofit Organization	Public	Program	59,760
ICBM Education Foundation 2600 Eagan Woods Drive, Suite 200 Eagan, MN 55121	ICBM Education Foundation	Nonprofit Organization	Public	Project	560
Illusion Theater Suite 704 528 Hennepin Avenue Minneapolis, MN 55403	Illusion Theater and School, Inc.	Nonprofit Organization	Public	General Operating	5,000
InnerCity Tennis 4005 Nicollet Avenue South Minneapolis, MN 55409-9900	InnerCity Tennis Foundation	Nonprofit Organization	Public	Project	10,000
Interact Center for the Visual and Performing Arts 212 Third Avenue North Suites 140 & 32B Minneapolis, MN 55401	Interact Center for the Visual and Performing Arts	Nonprofit Organization	Public	General Operating	3,000
Inter-County Community Council P.O. Box 189 207 Main Street Oklee, MN 56742-0189	Inter-County Community Council	Nonprofit Organization	Public	Project	7,000
Inter-County Community Council P.O. Box 189 207 Main Street Oklee, MN 56742-0189	Inter-County Community Council	Nonprofit Organization	Public	Project	7,000
Intermedia Arts 2822 Lyndale Avenue South Minneapolis, MN 55408	Intermedia Arts of Minnesota, Inc.	Nonprofit Organization	Public	General Operating	4,500
Iowa State University Foundation 2505 University Boulevard P.O. Box 2230 Ames, IA 50010-2230	Iowa State University Foundation	Nonprofit Organization	Public	General Operating	200
ISD 77 Community Education & Recreation 110 Fulton St Room 100 Mankato, MN 56001	ISD 77 Community Education & Recreation	Nonprofit Organization	Public	Program	14,000

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Isle Recreation & Education Center PO Box 921 610 Mille Lacs Avenue Isle, MN 56342	Isle Recreation-& Education Center	Government	Public	Program	11,000
Jenkins-Penn Haitian Relief Organization	Jenkins-Penn Haitian Relief Organization	Nonprofit Organization	Public	Project	50,000
The Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403-1244	The Jeremiah Program	Nonprofit Organization	Public	Other	10,000
The Jesuit Middle School of Omaha 2311 North 22nd Street Omaha, NE 68110	Archdiocese of Omaha	Nonprofit Organization	Public	General Operating	250
Jewish Community Action 2375 University Avenue West, Suite 150 St. Paul, MN 55114	Jewish Community Action	Nonprofit Organization	Public	General Operating	10,000
Jewish Family and Childrens Service of Minneapolis Suite 400 13100 Wayzata Boulevard Minnetonka, MN 55305	Jewish Family and Childrens Service	Nonprofit Organization	Public	Other	35,000
Jewish Family and Childrens Service of Minneapolis Suite 400 13100 Wayzata Boulevard Minnetonka, MN 55305	Jewish Family and Childrens Service	Nonprofit Organization	Public	Program	12,000
Jewish Vocational Service 225 Bush Street, Suite 400 San Francisco, CA 94121	Jewish Vocational & Career Counseling Service	Nonprofit Organization	Public	General Operating	1,000
The John Jay Institute for Faith, Society, and Law 2 North Cascade Avenue, Suite 1100 Colorado Springs, CO 80903	The John Jay Institute for Faith, Society, and Law, Inc.	Nonprofit Organization	Public	General Operating	100
Jordan Area Community Council 2009 James Ave. N. Minneapolis, MN 55411	Jordan Area Community Council	Nonprofit Organization	Public	Project	5,000
Joyce Preschool 1219 West 31st Street Minneapolis, MN 55408	Joyce Preschool	Nonprofit Organization	Public	Project	1,000
The Jungle Theater 2951 Lyndale Avenue South Minneapolis, MN 55408	Jungle Theater	Nonprofit Organization	Public	General Operating	5,000

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Juvenile Diabetes Research Foundation 2626 East 82nd Street, Suite 225 Bloomington, MN 55425	Juvenile Diabetes Research Foundation International	Nonprofit Organization	Public	General Operating	10,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Juxtaposition, Inc.	Nonprofit Organization	Public	Capital	14,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Juxtaposition, Inc.	Nonprofit Organization	Public	General Operating	3,000
Juxtaposition Arts 2007 Emerson Avenue North Minneapolis, MN 55411	Juxtaposition, Inc.	Nonprofit Organization	Public	Project	36,000
Elizabeth F. Kamara 1800 Garfield Street NE Minneapolis, MN 55418	Elizabeth F. Kamara	Individual	*Private	Educational Recognition Gift	650
Kansas University Endowment Association P. O. Box 928 Lawrence, KS 66044	Kansas University Endowment Assoc.	Nonprofit Organization	Public	General Operating	1,000
KCRW Foundation, Inc 1900 Pico Boulevard Santa Monica, CA 90405	KCRW Foundation Inc	Nonprofit Organization	Public	General Operating	100
Kids Campaign, Inc. 3800 Hooper Avenue Baltimore, MD 21211	Kids Campaign, Inc.	Nonprofit Organization	Public	General Operating	100
Kids Campaign, Inc. 3800 Hooper Avenue Baltimore, MD 21211	Kids Campaign, Inc.	Nonprofit Organization	Public	General Operating	125
The Kinkaid School 201 Kinkaid School Drive Houston, TX 77024	The Kinkaid School, Inc.	Nonprofit Organization	Public	General Operating	200
Kootasca Community Action, Inc 1213 SE 2nd Avenue Grand Rapids, MN 55744-3984	Kootasca Community Action, Inc.	Nonprofit Organization	Public	Project	15,100
Kootasca Community Action, Inc 1213 SE 2nd Avenue Grand Rapids, MN 55744-3984	Kootasca Community Action, Inc.	Nonprofit Organization	Public	Project	15,100
La Lumiere School 6801 North Wilhelm Road P. O. Box 5005 LaPorte, IN 46352-5005	La Lumiere School	Nonprofit Organization	Public	General Operating	1,000

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Ladder Up-Financial Liberation 233 South Wacker Drive, Suite 9100 Chicago, IL 60606-6332	Ladder Up-Financial Liberation	Nonprofit Organization	Public	General Operating	1,000
Lakeland Pantry/HYF 240 Maple Street P. O. Box 470 Woodruff, WI 54568	Howard Young Foundation, Inc.	Nonprofit Organization	Public	General Operating	300
Lakes and Pines Community Action Council 1700 Maple Ave. E. Mora, MN 55051-1227	Lakes and Pines Community Action Council	Nonprofit Organization	Public	Project	29,900
Lakes and Pines Community Action Council 1700 Maple Ave. E. Mora, MN 55051-1227	Lakes and Pines Community Action Council	Nonprofit Organization	Public	Project	29,900
Lao Family Community of Minnesota, Inc 320 West University Avenue St. Paul, MN 55103	Lao Family Community of Minnesota, Inc	Nonprofit Organization	Public	Other	20,000
Lao Family Community of Minnesota, Inc 320 West University Avenue St. Paul, MN 55103	Lao Family Community of Minnesota, Inc.	Nonprofit Organization	Public	Program	7,000
Jinamao Moe Lee 7409 Colorado Avenue North Brooklyn Park, MN 55443	Jinamao Moe Lee	Individual	*Private	Educational Recognition Gift	650
Leech Lake Band of Ojibwe 115 Sixth Street NW, Suite E Cass Lake, MN 56633	Leech Lake Band of Ojibwe	Nonprofit Organization	Public	Project	5,500
Leech Lake Band of Ojibwe 115 Sixth Street NW, Suite E Cass Lake, MN 56633	Leech Lake Band of Ojibwe	Nonprofit Organization	Public	Project	5,500
Lifetrack Resources 709 University Avenue West St. Paul, MN 55104	Lifetrack Resources, Inc.	Nonprofit Organization	Public	General Operating	7,000
Lighthouse Ministries International of Africa 4208 Hemlock Ln N Plymouth, MN 55441	Lighthouse Ministries International of Africa	Nonprofit Organization	Public	Other	10,000
ISD #482 Little Falls Community Schools 300 Southwest Sixth Street Little Falls, MN 56345	ISD #482 Little Falls Community Schools	Government	Public	Program	-70

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ISD #482 Little Falls Community Schools 300 Southwest Sixth Street Little Falls, MN 56345	ISD #482 Little Falls Community Schools	Government	Public	Program	5,000
Little Sisters of the Poor 330 Exchange Street South Saint Paul, MN 55102-2397	United States Conference of Catholic Bishops	Nonprofit Organization	Public	General Operating	100
The Loft Literary Center Suite 200, Open Book 1011 Washington Avenue South Minneapolis, MN 55415	Loft, Inc.	Nonprofit Organization	Public	General Operating	6,000
Lundstrum Center for the Performing Arts 1617 North 2nd Street Minneapolis, MN 55411	Lundstrum Center for the Performing Arts	Nonprofit Organization	Public	General Operating	3,000
Lung Cancer Alliance 888-16th Street N.W., Suite 150 Washington, DC 20006	Lung Cancer Alliance	Nonprofit Organization	Public	General Operating	250
Lutheran Social Service of Minnesota 2485 Como Avenue St. Paul, MN 55108	Lutheran Social Service of Minnesota	Nonprofit Organization	Public	Program	14,000
Lutheran Social Services of MN Brainerd 716 E. Street Brainerd, MN 56401	Lutheran Social Services of MN Brainerd	Nonprofit Organization	Public	Project	11,300
Lutheran Social Services of MN Brainerd 716 E. Street Brainerd, MN 56401	Lutheran Social Services of MN Brainerd	Nonprofit Organization	Public	Project	11,300
Mahube Community Council Inc. P O. Box 747 Detroit Lakes, MN 56502-0747	Mahube Community Council Inc.	Nonprofit Organization	Public	Project	15,100
Mahube Community Council Inc. P.O. Box 747 Detroit Lakes, MN 56502-0747	Mahube Community Council Inc.	Nonprofit Organization	Public	Project	15,100
Make-A-Wish Foundation of Minnesota 615 First Avenue N.E., Suite 415 Minneapolis, MN 55413	Make-A-Wish Foundation of Minnesota	Nonprofit Organization	Public	General Operating	250

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Maly V. Ulrich 1640 Burns Avenue St. Paul, MN 55106	Maly V. Ulrich	Individual	*Private	Educational Recognition Gift	650
Martin County West School District PO Box 268 Welcome, MN 56181	Martin County West School District ISD #2448	Government	Public	Program	12,000
Metro Youth Partnership Townsite Centre, Suite 147 810 Fourth Street South Moorhead, MN 56560	Metro Youth Partnership	Nonprofit Organization	Public	Program	14,000
MicroGrants 1035 East Franklin Avenue Minneapolis, MN 55404-2920	Micro Grants	Nonprofit Organization	Public	Program	10,000
Midwest Athletes Against Childhood Cancer, Inc. 10000 West Innovation Drive, Suite 135 Milwaukee, WI 53226	Midwest Athletes Against Childhood Cancer, Inc.	Nonprofit Organization	Public	General Operating	1,000
Mil Milagros, Inc. 400 Atlantic Avenue Boston, MA 02110		Nonprofit Organization	Public	General Operating	1,000
Milkweed Editions, Inc. 1011 Washington Ave South Suite 300 Minneapolis, MN 55415	Milkweed Editions, Inc.	Nonprofit Organization	Public	Challenge/Matchi ng Grant	10,000
Mille Lacs Office of Emergency Services 43500 Migizi Drive Onamia, MN 56359	Mille Lacs Office of Emergency Services	Nonprofit Organization	Public	Project	1,600
Mille Lacs Office of Emergency Services 43500 Migizi Drive Onamia, MN 56359	Mille Lacs Office of Emergency Services	Nonprofit Organization	Public	Project	1,600
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202	Milwaukee Art Museum	Nonprofit Organization	Public	General Operating	200
Minneapolis Community & Technical College Foundation 1501 Hennepin Avenue, K 1100 Minneapolis, MN 55403	The Minneapolis Community And Technical College Foundation, Inc	Nonprofit Organization	Public	General Operating	550

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Minneapolis Institute of Arts 2400 Third Avenue Minneapolis, MN 55404	Minneapolis Society of Fine Arts	Nonprofit Organization	Public	General Operating	13,500
Minneapolis Safezone Collaborative 81 S. 9th St. Suite 260 Minneapolis, MN 55402	Minneapolis Safezone Collaborative	Nonprofit Organization	Public	Project	5,000
Minnesota African American Museum and Cultural Center 1700 Third Avenue South Minneapolis, MN 55404	Minnesota African American Museum and Cultural Center	Nonprofit Organization	Public	General Operating	150
Minnesota Autism Center 5710 Baker Road Minnetonka, MN 55345	Families for Effective Autism Treatment, Inc.	Nonprofit Organization	Public	General Operating	200
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102	Minnesota Children's Museum	Nonprofit Organization	Public	General Operating	6,000
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Minnesota Council of Nonprofits	Nonprofit Organization	Public	General Operating	10,000
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Minnesota Council of Nonprofits	Nonprofit Organization	Public	Membership	1,000
Minnesota Council on Foundations Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Minnesota Council on Foundations	Nonprofit Organization	Public	General Operating	10,000
Minnesota Dance Theatre 528 Hennepin Avenue, Sixth Floor and School Minneapolis, MN 55403	Minnesota Dance Theatre	Nonprofit Organization	Public	General Operating	30,900
Minnesota Dance Theatre 528 Hennepin Avenue, Sixth Floor and School Minneapolis, MN 55403	Minnesota Dance Theatre	Nonprofit Organization	Public	Management & Technical Assistance	5,000
Minnesota Dance Theatre 528 Hennepin Avenue, Sixth Floor and School Minneapolis, MN 55403	Minnesota Dance Theatre	Nonprofit Organization	Public	Management & Technical Assistance	10,000
Minnesota Dance Theatre 528 Hennepin Avenue, Sixth Floor and School Minneapolis, MN 55403	Minnesota Dance Theatre	Nonprofit Organization	Public	Management & Technical Assistance	25,000
Minnesota Food Association 14220-B Ostlund Trail North Marine on St. Croix, MN 55047	Minnesota Food Association	Nonprofit Organization	Public	Program	3,800

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Minnesota FoodShare 1001 East Lake Street Minneapolis, MN 55407	Greater Minneapolis Council of Churches	Nonprofit Organization	Public	General Operating	100
Minnesota FoodShare 1001 East Lake Street Minneapolis, MN 55407	Greater Minneapolis Council of Churches	Nonprofit Organization	Public	General Operating	200
Minnesota Housing Finance Agency 400 Sibley Street, Suite 300 Park Square Court Building St. Paul, MN 55101	Minnesota Housing Finance Agency	Government	Public	Project	600,000
Minnesota Housing Finance Agency 400 Sibley Street, Suite 300 Park Square Court Building St. Paul, MN 55101	Minnesota Housing Finance Agency	Government	Public	Project	600,000
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	Minnesota Indian Women's Resource Center	Nonprofit Organization	Public	Other	30,000
Minnesota Medical Foundation McNamara Alumni Center 200 Oak Street S.E., Suite 300 Minneapolis, MN 55455-2030	Minnesota Medical Foundation	Nonprofit Organization	Public	Endowment	250,000
Minnesota Newspaper Foundation 12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Minnesota Newspaper Foundation	Nonprofit Organization	Public	Program	20,309
Minnesota Newspaper Foundation 12 South Sixth Street, Suite 1120 Minneapolis, MN 55402	Minnesota Newspaper Foundation	Nonprofit Organization	Public	Program	47,520
The Minnesota Opera 620 North First Street Minneapolis, MN 55401	Minnesota Opera Company	Nonprofit Organization	Public	General Operating	6,000
The Minnesota Orchestra Orchestra Hall 1111 Nicollet Mall Minneapolis, MN 55403	Minnesota Orchestral Association	Nonprofit Organization	Public	Capital	500,000
The Minnesota Orchestra Orchestra Hall 1111 Nicollet Mall Minneapolis, MN 55403	Minnesota Orchestral Association	Nonprofit Organization	Public	General Operating	14,000
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	Minnesota Public Radio	Nonprofit Organization	Public	General Operating	100
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	Minnesota Public Radio	Nonprofit Organization	Public	General Operating	6,000

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Minnesota Sinfonia 901 North Third Street Suite 112 Minneapolis, MN 55401-1022	Friends of the Minnesota Sinfonia	Nonprofit Organization	Public	General Operating	4,000
Minnesota Spay Neuter Assistance Program 10000 Highway 55, Suite 300 Plymouth, MN 55305	Minnesota Spay Neuter Assistance Program	Nonprofit Organization	Public	General Operating	200
Minnesota Spokesman Recorder 3744 Fourth Avenue South P.O. Box 8558 Minneapolis, MN 55408	Personal Enrichment Programs for African Americans PEPAA	Individual	Public	Event (no benefits)	5,000
MSU, Mankato Foundation 126 Alumni Foundation Center Mankato, MN 56001	Minnesota State University Mankato Foundation, Inc.	Nonprofit Organization	Public	General Operating	1,000
Minnesota Twins Community Fund Hubert H. Humphrey Metrodome 34 Kirby Puckett Place Minneapolis, MN 55415	Minnesota Twins Community Fund	Nonprofit Organization	Public	Program	40,000
Minnesota Urban Debate League 2211 Riverside Avenue South, CB 142 Minneapolis, MN 55454	Augsburg College	Nonprofit Organization	Public	Other	15,000
Minnesota Valley Action Council Inc. 464 Raintree Road Mankato, MN 56001	Minnesota Valley Action Council Inc.	Nonprofit Organization	Public	Project	19,500
Minnesota Valley Action Council Inc. 464 Raintree Road Mankato, MN 56001	Minnesota Valley Action Council Inc.	Nonprofit Organization	Public	Project	19,500
Minnesota Visiting Nurse Agency Suite 300 3433 Broadway NE Minneapolis, MN 55413	Minnesota Visiting Nurse Agency	Nonprofit Organization	Public	General Operating	10,000
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street S E , Suite 500 Minneapolis, MN 55455-2010	University of Minnesota Foundation	Nonprofit Organization	Public	General Operating	1,000
Minnesotans' Military Appreciation Fund 3300 IDS Center 80 South Eighth Street Minneapolis, MN 55402	Minnesotans' Military Appreciation Fund	Nonprofit Organization	Public	Event (no benefits)	25,000

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Minnesotans' Military Appreciation Fund 3300 IDS Center 80 South Eighth Street Minneapolis, MN 55402	Minnesotans' Military Appreciation Fund	Nonprofit Organization	Public	General Operating	700
MNfashion 79-13th Avenue N.E., Suite 212 Minneapolis, MN 55413	Springboard for the Arts	Nonprofit Organization	Public	General Operating	10,000
Model Cities of St. Paul 839 University Avenue St. Paul, MN 55104	Model Cities of St. Paul, Inc.	Nonprofit Organization	Public	Other	15,000
Mount Olivet Missionary Baptist Church 451 Central Avenue West St. Paul, MN 55103	Mount Olivet Missionary Baptist Church	Religious	Public	Program	14,000
The Moyer Foundation 2426 32nd Avenue West, Suite 200 Seattle, WA 98199	The Moyer Foundation	Nonprofit Organization	Public	General Operating	100
National Center for Family Philanthropy	National Center for Family Philanthropy	Nonprofit Organization	Public	Membership	1,000
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	National Wildlife Federation	Nonprofit Organization	Public	General Operating	50
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Natural Resources Defense Council, Inc.	Nonprofit Organization	Public	General Operating	100
University of Nebraska Foundation P. O. Box 82555 Lincoln, NE 68501	University of Nebraska Foundation	Nonprofit Organization	Public	General Operating	200
Neighborhood Development Center, Inc. 663 University Avenue, Suite 200 St. Paul, MN 55104	Neighborhood Development Center, Inc.	Nonprofit Organization	Public	Project	20,000
Neighborhood Health Care Network Suite 400 2610 University Avenue West St. Paul, MN 55114	Neighborhood Health Care Network	Nonprofit Organization	Public	General Operating	25,000

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Neighborhood House 179 Robie Street E St. Paul, MN 55107	Neighborhood House Association	Nonprofit Organization	Public	General Operating	10,000
Neighborhood House 179 Robie Street E St Paul, MN 55107	Neighborhood House Association	Nonprofit Organization	Public	Other	35,000
Neighborhood Housing Services of Minneapolis, Inc. 1501 Dupont Avenue North Minneapolis, MN 55411-3214	Neighborhood Housing Services of Minneapolis, Inc.	Nonprofit Organization	Public	Project	4,000
Neighborhood Housing Services of Minneapolis, Inc. 1501 Dupont Avenue North Minneapolis, MN 55411-3214	Neighborhood Housing Services of Minneapolis, Inc.	Nonprofit Organization	Public	Project	37,500
Neighborhood Housing Services of Minneapolis, Inc. 1501 Dupont Avenue North Minneapolis, MN 55411-3214	Neighborhood Housing Services of Minneapolis, Inc.	Nonprofit Organization	Public	Project	250,000
Neighborhood Involvement Program 2431 Hennepin Avenue South Minneapolis, MN 55405	Neighborhood Involvement Program, Inc.	Nonprofit Organization	Public	Other	40,000
Neighborhood Involvement Program 2431 Hennepin Avenue South Minneapolis, MN 55405	Neighborhood Involvement Program, Inc.	Nonprofit Organization	Public	Program	15,000
Neighborhood Involvement Program 2431 Hennepin Avenue South Minneapolis, MN 55405	Neighborhood Involvement Program, Inc	Nonprofit Organization	Public	Project	2,100
Nicole L. Niesen 2345 Woodbridge Street Apartment 121 Roseville, MN 55113	Nicole L Niesen	Individual	*Private	Educational Recognition Gift	650
Community Action Center of Northfield, Inc Suite HS200 1651 Jefferson Parkway Northfield, MN 55057	Community Action Center of Northfield, Inc.	Nonprofit Organization	Public	Program	6,500
Northfield Mount Hermon School One Lamplighter Way Mount Herman, MA 01354	Northfield Mount Hermon School	Nonprofit Organization	Public	General Operating	1,000
NorthPoint Health & Wellness Center, Inc. 1315 Penn Ave. North Minneapolis, MN 55411	NorthPoint Health & Wellness Center, Inc.	Nonprofit Organization	Public	Other	35,000

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Northwest Community Action, Inc. P.O. Box 67 Badger, MN 56714-0067	Northwest Community Action, Inc.	Nonprofit Organization	Public	Project	6,700
Northwest Community Action, Inc. P.O. Box 67 Badger, MN 56714-0067	Northwest Community Action, Inc.	Nonprofit Organization	Public	Project	6,700
Northwest Family YMCA 3760 Lexington Avenue North Shoreview, MN 55126	YMCA Saint Paul Area	Nonprofit Organization	Public	General Operating	250
Ohio Wesleyan University 61 South Sandusky Street Delaware, OH 43015-2333	Ohio Wesleyan University	Nonprofit Organization	Public	General Operating	350
Olmsted County Community Services 151 4th St SE 3rd Floor Rochester, MN 55904	Olmsted County Community Services	Nonprofit Organization	Public	Project	6,400
Olmsted County Community Services 151 4th St SE 3rd Floor Rochester, MN 55904	Olmsted County Community Services	Nonprofit Organization	Public	Project	6,400
Onamia Community Education 35465 125th Avenue Onamia, MN 56359	Onamia Community Education ISD #480	Government	Public	Program	11,000
One Acre Fund 1742 Tatum St. Falcon Heights, MN 55113	One Acre Fund	Nonprofit Organization	Public	General Operating	50,000
Open Cities Health Center 409 N. Dunlap Street St. Paul, MN 55104	Open Cities Health Center, Inc.	Nonprofit Organization	Public	Other	35,000
Operation de Novo 800 Washington Ave North, Suite 610 Minneapolis, MN 55401-1330	Operation de Novo, Incorporated	Nonprofit Organization	Public	Program	5,000
Operation Others Crieghton Prep 7400 Western Avenue Omaha, NE 68114-1878	Operation Others Crieghton Prep	Nonprofit Organization	Public	General Operating	300
Opportunity Partners, Inc. 5500 Opportunity Court Minnetonka, MN 55343-9093	Opportunity Partners, Inc.	Nonprofit Organization	Public	Capital	25,000
Opportunity Partners, Inc. 5500 Opportunity Court Minnetonka, MN 55343-9093	Opportunity Partners, Inc.	Nonprofit Organization	Public	General Operating	500

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Otter Tail County Dept. of Human Services 535 W. Fir Avenue Fergus Falls, MN 56537	Otter Tail County Dept. of Human Services	Nonprofit Organization	Public	Project	11,100
Otter Tail County Dept. of Human Services 535 W. Fir Avenue Fergus Falls, MN 56537	Otter Tail County Dept. of Human Services	Nonprofit Organization	Public	Project	11,100
Otter Tail -Wadena Community Action Council P O Box L New York Mills, MN 56567	Otter Tail -Wadena Community Action Council	Nonprofit Organization	Public	Project	4,200
Otter Tail -Wadena Community Action Council P O Box L New York Mills, MN 56567	Otter Tail -Wadena Community Action Council	Nonprofit Organization	Public	Project	4,200
Our Saviour's Outreach Ministries 2315 Chicago Ave. S Minneapolis, MN	Our Saviour's Outreach Ministries	Religious	Public	General Operating	80
PACER Center 8161 Normandale Boulevard Minneapolis, MN 55437-1044	PACER Center, Inc	Nonprofit Organization	Public	General Operating	10,000
PACER Center 8161 Normandale Boulevard Minneapolis, MN 55437-1044	PACER Center, Inc.	Nonprofit Organization	Public	General Operating	10,000
PACT 4 Families Collaborative Suite 2030 2200 23rd Street NE Willmar, MN 56201	PACT 4 Families Collaborative	Nonprofit Organization	Public	Program	11,000
Paideia School 1509 Ponce de Leon Avenue Atlanta, GA 30307	The Paideia School, Incorporated	Nonprofit Organization	Public	General Operating	200
Rance J. Palmer Hampshire College 893 West Street (Box 108) Amherst, MA 01002	Rance J. Palmer	Individual	*Private	Educational Recognition Gift	650
Park Nicollet Foundation 6500 Excelsior Boulevard St. Louis Park, MN 55426	Park Nicollet Foundation	Nonprofit Organization	Public	Capital	500,000
Park Nicollet Foundation 6500 Excelsior Boulevard St. Louis Park, MN 55426	Park Nicollet Foundation	Nonprofit Organization	Public	Capital	500,000
Parks & People Foundation 800 Wyman Park Drive, Suite 010 Baltimore, MD 21211	Parks & People Foundation for Baltimore Recreation & Parks	Nonprofit Organization	Public	General Operating	800

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Partnership Resources, Inc. 4226 Park Glen Road St. Louis Park, MN 55416	Partnership Resources, Inc.	Nonprofit Organization	Public	Challenge/Matching Grant	9,255
Partnership Resources, Inc. 4226 Park Glen Road St. Louis Park, MN 55416	Partnership Resources, Inc.	Nonprofit Organization	Public	Project	20,000
Peace Foundation 1119 W. Broadway Minneapolis, MN 55411	Peace Foundation Inc.	Nonprofit Organization	Public	General Operating	15,000
Peace Foundation 1119 W. Broadway Minneapolis, MN 55411	Peace Foundation Inc.	Nonprofit Organization	Public	Project	50,000
Peace House Africa 6581 City West Parkway Eden Prairie, MN 55344	Peace House Foundation	Nonprofit Organization	Public	General Operating	300
Penumbra Theatre Company, Inc. 270 North Kent Street St. Paul, MN 55102	Penumbra Theatre Company, Inc	Nonprofit Organization	Public	General Operating	5,500
People Serving People 614 South Third Street Minneapolis, MN 55415	People Serving People, Inc	Nonprofit Organization	Public	General Operating	10,000
People Serving People 614 South Third Street Minneapolis, MN 55415	People Serving People, Inc.	Nonprofit Organization	Public	Other	65,000
Perspectives, Inc. 3381 Gorham Avenue St. Louis Park, MN 55426	Perspectives, Inc.	Nonprofit Organization	Public	General Operating	15,000
Perspectives, Inc. 3381 Gorham Avenue St. Louis Park, MN 55426	Perspectives, Inc.	Nonprofit Organization	Public	Program	5,000
Pet Haven Inc of Minnesota P. O. Box 19105 Minneapolis, MN 55419	Pet Haven Inc of Minnesota	Nonprofit Organization	Public	General Operating	600
Phyllis Wheatley Community Center 1301 10th Avenue North Minneapolis, MN 55411-4139	Phyllis Wheatley Community Center, Inc	Nonprofit Organization	Public	General Operating	7,000
Phyllis Wheatley Community Center 1301 10th Avenue North Minneapolis, MN 55411-4139	Phyllis Wheatley Community Center, Inc.	Nonprofit Organization	Public	Other	30,000
Pillsbury United Communities 1101 West Broadway Minneapolis, MN 55411	Pillsbury United Communities	Nonprofit Organization	Public	General Operating	15,000

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Pillsbury United Communities 1101 West Broadway Minneapolis, MN 55411	Pillsbury United Communities	Nonprofit Organization	Public	Program	16,000
Pillsbury United Communities 1101 West Broadway Minneapolis, MN 55411	Pillsbury United Communities	Nonprofit Organization	Public	Project	2,400
The Playwrights' Center 2301 East Franklin Avenue Minneapolis, MN 55406	Playwrights' Center, Inc.	Nonprofit Organization	Public	General Operating	3,000
Plymouth Christian Youth Center 2210 Oliver Avenue North Minneapolis, MN 55411	Plymouth Christian Youth Center	Nonprofit Organization	Public	Project	550
Plymouth Christian Youth Center 2210 Oliver Avenue North Minneapolis, MN 55411	Plymouth Christian Youth Center	Nonprofit Organization	Public	Project	45,000
Polk County Social Services Suite 110 612 North Broadway Crookston, MN 56716	Polk County Social Services	Government	Public	Program	16,000
Population Connection 2120 L Street N.W., Suite 500 Washington, DC 20037	Population Connection	Nonprofit Organization	Public	General Operating	50
Prairie Five Community Action Council Inc. P O. Box 159 Montevideo, MN 56265-0159	Prairie Five Community Action Council Inc.	Nonprofit Organization	Public	Project	8,400
Prairie Five Community Action Council Inc. P.O. Box 159 Montevideo, MN 56265-0159	Prairie Five Community Action Council Inc.	Nonprofit Organization	Public	Project	8,400
Printing Industry of Minnesota Education Foundation Rosedale Towers, Suite 510 1700 Highway 36 West Roseville, MN 55113	Printing Industry of Minnesota Education Foundation	Nonprofit Organization	Public	Program	34,023
Printing Industry of Minnesota Education Foundation Rosedale Towers, Suite 510 1700 Highway 36 West Roseville, MN 55113	Printing Industry of Minnesota Education Foundation	Nonprofit Organization	Public	Program	59,040
Professional Association of Treatment Homes Suite 104 9766 Fallon Ave NE Monticello, MN 55362	Professional Association of Treatment Homes (PATH)	Nonprofit Organization	Public	Program	-785

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Professional Association of Treatment Homes Suite 104 9766 Fallon Ave NE Monticello, MN 55362	Professional Association of Treatment Homes (PATH)	Nonprofit Organization	Public	Program	9,000
Project Footsteps 1900 Hennepin Avenue South Minneapolis, MN 55403	Project Footsteps	Nonprofit Organization	Public	Project	110
Project Footsteps 1900 Hennepin Avenue South Minneapolis, MN 55403	Project Footsteps	Nonprofit Organization	Public	Project	110
Project Footsteps 1900 Hennepin Avenue South Minneapolis, MN 55403	Project Footsteps	Nonprofit Organization	Public	Project	1,100
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Project for Pride in Living, Inc.	Nonprofit Organization	Public	Other	65,000
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Project for Pride in Living, Inc.	Nonprofit Organization	Public	Program	15,000
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Project for Pride in Living, Inc.	Nonprofit Organization	Public	Project	40,000
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Project for Pride in Living, Inc.	Nonprofit Organization	Public	Project	40,000
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	Project for Pride in Living, Inc.	Nonprofit Organization	Public	Project	80,000
Project SUCCESS 2124 Dupont Avenue South Minneapolis, MN 55405	Project Success - Students Undertaking Creative Control	Nonprofit Organization	Public	General Operating	10,000
Project SUCCESS 2124 Dupont Avenue South Minneapolis, MN 55405	Project Success - Students Undertaking Creative Control	Nonprofit Organization	Public	General Operating	20,000
Red Lake Band of Chippewa Indians Community Action Program P.O. Box 190 Red Lake, MN 56671-0190	Red Lake Band of Chippewa Indians	Nonprofit Organization	Public	Project	5,400
Redeemer Center for Life 1800 Glenwood Avenue Minneapolis, MN 55405	Redeemer Center for Life	Nonprofit Organization	Public	General Operating	50

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Relate Counseling Center 15320 Minnetonka Boulevard, Ste. 200 Minnetonka, MN 55345	Relate Inc.	Nonprofit Organization	Public	Other	30,000
Renville County Human Services Energy Assistance Program 301 South 7th Street Olivia, MN 56277-1334	Renville County Human Services	Nonprofit Organization	Public	Project	2,700
Renville County Human Services Energy Assistance Program 301 South 7th Street Olivia, MN 56277-1334	Renville County Human Services	Nonprofit Organization	Public	Project	2,700
RESOURCE, Inc. 1900 Chicago Avenue South Minneapolis, MN 55404	RESOURCE, Inc.	Nonprofit Organization	Public	Other	35,000
Ridgeview Foundation 125 West Main Street Waconia, MN 55387	Ridgeview Foundation	Nonprofit Organization	Public	Capital	75,000
Robert R. McCormick Tribune Foundation 435 North Michigan Avenue, Suite 770 Chicago, IL 60611	Robert R. McCormick Tribune Foundation	Nonprofit Organization	Public	General Operating	300
Rocky Top Inc. 660 Keller Smithfield Road Keller, TX 76248	Rocky Top Inc.	Nonprofit Organization	Public	General Operating	200
Roncalli High School 2000 Mirro Drive Manitowoc, WI 54220-6799	United States Catholic Conference	Nonprofit Organization	Public	General Operating	50
The Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 50201	The Rotary Foundation of Rotary International	Nonprofit Organization	Public	General Operating	1,000
Rum River Life Choices Center 121 Second Avenue SouthWest Milaca, MN 56353	Rum River Life Choices Center	Nonprofit Organization	Public	General Operating	300
Sabathani Community Center 310 East 38th Street Suite 200 Minneapolis, MN 55409	Sabathani Community Center, Inc.	Nonprofit Organization	Public	Other	10,000
Safe Haven 13780 McKenna Road Northwest Shakopee, MN 55379	Safe Haven Shelter for Youth	Nonprofit Organization	Public	Other	30,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
St. John's University -- Matching Gifts P. O. Box 7222 Collegeville, MN 56321	United States Conference of Catholic Bishops	Nonprofit Organization	Public	General Operating	350
St. Jude Children's Research Hospital 501 St Jude Place Memphis, TN 38105	St. Jude Childrens Research Hospital	Nonprofit Organization	Public	General Operating	100
St. Mary's Health Clinics 1884 Randolph Avenue St. Paul, MN 55105	ST. MARYS HEALTH CLINICS	Nonprofit Organization	Public	Other	20,000
Saint Mary's University of Minnesota 700 Terrace Heights, No. 21 Winona, MN 55987-1399	Saint Mary's University of Minnesota	Nonprofit Organization	Public	General Operating	200
St. Norbert College 100 Grant Street DePere, WI 54115	United States Conference of Catholic Bishops	Nonprofit Organization	Public	General Operating	600
St. Paul Area Council of Churches 1671 Summit Avenue St. Paul, MN 55105	St Paul Area Council of Churches	Nonprofit Organization	Public	Other	20,000
The Saint Paul Chamber Orchestra The Hamm Building, Third Floor 408 St. Peter Street St Paul, MN 55102	Saint Paul Chamber Orchestra Society	Nonprofit Organization	Public	General Operating	11,500
St. Peter's School 34 Main Street P. O. Box 357 Hokah, MN 55941	United States Conference of Catholic Bishops	Religious	Public	General Operating	500
St. Stephen's Human Services 2211 Clinton Avenue South Minneapolis, MN 55404	St Stephen's Human Services, Inc	Nonprofit Organization	Public	Other	35,000
Saint Thomas Academy 949 Lake Drive Mendota Heights, MN 55076	St Thomas Academy	Nonprofit Organization	Public	General Operating	200
Salt Lake City Mission 320 West 200 South, Suite 120B P. O. Box 142 Salt Lake City, UT 84110-0142	Salt Lake City Mission	Nonprofit Organization	Public	General Operating	600
The Salvation Army National Headquarters 615 Slaters Lane P O. Box 269 Alexandria, VA 22314	Salvation Army National Corp.	Nonprofit Organization	Public	General Operating	100

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
The Salvation Army (Des Plaines, IL) 10 West Algonquin Road Des Plaines, IL 60016-6006	Salvation Army Services Inc.	Nonprofit Organization	Public	General Operating	3,850
The Salvation Army Northern Division 2445 Prior Avenue North Roseville, MN 55113	The Salvation Army Northern Division	Nonprofit Organization	Public	General Operating	50
The Salvation Army Northern Division 2445 Prior Avenue North Roseville, MN 55113	The Salvation Army Northern Division	Nonprofit Organization	Public	General Operating	100
Schlessman Family YMCA 3901 East Yale Avenue Denver, CO 80210	Young Mens Christian Association of Metropolitan Denver	Nonprofit Organization	Public	General Operating	150
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	Science Museum of Minnesota	Nonprofit Organization	Public	General Operating	14,000
Scott-Carver Dakota CAP Agency Inc. 712 Canterbury Road South Shakopee, MN 55379	Scott-Carver-Dakota Cap Agency, Inc.	Nonprofit Organization	Public	General Operating	7,000
Scott-Carver Dakota CAP Agency Inc. 712 Canterbury Road South Shakopee, MN 55379	Scott-Carver-Dakota Cap Agency, Inc.	Nonprofit Organization	Public	Other	25,000
Scott-Carver Dakota CAP Agency Inc. 712 Canterbury Road South Shakopee, MN 55379	Scott-Carver-Dakota Cap Agency, Inc.	Nonprofit Organization	Public	Project	16,000
Scott-Carver Dakota CAP Agency Inc. 712 Canterbury Road South Shakopee, MN 55379	Scott-Carver-Dakota Cap Agency, Inc.	Nonprofit Organization	Public	Project	16,000
Second Harvest Heartland 1140 Gervais Avenue St Paul, MN 55109-2020	Second Harvest Heartland	Nonprofit Organization	Public	General Operating	1,000
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109-2020	Second Harvest Heartland	Nonprofit Organization	Public	General Operating	1,000
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109-2020	Second Harvest Heartland	Nonprofit Organization	Public	General Operating	15,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Semcac P.O. Box 549 Rushford, MN 55971-0549	Semcac	Nonprofit Organization	Public	Project	21,200
Semcac P.O. Box 549 Rushford, MN 55971-0549	Semcac	Nonprofit Organization	Public	Project	21,200
Sharing and Caring Hands 525 North Seventh Street Minneapolis, MN 55405	Sharing and Caring Hands, Inc.	Nonprofit Organization	Public	General Operating	200
Sherburne County Social Services 13880 Business Center Drive Elk River, MN 55376	Sherburne County Social Services	Government	Public	Program	-963
Sherburne County Social Services 13880 Business Center Drive Elk River, MN 55376	Sherburne County Social Services	Government	Public	Program	8,000
Shiloh Temple 1201 West Broadway Minneapolis, MN 55411	Shiloh Temple	Religious	Public	Project	5,500
Sibley Bike Depot 712 University Ave. West St. Paul, MN 55104	Minnesota Bicycle and Pedestrian Alliance	Nonprofit Organization	Public	General Operating	14,000
Simpson Housing Services 2100 Pillsbury Avenue South Minneapolis, MN 55404	Simpson Housing Services	Nonprofit Organization	Public	Other	40,000
Something Cool, Inc. 25 South 2nd St PO Box 99 McGregor, MN 55760	Something Cool, Inc.	Nonprofit Organization	Public	Program	6,000
South Minneapolis Meals on Wheels P. O. Box 17210 Minneapolis, MN 55417	South Minneapolis Meals on Wheels	Nonprofit Organization	Public	General Operating	50
Southside Family School 4500 Clinton Avenue South Minneapolis, MN 55419	Southside Family School, Inc.	Nonprofit Organization	Public	Program	5,000
Southwestern MN Opportunity Council, Inc. P.O. Box 787 Worthington, MN 56187-0787	Southwestern MN Opportunity Council, Inc.	Nonprofit Organization	Public	Project	7,200
Southwestern MN Opportunity Council, Inc. P.O. Box 787 Worthington, MN 56187-0787	Southwestern MN Opportunity Council, Inc.	Nonprofit Organization	Public	Project	7,200

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Special Olympics, Inc. P.O. Box 626 Albert Lea, MN 56007	Special Olympics, Inc.	Nonprofit Organization	Public	General Operating	150
Special Olympics Minnesota 100 Washington Avenue South, Suite 550 Minneapolis, MN 55401	Minnesota Special Olympics, Inc.	Nonprofit Organization	Public	General Operating	100
Special Olympics North Dakota 1613 Michigan Avenue Bismarck, ND 58504	North Dakota Special Olympics, Inc.	Nonprofit Organization	Public	General Operating	200
Springboard for the Arts 308 Prince St., Ste 270 St. Paul, MN 55101-1437	Springboard for the Arts	Nonprofit Organization	Public	Project	15,000
St. Anne's Community Development Corp. 2323 26th Avenue North Minneapolis, MN 55411	St. Anne's Community Development Corp.	Religious	Public	Project	350
St. Joseph Institute for the Deaf 1809 Clarkson Rd Chesterfield, MO 63017	St. Joseph Institute for the Deaf	Nonprofit Organization	Public	General Operating	600
SteppingStone Theatre 55 Victoria Street North Saint Paul, MN 55104	Stepping Stone Theater Company	Nonprofit Organization	Public	General Operating	5,000
Stevens Seminary Foundation 2202 East 11th Street Glencoe, MN 55336	Stevens Seminary Foundation	Nonprofit Organization	Public	General Operating	1,000
Store to Door 1821 University Ave. W., Suite #112 St. Paul, MN 55104	Store to Door	Nonprofit Organization	Public	Challenge/Matching Grant	5,000
Suicide Awareness Voices of Education 8120 Penn Avenue South, Suite 470 Bloomington, MN 55431	Suicide Awareness Voices of Education	Nonprofit Organization	Public	General Operating	325
Summit Academy OIC 935 Olson Memorial Highway Minneapolis, MN 55405	Summit Academy OIC	Nonprofit Organization	Public	General Operating	10,000
Surfrider Foundation 942 Calle Negocio, Suite 350 San Clemente, CA 92673	Surfrider Foundation	Nonprofit Organization	Public	General Operating	250

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
University of Texas at Arlington UTA Box 19198 701 South Nedderman Drive, Room 421 Arlington, TX 76019	University of Texas System	Nonprofit Organization	Public	General Operating	225
The Link 1210 Glenwood Ave. Minneapolis, MN 55405	The Link	Nonprofit Organization	Public	Program	5,000
Theater Latte Da 1170-15th Avenue S.E., Suite 203 Minneapolis, MN 55414	Theatre Latte-Da	Nonprofit Organization	Public	General Operating	5,000
Donovan J. Thorgrimson 19 bis rue Etienne Peroux 78600 Maisons-Laffitte, Paris, France Other	Donovan J. Thorgrimson	Individual	*Private	Educational Recognition Gift	650
Three Rivers Community Action, Inc. 1414 North Star Drive Zumbrota, MN 55992	Three Rivers Community Action, Inc	Nonprofit Organization	Public	Program	-419
Three Rivers Community Action, Inc. 1414 North Star Drive Zumbrota, MN 55992	Three Rivers Community Action, Inc	Nonprofit Organization	Public	Program	5,000
Three Rivers Community Action, Inc. 1414 North Star Drive Zumbrota, MN 55992	Three Rivers Community Action, Inc	Nonprofit Organization	Public	Project	7,700
Three Rivers Community Action, Inc. 1414 North Star Drive Zumbrota, MN 55992	Three Rivers Community Action, Inc	Nonprofit Organization	Public	Project	7,700
ThreeSixty University of St. Thomas 2115 Summit Ave. Mail 5057 St. Paul, MN 55105	University of St. Thomas	Nonprofit Organization	Public	General Operating	15,000
Timken Museum of Art 2550 Fifth Avenue, Suite 500 San Diego, CA 92103	Putnam Foundation	Nonprofit Organization	Public	General Operating	200
Todd County Social Services Courthouse Annex 212 Second Avenue South Long Prairie, MN 56347-1640	Todd County Social Services	Nonprofit Organization	Public	Project	6,700

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Todd County Social Services Courthouse Annex 212 Second Avenue South Long Prairie, MN 56347-1640	Todd County Social Services	Nonprofit Organization	Public	Project	6,700
Touch A Life Foundation 619 East Bethel School Road Coppell, TX 75019	Touch-A-Life	Nonprofit Organization	Public	General Operating	325
Tree Trust 2239 Edgewood Ave South St. Louis Park, MN 55426	Tree Trust	Nonprofit Organization	Public	Project	4,400
Tree Trust 2239 Edgewood Ave South St. Louis Park, MN 55426	Tree Trust	Nonprofit Organization	Public	Project	18,000
Tree Trust 2239 Edgewood Ave South St. Louis Park, MN 55426	Tree Trust	Nonprofit Organization	Public	Project	21,600
Tri-County Action Program, Inc 1210 23rd Avenue South P.O. Box 683 Waite Park, MN 56387	Tri-County Action Program, Inc	Nonprofit Organization	Public	Project	23,200
Tri-County Action Program, Inc. 1210 23rd Avenue South P.O. Box 683 Waite Park, MN 56387	Tri-County Action Program, Inc.	Nonprofit Organization	Public	Project	23,200
Tri-Valley Opportunity Council Inc. 102 Main Street Crookston, MN 56716-0607	Tri-Valley Opportunity Council Inc.	Nonprofit Organization	Public	Project	7,700
Tri-Valley Opportunity Council Inc. 102 Main Street Crookston, MN 56716-0607	Tri-Valley Opportunity Council Inc.	Nonprofit Organization	Public	Project	7,700
Twin Cities Community Land Bank 615 First Ave NE, Ste 410 Minneapolis, MN 55413	Twin Cities Community Land Bank	Nonprofit Organization	Public	General Operating	25,000
Twin Cities Community Land Bank 615 First Ave NE, Ste 410 Minneapolis, MN 55413	Twin Cities Community Land Bank	Nonprofit Organization	Public	General Operating	50,000
Twin Cities Community Land Bank 615 First Ave NE, Ste 410 Minneapolis, MN 55413	Twin Cities Community Land Bank	Nonprofit Organization	Public	General Operating	100,000
Twin Cities Film Fest Ford Centre 420 N 5th Street, Suite 1028 Minneapolis, MN 55401	Twin Cities Film Fest	Nonprofit Organization	Public	Challenge/Matching Grant	5,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Twin Cities Film Fest Ford Centre 420 N. 5th Street, Suite 1028 Minneapolis, MN 55401	Twin Cities Film Fest	Nonprofit Organization	Public	Project	10,000
Twin Cities Habitat for Humanity, Inc. 3001 Fourth Street S.E. Minneapolis, MN 55414-3301	Twin Cities Habitat for Humanity, Inc.	Nonprofit Organization	Public	Event (no benefits)	12,000
Twin Cities Public Television 172 East Fourth Street St. Paul, MN 55101	Twin Cities Public Television, Inc.	Nonprofit Organization	Public	Capital	250,000
Twin Cities Public Television 172 East Fourth Street St. Paul, MN 55101	Twin Cities Public Television, Inc.	Nonprofit Organization	Public	General Operating	17,500
Twin Cities RISE! 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	Twin Cities Rise	Nonprofit Organization	Public	General Operating	20,000
Twin Cities RISE! 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	Twin Cities Rise	Nonprofit Organization	Public	Other	40,000
Twin Cities River Rats PO Box 582163 Minneapolis, MN 55458	The Twin Cities River Rats	Nonprofit Organization	Public	Other	500
Union Gospel Mission 77 East Ninth Street St. Paul, MN 55101	Union Gospel Mission Association of Saint Paul	Nonprofit Organization	Public	General Operating	50
Union Gospel Mission 77 East Ninth Street St. Paul, MN 55101	Union Gospel Mission Association of Saint Paul	Nonprofit Organization	Public	General Operating	150
Union Gospel Mission of Tarrant County 1321 East Lancaster Avenue Fort Worth, TX 76102	Union Gospel Mission of Tarrant County	Nonprofit Organization	Public	General Operating	250
United Family Medicine 1026 West Seventh Street St. Paul, MN 55102	United Family Practice Health Center	Nonprofit Organization	Public	General Operating	250
United Family Medicine 1026 West Seventh Street St. Paul, MN 55102	United Family Practice Health Center	Nonprofit Organization	Public	Other	40,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
United Jewish Fund and Council of St. Paul 790 South Cleveland Avenue, Suite 227 St. Paul, MN 55116	United Jewish Fund and Council	Nonprofit Organization	Public	General Operating	1,000
University of Puget Sound 1500 North Warner Street #1094 Tacoma, WA 98416	University of Puget Sound	Nonprofit Organization	Public	Capital	250,000
Urban Ecology Center, Inc. 1500 East Park Place Milwaukee, WI 53211	Urban Ecology Center, Inc.	Nonprofit Organization	Public	General Operating	100
Urban Homeworks, Inc. 2015 Emerson Avenue North Minneapolis, MN 55411	Urban Homeworks, Inc.	Nonprofit Organization	Public	Project	40,000
Urban Homeworks, Inc. 2015 Emerson Avenue North Minneapolis, MN 55411	Urban Homeworks, Inc.	Nonprofit Organization	Public	Project	80,000
US Fund for UNICEF 125 Maiden Lane New York, NY 10038	US Fund for UNICEF	Nonprofit Organization	Public	General Operating	50
Utah Aids Foundation 1408 South 1100 East Salt Lake City, UT 84105	Utah Aids Foundation	Nonprofit Organization	Public	General Operating	1,000
The UWM Foundation, Inc. 1440 East North Avenue Milwaukee, WI 53202	The UWM Foundation, Inc.	Government	Public	General Operating	50
Valley Youth Center 727 North Central Avenue Duluth, MN 55807	Welch Center	Nonprofit Organization	Public	Program	-1,946
Valley Youth Center 727 North Central Avenue Duluth, MN 55807	Welch Center	Nonprofit Organization	Public	Program	11,000
VEAP, Inc. 9728 Irving Avenue South Bloomington, MN 55431	VEAP, Inc.	Nonprofit Organization	Public	General Operating	100
Volunteers of America of Minnesota 7625 Metro Boulevard Minneapolis, MN 55439	Volunteers of America of Minnesota	Nonprofit Organization	Public	Program	14,800
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	Walker Art Center, Inc.	Nonprofit Organization	Public	Capital	250,000
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	Walker Art Center, Inc.	Nonprofit Organization	Public	Capital	250,000

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	Walker Art Center, Inc.	Nonprofit Organization	Public	General Operating	9,000
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	Walker Art Center, Inc.	Nonprofit Organization	Public	Other	90,000
Washburn Center for Children 2430 Nicollet Avenue South Minneapolis, MN 55404	Washburn Center for Children	Nonprofit Organization	Public	Other	35,000
Washburn Center for Children 2430 Nicollet Avenue South Minneapolis, MN 55404	Washburn Center for Children	Nonprofit Organization	Public	Program	-677
Washburn Center for Children 2430 Nicollet Avenue South Minneapolis, MN 55404	Washburn Center for Children	Nonprofit Organization	Public	Program	5,000
Washington and Lee University 204 West Washington Street Lexington, VA 24450	Washington and Lee University	Nonprofit Organization	Public	General Operating	200
Way to Grow 125 West Broadway #110 Minneapolis, MN 55411	Way to Grow	Nonprofit Organization	Public	General Operating	7,000
Wellstone Action Fund 2446 University Avenue West Suite 170 St. Paul, MN 55114	Wellstone Action Fund	Nonprofit Organization	Public	Project	50,000
West Broadway Business and Area Coalition 911 W Broadway, Ste 1 Minneapolis, MN 55411	West Broadway Business and Area Coalition	Nonprofit Organization	Public	General Operating	10,000
West Broadway Business and Area Coalition 911 W Broadway, Ste 1 Minneapolis, MN 55411	West Broadway Business and Area Coalition	Nonprofit Organization	Public	Project	30,000
West Central MN Communities Action, Inc. 411 Industrial Park Blvd Elbow Lake, MN 56531-4213	West Central MN Communities Action, Inc.	Nonprofit Organization	Public	Project	20,600
West Central MN Communities Action, Inc. 411 Industrial Park Blvd. Elbow Lake, MN 56531-4213	West Central MN Communities Action, Inc.	Nonprofit Organization	Public	Project	20,600
Western Community Action Inc 400 West Main Street, Suite 201 Marshall, MN 56258	Western Community Action Inc	Nonprofit Organization	Public	Project	8,900

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Westmont College 955 La Paz Road Santa Barbara, CA 93108	Westmont College	Nonprofit Organization	Public	General Operating	150
White Earth Reservation P.O. Box 418 White Earth, MN 56591-0418	White Earth Reservation	Nonprofit Organization	Public	Project	4,800
White Earth Reservation P.O. Box 418 White Earth, MN 56591-0418	White Earth Reservation	Nonprofit Organization	Public	Project	4,800
Wider Church Ministries 700 Prospect Avenue Cleveland, OH 44115	United Church of Christ	Religious	Public	General Operating	300
Wilderness Inquiry 808-14th Avenue Southeast Minneapolis, MN 55414-1516	Wilderness Inquiry, Inc.	Nonprofit Organization	Public	General Operating	250
Wilderness Inquiry 808-14th Avenue Southeast Minneapolis, MN 55414-1516	Wilderness Inquiry, Inc.	Nonprofit Organization	Public	Program	18,000
Wilderness Inquiry 808-14th Avenue Southeast Minneapolis, MN 55414-1516	Wilderness Inquiry, Inc.	Nonprofit Organization	Public	Program	18,000
Wilderness Inquiry 808-14th Avenue Southeast Minneapolis, MN 55414-1516	Wilderness Inquiry, Inc.	Nonprofit Organization	Public	Project	800
Wilderness Inquiry 808-14th Avenue Southeast Minneapolis, MN 55414-1516	Wilderness Inquiry, Inc.	Nonprofit Organization	Public	Project	1,800
College of William and Mary Business School Foundation P O. Box 1693 Williamsburg, VA 23187-8779	William and Mary Business School Foundation	Nonprofit Organization	Public	General Operating	350
Winnacunnet High Scholarship Foundation 7 Hilda Drive Hampton, NH 03842	Citizens Scholarship Foundation of America, Inc.	Nonprofit Organization	Public	General Operating	1,000
UW-Eau Claire Foundation 214 Schofield Hall 105 Garfield Avenue P. O. Box 4004 Eau Claire, WI 54702	University of Wisconsin-Eau Claire Foundation, Inc.	Nonprofit Organization	Public	General Operating	250
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	University of Wisconsin Foundation	Nonprofit Organization	Public	General Operating	300

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	University of Wisconsin Foundation	Nonprofit Organization	Public	General Operating	1,350
Wishes & More 961 Hillwind Road Minneapolis, MN 55432	Wishes & More	Nonprofit Organization	Public	General Operating	5,000
World Vision, Inc 34834 Weyerhaeuser Way South P. O. Box 9716 Federal Way, WA 98063	World Vision, Inc	Nonprofit Organization	Public	General Operating	100
World Vision, Inc. 34834 Weyerhaeuser Way South P. O. Box 9716 Federal Way, WA 98063	World Vision, Inc.	Nonprofit Organization	Public	General Operating	420
Wright County Community Action Inc. 130 West Division Street P.O. Box 787 Maple Lake, MN 55358-0787	Wright County Community Action Inc.	Nonprofit Organization	Public	Project	7,200
Tang Xiong 222 East 2nd Street Duluth, MN 55805	Tang Xiong	Individual	*Private	Educational Recognition Gift	650
YMCA of Metropolitan Minneapolis 30 South Ninth Street Minneapolis, MN 55402	YMCA of Metropolitan Minneapolis	Nonprofit Organization	Public	Capital	250,000
YMCA of Metropolitan Minneapolis 30 South Ninth Street Minneapolis, MN 55402	YMCA of Metropolitan Minneapolis	Nonprofit Organization	Public	Capital	250,000
YMCA of Metropolitan Minneapolis 30 South Ninth Street Minneapolis, MN 55402	YMCA of Metropolitan Minneapolis	Nonprofit Organization	Public	Other	2,000
Youth Express 1150 Selby Avenue St. Paul, MN 55104	Youth Express	Nonprofit Organization	Public	Program	-250
Youth Express 1150 Selby Avenue St. Paul, MN 55104	Youth Express	Nonprofit Organization	Public	Program	5,750
Youth Frontiers, Inc 6009 Excelsior Boulevard Minneapolis, MN 55416	Youth Frontiers, Inc.	Nonprofit Organization	Public	Challenge/Matching Grant	10,000
Youth Frontiers, Inc 6009 Excelsior Boulevard Minneapolis, MN 55416	Youth Frontiers, Inc.	Nonprofit Organization	Public	General Operating	1,260

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Recipient	Legal Name	Organization or Individual	Status	Purpose	Grant
Youth Incorporated P. O. Box 17590 Atlanta, GA 30316	Youth Incorporated	Nonprofit Organization	Public	General Operating	200
Youth Service Bureau, Inc. 101 West Pine Street Stillwater, MN 55082	Youth Service Bureau, Inc.	Nonprofit Organization	Public	Program	11,000
YouthCARE 2701 University Avenue S.E., No. 205 Minneapolis, MN 55414	YouthCARE	Nonprofit Organization	Public	Program	-17,500
YouthCARE 2701 University Avenue S.E., No. 205 Minneapolis, MN 55414	YouthCARE	Nonprofit Organization	Public	Program	17,500
YouthCARE 2701 University Avenue S.E., No. 205 Minneapolis, MN 55414	YouthCARE	Nonprofit Organization	Public	Program	17,500
YouthCARE 2701 University Avenue S.E., No. 205 Minneapolis, MN 55414	YouthCARE	Nonprofit Organization	Public	Program	17,500
YWCA of Minneapolis 1130 Nicollet Mall Minneapolis, MN 55403	YWCA of Minneapolis	Nonprofit Organization	Public	General Operating	10,000
YWCA of St. Paul 375 Selby Avenue St Paul, MN 55102	YWCA of St. Paul, Minnesota	Nonprofit Organization	Public	General Operating	10,000
YWCA of St. Paul 375 Selby Avenue St. Paul, MN 55102	YWCA of St Paul, Minnesota	Nonprofit Organization	Public	Other	30,000
Grand Totals (564 items)					16,724,195

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Carl & Eloise Pohlad Family Foundation

41-1768558

A STATEMENT ATTACHED TO AND MADE PART OF 2010 RETURN OF PRIVATE FOUNDATION (FORM 990-PF) FOR THE TAXABLE YEAR ENDED DECEMBER 21, 2010

Grants Approved for Future Payment
As of December 31, 2010

Recipient	Legal Name	Org. or Individual	Status	Purpose	Amount
Alliance Housing Inc. 2211 Clinton Avenue Minneapolis, MN 55404	Alliance Housing Incorporated	Nonprofit Organization	Public	Project	\$47,100
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Breck School	Nonprofit Organization	Public	Project	\$1,000,000
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Breck School	Nonprofit Organization	Public	Project	\$1,000,000
Breck School 123 Ottawa Avenue North Minneapolis, MN 55422	Breck School	Nonprofit Organization	Public	Project	\$1,000,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Program Related Investment	\$750,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	Program Related Investment	\$750,000
Catalyst Community Partners 1200 West Broadway Minneapolis, MN 55411	Catalyst Community Partners	Nonprofit Organization	Public	General Operating	\$50,000
The Foundation of Children's Hospital and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	The Foundation of Children's Hospital and Clinics of Minnesota	Nonprofit Organization	Public	Capital	\$500,000
The Foundation of Children's Hospital and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	The Foundation of Children's Hospital and Clinics of Minnesota	Nonprofit Organization	Public	Capital	\$500,000
The Foundation of Children's Hospital and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	The Foundation of Children's Hospital and Clinics of Minnesota	Nonprofit Organization	Public	Capital	\$500,000
The Foundation of Children's Hospital and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	The Foundation of Children's Hospital and Clinics of Minnesota	Nonprofit Organization	Public	Capital	\$500,000
The Friends of the Basilica of Saint Mary Foundation Post Office Box 50010 Minneapolis, MN 55405	The Friends of the Basilica of Saint Mary Foundation	Nonprofit Organization	Public	Capital	\$500,000

Recipient	Legal Name	Org. or Individual	Status	Purpose	Amount
The Friends of the Basilica of Saint Mary Foundation Post Office Box 50010 Minneapolis, MN 55405	The Friends of the Basilica of Saint Mary Foundation	Nonprofit Organization	Public	Capital	\$500,000
The Archie & Phebe Mae Givens Foundation 7151 York Ave. S. Minneapolis, MN 55435	The Archie & Phebe Mae Givens Foundation	Nonprofit Organization	Public	Project	\$30,000
MAP for Nonprofits 2314 University Ave. W, # 28 St. Paul, MN 55114	The Management Assistance Project for Nonprofits, Inc	Nonprofit Organization	Public	Challenge/ Matching Grant	\$6,125
MicroGrants 1035 East Franklin Avenue Minneapolis, MN 55404-2920	Micro Grants	Nonprofit Organization	Public	Program	\$5,000
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Minnesota Council of Nonprofits	Nonprofit Organization	Public	General Operating	\$5,000
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Minnesota Council of Nonprofits	Nonprofit Organization	Public	General Operating	\$5,000
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114-1802	Minnesota Council of Nonprofits	Nonprofit Organization	Public	General Operating	\$5,000
Minnesota Council on Foundations Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Minnesota Council on Foundations	Nonprofit Organization	Public	General Operating	\$10,000
Minnesota Council on Foundations Suite 225 100 Portland Avenue South Minneapolis, MN 55401	Minnesota Council on Foundations	Nonprofit Organization	Public	General Operating	\$10,000
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	University of Minnesota Foundation	Nonprofit Organization	Public	Capital	\$500,000
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	University of Minnesota Foundation	Nonprofit Organization	Public	Capital	\$500,000

Recipient	Legal Name	Org. or Individual	Status	Purpose	Amount
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	University of Minnesota Foundation	Nonprofit Organization	Public	Capital	\$500,000
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street S.E., Suite 500 Minneapolis, MN 55455-2010	University of Minnesota Foundation	Nonprofit Organization	Public	Capital	\$500,000
Neighborhood Development Center, Inc. 663 University Avenue, Suite 200 St. Paul, MN 55104	Neighborhood Development Center, Inc.	Nonprofit Organization	Public	Project	\$20,000
Park Nicollet Foundation 6500 Excelsior Boulevard St. Louis Park, MN 55426	Park Nicollet Foundation	Nonprofit Organization	Public	Capital	\$500,000
Twin Cities Community Land Bank 615 First Ave NE, Ste 410 Minneapolis, MN 55413	Twin Cities Community Land Bank	Nonprofit Organization	Public	General Operating	\$50,000
Twin Cities Community Land Bank 615 First Ave NE, Ste 410 Minneapolis, MN 55413	Twin Cities Community Land Bank	Nonprofit Organization	Public	General Operating	\$25,000
Twin Cities Film Fest Ford Centre 420 N. 5th Street, Suite 1028 Minneapolis, MN 55401	Twin Cities Film Fest	Nonprofit Organization	Public	Challeng e/Matchi ng Grant	\$5,000
University of Puget Sound 1500 North Warner Street #1094 Tacoma, WA 98416	University of Puget Sound	Nonprofit Organization	Public	Capital	\$250,000
University of Puget Sound 1500 North Warner Street #1094 Tacoma, WA 98416	University of Puget Sound	Nonprofit Organization	Public	Capital	\$250,000
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	Walker Art Center, Inc	Nonprofit Organization	Public	Capital	\$250,000
Grand Totals (33 items)					\$11,023,225

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 CREDIT SUISSE- SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b GOLDMAN SACHS- SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c MARQUETTE ASSET MGT-SEE ATTCHMT C	P	VARIOUS	VARIOUS
d US BANK-SEE ATTACHMENT D	P	VARIOUS	VARIOUS
e JP MORGAN HIGHBRIDGE CONVERTIBLE	P	10/31/08	04/01/10
f BARCLAY 12 MO ASIA BSKT BREN	P	10/09/09	10/21/10
g GOLDMAN SACHS GROUP INC NOTE	P	VARIOUS	06/28/10
h AOL TIME WARNER LITIGATION SETTLEMENT	P	VARIOUS	01/21/10
i LUCENT TECHNOLOGIES LITIGATION SETTLEMENT	P	VARIOUS	03/12/01
j QWEST LITIGATION SETTLEMENT	P	VARIOUS	04/30/10
k UNITED HEALTH GROUP LITIGATION SETTLEMENT	P	VARIOUS	12/31/10
l			
m			
n			
o			

(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 21,909,571.		21,161,614.	747,957.
b 588,943.		572,102.	16,841.
c 10,221,602.		8,676,370.	1,545,232.
d 2,546,793.		1,778,813.	767,980.
e 5,042.		3,075.	1,967.
f 594,750.		500,000.	94,750.
g 5,882,697.		4,581,029.	1,301,668.
h 598.			598.
i 30.			30.
j 139.			139.
k 155.			155.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			747,957.
b			16,841.
c			1,545,232.
d			767,980.
e			1,967.
f			94,750.
g			1,301,668.
h			598.
i			30.
j			139.
k			155.
l			
m			
n			
o			

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	4,477,317.
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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558
	Number, street, and room or suite no. If a P.O. box, see instructions. 60 SOUTH SIXTH STREET, SUITE 3900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PAMELA E. OMANN

- The books are in the care of ► 60 S. SIXTH ST., STE 3900, MPLS, MN - 55402
Telephone No. ► 612-661-3700 FAX No. ► 612-661-3715

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	211,891.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	126,891.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	85,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	CARL AND ELOISE POHLAD FAMILY FOUNDATION	41-1768558
	Number, street, and room or suite no. If a P.O. box, see instructions. 60 SOUTH SIXTH STREET, SUITE 3900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MINNEAPOLIS, MN 55402	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PAMELA E. OMANN

- The books are in the care of ▶ 60 S. SIXTH ST., STE 3900, MPLS, MN - 55402

Telephone No. ▶ 612-661-3700

FAX No ▶ 612-661-3715

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER REQUESTS ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	211,891.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	211,891.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ Accountant

Date ▶ 8/9/11

Form 8868 (Rev. 1-2011)