Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, TRUSTEE - C/O LOWRY HILL 14949200	**A Employer identification number** 41-1913047
Number and street (or P O box number if mail is not delivered to street address) 90 S. 7TH STREET, SUITE 5300 — Room/suite	B Telephone number (see page 10 of the instructions) (612) 316-3901
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) ▶ $ 1,162,790. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	198,178.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,108.	26,108.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	219,483.			
	b Gross sales price for all assets on line 6a 644,087.				
	7 Capital gain net income (from Part IV, line 2)		219,483.		
	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) (attach schedule)				
	11 Other income (attach schedule)	87.			STMT 2
	12 **Total** Add lines 1 through 11	443,856.	245,591.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	8,607.	6,025.		2,582.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,059.	572.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 5	43.	18.		25.
	24 **Total operating and administrative expenses** Add lines 13 through 23	10,709.	6,615.	NONE	2,607.
	25 Contributions, gifts, grants paid	185,250.			185,250.
	26 **Total expenses and disbursements** Add lines 24 and 25	195,959.	6,615.	NONE	187,857.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	247,897.			
	b **Net investment income** (if negative, enter -0-)		238,976.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,405.	29,009.	29,009.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	252,724.	168,738.	187,390.
	b Investments - corporate stock (attach schedule) STMT 7	475,329.	645,667.	946,391.
	c Investments - corporate bonds (attach schedule) STMT 10	2,762.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	747,220.	843,414.	1,162,790.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	747,220.	843,414.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	747,220.	843,414.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	747,220.	843,414.	

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	747,220.
2	Enter amount from Part I, line 27a	2	247,897.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	995,117.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	151,703.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	843,414.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	219,483.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	185,388.	938,598.	0.19751586941
2008	184,431.	1,269,680.	0.14525786025
2007	193,345.	1,382,400.	0.13986183449
2006	127,450.	1,143,765.	0.11143023261
2005	97,366.	1,086,222.	0.08963729330

2 **Total** of line 1, column (d)	2	0.68370309006
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.13674061801
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,068,542.
5 Multiply line 4 by line 3	5	146,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,390.
7 Add lines 5 and 6	7	148,503.
8 Enter qualifying distributions from Part XII, line 4	8	187,857.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,390.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,390.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 892.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	892.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,498.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 13	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3901
Located at ▶ 90 S. 7TH STREET, STE 3500, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions) STMT 14	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 17		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,038,912.
b	Average of monthly cash balances	1b	45,902.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,084,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,084,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	16,272.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,068,542.
6	**Minimum investment return.** Enter 5% of line 5	6	53,427.

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

1	Minimum investment return from Part X, line 6			1	53,427.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,390.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,390.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	51,037.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	51,037.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	51,037.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	187,857.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	187,857.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,390.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,467.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				51,037.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 . . . . . . 45,097.				
b	From 2006 . . . . . . 71,506.				
c	From 2007 . . . . . . 127,877.				
d	From 2008 . . . . . . 121,535.				
e	From 2009 . . . . . . 140,240.				
f	**Total** of lines 3a through e	506,255.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 187,857.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				51,037.
e	Remaining amount distributed out of corpus	136,820.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	643,075.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	45,097.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	597,978.			
10	Analysis of line 9				
a	Excess from 2006 . . . 71,506.				
b	Excess from 2007 . . . 127,877.				
c	Excess from 2008 . . . 121,535.				
d	Excess from 2009 . . . 140,240.				
e	Excess from 2010 . . . 136,820.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 18

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

N/A

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

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

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

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

c Any submission deadlines:

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

41-1913047

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 32				
Total ▶ 3a				185,250.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,108.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	219,483.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NONDIVIDEND DISTRI			1	87.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				245,678.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 245,678.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee 4/26/11 Date ▶ Treasurer Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	03/17/2011		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004			Phone no 602-776-4738	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

OAK GROVE FOUNDATION M/A CHRISTINE MORRISON,

Employer identification number

41-1913047

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
OAK GROVE FOUNDATION M/A CHRISTINE MORRISON,

Employer identification number
41-1913047

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	JOHN MORRISON 234 SOUTH EDGEWOOD AVENUE WAYZATA, MN 55391	$ 98,215.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
4	CHRISTINE MORRISON 234 SOUTH EDGEWOOD AVENUE WAYZATA, MN 55391	$ 98,711.	Person [X] Payroll [ ] Noncash [X] (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)

Name of organization: OAK GROVE FOUNDATION M/A CHRISTINE MORRISON,

Employer identification number: 41-1913047

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1500 SHS BEMIS INC - 50 SHS CORE LABORATORI 250 SHS MCDONALDS CORP 170 SHS STERICYCLE INC 500 SHS TEXAS INSTRUMENTS	$ 98,215.	10/06/2010
4	1000 SHS BEMIS INC 250 SHS MCDONALDS CORP 465 SHS STERICYCLE INC 500 SHS TEXAS INSTRUMENTS	$ 98,711.	10/06/2010
		$	
		$	
		$	
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					505.	
		100. AT & T INC PROPERTY TYPE: SECURITIES				P	12/14/2009	02/09/2010
2,529.00		2,760.00					-231.00	
		50. AT & T INC PROPERTY TYPE: SECURITIES				P	09/29/2009	05/07/2010
1,255.00		1,356.00					-101.00	
		100. AT & T INC PROPERTY TYPE: SECURITIES				P	10/28/2008	05/07/2010
2,511.00		2,580.00					-69.00	
		250. AT&T INC PROPERTY TYPE: SECURITIES				P	03/03/2008	12/15/2010
6,557.00		6,225.00					332.00	
		12. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2006	07/23/2010
289.00		261.00					28.00	
		13. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2006	07/23/2010
313.00		283.00					30.00	
		25. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/08/2006	10/06/2010
619.00		545.00					74.00	
		75. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	01/05/2010	10/06/2010
2,395.00		2,314.00					81.00	
		75. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	10/01/2009	10/06/2010
2,395.00		2,344.00					51.00	
		100. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	11/09/2009	02/25/2010
2,755.00		2,587.00					168.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	11/09/2009	06/03/2010
2,623.00		2,621.00					2.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	08/18/2010	10/06/2010
1,898.00		2,081.00					-183.00	
		100. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES				P	09/21/2005	07/09/2010
4,067.00		1,958.00					2,109.00	
		50. ANSYS INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/06/2010
2,076.00		1,527.00					549.00	
		25. APACHE CORP PROPERTY TYPE: SECURITIES				P	07/01/2004	10/06/2010
2,485.00		1,100.00					1,385.00	
		150. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	01/05/2010	06/10/2010
4,880.00		8,491.00					-3,611.00	
		150. BEMIS INC PROPERTY TYPE: SECURITIES				P	08/08/2006	07/09/2010
4,144.00		4,056.00					88.00	
		2500. BEMIS INC PROPERTY TYPE: SECURITIES				D	01/16/1990	10/13/2010
84,927.00		21,350.00					63,577.00	
		100. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	10/14/2008	10/06/2010
7,098.00		5,020.00					2,078.00	
		600. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	10/15/2008	10/06/2010
13,332.00		14,099.00					-767.00	
		50. COCA COLA CO PROPERTY TYPE: SECURITIES				P	12/28/2006	01/05/2010
2,806.00		2,443.00					363.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES				P	02/01/2005	07/09/2010
5,244.00		4,147.00					1,097.00	
		50. COMPASS MINERALS INTL INC PROPERTY TYPE: SECURITIES				P	07/09/2010	10/06/2010
3,795.00		3,797.00					-2.00	
		42. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	10/15/2008	10/06/2010
729.00		518.00					211.00	
		33. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	10/15/2008	10/06/2010
559.00		407.00					152.00	
		75. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	11/09/2009	03/17/2010
4,177.00		3,528.00					649.00	
		.47 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	07/23/2008	07/02/2010
26.00		32.00					-6.00	
		1010. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				D	10/15/2008	10/06/2010
64,215.00		14,393.00					49,822.00	
		96. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				D	11/05/1998	12/15/2010
6,931.00		924.00					6,007.00	
		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				D	11/05/1998	12/17/2010
10,788.00		1,444.00					9,344.00	
		75. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/19/2008	02/18/2010
4,105.00		3,747.00					358.00	
		75. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	02/19/2008	10/06/2010
5,220.00		3,218.00					2,002.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. FED HOME LN BK 5.000% 9/01 PROPERTY TYPE: SECURITIES				P	08/05/2005	09/01/2010
25,000.00		25,000.00						
		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	03/17/2010	10/06/2010
9,062.00		10,419.00					-1,357.00	
		20. GOOGLE INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/06/2010
10,637.00		7,467.00					3,170.00	
		150. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/17/2010	10/06/2010
6,069.00		7,819.00					-1,750.00	
		75. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	10/01/2007	10/06/2010
3,607.00		4,228.00					-621.00	
		21. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	01/11/2010	04/30/2010
1,142.00		1,211.00					-69.00	
		29. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	12/03/2008	04/30/2010
1,577.00		1,140.00					437.00	
		25. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES				P	11/25/2008	12/03/2010
2,755.00		2,762.00					-7.00	
		200. KELLOGG CO PROPERTY TYPE: SECURITIES				P	10/15/2008	08/05/2010
9,885.00		10,218.00					-333.00	
		100. LOWES COS INC PROPERTY TYPE: SECURITIES				P	09/08/2008	10/06/2010
2,256.00		2,772.00					-516.00	
		200. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	10/15/2008	01/19/2010
2,608.00		3,378.00					-770.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		256. MCDONALDS CORP PROPERTY TYPE: SECURITIES				D	02/21/2003	10/06/2010
19,295.00		3,515.00					15,780.00	
		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES				D	02/21/2003	12/15/2010
15,412.00		2,746.00					12,666.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	09/19/2008	01/25/2010
3,104.00		2,433.00					671.00	
		200. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	06/18/2009	10/06/2010
10,494.00		9,434.00					1,060.00	
		50. MEDNAX INC PROPERTY TYPE: SECURITIES				P	02/24/2009	10/06/2010
2,735.00		1,725.00					1,010.00	
		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	09/13/2007	01/19/2010
6,930.00		8,159.00					-1,229.00	
		75. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	06/02/2009	09/17/2010
1,745.00		1,390.00					355.00	
		300. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES				P	08/01/2000	02/05/2010
7,716.00		2,693.00					5,023.00	
		40. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	06/01/2009	10/06/2010
1,812.00		1,680.00					132.00	
		25. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	01/08/2010
1,662.00		1,202.00					460.00	
		25. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/26/2009	04/15/2010
1,378.00		1,202.00					176.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	09/02/2010
4,372.00		3,197.00					1,175.00	
		100. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	01/16/2007	01/11/2010
4,814.00		2,689.00					2,125.00	
		150. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/11/2008	10/06/2010
3,655.00		3,142.00					513.00	
		100. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	07/29/2010	10/06/2010
1,279.00		1,531.00					-252.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	01/16/2007	03/18/2010
3,721.00		2,487.00					1,234.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	12/28/2006	10/06/2010
4,056.00		2,486.00					1,570.00	
		80. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	03/29/2010
3,367.00		2,754.00					613.00	
		9. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	07/09/2010	09/29/2010
299.00		335.00					-36.00	
		6. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	07/09/2010	09/30/2010
188.00		223.00					-35.00	
		77. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/15/2009	09/30/2010
2,416.00		2,563.00					-147.00	
		58. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/15/2009	10/01/2010
1,823.00		1,867.00					-44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	07/11/2005	01/11/2010
653.00		875.00					-222.00	
		245. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
2,016.00		3,775.00					-1,759.00	
		200. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	09/28/2005	06/25/2010
1,646.00		2,965.00					-1,319.00	
		60. NUCOR CORP PROPERTY TYPE: SECURITIES				P	01/19/2010	10/06/2010
2,384.00		2,853.00					-469.00	
		100. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	09/29/2009	02/05/2010
3,482.00		3,805.00					-323.00	
		50. PEPSICO INC PROPERTY TYPE: SECURITIES				P	07/17/2007	10/06/2010
3,395.00		3,322.00					73.00	
		50. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	06/01/2009	02/09/2010
1,899.00		2,201.00					-302.00	
		150. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	12/31/2008	10/06/2010
6,652.00		4,146.00					2,506.00	
		16. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	12/24/2009	08/17/2010
764.00		982.00					-218.00	
		38. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	12/24/2009	08/17/2010
1,814.00		2,321.00					-507.00	
		38. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/18/2010
1,811.00		2,212.00					-401.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/19/2010
2,688.00		3,364.00					-676.00	
		100. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	12/23/2009	10/06/2010
3,113.00		2,845.00					268.00	
		50. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/06/2010
1,293.00		1,201.00					92.00	
		75. SANOFI-AVENTIS - ADR PROPERTY TYPE: SECURITIES				P	01/19/2010	08/13/2010
2,155.00		3,097.00					-942.00	
		100. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/14/2008	10/06/2010
1,295.00		2,335.00					-1,040.00	
		100. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	05/06/2010	10/06/2010
1,414.00		1,819.00					-405.00	
		300. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	01/02/2004	10/06/2010
4,242.00		3,558.00					684.00	
		150. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	10/15/2008	07/09/2010
1,486.00		4,157.00					-2,671.00	
		100. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES				P	03/09/2010	10/06/2010
3,365.00		4,403.00					-1,038.00	
		50. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	11/03/2003	01/25/2010
2,720.00		1,184.00					1,536.00	
		300. TARGET CORP PROPERTY TYPE: SECURITIES				D	10/03/1995	04/09/2010
16,752.00		1,840.00					14,912.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TARGET CORP PROPERTY TYPE: SECURITIES				D	10/03/1995	07/09/2010
4,989.00		613.00					4,376.00	
		200. TARGET CORP PROPERTY TYPE: SECURITIES				D	09/12/2006	10/06/2010
10,764.00		1,226.00					9,538.00	
		50. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	08/08/2006	01/11/2010
4,031.00		2,533.00					1,498.00	
		350. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES				D	01/28/1993	10/06/2010
9,853.00		1,145.00					8,708.00	
		50. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/10/2008	02/25/2010
2,418.00		2,896.00					-478.00	
		150. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	10/15/2008	10/06/2010
7,152.00		7,197.00					-45.00	
		350. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	02/22/2010	10/06/2010
3,832.00		4,705.00					-873.00	
		150. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	03/29/2010
8,596.00		7,019.00					1,577.00	
		100. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	01/19/2010	07/09/2010
2,882.00		3,276.00					-394.00	
		50000. U S TREAS INFL IND 1.875% 7/15 PROPERTY TYPE: SECURITIES				P	12/23/2003	12/30/2010
63,434.00		59,172.00					4,262.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	11/06/2003	10/06/2010
3,639.00		2,192.00					1,447.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES				P	12/26/2008	07/09/2010
3,558.00		4,134.00					-576.00	
		100. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	10/14/2008	10/06/2010
3,397.00		2,817.00					580.00	
		50. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	12/30/2005	03/09/2010
2,105.00		1,444.00					661.00	
		50. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/24/2005	10/06/2010
2,262.00		1,227.00					1,035.00	
		250. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	10/13/2005	07/09/2010
1,482.00		1,265.00					217.00	
		25. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	02/18/2010	10/07/2010
837.00		1,052.00					-215.00	
		200. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/06/2003	10/07/2010
6,698.00		3,408.00					3,290.00	
TOTAL GAIN(LOSS)							219,483.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	2.	2.
FOREIGN DIVIDENDS	4,016.	4,016.
DOMESTIC DIVIDENDS	11,619.	11,619.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,530.	6,530.
OID INCOME ON USGI	2,673.	2,673.
NONQUALIFIED FOREIGN DIVIDENDS	474.	474.
NONQUALIFIED DOMESTIC DIVIDENDS	794.	794.
TOTAL	26,108.	26,108.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONDIVIDEND DISTRIBUTIONS		87.
	TOTALS	87.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	8,607.	6,025.	2,582.
TOTALS	8,607.	6,025.	2,582.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	572.	572.
FED TAX PRIOR YR	595.	
FED TAX CURR YR	892.	
TOTALS	2,059.	572.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINN ST FILING FEE	25.		25.
MISC INVEST FEES	18.	18.	
TOTALS	43.	18.	25.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREAS INFL INDX 7/15/13	58,477.	63,585.
US TREAS INFL INDX 1/15/14	58,649.	63,657.
US TREAS INFL INDX 7/15/17	51,612.	60,148.
TOTALS	168,738.	187,390.

OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON LIMITED	2,120.	11,615.
FREEPORT-MCMORAN COPPER & GOLD	5,164.	9,007.
ROCK-TENN CO	7,675.	8,093.
STEEL DYNAMICS INC	4,311.	5,490.
ABB LTD - ADR	4,703.	7,858.
ALEXANDER & BALDWIN INC	8,885.	10,008.
C H ROBINSON WORLDWIDE INC	2,281.	4,010.
CSX CORP	10,970.	12,922.
GRACO INC	9,177.	11,835.
ILLINOIS TOOL WORKS	7,252.	8,010.
NORTHROP GRUMMAN CORP	12,434.	12,956.
PRECISION CASTPARTS CORP	6,203.	6,961.
REPUBLIC SERVICES INC	6,232.	8,958.
STERICYCLE INC	16,116.	57,453.
UNITED TECHNOLOGIES CORP	6,485.	11,808.
3M CO	12,457.	25,890.
TELEFONICA SA - ADR	4,564.	6,842.
ARBITRON INC	11,110.	14,532.
HARTE-HANKS COMMUNICATIONS	8,527.	9,578.
HONDA MOTOR CO LTD	5,481.	5,925.
LOWES COS INC	5,329.	6,270.
MCDONALDS CORP	6,865.	38,380.
NIKE INC	4,973.	8,542.
NORDSTROM INC	4,192.	4,238.
SHERWIN WILLIAMS CO	7,332.	8,375.
V F CORP	15,874.	17,236.
WILEY JOHN & SONS INC	6,338.	6,786.
COCA COLA CO	4,147.	6,577.
COLGATE PALMOLIVE CO	19,008.	24,111.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIAGEO PLC - ADR	8,721.	10,035.
MOLSON COORS BREWING CO	14,673.	15,057.
NESTLE S A REG SHS	9,767.	17,646.
PEPSICO INC	9,313.	9,800.
WAL MART STORES INC	19,089.	18,876.
APACHE CORP	3,301.	8,942.
CHEVRON CORP	23,888.	27,375.
CNOOC-CHINA NATL OFFSHORE	4,996.	7,151.
CORE LABORATORIES NV	8,499.	13,358.
EXXON MOBIL CORP	3,369.	25,592.
FMC TECHNOLOGIES	4,032.	8,891.
OCCIDENTAL PETE CORP	6,015.	7,358.
TRANSOCEAN LTD	8,504.	7,438.
AFLAC INC	8,325.	11,286.
AMERICAN EXPRESS CO	4,118.	4,292.
BANK NEW YORK MELLON CORP	8,043.	9,060.
BERKSHIRE HATHAWAY INC	15,488.	16,022.
HSBC - ADR	5,089.	4,594.
LEUCADIA NATL CORP	5,578.	8,754.
MARKEL HOLDINGS	4,318.	5,672.
PLUM CREEK TIMBER CO	17,474.	18,725.
PNC FINANCIAL SERVICES GROUP	8,040.	9,108.
TCF FINANCIAL	8,090.	7,405.
US BANCORP	2,860.	11,031.
WRIGHT EXPRESS CORP	7,641.	11,500.
ABBOTT LABS	26,291.	23,955.
BAXTER INTL INC	12,140.	12,655.
JOHNSON & JOHNSON	16,971.	24,740.
ACCENTURE PLC	3,681.	7,274.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE INC	7,888.	11,290.
SAP AG - ADR	4,991.	6,326.
TAIWAN SEMICONDUCTOR MFG	5,713.	9,443.
TEXAS INSTRUMENTS INC	3,270.	32,500.
EDISON INTL	25,874.	28,950.
UGI CORP	9,794.	11,053.
KOMATSU JPY	5,317.	9,088.
RECKITT BENCKISER PLC	4,110.	9,658.
TESCO PLC	4,374.	6,654.
ISHARES DOW JONES SELECT DIV	28,566.	29,916.
ISHARES MSCI ALL CTRY ASIA	8,949.	9,874.
ISHARES MSCI BRAZIL	5,131.	5,805.
ISHARES MSCI EAFE	3,206.	4,367.
ISHARES MSCI JAPAN	6,414.	8,183.
SPDR S & P 500 ETF	9,319.	12,575.
VANGUARD EMERG MKTS ETF	8,232.	16,851.
TOTALS	645,667.	946,391.

OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ISHARES BARCLAYS ST TREAS BND

TOTALS

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

DESCRIPTION		AMOUNT
INCOME TIMING DIFFERENCE		2,631.
FMV VS COST GIFT ADJ		149,072.
	TOTAL	151,703.

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

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JOHN MORRISON
234 SOUTH EDGEWOOD AVENUE
WAYZATA, MN 55391

CHRISTINE MORRISON
234 SOUTH EDGEWOOD AVENUE
WAYZATA, MN 55391

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

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

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

OFFICER NAME:
CHRISTINE A MORRISON
ADDRESS:
234 SOUTH EDGEWOOD AVENUE
WAYZATA, MN 55391
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JOHN L MORRISON
ADDRESS:
234 SOUTH EDGEWOOD AVENUE
WAYZATA, MN 55391
TITLE:
VICE PRES
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

EMPLOYEE NAME:
NONE

STATEMENT 16

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

NAME:
NONE

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JOHN MORRISON
CHRISTINE MORRISON

RECIPIENT NAME:
GUTHRIE THEATER FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MINNEAPOLIS INSTITUTE
OF ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MINNESOTA ORCHESTRA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
MINNETONKA CENTER FOR
THE ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
MIXED BLOOD THEATER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
WALKER ART CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
HARVARD BUSINESS SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TWIN CITIES PUBLIC TV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 600.

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

RECIPIENT NAME:
THE BLAKE SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,500.

RECIPIENT NAME:
PAGE EDUCATION FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SMITH COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
TUFTS UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
YALE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
MINNESOTA PUBLIC RADIO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
ABBOTT NORTHWESTERN
HOSPITAL FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
BOLDER OPTIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,200.

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

RECIPIENT NAME:
CANCER CENTER OF
SANTA BARBARA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
TREE TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
WASHBURN CENTER FOR
CHILDREN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
HAZELDEN FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
INTERFAITH OUTREACH &
COMMUNITY PARTNERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
MENTORING PARTNERSHIP
OF MINN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
PLANNED PARENTHOOD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
POPULATION COMM. INTL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
PROJECT FOR PRIDE IN
LIVING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
WAYZATA HISTORICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50.

RECIPIENT NAME:
THE CITY, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
TWIN CITIES RISE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED WAY OF SANTA BARBARA COUNTY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
WOMEN VENTURE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YMCA OF MINNEAPOLIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FRIENDS OF ALTA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

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

RECIPIENT NAME:
ALLINA HEALTH SYSTEM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WOMEN CANDIDATE
DEVELOPMENT COALITION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
OF THE TWIN CITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ADMISSION POSSIBLE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PHILLIPS ACADEMY ANDOVER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
YWCA OF MINNEAPOLIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
LOTUSLAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
GREATER TWIN CITIES
UNITED WAY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,500.

RECIPIENT NAME:
PENUMBRA THEATRE CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MILKWEED EDITIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
WOMEN'S FOUNDATION OF
MINNESOTA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PARTNERS IN HEALTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PARK NICOLLET FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OPPORTUNITY INTERNATIONAL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SCIENCE MUSEUM OF
MINNESOTA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MINNESOTA CHILDREN'S
MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
LEARNING WORKS AT BLAKE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
SMILE TRAIN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
WATCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
NATURE CONSERVANCY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 500.

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

RECIPIENT NAME:
MICROGRANTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GEORGE W BUSH LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 185,250.

OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
100. AT & T INC	12/14/2009	02/09/2010	2,529.00	2,760.00	-231.00
50. AT & T INC	09/29/2009	05/07/2010	1,255.00	1,356.00	-101.00
75. ALLSTATE CORP	01/05/2010	10/06/2010	2,395.00	2,314.00	81.00
100. AMERICAN CAMPUS	11/09/2009	02/25/2010	2,755.00	2,587.00	168.00
100. AMERICAN CAMPUS	11/09/2009	06/03/2010	2,623.00	2,621.00	2.00
50. AMERICAN EXPRESS CO	08/18/2010	10/06/2010	1,898.00	2,081.00	-183.00
150. BP PLC - ADR	01/05/2010	06/10/2010	4,880.00	8,491.00	-3,611.00
50. COMPASS MINERALS INTL	07/09/2010	10/06/2010	3,795.00	3,797.00	-2.00
75. DIGITAL RLTY TR INC	11/09/2009	03/17/2010	4,177.00	3,528.00	649.00
60. GOLDMAN SACHS GROUP	03/17/2010	10/06/2010	9,062.00	10,419.00	-1,357.00
150. HEWLETT PACKARD CO	03/17/2010	10/06/2010	6,069.00	7,819.00	-1,750.00
21. ISHARES MSCI EAFE	01/11/2010	04/30/2010	1,142.00	1,211.00	-69.00
25. MOSAIC CO	03/26/2009	01/08/2010	1,662.00	1,202.00	460.00
100. NEUTRAL TANDEM INC	07/29/2010	10/06/2010	1,279.00	1,531.00	-252.00
80. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	3,367.00	2,754.00	613.00
9. NINTENDO CO., LTD. -	07/09/2010	09/29/2010	299.00	335.00	-36.00
6. NINTENDO CO., LTD. -	07/09/2010	09/30/2010	188.00	223.00	-35.00
245. NOKIA CORPORATION -	03/29/2010	06/25/2010	2,016.00	3,775.00	-1,759.00
60. NUCOR CORP	01/19/2010	10/06/2010	2,384.00	2,853.00	-469.00
100. OMNICOM GROUP	09/29/2009	02/05/2010	3,482.00	3,805.00	-323.00
50. QUALCOMM INC	06/01/2009	02/09/2010	1,899.00	2,201.00	-302.00
16. QUEST DIAGNOSTICS INC	12/24/2009	08/17/2010	764.00	982.00	-218.00
38. QUEST DIAGNOSTICS INC	12/24/2009	08/17/2010	1,814.00	2,321.00	-507.00
38. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	1,811.00	2,212.00	-401.00
58. QUEST DIAGNOSTICS INC	11/20/2009	08/19/2010	2,688.00	3,364.00	-676.00
100. REPUBLIC SERVICES INC	12/23/2009	10/06/2010	3,113.00	2,845.00	268.00
75. SANOFI-AVENTIS - ADR	01/19/2010	08/13/2010	2,155.00	3,097.00	-942.00
100. SCHWAB CHARLES CORP	05/06/2010	10/06/2010	1,414.00	1,819.00	-405.00
100. SOUTHWESTERN ENERGY	03/09/2010	10/06/2010	3,365.00	4,403.00	-1,038.00
350. THOMPSON CREEK METALS	02/22/2010	10/06/2010	3,832.00	4,705.00	-873.00
100. UNILEVER N.V. - ADR	01/19/2010	07/09/2010	2,882.00	3,276.00	-394.00
25. NOBLE CORPORATION	02/18/2010	10/07/2010	837.00	1,052.00	-215.00
Totals					

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OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			83,831.00	97,739.00	-13,908.00
Totals			83,831.00	97,739.00	-13,908.00

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OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
100. AT & T INC	10/28/2008	05/07/2010	2,511.00	2,580.00	-69.00
250. AT&T INC	03/03/2008	12/15/2010	6,557.00	6,225.00	332.00
12. ATC TECHNOLOGY	08/08/2006	07/23/2010	289.00	261.00	28.00
13. ATC TECHNOLOGY	08/08/2006	07/23/2010	313.00	283.00	30.00
25. ATC TECHNOLOGY	08/08/2006	10/06/2010	619.00	545.00	74.00
75. ALLSTATE CORP	10/01/2009	10/06/2010	2,395.00	2,344.00	51.00
100. AMPHENOL CORP CL A	09/21/2005	07/09/2010	4,067.00	1,958.00	2,109.00
50. ANSYS INC	10/14/2008	10/06/2010	2,076.00	1,527.00	549.00
25. APACHE CORP	07/01/2004	10/06/2010	2,485.00	1,100.00	1,385.00
150. BEMIS INC	08/08/2006	07/09/2010	4,144.00	4,056.00	88.00
2500. BEMIS INC	01/16/1990	10/13/2010	84,927.00	21,350.00	63,577.00
100. C H ROBINSON	10/14/2008	10/06/2010	7,098.00	5,020.00	2,078.00
600. CISCO SYSTEMS INC	10/15/2008	10/06/2010	13,332.00	14,099.00	-767.00
50. COCA COLA CO	12/28/2006	01/05/2010	2,806.00	2,443.00	363.00
100. COCA COLA CO	02/01/2005	07/09/2010	5,244.00	4,147.00	1,097.00
42. DEALERTRACK HLDGS INC	10/15/2008	10/06/2010	729.00	518.00	211.00
33. DEALERTRACK HLDGS INC	10/15/2008	10/06/2010	559.00	407.00	152.00
.47 EXXON MOBIL	07/23/2008	07/02/2010	26.00	32.00	-6.00
1010. EXXON MOBIL	10/15/2008	10/06/2010	64,215.00	14,393.00	49,822.00
96. EXXON MOBIL	11/05/1998	12/15/2010	6,931.00	924.00	6,007.00
150. EXXON MOBIL	11/05/1998	12/17/2010	10,788.00	1,444.00	9,344.00
75. FMC TECHNOLOGIES INC	02/19/2008	02/18/2010	4,105.00	3,747.00	358.00
75. FMC TECHNOLOGIES INC	02/19/2008	10/06/2010	5,220.00	3,218.00	2,002.00
25000. FED HOME LN BK					
5.000% 9/01/10	08/05/2005	09/01/2010	25,000.00	25,000.00	
20. GOOGLE INC	06/01/2009	10/06/2010	10,637.00	7,467.00	3,170.00
75. ILLINOIS TOOL WORKS	10/01/2007	10/06/2010	3,607.00	4,228.00	-621.00
29. ISHARES MSCI EAFE	12/03/2008	04/30/2010	1,577.00	1,140.00	437.00
25. ISHARES BARCLAYS SHORT	11/25/2008	12/03/2010	2,755.00	2,762.00	-7.00
200. KELLOGG CO	10/15/2008	08/05/2010	9,885.00	10,218.00	-333.00
100. LOWES COS INC	09/08/2008	10/06/2010	2,256.00	2,772.00	-516.00
200. MARINER ENERGY INC	10/15/2008	01/19/2010	2,608.00	3,378.00	-770.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
256. MCDONALDS CORP	02/21/2003	10/06/2010	19,295.00	3,515.00	15,780.00
200. MCDONALDS CORP	02/21/2003	12/15/2010	15,412.00	2,746.00	12,666.00
50. MEDCO HEALTH SOLUTIONS	09/19/2008	01/25/2010	3,104.00	2,433.00	671.00
200. MEDCO HEALTH	06/18/2009	10/06/2010	10,494.00	9,434.00	1,060.00
50. MEDNAX INC	02/24/2009	10/06/2010	2,735.00	1,725.00	1,010.00
150. MEDTRONIC INC	09/13/2007	01/19/2010	6,930.00	8,159.00	-1,229.00
75. MENS WEARHOUSE INC COM	06/02/2009	09/17/2010	1,745.00	1,390.00	355.00
300. MICROCHIP TECHNOLOGY	08/01/2000	02/05/2010	7,716.00	2,693.00	5,023.00
40. MORNINGSTAR INC	06/01/2009	10/06/2010	1,812.00	1,680.00	132.00
25. MOSAIC CO	03/26/2009	04/15/2010	1,378.00	1,202.00	176.00
75. MOSAIC CO	03/12/2009	09/02/2010	4,372.00	3,197.00	1,175.00
100. NESTLE S.A.	01/16/2007	01/11/2010	4,814.00	2,689.00	2,125.00
150. NEUSTAR INC	09/11/2008	10/06/2010	3,655.00	3,142.00	513.00
50. NIKE INC CL B	01/16/2007	03/18/2010	3,721.00	2,487.00	1,234.00
50. NIKE INC CL B	12/28/2006	10/06/2010	4,056.00	2,486.00	1,570.00
77. NINTENDO CO., LTD. -	09/15/2009	09/30/2010	2,416.00	2,563.00	-147.00
58. NINTENDO CO., LTD. -	06/15/2009	10/01/2010	1,823.00	1,867.00	-44.00
50. NOKIA CORPORATION -	07/11/2005	01/11/2010	653.00	875.00	-222.00
200. NOKIA CORPORATION -	09/28/2005	06/25/2010	1,646.00	2,965.00	-1,319.00
50. PEPSICO INC	07/17/2007	10/06/2010	3,395.00	3,322.00	73.00
150. QUALCOMM INC	12/31/2008	10/06/2010	6,652.00	4,146.00	2,506.00
50. ROFIN SINAR	10/14/2008	10/06/2010	1,293.00	1,201.00	92.00
100. SCHOOL SPECIALTY INC	10/14/2008	10/06/2010	1,295.00	2,335.00	-1,040.00
300. SCHWAB CHARLES CORP	01/02/2004	10/06/2010	4,242.00	3,558.00	684.00
150. SCIENTIFIC GAMES	10/15/2008	07/09/2010	1,486.00	4,157.00	-2,671.00
50. STERICYCLE INC COM	11/03/2003	01/25/2010	2,720.00	1,184.00	1,536.00
300. TARGET CORP	10/03/1995	04/09/2010	16,752.00	1,840.00	14,912.00
100. TARGET CORP	10/03/1995	07/09/2010	4,989.00	613.00	4,376.00
200. TARGET CORP	09/12/2006	10/06/2010	10,764.00	1,226.00	9,538.00
50. TELEFONICA SA - ADR	08/08/2006	01/11/2010	4,031.00	2,533.00	1,498.00
350. TEXAS INSTRUMENTS INC	01/28/1993	10/06/2010	9,853.00	1,145.00	8,708.00
50. THERMO FISHER	07/10/2008	02/25/2010	2,418.00	2,896.00	-478.00
150. THERMO FISHER	10/15/2008	10/06/2010	7,152.00	7,197.00	-45.00
150. TOTAL S.A. - ADR	10/14/2008	03/29/2010	8,596.00	7,019.00	1,577.00
50000. U S TREAS INFL IND					
Totals 1.875% 7/15/13					

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OAK GROVE FOUNDATION M/A CHRISTINE MORRISON, 41-1913047

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	12/23/2003	12/30/2010	63,434.00	59,172.00	4,262.00
50. UNITED TECHNOLOGIES	11/06/2003	10/06/2010	3,639.00	2,192.00	1,447.00
200. VALERO ENERGY CORP	12/26/2008	07/09/2010	3,558.00	4,134.00	-576.00
100. ZEBRA TECHNOLOGIES	10/14/2008	10/06/2010	3,397.00	2,817.00	580.00
50. ACCENTURE PLC	12/30/2005	03/09/2010	2,105.00	1,444.00	661.00
50. ACCENTURE PLC	02/24/2005	10/06/2010	2,262.00	1,227.00	1,035.00
250. TESCO PLC 5P	10/13/2005	07/09/2010	1,482.00	1,265.00	217.00
200. NOBLE CORPORATION	11/06/2003	10/07/2010	6,698.00	3,408.00	3,290.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			559,751.00	326,865.00	232,886.00
Totals			559,751.00	326,865.00	232,886.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS	505.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		505.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		505.00

7010 1870 0000 6112 8037

Updated 4.29.11

LOWRY HILL

MAC# N9305-530
90 South Seventh Street, Suite 5300
Minneapolis, MN 55402

Form 990-PF
Return of Private Foundation
Internal Revenue Service Center
1160 West 1200 South Street
Ogden, UT 84201-0027

Assistant	*NAME*	*A/C #*	*EIN*	*AMOUNT*
Aileen	Oak Grove Foundation	14949200	41-1913047	$0.00
Aileen	Pamela Bakken Foundation	12387000	41-1850599	$0.00
Aileen	Whitney ARCEE Foundation	11007400	41-1796283	$0.00
Aileen	The Turtle Trust Foundation	22918100	41-1850596	$0.00