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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation RICHARD AND JACI LINDSTROM FOUNDATION		A Employer identification number 41-1924685
Number and street (or P.O. box number if mail is not delivered to street address) 2811 WESTWOOD ROAD	Room/suite	B Telephone number 952-885-5999
City or town, state, and ZIP code WAYZATA, MN 55391		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 118,034. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,968.	1,968.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	75.			
b Gross sales price for all assets on line 6a	151.			
7 Capital gain net income (from Part IV, line 2)		75.		
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	1,034.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	3,077.	2,043.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16a Legal fees				
b Accounting fees	1,965.	1,572.		393.
c Other professional fees	1,745.	1,745.		0.
17 Interest				
18 Taxes	15.	15.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	102.	77.		25.
24 Total operating and administrative expenses. Add lines 13 through 23	3,827.	3,409.		418.
25 Contributions, gifts, grants paid	51,707.			51,707.
26 Total expenses and disbursements. Add lines 24 and 25	55,534.	3,409.		52,125.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<52,457.>			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	35,565.	32,151.	32,151.
	2 Savings and temporary cash investments	1,742.	1,008.	1,008.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	126,739.	78,430.	84,875.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	164,046.	111,589.	118,034.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	164,046.	111,589.	
Net Assets or Fund Balances	30 Total net assets or fund balances	164,046.	111,589.	
	31 Total liabilities and net assets/fund balances	164,046.	111,589.	

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	164,046.
2 Enter amount from Part I, line 27a	2	<52,457.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	111,589.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	111,589.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE DETAIL ATTACHED				
b CAPITAL GAINS DIVIDENDS				
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			<76.>
b 151.			151.
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			<76.>
b			151.
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	75.
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	42,870.	149,850.	.286086
2008	28,174.	201,931.	.139523
2007	18,665.	242,441.	.076988
2006	23,499.	209,332.	.112257
2005	8,998.	237,774.	.037843

2 Total of line 1, column (d)	2	.652697
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	.130539
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	133,327.
5 Multiply line 4 by line 3	5	17,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	17,404.
8 Enter qualifying distributions from Part XII, line 4 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.	8	52,125.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
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	0.
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		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> 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

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD & JACI LINDSTROM</u> Telephone no. ► <u>952-885-5999</u> Located at ► <u>2811 WESTWOOD ROAD, WAYZATA, MN</u> ZIP+4 ► <u>55391</u>			
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 <u>N/A</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u>N/A</u> ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

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 8		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOT APPLICABLE	0.00	0.	0.	0.

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

0

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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
NOT APPLICABLE		0.
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 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	0.
Total. Add lines 1 through 3	0.

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	109,370.
b	Average of monthly cash balances	1b	25,987.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	135,357.
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	135,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,030.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	133,327.
6	Minimum investment return. Enter 5% of line 5	6	6,666.

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	6,666.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,666.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,666.
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	6,666.

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	52,125.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,125.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,125.

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				6,666.
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				
b From 2006	16,047.			
c From 2007	6,828.			
d From 2008	18,077.			
e From 2009	35,377.			
f Total of lines 3a through e	76,329.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	52,125.			
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				6,666.
e Remaining amount distributed out of corpus	45,459.			
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	121,788.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	121,788.			
10 Analysis of line 9:				
a Excess from 2006	16,047.			
b Excess from 2007	6,828.			
c Excess from 2008	18,077.			
d Excess from 2009	35,377.			
e Excess from 2010	45,459.			

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

N/A

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



b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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 ATTACHED STATEMENT 10	NONE	EXEMPT	GENERAL EXPENSES	51,707.
Total				51,707.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS - DIVIDENDS	2,119.	151.	1,968.
TOTAL TO FM 990-PF, PART I, LN 4	2,119.	151.	1,968.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND	280.	0.	
MISCELLANEOUS INCOME	754.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,034.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,965.	1,572.		393.
TO FORM 990-PF, PG 1, LN 16B	1,965.	1,572.		393.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,745.	1,745.		0.
TO FORM 990-PF, PG 1, LN 16C	1,745.	1,745.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	15.	15.			0.
TO FORM 990-PF, PG 1, LN 18	15.	15.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN REGISTRATION FEE	25.	0.			25.
BANK CHARGES AND WIRE FEES	77.	77.			0.
TO FORM 990-PF, PG 1, LN 23	102.	77.			25.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BRINKER CAPITAL - STOCK EQUITY	78,430.	84,875.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	78,430.	84,875.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACI LINDSTROM 2811 WESTWOOD ROAD WAYZATA, MN 55391	PRESIDENT/SECRETARY 2.00	0.	0.	0.
RICHARD LINDSTROM 2811 WESTWOOD ROAD WAYZATA, MN 55391	TREASURER 1.00	0.	0.	0.
BEATRICE WOLF 4625 NARCISSUS PLYMOUTH, MN 55446	DIRECTOR <1.00>	0.	0.	0.
CHARLES LINDSTROM 2754 UPLAND COURT PLYMOUTH, MN 55447	DIRECTOR <1.00>	0.	0.	0.
GREGORY WOLF 1030 AMBLE ROAD SHOREVIEW, MN 55126	DIRECTOR <1.00>	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JACI LINDSTROM
RICHARD LINDSTROM

RICHARD & JACI LINDSTROM FOUNDATION
FEIN 41-1924685
FOR THE YEAR ENDED 12/31/2010

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR:

Name and Address	Relationship	Status	Purpose	Amount
University of Minnesota Baseline Club 312 Central Avenue SE, Suite 417 Minneapolis, MN 55414	NONE	Exempt	GENERAL EXPENSES	300
Ophthalmic Women Leaders PO Box 1151 Bodega Bay, CA 94923	NONE	EXEMPT	GENERAL EXPENSES	15,000
San Carlos Senior Center 601 Chestnut Street San Carlos, CA 94070	NONE	EXEMPT	GENERAL EXPENSES	100
Foundation Fighting Blindness 11435 Cronhill Drive Owings Mills, MD 21117	NONE	EXEMPT	GENERAL EXPENSES	280
Minnesota Medical Foundation 200 Oak Street SE, Suite 300 Minneapolis, MN 55455-2030	NONE	EXEMPT	GENERAL EXPENSES	17,607
Bella Whalen	NONE	EXEMPT	GENERAL EXPENSES	280
ACSRS Foundation 4000 Legato Road, Suite 700 Fairfax, VA 22033-4055	NONE	EXEMPT	GENERAL EXPENSES	650
Mauı Memorial Medical Center Foundation 285 Mahalani Street, Suite 25 Wailuku, Maui, HI 96793	NONE	EXEMPT	GENERAL EXPENSES	1,000
Bringham and Woman's Hospital 116 Huntington Avenue, 5th Floor Boston, MA 02116	NONE	EXEMPT	GENERAL EXPENSES	200
CLAO Education & Research Foundation 2025 Woodland Drive St Paul, MN 55125-2998	NONE	EXEMPT	GENERAL EXPENSES	5,000
Tr-Isle Research Conservation & Development Council, Inc 77 Ho'okele Street, Suite 202 Kahului, HI 96732	NONE	EXEMPT	GENERAL EXPENSES	50
Monroe Moxness Berg 8000 Norman Center Drive, Suite 1000 Minneapolis, MN 55437-1178	NONE	Exempt	GENERAL EXPENSES	120
Rotary Club of Ridgewood Foundation PO Box 1152 Ridgewood, NJ 07451-1152	NONE	Exempt	GENERAL EXPENSES	50
Phillips Eye Institute Foundation 2215 Park Avenue Minneapolis, MN 55404	NONE	Exempt	GENERAL EXPENSES	7,500
Inner City Tennis 4005 Nicollet Avenue South Minneapolis, MN 55409	NONE	Exempt	GENERAL EXPENSES	2,500

Hana Community Association PO Box 202 Hana , HI 96713	NONE	Exempt	GENERAL EXPENSES	100
Children's Cancer Survivor's Foundation	NONE	Exempt	GENERAL EXPENSES	25
Woman2Woman Breat Cancer Foundaton PO Box 26578 Wauwatosa, WI 53226-0578	NONE	Exempt	GENERAL EXPENSES	20
Salvation Army 1010 Curme Avenue North Minneapolis, MN 55403-1309	NONE	Exempt	GENERAL EXPENSES	25
Eye Bank Association of Amerca 1015 18th Street NW, Suite 1010 Washington, DC 20036	NONE	Exempt	GENERAL EXPENSES	500
Foundation of the American Academy of Ophthalmology 655 Beach Street San Francisco, CA 94109-1336	NONE	Exempt	GENERAL EXPENSES	300
Starkey Hearing Foundation 6700 Washington Ave South Eden Prairie, MN 55344	NONE	Exempt	GENERAL EXPENSES	100
				<u>\$ 51,706 56</u>

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RICHARD & JACI LINDSTROM FDN
2811 WESTWOOD RD S
WAYZATA MN 55391-9787

Customer Service 800-333-4573

Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Account Fees	1,745.47
Short-Term Realized Gain/Loss	915.71
Long-Term Realized Gain/Loss	-991.36

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

This detail information is not reported to the IRS. It may assist you in tax return preparation.

ABERDEEN EMERGING MRKTS CL A / 003019700

07/20/09	02/25/10	40.590	623.46	544.31 a	79.15
07/20/09	06/08/10	35.543	557.31	476.63 a	80.68
		USD Subtotal	1,180.77	1,020.94	

BLACKROCK INFLATION PRO BOND PORT INV A / 091937722

03/05/09	02/25/10	61.265	656.76	620.00 a	36.76
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DIREXION COMMODITY TRENDS STRTG INVEST / 254939457

various	02/25/10	26.323	665.71	876.02 a	-210.31
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DOUBLELINE TOTAL RT BOND FD CL N / 258620202

06/08/10	09/29/10	91.000	1,010.10	960.05 a	50.05
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DREYFUS BOND MARKET INDEX INVS / 261978886

various	02/25/10	535.043	5,569.80	5,516.29 a	53.51
12/09/09	09/29/10	253.469	2,734.93	2,618.33 a	116.60
12/09/09	10/19/10	69.871	756.70	722.47 a	34.23
		USD Subtotal	9,061.43	8,887.09	

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RICHARD & JACQUELINE LINDSTROM FDN
2811 WESTWOOD RD S
WAYZATA MN 55391-9787

Customer Service: 800-333-4573



Detail Information		Short-Term Realized Gain/Loss			
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.					
This detail information is not reported to the IRS. It may assist you in tax return preparation.					
DREYFUS INTERNATL STOCK INDEX / 26200Q303					
03/05/09	02/25/10	6 657	88.74	62 04 a	26 70
EATON VANCE GLOBAL MACRO ABSLTE RT CL A / 277923738					
06/08/10	09/29/10	68.000	703 80	701 08 a	2.72
FEDERATED INTERMED CORP BOND FD CL SS / 31420C508					
03/05/09	02/25/10	108 449	1,075 81	953 27 a	122.54
various	06/08/10	27 248	270 58	239 95 a	30 61
		USD Subtotal	1,346.37	1,193.22	
JP MORGAN STRATEGIC INCOME OPPORT A / 4812A4385					
02/25/10	09/29/10	75 000	879.00	868 50 a	10 50
JPMORGAN HIGH YIELD BOND FUND CLASS A / 4812C0779					
07/20/09	02/25/10	55.903	433 25	385.17 a	48 08
07/20/09	06/08/10	24 925	189 93	172 23 a	17 70
		USD Subtotal	623.18	657.40	
PIMCO TOTAL RETURN CLASS D / 693391674					
02/25/10	09/29/10	183.158	2,122.80	2,011 07 a	111 73
02/25/10	10/19/10	44 000	514 36	483 56 a	30.80
		USD Subtotal	2,637.16	2,494.63	
RIDGEWORTH MID CAP VALUE EQUITY CL I / 76628R615					
07/19/10	09/29/10	196 481	2,153 21	2,005 87 a	147 34
WASATCH EMERGING MARKETS SMALL CAP FD / 936793884					
06/08/10	09/29/10	257 797	608 40	482.08 a	126 32
				Short-Term Realized Gain	1,126.02
				Short-Term Realized Loss	-210 31
				Short-Term Realized Disallowed Loss	0 00
				Total Short-Term Realized Gain/Loss	915.71

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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RICHARD & JACQUELINE FROM FDN
2811 WESTWOOD RD S
WAYZATA MN 55391-9787

Customer Service: 800-333-4573

Detail Information		Long-Term Realized Gain/Loss			
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125					
various	02/25/10	14 135	155 48	185 03 a	-29 55
09/02/08	09/29/10	81 000	916 92	1,035 99 a	-119.07
		USD Subtotal	1,072.40	1,221.02	
ABERDEEN EMERGING MRKTS CL A / 003019700					
07/20/09	09/29/10	55.823	1,061 76	749 70 a	312.06
ALGER SMALL CAP GROWTH FUND A / 015565872					
04/19/07	02/25/10	31 334	188 44	205 55 a	-19.11
various	09/29/10	158 000	1,030 16	1,030.16 a	0 00
09/02/08	10/19/10	24 585	161 28	160 29 a	0 99
		USD Subtotal	1,377.88	1,396.00	
BLACKROCK INFLATION PRO BOND PORT INV A / 091937722					
03/05/09	09/29/10	44 233	500 28	448 08 a	52.20
WILLIAM BLAIR INT'L GROWTH CLASS N / 093001402					
08/08/06	02/25/10	22 253	396 33	584.14 a	-187 81
08/08/06	06/08/10	49 013	844 49	1,286 10 a	-441 61
various	09/29/10	112 620	2,344 75	2,956 28 a	-611 53
12/19/07	10/19/10	9.143	195.12	239 91 a	-44 79
		USD Subtotal	3,780.69	6,066.43	
DWS RREF GLOBAL REAL ESTATE SEC CL S / 23336Y649					
10/08/07	02/25/10	16 300	104 97	163 33 a	-58 36
10/08/07	09/29/10	77 209	569 03	772.09 a	-203 06
		USD Subtotal	674.00	936.42	
DELAWARE VALUE FD CL A / 24610C881					
08/08/06	09/29/10	339 060	3,244 80	3,946 66 a	-701 86
08/08/06	10/19/10	120.714	1,173 34	1,405 11 a	-231 77
		USD Subtotal	4,418.14	5,351.77	
DREYFUS GREATER CHINA CL A / 261986509					
07/20/09	09/29/10	11 947	568 92	466 89 a	102 03
DREYFUS INTERNATL STOCK INDEX / 26200Q303					
03/05/09	06/08/10	91 643	1,102 47	854 11 a	248 36
03/05/09	09/29/10	77 946	1,123.20	727 24 a	395.96
03/05/09	10/19/10	8 130	119 84	75 85 a	43 99
		USD Subtotal	2,345.51	1,657.20	
FEDERATED INTERMED CORP BOND FD CL SS / 31420C506					
various	06/08/10	254 755	2,529 73	2,243 36 a	286 37

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RICHARD & JACI LINDSTROM FDN
2811 WESTWOOD RD S
WAYZATA MN 55391-9787

Customer Service: 800-333-4573



Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Date Acquired					
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation</i>					
SPARTAN 500 INDEX FD ADVANTAGE CLASS / 315911701					
08/08/08	09/29/10	41.101	1,673.62	1,841.74 a	-168.12
Wash Sale Disallowed Loss			0.00	-1.25	1.25
08/08/08	10/19/10	10.162	419.70	455.36 a	-35.66
		USD Subtotal	2,093.32	2,296.86	
LISTED PRIVATE EQUITY CLASS A / 317609816					
09/02/08	02/25/10	33.807	157.54	205.55 a	-48.01
various	09/29/10	152.406	784.89	926.63 a	-141.74
Wash Sale Disallowed Loss			0.00	-26.43	26.43
		USD Subtotal	942.43	1,108.78	
JANUS FORTY CLASS S / 47103A633					
02/21/07	09/29/10	110.393	3,401.20	3,449.78 a	-48.58
02/21/07	10/19/10	16.261	518.08	508.32 a	9.76
		USD Subtotal	3,919.28	3,958.10	
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439					
03/05/09	06/08/10	38.235	591.88	617.88 a	-26.00
various	09/29/10	26.965	412.29	435.75 a	-23.46
07/20/09	10/19/10	49.466	760.29	799.34 a	-39.05
		USD Subtotal	1,764.46	1,852.97	
JPMORGAN HIGH YIELD BOND FUND CLASS A / 4812C0779					
07/20/09	09/29/10	60.924	490.44	422.20 a	68.24
LEUTHOLD ASSET ALLOCATION FD / 527289508					
11/21/08	06/08/10	30.464	280.88	322.61 a	-41.73
various	09/29/10	165.832	1,643.40	1,756.16 a	-112.76
01/29/08	10/19/10	56.664	573.44	600.07 a	-26.63
		USD Subtotal	2,497.72	2,678.84	
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
03/05/09	06/08/10	30.387	618.08	431.80 a	186.28
03/05/09	09/29/10	90.883	2,121.21	1,291.45 a	829.76
03/05/09	10/19/10	10.181	242.30	144.67 a	97.63
		USD Subtotal	2,981.59	1,867.92	
MERGER FUND / 589509108					
various	09/29/10	143.179	2,282.28	2,194.93 a	87.35
PIMCO DEVELOPING LOCAL MKTS D / 72201F300					
various	09/29/10	93.733	991.70	945.77 a	45.93

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RICHARD & JACQUELINE STROM FDN
2811 WESTWOOD RD S
WAYZATA MN 55391-9787

Customer Service 800-333-4573

Detail Information

Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>					
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208					
08/08/06	09/29/10	130.090	3,745.30	3,625.61 a	119.69
08/08/06	10/19/10	16.305	478.40	454.42 a	23.98
		USD Subtotal	4,223.70	4,080.03	
RIVERNORTH CORE OPPORTUNITY FUND / 76881N103					
09/02/08	02/25/10	17.640	189.45	162.29 a	27.16
various	09/29/10	197.000	2,291.11	1,812.40 a	478.71
10/30/08	10/19/10	30.330	358.50	279.04 a	79.46
		USD Subtotal	2,839.06	2,253.73	
TCW DIVIDEND FOCUSED FUND CL N / 87234N518					
08/08/06	09/29/10	345.368	3,256.80	3,671.24 a	-414.44
Wash Sale Disallowed Loss			0.00	-2.44	2.44
08/08/06	10/19/10	120.996	1,154.30	1,287.40 a	-133.10
		USD Subtotal	4,411.10	4,956.20	
TURNER MIDCAP GROWTH INV CL / 900297409					
08/08/06	02/25/10	4.619	127.67	114.83 a	12.84
08/08/06	09/29/10	88.323	2,645.28	2,195.71 a	449.57
08/08/06	10/19/10	8.188	244.32	203.55 a	40.77
		USD Subtotal	3,017.27	2,514.09	
VICTORY DIVERSIFIED STOCK CLASS A / 926464603					
08/08/06	09/29/10	118.505	1,662.62	1,867.64 a	-205.02
Wash Sale Disallowed Loss			0.00	-1.53	1.53
08/08/06	10/19/10	26.401	376.48	416.34 a	-39.86
		USD Subtotal	2,039.10	2,282.45	
CRM MID CAP VALUE INVESTOR SHARES / 92934R777					
various	07/16/10	232.421	5,313.14	6,557.47 a	-1,244.33
WASATCH INTERNATIONAL OPPORTUNITIES FD / 936793702					
09/02/08	06/08/10	66.861	139.74	118.34 a	21.40
09/02/08	09/29/10	447.477	1,145.54	792.03 a	353.51
		USD Subtotal	1,285.28	910.37	
Long-Term Realized Gain					4,374.00
Long-Term Realized Loss					-5,397.01
Long-Term Realized Disallowed Loss					31.65
Total Long-Term Realized Gain/Loss					-991.36

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.