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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

2010For 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

Arlin Falck Foundation**A** Employer identification number**41-1925877**

Number and street (or P O box number if mail is not delivered to street address)

12743 Buckley Road

Room/suite

B Telephone number (see page 10 of the instructions)**507-724-3348**

City or town, state, and ZIP code

Caledonia, MN 55921**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**C** If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,794,099.38**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	40,249.07	40,249.07		
	4 Dividends and interest from securities	72,530.05	72,530.05		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8,928.28		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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)	9.09	9.09		
	12 Total. Add lines 1 through 11	112,788.21	121,716.49		
	13 Compensation of officers, directors, trustees, etc.	43,908.00	8,325.00		35,583.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	1,280.00	1,280.00		
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,485.70	3,577.30		2,722.06
	19 Depreciation (attach schedule) and depletion	159.80	159.80		
	20 Occupancy				
	21 Travel, conferences, and meetings	753.27			753.27
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,384.38			484.38
	24 Total operating and administrative expenses. Add lines 13 through 23	54,971.15	13,342.10		39,542.71
	25 Contributions, gifts, grants paid	168,268.14			168,268.14
	26 Total expenses and disbursements. Add lines 24 and 25	223,239.29	13,342.10		207,810.85
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(110,451.08)			
	b Net investment income (if negative, enter -0-)		108,374.39		
	c Adjusted net income (if negative, enter -0-)				

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	2,047,864.97	2,027,968.99	2,044,445.78
	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) ▶ 43,543.87			
		Less: allowance for doubtful accounts ▶ 0.00	46,474.24	43,543.87	43,543.87
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	24,125.00	24,125.00	25,617.25
	b	Investments—corporate stock (attach schedule)	1,627,202.40	1,594,776.36	2,680,327.53
	c	Investments—corporate bonds (attach schedule)	103,246.00	103,246.00	125.00
Liabilities	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 ▶ 984.00			
		Less: accumulated depreciation (attach schedule) ▶ 944.05	199.75	39.95	39.95
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,849,112.36	3,793,700.17	4,794,099.38
	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	3,849,112.36	3,793,700.17	
	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)	3,849,112.36	3,793,700.17	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,849,112.36	3,793,700.17	

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	3,849,112.36
2	Enter amount from Part I, line 27a	2	(110,451.08)
3	Other increases not included in line 2 (itemize) ▶ Unrealized gains	3	55,038.89
4	Add lines 1, 2, and 3	4	3,793,700.17
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,793,700.17

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 Publicly Traded Securities—Robert W. Baird & Co.			
b Publicly Traded Securities—Morgan Stanley Smith Barney			
c Publicly Traded Securities—Morgan Stanley Smith Barney			
d Publicly Traded Securities—Morgan Stanley Smith Barney			
e Publicly Traded Securities—Morgan Stanley Smith Barney			
(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 135,000.00		135,000.00	—
b 16,890.59		11,576.25	5,314.34
c 12,439.78		11,094.81	1,344.97
d 106,000.00		107,999.06	(1,999.06)
e 312,000.00		318,777.00	(6,777.00)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	8,928.28
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.

(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	165,383.16	4,290,101.64	.0385499
2008	311,536.39	4,808,460.81	.0647892
2007	246,376.30	4,982,923.04	.0494441
2006	111,971.82	4,720,345.98	.0237211
2005	63,126.03	1,164,077.01	.0542284
2 Total of line 1, column (d)		2	.2307327
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	.0461465
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	4,602,123.90
5 Multiply line 4 by line 3		5	212,371.91
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,083.74
7 Add lines 5 and 6		7	213,455.65
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 on page 18.		8	207,810.85

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 Kinder Morgan Energy Partners, L.P.			
b 2035 sh - Received in excess of basis	P	7-14-99	12-31-10
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 11,045.03		-	11,045.03
c			
d			
e			

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

(i) FMV 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	See total - page 1
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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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 on page 18.	8	See page 1 of 2

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 letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,167	49
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	2,167	49
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,167	49
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,800	00
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	2,800	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	632	51
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 632.51 Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0.00 (2) On foundation managers. ▶ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes.</i>		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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Minnesota		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 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? Website address ►	13	X	
14	The books are in care of ► <u>Kathleen V. Nelson</u> Telephone no. ► <u>507-724-3348</u> Located at ► <u>12743 Buckley Road, Caledonia, MN</u> ZIP+4 ► <u>55921-2808</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 ► <u>N/A</u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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 ► 20____, 20____, 20____, 20____		
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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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 <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
Kathleen V. Nelson 12743 Buckley Road, Caledonia, MN	President 22.5 hr.	33,000.00	0.00	0.00
Dale Evavold PO Box 478, Rushford, MN	Secretary 1 hr.	5,304.00	0.00	0.00
Alan C. Anderson 121 14th St. NE, Rochester, MN	Treasurer 1 hr.	5,304.00	0.00	0.00

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
None				

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

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
None		

Total	number of others receiving over \$50,000 for professional services		▶
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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	N/A	
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	N/A	
2		
All other program-related investments See page 24 of the instructions		
3		

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	2,539,742.26
b	Average of monthly cash balances	1b	2,086,723.10
c	Fair market value of all other assets (see page 25 of the instructions)	1c	45,741.65
d	Total (add lines 1a, b, and c)	1d	4,672,207.01
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	
3	Subtract line 2 from line 1d	3	4,672,207.01
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	70,083.11
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,602,123.90
6	Minimum investment return. Enter 5% of line 5	6	230,106.20

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	230,106.20
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,167.49
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,167.49
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,938.71
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,938.71
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	227,938.71

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	207,810.85
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	
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	207,810.85
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,810.85

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				227,938.71
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			93,205.18	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	-0-			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>207,810.85</u>				
a Applied to 2009, but not more than line 2a			93,205.18	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d Applied to 2010 distributable amount				114,605.67
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	-0-			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		-0-		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				113,333.04
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)	-0-			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	-0-			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	-0-			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 **N/A**

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

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 $\frac{2}{3}$ 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))

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

Arlin Falck Foundation
Kathleen V. Nelson 12743 Buckley Road Caledonia, MN 55921 507-724-3348

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

As per Foundation Grant Application available at address indicated in 2a.

c Any submission deadlines:

November 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: 1) Scholarships for students who reside in Fillmore and Houston Counties, MN and Allamakee and Winneshiek Counties, IA and intend to study business subjects. 2) Entities that have 501(c)(3) designation or municipalities, in the same four county areas, for community projects.

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 <i>Paid during the year</i> See Schedule Attached				168,268.14
Total			3a	168,268.14
b <i>Approved for future payment</i> None				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	40,249.07		
4 Dividends and interest from securities			14	72,530.05		
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	8,928.28		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue. a Magic Valley Co-op			14	9.09		
b _____ refund						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				121,716.49		
13 Total. Add line 12, columns (b), (d), and (e)				13 121,716.49		

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

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

[illegible]

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

- | | | | |
|---|--------------|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: N/A | | | |
| (1) Cash | 1a(1) | | |
| (2) Other assets | 1a(2) | | |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | |
| (4) Reimbursement arrangements | 1b(4) | | |
| (5) Loans or loan guarantees | 1b(5) | | |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | |
| 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. | | | |

[illegible]

- 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: Alan C. Anderson Date: 5-16-11 Title: Treasurer

Paid Preparer Use Only	Print/Type preparer's name Mary Mark Patten	Preparer's signature <i>Mary C. Anderson</i>	Date 5-16-11	Check ☐ if self-employed	PTIN P00594052
	Firm's name ▶ Alan C. Anderson Chartered, CPA			Firm's EIN ▶ 41-1326473	
	Firm's address ▶ 121 14th Street NE, Suite B, Rochester, MN			Phone no 507-288-3947	

ARLIN FALCK FOUNDATION
Return of Private Foundation
Supporting Schedule
12-31-10

<u>Other Income - Form 990-PF, Part I, Line 11</u>	<u>Amount</u>
Magic Valley Co-op, TX	\$ 9.09
Total	<u>\$ 9.09</u>
<u>Taxes - Form 990-PF, Part I, Line 18</u>	
Payroll tax	\$ 3,358.92
Excise tax	3,577.30
Foreign tax	549.48
Total taxes	<u>\$ 7,485.70</u>
<u>Other Expenses - Form 990-PF, Part I, Line 23</u>	
Office expense	\$ 459.38
Filing fees	25.00
Insurance	900.00
Total other expenses	<u>\$ 1,384.38</u>
<u>Other Notes and Loans Receivable - Form 990-PF,</u>	
<u> Part II, Line 7 - End of Year Book Value</u>	
Hesper-Mabel Area Historical Society	\$ 43,543.87
Total other notes and loans receivable	<u>\$ 43,543.87</u>
<u>Investments - U.S. and State Government Obligations -</u>	
<u> Form 990-PF, Part II, Line 10a - End of Year Book Value</u>	
Federal Home Loan Bank Cons Bonds	24,125.00
	<u>\$ 24,125.00</u>
<u>Investments - Corporate Stock - Form 990-PF, Part II,</u>	
<u> Line 10b - End of Year Book Value</u>	
Aberdeen Asia-Pacific Prime Income	\$ 10,477.91
AT&T Inc	5,271.68
AT&T Inc	27,394.04
Alcatel Lucent ADS	28,575.14
Allete Inc New	80,290.00
Alliant Energy Corp	57,746.50
American International Group Inc	16,568.68
The Babcock & Wilcox Company	6,712.24
Baxter Intl Inc	11,879.41
Bristol Myers Squibb Co	7,200.78
CBS Corp New	10,456.38
Chevron Corporation	64,329.00
Coca-Cola Co	11,038.21
Comcast Corp Class A New	23,072.60
Consolidated Edison Inc	20,205.00
Costco Wholesale Corp	12,524.01
Covidien Ltd	3,504.44
DNP Select Income Fund Inc	24,553.03

ARLIN FALCK FOUNDATION
Return of Private Foundation
Supporting Schedule
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Investments - Corporate Stock - Form 990-PF, Part II,
Line 10b - End of Year Book Value (continued)

	<u>Amount</u>
Devon Energy Corp New	\$ 8,883.52
DTE Energy Company	16,717.00
Duke Energy Corp	4,759.77
Eli Lilly & Co	10,025.65
Exxon Mobil Corp	19,605.37
Fastenal Co	10,375.03
Ford Motor Company	9,743.59
FPC Capital Tr Cum QUIPS	19,852.11
Franklin Income Fund Cl A	36,700.99
General Electric Co	11,510.40
General Electric Co	22,013.60
Glaxosmithkline PLC	10,659.80
Hawaiian Electric Inds Inc	34,938.00
Hershey Company	21,269.08
Hewlett Packard Co	12,413.41
Hologic Inc	11,355.80
Hormel Foods Corp	10,220.84
Hormel Foods Corp	14,042.41
Intel Corp	9,824.86
Intel Corp	7,858.41
Ishares S & P 500 Growth Index Fund	20,028.81
Ishares S & P 500 Value Index Fund	23,159.77
Ishares Trust S & P MC 400 Growth Index	10,488.46
Ishares Trust S & P MC Value Index	11,962.79
Ishares Trust S & P SC 600 Value Index	8,421.47
Ishares Trust S & P SC 600 Growth Index	7,502.00
Johnson & Johnson	11,995.21
JP Morgan Chase Cap X	20,092.68
JP Morgan Chase & Co	19,805.81
Kimberly-Clark Corp	13,048.79
Kinder Morgan Energy Ptrs LP	-
Kinder Morgan Energy Ptrs LP	-
Legg Mason Partners S & P 500 Index	57,258.58
Liberty All-Star Equity Fund	19,288.37
Lincoln National Corp Ind	47,022.30
McDermott International Inc	7,035.17
Merck & Company Inc	43,746.00
Merck & Co. Inc.	3,663.88
Microsoft Corp	9,100.93
Microsoft Corp	19,007.07
Motors Liquidation Co	5,079.00
Nicor Inc	20,574.38
Northern Trust Corp	12,784.98
Novartis Ag Adr	27,057.11

ARLIN FALCK FOUNDATION
Return of Private Foundation
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Investments - Corporate Stock - Form 990-PF, Part II,
Line 10b - End of Year Book Value (continued)

	<u>Amount</u>
Oneok Inc	\$ 5,501.01
Pepsico Inc	5,561.40
Pfizer Inc	8,965.27
PG&E Corporation	92,800.00
RTI Intl Metals Inc	1,756.80
Royce Value Trust Inc	9,940.74
Super Valu Inc	6,673.77
Taiwan Semiconductor Mfg Co	10,371.22
Terex Corp	14,852.01
Tyco Electronics Ltd	3,226.30
Tyco Intl Ltd New	4,306.88
Unisys Corporation	22,272.00
United Health Group Inc	10,110.19
United Parcel Service	24,002.41
US Bancorp Del New	14,944.89
Wal-Mart Stores Inc	9,637.51
Waste Management Inc	45,220.50
Westar Energy Inc	43,933.72
Westar Energy Inc	90,429.74
Windstream Corp	5,082.75
Xcel Energy Inc	22,495.00
	<u>\$1,594,776.36</u>

Investments - Corporate Bonds - Form 990-PF,
Part II, Line 10c - End of Year Book Value

Washington Mutual Bank	103,246.00
	<u>\$103,246.00</u>

Grants Paid - Form 990-PF, Part XV, Line 3a

Houston County Airport Commission-airport extension 304 S. Marshall St. Caledonia, MN 55921	\$ 25,000.00
Caledonia Public Library - digitize microfilm 231 East Main St. Caledonia, MN 55921	11,140.00
City of Caledonia - commercial rehab program 231 East Main St. Caledonia, MN 55921	10,000.00
Hesper-Mabel Area Historical Society - barn/restroom improvements P.O. Box 56 Mabel, MN 55954	9,337.55

ARLIN FALCK FOUNDATION
Return of Private Foundation
Supporting Schedule
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<u>Grants Paid - Form 990-PF, Part XV, Line 3a (continued)</u>	<u>Amount</u>
Camp Winnebago - John Deere tractor 19708 Camp Winnebago Road Caledonia, MN 55921	\$ 7,500.00
City of Chatfield - enhancement Chatfield Center for the Arts 21 SE 2nd St. Chatfield, MN 55923	7,500.00
City of New Albin - wastewater plant generator Box 14 New Albin, IA 52160	6,990.59
Harmony Volunteer Fire Department - thermal image camera Highway 139 S. Harmony, MN 55939	5,000.00
Houston County Care & Share - gifts for needy 138 E. Main St. Houston, MN 55943	5,000.00
Caledonia Area Community Charities, Inc. - risers and storage cart P.O. Box 27 Caledonia, MN 55921	4,900.00
City of Caledonia - malt machine Houston American Dairy Assn. 231 East Main St. Caledonia, MN 55921	3,900.00
St. John's Evangelical Lutheran School - smart boards 720 Marshall St. Caledonia, MN 55921	3,500.00
City of Caledonia - Music in the Park 231 East Main St. Caledonia, MN 55921	2,800.00
SEMCAC - Senior meal program P.O. Box 549 Rushford, MN 55971	2,500.00
Luther College - seminar 700 College Drive Decorah, IA 52101	1,500.00

ARLIN FALCK FOUNDATION
Return of Private Foundation
Supporting Schedule
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<u>Grants Paid - Form 990-PF, Part XV, Line 3a (continued)</u>	<u>Amount</u>
Waukon EDA - tourism brochure 101 West Main St. Waukon, IA 52172	\$ 700.00
<u>Food Shelf Grants</u>	
SEMCAC Food Shelf 113 E. Jessie St. Rushford, MN 55971	2,500.00
Preston Food Shelf 515 Washington St. NW Preston, MN 55965	2,500.00
1st Lutheran Food Shelf 110 Main St. Decorah, IA 52101	2,500.00
Decorah Lutheran Food Shelf 309 Winnebago St. Decorah, IA 52101	2,500.00
NE Iowa Community Action Food Shelf 305 Montgomery Decorah, IA 52101	2,500.00
Postville Food Pantry Postville, IA 52162	2,500.00
Allamakee County Food Shelf 1125 W. Main St. Waukon, IA 52172	2,500.00
Caledonia SEMCAC Food Shelf Main St. Caledonia, MN 55921	2,500.00
Hokah Food Shelf 57 Main St. Hokah, MN 55941	2,500.00
City of Houston Food Shelf Houston, MN 55943	2,500.00

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<u>Food Shelf Grants (continued)</u>	<u>Amount</u>
Fillmore County Salvation Army c/o Mr. Steve Hadoff P.O. Box 191 Spring Valley, MN 55975	\$ 2,500.00
Greater Area Pantry Calmar 110 Main St. Calmar, IA 52132	2,500.00
Our Savior Lutheran Church Spring Valley Food Pantry Spring Valley, MN 55975	2,500.00
Allamakee County Relief 12 First Ave. NW Waukon, IA 52172	1,500.00
 <u>Scholarships</u>	
Decorah High School 100 Claiborne Drive Decorah, IA 52101	6,100.00
Allamakee High School 1059 Third Ave. NW Waukon, IA 52172	5,000.00
LaCrescent High School 1301 Lancer Blvd LaCrescent, MN 55947	4,850.00
Caledonia High School 825 North Warrior Ave. Caledonia, MN 55921	3,700.00
Fillmore Central High School P.O. Box 599 Harmony, MN 55939	1,950.00
Houston High School 306 W. Elm St. Houston, MN 55943	1,450.00
Rushford Peterson High School Box 627 Rushford, MN 55971	1,450.00

ARLIN FALCK FOUNDATION
Return of Private Foundation
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<u>Scholarships</u> (continued)	<u>Amount</u>
Lanesboro High School 100 Kirkwood St. E. Lanesboro, MN 55949	\$ 1,350.00
 Mabel-Canton High School 316 W. Fillmore Ave. Mabel, MN 55954	 1,150.00
 Total grants paid	 <u>\$168,268.14</u>

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
1		Laptop	3/31/06	799 00	0 00	0 00	599 25	159 80	759 05	39 95	S/L	5 0
2		Software - Quicken	4/06/06	89 00	0 00	0 00	89 00	0 00	89 00	0 00	Amort	3 0
3		Software - CFS Tax	5/31/06	96 00	0 00	0 00	96 00	0 00	96 00	0 00	Amort	3 0
Grand Total				984 00	0 00c	0 00	784 25	159 80	944 05	39 95		