Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

A Employer identification number: 41-1975043

Number and street (or P O box number if mail is not delivered to street address): 90 S. 7TH STREET, SUITE 5300

Room/suite

B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: MINNEAPOLIS, MN 55402

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,272,529.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,409,392.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	274,543.	274,543.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	252,686.			
	b Gross sales price for all assets on line 6a 4,420,745.				
	7 Capital gain net income (from Part IV, line 2)		252,686.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,936,621.	527,229.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,200.	NONE	NONE	1,200.
	c Other professional fees (attach schedule) STMT 3	67,456.	47,219.		20,237.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	9,175.	7,325.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 5	34,064.	375.		33,689.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	111,895.	54,919.	NONE	55,126.
	25 Contributions, gifts, grants paid	730,493.			730,493.
	26 **Total expenses and disbursements** Add lines 24 and 25	842,388.	54,919.	NONE	785,619.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,094,233.			
	b **Net investment income** (if negative, enter -0-)		472,310.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAR 2 0 2012
OGDEN, UT

SCANNED MAR 29 2012

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

0E1410 1 000
QQ3459 501D 04/19/2011 07:31:22 12112900 5

G 20 24

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,148,332.	1,465,365.	1,465,365.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 6	600,468.	1,800,318.	1,844,202.
b	Investments - corporate stock (attach schedule) STMT 7	5,313,281.	4,814,260.	6,487,840.
c	Investments - corporate bonds (attach schedule) STMT 10	1,428,120.	1,344,577.	1,475,122.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,490,201.	9,424,520.	11,272,529.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	8,490,201.	9,424,520.	
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)	8,490,201.	9,424,520.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,490,201.	9,424,520.	

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	8,490,201.
2	Enter amount from Part I, line 27a	2	1,094,233.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,584,434.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	159,914.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,424,520.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	252,686.
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	538,646.	7,033,698.	0.07658076875
2008	570,651.	7,317,130.	0.07798836429
2007	517,562.	6,847,133.	0.07558813302
2006	229,089.	3,412,756.	0.06712727192
2005	144,973.	2,061,081.	0.07033833217

2 **Total** of line 1, column (d)	2	0.36762287015
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.07352457403
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,740,286.
5 Multiply line 4 by line 3	5	716,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,723.
7 Add lines 5 and 6	7	720,873.
8 Enter qualifying distributions from Part XII, line 4	8	785,619.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,723.
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	4,723.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,723.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,836.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,836.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	77.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,964.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO DBA LOWRY HILL Telephone no ▶ (612)316-3901
Located at ▶ 90 SOUTH SEVENTH ST, MINNEAPOLIS, MN ZIP + 4 ▶ 55402

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

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

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

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.) STMT 15	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ 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)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ 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? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	9,472,977.
b	Average of monthly cash balances	1b	415,638.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,888,615.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,888,615.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	148,329.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,740,286.
6	**Minimum investment return.** Enter 5% of line 5	6	487,014.

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	487,014.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,723.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,723.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	482,291.
4	Recoveries of amounts treated as qualifying distributions			4	500.
5	Add lines 3 and 4			5	482,791.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	482,791.

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	785,619.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	785,619.
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	4,723.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	780,896.

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				482,791.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... 208,434.				
e	From 2009 ... 190,629.				
f	**Total** of lines 3a through e	399,063.			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 785,619.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				482,791.
e	Remaining amount distributed out of corpus	302,828.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	701,891.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	701,891.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... 208,434.				
d	Excess from 2009 ... 190,629.				
e	Excess from 2010 ... 302,828.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 20

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				
Total ▶ 3a				730,493.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	274,543.	
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	252,686.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				527,229.	

13 **Total.** *Add line 12, columns (b), (d), and (e)* . . . . . 13 527,229.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Richard J. Sherwood | 12/30/11 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	04/19/2011		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 — Phone no 602-776-4738

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
ANNEXSTAD FAMILY FOUNDATION M/A 12112900	41-1975043

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number: 41-1975043

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FEDERATED INSURANCE 121 EAST PARK SQUARE OWATONNA, MN 55060	$ 1,102,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	A DANIEL & BONITA LEWIS 11067 BRANCHING HORN EDEN PRAIRIE, MN 55347	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	ALBERT ANNEXSTAD 5325 ELMRIDGE CIRCLE SHOREWOOD, MN 55331	$ 44,822.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
7	MISC CONTRIBUTIONS < $5,000	$ 9,850.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
9	ALBERT ANNEXSTAD 5325 ELRIDGE CIRCLE SHOREWOOD, MN 55331	$ 85,442.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
10	RE & JP HASELOW 6408 INTERLACHEN BLVD EDINA, MN 55436	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number: 41-1975043

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
11	ANTHONY VINEYARDS P O BOX 9578 BAKERSFIELD, CA 93389-9578	$ 25,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
12	GREG & JULIE FRANDSEN 16 MALLARD LANE ST. PAUL, MN	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
13	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 17,240.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
14	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 13,066.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
15	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 27,013.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
16	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 14,439.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)

Name of organization
ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number
41-1975043

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
17	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 29,152.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
18	ALBERT ANNEXSTAD 5325 ELMWOOD CIRCLE SHOREWOOD, MN 55331	$ 14,368.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number: 41-1975043

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	766.584 SHS EXXON MOBIL CORP	$ 44,822.	06/28/2010
9	1,234 SHS COGNIZANT TECH SOLUTIONS	$ 85,442.	12/15/2010
13	250 SHS FMC TECHNOLOGIES INC	$ 17,240.	09/29/2010
14	255 SHS HSBC - ADR	$ 13,066.	09/29/2010
15	430 SHS MIDDLEBY CORP	$ 27,013.	09/29/2010
16	163 SHS NIKE INC	$ 14,439.	12/15/2010

Name of organization: ANNEXSTAD FAMILY FOUNDATION M/A 12112900

Employer identification number: 41-1975043

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	545 SHS OCEANEERING INTL INC	$ 29,152.	09/29/2010
18	160 SHS CORE LABORATORIES NV	$ 14,368.	09/29/2010
		$	
		$	
		$	
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,131.	
		435. ABB LTD - ADR PROPERTY TYPE: SECURITIES				P	01/25/2010	08/12/2010
8,187.00		8,084.00					103.00	
		280. AFLAC INC PROPERTY TYPE: SECURITIES				P	07/26/2007	08/12/2010
13,597.00		15,050.00					-1,453.00	
		100. AT & T INC PROPERTY TYPE: SECURITIES				P	12/14/2007	01/25/2010
2,563.00		4,140.00					-1,577.00	
		600. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2009	01/27/2010
15,174.00		15,294.00					-120.00	
		2600. AT & T INC PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
65,753.00		102,787.00					-37,034.00	
		140. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	01/25/2010	07/23/2010
3,374.00		3,120.00					254.00	
		154. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	07/25/2007	07/23/2010
3,711.00		2,638.00					1,073.00	
		308. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/17/2005	07/23/2010
7,424.00		4,113.00					3,311.00	
		63. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/11/2003	07/29/2010
1,519.00		749.00					770.00	
		131. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2003	07/30/2010
3,145.00		1,552.00					1,593.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		194. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	08/14/2003	08/02/2010
4,646.00		2,236.00					2,410.00	
		385. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/28/2010
13,437.00		17,689.00					-4,252.00	
		100. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	01/25/2010	09/07/2010
2,886.00		3,055.00					-169.00	
		2700. ALLSTATE CORP PROPERTY TYPE: SECURITIES				P	08/14/2009	09/07/2010
77,924.00		73,045.00					4,879.00	
		170. ANSYS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
7,225.00		6,939.00					286.00	
		668. APACHE CORP PROPERTY TYPE: SECURITIES				D	12/04/2008	01/25/2010
69,729.00		45,364.00					24,365.00	
		168. ARBITRON INC PROPERTY TYPE: SECURITIES				P	07/25/2007	02/02/2010
4,235.00		7,314.00					-3,079.00	
		19. ARBITRON INC PROPERTY TYPE: SECURITIES				P	10/06/2005	02/02/2010
480.00		727.00					-247.00	
		168. ARBITRON INC PROPERTY TYPE: SECURITIES				P	06/29/2006	02/03/2010
4,213.00		6,258.00					-2,045.00	
		315. ARBITRON INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
8,674.00		8,087.00					587.00	
		75. ARBITRON INC PROPERTY TYPE: SECURITIES				P	03/04/2003	09/29/2010
2,065.00		2,429.00					-364.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. ARBITRON INC PROPERTY TYPE: SECURITIES				P	01/25/2010	12/09/2010
7,341.00		5,263.00					2,078.00	
		700. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	01/25/2010	05/03/2010
33,967.00		36,951.00					-2,984.00	
		145. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	05/03/2010
7,036.00		5,848.00					1,188.00	
		855. BP PLC - ADR PROPERTY TYPE: SECURITIES				P	04/17/2009	06/10/2010
27,818.00		34,484.00					-6,666.00	
		570. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	01/27/2010	10/28/2010
14,324.00		17,029.00					-2,705.00	
		2400. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES				P	05/12/2009	10/28/2010
60,310.00		76,547.00					-16,237.00	
		55. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				D	05/12/2009	01/25/2010
4,083.00		2,886.00					1,197.00	
		590. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				D	10/17/2007	01/25/2010
43,796.00		24,690.00					19,106.00	
		185. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				P	02/28/2006	08/12/2010
13,042.00		6,706.00					6,336.00	
		150. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	07/14/2008	01/25/2010
8,620.00		8,177.00					443.00	
		380. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES				P	05/12/2009	10/26/2010
27,531.00		19,767.00					7,764.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. CNOOC - CHINA NATIONAL OFFSHOR - ADR PROPERTY TYPE: SECURITIES				P	03/30/2010	08/12/2010
7,397.00		7,530.00					-133.00	
		100000. CATERPILLAR FINANCIA 5.800% 12/1 PROPERTY TYPE: SECURITIES				P	12/15/2008	12/15/2010
100,000.00		100,000.00						
		100. CHEVRON CORP PROPERTY TYPE: SECURITIES				P	01/14/2008	01/25/2010
7,489.00		9,057.00					-1,568.00	
		400. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	12/19/2007	01/25/2010
9,148.00		11,296.00					-2,148.00	
		2300. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES				P	05/06/2008	12/28/2010
46,618.00		60,112.00					-13,494.00	
		100. COCA COLA CO PROPERTY TYPE: SECURITIES				P	01/14/2008	01/25/2010
5,423.00		6,430.00					-1,007.00	
		285. COCA COLA CO PROPERTY TYPE: SECURITIES				P	09/03/2008	01/27/2010
15,433.00		17,262.00					-1,829.00	
		1615. COCA COLA CO PROPERTY TYPE: SECURITIES				P	05/12/2009	07/07/2010
82,339.00		73,428.00					8,911.00	
		200. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				D	05/12/2009	01/25/2010
16,087.00		12,528.00					3,559.00	
		1105. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES				D	08/15/2007	01/25/2010
88,883.00		68,895.00					19,988.00	
		432. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/27/2010
7,539.00		7,880.00					-341.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
588.00		620.00					-32.00	
		54. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
935.00		985.00					-50.00	
		129. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/29/2010
2,234.00		2,183.00					51.00	
		540. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	08/13/2008	10/01/2010
9,210.00		8,887.00					323.00	
		210. DIAGEO PLC - ADR PROPERTY TYPE: SECURITIES				P	09/10/2008	08/12/2010
14,534.00		15,489.00					-955.00	
		100. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
3,463.00		3,420.00					43.00	
		30. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	01/14/2009	09/29/2010
1,039.00		941.00					98.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
3,300.00		3,553.00					-253.00	
		.584 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/03/2009	07/02/2010
33.00		41.00					-8.00	
		285. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	08/03/2009	12/06/2010
20,260.00		20,250.00					10.00	
		100. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
5,478.00		4,473.00					1,005.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	02/18/2010
10,400.00		8,499.00					1,901.00	
		150. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	03/09/2010
9,123.00		6,710.00					2,413.00	
		240. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	05/07/2010	10/05/2010
16,620.00		14,235.00					2,385.00	
		10. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	08/03/2009	10/05/2010
692.00		447.00					245.00	
		230. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				D	08/03/2009	12/13/2010
20,356.00		10,289.00					10,067.00	
		585. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
11,575.00		11,729.00					-154.00	
		753. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	07/17/2009	09/28/2010
14,899.00		18,272.00					-3,373.00	
		245. GLOBAL PMTS INC W/I PROPERTY TYPE: SECURITIES				P	04/07/2010	09/29/2010
10,332.00		11,041.00					-709.00	
		125. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/08/2010	01/25/2010
19,704.00		21,798.00					-2,094.00	
		10. GOOGLE INC PROPERTY TYPE: SECURITIES				P	05/12/2009	01/25/2010
5,406.00		4,038.00					1,368.00	
		50. GOOGLE INC PROPERTY TYPE: SECURITIES				P	05/12/2009	10/14/2010
26,992.00		20,191.00					6,801.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		280. GRACO INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/29/2010
8,855.00		11,029.00					-2,174.00	
		140. HSBC - ADR PROPERTY TYPE: SECURITIES				P	07/26/2007	08/12/2010
7,196.00		12,593.00					-5,397.00	
		255. HSBC - ADR PROPERTY TYPE: SECURITIES				D	07/26/2007	10/05/2010
13,515.00		21,696.00					-8,181.00	
		195. HSBC - ADR PROPERTY TYPE: SECURITIES				P	09/29/2005	12/28/2010
9,916.00		15,837.00					-5,921.00	
		840. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	09/04/2008	09/28/2010
9,570.00		15,200.00					-5,630.00	
		1245. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES				P	03/16/2010	12/28/2010
52,514.00		64,797.00					-12,283.00	
		180. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	02/21/2007	01/25/2010
8,197.00		9,589.00					-1,392.00	
		185. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	02/21/2007	03/26/2010
8,743.00		9,259.00					-516.00	
		690. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES				P	01/27/2010	09/07/2010
87,220.00		85,076.00					2,144.00	
		105. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES				P	09/19/2007	08/12/2010
7,173.00		7,184.00					-11.00	
		1330. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	10/17/2007	08/12/2010
12,489.00		19,211.00					-6,722.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3230. ISHARES DOW JONES SELECT DIVIDEND PROPERTY TYPE: SECURITIES				P	09/07/2010	09/29/2010
151,238.00		147,314.00					3,924.00	
		1015. ISHARES DOW JONES SELECT DIVIDEND PROPERTY TYPE: SECURITIES				P	09/07/2010	12/08/2010
49,927.00		46,292.00					3,635.00	
		50. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	05/01/2009	01/21/2010
4,174.00		4,192.00					-18.00	
		135. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	01/25/2010	05/14/2010
11,306.00		11,306.00						
		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	05/01/2009	05/14/2010
838.00		838.00						
		80. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	01/25/2010	06/01/2010
6,702.00		6,687.00					15.00	
		30. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	01/25/2010	06/16/2010
2,514.00		2,508.00					6.00	
		225. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	02/03/2010	07/29/2010
18,931.00		18,790.00					141.00	
		200. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	09/17/2010	09/23/2010
16,868.00		16,857.00					11.00	
		105. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	09/17/2010	10/01/2010
8,852.00		8,825.00					27.00	
		210. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	10/04/2010	10/07/2010
17,728.00		17,630.00					98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	08/06/2009	10/07/2010
3,799.00		3,753.00					46.00	
		160. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	01/25/2010	04/30/2010
8,702.00		8,753.00					-51.00	
		425. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	04/30/2010
23,114.00		28,306.00					-5,192.00	
		80. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	01/25/2010	08/12/2010
4,063.00		4,377.00					-314.00	
		115. ISHARES MSCI EX-JAPAN IN FD PROPERTY TYPE: SECURITIES				P	06/25/2010	08/12/2010
6,292.00		6,250.00					42.00	
		150. KELLOGG CO PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
8,122.00		7,056.00					1,066.00	
		1150. KELLOGG CO PROPERTY TYPE: SECURITIES				P	08/03/2009	08/05/2010
56,837.00		54,099.00					2,738.00	
		300. LOWES COS INC PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
6,600.00		6,837.00					-237.00	
		20. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
6,899.00		6,624.00					275.00	
		20. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	08/18/2008	09/28/2010
6,899.00		7,781.00					-882.00	
		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
12,637.00		11,045.00					1,592.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	08/03/2009	09/15/2010
19,394.00		14,358.00					5,036.00	
		600. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	05/12/2009	01/25/2010
37,754.00		27,342.00					10,412.00	
		1320. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	12/04/2008	01/25/2010
83,058.00		57,243.00					25,815.00	
		300. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/23/2010	09/28/2010
15,910.00		16,566.00					-656.00	
		198. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/14/2010
4,648.00		4,646.00					2.00	
		45. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/15/2010
1,044.00		924.00					120.00	
		372. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/15/2010
8,633.00		7,830.00					803.00	
		400. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/16/2010
9,239.00		8,214.00					1,025.00	
		140. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
17,306.00		13,867.00					3,439.00	
		10. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	09/28/2010
1,236.00		728.00					508.00	
		110. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	04/06/2010
6,312.00		6,448.00					-136.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
6,522.00		4,830.00					1,692.00	
		90. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	09/28/2010
5,590.00		4,943.00					647.00	
		165. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				D	01/25/2010	10/05/2010
10,674.00		7,589.00					3,085.00	
		245. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				D	03/02/2009	10/05/2010
15,849.00		5,311.00					10,538.00	
		100. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	10/21/2010
7,286.00		2,158.00					5,128.00	
		90. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/01/2010
7,366.00		1,942.00					5,424.00	
		90. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/02/2010
7,369.00		1,925.00					5,444.00	
		55. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	03/02/2009	12/03/2010
4,463.00		1,149.00					3,314.00	
		45. MORNINGSTAR INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
1,987.00		2,109.00					-122.00	
		340. MOSAIC CO PROPERTY TYPE: SECURITIES				P	08/03/2009	01/08/2010
22,610.00		16,646.00					5,964.00	
		140. MOSAIC CO PROPERTY TYPE: SECURITIES				P	05/12/2009	01/25/2010
8,249.00		6,250.00					1,999.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		420. MOSAIC CO PROPERTY TYPE: SECURITIES				P	04/08/2009	04/15/2010
23,148.00		18,215.00					4,933.00	
		470. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	01/25/2010
22,701.00		18,414.00					4,287.00	
		465. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	08/12/2010
23,171.00		15,971.00					7,200.00	
		290. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
7,096.00		6,653.00					443.00	
		865. NEUTRAL TANDEM INC PROPERTY TYPE: SECURITIES				P	01/21/2010	09/28/2010
10,734.00		17,768.00					-7,034.00	
		400. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	05/12/2009	01/25/2010
25,514.00		20,293.00					5,221.00	
		1370. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	08/02/2007	01/25/2010
87,386.00		63,021.00					24,365.00	
		160. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	04/12/2006	03/16/2010
11,251.00		6,601.00					4,650.00	
		105. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	04/12/2006	03/16/2010
7,381.00		4,332.00					3,049.00	
		130. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	04/12/2006	03/26/2010
9,631.00		5,363.00					4,268.00	
		390. NIKE INC CL B PROPERTY TYPE: SECURITIES				D	04/12/2006	12/16/2010
34,359.00		16,090.00					18,269.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1170. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	01/25/2010	03/29/2010
49,235.00		41,426.00					7,809.00	
		230. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/14/2009	08/12/2010
7,512.00		7,973.00					-461.00	
		138. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/29/2010
4,585.00		4,779.00					-194.00	
		1240. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	09/30/2010
38,908.00		41,649.00					-2,741.00	
		877. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/16/2009	10/01/2010
27,567.00		28,293.00					-726.00	
		2405. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	01/25/2010
30,279.00		52,093.00					-21,814.00	
		3285. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
27,037.00		50,612.00					-23,575.00	
		4825. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	06/25/2010
39,711.00		76,942.00					-37,231.00	
		182. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
8,158.00		5,186.00					2,972.00	
		195. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/07/2010
8,632.00		5,549.00					3,083.00	
		54. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/08/2010
2,330.00		1,529.00					801.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
8,867.00		5,764.00					3,103.00	
		205. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
10,889.00		11,701.00					-812.00	
		165. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				D	06/01/2010	10/05/2010
8,771.00		7,166.00					1,605.00	
		380. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				D	11/25/2008	10/05/2010
20,200.00		8,447.00					11,753.00	
		160. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				D	11/24/2008	11/10/2010
11,196.00		3,556.00					7,640.00	
		153. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	01/25/2010	01/27/2010
5,507.00		5,122.00					385.00	
		1040. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/12/2008	01/27/2010
37,433.00		51,010.00					-13,577.00	
		522. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	05/12/2009	01/27/2010
18,741.00		15,469.00					3,272.00	
		300. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	11/03/2008	01/27/2010
10,771.00		8,793.00					1,978.00	
		85. OMNICOM GROUP PROPERTY TYPE: SECURITIES				P	02/04/2009	08/12/2010
3,097.00		2,297.00					800.00	
		580. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
8,688.00		9,591.00					-903.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES				P	02/21/2007	01/25/2010
12,050.00		13,024.00					-974.00	
		535. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	02/01/2010
12,417.00		12,074.00					343.00	
		440. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
10,222.00		8,176.00					2,046.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/02/2007	01/25/2010
18,852.00		16,803.00					2,049.00	
		275. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/02/2007	09/30/2010
12,529.00		11,552.00					977.00	
		483. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	01/25/2010
27,757.00		28,582.00					-825.00	
		168. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
8,023.00		9,942.00					-1,919.00	
		403. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	01/12/2010	08/17/2010
19,241.00		23,468.00					-4,227.00	
		403. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/20/2009	08/18/2010
19,208.00		23,427.00					-4,219.00	
		626. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES				P	11/19/2009	08/19/2010
29,010.00		36,301.00					-7,291.00	
		667. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES				P	06/10/2008	01/25/2010
18,135.00		22,637.00					-4,502.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. ROCK-TENN CO CL A PROPERTY TYPE: SECURITIES				P	07/30/2010	09/28/2010
13,145.00		13,751.00					-606.00	
		180. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/05/2007	09/24/2010
4,425.00		5,353.00					-928.00	
		197. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/27/2010
4,821.00		4,772.00					49.00	
		222. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/19/2006	09/27/2010
5,433.00		6,480.00					-1,047.00	
		153. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
3,819.00		3,706.00					113.00	
		240. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
27,400.00		26,754.00					646.00	
		210. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/12/2010
23,852.00		23,315.00					537.00	
		95. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/25/2010
10,449.00		10,523.00					-74.00	
		185. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
19,706.00		19,367.00					339.00	
		415. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
47,489.00		44,964.00					2,525.00	
		160. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
19,270.00		19,403.00					-133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
25,635.00		27,416.00					-1,781.00	
		115. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
13,424.00		13,665.00					-241.00	
		155. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	09/20/2010
17,611.00		18,419.00					-808.00	
		80. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/27/2010
9,161.00		9,323.00					-162.00	
		485. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	09/15/2010	09/30/2010
55,631.00		54,546.00					1,085.00	
		155. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/26/2010	11/26/2010
18,513.00		18,377.00					136.00	
		185. SAP AG - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	08/12/2010
8,255.00		10,146.00					-1,891.00	
		211. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/24/2010
2,713.00		4,759.00					-2,046.00	
		106. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/27/2010
1,362.00		2,391.00					-1,029.00	
		58. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
740.00		1,308.00					-568.00	
		336. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	03/03/2003	09/28/2010
4,285.00		6,512.00					-2,227.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	03/04/2003	09/29/2010
1,719.00		2,531.00					-812.00	
		110. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	05/12/2009	01/25/2010
2,090.00		1,979.00					111.00	
		425. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	08/02/2007	01/25/2010
8,075.00		8,245.00					-170.00	
		799. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
8,694.00		14,856.00					-6,162.00	
		86. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/25/2010	05/14/2010
948.00		1,280.00					-332.00	
		1. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
11.00		18.00					-7.00	
		864. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/25/2010	05/17/2010
9,210.00		12,828.00					-3,618.00	
		320. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
3,411.00		4,518.00					-1,107.00	
		155. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES				P	05/14/2010	09/28/2010
2,187.00		2,379.00					-192.00	
		225. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
15,410.00		12,249.00					3,161.00	
		35. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	09/28/2010
2,397.00		1,670.00					727.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		585. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	01/25/2010	09/29/2010
9,237.00		8,435.00					802.00	
		178.6464 TAIWAN SEMICONDUCTOR MANUFACTU PROPERTY TYPE: SECURITIES				P	01/25/2010	08/12/2010
1,736.00		1,831.00					-95.00	
		871.3536 TAIWAN SEMICONDUCTOR MANUFACTU PROPERTY TYPE: SECURITIES				P	07/26/2007	08/12/2010
8,470.00		8,975.00					-505.00	
		495. TARGET CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	01/25/2010
25,153.00		17,151.00					8,002.00	
		150. TARGET CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	03/26/2010
8,090.00		5,197.00					2,893.00	
		1060. TARGET CORP PROPERTY TYPE: SECURITIES				D	12/04/2008	04/05/2010
56,942.00		31,029.00					25,913.00	
		90. TARGET CORP PROPERTY TYPE: SECURITIES				P	02/14/2003	04/06/2010
4,850.00		2,407.00					2,443.00	
		60. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	01/25/2010
4,526.00		3,655.00					871.00	
		710. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	07/26/2007	01/25/2010
53,555.00		40,438.00					13,117.00	
		185. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	04/18/2006	08/12/2010
12,450.00		8,957.00					3,493.00	
		675. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	09/30/2009	01/25/2010
31,827.00		27,760.00					4,067.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		245. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				D	05/12/2009	02/22/2010
11,607.00		9,033.00					2,574.00	
		455. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				D	12/04/2008	02/22/2010
21,555.00		15,481.00					6,074.00	
		1010. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	01/25/2010	03/29/2010
57,880.00		61,229.00					-3,349.00	
		1315. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	10/17/2007	03/29/2010
75,359.00		72,634.00					2,725.00	
		510. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
14,679.00		12,882.00					1,797.00	
		15. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/25/2010	07/07/2010
1,042.00		960.00					82.00	
		1335. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES				P	01/14/2009	07/07/2010
92,762.00		54,802.00					37,960.00	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/26/2007	01/25/2010
10,315.00		11,116.00					-801.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/12/2009	03/09/2010
2,881.00		2,097.00					784.00	
		210. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	07/26/2007	03/09/2010
15,124.00		15,562.00					-438.00	
		255. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	05/12/2009	03/26/2010
18,838.00		13,370.00					5,468.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/29/2010
2,600.00		3,539.00					-939.00	
		80. VANGARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				D	05/12/2009	01/25/2010
3,175.00		2,410.00					765.00	
		1440. VANGARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				D	11/19/2008	01/25/2010
57,145.00		29,918.00					27,227.00	
		555. VANGARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				D	11/19/2008	08/12/2010
22,716.00		11,531.00					11,185.00	
		355. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
14,462.00		14,846.00					-384.00	
		3160. WILLIAMS COS INC PROPERTY TYPE: SECURITIES				P	07/08/2010	09/07/2010
60,015.00		59,754.00					261.00	
		160. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
5,654.00		4,977.00					677.00	
		100. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
4,568.00		4,246.00					322.00	
		120. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	05/12/2009	03/09/2010
5,664.00		5,036.00					628.00	
		100. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	02/04/2009	01/25/2010
2,075.00		1,879.00					196.00	
		3400. XCEL ENERGY INC PROPERTY TYPE: SECURITIES				P	05/12/2009	07/07/2010
72,074.00		61,663.00					10,411.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129.5 ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
4,185.00		3,587.00					598.00	
		525.5 ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	07/25/2007	09/28/2010
16,983.00		18,952.00					-1,969.00	
		655. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	08/03/2009	01/25/2010
27,418.00		20,524.00					6,894.00	
		620. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	12/14/2007	01/25/2010
25,953.00		21,394.00					4,559.00	
		145. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	05/12/2009	03/09/2010
6,105.00		4,257.00					1,848.00	
		280. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/18/2005	03/09/2010
11,789.00		6,951.00					4,838.00	
		280. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES				P	01/26/2010	08/17/2010
14,026.00		14,755.00					-729.00	
		1700. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	01/26/2010	08/17/2010
10,632.00		11,651.00					-1,019.00	
		240. NOBLE CORPORATION PROPERTY TYPE: SECURITIES				P	11/25/2003	01/25/2010
10,137.00		4,119.00					6,018.00	
		116.439 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	01/25/2010	08/12/2010
6,297.00		10,179.00					-3,882.00	
		63.561 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	10/17/2007	08/12/2010
3,437.00		8,506.00					-5,069.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2240. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES				P	05/04/2010	09/07/2010
86,801.00		83,065.00					3,736.00	
		540. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES				P	01/26/2010	08/17/2010
10,975.00		11,659.00					-684.00	
		17. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				D	01/25/2010	02/01/2010
2,021.00		2,094.00					-73.00	
		53. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				D	01/25/2010	02/02/2010
6,346.00		6,527.00					-181.00	
		45. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				D	01/25/2010	06/16/2010
6,761.00		5,542.00					1,219.00	
		30. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	01/25/2010	09/28/2010
2,621.00		1,847.00					774.00	
		140. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	09/28/2010
12,231.00		7,813.00					4,418.00	
		130. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	11/05/2008	10/05/2010
11,362.00		6,244.00					5,118.00	
TOTAL GAIN(LOSS)		....					252,686.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	396.	396.
FOREIGN DIVIDENDS	67,269.	67,269.
DOMESTIC DIVIDENDS	70,347.	70,347.
OTHER INTEREST	4,875.	4,875.
CORPORATE INTEREST	53,625.	53,625.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	24,794.	24,794.
NONQUALIFIED FOREIGN DIVIDENDS	6,880.	6,880.
NONQUALIFIED DOMESTIC DIVIDENDS	46,357.	46,357.
TOTAL	274,543.	274,543.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	67,456.	47,219.	20,237.
TOTALS	67,456.	47,219.	20,237.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	7,325.	7,325.
FED TAX PRIOR YR	14.	
FED TAX CURR YR	1,836.	
TOTALS	9,175.	7,325.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINN ST FILING FEE	25.		25.
MISC INVEST FEES	375.	375.	
MINN COUNCIL ON FDNS	2,175.		2,175.
MISC PROMO/OPER EXP	31,445.		31,445.
US POSTAGE	44.		44.
TOTALS	34,064.	375.	33,689.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED FARM CREDIT BK 12/22/14	200,000.	200,154.
FED HOME LN BK 6/29/17	100,000.	102,963.
FED HOME LN BK 6/16/15	100,000.	108,522.
FED HOME LN BK 8/24/16	100,000.	102,538.
FED HOME LN BK 9/30/14	100,000.	101,541.
FED HOME LN BK 12/20/17	200,000.	203,356.
FED HOME LN BK 1/27/15	200,000.	204,408.
FED HOME LN BK 2/19/20	200,000.	205,192.
FED HOME LN BK 2/17/16	199,850.	200,968.
FED HOME LN BK 3/4/20	200,000.	206,410.
PINOLE CALIF REDEV 8/1/17	98,130.	97,714.
WAUWATOSA WI BUILD AMERICA BDS	102,338.	110,436.
TOTALS	1,800,318.	1,844,202.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON LIMITED	45,517.	171,252.
ROCK-TENN CO	26,048.	27,784.
STEEL DYNAMICS INC	21,581.	26,078.
ABB LTD - ADR	62,181.	97,770.
ALEXANDER & BALDWIN INC	20,578.	25,339.
C H ROBINSON WORLDWIDE INC	37,630.	61,746.
CSX CORP	82,431.	108,868.
GRACO INC	24,491.	30,179.
ILLINOIS TOOL WORKS INC	49,550.	67,551.
IRON MOUNTAIN INC	18,279.	22,509.
NORTHROP GRUMMAN CORP	82,188.	96,198.
ORBITAL SCIENCES CORP	23,995.	27,751.
PRECISION CASTPARTS CORP	75,765.	82,134.
REPUBLIC SERVICES INC	98,839.	107,496.
STERICYCLE INC	5,812.	20,635.
UNITED TECHNOLOGIES CORP	42,821.	98,006.
3M CO	85,073.	97,951.
NEUTRAL TANDEM INC	20,193.	19,783.
TELEFONICA SA - ADR	79,499.	123,430.
ARBITRON INC	13,186.	30,310.
HARTE-HANKS COMMUNICATIONS INC	15,004.	17,291.
LOWES COS INC	52,417.	57,684.
MCDONALDS CORP	73,070.	93,263.
MORNINGSTAR INC	20,844.	28,663.
NIKE INC	32,097.	66,457.
NORDSTROM INC	73,168.	80,734.
WILEY JOHN & SONS INC	19,812.	26,239.
COLGATE PALMOLIVE CO	81,681.	100,864.
DIAGEO PLC - ADR	140,710.	154,978.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEINZ H J CO	50,635.	50,944.
NESTLE S A REG SHS	123,411.	272,278.
PEPSICO INC	57,966.	65,330.
WAL MART STORES INC	97,818.	99,501.
APACHE CORP	27,701.	59,615.
CHEVRON CORP	88,990.	111,325.
CNOOC-CHINA NATIONAL OFFSHORE	80,737.	115,609.
CORE LABORATORIES NV	7,838.	20,482.
EXXON MOBIL CORPORATION	71,552.	90,011.
FMC TECHNOLOGIES INC	25,333.	59,570.
NOBLE CORPORATION	31,371.	53,297.
OCEANEERING INTL INC	6,178.	20,469.
TRANSOCEAN LTD	131,575.	125,257.
AFLAC INC	128,653.	157,440.
AMERICAN EXPRESS CO	88,650.	91,849.
GOL;DMAN SACHS GROUP INC	75,403.	75,672.
HSBC - ADR	44,819.	60,482.
MARKEL HOLDINGS	19,092.	28,360.
PL;UM CREEK TIMBER CO	99,640.	105,609.
SCHWAB CHARLES CORP	62,494.	63,735.
TCF FINANCIAL	20,326.	21,993.
WRIGHT EXPRESS CORP	14,417.	30,820.
ABBOTT LABS	90,103.	90,310.
DENTSPLY INTL INC	13,689.	14,351.
JOHNSON & JOHNSON	95,787.	98,342.
MEDCO HEALTH SOLUTIONS INC	62,571.	98,032.
MEDNAX INC	22,127.	33,780.
THERMO FISHER SCIENTIFIC INC	73,180.	96,603.
VCA ANTECH INC	32,903.	28,880.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	42,187.	86,070.
ANSYS INC	15,778.	28,118.
APPLE INC	76,407.	106,445.
CISCO SYSTEMS INC	20,647.	22,253.
COGNIZANT TECH SOLUTIONS	42,615.	90,440.
GLOBAL PMTS INC	24,376.	25,878.
GOOGLE INC	37,785.	59,397.
HEWLETT PACKARD CO	31,352.	29,049.
METTLER-TOLEDO INTL INC	11,082.	24,798.
NEUSTAR INC	20,066.	25,034.
QUALCOMM INC	53,377.	65,574.
SAP AG - ADR	76,782.	91,857.
TAIWAN SEMICONDUCTOR MFG	90,339.	130,767.
ZEBRA TECHNOLOGIES CORP	18,382.	27,467.
EDISON INTL	86,075.	110,782.
UGI CORP	18,462.	25,706.
KOMATSU JPY	98,398.	162,255.
RECKITT BENCKISER PLC	77,647.	153,426.
TESCO PLC	93,255.	112,786.
ISHARES DOW JONES SELECT DIV	145,083.	159,552.
ISHARES MSCI ALL CTRY ASIA	136,323.	150,332.
ISHARES MSCI BRAZIL	71,174.	80,883.
ISHARES MSCI EAFE	44,766.	47,740.
ISHARES MSCI JAPAN	153,280.	144,885.
SPDR S & P 500 ETF	43,373.	49,043.
VANGUARD EMERG MKTS ETF	115,830.	268,414.
TOTALS	4,814,260.	6,487,840.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN GEN FINANCE 10/15/14	100,000.	84,733.
BERKSHIRE HATHAWAY 5/15/13	50,952.	53,782.
FPL GROUP CAPITAL 12/15/15	103,190.	120,555.
GENERAL ELEC CAP 10/15/16	100,000.	100,769.
NUCOR CORP 12/1/17	101,700.	112,682.
PACIFICORP 1/15/19	100,917.	112,750.
PFIZER INC 3/15/12	100,370.	104,346.
TARGET CORP 1/15/18	89,963.	115,773.
TYCO INTERNATIONAL 1/15/19	51,526.	63,999.
ISHARES BARCLAYS INTERM	250,422.	268,209.
ISHARES BARCLAYS 1-3 YR TREAS	43,620.	43,670.
SPDR BARCLAYS CAPITAL	251,917.	293,854.
TOTALS	1,344,577.	1,475,122.

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

DESCRIPTION	AMOUNT
COST VS FMV OF STOCK GIFTS	121,592.
MUTUAL FUND INCOME TIMING DIFF	38,322.
TOTAL	159,914.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MN

STATEMENT 12

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

NAME AND ADDRESS

FEDERATED INSURANCE
121 EAST PARK SQUARE
OWATONNA, MN 55060

A DANIEL & BONITA LEWIS
11067 BRANCHING HORN
EDEN PRAIRIE, MN 55347

ALBERT ANNEXSTAD
5325 ELMRIDGE CIRCLE
SHOREWOOD, MN 55331

ALBERT ANNEXSTAD
5325 ELRIDGE CIRCLE
SHOREWOOD, MN 55331

RE & JP HASELOW
6408 INTERLACHEN BLVD
EDINA, MN 55436

ANTHONY VINEYARDS
P O BOX 9578
BAKERSFIELD, CA 93389-9578

GREG & JULIE FRANDSEN
16 MALLARD LANE
ST. PAUL, MN

ALBERT ANNEXSTAD
5325 ELMWOOD CIRCLE
SHOREWOOD, MN 55331

ALBERT ANNEXSTAD
5325 ELMWOOD CIRCLE
SHOREWOOD, MN 55331

ALBERT ANNEXSTAD
5325 ELMWOOD CIRCLE
SHOREWOOD, MN 55331

STATEMENT 13

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

NAME AND ADDRESS

ALBERT ANNEXSTAD
5325 ELMWOOD CIRCLE
SHOREWOOD, MN 55331

ALBERT ANNEXSTAD
5325 ELMWOOD CIRCLE
SHOREWOOD, MN 55331

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

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

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

OFFICER NAME:
ALBERT T ANNEXSTAD
ADDRESS:
5325 ELMRIDGE DRIVE
EXCELSIOR, MN 55331
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CATHERINE C ANNEXSTAD
ADDRESS:
5325 ELMRIDGE DRIVE
EXCELSIOR, MN 55331
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PATRICIA J MARINOVICH
ADDRESS:
5516 MERRIT CIRCLE
EDINA, MN 55436
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
RICHARD J SHERWOOD
ADDRESS:
1345 RIDGE ROAD
OWATONNA, MN 55060
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
A DANIEL LEWIS
ADDRESS:
11067 BRANCHING HORN
EDEN PRAIRIE, MN 55347
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS ANNEXSTAD
ADDRESS:
2060 BENT CREEK MANOR
ALPHARETTA, GA 30005
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

EMPLOYEE NAME:
NONE

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

NAME:
WELLS FARGO BANK DBA LOWRY HILL
ADDRESS:
90 S SEVENTH ST, STE 5300
MINNEAPOLIS, MN
TYPE OF SERVICE:
CUSTODIAL/INVESTMENT

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
==

CATHERINE ANNEXSTAD
ALBERT ANNEXSTAD

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

RECIPIENT NAME:
AUGSBURG COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 50,470.

RECIPIENT NAME:
COLLEGE OF ST BENEDICT
ST JOHN'S UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 11,858.

RECIPIENT NAME:
MINN STATE UNIV - MANKATO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
MN STATE UNIV - MOORHEAD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 41,087.

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

RECIPIENT NAME:
SW MINN STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,994.

RECIPIENT NAME:
ST OLAF COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,028.

RECIPIENT NAME:
UNIV OF MINN FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
UNIV OF NOTRE DAME
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 41,710.

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

RECIPIENT NAME:
UNIV OF ST THOMAS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 39,251.

RECIPIENT NAME:
WINONA STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 29,503.

RECIPIENT NAME:
NO DAKOTA STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 35,292.

RECIPIENT NAME:
STANFORD UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,785.

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

RECIPIENT NAME:
UNIV OF GEORGIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 9,640.

RECIPIENT NAME:
ST CATHERINE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 29,436.

RECIPIENT NAME:
HAMLINE UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 8,187.

RECIPIENT NAME:
SPELMAN COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,225.

RECIPIENT NAME:
CAL ST UNIV SAN BERNARDINO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,750.

RECIPIENT NAME:
CONCORDIA COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,169.

RECIPIENT NAME:
BEMIDJI STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,506.

RECIPIENT NAME:
BETHEL UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,900.

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

RECIPIENT NAME:
VALDOSTA STATE UNIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,800.

RECIPIENT NAME:
CARLETON COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 4,120.

RECIPIENT NAME:
MOREHOUSE COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,438.

RECIPIENT NAME:
UNIV OF ALABAMA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,082.

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

RECIPIENT NAME:
UNIV OF ST THOMAS STUDENT
CAMERON COCHRAN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPENSE SUPPLEMENT - SCHOLARSHIP STUDENT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,004.

RECIPIENT NAME:
INDIANA UNIVERSITY FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,258.

TOTAL GRANTS PAID: 730,493.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
435. ABB LTD - ADR	01/25/2010	08/12/2010	8,187.00	8,084.00	103.00
600. AT & T INC	05/12/2009	01/27/2010	15,174.00	15,294.00	-120.00
140. ATC TECHNOLOGY	01/25/2010	07/23/2010	3,374.00	3,120.00	254.00
100. ALLSTATE CORP	01/25/2010	09/07/2010	2,886.00	3,055.00	-169.00
170. ANSYS INC	01/25/2010	09/28/2010	7,225.00	6,939.00	286.00
315. ARBITRON INC	01/25/2010	09/29/2010	8,674.00	8,087.00	587.00
205. ARBITRON INC	01/25/2010	12/09/2010	7,341.00	5,263.00	2,078.00
700. BP PLC - ADR	01/25/2010	05/03/2010	33,967.00	36,951.00	-2,984.00
570. BANK NEW YORK MELLON	01/27/2010	10/28/2010	14,324.00	17,029.00	-2,705.00
55. BHP BILLITON LIMITED -	05/12/2009	01/25/2010	4,083.00	2,886.00	1,197.00
45. CNOOC - CHINA NATIONAL	03/30/2010	08/12/2010	7,397.00	7,530.00	-133.00
200. COLGATE PALMOLIVE CO	05/12/2009	01/25/2010	16,087.00	12,528.00	3,559.00
432. DEALERTRACK HLDGS INC	01/25/2010	09/27/2010	7,539.00	7,880.00	-341.00
34. DEALERTRACK HLDGS INC	01/25/2010	09/28/2010	588.00	620.00	-32.00
54. DEALERTRACK HLDGS INC	01/25/2010	09/29/2010	935.00	985.00	-50.00
100. EDISON INTL COM	01/25/2010	09/29/2010	3,463.00	3,420.00	43.00
50. EXXON MOBIL	08/03/2009	01/25/2010	3,300.00	3,553.00	-253.00
.584 EXXON MOBIL	08/03/2009	07/02/2010	33.00	41.00	-8.00
100. FMC TECHNOLOGIES INC	08/03/2009	01/25/2010	5,478.00	4,473.00	1,005.00
190. FMC TECHNOLOGIES INC	08/03/2009	02/18/2010	10,400.00	8,499.00	1,901.00
150. FMC TECHNOLOGIES INC	08/03/2009	03/09/2010	9,123.00	6,710.00	2,413.00
240. FMC TECHNOLOGIES INC	05/07/2010	10/05/2010	16,620.00	14,235.00	2,385.00
585. GAMESTOP CORP NEW	01/25/2010	09/28/2010	11,575.00	11,729.00	-154.00
245. GLOBAL PMTS INC W/I	04/07/2010	09/29/2010	10,332.00	11,041.00	-709.00
125. GOLDMAN SACHS GROUP	01/08/2010	01/25/2010	19,704.00	21,798.00	-2,094.00
10. GOOGLE INC	05/12/2009	01/25/2010	5,406.00	4,038.00	1,368.00
1245. HEWLETT PACKARD CO	03/16/2010	12/28/2010	52,514.00	64,797.00	-12,283.00
690. INTERNATIONAL	01/27/2010	09/07/2010	87,220.00	85,076.00	2,144.00
3230. ISHARES DOW JONES					
SELECT DIVIDEND FD	09/07/2010	09/29/2010	151,238.00	147,314.00	3,924.00
1015. ISHARES DOW JONES					
SELECT DIVIDEND FD	09/07/2010	12/08/2010	49,927.00	46,292.00	3,635.00
Totals					

JSA
0F0971 2 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. ISHARES BARCLAYS 1-3	05/01/2009	01/21/2010	4,174.00	4,192.00	-18.00
135. ISHARES BARCLAYS 1-3	01/25/2010	05/14/2010	11,306.00	11,306.00	
80. ISHARES BARCLAYS 1-3	01/25/2010	06/01/2010	6,702.00	6,687.00	15.00
30. ISHARES BARCLAYS 1-3	01/25/2010	06/16/2010	2,514.00	2,508.00	6.00
225. ISHARES BARCLAYS 1-3	02/03/2010	07/29/2010	18,931.00	18,790.00	141.00
200. ISHARES BARCLAYS 1-3	09/17/2010	09/23/2010	16,868.00	16,857.00	11.00
105. ISHARES BARCLAYS 1-3	09/17/2010	10/01/2010	8,852.00	8,825.00	27.00
210. ISHARES BARCLAYS 1-3	10/04/2010	10/07/2010	17,728.00	17,630.00	98.00
160. ISHARES MSCI EAFE	01/25/2010	04/30/2010	8,702.00	8,753.00	-51.00
80. ISHARES MSCI EAFE	01/25/2010	08/12/2010	4,063.00	4,377.00	-314.00
115. ISHARES MSCI EX-JAPAN	06/25/2010	08/12/2010	6,292.00	6,250.00	42.00
150. KELLOGG CO	08/03/2009	01/25/2010	8,122.00	7,056.00	1,066.00
300. LOWES COS INC	08/03/2009	01/25/2010	6,600.00	6,837.00	-237.00
20. MARKEL HOLDINGS	01/25/2010	09/28/2010	6,899.00	6,624.00	275.00
200. MCDONALDS CORP	08/03/2009	01/25/2010	12,637.00	11,045.00	1,592.00
600. MEDCO HEALTH	05/12/2009	01/25/2010	37,754.00	27,342.00	10,412.00
300. MEDNAX INC	07/23/2010	09/28/2010	15,910.00	16,566.00	-656.00
45. MENS WEARHOUSE INC COM	01/25/2010	09/15/2010	1,044.00	924.00	120.00
400. MENS WEARHOUSE INC	01/25/2010	09/16/2010	9,239.00	8,214.00	1,025.00
140. METTLER-TOLEDO INTL	01/25/2010	09/28/2010	17,306.00	13,867.00	3,439.00
105. MIDDLEBY CORP	01/25/2010	09/28/2010	6,522.00	4,830.00	1,692.00
165. MIDDLEBY CORP	01/25/2010	10/05/2010	10,674.00	7,589.00	3,085.00
45. MORNINGSTAR INC	01/25/2010	09/29/2010	1,987.00	2,109.00	-122.00
340. MOSAIC CO	08/03/2009	01/08/2010	22,610.00	16,646.00	5,964.00
140. MOSAIC CO	05/12/2009	01/25/2010	8,249.00	6,250.00	1,999.00
290. NEUSTAR INC	01/25/2010	09/29/2010	7,096.00	6,653.00	443.00
865. NEUTRAL TANDEM INC	01/21/2010	09/28/2010	10,734.00	17,768.00	-7,034.00
400. NIKE INC CL B	05/12/2009	01/25/2010	25,514.00	20,293.00	5,221.00
1170. NINTENDO CO., LTD. -	01/25/2010	03/29/2010	49,235.00	41,426.00	7,809.00
230. NINTENDO CO., LTD. -	09/14/2009	08/12/2010	7,512.00	7,973.00	-461.00
3285. NOKIA CORPORATION -	03/29/2010	06/25/2010	27,037.00	50,612.00	-23,575.00
182. NUVASIVE INC	02/03/2010	04/06/2010	8,158.00	5,186.00	2,972.00
195. NUVASIVE INC	02/03/2010	04/07/2010	8,632.00	5,549.00	3,083.00
54. NUVASIVE INC	02/02/2010	04/08/2010	2,330.00	1,529.00	801.00
204. NUVASIVE INC	02/01/2010	04/09/2010	8,867.00	5,764.00	3,103.00
Totals					

JSA
0F0971 2 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
205. OCEANEERING INTL INC	01/25/2010	09/28/2010	10,889.00	11,701.00	-812.00
165. OCEANEERING INTL INC	06/01/2010	10/05/2010	8,771.00	7,166.00	1,605.00
153. OMNICOM GROUP	01/25/2010	01/27/2010	5,507.00	5,122.00	385.00
522. OMNICOM GROUP	05/12/2009	01/27/2010	18,741.00	15,469.00	3,272.00
580. ORBITAL SCIENCES CORP	01/25/2010	09/29/2010	8,688.00	9,591.00	-903.00
535. PHARMACEUTICAL PROD	01/25/2010	02/01/2010	12,417.00	12,074.00	343.00
440. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	10,222.00	8,176.00	2,046.00
483. QUEST DIAGNOSTICS INC	01/12/2010	01/25/2010	27,757.00	28,582.00	-825.00
168. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	8,023.00	9,942.00	-1,919.00
403. QUEST DIAGNOSTICS INC	01/12/2010	08/17/2010	19,241.00	23,468.00	-4,227.00
403. QUEST DIAGNOSTICS INC	11/20/2009	08/18/2010	19,208.00	23,427.00	-4,219.00
626. QUEST DIAGNOSTICS INC	11/19/2009	08/19/2010	29,010.00	36,301.00	-7,291.00
260. ROCK-TENN CO CL A	07/30/2010	09/28/2010	13,145.00	13,751.00	-606.00
197. ROFIN SINAR	01/25/2010	09/27/2010	4,821.00	4,772.00	49.00
153. ROFIN SINAR	01/25/2010	09/28/2010	3,819.00	3,706.00	113.00
240. SPDR S & P 500 ETF	12/15/2009	01/08/2010	27,400.00	26,754.00	646.00
210. SPDR S & P 500 ETF	12/15/2009	01/12/2010	23,852.00	23,315.00	537.00
95. SPDR S & P 500 ETF	12/07/2009	01/25/2010	10,449.00	10,523.00	-74.00
185. SPDR S & P 500 ETF	12/07/2009	02/05/2010	19,706.00	19,367.00	339.00
415. SPDR S & P 500 ETF	02/22/2010	03/09/2010	47,489.00	44,964.00	2,525.00
160. SPDR S & P 500 ETF	04/15/2010	04/29/2010	19,270.00	19,403.00	-133.00
230. SPDR S & P 500 ETF	04/15/2010	05/07/2010	25,635.00	27,416.00	-1,781.00
115. SPDR S & P 500 ETF	04/05/2010	05/12/2010	13,424.00	13,665.00	-241.00
155. SPDR S & P 500 ETF	04/05/2010	09/20/2010	17,611.00	18,419.00	-808.00
80. SPDR S & P 500 ETF	09/15/2010	09/27/2010	9,161.00	9,323.00	-162.00
485. SPDR S & P 500 ETF	09/15/2010	09/30/2010	55,631.00	54,546.00	1,085.00
155. SPDR S & P 500 ETF	10/26/2010	11/26/2010	18,513.00	18,377.00	136.00
211. SCHOOL SPECIALTY INC	01/25/2010	09/24/2010	2,713.00	4,759.00	-2,046.00
106. SCHOOL SPECIALTY INC	01/25/2010	09/27/2010	1,362.00	2,391.00	-1,029.00
58. SCHOOL SPECIALTY INC	01/25/2010	09/28/2010	740.00	1,308.00	-568.00
110. SCHWAB CHARLES CORP	05/12/2009	01/25/2010	2,090.00	1,979.00	111.00
86. SCIENTIFIC GAMES	01/25/2010	05/14/2010	948.00	1,280.00	-332.00
864. SCIENTIFIC GAMES	01/25/2010	05/17/2010	9,210.00	12,828.00	-3,618.00
320. SCIENTIFIC GAMES	11/02/2009	05/17/2010	3,411.00	4,518.00	-1,107.00
155. STEEL DYNAMICS INC	05/14/2010	09/28/2010	2,187.00	2,379.00	-192.00
Totals					

JSA
0F0971 2 000

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
225. STERICYCLE INC COM	01/25/2010	09/28/2010	15,410.00	12,249.00	3,161.00
585. TCF FINANCIAL	01/25/2010	09/29/2010	9,237.00	8,435.00	802.00
178.6464 TAIWAN					
SEMICONDUCTOR MANUFACTU - ADR	01/25/2010	08/12/2010	1,736.00	1,831.00	-95.00
60. TELEFONICA SA - ADR	05/12/2009	01/25/2010	4,526.00	3,655.00	871.00
675. THERMO FISHER	09/30/2009	01/25/2010	31,827.00	27,760.00	4,067.00
245. THERMO FISHER	05/12/2009	02/22/2010	11,607.00	9,033.00	2,574.00
1010. TOTAL S.A. - ADR	01/25/2010	03/29/2010	57,880.00	61,229.00	-3,349.00
510. UGI CORP NEW COM	01/25/2010	09/28/2010	14,679.00	12,882.00	1,797.00
15. UNION PACIFIC CORP	01/25/2010	07/07/2010	1,042.00	960.00	82.00
40. UNITED TECHNOLOGIES	05/12/2009	03/09/2010	2,881.00	2,097.00	784.00
255. UNITED TECHNOLOGIES	05/12/2009	03/26/2010	18,838.00	13,370.00	5,468.00
80. VANGARD MSCI EMERGING	05/12/2009	01/25/2010	3,175.00	2,410.00	765.00
355. WILEY JOHN & SONS INC	01/25/2010	09/28/2010	14,462.00	14,846.00	-384.00
3160. WILLIAMS COS INC	07/08/2010	09/07/2010	60,015.00	59,754.00	261.00
160. WRIGHT EXPRESS CORP	01/25/2010	09/28/2010	5,654.00	4,977.00	677.00
100. XTO ENERGY INC	08/03/2009	01/25/2010	4,568.00	4,246.00	322.00
120. XTO ENERGY INC	05/12/2009	03/09/2010	5,664.00	5,036.00	628.00
100. XCEL ENERGY INC	02/04/2009	01/25/2010	2,075.00	1,879.00	196.00
129.5 ZEBRA TECHNOLOGIES	01/25/2010	09/28/2010	4,185.00	3,587.00	598.00
655. ACCENTURE PLC	08/03/2009	01/25/2010	27,418.00	20,524.00	6,894.00
145. ACCENTURE PLC	05/12/2009	03/09/2010	6,105.00	4,257.00	1,848.00
280. RECKITT BENCKISER PLC	01/26/2010	08/17/2010	14,026.00	14,755.00	-729.00
1700. TESCO PLC 5P	01/26/2010	08/17/2010	10,632.00	11,651.00	-1,019.00
116.439 TRANSOCEAN LTD.	01/25/2010	08/12/2010	6,297.00	10,179.00	-3,882.00
2240. TYCO INTERNATIONAL	05/04/2010	09/07/2010	86,801.00	83,065.00	3,736.00
540. KOMATSU JPY 50.0	01/26/2010	08/17/2010	10,975.00	11,659.00	-684.00
17. CORE LABORATORIES N V	01/25/2010	02/01/2010	2,021.00	2,094.00	-73.00
53. CORE LABORATORIES N V	01/25/2010	02/02/2010	6,346.00	6,527.00	-181.00
45. CORE LABORATORIES N V	01/25/2010	06/16/2010	6,761.00	5,542.00	1,219.00
30. CORE LABORATORIES N V	01/25/2010	09/28/2010	2,621.00	1,847.00	774.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,961,439.00	1,927,192.00	34,247.00
Totals			1,961,439.00	1,927,192.00	34,247.00

JSA
0F0971 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
280. AFLAC INC	07/26/2007	08/12/2010	13,597.00	15,050.00	-1,453.00
100. AT & T INC	12/14/2007	01/25/2010	2,563.00	4,140.00	-1,577.00
2600. AT & T INC	05/12/2008	01/27/2010	65,753.00	102,787.00	-37,034.00
154. ATC TECHNOLOGY	07/25/2007	07/23/2010	3,711.00	2,638.00	1,073.00
308. ATC TECHNOLOGY	03/17/2005	07/23/2010	7,424.00	4,113.00	3,311.00
63. ATC TECHNOLOGY	03/11/2003	07/29/2010	1,519.00	749.00	770.00
131. ATC TECHNOLOGY	08/14/2003	07/30/2010	3,145.00	1,552.00	1,593.00
194. ATC TECHNOLOGY	08/14/2003	08/02/2010	4,646.00	2,236.00	2,410.00
385. ALEXANDER & BALDWIN	07/25/2007	09/28/2010	13,437.00	17,689.00	-4,252.00
2700. ALLSTATE CORP	08/14/2009	09/07/2010	77,924.00	73,045.00	4,879.00
668. APACHE CORP	12/04/2008	01/25/2010	69,729.00	45,364.00	24,365.00
168. ARBITRON INC	07/25/2007	02/02/2010	4,235.00	7,314.00	-3,079.00
19. ARBITRON INC	10/06/2005	02/02/2010	480.00	727.00	-247.00
168. ARBITRON INC	06/29/2006	02/03/2010	4,213.00	6,258.00	-2,045.00
75. ARBITRON INC	03/04/2003	09/29/2010	2,065.00	2,429.00	-364.00
145. BP PLC - ADR	04/17/2009	05/03/2010	7,036.00	5,848.00	1,188.00
855. BP PLC - ADR	04/17/2009	06/10/2010	27,818.00	34,484.00	-6,666.00
2400. BANK NEW YORK MELLON	05/12/2009	10/28/2010	60,310.00	76,547.00	-16,237.00
590. BHP BILLITON LIMITED	10/17/2007	01/25/2010	43,796.00	24,690.00	19,106.00
185. BHP BILLITON LIMITED	02/28/2006	08/12/2010	13,042.00	6,706.00	6,336.00
150. C H ROBINSON	07/14/2008	01/25/2010	8,620.00	8,177.00	443.00
380. C H ROBINSON	05/12/2009	10/26/2010	27,531.00	19,767.00	7,764.00
100000. CATERPILLAR FINANCIA 5.800% 12/15/10	12/15/2008	12/15/2010	100,000.00	100,000.00	
100. CHEVRON CORP	01/14/2008	01/25/2010	7,489.00	9,057.00	-1,568.00
400. CISCO SYSTEMS INC	12/19/2007	01/25/2010	9,148.00	11,296.00	-2,148.00
2300. CISCO SYSTEMS INC	05/06/2008	12/28/2010	46,618.00	60,112.00	-13,494.00
100. COCA COLA CO	01/14/2008	01/25/2010	5,423.00	6,430.00	-1,007.00
285. COCA COLA CO	09/03/2008	01/27/2010	15,433.00	17,262.00	-1,829.00
1615. COCA COLA CO	05/12/2009	07/07/2010	82,339.00	73,428.00	8,911.00
1105. COLGATE PALMOLIVE CO	08/15/2007	01/25/2010	88,883.00	68,895.00	19,988.00
129. DEALERTRACK HLDGS INC	03/07/2008	09/29/2010	2,234.00	2,183.00	51.00
Totals					

JSA 0F0970 2 000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
540. DEALERTRACK HLDGS INC	08/13/2008	10/01/2010	9,210.00	8,887.00	323.00
210. DIAGEO PLC - ADR	09/10/2008	08/12/2010	14,534.00	15,489.00	-955.00
30. EDISON INTL COM	01/14/2009	09/29/2010	1,039.00	941.00	98.00
285. EXXON MOBIL	08/03/2009	12/06/2010	20,260.00	20,250.00	10.00
10. FMC TECHNOLOGIES INC	08/03/2009	10/05/2010	692.00	447.00	245.00
230. FMC TECHNOLOGIES INC	08/03/2009	12/13/2010	20,356.00	10,289.00	10,067.00
753. GAMESTOP CORP NEW	07/17/2009	09/28/2010	14,899.00	18,272.00	-3,373.00
50. GOOGLE INC	05/12/2009	10/14/2010	26,992.00	20,191.00	6,801.00
280. GRACO INC	07/25/2007	09/29/2010	8,855.00	11,029.00	-2,174.00
140. HSBC - ADR	07/26/2007	08/12/2010	7,196.00	12,593.00	-5,397.00
255. HSBC - ADR	07/26/2007	10/05/2010	13,515.00	21,696.00	-8,181.00
195. HSBC - ADR	09/29/2005	12/28/2010	9,916.00	15,837.00	-5,921.00
840. HARTE-HANKS	09/04/2008	09/28/2010	9,570.00	15,200.00	-5,630.00
180. ILLINOIS TOOL WORKS	02/21/2007	01/25/2010	8,197.00	9,589.00	-1,392.00
185. ILLINOIS TOOL WORKS	02/21/2007	03/26/2010	8,743.00	9,259.00	-516.00
105. ISHARES MSCI BRAZIL	09/19/2007	08/12/2010	7,173.00	7,184.00	-11.00
1330. ISHARES MSCI JAPAN	10/17/2007	08/12/2010	12,489.00	19,211.00	-6,722.00
10. ISHARES BARCLAYS 1-3	05/01/2009	05/14/2010	838.00	838.00	
45. ISHARES BARCLAYS 1-3	08/06/2009	10/07/2010	3,799.00	3,753.00	46.00
425. ISHARES MSCI EAFE	07/17/2008	04/30/2010	23,114.00	28,306.00	-5,192.00
1150. KELLOGG CO	08/03/2009	08/05/2010	56,837.00	54,099.00	2,738.00
20. MARKEL HOLDINGS	08/18/2008	09/28/2010	6,899.00	7,781.00	-882.00
260. MCDONALDS CORP	08/03/2009	09/15/2010	19,394.00	14,358.00	5,036.00
1320. MEDCO HEALTH	12/04/2008	01/25/2010	83,058.00	57,243.00	25,815.00
198. MENS WEARHOUSE INC	03/14/2008	09/14/2010	4,648.00	4,646.00	2.00
372. MENS WEARHOUSE INC	03/14/2008	09/15/2010	8,633.00	7,830.00	803.00
10. METTLER-TOLEDO INTL	10/24/2008	09/28/2010	1,236.00	728.00	508.00
110. MIDDLEBY CORP	05/12/2008	04/06/2010	6,312.00	6,448.00	-136.00
90. MIDDLEBY CORP	05/12/2008	09/28/2010	5,590.00	4,943.00	647.00
245. MIDDLEBY CORP	03/02/2009	10/05/2010	15,849.00	5,311.00	10,538.00
100. MIDDLEBY CORP	03/02/2009	10/21/2010	7,286.00	2,158.00	5,128.00
90. MIDDLEBY CORP	03/02/2009	12/01/2010	7,366.00	1,942.00	5,424.00
90. MIDDLEBY CORP	03/02/2009	12/02/2010	7,369.00	1,925.00	5,444.00
55. MIDDLEBY CORP	03/02/2009	12/03/2010	4,463.00	1,149.00	3,314.00
420. MOSAIC CO	04/08/2009	04/15/2010	23,148.00	18,215.00	4,933.00
Totals					

JSA
0F0970 2.000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
470. NESTLE S.A.	10/17/2007	01/25/2010	22,701.00	18,414.00	4,287.00
465. NESTLE S.A.	05/12/2009	08/12/2010	23,171.00	15,971.00	7,200.00
1370. NIKE INC CL B	08/02/2007	01/25/2010	87,386.00	63,021.00	24,365.00
160. NIKE INC CL B	04/12/2006	03/16/2010	11,251.00	6,601.00	4,650.00
105. NIKE INC CL B	04/12/2006	03/16/2010	7,381.00	4,332.00	3,049.00
130. NIKE INC CL B	04/12/2006	03/26/2010	9,631.00	5,363.00	4,268.00
390. NIKE INC CL B	04/12/2006	12/16/2010	34,359.00	16,090.00	18,269.00
138. NINTENDO CO., LTD. -	09/16/2009	09/29/2010	4,585.00	4,779.00	-194.00
1240. NINTENDO CO., LTD. -	09/16/2009	09/30/2010	38,908.00	41,649.00	-2,741.00
877. NINTENDO CO., LTD. -	06/16/2009	10/01/2010	27,567.00	28,293.00	-726.00
2405. NOKIA CORPORATION -	10/17/2007	01/25/2010	30,279.00	52,093.00	-21,814.00
4825. NOKIA CORPORATION -	05/12/2009	06/25/2010	39,711.00	76,942.00	-37,231.00
380. OCEANEERING INTL INC	11/25/2008	10/05/2010	20,200.00	8,447.00	11,753.00
160. OCEANEERING INTL INC	11/24/2008	11/10/2010	11,196.00	3,556.00	7,640.00
1040. OMNICOM GROUP	05/12/2008	01/27/2010	37,433.00	51,010.00	-13,577.00
300. OMNICOM GROUP	11/03/2008	01/27/2010	10,771.00	8,793.00	1,978.00
85. OMNICOM GROUP	02/04/2009	08/12/2010	3,097.00	2,297.00	800.00
200. PEPSICO INC	02/21/2007	01/25/2010	12,050.00	13,024.00	-974.00
400. QUALCOMM INC	08/02/2007	01/25/2010	18,852.00	16,803.00	2,049.00
275. QUALCOMM INC	08/02/2007	09/30/2010	12,529.00	11,552.00	977.00
667. REPUBLIC SERVICES INC	06/10/2008	01/25/2010	18,135.00	22,637.00	-4,502.00
180. ROFIN SINAR	01/05/2007	09/24/2010	4,425.00	5,353.00	-928.00
222. ROFIN SINAR	12/19/2006	09/27/2010	5,433.00	6,480.00	-1,047.00
185. SAP AG - ADR	10/17/2007	08/12/2010	8,255.00	10,146.00	-1,891.00
336. SCHOOL SPECIALTY INC	03/03/2003	09/28/2010	4,285.00	6,512.00	-2,227.00
136. SCHOOL SPECIALTY INC	03/04/2003	09/29/2010	1,719.00	2,531.00	-812.00
425. SCHWAB CHARLES CORP	08/02/2007	01/25/2010	8,075.00	8,245.00	-170.00
799. SCIENTIFIC GAMES	01/18/2008	05/14/2010	8,694.00	14,856.00	-6,162.00
1. SCIENTIFIC GAMES CORP-A	01/18/2008	05/14/2010	11.00	18.00	-7.00
35. STERICYCLE INC COM	05/01/2009	09/28/2010	2,397.00	1,670.00	727.00
871.3536 TAIWAN SEMICONDUCTOR MANUFACTU - ADR	07/26/2007	08/12/2010	8,470.00	8,975.00	-505.00
495. TARGET CORP	12/04/2008	01/25/2010	25,153.00	17,151.00	8,002.00
150. TARGET CORP	12/04/2008	03/26/2010	8,090.00	5,197.00	2,893.00
1060. TARGET CORP	12/04/2008	04/05/2010	56,942.00	31,029.00	25,913.00
Totals					

JSA
0F0970 2.000

ANNEXSTAD FAMILY FOUNDATION M/A 12112900 41-1975043

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. TARGET CORP	02/14/2003	04/06/2010	4,850.00	2,407.00	2,443.00
710. TELEFONICA SA - ADR	07/26/2007	01/25/2010	53,555.00	40,438.00	13,117.00
185. TELEFONICA SA - ADR	04/18/2006	08/12/2010	12,450.00	8,957.00	3,493.00
455. THERMO FISHER	12/04/2008	02/22/2010	21,555.00	15,481.00	6,074.00
1315. TOTAL S.A. - ADR	10/17/2007	03/29/2010	75,359.00	72,634.00	2,725.00
1335. UNION PACIFIC CORP	01/14/2009	07/07/2010	92,762.00	54,802.00	37,960.00
150. UNITED TECHNOLOGIES	07/26/2007	01/25/2010	10,315.00	11,116.00	-801.00
210. UNITED TECHNOLOGIES	07/26/2007	03/09/2010	15,124.00	15,562.00	-438.00
125. VCA ANTECH INC	06/27/2008	09/29/2010	2,600.00	3,539.00	-939.00
1440. VANGARD MSCI	11/19/2008	01/25/2010	57,145.00	29,918.00	27,227.00
555. VANGARD MSCI EMERGING	11/19/2008	08/12/2010	22,716.00	11,531.00	11,185.00
3400. XCEL ENERGY INC	05/12/2009	07/07/2010	72,074.00	61,663.00	10,411.00
525.5 ZEBRA TECHNOLOGIES	07/25/2007	09/28/2010	16,983.00	18,952.00	-1,969.00
620. ACCENTURE PLC	12/14/2007	01/25/2010	25,953.00	21,394.00	4,559.00
280. ACCENTURE PLC	02/18/2005	03/09/2010	11,789.00	6,951.00	4,838.00
240. NOBLE CORPORATION	11/25/2003	01/25/2010	10,137.00	4,119.00	6,018.00
63.561 TRANSOCEAN LTD.	10/17/2007	08/12/2010	3,437.00	8,506.00	-5,069.00
140. CORE LABORATORIES N V	09/23/2008	09/28/2010	12,231.00	7,813.00	4,418.00
130. CORE LABORATORIES N V	11/05/2008	10/05/2010	11,362.00	6,244.00	5,118.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,455,175.00	2,240,867.00	214,308.00
Totals			2,455,175.00	2,240,867.00	214,308.00

JSA
0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	4,131.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,131.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,131.00