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 , and ending

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

Name of foundation: JOHANSEN, T H FAMILY FDN

A Employer identification number: 41-6014249

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 625 Marquette Av 14thFL MACN9311-142

Room/suite:

B Telephone number (see page 10 of the instructions): (888) 730-4933

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 ▶ ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶ $ 848,999

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	23,858	23,858		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	2,691			
	b Gross sales price for all assets on line 6a 123,429				
	7 Capital gain net income (from Part IV, line 2)		2,691		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	26,549	26,549	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	967	0	0	967
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	344	336	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,447	5,566	0	1,881
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,758	5,902	0	2,848
	25 Contributions, gifts, grants paid	38,500			38,500
	26 **Total expenses and disbursements** Add lines 24 and 25	47,258	5,902	0	41,348
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-20,709			
	b **Net investment income** (if negative, enter -0-)		20,647		
	c **Adjusted net income** (if negative, enter -0-)			0	

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P Done

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	856	0	
	2	Savings and temporary cash investments	6,252	22,943	22,943
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	562,103	106,485	139,236
	c	Investments—corporate bonds (attach schedule)	185,472	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	85,714	690,560	686,820
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	840,397	819,988	848,999
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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.			
	27	Capital stock, trust principal, or current funds	840,397	819,988	
	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)	840,397	819,988	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	840,397	819,988	

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	840,397
2	Enter amount from Part I, line 27a	2	-20,709
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	1,527
4	Add lines 1, 2, and 3	4	821,215
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,227
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	819,988

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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	2,691
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	0

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	41,399	720,279	0 057476
2008	48,918	857,845	0 057024
2007	47,179	996,219	0 047358
2006	43,283	941,439	0 045975
2005	26,684	911,576	0 029272

2 **Total** of line 1, column (d)	2	0 237105
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 047421
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	802,615
5 Multiply line 4 by line 3	5	38,061
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	206
7 Add lines 5 and 6	7	38,267
8 Enter qualifying distributions from Part XII, line 4	8	41,348

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	206
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	0
3	Add lines 1 and 2		3	206
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	206
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 154		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	154
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	52
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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*	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 BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 625 Marquette Av 14thFL MACN9311-142 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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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		X
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 625 Marquette Av 14thFL MACN9311-142 Minn	Trustee 4 00	7,422	0	0
	00	0	0	0
	00	0	0	0
	00	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

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	0
Total. Add lines 1 through 3 ▶	0

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	804,374
b	Average of monthly cash balances	1b	10,464
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	814,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	814,838
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,223
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	802,615
6	**Minimum investment return.** Enter 5% of line 5	6	40,131

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	40,131
2a	Tax on investment income for 2010 from Part VI, line 5	2a	206		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	206
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,925
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	39,925
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	39,925

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	41,348
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,348
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	206
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	41,142

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				39,925
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			33,262	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 41,348				
a	Applied to 2009, but not more than line 2a			33,262	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				8,086
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				31,839
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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 Attached Statement				
Total			▶ **3a**	38,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	23,858	
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	2,691	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		26,549	0

13 Total. Add line 12, columns (b), (d), and (e) 13 26,549

(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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

John N Salentic | 4/7/2011 | VP AND TAX 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
Donald J Roman		4/7/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
URBAN ECOLOGY CENTER				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,500

Name				
PROVIDENCE NEWBERG FOUNDATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 400

Name				
YAMHILLL COUNTY HISTORICAL SOCIETY				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 500

Name				
NOTHSIDE COMMUNITY CHURCH				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,500

Name				
LUKEMIA FOUNDATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 200

Name				
MARINE CORPS SCHOLARSHIP FOUNDATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
NEWBERG EDUCATIONAL FOUNDATION					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	1,000

Name					
CARSON LONG					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	2,500

Name					
OLD FELLOWS HOME					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	1,000

Name					
MASONIC HOME FOR CHILDREN					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	1,000

Name					
CHEHALEM VALLEY AQUATIC CLUB					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	2,200

Name					
SALVATION ARMY					
Street					
City	State	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount	500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SHRINER'S HOSPITAL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 500

Name					
RIGHT TO LIFE EDUCATIONAL FOUNDATION					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 500

Name					
NEWBERG CHARITABLE ORGANIZATION					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 500

Name					
MAYO CLINIC					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 3,000

Name					
LEGACY VNA HOSPICE					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 500

Name					
MILWAUKEE ART MUSEUM					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY				
Purpose of grant/contribution: GENERAL SUPPORT GRANT					Amount: 1,450

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
DENTAL CLINIC NEXT DOOR				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Name				
NORTH SHORE CONGREGATIONAL CHURCH				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,500

Name				
SARA HOUSE				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 500

Name				
DELTA GAMMA FOUNDATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 250

Name				
LBD ASSOCIATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 500

Name				
ST FRANCIS PRAYER CHAPEL				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CONGREGATIONAL FDN - BRANCHING OUT				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 3,500

Name				
UNITED PERFORMING ARTS FUND				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 325

Name				
PAVE SCHOLARSHIP PROGRAM				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,500

Name				
WOMAN'S CLUB OF WISCONSIN FOUNDATION				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,000

Name				
LITERACY SERVICES OF WISCONSIN				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 750

Name				
LADIES OF CHARITY HOLY FAMILY CHURCH				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 725

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name ORONOCO SENIOR CENTER				
Street				
City		State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 1,000
Name ORONOCO PRESBYTERIAN CHURCH				
Street				
City		State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 1,000
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	123,429	120,738	2,691
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AFLAC INC	001055102			11/3/2010		12/3/2010	436	445				-9
2	X	ABBOTT LABS	002824100			1/10/2008		11/23/2010	1,645	2,093				-448
3	X	BHP BILLITON LIMITED - ADR	088606108			11/23/2010		12/3/2010	532	501				31
4	X	BRISTOL MYERS SQUIBB CO	110122108			11/9/2009		7/20/2010	1,457	1,342				115
5	X	BRISTOL MYERS SQUIBB CO	110122108			11/9/2009		12/3/2010	155	136				19
6	X	BRISTOL MYERS SQUIBB CO	110122108			5/14/2009		12/3/2010	440	346				94
7	X	CVS/CAREMARK CORPORATI	126650100			10/10/2008		8/11/2010	1,297	1,264				33
8	X	CVS/CAREMARK CORPORATI	126650100			5/14/2009		8/11/2010	259	288				-29
9	X	CHEVRON CORP	166764100			8/27/2008		11/23/2010	163	173				-10
10	X	CHEVRON CORP	166764100			11/3/2010		11/23/2010	654	659				-5
11	X	CHEVRON CORP	166764100			11/3/2010		12/3/2010	170	165				5
12	X	CHEVRON CORP	166764100			8/11/2010		12/3/2010	764	699				65
13	X	CISCO SYSTEMS INC	17275R102			5/14/2009		2/5/2010	1,542	1,204				338
14	X	CISCO SYSTEMS INC	17275R102			5/14/2009		12/3/2010	343	328				15
15	X	CISCO SYSTEMS INC	17275R102			5/15/1998		12/3/2010	286	190				96
16	X	CITRIX SYS INC COM	177376100			12/6/2007		9/16/2010	1,403	804				599
17	X	CITRIX SYS INC COM	177376100			12/6/2007		12/3/2010	913	497				416
18	X	COMPLETE PRODTN SVCS IN	20453E109			11/23/2010		12/3/2010	629	558				71
19	X	CREE, INC	225447101			5/10/2010		12/3/2010	816	851				-35
20	X	DANAHER CORP	235851102			11/9/2009		12/3/2010	624	506				118
21	X	DIAGEO PLC - ADR	25243Q205			3/7/2008		12/3/2010	1,017	1,133				-116
22	X	WALT DISNEY CO	254687106			5/14/2009		12/3/2010	677	430				247
23	X	ECOLAB INC	278865100			10/6/2009		12/3/2010	904	875				29
24	X	EXELON CORPORATION	30161N101			1/28/2008		2/5/2010	872	1,470				-598
25	X	EXELON CORPORATION	30161N101			7/8/2008		2/5/2010	872	1,801				-929
26	X	EXELON CORPORATION	30161N101			8/27/2008		2/5/2010	1,527	2,717				-1,190
27	X	EXELON CORPORATION	30161N101			5/14/2009		2/5/2010	349	392				-43
28	X	EXELON CORPORATION	30161N101			8/20/2009		2/5/2010	218	245				-27
29	X	EXXON MOBIL CORPORATIO	30231G102			5/14/2009		11/23/2010	343	348				-5
30	X	EXXON MOBIL CORPORATIO	30231G102			11/3/2010		11/23/2010	618	611				7
31	X	EXXON MOBIL CORPORATIO	30231G102			8/11/2010		12/3/2010	924	786				138
32	X	EXXON MOBIL CORPORATIO	30231G102			11/3/2010		12/3/2010	284	271				13
33	X	EXXON MOBIL CORPORATIO	30231G102			7/20/2010		12/3/2010	71	58				13
34	X	FIRST SOLAR INC	336433107			1/10/2008		6/14/2010	1,087	2,228				-1,141
35	X	FIRST SOLAR INC	336433107			8/27/2008		6/14/2010	543	1,400				-857
36	X	FIRST SOLAR INC	336433107			5/14/2009		6/14/2010	543	919				-376
37	X	BARD C R INC	067383109			3/7/2008		2/5/2010	1,577	1,868				-291
38	X	BARD C R INC	067383109			5/6/2008		2/5/2010	1,577	1,841				-264
39	X	BARD C R INC	067383109			5/14/2009		2/5/2010	237	215				22
40	X	BARD C R INC	067383109			8/20/2009		2/5/2010	158	149				9
41	X	APPLE INC	037833100			12/6/2007		12/3/2010	952	564				388
42	X	BAKER HUGHES INC COM	057224107			5/14/2009		6/14/2010	3,278	2,834				444
43	X	ABBOTT LABS	002824100			5/14/2009		11/23/2010	470	448				22
44	X	ABBOTT LABS	002824100			8/20/2009		11/23/2010	141	136				5
45	X	ALBERTO-CULVER CO	013078100			5/10/2010		11/3/2010	3,240	2 312				928
46	X	AMAZON COM INC COM	023135106			4/6/2010		12/3/2010	879	678				201
47	X	APPLE INC	037833100			12/6/2007		8/11/2010	1,507	1,128				379
48	X	BAKER HUGHES INC COM	057224107			8/20/2009		6/14/2010	84	75				9
49	X	BERKSHIRE HATHAWAY INC	084670702			5/10/2010		12/3/2010	1,212	1,168				44
50	X	BEST BUY INC	086516101			5/10/2010		12/3/2010	856	859				-3

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	123,429	120,738	2,691
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	INTERNATIONAL BUSINESS M	459200101			2/6/2008		12/3/2010	436	316				120
52	X	ISHARES MSCI BRAZIL	464286400			10/6/2009		4/6/2010	3,780	3,539				241
53	X	KOHLS CORP	500255104			5/14/2009		6/14/2010	1,520	1,250				270
54	X	MEDCO HEALTH SOLUTIONS	58405U102			8/20/2009		12/3/2010	760	660				100
55	X	ISHARES MSCI BRAZIL	464286400			2/5/2010		4/6/2010	1,814	1,485				329
56	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		11/3/2010	745	899				-154
57	X	JPMORGAN CHASE & CO	46625H100			2/6/2008		11/3/2010	1,303	1,556				-253
58	X	JPMORGAN CHASE & CO	46625H100			2/6/2008		12/3/2010	475	534				-59
59	X	JOHNSON & JOHNSON	478160104			2/28/2002		12/3/2010	438	422				16
60	X	KOHLS CORP	500255104			2/6/2008		6/14/2010	1,258	1,059				199
61	X	MEDTRONIC INC	585055106			4/5/1999		9/16/2010	1,942	1,973				-31
62	X	MEDTRONIC INC	585055106			5/14/2009		9/16/2010	268	268				0
63	X	MONSANTO CO NEW	61166W101			1/28/2008		4/6/2010	1,397	2,185				-788
64	X	MONSANTO CO NEW	61166W101			5/14/2009		4/6/2010	838	1,082				-244
65	X	MONSANTO CO NEW	61166W101			5/14/2009		7/20/2010	1,230	1,983				-753
66	X	MONSANTO CO NEW	61166W101			8/20/2009		7/20/2010	559	824				-265
67	X	NESTLE S A REGISTERED SH	641069406			8/27/2008		12/3/2010	793	623				170
68	X	NETAPP INC	64110D104			7/20/2010		12/3/2010	919	685				234
69	X	NEXTERA ENERGY INC	65339F101			2/5/2010		12/3/2010	460	422				38
70	X	OCCIDENTAL PETE CORP	674599105			4/6/2010		11/3/2010	2,587	2,820				-233
71	X	ORACLE CORPORATION	68389X105			11/3/2010		12/3/2010	690	706				-16
72	X	PG&E CORP COM	69331C108			9/16/2010		12/3/2010	722	678				44
73	X	PEPSICO INC	713448108			2/24/2003		12/3/2010	586	350				236
74	X	POTASH CORP SASK	73755L107			5/29/2009		9/16/2010	1,785	1,401				384
75	X	POTASH CORP SASK	73755L107			11/23/2010		12/3/2010	1,009	981				28
76	X	FIRST SOLAR INC	336433107			8/20/2009		6/14/2010	978	1,193				-215
77	X	FORTUNE BRANDS INC	349631101			5/14/2009		5/10/2010	2,676	2,018				658
78	X	FORTUNE BRANDS INC	349631101			8/20/2009		5/10/2010	99	79				20
79	X	GENERAL ELECTRIC CO	369604103			5/14/2009		11/3/2010	2,313	1,899				414
80	X	GILEAD SCIENCES INC	375558103			8/20/2009		12/3/2010	74	92				-18
81	X	GILEAD SCIENCES INC	375558103			11/17/2006		12/3/2010	372	344				28
82	X	GOLDMAN SACHS GROUP IN	38141G104			5/14/2009		3/9/2010	2,059	1,599				460
83	X	GOLDMAN SACHS GROUP IN	38141G104			12/7/2005		3/9/2010	686	518				168
84	X	GOLDMAN SACHS GROUP IN	38141G104			12/7/2005		5/10/2010	880	778				102
85	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		5/10/2010	1,467	1,271				196
86	X	GOOGLE INC	38259P508			8/6/2007		12/3/2010	1,144	1,012				132
87	X	HARSCO CORP	415864107			5/14/2009		9/16/2010	2,212	2,589				-377
88	X	HELMERICH & PAYNE INC	423452101			2/5/2010		5/10/2010	2,506	2,720				-214
89	X	HEWLETT PACKARD CO	428236103			10/6/2009		11/23/2010	438	470				-32
90	X	HEWLETT PACKARD CO	428236103			10/6/2009		11/23/2010	2,104	2,254				-150
91	X	HEWLETT PACKARD CO	428236103			10/6/2009		12/3/2010	172	188				-16
92	X	HEWLETT PACKARD CO	428236103			8/11/2010		12/3/2010	344	328				16
93	X	INTERCONTINENTALEXCHAN	45865V100			7/20/2010		12/3/2010	468	423				45
94	X	INTERNATIONAL BUSINESS M	459200101			8/20/2009		6/14/2010	388	357				31
95	X	INTERNATIONAL BUSINESS M	459200101			2/6/2008		6/14/2010	1,812	1,474				338
96	X	PRAXAIR INC COM	74005P104			4/6/2010		12/3/2010	753	673				80
97	X	PRECISION CASTPARTS COR	740189105			11/3/2010		12/3/2010	856	837				19
98	X	PROCTER & GAMBLE CO	742718109			8/27/2008		12/3/2010	934	1,048				-114
99	X	QUALCOMM INC	747525103			8/27/2008		7/20/2010	2,086	3,147				-1,061
100	X	ROSS STORES INC	778296103			6/14/2010		12/3/2010	652	572				80
101	X	SCHEIN HENRY INC	806407102			10/10/2008		3/9/2010	224	173				51

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	123,429	120,738	2,691
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	SCHEIN HENRY INC	806407102			11/6/2008		3/9/2010	1,963	1,479				484
103	X	SCHLUMBERGER LTD	806857108			11/3/2010		11/23/2010	823	789				34
104	X	SCHLUMBERGER LTD	806857108			11/3/2010		12/3/2010	83	72				11
105	X	SCHLUMBERGER LTD	806857108			10/10/2008		12/3/2010	991	652				339
106	X	STATE STREET CORP	857477103			3/9/2010		7/20/2010	2,263	2,707				-444
107	X	STERICYCLE INC COM	858912108			11/23/2010		12/3/2010	1,156	1,077				79
108	X	TARGET CORP	87612E106			5/14/2009		12/3/2010	826	581				245
109	X	TARGET CORP	87612E106			10/30/1998		12/3/2010	59	20				39
110	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2010		12/3/2010	741	845				-104
111	X	UNION PACIFIC CORP	907818108			9/16/2010		12/3/2010	1,417	1,182				235
112	X	URBAN OUTFITTERS INCORP	917047102			4/6/2010		12/3/2010	306	309				-3
113	X	VERIZON COMMUNICATIONS	92343V104			9/16/2010		12/3/2010	493	470				23
114	X	VISA INC-CLASS A SHRS	92826C839			8/20/2009		12/3/2010	77	68				9
115	X	VISA INC-CLASS A SHRS	92826C839			5/14/2009		12/3/2010	850	701				149
116	X	XTO ENERGY INC	98385X106			10/6/2009		2/5/2010	2,039	1,881				158
117	X	XTO ENERGY INC	98385X106			11/9/2009		2/5/2010	2,260	2,233				27
118	X	ACCENTURE PLC	G1151C101			8/20/2009		12/3/2010	486	400				86
119	X	ACCENTURE PLC	G1151C101			5/14/2009		12/3/2010	133	86				47
120	X	COOPER INDUSTRIES PLC NE	G24140108			5/6/2008		12/3/2010	1,402	1,096				306
121	X	MARVELL TECHNOLOGY GRO	G5876H105			11/9/2009		12/3/2010	838	617				221
122	X	TRANSOCEAN LTD	H8817H100			5/14/2009		5/10/2010	3,395	3,633				-238
123	X	TRANSOCEAN LTD	H8817H100			8/20/2009		5/10/2010	67	75				-8
124	X	LONG TERM CAP GAIN DIVIDE							2,205					2,205
125														0
126														0

Line 16b (990-PF) - Accounting Fees

		967	0	0	967
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	967			967
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		344	336	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	8			
3	FOREIGN TAX WITHHELD	336	336		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		7,447	5,566	0	1,881
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	7,422	5,566		1,856
3	ADR FEES				
4	STATE AG FEES	25			25
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			562,103	106,485	0	139,236
1	PRIOR YEAR		562,103			
2	SEE ATTACHED SCHEDULE			106,485		139,236
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				185,472	0	0	0
1	PRIOR YEAR			185,472			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			85,714	690,560	686,820
1	PRIOR YEAR		85,714	0	
2	SEE ATTACHED SCHEDULE			690,560	686,820
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	1,527
2	Total	2	1,527

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,218
2	Cost Basis Adjustment	2	9
3	Total	3	1,227

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	123,429	0	120,738	2,691	0	0	0	2,691
1	AFLAC INC	001055102		11/3/2010	12/3/2010	436	0	445	-9			0	-9
2	ABBOTT LABS	002824100		1/10/2008	11/23/2010	1,645	0	2,093	-448			0	-448
3	BHP BILLITON LIMITED - ADR	088606108		11/23/2010	12/3/2010	532	0	501	31			0	31
4	BRISTOL MYERS SQUIBB CO	110122108		11/9/2009	7/20/2010	1,457	0	1,342	115			0	115
5	BRISTOL MYERS SQUIBB CO	110122108		11/9/2009	12/3/2010	155	0	136	19			0	19
6	BRISTOL MYERS SQUIBB CO	110122108		5/14/2009	12/3/2010	440	0	346	94			0	94
7	CVS/CAREMARK CORPORATION	126650100		10/10/2008	8/11/2010	1 297	0	1,264	33			0	33
8	CVS/CAREMARK CORPORATION	126650100		5/14/2009	8/11/2010	259	0	288	-29			0	-29
9	CHEVRON CORP	166764100		8/27/2008	11/23/2010	163	0	173	-10			0	-10
10	CHEVRON CORP	166764100		11/3/2010	11/23/2010	654	0	659	-5			0	-5
11	CHEVRON CORP	166764100		11/3/2010	12/3/2010	170	0	165	5			0	5
12	CHEVRON CORP	166764100		8/11/2010	12/3/2010	764	0	699	65			0	65
13	CISCO SYSTEMS INC	17275R102		5/14/2009	2/5/2010	1,542	0	1,204	338			0	338
14	CISCO SYSTEMS INC	17275R102		5/14/2009	12/3/2010	343	0	328	15			0	15
15	CISCO SYSTEMS INC	17275R102		5/15/1998	12/3/2010	286	0	190	96			0	96
16	CITRIX SYS INC COM	177376100		12/6/2007	9/16/2010	1,403	0	804	599			0	599
17	CITRIX SYS INC COM	177376100		12/6/2007	12/3/2010	913	0	497	416			0	416
18	COMPLETE PRODTN SVCS INC	20453E109		11/23/2010	12/3/2010	629	0	558	71			0	71
19	CREE, INC	225447101		5/10/2010	12/3/2010	816	0	851	-35			0	-35
20	DANAHER CORP	235851102		11/9/2009	12/3/2010	624	0	506	118			0	118
21	DIAGEO PLC - ADR	25243Q205		3/7/2008	12/3/2010	1,017	0	1,133	-116			0	-116
22	WALT DISNEY CO	254687106		5/14/2009	12/3/2010	677	0	430	247			0	247
23	ECOLAB INC	278865100		10/6/2009	12/3/2010	904	0	875	29			0	29
24	EXELON CORPORATION	30161N101		1/28/2008	2/5/2010	872	0	1,470	-598			0	-598
25	EXELON CORPORATION	30161N101		7/8/2008	2/5/2010	872	0	1 801	-929			0	-929
26	EXELON CORPORATION	30161N101		8/27/2008	2/5/2010	1,527	0	2,717	-1,190			0	-1,190
27	EXELON CORPORATION	30161N101		5/14/2009	2/5/2010	349	0	392	-43			0	-43
28	EXELON CORPORATION	30161N101		8/20/2009	2/5/2010	218	0	245	-27			0	-27
29	EXXON MOBIL CORPORATION	30231G102		5/14/2009	11/23/2010	343	0	348	-5			0	-5
30	EXXON MOBIL CORPORATION	30231G102		11/3/2010	11/23/2010	618	0	611	7			0	7
31	EXXON MOBIL CORPORATION	30231G102		8/11/2010	12/3/2010	924	0	786	138			0	138
32	EXXON MOBIL CORPORATION	30231G102		11/3/2010	12/3/2010	284	0	271	13			0	13
33	EXXON MOBIL CORPORATION	30231G102		7/20/2010	12/3/2010	71	0	58	13			0	13
34	FIRST SOLAR INC	336433107		1/10/2008	6/14/2010	1,087	0	2 228	-1,141			0	-1,141
35	FIRST SOLAR INC	336433107		8/27/2008	6/14/2010	543	0	1,400	-857			0	-857
36	FIRST SOLAR INC	336433107		5/14/2009	6/14/2010	543	0	919	-376			0	-376
37	BARD C R INC	067383109		3/7/2008	2/5/2010	1,577	0	1,868	-291			0	-291
38	BARD C R INC	067383109		5/6/2008	2/5/2010	1,577	0	1,841	-264			0	-264
39	BARD C R INC	067383109		5/14/2009	2/5/2010	237	0	215	22			0	22
40	BARD C R INC	067383109		8/20/2009	2/5/2010	158	0	149	9			0	9
41	APPLE INC	037833100		12/6/2007	12/3/2010	952	0	564	388			0	388
42	BAKER HUGHES INC COM	057224107		5/14/2009	6/14/2010	3,278	0	2,834	444			0	444
43	ABBOTT LABS	002824100		5/14/2009	11/23/2010	470	0	448	22			0	22
44	ABBOTT LABS	002824100		8/20/2009	11/23/2010	141	0	136	5			0	5
45	ALBERTO-CULVER CO	013078100		5/10/2010	11/3/2010	3,240	0	2,312	928			0	928
46	AMAZON COM INC COM	023135106		4/6/2010	12/3/2010	879	0	678	201			0	201
47	APPLE INC	037833100		12/6/2007	8/11/2010	1 507	0	1,128	379			0	379
48	BAKER HUGHES INC COM	057224107		8/20/2009	6/14/2010	84	0	75	9			0	9
49	BERKSHIRE HATHAWAY INC	084670702		5/10/2010	12/3/2010	1,212	0	1,168	44			0	44
50	BEST BUY INC	086516101		5/10/2010	12/3/2010	856	0	859	-3			0	-3
51	INTERNATIONAL BUSINESS MACHS CO	459200101		2/6/2008	12/3/2010	436	0	316	120			0	120
52	ISHARES MSCI BRAZIL	464286400		10/6/2009	4/6/2010	3 780	0	3,539	241			0	241
53	KOHLS CORP	500255104		5/14/2009	6/14/2010	1 520	0	1,250	270			0	270
54	MEDCO HEALTH SOLUTIONS INC	58405U102		8/20/2009	12/3/2010	760	0	660	100			0	100
55	ISHARES MSCI BRAZIL	464286400		2/5/2010	4/6/2010	1 814	0	1 485	329			0	329
56	JPMORGAN CHASE & CO	46625H100		9/19/2008	11/3/2010	745	0	899	-154			0	-154
57	JPMORGAN CHASE & CO	46625H100		2/6/2008	11/3/2010	1 303	0	1 556	-253			0	-253

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	123,429	0	120,738	2,691	0	0	0	2 691
58	JPMORGAN CHASE & CO	46625H100		2/6/2008	12/3/2010	475	0	534	-59			0	-59
59	JOHNSON & JOHNSON	478160104		2/28/2002	12/3/2010	438	0	422	16			0	16
60	KOHLS CORP	500255104		2/6/2008	6/14/2010	1,258	0	1,059	199			0	199
61	MEDTRONIC INC	585055106		4/5/1999	9/16/2010	1,942	0	1,973	-31			0	-31
62	MEDTRONIC INC	585055106		5/14/2009	9/16/2010	268	0	268	0			0	0
63	MONSANTO CO NEW	61166W101		1/28/2008	4/6/2010	1,397	0	2,185	-788			0	-788
64	MONSANTO CO NEW	61166W101		5/14/2009	4/6/2010	838	0	1,082	-244			0	-244
65	MONSANTO CO NEW	61166W101		5/14/2009	7/20/2010	1 230	0	1,983	-753			0	-753
66	MONSANTO CO NEW	61166W101		8/20/2009	7/20/2010	559	0	824	-265			0	-265
67	NESTLE S A REGISTERED SHARES - A	641069406		8/27/2008	12/3/2010	793	0	623	170			0	170
68	NETAPP INC	64110D104		7/20/2010	12/3/2010	919	0	685	234			0	234
69	NEXTERA ENERGY INC	65339F101		2/5/2010	12/3/2010	460	0	422	38			0	38
70	OCCIDENTAL PETE CORP	674599105		4/6/2010	11/3/2010	2,587	0	2,820	-233			0	-233
71	ORACLE CORPORATION	68389X105		11/3/2010	12/3/2010	690	0	706	-16			0	-16
72	PG&E CORP COM	69331C108		9/16/2010	12/3/2010	722	0	678	44			0	44
73	PEPSICO INC	713448108		2/24/2003	12/3/2010	586	0	350	236			0	236
74	POTASH CORP SASK	73755L107		5/29/2009	9/16/2010	1,785	0	1,401	384			0	384
75	POTASH CORP SASK	73755L107		11/23/2010	12/3/2010	1,009	0	981	28			0	28
76	FIRST SOLAR INC	336433107		8/20/2009	6/14/2010	978	0	1,193	-215			0	-215
77	FORTUNE BRANDS INC	349631101		5/14/2009	5/10/2010	2 676	0	2,018	658			0	658
78	FORTUNE BRANDS INC	349631101		8/20/2009	5/10/2010	99	0	79	20			0	20
79	GENERAL ELECTRIC CO	369604103		5/14/2009	11/3/2010	2,313	0	1,899	414			0	414
80	GILEAD SCIENCES INC	375558103		8/20/2009	12/3/2010	74	0	92	-18			0	-18
81	GILEAD SCIENCES INC	375558103		11/17/2006	12/3/2010	372	0	344	28			0	28
82	GOLDMAN SACHS GROUP INC	38141G104		5/14/2009	3/9/2010	2,059	0	1,599	460			0	460
83	GOLDMAN SACHS GROUP INC	38141G104		12/7/2005	3/9/2010	686	0	518	168			0	168
84	GOLDMAN SACHS GROUP INC	38141G104		12/7/2005	5/10/2010	880	0	778	102			0	102
85	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	5/10/2010	1,467	0	1,271	196			0	196
86	GOOGLE INC	38259P508		8/6/2007	12/3/2010	1,144	0	1,012	132			0	132
87	HARSCO CORP	415864107		5/14/2009	9/16/2010	2,212	0	2,589	-377			0	-377
88	HELMERICH & PAYNE INC	423452101		2/5/2010	5/10/2010	2,506	0	2,720	-214			0	-214
89	HEWLETT PACKARD CO	428236103		10/6/2009	11/23/2010	438	0	470	-32			0	-32
90	HEWLETT PACKARD CO	428236103		10/6/2009	11/23/2010	2 104	0	2,254	-150			0	-150
91	HEWLETT PACKARD CO	428236103		10/6/2009	12/3/2010	172	0	188	-16			0	-16
92	HEWLETT PACKARD CO	428236103		8/11/2010	12/3/2010	344	0	328	16			0	16
93	INTERCONTINENTALEXCHANGE INC	45865V100		7/20/2010	12/3/2010	468	0	423	45			0	45
94	INTERNATIONAL BUSINESS MACHS CO	459200101		8/20/2009	6/14/2010	388	0	357	31			0	31
95	INTERNATIONAL BUSINESS MACHS CO	459200101		2/6/2008	6/14/2010	1,812	0	1,474	338			0	338
96	PRAXAIR INC COM	74005P104		4/6/2010	12/3/2010	753	0	673	80			0	80
97	PRECISION CASTPARTS CORP	740189105		11/3/2010	12/3/2010	856	0	837	19			0	19
98	PROCTER & GAMBLE CO	742718109		8/27/2008	12/3/2010	934	0	1,048	-114			0	-114
99	QUALCOMM INC	747525103		8/27/2008	7/20/2010	2,086	0	3,147	-1,061			0	-1,061
100	ROSS STORES INC	778296103		6/14/2010	12/3/2010	652	0	572	80			0	80
101	SCHEIN HENRY INC	806407102		10/10/2008	3/9/2010	224	0	173	51			0	51
102	SCHEIN HENRY INC	806407102		11/6/2008	3/9/2010	1 963	0	1,479	484			0	484
103	SCHLUMBERGER LTD	806857108		11/3/2010	11/23/2010	823	0	789	34			0	34
104	SCHLUMBERGER LTD	806857108		11/3/2010	12/3/2010	83	0	72	11			0	11
105	SCHLUMBERGER LTD	806857108		10/10/2008	12/3/2010	991	0	652	339			0	339
106	STATE STREET CORP	857477103		3/9/2010	7/20/2010	2,263	0	2,707	-444			0	-444
107	STERICYCLE INC COM	858912108		11/23/2010	12/3/2010	1,156	0	1,077	79			0	79
108	TARGET CORP	87612E106		5/14/2009	12/3/2010	826	0	581	245			0	245
109	TARGET CORP	87612E106		10/30/1998	12/3/2010	59	0	20	39			0	39
110	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2010	12/3/2010	741	0	845	-104			0	-104
111	UNION PACIFIC CORP	907818108		9/16/2010	12/3/2010	1 417	0	1,182	235			0	235
112	URBAN OUTFITTERS INCORPORATED	917047102		4/6/2010	12/3/2010	306	0	309	-3			0	-3
113	VERIZON COMMUNICATIONS	92343V104		9/16/2010	12/3/2010	493	0	470	23			0	23
114	VISA INC-CLASS A SHRS	92826C839		8/20/2009	12/3/2010	77	0	68	9			0	9

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	123,429	0	120,738	2,691	0	0	0	2,691
115	VISA INC-CLASS A SHRS	92826C839		5/14/2009	12/3/2010	850	0	701	149			0	149
116	XTO ENERGY INC	98385X106		10/6/2009	2/5/2010	2,039	0	1,881	158			0	158
117	XTO ENERGY INC	98385X106		11/9/2009	2/5/2010	2,260	0	2,233	27			0	27
118	ACCENTURE PLC	G1151C101		8/20/2009	12/3/2010	486	0	400	86			0	86
119	ACCENTURE PLC	G1151C101		5/14/2009	12/3/2010	133	0	86	47			0	47
120	COOPER INDUSTRIES PLC NEW IRELAI	G24140108		5/6/2008	12/3/2010	1,402	0	1,096	306			0	306
121	MARVELL TECHNOLOGY GROUP	G5876H105		11/9/2009	12/3/2010	838	0	617	221			0	221
122	TRANSOCEAN LTD	H8817H100		5/14/2009	5/10/2010	3 395	0	3,633	-238			0	-238
123	TRANSOCEAN LTD	H8817H100		8/20/2009	5/10/2010	67	0	75	-8			0	-8
124	LONG TERM CAP GAIN DIVIDENDS					2,205	0	0	2,205			0	2,205
125						0	0	0	0			0	0
126						0	0	0	0			0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	146
2	First quarter estimated tax payment	5/12/2010	2	8
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	154

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	33,262
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,262

Johansen, T H Family FDN
Account: 06629900
12/31/2010

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	06629900	023135106	AMAZON COM INC COM	3,420	2,511
Invest - Corp Stock	06629900	037833100	APPLE INC	4,516	1,987
Invest - Corp Stock	06629900	086516101	BEST BUY INC	2,503	2,849
Invest - Corp Stock	06629900	110122108	BRISTOL MYERS SQUIBB CO	2,304	1,770
Invest - Corp Stock	06629900	17275R102	CISCO SYSTEMS INC	2,529	1,586
Invest - Corp Stock	06629900	177376100	CITRIX SYS INC COM	3,352	1,649
Invest - Corp Stock	06629900	235851102	DANAHER CORP	2,359	1,807
Invest - Corp Stock	06629900	25243Q205	DIAGEO PLC - ADR	3,717	3,523
Invest - Corp Stock	06629900	254687106	WALT DISNEY CO	2,438	1,554
Invest - Corp Stock	06629900	278865100	ECOLAB INC	3,580	3,122
Invest - Corp Stock	06629900	375558103	GILEAD SCIENCES INC	1,522	1,444
Invest - Corp Stock	06629900	428236103	HEWLETT PACKARD CO	1,895	1,819
Invest - Corp Stock	06629900	459200101	INTERNATIONAL BUSINESS MACHS C(	2,055	1,474
Invest - Corp Stock	06629900	478160104	JOHNSON & JOHNSON	1,732	1,689
Invest - Corp Stock	06629900	641069406	NESTLE S.A. REGISTERED SHARES - /	2,941	2,150
Invest - Corp Stock	06629900	69331C108	PG&E CORP COM	2,631	2,311
Invest - Corp Stock	06629900	713448108	PEPSICO INC	2,221	1,323
Invest - Corp Stock	06629900	73755L107	POTASH CORP SASK	4,026	2,958
Invest - Corp Stock	06629900	74005P104	PRAXAIR INC COM	2,769	2,306
Invest - Corp Stock	06629900	742718109	PROCTER & GAMBLE CO	3,795	3,401
Invest - Corp Stock	06629900	806857108	SCHLUMBERGER LTD	4,175	2,704
Invest - Corp Stock	06629900	881624209	TEVA PHARMACEUTICAL INDUSTRIES	2,763	2,849
Invest - Corp Stock	06629900	30231G102	EXXON MOBIL CORPORATION	5,118	1,807
Invest - Corp Stock	06629900	87612E106	TARGET CORP	3,548	1,210
Invest - Corp Stock	06629900	G5876H105	MARVELL TECHNOLOGY GROUP	2,838	2,269
Invest - Corp Stock	06629900	92343V104	VERIZON COMMUNICATIONS	2,004	1,754
Invest - Corp Stock	06629900	46625H100	JPMORGAN CHASE & CO	1,782	1,675
Invest - Corp Stock	06629900	917047102	URBAN OUTFITTERS INCORPORATED	1,003	1,082
Invest - Corp Stock	06629900	G1151C101	ACCENTURE PLC	2,570	1,521
Invest - Corp Stock	06629900	G24140108	COOPER INDUSTRIES PLC NEW IREL/	5,421	3,460
Invest - Corp Stock	06629900	166764100	CHEVRON CORP	3,741	2,701
Invest - Corp Stock	06629900	084670702	BERKSHIRE HATHAWAY INC.	4,646	3,616
Invest - Corp Stock	06629900	58405U102	MEDCO HEALTH SOLUTIONS INC	2,696	2,414
Invest - Corp Stock	06629900	38259P508	GOOGLE INC	3,564	2,055
Invest - Corp Stock	06629900	45865V100	INTERCONTINENTALEXCHANGE INC	1,906	1,693
Invest - Corp Stock	06629900	92826C839	VISA INC-CLASS A SHRS	3,237	2,933
Invest - Corp Stock	06629900	225447101	CREE, INC	2,965	2,787
Invest - Corp Stock	06629900	65339F101	NEXTERA ENERGY INC	1,664	1,501
Invest - Corp Stock	06629900	858912108	STERICYCLE INC COM	4,289	3,407
Invest - Corp Stock	06629900	907818108	UNION PACIFIC CORP	5,096	4,070
Invest - Corp Stock	06629900	778296103	ROSS STORES INC	2,467	2,229
Invest - Corp Stock	06629900	64110D104	NETAPP INC	3,572	2,609
Invest - Corp Stock	06629900	740189105	PRECISION CASTPARTS CORP	3,341	2,894
Invest - Corp Stock	06629900	68389X105	ORACLE CORPORATION	2,723	2,558
Invest - Corp Stock	06629900	001055102	AFLAC INC	1,636	1,614
Invest - Corp Stock	06629900	088606108	BHP BILLITON LIMITED - ADR	1,951	1,753
Invest - Corp Stock	06629900	20453E109	COMPLETE PRODTN SVCS INC	2,216	2,088
Total				**139,236**	**106,485**

Invest - Other	06629900	413838202	OAKMARK INTERNATIONAL FD #109	60,033	64,655
Invest - Other	06629900	94975G488	WF ADV SMALL CAP OPPOR FD-ADMI	13,676	10,000
Invest - Other	06629900	464287598	ISHARES RUSSELL 1000 VALUE	122,929	123,254
Invest - Other	06629900	315920686	FIDELITY ADV DIVERS INTL-I #734	52,652	75,000
Invest - Other	06629900	464287564	ISHARES TR COHEN & STEERS REAL	14,787	19,402
Invest - Other	06629900	339128100	JP MORGAN MID CAP VALUE-I #758	62,362	49,684
Invest - Other	06629900	448108100	HUSSMAN STRATEGIC GROWTH FUN	26,890	34,206
Invest - Other	06629900	922042858	VANGUARD EMERGING MARKETS ET	56,331	44,356
Invest - Other	06629900	487300808	KEELEY SMALL CAP VAL FD CL I #225	22,758	14,792
Invest - Other	06629900	94985D442	WELLS FARGO ADV ASST ALL FD-A #4	34,824	37,634
Invest - Other	06629900	367829884	GATEWAY FUND - Y #1986	31,989	32,107
Invest - Other	06629900	94975J581	WELLS FARGO ADV TOT RT BD FD-IN	187,590	185,472
Total				**686,820**	**690,560**

Savings & Temp Inv	06629900	VP7000228	WF ADV HERITAGE MM FD-INSTL #310	21,181	21,181
Savings & Temp Inv	06629900	VP7000228	WF ADV HERITAGE MM FD-INSTL #310	1,762	1,762
Cash	06629900			-	-
Total				**22,943**	**22,943**