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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

<input checked="" type="checkbox"/> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
Name of foundation IDA KORAN TRUST 25641470			A Employer identification number 41-6124022
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES			B Telephone number (see page 10 of the instructions) (612) 303-3258
City or town, state, and ZIP code ST PAUL, MN 551640713			C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/> D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,199,233			J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities. 5a Gross rents b Net rental income or (loss) 1,120 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 8,098,294 7 Capital gain net income (from Part IV, line 2) 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					
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23		196,515	146,837	49,678	
25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25		28,572	2,857	0	25,715
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-90,796	1,546,420	0	1,500,086
		395,122	180,096	0	205,626
		1,895,208	180,096	0	1,705,712

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1	Cash—non-interest-bearing		94,410	94,410
2	Savings and temporary cash investments	750,163	943,623	943,623
3	Accounts receivable ►		0	0
	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 ► 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	2,357,920	1,171,982	1,223,112
b	Investments—corporate stock (attach schedule)	17,196,036	16,102,287	21,504,032
c	Investments—corporate bonds (attach schedule)	8,562,334	9,295,847	9,630,280
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,383,654	5,548,881	5,660,532
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	24,736	34,025	143,244
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,274,843	33,191,055	39,199,233
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 ►)	5,373		
23	Total liabilities (add lines 17 through 22)	5,373	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	2,514,664	2,514,664	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	30,754,806	30,676,391	
30	Total net assets or fund balances (see page 17 of the instructions)	33,269,470	33,191,055	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,274,843	33,191,055	

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	33,269,470
2	Enter amount from Part I, line 27a	2	-90,796
3	Other increases not included in line 2 (itemize) ►	3	16,778
4	Add lines 1, 2, and 3	4	33,195,452
5	Decreases not included in line 2 (itemize) ►	5	4,397
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,191,055

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.)
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1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	821,043
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

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

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	2,240,777	33,775,040	0 066344
2008	2,138,464	38,012,815	0 056256
2007	1,996,081	41,994,051	0 047532
2006	2,127,045	39,934,780	0 053263
2005	2,385,233	38,270,499	0 062326

2 Total of line 1, column (d).	2	0 285722
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 057144
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	36,656,137
5 Multiply line 4 by line 3.	5	2,094,690
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,464
7 Add lines 5 and 6.	7	2,110,154
8 Enter qualifying distributions from Part XII, line 4.	8	2,251,212

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 <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	15,464
	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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,464
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	15,464
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15,464
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,584
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	17,584
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,120
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,120	11	0
	Refunded <input checked="" type="checkbox"/>		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►				
14	The books are in care of ►US BANK NA	Telephone no ►(612) 303-3258		
	Located at ►800 NICOLLETT MALL MINNEAPOLIS MN	ZIP +4 ►55402		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15		
and enter the amount of tax-exempt interest received or accrued during the year ►				
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		No
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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	No
	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	No
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 <input checked="" type="checkbox"/> 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 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	No
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
STANLEY OSBORN 360 ORONO ORCHARD RD WAYZATA, MN 553919693	TRUSTEE 1	0		
DIANA D LEWIS 7313 HAGEN WAY NAPLES, FL 34113	TRUSTEE 1	0		
US BANK NA TRUSTEE 800 NICOLLETT MALL MINNEAPOLIS, MN 55402	TRUSTEE 8	196,515		

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.			<input checked="" type="checkbox"/>	0

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		

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.

1	
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

1 HARSHIP LOANS TO EMPLOYEES OF ECOLAB - LOANS ARE ACCORDING TO APPROVED CRITERIA	200,800
2 STUDENT LOANS TO DEPENDENTS OF ECOLAB EMPLOYEES - GRANTED ACCORDING TO APPROVED CRITERIA	344,700
All other program-related investments See page 24 of the instructions	
3	
Total Add lines 1 through 3	545,500

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	31,678,782
b	Average of monthly cash balances.	1b	836,008
c	Fair market value of all other assets (see page 24 of the instructions).	1c	4,699,562
d	Total (add lines 1a, b, and c).	1d	37,214,352
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	37,214,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	558,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,656,137
6	Minimum investment return. Enter 5% of line 5.	6	1,832,807

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	1,832,807
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	15,464
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,464
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,817,343
4	Recoveries of amounts treated as qualifying distributions.	4	335,520
5	Add lines 3 and 4.	5	2,152,863
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,152,863

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	1,705,712
b	Program-related investments—total from Part IX-B.	1b	545,500
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	2,251,212
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	15,464
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,235,748

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				2,152,863
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,731,829	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	0			
b From 2006.	0			
c From 2007.	0			
d From 2008.	0			
e From 2009.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 2,251,212			1,731,829	
a Applied to 2009, but not more than line 2a				
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.			519,383	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,633,480
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.	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)

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hardship grants to Ecolab past/present employees 370 WABASHA STREET ST PAUL, MN 55102	NONE	N/A	HARDSHIP GRANTS	400,986
SCHOLARSHIP AMERICA P O BOX 297 ST PETER, MN 56082	NONE	N/A	ACADEMIC SCHOLARSHIPS	1,099,100
Total			► 3a	1,500,086
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	18	
4 Dividends and interest from securities.				14	902,719	
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				15	1,120	
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	821,043	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>FEDERAL REFUND</u>				01	3,024	
b <u>GRANT REFUNDS</u>				01	74,872	
c <u>CLASS ACTION</u>						
d <u>SETTLEMENT</u>				14	1,616	
e						
12 Subtotal Add columns (b), (d), and (e).					1,804,412	
13 Total. Add line 12, columns (b), (d), and (e).						1,804,412

Part 1: M&P: Production Plan of Activities with the Same Contribution of External Resources

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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		
<p>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.</p>				
<p>*****</p>	<p>2011-04-25</p>	<p>*****</p>		
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>		
<p>Sign Here</p> <p>Part Preparer's Use Only</p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>	<p>_____</p>	<p><input type="checkbox"/></p>	<p>Firm's EIN</p>
	<p>Firm's address</p>	<p>_____</p>	<p><input type="checkbox"/></p>	<p>Phone no</p>

Additional Data

Software ID:
Software Version:
EIN: 41-6124022
Name: IDA KORAN TRUST 25641470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	200000 AMERICAN EXPRESS 5 250% 9/12/11	P	2006-11-22	2010-09-24
B	6200 IPATH DOW JONES UBS COMMODITY	P	2009-11-03	2010-11-24
C	1500 IPATH DOW JONES UBS COMMODITY	P	2009-11-03	2010-12-27
D	150000 CISCO SYS INC 5 250% 2/22/11	P	2006-08-18	2010-06-28
E	225000 COLGATE PALMOLIVE CO 4 200% 5/15/13	P	2009-07-28	2010-09-27
F	120000 DISNEY WALT CO 4 500% 12/15/13	P	2009-10-01	2010-09-27
G	5500 ECOLAB INC	P	2008-11-10	2010-05-25
H	1000 ECOLAB INC	P	2008-11-10	2010-07-16
I	2000 ECOLAB INC	P	2008-11-10	2010-07-27
J	2806 22 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-01-15
K	2295 91 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-02-15
L	3095 74 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-03-15
M	2256 68 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-04-15
N	2452 59 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-05-15
O	1743 45 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-06-15
P	1836 27 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-07-15
Q	1496 14 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-08-15
R	3578 23 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-09-15
S	2153 03 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-10-15
T	1672 59 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-11-15
U	2472 82 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-12-15
V	2867 34 F H L M C GD E99030 4 500% 9/01/18	P	2003-12-18	2010-12-31
W	200000 F H L M C M T N 3 000% 6/09/14	P	2009-05-26	2010-06-09
X	2273 5 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-01-15
Y	1724 8 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-02-15
Z	1967 86 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-03-15
AA	1803 43 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-04-15
AB	1835 44 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-05-15
AC	1673 11 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-06-15
AD	1781 27 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	1717 8 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-08-15
AF	2538 19 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-09-15
AG	2061 61 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-10-15
AH	1742 25 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-11-15
AI	2583 53 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-12-15
AJ	2544 33 F H L M C GD E01489 4 500% 11/01/18	P	2003-11-20	2010-12-31
AK	2456 57 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-01-15
AL	1815 89 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-02-15
AM	2549 73 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-03-15
AN	2552 98 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-04-15
AO	1989 58 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-05-15
AP	2197 06 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-06-15
AQ	2058 65 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-07-15
AR	1932 16 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-08-15
AS	2720 85 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-09-15
AT	3014 02 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-10-15
AU	2917 01 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-11-15
AV	2520 35 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-12-15
AW	3083 21 F H L M C GD E01537 4 500% 12/01/18	P	2004-01-08	2010-12-31
AX	2162 52 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-01-25
AY	2286 85 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-02-25
AZ	1872 43 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-03-25
BA	2791 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-04-25
BB	1838 84 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-05-25
BC	5224 1 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-06-25
BD	2415 93 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-07-25
BE	2533 48 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-08-25
BF	3129 46 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-09-25
BG	122660 37 F H L B GTD REMIC 4 750% 10/25/10	P	2006-01-19	2010-10-25
BH	250000 F H L B DEB 4 250% 4/15/19	P	2009-04-14	2010-07-14

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(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)
BI	300000 F N M A M T N 3 250% 1/26/15	P	2009-12-29	2010-07-26
BJ	143 18 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-01-25
BK	218 2 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-02-25
BL	173 13 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-03-25
BM	542 64 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-04-25
BN	330 56 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-05-25
BO	427 6 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-06-25
BP	364 04 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-07-25
BQ	173 87 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-08-25
BR	47 98 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-09-25
BS	284 31 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-10-25
BT	355 89 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-11-25
BU	103 52 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-12-25
BV	356 02 F N M A #2527177 500% 9/01/29	P	2000-01-11	2010-12-31
BW	1293 07 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-01-25
BX	1147 13 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-02-25
BY	759 85 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-03-25
BZ	1421 03 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-04-25
CA	1261 3 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-05-25
CB	3052 31 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-06-25
CC	1261 48 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-07-25
CD	1596 85 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-08-25
CE	1450 15 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-09-25
CF	1658 51 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-10-25
CG	1874 51 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-11-25
CH	1708 95 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-12-25
CI	2109 36 F N M A #2549835 500% 11/01/33	P	2003-11-19	2010-12-31
CJ	953 93 F N M A #2549846 000% 11/01/33	P	2003-11-19	2010-01-25
CK	806 71 F N M A #2549846 000% 11/01/33	P	2003-11-19	2010-02-25
CL	556 07 F N M A #2549846 000% 11/01/33	P	2003-11-19	2010-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	941 24 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-04-25
CN	3348 17 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-05-25
CO	478 7 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-06-25
CP	839 47 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-07-25
CQ	1027 41 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-08-25
CR	1066 85 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-09-25
CS	1049 95 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-10-25
CT	685 47 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-11-25
CU	1364 64 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-12-25
CV	571 87 F N M A #254984 6 000% 11/01/33	P	2003-11-19	2010-12-31
CW	2070 3 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-01-25
CX	1777 13 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-02-25
CY	1796 17 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-03-25
CZ	2379 2 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-04-25
DA	2502 35 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-05-25
DB	1839 04 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-06-25
DC	2473 15 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-07-25
DD	2007 48 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-08-25
DE	2596 63 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-09-25
DF	2347 59 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-10-25
DG	3120 12 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-11-25
DH	2456 97 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-12-25
DI	2226 88 F N M A #255076 4 500% 1/01/19	P	2004-01-08	2010-12-31
DJ	57 43 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-01-25
DK	57 82 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-02-25
DL	105 12 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-03-25
DM	1572 7 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-04-25
DN	440 17 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-05-25
DO	86 62 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-06-25
DP	56 2 F N M A #323681 7 000% 4/01/29	P	2000-01-11	2010-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	120 8 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-08-25
DR	224 06 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-09-25
DS	322 78 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-10-25
DT	273 33 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-11-25
DU	2019 88 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-12-25
DV	226 87 F N M A #3236817 000% 4/01/29	P	2000-01-11	2010-12-31
DW	50000 F H L M C M T N 5 500% 8/20/12	P	2007-06-25	2010-06-29
DX	200000 F H L M C M T N 4 875% 6/13/18	P	2008-09-15	2010-09-27
DY	25 69 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-01-25
DZ	25 83 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-02-25
EA	25 97 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-03-25
EB	26 13 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-04-25
EC	26 16 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-05-25
ED	761 2 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-06-25
EE	787 53 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-07-25
EF	24 47 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-08-25
EG	24 75 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-09-25
EH	25 2 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-10-25
EI	24 87 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-11-25
EJ	2488 88 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-12-25
EK	21 26 F N M A #7722566 000% 11/01/33	P	2004-02-26	2010-12-31
EL	22 67 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-01-25
EM	22 51 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-02-25
EN	22 89 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-03-25
EO	22 87 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-04-25
EP	3324 62 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-05-25
EQ	1993 55 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-06-25
ER	14 56 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-07-25
ES	14 76 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-08-25
ET	15 43 F N M A #7721306 000% 11/01/33	P	2004-02-26	2010-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	15 52 F N M A #772130 6 000% 11/01/33	P	2004-02-26	2010-10-25
EV	15 61 F N M A #772130 6 000% 11/01/33	P	2004-02-26	2010-11-25
EW	15 69 F N M A #772130 6 000% 11/01/33	P	2004-02-26	2010-12-25
EX	15 78 F N M A #772130 6 000% 11/01/33	P	2004-02-26	2010-12-31
EY	3372 76 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-01-25
EZ	2506 47 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-02-25
FA	2545 21 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-03-25
FB	3999 05 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-04-25
FC	2143 8 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-05-25
FD	5039 87 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-06-25
FE	1103 74 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-07-25
FF	1284 51 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-08-25
FG	4821 12 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-09-25
FH	2020 72 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-10-25
FI	3378 36 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-11-25
FJ	3209 18 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-12-25
FK	2275 32 F N M A #772641 5 000% 3/01/34	P	2005-03-04	2010-12-31
FL	238 48 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-01-25
FM	1755 91 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-02-25
FN	220 73 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-03-25
FO	239 04 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-04-25
FP	1908 97 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-05-25
FQ	7776 87 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-06-25
FR	3177 08 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-07-25
FS	1751 45 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-08-25
FT	3646 33 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-09-25
FU	2204 62 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-10-25
FV	2341 31 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-11-25
FW	211 43 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-12-25
FX	3389 91 F N M A #802488 5 500% 11/01/34	P	2005-03-02	2010-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FY	13071 895 NUVEEN EQUITY INDEX FUND CL Y	P	2001-12-06	2010-03-23
FZ	10341 262 NUVEEN EQUITY INDEX FUND CL Y	P	2001-12-06	2010-07-16
GA	20428 106 NUVEEN EQUITY INDEX FUND CL Y	P	2001-12-06	2010-11-26
GB	15481 172 NUVEEN EQUITY INDEX FUND CL Y	P	2001-12-06	2010-12-27
GC	23 73 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-01-15
GD	14 91 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-02-15
GE	15 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-03-15
GF	17 21 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-04-15
GG	25 17 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-05-15
GH	15 38 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-06-15
GI	15 89 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-07-15
GJ	15 52 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-08-15
GK	17 01 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-09-15
GL	17 78 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-10-15
GM	18 45 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-11-15
GN	18 63 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-12-15
GO	708 22 G N M A #564917 7 000% 10/15/31	P	2001-10-11	2010-12-31
GP	250000 GOLDMAN SACHS 5 700% 9/01/12	P	2005-12-21	2010-01-26
GQ	200000 HSBC FINANCE CRP 6 750% 5/15/11	P	2001-05-25	2010-09-24
GR	7529 4 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-04-17
GS	15333 21 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-05-17
GT	14775 98 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-06-17
GU	14539 27 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-07-17
GV	13549 5 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-08-17
GW	12676 09 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-09-17
GX	12184 11 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-10-17
GY	11595 7 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-11-17
GZ	9940 76 HOUSEHOLD AUTO TR 5 340% 9/17/13	P	2007-10-03	2010-12-17
HA	7521 26 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-01-15
HB	6661 21 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	7189 77 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-03-15
HD	8776 67 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-04-15
HE	7972 94 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-05-15
HF	6631 7 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-06-15
HG	7065 19 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-07-15
HH	6617 99 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-08-15
HI	6393 52 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-09-15
HJ	5843 03 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-10-15
HK	5856 73 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-11-15
HL	5536 94 HARLEY DAVIDSON MTR 5 350% 3/15/13	P	2006-05-24	2010-12-15
HM	7310 14 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-04-15
HN	18717 33 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-05-15
HO	16881 88 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-06-15
HP	18011 07 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-07-15
HQ	17028 88 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-08-15
HR	17250 77 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-09-15
HS	15856 97 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-10-15
HT	15014 44 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-11-15
HU	14787 38 HARLEY DAVIDSON 5 210% 6/15/13	P	2007-01-23	2010-12-15
HV	7897 93 HONDA AUTO REC OWNER 5 100% 3/18/11	P	2007-02-21	2010-01-18
HW	7511 73 HONDA AUTO REC OWNER 5 100% 3/18/11	P	2007-02-21	2010-02-18
HX	7176 31 HONDA AUTO REC OWNER 5 100% 3/18/11	P	2007-02-21	2010-03-18
HY	6534 4 HONDA AUTO REC OWNER 5 100% 3/18/11	P	2007-02-21	2010-04-18
HZ	9591 42 HYUNDAI AUTO RECV 5 10997% 4/15/11	P	2006-10-30	2010-01-15
IA	9162 75 HYUNDAI AUTO RECV 5 10997% 4/15/11	P	2006-10-30	2010-02-15
IB	5805 24 HYUNDAI AUTO RECV 5 10997% 4/15/11	P	2006-10-30	2010-03-15
IC	250000 IBM CORP 5 700% 9/14/17	P	2009-06-30	2010-09-27
ID	2000 ISHARES MSCI EMERGING MKTS E T F	P	2009-11-03	2010-07-16
IE	5500 ISHARES MSCI EMERGING MKTS E T F	P	2009-11-03	2010-11-24
IF	3600 I SHARES MSCI EAFA INDEX FUND E T F	P	2007-12-20	2010-11-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IG	300000 MORGAN STANLEY 4 250% 5/15/10	P	2006-01-27	2010-03-04
IH	150000 PEPSICO INC 4 650% 2/15/13	P	2007-12-20	2010-09-27
II	155000 PFIZER INC 4 450% 3/15/12	P	2009-08-05	2010-09-27
IJ	3124 024 T ROWE PRICE SM CAP VAL ADV	P	2008-01-28	2010-03-23
IK	3189 129 T ROWE PRICE SM CAP VAL ADV	P	2008-01-28	2010-12-27
IL	150000 U S TREASURY NT 4 000% 8/15/18	P	2008-08-20	2010-05-24
IM	200000 U S TREASURY NT 2 750% 2/15/19	P	2009-03-19	2010-05-24
IN	400000 U S TREASURY NT 3 500% 5/15/20	P	2010-06-14	2010-09-24
IO	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	207,522		201,414	6,108
B	274,884		252,160	22,724
C	71,690		61,007	10,683
D	154,296		149,502	4,794
E	244,195		237,480	6,715
F	132,707		128,305	4,402
G	247,508		185,943	61,565
H	47,969		33,808	14,161
I	96,678		67,616	29,062
J	2,806		2,829	-23
K	2,296		2,315	-19
L	3,096		3,121	-25
M	2,257		2,275	-18
N	2,453		2,473	-20
O	1,743		1,758	-15
P	1,836		1,851	-15
Q	1,496		1,508	-12
R	3,578		3,607	-29
S	2,153		2,171	-18
T	1,673		1,686	-13
U	2,473		2,493	-20
V	2,867		2,891	-24
W	200,000		200,000	
X	2,274		2,281	-7
Y	1,725		1,730	-5
Z	1,968		1,974	-6
AA	1,803		1,809	-6
AB	1,835		1,841	-6
AC	1,673		1,678	-5
AD	1,781		1,787	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	1,718		1,723	-5
AF	2,538		2,546	-8
AG	2,062		2,068	-6
AH	1,742		1,748	-6
AI	2,584		2,592	-8
AJ	2,544		2,552	-8
AK	2,457		2,465	-8
AL	1,816		1,822	-6
AM	2,550		2,558	-8
AN	2,553		2,562	-9
AO	1,990		1,996	-6
AP	2,197		2,205	-8
AQ	2,059		2,066	-7
AR	1,932		1,939	-7
AS	2,721		2,730	-9
AT	3,014		3,024	-10
AU	2,917		2,927	-10
AV	2,520		2,529	-9
AW	3,083		3,094	-11
AX	2,163		2,157	6
AY	2,287		2,281	6
AZ	1,872		1,868	4
BA	2,791		2,784	7
BB	1,839		1,834	5
BC	5,224		5,211	13
BD	2,416		2,410	6
BE	2,533		2,527	6
BF	3,129		3,122	7
BG	122,660		122,354	306
BH	250,000		249,825	175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	300,000		300,000	
BJ	143		141	2
BK	218		214	4
BL	173		170	3
BM	543		533	10
BN	331		325	6
BO	428		420	8
BP	364		358	6
BQ	174		171	3
BR	48		47	1
BS	284		279	5
BT	356		350	6
BU	104		102	2
BV	356		350	6
BW	1,293		1,316	-23
BX	1,147		1,167	-20
BY	760		773	-13
BZ	1,421		1,446	-25
CA	1,261		1,283	-22
CB	3,052		3,106	-54
CC	1,261		1,284	-23
CD	1,597		1,625	-28
CE	1,450		1,476	-26
CF	1,659		1,688	-29
CG	1,875		1,907	-32
CH	1,709		1,739	-30
CI	2,109		2,146	-37
CJ	954		990	-36
CK	807		837	-30
CL	556		577	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	941		977	-36
CN	3,348		3,474	-126
CO	479		497	-18
CP	839		871	-32
CQ	1,027		1,066	-39
CR	1,067		1,107	-40
CS	1,050		1,089	-39
CT	685		711	-26
CU	1,365		1,416	-51
CV	572		593	-21
CW	2,070		2,079	-9
CX	1,777		1,785	-8
CY	1,796		1,804	-8
CZ	2,379		2,390	-11
DA	2,502		2,513	-11
DB	1,839		1,847	-8
DC	2,473		2,484	-11
DD	2,007		2,016	-9
DE	2,597		2,608	-11
DF	2,348		2,358	-10
DG	3,120		3,134	-14
DH	2,457		2,468	-11
DI	2,227		2,237	-10
DJ	57		55	2
DK	58		55	3
DL	105		101	4
DM	1,573		1,508	65
DN	440		422	18
DO	87		83	4
DP	56		54	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	121		116	5
DR	224		215	9
DS	323		309	14
DT	273		262	11
DU	2,020		1,937	83
DV	227		218	9
DW	54,996		50,348	4,648
DX	234,169		213,291	20,878
DY	26		27	-1
DZ	26		27	-1
EA	26		27	-1
EB	26		27	-1
EC	26		27	-1
ED	761		794	-33
EE	788		821	-33
EF	24		26	-2
EG	25		26	-1
EH	25		26	-1
EI	25		26	-1
EJ	2,489		2,595	-106
EK	21		22	-1
EL	23		24	-1
EM	23		23	
EN	23		24	-1
EO	23		24	-1
EP	3,325		3,467	-142
EQ	1,994		2,079	-85
ER	15		15	
ES	15		15	
ET	15		16	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	16		16	
EV	16		16	
EW	16		16	
EX	16		16	
EY	3,373		3,343	30
EZ	2,506		2,484	22
FA	2,545		2,523	22
FB	3,999		3,963	36
FC	2,144		2,125	19
FD	5,040		4,995	45
FE	1,104		1,094	10
FF	1,285		1,273	12
FG	4,821		4,778	43
FH	2,021		2,003	18
FI	3,378		3,348	30
FJ	3,209		3,181	28
FK	2,275		2,255	20
FL	238		240	-2
FM	1,756		1,770	-14
FN	221		223	-2
FO	239		241	-2
FP	1,909		1,925	-16
FQ	7,777		7,841	-64
FR	3,177		3,203	-26
FS	1,751		1,766	-15
FT	3,646		3,677	-31
FU	2,205		2,223	-18
FV	2,341		2,361	-20
FW	211		213	-2
FX	3,390		3,418	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	280,000		285,677	-5,677
FZ	200,000		226,001	-26,001
GA	442,268		447,642	-5,374
GB	333,155		338,330	-5,175
GC	24		25	-1
GD	15		15	
GE	15		16	-1
GF	17		18	-1
GG	25		26	-1
GH	15		16	-1
GI	16		16	
GJ	16		16	
GK	17		18	-1
GL	18		18	
GM	18		19	-1
GN	19		19	
GO	708		733	-25
GP	267,588		256,105	11,483
GQ	206,832		196,582	10,250
GR	7,529		7,551	-22
GS	15,333		15,376	-43
GT	14,776		14,818	-42
GU	14,539		14,580	-41
GV	13,550		13,588	-38
GW	12,676		12,712	-36
GX	12,184		12,218	-34
GY	11,596		11,628	-32
GZ	9,941		9,969	-28
HA	7,521		7,520	1
HB	6,661		6,660	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	7,190		7,189	1
HD	8,777		8,775	2
HE	7,973		7,972	1
HF	6,632		6,631	1
HG	7,065		7,064	1
HH	6,618		6,617	1
HI	6,394		6,393	1
HJ	5,843		5,842	1
HK	5,857		5,856	1
HL	5,537		5,536	1
HM	7,310		7,309	1
HN	18,717		18,715	2
HO	16,882		16,879	3
HP	18,011		18,008	3
HQ	17,029		17,026	3
HR	17,251		17,248	3
HS	15,857		15,855	2
HT	15,014		15,012	2
HU	14,787		14,785	2
HV	7,898		7,897	1
HW	7,512		7,511	1
HX	7,176		7,176	
HY	6,534		6,534	
HZ	9,591		9,591	
IA	9,163		9,162	1
IB	5,805		5,805	
IC	297,625		265,120	32,505
ID	78,099		75,630	2,469
IE	252,006		207,984	44,022
IF	201,993		285,901	-83,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
IG	301,743		299,039	2,704
IH	163,361		152,373	10,988
II	163,300		163,787	-487
IJ	100,000		108,851	-8,851
IK	115,638		96,007	19,631
IL	161,273		152,602	8,671
IM	194,484		203,345	-8,861
IN	431,077		409,474	21,603
IO				41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			6,108
B			22,724
C			10,683
D			4,794
E			6,715
F			4,402
G			61,565
H			14,161
I			29,062
J			-23
K			-19
L			-25
M			-18
N			-20
O			-15
P			-15
Q			-12
R			-29
S			-18
T			-13
U			-20
V			-24
W			
X			-7
Y			-5
Z			-6
AA			-6
AB			-6
AC			-5
AD			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
AE			-5
AF			-8
AG			-6
AH			-6
AI			-8
AJ			-8
AK			-8
AL			-6
AM			-8
AN			-9
AO			-6
AP			-8
AQ			-7
AR			-7
AS			-9
AT			-10
AU			-10
AV			-9
AW			-11
AX			6
AY			6
AZ			4
BA			7
BB			5
BC			13
BD			6
BE			6
BF			7
BG			306
BH			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
BI			
BJ			2
BK			4
BL			3
BM			10
BN			6
BO			8
BP			6
BQ			3
BR			1
BS			5
BT			6
BU			2
BV			6
BW			-23
BX			-20
BY			-13
BZ			-25
CA			-22
CB			-54
CC			-23
CD			-28
CE			-26
CF			-29
CG			-32
CH			-30
CI			-37
CJ			-36
CK			-30
CL			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			-36
CN			-126
CO			-18
CP			-32
CQ			-39
CR			-40
CS			-39
CT			-26
CU			-51
CV			-21
CW			-9
CX			-8
CY			-8
CZ			-11
DA			-11
DB			-8
DC			-11
DD			-9
DE			-11
DF			-10
DG			-14
DH			-11
DI			-10
DJ			2
DK			3
DL			4
DM			65
DN			18
DO			4
DP			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
DQ			5
DR			9
DS			14
DT			11
DU			83
DV			9
DW			4,648
DX			20,878
DY			-1
DZ			-1
EA			-1
EB			-1
EC			-1
ED			-33
EE			-33
EF			-2
EG			-1
EH			-1
EI			-1
EJ			-106
EK			-1
EL			-1
EM			
EN			-1
EO			-1
EP			-142
EQ			-85
ER			
ES			
ET			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
EU			
EV			
EW			
EX			
EY			30
EZ			22
FA			22
FB			36
FC			19
FD			45
FE			10
FF			12
FG			43
FH			18
FI			30
FJ			28
FK			20
FL			-2
FM			-14
FN			-2
FO			-2
FP			-16
FQ			-64
FR			-26
FS			-15
FT			-31
FU			-18
FV			-20
FW			-2
FX			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
FY			-5,677
FZ			-26,001
GA			-5,374
GB			-5,175
GC			-1
GD			
GE			-1
GF			-1
GG			-1
GH			-1
GI			
GJ			
GK			-1
GL			
GM			-1
GN			
GO			-25
GP			11,483
GQ			10,250
GR			-22
GS			-43
GT			-42
GU			-41
GV			-38
GW			-36
GX			-34
GY			-32
GZ			-28
HA			1
HB			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
HC			1
HD			2
HE			1
HF			1
HG			1
HH			1
HI			1
HJ			1
HK			1
HL			1
HM			1
HN			2
HO			3
HP			3
HQ			3
HR			3
HS			2
HT			2
HU			2
HV			1
HW			1
HX			
HY			
HZ			
IA			1
IB			
IC			32,505
ID			2,469
IE			44,022
IF			-83,908

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
IG			2,704
IH			10,988
II			-487
IJ			-8,851
IK			19,631
IL			8,671
IM			-8,861
IN			21,603
IO			

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

IDA C KORAN STUDENT AID PROGRAM
P O BOX 297
ST PETER, MN 56082
(800) 537-4180

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

IDS C KORAN STUDENT LOAN APPLICATION

c Any submission deadlines

FEBRUARY 18 CURRENT YEAR

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

DEPENDENT CHILDREN OF EMPLOYEES WITH 2 YEARS OF CONTINUOUS SERVICE

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

ADMINISTRATIVE COORDINATOR
370 WABASHA STREET
ST PAUL, MN 55102
(651) 293-2392

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

IDA C KORAN FINANCIAL ASSISTANCE APPLICATIONS

c Any submission deadlines

NONE

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

FULL TIME EMPLOYEES OR SURVIVING SPOUSE WITH 2 YEAR CONTINUOUS SERVICE

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

ADMINISTRATIVE COORDINATOR
370 WABASHA STREET
ST PAUL, MN 55102
(651) 293-2392

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

IDA C KORAN TRUST DISASTER RELIEF APPLICATION

c Any submission deadlines

NONE

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

FULL TIME EMPLOYEES OR SURVIVING SPOUSE WITH 2 YEAR CONTINUOUS SERVICE

**TY 2010 Investments Corporate
Bonds Schedule****Name:** IDA KORAN TRUST 25641470**EIN:** 41-6124022

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	9,295,847	9,630,280

TY 2010 Investments Corporate Stock Schedule

Name: IDA KORAN TRUST 25641470

EIN: 41-6124022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	466,970	3,519,316
I SHARES MSCI EMERGING	1,457,186	1,834,217
FAM EQUITY INDEX	9,117,654	10,301,644
I SHARES MSCI INDEX	683,300	710,284
T ROWE PRICE INTL GR & INC	978,532	1,111,863
T ROWE PRICE SMALL CAP VALUE	814,928	1,073,071
LAUDUS INTL MRKTMASTERS	1,056,493	1,096,901
BARCLAYS IPATH DJ AIG	1,527,224	1,856,736

TY 2010 Investments Government Obligations Schedule

Name: IDA KORAN TRUST 25641470

EIN: 41-6124022

US Government Securities - End of

Year Book Value: 1,171,982

US Government Securities - End of

Year Fair Market Value: 1,223,112

State & Local Government

Securities - End of Year Book
Value:

State & Local Government

Securities - End of Year Fair
Market Value:

TY 2010 Investments - Other Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STUDENT AND HARDSHIP LOANS	AT COST	2,895,834	2,895,834
PENDING LOANS	AT COST	3,047	3,047
POINTER OFFSHORE LTD	AT COST	1,650,000	1,761,651
OUTSTANDING LOANS			
IDR CORE EQ RE 2010 LP	AT COST	1,000,000	1,000,000

TY 2010 Legal Fees Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,457	16,228		16,229

TY 2010 Other Assets Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,765	13,244	13,244
RENTAL- MARSHALL AVE ST PAUL	20,781	20,781	130,000
PREPAID LOAN PAYMENT	1,190	0	0

TY 2010 Other Decreases Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Amount
WRITEMOFF/DOWN LOANS	4,397

TY 2010 Other Expenses Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	80	0		80
DIRECTOR INSURANCE	6,200	0		6,200
RENTAL EXPENSES	4,830	4,830		0
BROCHURES AND MISC FEES	5,176	0		5,176

TY 2010 Other Income Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,024	0	
CLASS ACTION SETTLEMENT	1,616	1,616	
GRANT REFUNDS	74,872	0	

TY 2010 Other Increases Schedule**Name:** IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Amount
PRIOR PERIOD LOAN ADJUSTMENTS	16,778

TY 2010 Other Liabilities Schedule**Name:** IDA KORAN TRUST 25641470**EIN:** 41-6124022

Description	Beginning of Year - Book Value	End of Year - Book Value
2009 RETURN OF CAPITAL	5,373	

TY 2010 Other Professional Fees Schedule

Name: IDA KORAN TRUST 25641470

EIN: 41-6124022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB DESIGN	44,268			44,268
MANAGEMENT FEES	57,323			57,323

TY 2010 Taxes Schedule

Name: IDA KORAN TRUST 25641470**EIN:** 41-6124022

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	9,400	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,002	9,002		0
FOREIGN TAXES ON NONQUALIFIED	342	342		0