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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 01-01-2010 , and ending 12-31-2010

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
FRANK W VEDEN CHAR TR UA 35412910

A Employer identification number
41-6432193

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 64713 TRUST TAX SERVICES

Room/suite

B Telephone number (see page 10 of the instructions)
(612) 303-3208

City or town, state, and ZIP code
ST PAUL, MN 551640713

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

H Check type of organization ☒ 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)**\$** 9,918,894

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 ☐

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	303,186	303,186		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,959			
	b Gross sales price for all assets on line 6a <u>2,234,955</u>				
	7 Capital gain net income (from Part IV , line 2)		50,959		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	692	607		
	12 Total. Add lines 1 through 11	354,841	354,756		
	13 Compensation of officers, directors, trustees, etc	91,037	55,163		35,874
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,322	661	0	661
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,387	1,726		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	673	0	0	673
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	95,444	57,550	0	37,233
	25 Contributions, gifts, grants paid	440,330			440,330
	26 Total expenses and disbursements. Add lines 24 and 25	535,774	57,550	0	477,563
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-180,933			
b Net investment income (if negative, enter -0-)			297,206		
c Adjusted net income (if negative, enter -0-)				0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	341,155	208,577	208,577
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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)	1,285,626	 1,085,363	1,144,584
	b	Investments—corporate stock (attach schedule)	4,254,529	 4,792,838	5,883,176
	c	Investments—corporate bonds (attach schedule).	2,962,335	 2,582,236	2,678,598
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 8,560	 3,959	 3,959
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,852,205	8,672,973	9,918,894

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 ▶ _____)	 72		
	23	Total liabilities (add lines 17 through 22)	72	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	9,757,354	9,759,131	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-905,221	-1,086,158	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,852,133	8,672,973	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,852,205	8,672,973	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,852,133
2	Enter amount from Part I, line 27a	2	-180,933
3	Other increases not included in line 2 (itemize) ▶  _____	3	1,777
4	Add lines 1, 2, and 3	4	8,672,977
5	Decreases not included in line 2 (itemize) ▶  _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,672,973

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 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) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	50,959
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	437,998	8,704,151	0 050321
2008	480,715	9,752,222	0 049293
2007	554,959	11,110,865	0 049947
2006	500,435	10,608,717	0 047172
2005	510,820	10,260,268	0 049786

2	Total of line 1, column (d).	2	0 246519
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 049304
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	9,199,511
5	Multiply line 4 by line 3.	5	453,571
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,972
7	Add lines 5 and 6.	7	456,543
8	Enter qualifying distributions from Part XII, line 4.	8	477,563

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,972
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	2,972
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,972
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,637
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	
7Total credits and payments Add lines 6a through 6d.		7	3,637
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	665
11Enter the amount of line 10 to be Credited to 2011 estimated tax 665 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MN			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	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 NATIONAL ASSOCIATION Telephone no (612) 303-3208 Located at 800 NICOLLET 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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION	TRUSTEE	62,093		
800 NICOLLET MALL MINNEAPOLIS, MN 55042	8			
KENNETH BROIN	CO-TRUSTEE	19,296		
3604 ABBOTT AVE N ROBBINSDALE, MN 55422	8			
RUTH REISTER	CO-TRUSTEE	9,648		
93 GROVELAND TER MINNEAPOLIS, MN 554031142	8			
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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,149,341
b	Average of monthly cash balances.	1b	190,264
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,339,605
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	9,339,605
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	140,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,199,511
6	Minimum investment return. Enter 5% of line 5.	6	459,976

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	459,976
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,972
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,972
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	457,004
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	457,004
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	457,004

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	477,563
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	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	477,563
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	2,972
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	474,591
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				457,004
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			96,283	
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 ➤ \$ 477,563				
a Applied to 2009, but not more than line 2a			96,283	
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.				381,280
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				75,724
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 XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary 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))

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	440,330
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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 of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-04-26

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

TY 2010 Investments Corporate Bonds Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MELLON FUNDING CORP 6.375%		
NATIONSBANK CORP 6.600%		
AETNA INC 6.750%	100,176	108,784
DEAN WITTER DISCOVER 6.750%	101,351	109,022
FIRST AMER CORE BOND FD		
FIRST AMER HIGH INCOME BD FD	414,939	408,170
FIRST AMER INTERMD TERM BD FD	347	343
FIRST AMER TOTAL RETURN BD FD	319,803	331,474
FIRST AMER US GOVT MORTGAGE FD		
MORGAN STANLEY 5.625%	101,617	104,414
HSBC HLDGS PLC 5.250%	100,204	106,347
AMERICAN EXPRESS 6.150%	205,944	225,442
PEPSICO INC 5.000%	196,602	220,780
PFIZER INC 5.350%	152,391	168,624
NOVARTIS CAPITAL 4.125%	266,180	266,798
BOEING CO 3.750%	203,138	209,260
SHELL INTERNATIONAL FIN 4.300%	214,582	208,510
EI DU PONT DE NEMOUR C 4.625%	204,962	210,630

TY 2010 Investments Corporate
Stock Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910
EIN: 41-6432193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO	79,868	150,098
CATERPILLAR INC	31,857	140,490
GENERAL ELEC CO	42,078	43,896
LOCKHEED MARTIN CORP	74,135	87,388
REPUBLIC SVCS INC	43,365	67,185
UNITED PARCEL SERVICE INC CL B	42,021	50,806
B P P L C SPONS A D R		
CHEVRON CORPORATION	39,800	82,125
EXXON MOBIL CORP	19,271	58,496
JOHNSON CTLS INC	38,450	95,500
OMNICOM GROUP INC		
SHERWIN WILLIAMS CO	67,655	125,625
COCA COLA CO	58,119	92,078
HEINZ H J CO	9,191	12,365
PEPSICO INC	55,634	91,462
PROCTOR & GAMBLE CO	47,991	90,062
ABBOTT LABS		
BAXTER INTL INC	46,090	101,240
JOHNSON & JOHNSON	42,709	92,775
MEDTRONIC INC	29,525	66,762
PFIZER INC	30,065	35,020
WELLPOINT INC	46,652	85,290
BANK OF AMERICA CORP	34,029	20,010
GOLDMAN SACHS GROUP INC		
J P MORGAN CHASE & CO	79,263	106,050
MORGAN STANLEY	57,071	40,815
TRAVELERS COS INC	60,055	111,420
FIRST ENERGY CORP	31,340	37,020
AT&T INC	70,766	58,760
VERIZON COMMUNICATIONS INC	63,614	53,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING INC	74,087	92,560
CISCO SYS INC	10,722	40,460
HEWLETT PACKARD CO	62,354	105,250
INTEL CORP	18,234	21,030
IBM CORP	20,523	88,056
MICROSOFT CORP	45,338	100,476
QUALCOMM INC	82,006	108,878
BIOTECH HOLDRS TRUST	24,636	39,856
FIRST AMER EQUITY INCOME		
FIRST AMER MID CAP INDEX FD	562,866	694,834
FIRST AMER SMALL CAP INDEX FD	403,409	382,118
WELLS FARGO & CO	77,721	92,970
DUKE ENERGY CORP	30,490	41,675
TEXAS INSTRUMENTS INC	32,890	35,750
FREEPORT-MCMORAN COPPER & GOLD	43,801	48,036
PRAXAIR INC	34,982	38,188
NOBLE CORPORATION	45,965	33,982
TRANSOCEAN INC		
MEDCO HEALTH SOLUTIONS INC	39,903	61,270
XCEL ENERGY INC	42,078	47,100
ACCENTURE LTD	39,568	48,490
I SHARES MSCI EAFE INDEX FUND	734,863	541,446
MONSANTO CO	24,354	13,928
NUCOR CORP	28,324	17,528
CONOCOPHILLIPS	34,441	47,670
MCDONALDS CORP	54,270	76,760
APPLE INC	26,917	32,256
OCCIDENTAL PETROLEUM CORP	41,465	49,050
TARGET CORPORATION	28,709	30,065
WILLIAMS COS INC	22,438	24,720

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IPATH DOW JONES UBS COMMODITY	194,076	219,616
IPATH GSCI TOTAL RETURN	98,310	111,282
ISHARES DJ US REAL ESTATE	289,188	302,800
ISHARES MSCI EMERGING MKTS	283,296	298,668

TY 2010 Investments Government Obligations Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

US Government Securities - End of

Year Book Value:

1,085,363

US Government Securities - End of

Year Fair Market Value:

1,144,584

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Legal Fees Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,322	661		661

TY 2010 Other Assets Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	8,560	3,959	3,959

TY 2010 Other Decreases Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Amount
ROUNDING	4

TY 2010 Other Expenses Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
FILING FEES	25	0		25

TY 2010 Other Income Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL TAX REFUND	85	0	
NET PROCEEDS CLASS ACTION SUIT	607	607	

TY 2010 Other Increases Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Amount
RECEIPT OF PREVIOUSLY UNCLAIMED PROPERTY	1,777

TY 2010 Other Liabilities Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Description	Beginning of Year - Book Value	End of Year - Book Value
2009 RETURN OF CAPITAL	72	

TY 2010 Taxes Schedule

Name: FRANK W VEDEN CHAR TR UA 35412910

EIN: 41-6432193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	90	90		0
FEDERAL TAX	661	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,620	1,620		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0

Additional Data

Software ID:

Software Version:

EIN: 41-6432193

Name: FRANK W VEDEN CHAR TR UA 35412910

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	1000 ATT INC		2002-01-11	2010-11-23
B	1600 ABBOTT LABORATORIES		2004-07-01	2010-11-23
C	1200 BP PLC SPONS A D R		1997-04-21	2010-04-29
D	200 BIOTECH HOLDRS TRUST		2004-07-01	2010-01-07
E	200 BOEING CO		2003-06-24	2010-11-23
F	200 CATERPILLAR INC		2002-11-12	2010-11-23
G	200 CHEVRON CORPORATION		2002-01-11	2010-11-23
H	1000 CISCO SYS INC		1997-04-21	2010-11-23
I	200 COCA COLA COMPANY		2005-12-20	2010-11-23
J	200 CONOCOPHILLIPS		2009-02-19	2010-11-23
K	200 EXXON MOBIL CORP		1997-01-30	2010-11-23
L	200000 F H L B DEB 5 125% 9/10/10		2007-01-31	2010-09-10
M	310 406 NUVEEN EQUITY INCOME CL Y		2009-12-29	2010-01-07
N	9460 296 NUVEEN EQUITY INCOME CL Y		2008-12-29	2010-01-07
O	9784 736 NUVEEN INTERMD TERM BD FD CL Y		2004-12-14	2010-03-18
P	750 972 NUVEEN INTERMD TERM BD FD CL Y		2009-08-31	2010-11-23
Q	1010 858 NUVEEN INTERMD TERM BD FD CL Y		2009-06-30	2010-11-23
R	767 628 NUVEEN INTERMD TERM BD FD CL Y		2007-09-30	2010-11-23
S	734 333 NUVEEN INTERMD TERM BD FD CL Y		2009-09-30	2010-11-23
T	838 217 NUVEEN INTERMD TERM BD FD CL Y		2009-08-03	2010-11-23
U	292 333 NUVEEN INTERMD TERM BD FD CL Y		2010-08-31	2010-11-23
V	378 082 NUVEEN INTERMD TERM BD FD CL Y		2009-03-31	2010-11-23
W	360 791 NUVEEN INTERMD TERM BD FD CL Y		2010-03-01	2010-11-23
X	83 825 NUVEEN INTERMD TERM BD FD CL Y		2010-11-01	2010-11-23
Y	10396 236 NUVEEN INTERMD TERM BD FD CL Y		2009-11-02	2010-11-23
Z	18099 548 NUVEEN CORE BOND FD CL Y		2001-11-01	2010-01-07
AA	13226 838 NUVEEN CORE BOND FD CL Y		2001-11-01	2010-11-23
AB	2441 54 NUVEEN INTERMEDIATE GOVT BD CL Y		2010-03-01	2010-03-18
AC	51680 668 NUVEEN INTERMEDIATE GOVT BD CL Y		2009-03-02	2010-03-18
AD	62 325 NUVEEN INTERMEDIATE GOVT BD CL Y		2010-06-01	2010-06-25

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)
AE	0715 FRONTIER COMMUNICATIONS CORP		2002-03-12	2010-07-13
AF	432 FRONTIER COMMUNICATIONS CORP		2002-03-12	2010-11-23
AG	200 GOLDMAN SACHS GROUP INC		2010-04-29	2010-11-23
AH	200 GOLDMAN SACHS GROUP INC		2005-12-20	2010-11-23
AI	200 HJ HEINZ CO		2002-03-12	2010-11-23
AJ	1300 INTEL CORP		2005-12-20	2010-11-23
AK	150 JOHNSON CONTROLS INC		2002-03-12	2010-11-23
AL	250 LOCKHEED MARTIN CORP		2002-09-23	2010-11-23
AM	200 MCDONALDS CORP		2009-05-19	2010-11-23
AN	200 MEDTRONIC INC		1997-01-30	2010-11-23
AO	100000 MELLON FUNDING CORP 6 375% 2/15/10		1998-05-14	2010-02-15
AP	50 MONSANTO CO		2008-07-01	2010-11-23
AQ	100000 NATIONSBANK CORP 6 600% 5/15/10		1998-05-14	2010-05-15
AR	1300 OMNICOM GROUP INC		2003-12-09	2010-11-23
AS	200 PEPSICO INC		1998-04-15	2010-11-23
AT	2277 PFIZER INC		2009-10-15	2010-11-23
AU	200 PROCTER & GAMBLE CO		2009-02-19	2010-11-23
AV	200 TRAVELERS COS INC		2002-09-23	2010-11-23
AW	300 VERIZON COMMUNICATIONS INC		2002-03-12	2010-11-23
AX	600 WELLS FARGO CO		2005-12-20	2010-11-23
AY	250 TRANSOCEAN LTD		2010-01-07	2010-04-29
AZ	200 TRANSOCEAN LTD		2007-12-11	2010-04-29

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	27,970		38,660	-10,690
B	75,058		65,765	9,293
C	63,059		38,472	24,587
D	19,562		12,318	7,244
E	12,648		6,945	5,703
F	16,562		4,248	12,314
G	16,407		8,896	7,511
H	19,330		5,361	13,969
I	12,736		8,303	4,433
J	12,092		8,549	3,543
K	13,724		4,997	8,727
L	200,000		200,264	-264
M	3,706		3,208	498
N	112,956		131,035	-18,079
O	100,000		99,315	685
P	7,900		7,431	469
Q	10,634		9,265	1,369
R	8,075		7,544	531
S	7,725		7,349	376
T	8,818		8,166	652
U	3,075		3,010	65
V	3,977		3,261	716
W	3,796		3,657	139
X	882		886	-4
Y	109,368		105,497	3,871
Z	200,000		209,231	-9,231
AA	151,580		152,902	-1,322
AB	21,046		20,541	505
AC	445,487		474,173	-28,686
AD	545		536	9

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 E	1		1	
A F	3,910		4,945	-1,035
A G	31,919		32,032	-113
A H	31,919		25,160	6,759
A I	9,628		7,353	2,275
A J	27,417		26,894	523
A K	5,515		2,307	3,208
A L	17,077		16,475	602
A M	15,802		10,854	4,948
A N	6,846		3,435	3,411
A O	100,000		98,729	1,271
A P	2,902		6,089	-3,187
A Q	100,000		100,574	-574
A R	58,598		54,359	4,239
A S	12,790		8,287	4,503
A T	37,479		37,897	-418
A U	12,536		10,397	2,139
A V	10,786		6,006	4,780
A W	9,678		12,723	-3,045
A X	15,967		19,008	-3,041
A Y	19,704		22,781	-3,077
A Z	15,763		27,905	-12,142

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-10,690
B				9,293
C				24,587
D				7,244
E				5,703
F				12,314
G				7,511
H				13,969
I				4,433
J				3,543
K				8,727
L				-264
M				498
N				-18,079
O				685
P				469
Q				1,369
R				531
S				376
T				652
U				65
V				716
W				139
X				-4
Y				3,871
Z				-9,231
AA				-1,322
AB				505
AC				-28,686
AD				9

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		
AE			
AF			-1,035
AG			-113
AH			6,759
AI			2,275
AJ			523
AK			3,208
AL			602
AM			4,948
AN			3,411
AO			1,271
AP			-3,187
AQ			-574
AR			4,239
AS			4,503
AT			-418
AU			2,139
AV			4,780
AW			-3,045
AX			-3,041
AY			-3,077
AZ			-12,142

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A CENTER FOR THE ARTS P O BOX 955 FERGUS FALLS,MN 56538	NONE	N/A	GENERAL SUPPORT	10,630
MINNESOTA HISTORCIAL SOCIETY 345 KELLOGG BLVD WEST ST PAUL, MN 55102	NONE	N/A	GENERAL FUNDING	35,000
CLAIRE ANN SHOVER NURSERY SCHOOL 522 W SPRUCE FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	3,000
THE SALVATION ARMY OF FERGUS FALLS 622 EAST VERNON AVE FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	50,000
WEST CENTRAL INITIATIVE 1000 WESTERN AVENUE FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	100,000
LAKELAND HOSPICE INC PO BOX 824 FERGUS FALLS,MN 56537	NONE	PUBLIC	GENERAL FUNDING	25,000
SENIOR CITIZENS PROGRAM INC 115 LINCOLN AVENUE WEST FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	3,000
LAKE REGION HEALTHCARE AUXILIARY 712 CASCADE STREET S FERGUS FALLS,MN 56538	NONE	PUBLIC	GENERAL FUNDING	100,000
OTTER TAIL COUNTY PUBLIC HEALTH GOVERNMENT SERVICES CENTER 560 FIR AVENUE WEST FERGUS FALLS,MN 56537	NONE	PUBLIC	GENERAL FUNDING	12,500
PIONEER RETIREMENT COMMUNITY 1006 SOUTH SHERIDAN FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	50,000
544 EDUCATION FOUNDATION 518 FRIBERG AVENUE FERGUS FALLS,MN 56537	NONE	N/A	GENERAL FUNDING	50,000
MINNESOTA VETERANS HOME 1029 NORTH BUSE ST FERGUS FALLS,MN 565371134	NONE	N/A	GENERAL FUNDING	1,200
Total  3a				440,330