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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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 , 2010, and ending ,

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeTHE MARK G. AND BERNIE D.L. STROM  
FOUNDATION  
5505 LAKE WASHINGTON BLVD., N.E. 3B  
KIRKLAND, WA 98033

A Employer identification number

95-4686663

B Telephone number (see the instructions)

425.576.8166

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

J \$ 332,405. (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 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

4,124.

4,124.

4,124.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-18,340.

b Gross sales price for all assets on line 6a 19,455.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

612.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-14,216.

4,124.

4,736.

13 Compensation of officers, directors, trustees, etc.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr ) SEE STM 1

130.

130.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 2

1,073.

1,073.

24 Total operating and administrative expenses. Add lines 13 through 23

1,203.

1,203.

25 Contributions, gifts, grants paid PART XV

31,000.

31,000.

26 Total expenses and disbursements. Add lines 24 and 25

32,203.

1,203.

0.

31,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-46,419.

b Net investment income (if negative, enter -0-)

2,921.

c Adjusted net income (if negative, enter -0-)

4,736.

22

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,520.	3,877.	3,877.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	10,575.		
	b Investments — corporate stock (attach schedule) STATEMENT 3	330,840.	256,319.	251,096.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 4	38,758.	77,078.	77,432.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	383,693.	337,274.	332,405.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	383,693.	337,274.	
	30 Total net assets or fund balances (see the instructions)	383,693.	337,274.	
	31 Total liabilities and net assets/fund balances (see the instructions)	383,693.	337,274.	

## 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	383,693.
2	Enter amount from Part I, line 27a	2	-46,419.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	337,274.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	337,274.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SCHWAB 3700 SHORT TERM--SEE ATTACHED	P	VARIOUS	VARIOUS
b SCHWAB 3700 LONG TERM-SEE ATTACHED	P	VARIOUS	VARIOUS
c SCHWAB 8344 SHORT TERM-SEE ATTACHED	P	VARIOUS	VARIOUS
d SCHWAB 8344 LONG TERM-SEE ATTACHED	P	VARIOUS	VARIOUS
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 1,425.			1,425.
b 18,030.			18,030.
c		813.	-813.
d		36,982.	-36,982.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,425.
b			18,030.
c			-813.
d			-36,982.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-18,340.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8</div> </div>	3	612.

**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 ) N/A

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 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

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

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	58.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	58.
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	58.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		58.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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**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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BERNIE D.L. STROM</u> Telephone no. <u>425.576.8166</u> Located at <u>5505 LAKE WASHINGTON BLVD. KIRKLAND WA</u> ZIP + 4 <u>98033</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> 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)? <input type="checkbox"/> 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) <input type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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**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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BERNIE D.L. STROM 5505 LK WASHINGTON BLVD NE 3B KIRKLAND, WA 98033	PRESIDENT 0	0.	0.	0.
MARK G. STROM 5505 LK WASHINGTON BLVD NE 3B KIRKLAND, WA 98033	SECRETARY 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	349,611.
b Average of monthly cash balances	1b	3,699.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	353,310.
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	353,310.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,300.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	348,010.
6 Minimum investment return. Enter 5% of line 5	6	17,401.

**Part XI Distributable Amount** (see 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	17,401.
2a Tax on investment income for 2010 from Part VI, line 5	2a	58.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	58.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	17,343.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	17,343.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	17,343.	

**Part XII Qualifying Distributions** (see 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	31,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,000.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,000.

**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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				17,343.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	27,557.			
b From 2006	15,645.			
c From 2007	14,246.			
d From 2008	18,737.			
e From 2009	23,512.			
f Total of lines 3a through e.	99,697.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 31,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				17,343.
e Remaining amount distributed out of corpus	13,657.			
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	113,354.			
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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	27,557.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	85,797.			
10 Analysis of line 9				
a Excess from 2006	15,645.			
b Excess from 2007	14,246.			
c Excess from 2008	18,737.			
d Excess from 2009	23,512.			
e Excess from 2010	13,657.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

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

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

**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 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) )  
BERNIE D.L. STROM

**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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE. WASHINGTON, DC 20001	NONE		UNRESTRICTED	25,000.
HOPE FOR HEROISM 5901 WILSON AVENUE SOUTH SEATTLE, WA 98119	NONE		UNRESTRICTED	5,000.
COMMITTEE OF 200 980 NO. MICHIGAN AVE., STE 1575 CHICAGO, IL 60611	NONE		UNRESTRICTED	1,000.
<b>Total</b>			<b>3a</b>	<b>31,000.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	





**FEDERAL STATEMENTS**  
**THE MARK G. AND BERNEE D.L. STROM**  
**FOUNDATION**

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPARTMENT OF THE TREASURY	\$ 120.	\$ 120.		
FRANCHISE TAX BOARD	10.	10.		
<b>TOTAL</b>	<b>\$ 130.</b>	<b>\$ 130.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 25.	\$ 25.		
MANAGEMENT FEE	967.	967.		
MISCELLANEOUS	81.	81.		
<b>TOTAL</b>	<b>\$ 1,073.</b>	<b>\$ 1,073.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
240 AMGEN	COST	\$ 0.	\$ 0.
143 BIOGEN IDEC, INC.	COST	0.	0.
145 FIDELITY NATIONAL INFORMATON	COST	0.	0.
660 CISCO SYSTEMS	COST	20,727.	13,352.
386 CITIGROUP	COST	0.	0.
365 COCA-COLA	COST	20,450.	24,006.
660 EMC CORPORATION	COST	0.	0.
290 EQUIFAX, INC.	COST	0.	0.
600 GENERAL ELECTRIC	COST	0.	0.
320 INTEL	COST	0.	0.
80 IBM	COST	0.	0.
135 MERCK	COST	0.	0.
220 MICROSOFT	COST	10,068.	6,140.
1256 PFIZER	COST	0.	0.
184 MONSANTO CO.	COST	0.	0.
742 PROCTOR & GAMBLE	COST	0.	0.
92 BLACKROCK LATIN AMERICA	COST	0.	2.
190 BLDRS INDEX FUNDS	COST	0.	2.
18 RYDEX ETF TRUST SWEDISH KRONA	COST	0.	2.
28 RYDEX ETF TRST CD DOLLAR	COST	0.	2.
217 ETF POWERSHARES DB COMMODITY INDEX	COST	0.	2.
307 FIRST TRST VALUE LINE 100 EFT	COST	0.	2.
149 HEARTLAND VALUE PLUS	COST	0.	2.
148 ISHARES TR S&P LATIN AMER 40 INDEX	COST	0.	0.
261 JANUS ADV 40 FD CL S	COST	0.	0.

**FEDERAL STATEMENTS**  
**THE MARK G. AND BERNEE D.L. STROM**  
**FOUNDATION**

**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
72 LENDER PROCESSING SERVICES	COST	\$ 0.	\$ 0.
484 POWERSHARES DYNAMIC LARGE CAP	COST	0.	0.
254 POWERSHARES ETF DYNAMIC MID CAP	COST	0.	0.
485 RYDEX MANAGED FUTURES STRATEGY FD	COST	0.	0.
65 SPDR GOLD SHARES	COST	0.	0.
174 VANGUARD GROWTH	COST	0.	0.
120 WISDOM TREE DREYFUS BRAZILIAN REAL F	COST	0.	0.
95 WISDOMTREE TR PACIFIC EX-JAPAN	COST	0.	0.
63 ISHARES BARCLAYS TIPS BOND FUND	COST	0.	0.
386 ISHARES MSCI AUSTRALIA INDEX FUND	COST	0.	0.
161 FIRST TR EXCHANGE TRADED FD MATLS	COST	3,843.	3,825.
414 GREENHAVEN CONTINUOUS COMMODITY	COST	13,601.	13,641.
176 GUGGENHEIM EXCHANGE	COST	5,763.	5,746.
129 ISHARES SILVER	COST	3,895.	3,893.
535 ISHARES TRUST MSCI EAFE SMALL CAP ID	COST	22,600.	22,582.
159 J.P. MORGAN EXCH TRADED NT ALERIAN	COST	5,792.	5,780.
275 RYDEX ETF TRUST S&P 500 EQUAL WT IND	COST	13,022.	13,010.
425 SILVERCORP METALS INC	COST	5,376.	5,453.
314 SPDR DOW JONES REIT	COST	19,242.	19,160.
84 SPDR GOLD TRUST	COST	11,629.	11,652.
732 SPDR S&P INTERNATIONAL	COST	22,585.	22,575.
79 SPDR S&P MIDCAP 400 ETF	COST	13,089.	13,010.
850 SPRINT NEXTEL CORP.	COST	3,536.	3,596.
178 VANGUARD SMALL CAP	COST	13,004.	12,928.
378 WISDOMTREE EMERGING MARKETS	COST	22,514.	22,563.
414 WISDOMTREE TRUST EMER SMALL CAP	COST	22,493.	22,563.
3000 ZARLINK SEMICONDUCTOR	COST	3,090.	5,607.
<b>TOTAL</b>		<b>\$ 256,319.</b>	<b>\$ 251,096.</b>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
680.219 WASATCH 1ST SRCE INC. EQUITY FUN	COST	\$ 0.	\$ 0.
122.843 CGM FOCUS FUND	COST	0.	0.
162.3460 COLUMBIA FDS SERIAL TR 1 SMALL	COST	0.	0.
209.169 FIDELITY EMERGING	COST	0.	0.
1214.48 TFS MARKET NEUTRAL FUND	COST	17,549.	17,877.
423.59 WELLS FARGO ADV ASIAN PACIFIC FD	COST	0.	0.
850 GASSTAR EXPLORATION	COST	3,629.	3,655.
SCHWAB U.S. TREASURY MONEY FUND	COST	55,900.	55,900.
<b>TOTAL</b>		<b>\$ 77,078.</b>	<b>\$ 77,432.</b>



2010

**FEDERAL SUPPORTING DETAIL**  
THE MARK G. AND BERNEE D.L. STROM  
FOUNDATION

**PAGE 1**

95-4686663

**BALANCE SHEET  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

WELLS FARGO

TOTAL \$ 3,877.  
\$ 3,877.

Fortuna Asset Management, LLC  
**REALIZED GAINS AND LOSSES**  
*Strom Family Foundation - Value Momentum Portfolio*  
*Schwab Acct# 9215-3700*  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-08	01-08-10	34	BLDRS EMERGING MKTS 50 ADR INDEX FUND	1,829 24	1,545 20		-284 04
12-18-08	01-08-10	156	BLDRS EMERGING MKTS 50 ADR INDEX FUND	4,361 74	7,089 74		2,728 00
12-19-08	01-08-10	120	WISDOMTREE TRUST BRAZILIAN REAL FUND	2,269 47	3,200 69		931 22
01-18-08	01-08-10	86 7410	CGM FOCUS FUND	4,016 47	2,727 66		-1,288 81
12-17-08	01-08-10	34 9810	CGM FOCUS FUND	1,001 68	1,100 01		98 33
12-31-08	01-08-10	0 9930	CGM FOCUS FUND	26 78	31 23		4 45
12-31-09	01-08-10	0 1280	CGM FOCUS FUND	3 80	4 02	0 22	
01-16-08	01-08-10	95 7950	COLUMBIA SMALL CAP GROWTH I CL Z	2,649 24	2,411 16		-238 08
12-17-08	01-08-10	66 5510	COLUMBIA SMALL CAP GROWTH I CL Z	1,143 35	1,675 09		531 74
01-14-08	01-08-10	170	POWERSHS DB COMMDTY INDX	5,471 41	4,291 07		-1,180 34
12-18-08	01-08-10	47	POWERSHS DB COMMDTY INDX	976 10	1,186 36		210 26
01-14-08	01-08-10	12	WISDOMTREE X-JAP TOT DIV PAC EX-JAPAN TOTA	973 40	742 12		-231 28
12-18-08	01-08-10	83	WISDOMTREE X-JAP TOT DIV PAC EX-JAPAN TOTA	3,486 03	5,133 01		1,646 98
12-18-08	01-08-10	300	ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FU	4,029 51	7,169 56		3,140 05
12-18-08	01-08-10	86	ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FU	1,155 12	2,055 27		900 15
05-14-08	01-08-10	168 8190	FIDELITY EMERGING MARKETS FUND	5,508 25	3,925 18		-1,583 07
12-05-08	01-08-10	3 4810	FIDELITY EMERGING MARKETS FUND	40 52	80 94		40 42
12-17-08	01-08-10	34 5580	FIDELITY EMERGING MARKETS FUND	480 48	803 50		323 02
12-04-09	01-08-10	1 2430	FIDELITY EMERGING MARKETS FUND	27 93	28 90	0 97	
12-04-09	01-08-10	1 0680	FIDELITY EMERGING MARKETS FUND	24 00	24 83	0 83	
05-14-08	01-08-10	359 7810	WASATCH 1ST SOURCE INCOME EQUITY FUND	5,508 24	4,680 75		-827 49
05-27-08	01-08-10	0 8540	WASATCH 1ST SOURCE INCOME EQUITY FUND	12 91	11 11		-1 80
06-25-08	01-08-10	0 4280	WASATCH 1ST SOURCE INCOME EQUITY FUND	6 25	5 57		-0 68
07-25-08	01-08-10	0 2190	WASATCH 1ST SOURCE INCOME EQUITY FUND	3 06	2 85		-0 21
08-25-08	01-08-10	0 7890	WASATCH 1ST SOURCE INCOME EQUITY FUND	11 03	10 26		-0 77
09-25-08	01-08-10	0 8280	WASATCH 1ST SOURCE INCOME EQUITY FUND	11 08	10 77		-0 31

Fortuna Asset Management, LLC  
**REALIZED GAINS AND LOSSES**  
*Strom Family Foundation - Value Momentum Portfolio*  
*Schwab Acct# 9215-3700*  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-27-08	01-08-10	0 2680	WASATCH 1ST SOURCE INCOME EQUITY FUND	2 55	3 49		0 94
11-25-08	01-08-10	1 1050	WASATCH 1ST SOURCE INCOME EQUITY FUND	10 65	14 38		3 73
12-10-08	01-08-10	0 8600	WASATCH 1ST SOURCE INCOME EQUITY FUND	8 69	11 19		2 50
12-17-08	01-08-10	304 2520	WASATCH 1ST SOURCE INCOME EQUITY FUND	3,133 80	3,958 32		824 52
01-30-09	01-08-10	0 1440	WASATCH 1ST SOURCE INCOME EQUITY FUND	1 40	1 87	0 47	
03-31-09	01-08-10	2 9410	WASATCH 1ST SOURCE INCOME EQUITY FUND	27 20	38 26	11 06	
06-30-09	01-08-10	3 5850	WASATCH 1ST SOURCE INCOME EQUITY FUND	37 82	46 64	8 82	
09-30-09	01-08-10	2 1110	WASATCH 1ST SOURCE INCOME EQUITY FUND	25 27	27 47	2 20	
12-18-09	01-08-10	2 0540	WASATCH 1ST SOURCE INCOME EQUITY FUND	25 61	26 72	1 11	
01-14-08	01-08-10	57	FIRST TR EXCH TRADED FD FIRST TRUST VALUE	974 33	604 74		-369 59
12-18-08	01-08-10	250	FIRST TR EXCH TRADED FD FIRST TRUST VALUE	2,289 95	2,652 38		362 43
01-14-08	01-08-10	28	RYDEX ETF TRUST CANADIAN DOLLAR TRUST	2,758 98	2,691 28		-67 70
12-18-08	01-08-10	18	RYDEX ETF TRUST SWEDISH KRONA TRUST	2,350 23	2,521 78		171 55
12-19-08	01-08-10	65	SPDR GOLD TRUST SPDR GOLD SHARES	5,384 40	7,214 93		1,830 53
05-14-08	01-08-10	148	HEARTLAND VALUE PLUS FD INV CL	3,754 94	3,584 81		-170 13
03-31-09	01-08-10	1	HEARTLAND VALUE PLUS FD INV CL	10 99	16 16	5 17	
06-30-09	01-08-10	0	HEARTLAND VALUE PLUS FD INV CL	1 98	2 50	0 52	
09-30-09	01-08-10	0	HEARTLAND VALUE PLUS FD INV CL	2 51	2 74	0 23	
12-31-09	01-08-10	1	HEARTLAND VALUE PLUS FD INV CL	12 06	12 47	0 41	
01-14-08	01-08-10	35	ISHARES TR S&P LATN AMER S&P LATIN AMERICA	1,719 13	1,735 13		16 00
12-19-08	01-08-10	113	ISHARES TR S&P LATN AMER S&P LATIN AMERICA	3,008 69	5,602 00		2,593 31
12-16-08	01-08-10	7	JANUS FORTY FD CL S	157 97	229 89		71 92
12-17-08	01-08-10	254	JANUS FORTY FD CL S	5,530 33	8,117 92		2,587 59
12-17-08	01-08-10	91	BLACKROCK LATIN AMERICA CL A	2,765 17	6,057 49		3,292 32
12-18-09	01-08-10	1	BLACKROCK LATIN AMERICA CL A	80 44	87 09	6 65	

Fortuna Asset Management, LLC  
**REALIZED GAINS AND LOSSES**  
*Strom Family Foundation - Value Momentum Portfolio*  
*Schwab Acct# 9215-3700*  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-08	01-08-10	52	POWERSHS EXCH TRAD FD TR DYNAMIC MID CAP V	914 36	733 13		-181 23
05-14-08	01-08-10	109	POWERSHS EXCH TRAD FD TR DYNAMIC MID CAP V	1,934 18	1,536 75		-397 43
12-17-08	01-08-10	93	POWERSHS EXCH TRAD FD TR DYNAMIC MID CAP V	1,032 72	1,311 17		278 45
01-14-08	01-08-10	91	POWERSHS EXCH TRAD FD TR DYNAMIC LARGE CAP	1,825 00	1,533 51		-291 49
12-19-08	01-08-10	393	POWERSHS EXCH TRAD FD TR DYNAMIC LARGE CAP	5 588 76	6,622 72		1,033 96
05-14-08	01-08-10	477	RYDEX SGI MGD FUTURES STRATEGY FD CL H	13,744 70	12,976 06		-768 64
12-30-08	01-08-10	8	RYDEX SGI MGD FUTURES STRATEGY FD CL H	218 74	209 04		-9 70
01-17-08	01-08-10	221 2140	WELLS FARGO ADVANTAGE ASIA PACIFIC INV	2,765 23	2,092 68		-672 55
12-17-08	01-08-10	202 2720	WELLS FARGO ADVANTAGE ASIA PACIFIC INV	1,322 86	1,913 49		590 63
12-18-08	01-08-10	0 1130	WELLS FARGO ADVANTAGE ASIA PACIFIC INV	0 74	1 07		0 33
12-17-09	01-08-10	6 6000	WELLS FARGO ADVANTAGE ASIA PACIFIC INV	58 48	62 44	3 96	
12-17-08	01-08-10	49	ISHARES TR BARCLAYS TIPS BOND FUND	4,938 55	5,116 71		178 16
12-17-08	01-08-10	14	ISHARES TR BARCLAYS TIPS BOND FUND	1,411 01	1,461 92		50 91
01-14-08	01-08-10	30	VANGUARD GROWTH	1,849 09	1,626 23		-222 86
12-17-08	01-08-10	144	VANGUARD GROWTH	5,736 61	7,805 93		2,069 32
01-20-10	05-24-10	1,050	SPRINT NEXTEL CORP	3,736 45	5,041 78	1,305 33	
05-24-10	07-01-10	1,050	Level 3 Communications	1,352 95	1,083 03	-269 92	
01-15-10	09-17-10	210	DYNEGY INC CL A	1,966 70	980 15	-986 55	
TOTAL GAINS						1,347 95	26,513 72
TOTAL LOSSES						-1,256 47	-8,788 21
				129,499 32	147,316 31	91 48	17,725 51
TOTAL REALIZED GAIN/LOSS		17,816 99					
CAPITAL GAIN DISTRIBUTIONS							
12-10-10		TFS MARKET NEUTRAL FUND				1,333 89	

Fortuna Asset Management, LLC  
**REALIZED GAINS AND LOSSES**  
*Strom Family Foundation - Value Momentum Portfolio*  
*Schwab Acct# 9215-3700*  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
	12-10-10		TFS MARKET NEUTRAL FUND				304 94
TOTAL DISTRIBUTIONS			1,638 83			1,333 89	304 94
TOTAL GAIN/LOSS			19,455 82			1,425.37	18,030.45

Fortuna Asset Management, LLC  
**REALIZED GAINS AND LOSSES**  
*Strom Family Foundation*  
*Schwab Acct# 1294-8344*

*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-01-99	01-11-10	600	GENERAL ELECTRIC COMPANY	21,399 38	10,065 69		-11,333 69
01-01-99	06-30-10	240	AMGEN INCORPORATED	10,102 50	12,658 51		2,556 01
01-01-99	06-30-10	386	CITIGROUP INC	10,099 84	1,438 52		-8,661 32
01-01-99	06-30-10	660	E M C CORP MASS	20,929 38	12,063 56		-8,865 82
01-01-99	06-30-10	80	INTL BUSINESS MACHINES	10,565 00	9,859 31		-705 69
01-01-99	06-30-10	320	INTEL CORP	10,250 00	6,218 14		-4,031 86
01-01-99	06-30-10	135	MERCK & CO INC NEW	10,134 32	4,713 54		-5,420 78
01-01-99	07-01-10	143	BIOGEN IDEC INC	10,130 52	6,624 84		-3,505 68
01-01-99	07-01-10	100	EQUIFAX INC	3,489 22	2,786 97		-702 25
01-01-99	07-01-10	100	EQUIFAX INC	3,489 22	2,786 96		-702 26
01-01-99	07-01-10	90	EQUIFAX INC	3,140 30	2,508 33		-631 97
01-01-99	07-01-10	145	FIDELITY NATL INFO SVCS	0 00	3,852 62		3,852 62
01-01-99	07-01-10	72	LENDER PROCESSING SVCS	0 00	2,212 21		2,212 21
01-01-99	07-01-10	100	MONSANTO CO NEW DEL	18 76	4,590 16		4,571 40
01-01-99	07-01-10	84	MONSANTO CO NEW DEL	15 76	3,855 77		3,840 01
01-01-99	07-01-10	500	PFIZER INCORPORATED	20,145 99	7,012 31		-13,133 68
01-01-99	07-01-10	656	PFIZER INCORPORATED	17,584 00	9,200 16		-8,383 84
01-01-99	07-01-10	100	PFIZER INCORPORATED	2,680 49	1,402 26		-1,278 23
01-01-99	07-01-10	240	PROCTER & GAMBLE	10,265 45	14,301 34		4,035 89
01-01-99	07-01-10	502	PROCTER & GAMBLE	20,607 06	29,913 64		9,306 58
04-26-10	09-17-10	400	DYNEGY INC CL A	2,688 55	1,875 06	-813 49	
TOTAL GAINS						0 00	30,374 72
TOTAL LOSSES						-813 49	-67,357 08
				<b>187,735.76</b>	<b>149,939.90</b>	<b>-813.49</b>	<b>-36,982.37</b>
TOTAL REALIZED GAIN/LOSS				-37,795 86			
NO CAPITAL GAINS DISTRIBUTIONS							