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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

2010Department 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 JUL 1, 2010, and ending JUN 30, 2011

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 THE BOSS FOUNDATION		A Employer identification number 41-6038452
Number and street (or P O box number if mail is not delivered to street address) 5858 CENTERVILLE ROAD	Room/suite	B Telephone number 651-653-0599
City or town, state, and ZIP code ST. PAUL, MN 55127-6804		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,628,993. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		75,000.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		31.	31.		STATEMENT 1
4 Dividends and interest from securities		149,122.	149,122.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<30,883.>			
b Gross sales price for all assets on line 6a		453,627.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		193,270.	149,153.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,049.	0.		0.
b Accounting fees					
c Other professional fees STMT 4		36,374.	36,374.		0.
17 Interest					
18 Taxes STMT 5		7,965.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		91.	0.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		46,479.	36,374.		25.
25 Contributions, gifts, grants paid		245,000.			245,000.
26 Total expenses and disbursements Add lines 24 and 25		291,479.	36,374.		245,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<98,209.>			
b Net investment income (if negative, enter -0-)			112,779.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

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	457,287.	353,045.	353,045.
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			
7	Other notes and loans receivable ▶			
	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 STMT 8	100,000.	200,000.	196,495.
b	Investments - corporate stock STMT 9	2,642,085.	2,598,447.	4,138,480.
c	Investments - corporate bonds STMT 10	933,051.	885,296.	940,973.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers)	4,132,423.	4,036,788.	5,628,993.

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			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,734,018.	1,736,592.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	2,398,405.	2,300,196.	
30	Total net assets or fund balances	4,132,423.	4,036,788.	
31	Total liabilities and net assets/fund balances	4,132,423.	4,036,788.	

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	4,132,423.
2	Enter amount from Part I, line 27a	2	<98,209.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR BASIS ADJUSTMENT	3	3,181.
4	Add lines 1, 2, and 3	4	4,037,395.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	607.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,036,788.

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 PUBLICLY TRADED SECURITIES				
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 453,627.		484,510.	<30,883.>	
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			<30,883.>	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 <30,883.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>		3 N/A

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 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	255,025.	4,830,885.	.052791
2008	260,884.	4,409,012.	.059171
2007	306,970.	5,688,527.	.053963
2006	268,339.	5,605,679.	.047869
2005	297,935.	5,365,346.	.055530
2 Total of line 1, column (d)			2 .269324
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 .053865
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,330,872.
5 Multiply line 4 by line 3			5 287,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,128.
7 Add lines 5 and 6			7 288,275.
8 Enter qualifying distributions from Part XII, line 4			8 245,025.

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 instructions)

1a 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 instructions)		1	2,256.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,256.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,256.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,960.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	3,960.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,704.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <u>1,704.</u> Refunded <u>0.</u>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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>DANIEL MCKEOWN</u> Telephone no. ► <u>651-653-0599</u> Located at ► <u>5858 CENTERVILLE ROAD, ST. PAUL, MN</u> ZIP+4 ► <u>55127-6804</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 ► 15 <u>N/A</u>			
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? 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 ►	16	Yes	No 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
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 ► _____, _____, _____		
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 instructions.) <u>N/A</u>	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. ► _____, _____, _____		
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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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

If "Yes" to 6b, file Form 8870.

X

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?

N/A

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.

(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
W. ANDREW BOSS	PRESIDENT			
5858 CENTERVILLE ROAD				
ST PAUL, MN 551276804	0.00	0.	0.	0.
HEIDI MCKEOWN	SECRETARY			
5858 CENTERVILLE ROAD				
ST PAUL, MN 551276804	0.00	0.	0.	0.
DAN MCKEOWN	TREASURER			
5858 CENTERVILLE ROAD				
ST PAUL, MN 551276804	0.00	0.	0.	0.
DESMOND MCKEOWN	DIRECTOR			
5858 CENTERVILLE ROAD				
ST PAUL, MN 551276804	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	4,956,625.
b	Average of monthly cash balances	1b	455,428.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,412,053.
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	5,412,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,181.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,330,872.
6	Minimum investment return. Enter 5% of line 5	6	266,544.

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	266,544.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,256.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	264,288.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,288.

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	245,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,025.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,025.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				264,288.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				18,732.
d From 2008				44,715.
e From 2009				17,421.
f Total of lines 3a through e	80,868.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	245,025.			
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				245,025.
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))	19,263.			19,263.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,605.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	61,605.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				44,184.
d Excess from 2009				17,421.
e Excess from 2010				

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 STATEMENT 11					
Total				▶ 3a	245,000.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature, _____

Date

Check ☐ if
self-employed

PTIN

BARRY NEWMAN

Banyan

10-29-11

Firm's name ► DORSEY & WHITNEY LLP

Firm's EIN ▶

Firm's address ▶ 50 S 6TH ST, STE 1500
MINNEAPOLIS, MN 55402

Phone no. 612 340-2600

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE BOSS FOUNDATION**41-6038452**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE BOSS FOUNDATION

41-6038452

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SPECIALTY MFG. CO 5858 CENTERVILLE ROAD ST PAUL, MN 55127	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE BOSS FOUNDATION

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Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE BOSS FOUNDATION**41-6038452****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
DRAKE BANK	31.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DAIN RAUSCHER DIVIDENDS	80,945.	0.	80,945.
DAIN RAUSCHER INTEREST	68,177.	0.	68,177.
TOTAL TO FM 990-PF, PART I, LN 4	149,122.	0.	149,122.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORSEY & WHITNEY LLP	2,049.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,049.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE - MAIRS & POWER INC	23,156.	23,156.		0.
DAIN RAUSCHER	13,218.	13,218.		0.
TO FORM 990-PF, PG 1, LN 16C	36,374.	36,374.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,965.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,965.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	66.	0.		0.
MN STATE FILING FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	91.	0.		25.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CORPORATE BOND BOOK/TAX ADJ	6.
ACCRUED BOND INTEREST	601.
TOTAL TO FORM 990-PF, PART III, LINE 5	607.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER - US BOND - SEE STMT A	X		200,000.	196,495.
TOTAL U.S. GOVERNMENT OBLIGATIONS			200,000.	196,495.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			200,000.	196,495.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER - US EQUITIES - SEE STMT A	2,518,893.	4,049,900.
RBC DAIN RAUSCHER - INT'L EQUITIES - SEE STMT A	79,554.	88,580.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,598,447.	4,138,480.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER - TAXABLE FIXED INCOME - SEE STMT A	885,296.	940,973.
TOTAL TO FORM 990-PF, PART II, LINE 10C	885,296.	940,973.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BACH SOCIETY OF MINNESOTA 1043 GRAND AVENUE #229 ST PAUL, MN 55105	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	4,000.
CANTUS 4915 W 35TH ST, STE 206 MINNEAPOLIS, MN 55416	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
COMO ZOO AND CONSERVATORY SOCIETY 1225 EASTBROOK DRIVE ST PAUL, MN 55103	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
COMPAS, INC. 304 LANDMARK CENTER ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC (CLUES) 797 7TH STREET EAST ST PAUL, MN 55106	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	4,000.
COMUNIDADES LATINAS UNIDAS EN SERVICIO INC (CLUES) 797 7TH STREET EAST ST PAUL, MN 55106	NONE CAPITAL GRANT	PUBLIC CHARITY	5,000.
DODGE NATURE CENTER 365 MARIE AVENUE WEST WEST ST PAUL, MN 55118	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.

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EAST SIDE ARTS COUNCIL 977 PAYNE AVENUE ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
FAMILY MEANS 1875 NORTHWESTERN AVE S STILLWATER, MN 55082	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
FRIENDS OF THE ST. PAUL PUBLIC LIBRARY 325 CEDAR ST, STE 555 ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
GRAYWOLF PRESS, INC. 250 THIRD AVE N #600 MINNEAPOLIS, MN 55401	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
GREATER TWIN CITIES YOUTH SYMPHONIES 528 HENNEPIN AVENUE #404 MINNEAPOLIS, MN 55403	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
HIGHLAND FRIENDSHIP CLUB PO BOX 16437 ST PAUL, MN 55116	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
LANDMARK CENTER 404 LANDMARK CENTER, 75 W 5TH ST ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
LIFETRACK RESOURCES, INC. 709 UNIVERSITY AVENUE WEST ST PAUL, MN 55104	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	8,000.
LOFT, INC. SUITE 200, 1011 WASHINGTON AVE S MINNEAPOLIS, MN 55415	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MACPHAIL CENTER FOR MUSIC 501 SOUTH 2ND STREET MINNEAPOLIS, MN 55401	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.

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METROPOLITAN STATE UNIVERSITY FOUNDATION 700 EAST SEVENTH STREET ST PAUL, MN 55106	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	2,000.
MIDWAY CONTEMPORARY ART 527 SECOND AVENUE SOUTHEAST MINNEAPOLIS, MN 55414	NONE MIDWAY INITIATIVE GALLERY	PUBLIC CHARITY	3,000.
MINNEAPOLIS COLLEGE OF ART AND DESIGN 2501 STEVENS AVE S MINNEAPOLIS, MN 55404	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA CHILDREN'S MUSEUM 10 7TH STREET WEST ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA DANCE THEATRE THE DANCE INSTITUTE MINNEAPOLIS, MN 55403	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	6,000.
MINNESOTA HUMANITIES CENTER 987 IVY AVENUE EAST ST PAUL, MN 55106	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DRIVE CHASKA, MN 55318	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA MUSEUM OF AMERICAN ART 75 WEST 5TH STREET, SUITE 505 ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA OPERA COMPANY 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	7,000.

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MINNESOTA ORCHESTRA 1111 NICOLLET MALL MINNEAPOLIS, MN 55403	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA PUBLIC RADIO 45 7TH STREET EAST ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
MINNESOTA STATE FAIR FOUNDATION 1265 SNELLING AVE N ST PAUL, MN 55108	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST ST PAUL, MN 55107	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	6,000.
NORTHERN CLAY CENTER 2424 FRANKLIN AVENUE EAST MINNEAPOLIS, MN 55406	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	6,000.
NORTHERN STAR COUNCIL BOY SCOUTS OF AMERICA 5300 GLENWOOD AVENUE GOLDEN VALLEY, MN 55422	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	2,000.
ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON STREET ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
PARK SQUARE THEATRE COMPANY 408 SAINT PETER STREET, SUITE 110 ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	10,000.
PEOPLE INCORPORATED 317 YORK AVENUE ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
RAMSEY COUNTY HISTORICAL SOCIETY 75 5TH STREET WEST ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.

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ROSE ENSEMBLE (THE) SUITE 314, 75 WEST 5TH ST ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
SAINT PAUL CHAMBER ORCHESTRA SOCIETY 408 ST. PETER STREET, 3RD FLOOR HAMM ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BOULEVARD ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	6,000.
SKYLARK OPERA 75 W 5TH STREET ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
ST. MATTHEW CHURCH 490 HALL AVENUE ST PAUL, MN 55107	NONE ST. MATTHEW'S SCHOOL GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
ST. PAUL CONSERVATORY OF MUSIC 29 EXCHANGE STREET EAST ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
STAGES THEATRE COMPANY INC 1111 MAINSTREET HOPKINS, MN 55343	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
STEPPING STONE THEATRE CO 55 VICTORIA STREET NORTH ST PAUL, MN 55104	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SOUTHEAST MINNEAPOLIS, MN 55414	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	7,000.
THE SCHUBERT CLUB 75 W 5TH STREET ST PAUL, MN 55102	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	4,000.

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TWIN CITIES GAY MENS CHORUS 528 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
TWIN CITIES OPERA GUILD INC 1043 GRAND AVENUE #189 ST PAUL, MN 55105	NONE METROPOLITAN OPERA AUDITIONS	PUBLIC CHARITY	2,000.
TWIN CITIES PUBLIC TELEVISION 172 EAST 4TH STREET ST PAUL, MN 55101	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.
WALKER ART CENTER, INC. VINELAND PLACE MINNEAPOLIS, MN 55403	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	3,000.
WOMEN VENTURE 2324 UNIVERSITY AVENUE WEST, SUITE 200 ST PAUL, MN 55114	NONE GENERAL OPERATING FUND	PUBLIC CHARITY	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

245,000.

Attachment to Form 990PF
FYE 6/30/2011 The Boss Foundation
EIN 41-6038452

Part XV, Line 2b, c and d

GUIDELINES FOR REQUESTS

The Boss Foundation is a private foundation which distributes the income from its investments each fiscal year. The grants are distributed to qualified 501(c)(3) organizations furthering or engaged in the performing and fine arts. The fiscal year of the foundation ends on June 30.

Proposals may be submitted at any time; however, the Board of Directors customarily meets in the fall to decide on distributions of the year. Proposals received by June 1 will receive priority consideration. Proposals must be in the form set forth below.

PHYSICAL COMPOSITION OF PROPOSAL:

The proposal shall consist of five pages.

Page 1: A one-page letter addressed to the President from your President or other person authorized by your organization to solicit contributions. In this letter, state:

- a) The dollar amount of your request
- b) The purpose for which the funds will be used; and
- c) Any special time constraints on the receipt of the contribution; such as, fiscal year end, capital or operating support campaign ending on a specific date, etc.

Page 2: Evidence from the Internal Revenue Service of your current 501(c)(3) status

Page 3-5 Any supporting documentation you wish to include.

If you have any questions regarding these guidelines or the preparation of your proposal, please contact Dan McKeown at 5858 Centerville Road, St. Paul, MN 55127-6804

A copy of our latest annual report is available for inspection in our office during normal business hours.

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost does not include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions excluded from totals.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$2,060.00		
PRIME MONEY MARKET FUND	TKSXX	343,036.910	\$1.000	\$343,036.91	\$508,029.05	\$23.02
RBC SELECT CLASS						
TOTAL CASH AND MONEY MARKET				\$345,096.91		\$23.02

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BAXTER INTERNATIONAL INC	BAX	2,000.000	\$59.690	\$119,380.00	08/15/02	\$57,110.00	\$61,670.00	\$2,480.00
		500.000			11/29/02	\$17,725.00	\$12,120.00	
		500.000			01/29/03	\$15,885.00	\$13,960.00	
		500.000			03/26/03	\$14,240.00	\$15,605.00	
		500.000				\$9,860.00	\$19,985.00	
BEMIS CO INC	BMS	2,000.000	\$33.780	\$67,560.00	10/24/97	\$36,438.26	\$31,121.74	\$1,920.00
		1,000.000			03/08/99	\$19,727.01	\$14,052.99	
		400.000			10/09/00	\$6,867.50	\$6,644.50	
		600.000				\$9,843.75	\$10,424.25	
BRISTOL MYERS SQUIBB CO	BMJ	2,000.000	\$28.960	\$57,920.00	01/25/02	\$65,030.00	-\$7,110.00	\$2,640.00
		500.000			04/19/02	\$23,045.00	-\$8,565.00	
		500.000			06/19/02	\$16,420.00	-\$1,940.00	
		500.000			03/23/04	\$13,350.00	\$1,130.00	
		500.000				\$12,215.00	\$2,265.00	
CONOCOPHILLIPS	COP	2,000.000	\$75.190	\$150,380.00	06/26/01	\$77,065.62	\$73,314.38	\$5,280.00
		721.000			-07/25/01	\$20,250.00	\$33,961.99	
		721.000			08/17/06	\$19,770.00	\$34,441.99	
		558.000				\$37,045.62	\$4,910.40	
CORNING INC	GLW	8,000.000	\$18.150	\$145,200.00	03/08/01	\$87,695.00	\$57,505.00	\$1,600.00
		500.000			03/13/01	\$14,675.00	-\$5,600.00	
		500.000			05/01/01	\$11,980.00	-\$2,905.00	
		500.000				\$10,975.00	-\$1,900.00	



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DAKTRONICS INC	DAKT	500,000			05/15/01	\$10,625.00	-\$1,550.00	
		1,000,000			07/06/01	\$15,150.00	\$3,000.00	
		1,000,000			01/22/02	\$8,830.00	\$9,320.00	
		1,000,000			03/18/02	\$8,000.00	\$10,150.00	
		2,000,000			06/19/02	\$4,060.00	\$14,090.00	
		3,000,000	\$10.790	\$32,370.00	09/25/02	\$3,400.00	\$32,900.00	
		1,000,000			07/27/07	\$46,400.19	-\$14,030.19	\$330.00
		1,000,000			05/02/08	\$21,849.60	-\$11,059.60	
		1,000,000			12/01/08	\$15,659.59	-\$4,869.59	
		1,000,000				\$8,891.00	\$1,899.00	
DONALDSON CO INC	DCI	2,000,000	\$60.680	\$121,360.00		\$33,063.97	\$88,296.03	\$1,200.00
		200,000			05/26/98	\$2,191.97	\$9,944.03	
		600,000			08/05/98	\$5,492.50	\$30,915.50	
		600,000			10/09/98	\$4,592.50	\$31,815.50	
		600,000			06/12/07	\$20,787.00	\$15,621.00	
EMERSON ELECTRIC CO	EMR	2,000,000	\$56.250	\$112,500.00		\$55,302.25	\$57,197.75	\$2,760.00
		600,000			10/24/97	\$16,627.25	\$17,122.75	
		1,400,000			07/13/01	\$38,675.00	\$40,075.00	
G & K SERVICES INC CL A	GKSR	3,000,000	\$33.860	\$101,580.00		\$72,354.95	\$29,225.05	\$1,140.00
		500,000			08/20/99	\$20,117.50	-\$3,187.50	
		500,000			02/03/00	\$11,367.50	\$5,562.50	
		1,000,000			01/26/01	\$19,750.00	\$14,110.00	
		500,000			05/01/01	\$9,725.00	\$7,205.00	
		500,000			08/24/09	\$11,394.95	\$5,535.05	
GENERAL ELECTRIC CO	GE	5,000,000	\$18.860	\$94,300.00		\$115,424.25	-\$21,124.25	\$3,000.00
		500,000			04/19/02	\$16,830.00	-\$7,400.00	
		500,000			05/22/02	\$15,775.00	-\$6,345.00	
		500,000			07/10/02	\$14,125.00	-\$4,695.00	
		500,000			09/25/02	\$13,290.00	-\$3,860.00	
		500,000			10/16/02	\$12,745.00	-\$3,315.00	
		500,000			01/29/03	\$11,510.00	-\$2,080.00	
		500,000			03/23/04	\$14,640.00	-\$5,210.00	
		500,000			12/01/08	\$7,989.80	\$1,440.20	
		400,000			03/11/09	\$3,412.00	\$4,132.00	
		500,000			03/11/09	\$4,255.45	\$5,174.55	
		100,000			03/11/09	\$852.00	\$1,034.00	
GRACO INC	GGG	3,000,000	\$50.660	\$151,980.00		\$23,249.72	\$128,730.28	\$2,520.00
		675,000			03/08/99	\$4,432.50	\$29,763.00	
		2,200,000			03/08/99	\$14,532.22	\$96,919.78	
		125,000			06/09/05	\$4,285.00	\$2,047.50	
H B FULLER & CO	FUL	6,000,000	\$24.420	\$146,520.00		\$56,437.50	\$90,082.50	\$1,800.00

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STATEMENT A



U.S. EQUITIES							
(continued)							
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	
						UNREALIZED GAIN/LOSS *	
						ANNUALIZED INCOME	
HONEYWELL INTL INC	HON	2,000,000			05/26/00	\$19,750.00	\$29,090.00
		4,000,000			01/26/01	\$36,687.50	\$60,992.50
		3,500,000	\$59.590	\$208,565.00		\$115,840.00	\$92,725.00
		500,000			06/13/01	\$21,205.00	\$8,590.00
		500,000			06/14/01	\$19,425.00	\$10,370.00
		500,000			06/26/01	\$18,160.00	\$11,635.00
		500,000			07/25/01	\$18,045.00	\$11,750.00
		500,000			01/22/02	\$14,875.00	\$14,920.00
HORMEL FOODS CORP.	HRL	1,000,000			09/16/02	\$24,130.00	\$35,460.00
		6,000,000	\$29.810	\$178,860.00		\$60,635.91	\$118,224.09
		2,000,000			12/08/97	\$15,030.91	\$44,589.09
		1,000,000			03/18/02	\$13,440.00	\$16,370.00
		1,000,000			08/15/02	\$10,750.00	\$19,060.00
INTERNATIONAL BUSINESS MACHINES CORP.	IBM	1,000,000			01/29/03	\$10,800.00	\$19,010.00
		1,000,000			03/26/03	\$10,615.00	\$19,195.00
		500,000	\$171.550	\$85,775.00	06/19/02	\$37,505.00	\$48,270.00
							\$1,500.00
JOHNSON & JOHNSON	JNJ	1,000,000	\$66.520	\$66,520.00		\$45,363.00	\$21,157.00
		400,000			01/25/99	\$15,705.00	\$10,903.00
		600,000			03/23/04	\$29,658.00	\$10,254.00
JPMORGAN CHASE & CO	JPM	2,000,000	\$40.940	\$81,880.00		\$50,830.00	\$31,050.00
		500,000			01/22/02	\$17,995.00	\$2,475.00
		500,000			02/27/02	\$14,320.00	\$6,150.00
		500,000			09/25/02	\$9,425.00	\$11,045.00
		500,000			10/16/02	\$9,090.00	\$11,380.00
KIMBERLY CLARK CORP.	KMB	1,000,000	\$66.560	\$66,560.00		\$56,175.19	\$10,384.81
		500,000			05/15/01	\$29,160.13	\$4,119.87
		500,000			10/17/01	\$27,015.06	\$6,264.94
MEDTRONIC INC	MDT	4,000,000	\$38.530	\$154,120.00		\$163,215.50	-\$9,095.50
		400,000			03/11/99	\$13,680.00	\$1,732.00
		600,000			04/26/01	\$25,848.00	-\$2,730.00
		500,000			09/06/01	\$21,460.00	-\$2,195.00
		500,000			10/30/01	\$20,160.00	-\$895.00
		500,000			03/07/06	\$26,619.00	-\$7,354.00
		500,000			08/10/06	\$21,730.00	-\$2,465.00
MTS SYSTEMS CORP.	MTSC	500,000			07/29/10	\$18,034.25	\$1,230.75
		500,000			08/24/10	\$15,684.25	\$3,580.75
		3,000,000	\$41.830	\$125,490.00		\$37,167.30	\$88,322.70
		1,000,000			05/15/98	\$17,292.50	\$24,537.50
		500,000			03/22/99	\$5,617.50	\$15,297.50



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PATTERSON COMPANIES INC	PDCO	500,000			08/06/99	\$5,117.50	\$15,797.50	
		1,000,000			01/25/02	\$9,139.80	\$32,690.20	
		3,000,000	\$32.890	\$98,670.00		\$44,871.54	\$53,798.46	\$1,440.00
		1,400,000			06/11/99	\$12,551.00	\$33,495.00	
PENTAIR INC	PNR	1,400,000			11/29/02	\$21,323.50	\$11,566.50	
		600,000			12/01/08	\$10,997.04	\$8,736.96	
		4,000,000	\$40.360	\$161,440.00		\$59,882.50	\$101,557.50	\$3,200.00
		1,000,000			02/03/00	\$17,180.00	\$23,180.00	
PFIZER INC	PFE	400,000			10/09/00	\$5,162.50	\$10,981.50	
		1,600,000			01/26/01	\$21,100.00	\$43,476.00	
		1,000,000			10/16/02	\$16,440.00	\$23,920.00	
		2,000,000	\$20.600	\$41,200.00		\$70,225.00	-\$29,025.00	\$1,600.00
PRINCIPAL FINANCIAL GROUP INC	PFG	500,000			03/13/01	\$19,630.00	-\$9,330.00	
		500,000			09/06/01	\$19,320.00	-\$9,020.00	
		500,000			04/17/02	\$19,005.00	-\$8,705.00	
		500,000			09/24/07	\$12,270.00	-\$1,970.00	
SCHLUMBERGER LTD	SLB	2,000,000	\$30.420	\$60,840.00		\$42,809.00	\$18,031.00	\$1,100.00
		1,000,000			05/14/09	\$19,750.00	\$10,670.00	
		1,000,000			02/24/10	\$23,059.00	\$7,361.00	
		2,000,000	\$86.400	\$172,800.00		\$54,855.00	\$117,945.00	\$2,000.00
ST JUDE MEDICAL INC	STJ	1,000,000			04/06/01	\$29,005.00	\$57,395.00	
		1,000,000			08/08/01	\$25,850.00	\$60,550.00	
		1,000,000	\$47.680	\$47,680.00		\$33,539.50	\$14,140.50	\$840.00
		2,000,000	\$11.100	\$22,200.00		\$32,478.50	-\$10,278.50	
SURMODICS INC	SRDX	1,000,000			02/06/04	\$20,849.00	-\$9,749.00	
		100,000			01/21/11	\$1,155.00	-\$45.00	
		100,000			01/21/11	\$1,164.00	-\$54.00	
		100,000			01/21/11	\$1,164.00	-\$54.00	
TARGET CORP	TGT	600,000			01/21/11	\$1,164.00	-\$54.00	
		2,000,000	\$46.910	\$93,820.00		\$6,982.50	-\$322.50	
		500,000			10/27/00	\$56,428.00	\$37,392.00	\$2,400.00
		500,000			10/30/01	\$12,250.00	\$11,205.00	
TCF FINANCIAL CORP	TCB	500,000			01/29/03	\$14,500.00	\$8,955.00	
		500,000			12/01/08	\$13,615.00	\$9,840.00	
		500,000				\$16,063.00	\$7,392.00	
		3,000,000	\$13.800	\$41,400.00		\$47,988.75	-\$6,588.75	\$600.00
		1,000,000			06/15/98	\$15,180.00	-\$1,380.00	
		400,000			12/30/98	\$4,792.50	\$727.50	
		600,000			06/04/99	\$8,361.25	-\$81.25	
		1,000,000			05/09/03	\$19,655.00	-\$5,855.00	



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
3M COMPANY	MMM	1,000,000			11/01/07	\$69,300.00	-\$6,100.00	
		500,000			07/29/10	\$26,164.25	\$5,435.75	
		2,000,000	\$94.850	\$189,700.00		\$117,561.00	\$72,139.00	\$4,400.00
		400,000			01/08/98	\$16,748.50	\$21,191.50	
		200,000			12/10/98	\$7,555.00	\$11,415.00	
		200,000			03/22/99	\$7,292.50	\$11,677.50	
		200,000			07/06/01	\$11,450.00	\$7,520.00	
		500,000			03/07/06	\$35,980.00	\$11,445.00	
		500,000			05/01/08	\$38,535.00	\$8,890.00	
TOTAL US EQUITIES				\$4,049,900.00		\$2,518,893.09	\$1,531,006.91	\$86,125.00

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	2,000,000	\$44.290	\$88,580.00	07/25/01	\$79,554.00	\$9,026.00	\$3,360.00
		500,000			02/06/03	\$23,785.00	-\$1,640.00	
		500,000			03/11/09	\$18,915.00	\$3,230.00	
		400,000			03/11/09	\$14,744.00	\$2,972.00	
		100,000			03/11/09	\$3,685.00	\$744.00	
		100,000			03/11/09	\$3,685.00	\$744.00	
		100,000			03/11/09	\$3,685.00	\$744.00	
		200,000			03/11/09	\$7,370.00	\$1,488.00	
TOTAL INTERNATIONAL EQUITIES				\$88,580.00		\$79,554.00	\$9,026.00	\$3,360.00

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL MOTORS ACCEPTANCE CORP JDS	370425SC5	100,000,000	\$102.709	\$102,709.30	03/07/03	\$100,000.00	\$2,709.30	\$7,000.00
MOODY B1 S&P B+				\$2,897.22				
DEERE JOHN CAPITAL CORP JOTES	244217BC9	100,000,000	\$104.644	\$104,644.00	03/18/02	\$100,000.00	\$4,644.00	\$7,000.00
MOODY A2 S&P A				\$2,041.67				

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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GENERAL MOTORS ACCEP CORP SMARTNOTES PAR CALL 11/15/2011 MOODY B1 S&P B+	37042EP1 CPN: 6.500% DUE 11/15/2013 DTD 11/17/1998 BOOK ENTRY ONLY	50,000.000	\$100.021	\$50,010.50 \$406.25	11/11/98	\$50,000.00	\$10.50	\$3,250.00
CIT GROUP INC NEW SECNT SER A PAR CALL 01/01/2012 FACTOR = .55767187 CURRENT BALANCE = 5.899 MOODY B2 S&P B+	125581FU7 CPN 7.000% DUE 05/01/2014 DTD 12/10/2009 BOOK ENTRY ONLY	10,578.000	\$101.375	\$5,980.17 \$91.76	12/04/07	\$6,313.66	-\$333.49	\$412.93
CIT GROUP INC SECURED PAR CALL 01/01/2012 MOODY B2 S&P B+	125581FV5 CPN 7.000% DUE 05/01/2015 DTD 12/10/2009 BOOK ENTRY ONLY	10,578.000	\$100.375	\$10,617.67 \$102.84	12/04/07	\$10,919.33	-\$301.66	\$740.46
CITIGROUP INC GLOBAL SUB NOTE MOODY BAA1 S&P A-	172967BW0 CPN 4.875% DUE 05/07/2015 DTD 05/07/2003 BOOK ENTRY ONLY	100,000.000	\$104.209	\$104,209.00 \$717.71	11/24/09	\$96,970.00	\$7,239.00	\$4,875.00
AMERICAN EXPRESS CR CORP INTERNOTES MOODY A2 S&P BBB+	02586JAB2 CPN 6.900% DUE 09/15/2015 DTD 09/05/2008 BOOK ENTRY ONLY	100,000.000	\$113.552	\$113,552.00 \$2,012.50	08/26/08	\$100,000.00	\$13,552.00	\$6,900.00
CIT GROUP INC SECURED PAR CALL 01/01/2012 MOODY B2 S&P B+	125581FW3 CPN: 7.000% DUE 05/01/2016 DTD 12/10/2009 BOOK ENTRY ONLY	17,630.000	\$99.750	\$17,585.93 \$171.40	12/04/07	\$17,631.79	-\$45.86	\$1,234.10
CIT GROUP INC SECURED PAR CALL 01/01/2012 MOODY B2 S&P B+	125581FX1 CPN 7.000% DUE 05/01/2017 DTD 12/10/2009 BOOK ENTRY ONLY	24,683.000	\$99.875	\$24,652.15 \$95.99	12/04/07	\$24,107.08	\$545.07	\$1,727.81
WEYERHAEUSER COMPANY DEBS MOODY BAA1 S&P BBB-	962166AV6 CPN 6.950% DUE 08/01/2017 DTD 08/04/1997 BOOK ENTRY ONLY	100,000.000	\$112.645	\$112,644.80 \$2,876.53	05/11/01	\$94,428.00	\$18,216.80	\$6,950.00



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SERVICEMASTER CO NOTE	81760NAA7	100,000.000	\$93.000	\$93,000.00	11/19/01	\$85,805.00	\$7,195.00	\$7,100.00
MOODY CAA1 S&P B-	CPN: 7.100% DUE 03/01/2018 DTD 03/02/1998			\$2,346.94				
CONSTELLATION ENERGY GROUP INC MARYLAND NT	210371AL4	100,000.000	\$102.672	\$102,672.20	01/21/11	\$99,121.00	\$3,551.20	\$5,150.00
MOODY BAA3 S&P BBB-	CPN: 5.150% DUE 12/01/2020 DTD 12/14/2010 BOOK ENTRY ONLY			\$414.86				
FEDERAL HOME LOAN BANK PAR CALL 02/16/2012	313372HD9	100,000.000	\$100.826	\$100,826.00	01/21/11	\$100,000.00	\$826.00	\$4,200.00
MOODY AAA S&P AAA	CPN: 4.200% DUE 02/16/2021 DTD 02/16/2011 FC 08/16/2011 BOOK ENTRY ONLY			\$1,563.33				
BANK OF AMERICA CORP CALL NT STEP UP 5%-8/16, 6%-8/22, 8%-8/25	06048WDA5	100,000.000	\$98.696	\$98,695.70	07/30/10	\$100,000.00	-\$1,304.30	\$5,000.00
PAR CALL 08/18/2011	CPN: 5.000% DUE 08/18/2025 DTD 08/18/2010 BOOK ENTRY ONLY			\$1,833.33				
MOODY A2 S&P A								
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	3136FPWS2	100,000.000	\$95.669	\$95,669.00	10/27/10	\$100,000.00	-\$4,331.00	\$4,000.00
	CPN: 4.000% DUE 11/24/2025 DTD 11/24/2010 BOOK ENTRY ONLY			\$400.00				
TOTAL TAXABLE FIXED INCOME		1,113,469.000		\$1,137,468.42		\$1,085,295.86	\$52,172.56	\$65,540.30
ESTIMATED ACCRUED BOND INTEREST				\$17,972.33				

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