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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
GEORGE W NEILSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 692

City or town, state, and ZIP code
BEMIDJI, MN 566190692

A Employer identification number
41-6022186

B Telephone number (see page 10 of the instructions)
(218) 444-4963

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 25,744,249

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	144	144		
	4 Dividends and interest from securities.	886,806	886,806		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-198,470			
	b Gross sales price for all assets on line 6a _____ 9,357,571				
	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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,105	6,105		
	12 Total. Add lines 1 through 11	694,585	893,055		
	13 Compensation of officers, directors, trustees, etc	48,333	0		48,333
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,848	0		4,848
	c Other professional fees (attach schedule)	92,675	83,407		9,268
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	34,299	5,786		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	31,111	7,796		23,275
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	211,266	96,989		85,724
	25 Contributions, gifts, grants paid	1,268,681			1,268,681
	26 Total expenses and disbursements. Add lines 24 and 25	1,479,947	96,989		1,354,405
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-785,362			
	b Net investment income (if negative, enter -0-)		796,066		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	22,534	98,939	98,939
	2	Savings and temporary cash investments	7,786	430,135	430,135
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	823,597	<input checked="" type="checkbox"/> 504,642	544,571
	b	Investments—corporate stock (attach schedule)	14,479,316	<input checked="" type="checkbox"/> 13,180,794	17,575,608
	c	Investments—corporate bonds (attach schedule).	6,214,502	<input checked="" type="checkbox"/> 6,497,528	6,802,165
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	143,828	<input checked="" type="checkbox"/> 194,163	292,831
	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 the instructions Also, see page 1, item I)	21,691,563	20,906,201	25,744,249	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	21,691,563	20,906,201	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	21,691,563	20,906,201	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,691,563	20,906,201		

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	21,691,563
2	Enter amount from Part I, line 27a	2	-785,362
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	20,906,201
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,906,201

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-198,470
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,271,360	24,488,659	0 051916
2009	1,254,916	22,171,968	0 056599
2008	1,273,011	25,427,835	0 050064
2007	1,414,167	29,195,585	0 048438
2006	1,246,434	26,634,990	0 046797

2	Total of line 1, column (d).	2	0 253814
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050763
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	26,102,884
5	Multiply line 4 by line 3.	5	1,325,061
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,961
7	Add lines 5 and 6.	7	1,333,022
8	Enter qualifying distributions from Part XII, line 4.	8	1,354,405

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

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)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,961
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,961
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	7,961
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,100	
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	16,100
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,139
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 8,139	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GWNF ORG	13	Yes	
14	The books are in care of MILLER MCDONALD INC Telephone no (218) 751-6300 Located at 513 BELTRAMI AVENUE BEMIDJI MN ZIP+4 56601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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				

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,372,365
b	Average of monthly cash balances.	1b	128,025
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,500,390
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	26,500,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	397,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,102,884
6	Minimum investment return. Enter 5% of line 5.	6	1,305,144

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,305,144
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,961
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,961
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,297,183
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,297,183
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,297,183

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,354,405
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	1,354,405
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	7,961
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,346,444
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,297,183
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			1,003,082	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,354,405				
a Applied to 2010, but not more than line 2a			1,003,082	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				351,323
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				945,860
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

SUZANNE LIAPIS
PO BOX 692
BEMIDJI, MN 56619
(218) 444-4963

b

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

GENERAL OUTLINE OF PROPOSAL

c

Any submission deadlines

NONE

d

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

QUALIFIED CHARITABLE ORGANIZATIONS

Form 990-PF (2011)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	144	
4	Dividends and interest from securities. . . .			14	886,806	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	6,105	
8	Gain or (loss) from sales of assets other than inventory			18	-198,470	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		694,585	0
13	Total. Add line 12, columns (b), (d), and (e).			13	694,585	694,585

[illegible]

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

[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

[illegible]

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				
	*****		2012-05-10	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ KEVIN ONSTAD	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00085657
		Firm's name ▶ MILLER MCDONALD INC PO BOX 486		Firm's EIN ▶ 41-1281737	
Firm's address ▶ BEMIDJI, MN 566190486		Phone no (218) 751-6300			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 41-6022186
Name: GEORGE W NEILSON FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SH FIFTH THIRD BANCORP	P	2010-02-03	2011-01-12
49 SH KRAFT FOODS INC CL A	P	2010-02-03	2011-01-12
30 SH SUNTRUST BKS INC	P	2010-02-03	2011-01-12
60 SH CENTERPOINT ENERGY INC	P	2010-02-05	2011-01-12
15 SH PPG INDS INC	P	2010-02-11	2011-01-12
88 SH LADY FOOT LOCKER INC	P	2010-03-12	2011-01-12
144 SH GENERAL ELECTRIC CO	P	2010-03-15	2011-01-12
32 SH REDWOOD TR INC	P	2010-03-26	2011-01-12
63 SH WEYERHAEUSER CO	P	2010-04-23	2011-01-12
49 SH TEXTRON INC	P	2010-05-21	2011-01-12
21 SH NATIONAL RETAIL PROPERTIES INC	P	2010-05-24	2011-01-12
11 SH TEVA PHARMACEUTICAL INDS	P	2010-05-26	2011-01-12
17 SH ANADARKO PETROLEUM CORP	P	2010-05-27	2011-01-12
32 SH MATTEL INC	P	2010-06-23	2011-01-12
8 SH FREEPORT MCMORAN COOPER GOLD	P	2010-07-27	2011-01-12
77 SH HUNTSMAN CORP	P	2010-07-30	2011-01-12
15 SH WHIRLPOOL CORP	P	2010-09-30	2011-01-12
5 SH MASTERCARD INC	P	2010-10-13	2011-01-12
8 SH VISA INC CLASS A SHARES	P	2010-10-13	2011-01-12
65 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-22	2011-01-12
23 SH TARGET CORPORATION	P	2010-12-13	2011-01-12
94 SH VERIZON COMMUNICATIONS INC	P	2010-12-28	2011-01-12
1,329 819 SH WEYERHAEUSER CO	P	2010-04-23	2011-01-24
999 SH WEYERHAEUSER CO	P	2010-04-23	2011-01-24
776 SH WEYERHAEUSER CO	P	2010-04-23	2011-01-24
345 SH WEYERHAEUSER CO	P	2010-05-21	2011-01-24
534 SH WEYERHAEUSER CO	P	2010-07-01	2011-01-24
455 181 SH WEYERHAEUSER CO	P	2010-09-01	2011-01-24
1,105 SH WEYERHAEUSER CO	P	2010-09-01	2011-01-27
4,378 SH WEYERHAEUSER CO	P	2010-09-01	2011-01-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
442 SH PAYCHEX INC	P	2010-12-29	2011-02-07
3,671 SH TARGET CORPORATION	P	2010-12-13	2011-02-15
6 SH TARGET CORPORATION	P	2011-02-09	2011-02-15
19 SH KEYCORP NEW	P	2011-02-09	2011-03-25
20 SH ASTORIA FINL CORP	P	2011-02-09	2011-03-30
256 SH DARDEN RESTAURANTS INC	P	2010-06-28	2011-04-07
7 SH COVIDIEN PLC	P	2011-02-09	2011-04-07
9 SH WELLS FARGO CO	P	2011-02-09	2001-05-13
352 SH TEVA PHARMACEUTICAL INDS	P	2010-12-29	2011-05-31
3 SH TEVA PHARMACEUTICAL INDS	P	2011-02-09	2011-05-31
450 SH WHIRLPOOL CORP	P	2010-09-29	2011-06-10
330 SH WHIRLPOOL CORP	P	2010-09-29	2011-06-10
157 SH WHRILPOOL CORP	P	2010-09-30	2011-06-10
4 SH WHIRLPOOL CORP	P	2011-02-09	2011-06-10
61 SH WHIRLPOOL CORP	P	2010-09-29	2011-06-13
122 SH WHIRLPOOL CORP	P	2010-09-29	2011-06-14
47 SH WHIRLPOOL CORP	P	2010-09-29	2011-06-15
47 SH WHIRLPOOL CORP	P	2010-10-01	2011-06-15
14 SH TEXTRON INC	P	2011-02-09	2011-06-15
8 SH SUNTRUST BKS INC	P	2011-02-09	2011-06-22
30 SH FREEPORT MCMORAN COPPER GOLD	P	2010-07-27	2011-06-28
17 SH WHIRLPOOL CORP	P	2010-10-01	2011-06-28
9 SH MASTERCARD INC	P	2010-10-13	2011-06-28
17 SH VISA INC CLASS A SHARES	P	2010-10-13	2011-06-28
123 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-22	2011-06-28
176 SH VERIZON COMMUNICATIONS INC	P	2010-12-28	2011-06-28
111 SH MDC HLDGS INC	P	2011-01-26	2011-06-28
84 SH HARTFORD FINANCIAL SERVICES GRP	P	2011-02-07	2011-06-28
63 SH GLAXO SMITHKLINE	P	2011-02-08	2011-06-28
4 SH FREEPORT MCMORAL COPPER GOLD	P	2011-02-09	2011-06-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SH INTERNATIONAL GAME TECHNOLOGY	P	2011-02-09	2011-06-28
10 SH MDC HLDGS INC	P	2011-02-09	2011-06-28
1 SH MASTERCARD INC	P	2011-02-09	2011-06-28
26 SH VERIZON COMMUNICATIONS INC	P	2011-02-09	2011-06-28
53 SH BANKUNITED INC	P	2011-02-15	2011-06-28
75 SH STARBUCKS CORP	P	2011-02-15	2011-06-28
30 SH UNITED HEALTH GROUP INCORPORATED	P	2011-02-15	2011-06-28
71 SH BLACKSTONE GROUP LP	P	2011-02-16	2011-06-28
60 SH PPL CORPORATION	P	2011-03-07	2011-06-28
49 SH CAPITAL ONE FINANCIAL CORP	P	2011-03-21	2011-06-28
49 SH KIMBERLY CLARK CORPORATION	P	2011-04-07	2011-06-28
24 SH HUMANA INC	P	2011-05-13	2011-06-28
109 SH CINEMARK HLDGS INC	P	2011-05-31	2011-06-28
209 SH MANPOWER INC	P	2010-08-04	2011-07-18
5 SH MANPOWER INC	P	2011-02-09	2011-07-18
43 SH MANPOWER INC	P	2010-08-04	2011-07-29
85 SH MANPOWER INC	P	2010-08-05	2011-07-29
105 SH WHIRLPOOL CORP	P	2010-09-30	2011-07-29
428 SH WHIRLPOOL CORP	P	2010-10-01	2011-07-29
111 SH WHIRLPOOL CORP	P	2010-09-30	2011-08-01
60 SH WHIRLPOOL CORP	P	2010-09-30	2011-08-02
62 SH WHIRLPOOL CORP	P	2010-09-30	2011-08-03
449 SH WHIRLPOOL CORP	P	2010-09-30	2011-08-05
37 SH BANK OF AMERICA CORP	P	2011-02-09	2011-08-23
2,482 SH BANK OF AMERICA CORP	P	2011-06-22	2011-08-23
8,876 SH BANK OF AMERICA CORP	P	2011-06-22	2011-08-23
183 SH CITIGROUP INC	P	2011-07-15	2011-08-23
799 SH CITIGROUP INC	P	2011-07-15	2011-08-23
1,380 SH CITIGROUP INC	P	2011-07-18	2011-08-23
5 SH MASTERCARD INC	P	2010-10-13	2011-08-25

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

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10 SH VISA INC CLASS A SHARES	P	2010-10-13	2011-08-25
83 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-22	2011-08-25
119 SH VERIZON COMMUNICATIONS	P	2010-12-28	2011-08-25
71 SH MDC HLDGS INC	P	2011-01-26	2011-08-25
50 SH HARTFORD FINANCIAL SERVICES	P	2011-02-07	2011-08-25
37 SH GLAXO SMITHKLINE	P	2011-02-08	2011-08-25
44 SH STARBUCKS CORP	P	2011-02-15	2011-08-25
18 SH UNITED HEALTH GROUP INCORPORATED	P	2011-02-15	2011-08-25
42 SH BLACKSTONE GROUP PL	P	2011-02-16	2011-08-25
35 SH PPL CORPORATION	P	2011-03-07	2011-08-25
23 SH KIMBERLY CLARK CORP	P	2011-04-07	2011-08-25
14 SH HUMANA INC	P	2011-05-13	2011-08-25
64 SH CINEMARK HLDGS INC	P	2011-05-31	2011-08-25
87 SH SEAGATE TECHNOLOGY	P	2011-07-15	2011-08-25
22 SH ROYAL DUTCH SHELL PLC	P	2011-07-21	2011-08-25
95 SH CISCO SYS INC	P	2011-07-28	2011-08-25
31 SH REPUBLIC SVCS INC	P	2011-07-29	2011-08-25
8 SH TOTAL SA ADR	P	2011-02-09	2011-09-20
23 SH PNM RESOURCES INC	P	2011-02-09	2011-09-23
580 SH MDC HLDGS INC	P	2011-01-26	2011-09-27
6,047 SH HARTFORD FINANCIAL SERVICES GRP INC	P	2011-02-07	2011-09-27
24 SH APPLIED MATLS INC	P	2011-02-09	2011-09-27
11 SH HARTFORD FINANCIAL SERVICES GRP	P	2011-02-09	2011-09-27
1,266 SH BLACKSTONE GROUP LP	P	2011-02-15	2011-09-27
1,644 SH BLACKSTONE GROUP LP	P	2011-02-16	2011-09-27
2,361 SH ZIONS BANCORPORATION	P	2011-07-15	2011-09-27
201 SH MDC HLDGS INC	P	2011-01-26	2011-09-28
256 SH MDC HLDGS INC	P	2011-01-27	2011-09-28
145 SH BLACKSTONE GROUP LP	P	2011-02-15	2011-09-28
2,053 SH BLACKSTONE GROUP LP	P	2011-02-15	2011-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
406 SH ZIONS BANCORPORATION	P	2011-07-15	2011-09-28
1,174 SH ZIONS BANCORPORATION	P	2011-07-18	2011-09-28
1,663 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-22	2011-09-30
8,422 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-22	2011-10-03
40 SH INTERNATIONAL GAME TECHNOLOGY	P	2010-11-23	2011-10-03
1,285 SH MDC HLDGS INC	P	2011-01-25	2011-10-05
72 SH MDC HLDGS INC	P	2011-01-27	2011-10-05
675 SH MDC HLDGS INC	P	2011-01-28	2011-10-05
657 SH MDC HLDGS INC	P	2011-01-24	2011-10-06
396 SH MDC HLDGS INC	P	2011-01-28	2011-10-06
1,502 SH MDC HLDGS INC	P	2011-01-31	2011-10-06
1,219 SH MDC HLDGS INC	P	2011-04-08	2011-10-06
984 SH MDC HLDGS INC	P	2011-04-07	2011-10-07
274 SH MDC HLDGS INC	P	2011-04-08	2011-10-07
596 SH MDC HLDGS INC	P	2011-04-11	2011-10-07
6 SH THOMSON REUTERS CORP	P	2011-02-09	2011-10-14
14 SH UNITED PARCEL SERVICE INC CL B	P	2003-07-01	2011-01-12
156 SH PFIZER INC	P	2003-11-14	2011-01-12
27 SH DU PONT DE NEMOURS & CO	P	2006-02-03	2011-01-12
35 SH EXTERRAN PARTNERS LP	P	2007-05-24	2011-01-12
31 SH MAXIM INTEGRATED PRODS INC	P	2007-10-09	2011-01-12
16 SH 3M CO	P	2007-10-09	2011-01-12
82 SH INTEL CORP	P	2007-11-30	2011-01-12
44 SH ALTRIA GROUP INC	P	2007-12-20	2011-01-12
35 SH MAXIM INTEGRATED PRODS	P	2007-12-20	2011-01-12
43 SH TEXAS INSTRUMENTS INC	P	2007-12-20	2011-01-12
3 SH 3M CO	P	2007-12-20	2011-01-12
103 SH WINDSTREAM CORP	P	2007-12-20	2011-01-12
69 SH WESTAR ENERGY INC	P	2008-08-01	2011-01-12
33 SH ABBOTT LABORATORIES	P	2008-10-22	2011-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SH COVIDIEN PLC	P	2009-06-08	2011-01-12
25 SH ANALOG DEVICES INC	P	2009-10-14	2011-01-12
52 SH APPLIED MATLS INC	P	2009-10-14	2011-01-12
134 SH BANK OF AMERICA CORP	P	2009-10-14	2011-01-12
45 SH JP MORGAN CHASE CO	P	2009-10-14	2011-01-12
69 SH KEYCORP NEW	P	2009-10-14	2011-01-12
84 SH OLD REP INTL CORP	P	2009-10-14	2011-01-12
25 SH ORACLE CORPORATION	P	2011-10-19	2011-01-12
18 SH MANPOWER INC	P	2009-10-20	2011-01-12
58 SH ANNALY CAP MGMT INC	P	2009-10-21	2011-01-12
8 SH BOEING CO	P	2009-10-21	2011-01-12
39 SH CONOCOPHILLIPS	P	2009-10-21	2011-01-12
43 SH EXXON MOBIL CORP	P	2009-10-21	2011-01-12
6 SH GOLDMAN SACH GROUP INC	P	2009-10-21	2011-01-12
45 SH MOLEX INC CL A	P	2009-10-21	2011-01-12
26 SH PHILIP MORRIS INTL	P	2009-10-21	2011-01-12
12 SH PRAXAIR INC	P	2009-10-21	2011-01-12
11 SH VENTAS INC	P	2009-10-21	2011-01-12
33 SH WELLS FARGO CO	P	2009-10-21	2011-01-12
34 SH YUM BRANDS INC	P	2009-10-21	2011-01-12
23 SH AUTOMATIC DATA PROCESSING	P	2009-11-05	2011-01-12
24 SH BRUNSWICK CORP	P	2009-11-05	2011-01-12
12 SH PAYCHEX INC	P	2009-11-05	2011-01-12
12 SH THOMSON REUTERS CORP	P	2009-11-09	2011-01-12
30 SH DARDEN RESTAURANTS INC	P	2010-01-05	2011-01-12
23 SH AFLAC INC	P	2010-01-06	2011-01-12
17 SH ANALOG DEVICES INC	P	2010-01-06	2011-01-12
37 SH APPLIED MATLS INC	P	2010-01-06	2011-01-12
71 SH ASTORIA FINL CORP	P	2010-01-06	2011-01-12
6 SH BOEING CO	P	2010-01-06	2011-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SH BRISTOL MYERS SQUIBB CO	P	2010-01-06	2011-01-12
17 SH BRUNSWICK CORP	P	2010-01-06	2011-01-12
35 SH CENTURYLINK INC	P	2010-01-06	2011-01-12
35 SH CHEVRON CORPORATION	P	2010-01-06	2011-01-12
31 SH CONAGRA FOODS INC	P	2010-01-06	2011-01-12
19 SH EMERSON ELEC CO	P	2010-01-06	2011-01-12
9 SH ENBRIDGE ENERGY PARNTERS LP	P	2010-01-06	2011-01-12
13 SH GENERAL DYNAMICS CORP	P	2010-01-06	2011-01-12
30 SH HASBRO INC	P	2010-01-06	2011-01-12
46 SH HOME DEPOT INC	P	2010-01-06	2011-01-12
15 SH HUBBELL INC CL B	P	2010-01-06	2011-01-12
26 SH JOHNSON JOHNSON	P	2010-01-06	2011-01-12
15 SH LIBERTY PPTY TR SBI	P	2010-01-06	2011-01-12
20 SH MCDONALDS CORP	P	2010-01-06	2011-01-12
7 SH MCKESSON CORPORATION	P	2010-01-06	2011-01-12
93 SH MICROSOFT CORP	P	2010-01-06	2011-01-12
12 SH MID-AMER APT CMNTYS INC	P	2010-01-06	2011-01-12
18 SH ORACLE CORPORATION	P	2010-01-06	2011-01-12
82 SH PNM RESOURCES INC	P	2010-01-06	2011-01-12
6 SH PAYCHEX INC	P	2010-01-06	2011-01-12
20 SH PRUDENTIAL FINANCIAL INC	P	2010-01-06	2011-01-12
30 SH QUALCOMM INC	P	2010-01-06	2011-01-12
57 SH QWEWST COMMUNICATIONS INTL INC	P	2010-01-06	2011-01-12
43 SH SYSCO CORP	P	2010-01-06	2011-01-12
9 SH THOMSON REUTERS CORP	P	2010-01-06	2011-01-12
30 SH TOTAL SA ADR	P	2010-01-06	2011-01-12
50 SH UNILEVER NV ADR	P	2010-01-06	2011-01-12
23 SH UNITED TECHNOLOGIES	P	2010-01-06	2011-01-12
4,193 SH ANALOG DEVICES INC	P	2009-10-14	2011-01-14
1,188 SH ANALOG DEVICES INC	P	2009-10-14	2011-01-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,079 SH ANALOG DEVICES INC	P	2009-10-14	2011-01-14
206 SH ANALOG DEVICES INC	P	2009-10-21	2011-01-14
390 SH YUM BRANDS INC	P	2007-04-18	2011-02-07
706 SH HOME DEPOT INC	P	2008-10-22	2011-02-07
127 SH HOME DEPOT INC	P	2009-02-27	2011-02-07
377 SH HOME DEPOT INC	P	2009-03-26	2011-02-07
13 SH HOME DEPOT INC	P	2009-04-27	2011-02-07
798 SH MCKESSON CORPORATION	P	2009-05-12	2011-02-07
372 SH MCKESSON CORPORATION	P	2009-05-12	2011-02-07
178 SH HOME DEPOT INC	P	2009-06-16	2011-02-07
349 SH HASBRO INC	P	2009-07-28	2011-02-07
224 SH HASBRO INC	P	2009-07-28	2011-02-07
284 SH HOME DEPOT	P	2009-10-21	2011-02-07
215 SH YUM BRANDS INC	P	2009-10-21	2011-02-07
2,405 SH PAYCHEX INC	P	2009-11-05	2011-02-07
601 SH DARDEN RESTAURANTS INC	P	2010-01-05	2011-02-07
279 SH DARDEN RESTAURANTS INC	P	2010-01-06	2011-02-07
82 SH HASBRO INC	P	2010-01-06	2011-02-07
130 SH HOME DEPOT INC	P	2010-01-06	2011-02-07
16 SH MCKESSON CORPORATION	P	2010-01-06	2011-02-07
155 SH YUM BRANDS INC	P	2010-01-06	2011-02-07
887 SH COVIDIEN PLC	P	2009-06-08	2011-02-15
820 SH COVIDIEN PLC	P	2009-06-09	2011-02-15
94 SH COVIDIEN PLC	P	2009-06-16	2011-02-15
230 SH ASTORIA FINL CORP	P	2009-07-20	2011-02-15
350 SH ASTORIA FINL CORP	P	2009-10-21	2011-02-15
146 SH ASTORIA FINL CORP	P	2010-01-06	1941-02-15
688 SH ASTORIA FINL CORP	P	2009-07-20	2011-02-16
592 SH ASTORIA FINL CORP	P	2009-07-20	2011-02-17
213 SH ASTORIA FINL CORP	P	2009-04-27	2011-02-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
454 SH ASTORIA FINL CORP	P	2009-05-19	2011-02-18
183 SH ASTORIA FINL CORP	P	2009-06-16	2011-02-18
135 SH ASTORIA FINL CORP	P	2009-07-20	2011-02-18
996 SH ASTORIA FINL CORP	P	2009-05-15	2011-02-22
318 SH ASTORIA FINL CORP	P	2009-05-19	2011-02-22
317 SH ASTORIA FINL CORP	P	2009-05-19	2011-02-22
213 SH ASTORIA FINL CORP	P	2009-05-15	2011-02-23
22 SH ASTORIA FINL CORP	P	2009-05-15	2011-02-24
76 SH ASTORIA FINL CORP	P	2009-05-15	2011-02-25
126 SH ASTORIA FINL CORP	P	2009-05-15	2011-02-28
8 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-03
1,150 SH TEXAS INSTRUMENTS INC	P	2007-04-04	2011-03-07
139 SH INTEL CORP	P	2007-04-17	2011-03-07
65 SH INTEL CORP	P	2007-06-22	2011-03-07
13 SH INTEL CORP	P	2007-08-02	2011-03-07
67 SH INTEL CORP	P	2007-11-30	2011-03-07
157 SH MAXIM INTEGRATED PRODS INC	P	2007-11-30	2011-03-07
128 SH TEXAS INSTRUMENTS INC	P	2007-11-30	2011-03-07
484 SH MAXIM INTEGRATED PRODS INC	P	2007-12-20	2011-03-07
191 SH TEXAS INSTRUMNETS INC	P	2007-12-20	2011-03-07
482 SH MAXIM INTEGRATED PRODS INC	P	2008-04-11	2011-03-07
768 SH MAXIM INTEGRATED PRODS INC	P	2008-04-14	2011-03-07
177 SH QUALCOMM INC	P	2008-10-22	2011-03-07
5 SH QUALCOMM INC	P	2008-10-28	2011-03-07
135 SH QUALCOMM INC	P	2009-03-26	2011-03-07
159 SH QUALCOMM INC	P	2009-03-26	2011-03-07
185 SH QUALCOMM INC	P	2009-04-27	2011-03-07
41 SH QUALCOMM INC	P	2009-06-16	2011-03-07
2,349 SH APPLIED MATLS INC	P	2009-10-14	2011-03-07
147 SH QUALCOMM INC	P	2009-10-21	2011-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
248 SH INTEL CORP	P	2010-01-06	2011-03-07
201 SH MAXIM INTEGRATED PRODS INC	P	2010-01-06	2011-03-07
61 SH QUALCOMM INC	P	2010-01-06	2011-03-07
60 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-08
26 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-09
132 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-21
56 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-21
5,494 SH KEYCORP NEW	P	2009-10-14	2011-03-21
3,371 SH KEYCORP NEW	P	2009-11-05	2011-03-21
209 SH KEYCORP NEW	P	2010-01-06	2011-03-21
328 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-25
1,829 SH KEYCORP NEW	P	2009-11-05	2011-03-25
415 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-28
133 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-28
1,641 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-28
459 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-28
242 SH ASTORIA FINL CORP	P	2009-05-15	2011-03-28
584 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-29
1,313 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-30
855 SH ASTORIA FINL CORP	P	2009-04-23	2011-03-30
52 SH COVIDIEN PLC	P	2009-06-04	2011-04-07
1,520 SH COVIDIEN PLC	P	2009-06-04	2011-04-07
794 SH COVIDIEN PLC	P	2009-06-09	2011-04-07
2,707 SH DARDEN RESTAURANTS INC	P	2010-01-06	2011-04-07
312 SH DARDEN RESTAURANTS INC	P	2010-01-06	2011-04-07
555 SH DARDEN RESTAURANTS INC	P	2010-01-06	2011-04-07
9168 SH CENTURYLINK INC	P	2010-01-06	2011-04-14
5,019 SH WELLS FARGO CO	P	2009-06-04	2011-05-13
15 SH WELLS FARGO CO	P	2009-06-16	2011-05-13
35 SH WELLS FARGO CO	P	2009-10-21	2011-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 SH WELLS FARGO CO	P	2010-01-06	2011-05-13
1,655 SH FOOT LOCKER INC	P	2010-03-12	2011-05-20
1,251 SH FOOT LOCKER INC	P	2010-03-12	2011-05-20
1,041 SH FOOT LOCKER INC	P	2010-03-15	2011-05-20
172 SH TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-05-26	2011-05-27
1,171 SH TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-05-26	2011-05-31
581 SH TEXTRON INC	P	2010-05-21	2011-06-10
4,676 SH TEXTRON INC	P	2010-05-21	2011-06-10
357 SH TEXTRON INC	P	2010-06-09	2011-06-10
375 SH TEXTRON INC	P	2010-06-09	2011-06-13
122 SH TEXTRON INC	P	2010-06-08	2011-06-14
187 SH TEXTRON INC	P	2010-06-08	2011-06-14
375 SH TEXTRON INC	P	2010-06-08	2011-06-14
188 SH TEXTRON INC	P	2010-06-09	2011-06-14
266 SH TEXTRON INC	P	2010-06-09	2011-06-14
661 SH TEXTRON INC	P	2010-06-08	2011-06-15
2,233 SH SUNTRUST BKS INC	P	2010-02-03	2011-06-22
2,567 SH SUNTRUST BKS INC	P	2010-02-04	2011-06-22
30 SH UNITED PARCEL SERVICE INC CL B	P	2003-07-01	2011-06-28
216 SH PFIZER INC	P	2003-08-22	2011-06-28
120 SH PFIZER INC	P	2003-11-14	2011-06-28
59 SH DU PONT E I DE NEMOURS & CO	P	2006-02-03	2011-06-28
72 SH TEXAS INSTRUMENTS INC	P	2007-04-04	2011-06-28
169 SH INTEL CORP	P	2007-04-17	2011-06-28
64 SH YUM BRANDS INC	P	2007-04-18	2011-06-28
76 SH EXTERRAN PARTNERS LP	P	2007-05-24	2011-06-28
12 SH MICROSOFT CORP	P	2007-06-15	2011-06-28
94 SH ALTRIA GROUP INC	P	2007-12-20	2011-06-28
41 SH 3M CO	P	2007-12-20	2011-06-28
270 SH WINDSTREAM CORP	P	2007-12-20	2011-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 SH MAXIM INTEGRATED PRODS INC	P	2008-04-14	2011-06-28
148 SH WESTAR ENERGY INC	P	2008-08-01	2011-06-28
71 SH ABBOTT LABORATORIES	P	2008-10-22	2011-06-28
74 SH HOME DEPOT INC	P	2008-10-22	2011-06-28
3 SH JOHNSON JOHNSON	P	2008-10-22	2011-06-28
52 SH QUALCOMM INC	P	2008-10-28	2011-06-28
55 SH HASBRO INC	P	2009-07-28	2011-06-28
39 SH PRUDENTIAL FINANCIAL INC	P	2009-08-28	2011-06-28
159 SH APPLIED MATLS INC	P	2009-10-14	2011-06-28
444 SH BANK OF AMERICA CORP	P	2009-10-14	2011-06-28
164 SH JP MORGAN CHASE CO	P	2009-10-14	2011-06-28
93 SH ORACLE CORPORATION	P	2009-10-19	2011-06-28
39 SH MANPOWER INC	P	2009-10-20	2011-06-28
3 SH AFLAC INC	P	2009-10-21	2011-06-28
144 NSH ANNALY CAP MGMT INC	P	2009-10-21	2011-06-28
30 SH BOEING CO	P	2009-10-21	2011-06-28
25 1968 SH CENTURYLINK INC	P	2009-10-21	2011-06-28
4 SH CONGRA FOODS INC	P	2009-10-21	2011-06-28
84 SH CONOCOPHILLIPS	P	2009-10-21	2011-06-28
92 SH EXXON MOBIL CORP	P	2009-10-21	2011-06-28
13 SH GOLDMAN SACHS GROUP INC	P	2009-10-21	2011-06-28
10 SH HUBBELL INC CL B	P	2009-10-21	2011-06-28
2 SH LIBERTY PPTY TR SBI	P	2009-10-21	2011-06-28
1 SH MID-AMER APT CMNTYS INC	P	2009-10-21	2011-06-28
96 SH MOLEX INC CL A	P	2009-10-21	2011-06-28
10 SH PNM RESOURCES INC	P	2009-10-21	2011-06-28
56 SH PHILIP MORRIS INTL	P	2009-10-21	2011-06-28
25 SH PRAXAIR INC	P	2009-10-21	2011-06-28
5 SH SYSCO CORP	P	2009-10-21	2011-06-28
4 SH TOTAL SA ADR	P	2009-10-21	2011-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SH UNILEVER NV ADR	P	2009-10-21	2011-06-28
4 SH UNITED TECHNOLOGIES CORP	P	2009-10-21	2011-06-28
23 SH VENTAS INC	P	2009-10-21	2011-06-28
50 SH AUTOMATIC DATA PROCESSING	P	2009-11-05	2011-06-28
89 SH BRUNSWICK CORP	P	2009-11-05	2011-06-28
44 SH THOMSON REUTERS CORP	P	2009-11-09	2011-06-28
47 SH AFLAC INC	P	2010-01-06	2011-06-28
87 SH BRISTON MYERS SQUIBB CO	P	2010-01-06	2011-06-28
70 0832 SH CENTURYLINK INC	P	2010-01-06	2011-06-28
75 SH CHEVRON CORPORATION	P	2010-01-06	2011-06-28
64 SH CONGRA FOODS INC	P	2010-01-06	2011-06-28
81 SH EMERSON ELEC CO	P	2010-01-06	2011-06-28
29 SH GENERAL DYNAMICS CORP	P	2010-01-06	2011-06-28
23 SH HUBBELL INC CL B	P	2010-01-06	2011-06-28
52 SH JOHNSON JOHNSON	P	2010-01-06	2011-06-28
31 SH LIBERTY PPTY TR SBI	P	2010-01-06	2011-06-28
43 SH MCDONALDS CORP	P	2010-01-06	2011-06-28
188 SH MICROSOFT CORP	P	2010-01-06	2011-06-28
24 SH MID-AMER APT CMNTYS INC	P	2010-01-06	2011-06-28
166 SH PNM RESOURCES INC	P	2010-01-06	2011-06-28
5 SH PRUDENTIAL FINANCIAL INC	P	2010-01-06	2011-06-28
88 SH SYSCO CORP	P	2010-01-06	2011-06-28
60 SH TOTAL SA ADR	P	2010-01-06	2011-06-28
57 SH UNILEVER NV ADR	P	2010-01-06	2011-06-28
45 SH UNITED TECHNOLOGIES CORP	P	2010-01-06	2011-06-28
126 SH FIFTH THIRD BANCORP	P	2010-02-03	2011-06-28
107 SH KRAFT FOODS INC CL A	P	2010-02-03	2011-06-28
130 SH CENTERPOINT ENERGY INC	P	2010-02-05	2011-06-28
33 SH PPG INDS INC	P	2010-02-11	2011-06-28
136 SH FOOT LOCKER INC	P	2010-03-15	2011-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 SH GENERAL ELECTRIC CO	P	2010-03-15	2011-06-28
162 SH REDWOOD TR INC	P	2010-03-26	2011-06-28
180 SH OLD REP INTL CORP	P	2010-05-06	2011-06-28
46 SH NATIONAL RETAIL PROPERTIES INC	P	2010-05-24	2011-06-28
38 SH ANADARKO PETROLEUM CORP	P	2010-05-27	2011-06-28
165 SH HUNTSMAN CORP	P	2010-06-10	2011-06-28
69 SH MATTEL INC	P	2010-06-23	2011-06-28
793 SH PNM RESOURCES INC	P	2008-06-30	2011-07-15
1,462 SH PNM RESOURCES INC	P	2008-07-01	2011-07-15
616 SH PNM RESOURCES INC	P	2008-07-01	2011-07-15
274 SH PNM RESOURCES INC	P	2008-07-01	2011-07-15
151 SH MANPOWER INC	P	2009-10-19	2011-07-15
218 SH MANPOWER INC	P	2009-10-20	2011-07-15
390 SH PNM RESOURCES IN	P	2009-10-21	2011-07-15
644 SH PNM RESOURCES INC	P	2008-03-07	2011-07-18
165 SH PNM RESOURCES INC	P	2008-03-07	2011-07-18
759 SH PNM RESOURCES INC	P	2008-07-01	2011-07-18
251 SH PNM RESOURCES INC	P	2009-06-16	2011-07-18
291 SH MANPOWER INC	P	2009-10-19	2011-07-18
457 SH MANPOWER INC	P	2009-10-19	2011-07-18
38 SH MANPOWER INC	P	2009-10-21	2011-07-18
24 SH MANPOWER INC	P	2010-01-06	2011-07-18
490 SH CONOCOPHILLIPS	P	2003-07-01	2011-07-21
1,720 SH CONOCOPHILLIPS	P	2005-01-11	2011-07-21
373 SH CONOCOPHILLIPS	P	2005-01-12	2011-07-21
105 SH CONOCOPHILLIPS	P	2009-02-27	2011-07-21
311 SH CONOCOPHILLIPS	P	2009-03-26	2011-07-21
196 SH CONOCOPHILLIPS	P	2009-04-27	2011-07-21
45 SH CONOCOPHILLIPS	P	2009-06-16	2011-07-21
111 SH CONOCOPHILLIPS	P	2009-10-21	2011-07-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SH CONOCOPHILLIPS	P	2010-01-06	2011-07-21
52 SH HUBBELL INC CL B	P	2009-10-21	2011-07-28
119 SH HUBBELL INC CL B	P	2010-06-09	2011-07-28
1,250 SH MANPOWER INC	P	2010-07-21	2011-07-28
39 SH HUBBELL INC CL B	P	2010-06-09	2011-07-29
35 SH MANPOWER INC	P	2010-07-21	2011-07-29
17 SH HUBBELL INC CL B	P	2010-06-09	2011-08-01
261 SH PNM RESOURCES INC	P	2008-03-07	2011-08-02
71 SH HUBBELL INC CL B	P	2010-06-09	2011-08-02
267 SH PNM RESOURCES INC	P	2008-03-07	2011-08-03
764 SH WESTAR ENERGY INC	P	2008-07-01	2011-08-03
575 SH WESTAR ENERGY INC	P	2008-07-02	2011-08-03
1,042 SH WESTAR ENERGY INC	P	2008-08-01	2011-08-03
74 SH HUBBELL INC CL B	P	2010-06-09	2011-08-03
406 SH PNM RESOURCES INC	P	2008-03-07	2011-08-08
204 SH WESTAR ENERGY INC	P	2008-06-30	2011-08-08
54 SH WESTAR ENERGY INC	P	2008-07-01	2011-08-08
1,054 SH WESTAR ENERGY INC	P	2008-06-30	2011-08-09
170 SH WESTAR INC	P	2009-10-21	2011-08-09
242 SH WESTAR ENERGY INC	P	2010-01-06	2011-08-09
4,011 SH BANK OF AMERICA CORP	P	2009-05-20	2011-08-23
6,597 SH BANK OF AMERICA CORP	P	2009-05-20	2011-08-23
9,142 SH BANK OF AMERICA CORP	P	2009-10-14	2011-08-23
658 BANK OF AMERICA CORP	P	2009-10-21	2011-08-23
408 SH BANK OF AMERICA CORP	P	2010-01-06	2011-08-23
21 SH CONOCOPHILLIPS	P	2003-07-01	2011-08-25
18 SH UNITED PARCEL SERVICE INC CL B	P	2003-07-01	2011-08-25
198 SH PFIZER INC	P	2003-08-22	2011-08-25
35 SH DU PONT E I DE NEMOURS & CO	P	2006-02-03	2011-08-25
154 SH WINDSTREAM CORP	P	2006-07-28	2011-08-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 SH TEXAS INSTRUMENTS INC	P	2007-04-04	2011-08-25
99 SH INTEL CORP	P	2007-04-17	2011-08-25
37 SH YUM BRANDS INC	P	2007-04-18	2011-08-25
8 SH EXTERRAN PARTNERS LP	P	2007-05-17	2011-08-25
24 SH EXTERRAN PARTNERS LP	P	2007-05-24	2011-08-25
13 SH EXTERRAN PARTNERS LP	P	2007-05-31	2011-08-25
118 SH MICROSOFT CORP	P	2007-06-15	2011-08-25
55 SH ALTRIA GROUP INC	P	2007-12-20	2011-08-25
24 SH 3M CO	P	2007-12-20	2011-08-25
5 SH WINDSTREAM CORP	P	2007-12-20	2011-08-25
53 SH PNM RESOURCES INC	P	2008-03-07	2011-08-25
67 SH MAXIM INTEGRATED PRODS INC	P	2008-04-14	2011-08-25
40 SH ABBOTT LABORATORIES	P	2008-10-22	2011-08-25
44 SH HOME DEPOT INC	P	2008-10-22	2011-08-25
33 SH JOHNSON JOHNSON	P	2008-10-22	2011-08-25
31 SH QUALCOMM INC	P	2008-10-28	2010-08-25
13 SH VENTAS INC	P	2009-06-16	2011-08-25
1 SH ENBRIDGE ENERGY PARTNERS LP	P	2009-07-13	2011-08-25
32 SH HASBRO INC	P	2009-07-28	2011-08-25
94 SH APPLIED MATLS INC	P	2009-10-14	2011-08-25
97 SH JP MORGAN CHASE CO	P	2009-10-14	2011-08-25
55 SH ORACLE CORPORATION	P	2009-10-19	2011-08-25
82 SH ANNALY CAP MGMT INC	P	2009-10-21	2011-08-25
18 SH BOEING CO	P	2009-10-21	2011-08-25
57 SH CENTURYLINK INC	P	2009-10-21	2011-08-25
28 SH CHEVRON CORPORATION	P	2009-10-21	2011-08-25
40 SH CONAGRA FOODS INC	P	2009-10-21	2011-08-25
38 SH ENBRIDGE ENERGY PARTNERS LP	P	2009-10-21	2011-08-25
54 SH EXXON MOBIL CORP	P	2009-10-21	2011-08-25
8 SH GOLDMAN SACHS GROUP INC	P	2009-10-21	2011-08-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SH LIBERTY PPTY TR SBI	P	2009-10-21	2011-08-25
5 SH MCDONALDS CORP	P	2009-10-21	2011-08-25
15 SH MID-AMER APT CMNTYS INC	P	2009-10-21	2011-08-25
57 SH MOLEX INC CL A	P	2009-10-21	2011-08-25
33 SH PHILIP MORRIS INTL	P	2009-10-21	2011-08-25
15 SH PRAXAIR INC	P	2009-10-21	2011-08-25
55 SH SYSCO CORP	P	2009-10-21	2011-08-25
38 SH TOTAL SA ADR	P	2009-10-21	2011-08-25
63 SH UNILEVER NV ADR	P	2009-10-21	2011-08-25
29 SH UNITED TECHNOLOGIES CORP	P	2009-10-21	2011-08-25
1 SH VENTAS INC	P	2009-10-21	2011-08-25
54 SH WESTAR ENERGY INC	P	2009-10-21	2011-08-25
30 SH AUTOMATIC DATA PROCESSING	P	2009-11-05	2011-08-25
53 SH BRUSNWICK CORP	P	2009-11-05	2011-08-25
26 SH THOMSON REUTERS CORP	P	2009-11-09	2011-08-25
2 SH ABBOTT LABORATORIES	P	2010-01-06	2011-08-25
3 SH ANNALY CAP MGMT INC	P	2010-01-06	2011-08-25
51 SH BRISTOL MYERS SQUIBB CO	P	2010-01-06	2011-08-25
16 SH CHEVRON CORPORATION	P	2010-01-06	2011-08-25
47 SH EMERSON ELEC CO	P	2010-01-06	2011-08-25
6 SH ENBRIDGE ENERGY PARTNERS LP	P	2010-01-06	2011-08-25
17 SH GENERAL DYNAMICS CORP	P	2010-01-06	2011-08-25
21 SH MCDONALDS CORP	P	2010-01-06	2011-08-25
63 SH KRAFT FOODS INC CL A	P	2010-02-03	2011-08-25
76 SH CENTERPOINT ENERGY INC	P	2010-02-05	2011-08-25
19 SH PPG INDS INC	P	2010-02-11	2011-08-25
80 SH FOOT LOCKER INC	P	2010-03-15	2011-08-25
182 SH GENERAL ELECTRIC CO	P	2010-03-15	2011-08-25
95 SH REDWOOD TR INC	P	2010-03-26	2011-08-25
106 SH OLD REP INTL CORP	P	2010-05-06	2011-08-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SH NATIONAL RETAIL PROPERTIES INC	P	2010-05-24	2011-08-25
13 SH ANADARKO PETROLEUM CORP	P	2010-05-27	2011-08-25
3 SH HUBBELL INC CL B	P	2010-06-08	2011-08-25
13 SH HUBBELL INC CL B	P	2010-06-09	2011-08-25
9 SH ANADARKO PETROLEUM CORP	P	2010-06-21	2011-08-25
40 SH MATTEL INC	P	2010-06-23	2011-08-25
20 SH FREEPORT MCMORAN COPPER GOLD	P	2010-07-27	2011-08-25
97 SH HUNTSMAN CORP	P	2010-07-30	2011-08-25
332 SH PNM RESOURCES INC	P	2008-03-07	2011-09-08
295 SH HUBBELL INC CL B	P	2009-05-27	2011-09-08
22 SH HUBBELL INC CL B	P	2009-06-16	2011-09-08
45 SH HUBBELL INC CL B	P	2010-06-08	2011-09-08
1,246 SH PNM RESOURCES INC	P	2008-03-07	2011-09-09
4,421 SH TOTAL SA ADR	P	2009-05-13	2011-09-20
91 SH TOTAL SA ADR	P	2009-06-16	2011-09-20
104 SH TOTAL SA ADR	P	2009-10-21	2011-09-20
3,124 SH PNM RESOURCES INC	P	2008-03-07	2011-09-23
293 SH PNM RESOURCES INC	P	2008-10-22	2011-09-23
367 SH PNM RESOURCES INC	P	2008-10-28	2011-09-23
177 SH PNM RESOURCES INC	P	2009-02-27	2011-09-23
524 SH PNM RESOURCES INC	P	2009-03-26	2011-09-23
330 SH PNM RESOURCES INC	P	2009-04-27	2011-09-23
5,729 SH APPLIED MATLS INC	P	2009-10-14	2011-09-27
5,244 SH APPLIED MATLS INC	P	2009-10-14	2011-09-27
434 SH APPLIED MATLS INC	P	2009-10-21	2011-09-27
6 SH GOLDMAN SACH GROUP INC	P	2005-07-06	2011-09-28
9 SH GOLDMAN SACHS GROUP INC	P	2009-06-16	2011-09-28
12 SH GOLDMAN SACHS GROUP INC	P	2009-10-21	2011-09-28
25 SH GOLDMAN SACHS GROUP INC	P	2010-01-06	2011-09-28
232 SH GOLDMAN SACHS GROUP INC	P	2010-06-29	2011-09-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
824 SH THOMSON REUTERS CORP	P	2009-11-05	2011-10-12
440 SH THOMSON REUTERS CORP	P	2009-11-09	2011-10-12
71 SH THOMSON REUTERS CORP	P	2009-11-05	2011-10-13
924 SH THOMSON REUTERS CORP	P	2009-11-06	2011-10-13
916 SH THOMSON REUTERS CORP	P	2009-11-06	2011-10-14
157 SH HUBBELL INC CL B	P	2009-05-26	2011-10-20
24 SH HUBBELL INC CL B	P	2009-05-27	2011-10-20
336 SH HUNTSMAN CORP	P	2010-07-30	2011-11-03
4,507 SH HUNTSMNA CORP	P	2010-07-30	2011-11-03
150,000 US TREASURY NT	P	2010-10-20	2011-01-03
175,000 US TREASURY NT	P	2010-10-20	2011-01-21
40,000 US TREASURY NT	P	2010-11-02	2011-01-21
100,000 US TREASURY NT	P	2011-01-21	2011-03-02
115,000 US TREASURY NT	P	2011-01-21	2011-03-18
145,000 US TREASURY NT	P	2011-03-18	2011-06-30
100,000 US TREASURY NT	P	2011-04-21	2011-06-30
130,000 US TREASURY NT	P	2011-06-30	2011-10-18
175,000 SH ORACLE CORP OZARK	P	2008-09-15	2011-01-15
100,000 SH HEWLETT PACK CO	P	2009-10-07	2011-01-20
50,000 SH HEWLETT PACK CO	P	2009-10-13	2011-01-20
100,000 SH FHLB DEB	P	2008-08-20	2011-04-01
125,000 SH HONEYWELL INTL	P	2008-04-07	2011-04-19
150,000 SH COLGATE PALM CO MTN	P	2009-07-28	2011-04-19
50,000 SH HONEYWELL INTL	P	2009-10-08	2011-04-19
150,000 SH FNMAMTN	P	2006-06-27	2011-05-15
175,000 SH BHP BILLITON FINANCE	P	2009-08-05	2011-06-27
175,000 SH SHELL INTL FIN	P	2009-09-16	2011-06-27
150,000 SH FHLMC MTN	P	2006-09-26	2011-07-18
125,000 SH DEERE JOHN CAP MTN	P	2007-06-05	2011-07-25
100,000 SH CATERPILLAR FIN MTN	P	2006-12-14	2011-10-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25,000 SH CATERPILLAR FIN MTN	P	2008-07-15	2011-10-12
5,467 469 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-05-03	2011-02-14
5,437 738 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-05-31	2011-02-14
5,347 594 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-06-28	2011-02-14
4,873 294 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-09-08	2011-02-14
5,017 561 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-10-08	2011-02-14
4,759 638 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2005-12-22	2011-02-14
8,378 215 SH FIDELITY ADV DIVERSIFIED INTL CL A	P	2006-02-06	2011-02-14
5,490 775 SH LAUDUS INTL MARKETMASTERS FUND SEL	P	2006-03-21	2011-09-29
7,552 703 SH LAUDUS INTL MARKETMASTERS FUND SEL	P	2006-09-25	2011-09-29
1,200 SH ISHARES MSCI EMERGING MKTS ETF	P	2010-01-21	2011-09-29
4 SH HUBBELL INC CL B	P	2011-02-09	2011-12-16
205 SH HUBBELL INC CL B	P	2009-05-26	2011-12-15
215 SH HUBBELL INC CL B	P	2009-05-28	2011-12-15
230 SH HUBBELL INC CL B	P	2009-05-29	2011-12-15
316 SH HUBBELL INC CL B	P	2009-05-27	2011-12-16
466 SH HUBBELL INC CL B	P	2011-12-16	2009-05-28
13,129 872 SH LAUDUS INTL MARKETMASTERS	P	2006-02-06	2011-12-14
3,478 498 SH LAUDUS INTL MARKETMASTERS	P	2006-03-21	2011-12-14
12,846 202 SH LAUDUS INTL MARKETMASTERS	P	2006-05-24	2011-12-14
CREDIT SUISSE COMM RET	P		2011-06-30
BLACKSTONE GROUP LP	P		2011-06-30
K-1 CAPITAL LOSS	P		2011-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		708	167
1,548		1,411	137
869		700	169
946		834	112
1,244		898	346
1,649		1,277	372
2,678		2,472	206
488		483	5
1,349		3,331	-1,982
1,216		997	219
519		456	63
597		597	0
1,332		935	397
761		705	56
974		559	415
1,354		813	541
1,338		1,215	123
1,154		1,145	9
579		615	-36
1,219		1,035	184
1,276		1,356	-80
3,328		3,348	-20
30,087		70,320	-40,233
22,627		52,826	-30,199
17,557		41,034	-23,477
7,805		14,701	-6,896
12,082		18,581	-6,499
10,298		7,074	3,224
25,230		17,172	8,058
100,657		68,034	32,623

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,697		13,729	968
198,220		216,403	-18,183
324		330	-6
165		181	-16
287		298	-11
12,209		10,219	1,990
368		347	21
251		298	-47
17,933		18,320	-387
153		155	-2
32,676		36,134	-3,458
24,194		26,499	-2,305
11,400		12,715	-1,315
290		344	-54
4,474		4,898	-424
9,109		9,796	-687
3,442		3,774	-332
3,442		3,768	-326
300		383	-83
205		258	-53
1,489		1,049	440
1,341		1,363	-22
2,505		2,061	444
1,279		1,306	-27
2,133		1,959	174
6,393		6,268	125
2,803		3,526	-723
2,121		2,508	-387
2,634		2,450	184
199		216	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		319	-7
253		322	-69
278		249	29
944		950	-6
1,392		1,520	-128
2,904		2,508	396
1,552		1,267	285
1,152		1,253	-101
1,654		1,556	98
2,491		2,507	-16
2,550		2,555	-5
1,968		1,880	88
2,176		2,399	-223
10,671		10,164	507
255		336	-81
2,136		2,091	45
4,222		4,119	103
7,293		8,343	-1,050
29,729		34,312	-4,583
7,734		8,819	-1,085
4,029		4,767	-738
4,033		4,926	-893
29,197		35,674	-6,477
228		539	-311
15,294		27,091	-11,797
54,693		96,573	-41,880
4,769		7,019	-2,250
20,821		30,718	-9,897
35,962		51,830	-15,868
1,614		1,145	469

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		768	87
1,174		1,322	-148
4,263		4,238	25
1,232		2,255	-1,023
842		1,493	-651
1,551		1,439	112
1,612		1,471	141
811		760	51
497		741	-244
968		908	60
1,553		1,507	46
988		1,096	-108
1,254		1,408	-154
942		1,466	-524
1,392		1,635	-243
1,431		1,539	-108
906		904	2
355		471	-116
368		308	60
10,465		18,423	-7,958
101,555		180,519	-78,964
262		381	-119
185		326	-141
16,303		22,289	-5,986
21,171		29,018	-7,847
37,229		54,760	-17,531
3,506		6,385	-2,879
4,465		8,025	-3,560
1,841		2,553	-712
25,494		36,145	-10,651

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,171		9,417	-3,246
17,844		26,843	-8,999
24,311		26,484	-2,173
119,099		134,124	-15,025
566		628	-62
21,981		40,151	-18,170
1,232		2,257	-1,025
11,546		21,059	-9,513
11,392		20,494	-9,102
6,866		12,354	-5,488
26,043		46,556	-20,513
21,136		32,949	-11,813
17,232		26,590	-9,358
4,798		7,406	-2,608
10,437		16,068	-5,631
171		249	-78
1,008		898	110
2,866		5,351	-2,485
1,328		1,054	274
947		1,190	-243
780		904	-124
1,418		1,524	-106
1,745		2,123	-378
1,058		1,036	22
880		900	-20
1,443		1,429	14
266		252	14
1,368		1,310	58
1,762		1,521	241
1,571		1,800	-229

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		928	289
948		715	233
740		714	26
2,002		2,482	-480
2,010		2,121	-111
603		462	141
1,114		1,040	74
775		560	215
1,213		1,125	88
1,030		1,019	11
562		412	150
2,679		2,099	580
3,287		3,173	114
1,030		1,103	-73
930		884	46
1,464		1,327	137
1,123		1,001	122
576		441	135
1,057		998	59
1,674		1,195	479
1,124		967	157
502		264	238
387		363	24
459		393	66
1,373		1,040	333
1,318		1,128	190
645		539	106
526		530	-4
1,024		868	156
422		349	73

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,012	24
355		231	124
1,567		1,257	310
3,237		2,777	460
720		717	3
1,105		824	281
572		498	74
928		899	29
1,358		958	400
1,601		1,334	267
895		717	178
1,628		1,667	-39
480		479	1
1,476		1,247	229
517		436	81
2,650		2,886	-236
743		580	163
558		443	115
1,100		1,033	67
194		185	9
1,228		1,052	176
1,564		1,444	120
419		261	158
1,310		1,199	111
344		297	47
1,644		1,977	-333
1,510		1,590	-80
1,828		1,625	203
161,578		119,968	41,610
45,779		33,990	11,789

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,615		30,872	10,743
7,945		5,688	2,257
19,287		11,909	7,378
25,833		13,765	12,068
4,647		2,633	2,014
13,795		9,119	4,676
476		337	139
61,790		32,226	29,564
28,804		15,042	13,762
6,513		4,234	2,279
15,872		9,120	6,752
10,187		5,825	4,362
10,392		7,617	2,775
10,633		7,558	3,075
79,967		72,770	7,197
29,125		20,831	8,294
13,520		9,630	3,890
3,729		2,618	1,111
4,757		3,771	986
1,239		996	243
7,665		5,444	2,221
44,725		31,642	13,083
41,347		29,135	12,212
4,740		3,347	1,393
3,429		2,018	1,411
5,218		3,941	1,277
2,176		1,785	391
10,222		6,036	4,186
8,694		5,194	3,500
3,082		1,646	1,436

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,569		3,496	3,073
2,648		1,539	1,109
1,953		1,184	769
14,043		7,664	6,379
4,507		2,449	2,058
4,470		2,441	2,029
3,014		1,639	1,375
311		169	142
1,075		585	490
1,782		970	812
113		62	51
40,654		35,268	5,386
2,931		2,889	42
1,371		1,546	-175
274		312	-38
1,413		1,735	-322
4,144		3,649	495
4,525		4,042	483
12,776		12,442	334
6,752		6,345	407
12,723		9,644	3,079
20,273		15,314	4,959
10,093		6,394	3,699
285		171	114
7,699		5,307	2,392
9,067		6,250	2,817
10,551		7,978	2,573
2,338		1,818	520
37,188		32,240	4,948
8,384		6,124	2,260

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,229		5,170	59
5,306		4,063	1,243
3,479		2,936	543
848		462	386
367		200	167
1,870		1,015	855
791		431	360
48,147		36,794	11,353
29,542		18,488	11,054
1,832		1,279	553
4,633		2,524	2,109
15,904		10,031	5,873
5,833		2,940	2,893
1,881		942	939
23,064		11,626	11,438
6,457		3,532	2,925
3,401		1,862	1,539
8,262		4,138	4,124
18,529		9,302	9,227
12,266		6,057	6,209
2,747		1,843	904
79,871		53,869	26,002
41,941		28,212	13,729
128,797		93,434	35,363
14,792		10,769	4,023
26,469		19,156	7,313
37		33	4
140,211		125,377	14,834
419		376	43
978		1,058	-80

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,822		2,824	-2
41,383		24,012	17,371
30,743		18,151	12,592
26,030		15,025	11,005
8,672		9,335	-663
59,658		63,553	-3,895
12,207		11,823	384
97,919		95,157	2,762
7,500		6,786	714
7,930		7,128	802
2,663		2,315	348
4,087		3,548	539
8,140		7,115	1,025
4,088		3,574	514
5,807		5,056	751
14,154		12,541	1,613
57,092		52,120	4,972
65,631		57,849	7,782
2,155		1,924	231
4,384		6,463	-2,079
2,435		4,117	-1,682
3,095		2,303	792
2,279		2,208	71
3,607		3,513	94
3,517		1,954	1,563
1,931		149	1,782
302		367	-65
2,446		2,214	232
3,805		3,450	355
3,455		3,435	20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		2,273	532
3,937		3,262	675
3,698		3,872	-174
2,669		1,443	1,226
197		185	12
2,876		1,780	1,096
2,407		1,430	977
2,393		2,028	365
1,995		2,182	-187
4,775		8,224	-3,449
6,451		7,730	-1,279
2,965		2,081	884
2,071		2,437	-366
135		138	-3
2,585		2,530	55
2,158		1,544	614
1,024		877	147
103		89	14
6,130		4,522	1,608
7,288		6,790	498
1,688		2,389	-701
626		452	174
65		62	3
66		44	22
1,976		1,885	91
167		124	43
3,679		2,859	820
2,620		2,085	535
154		138	16
222		257	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,564	63
342		264	78
1,232		923	309
2,590		2,101	489
1,713		980	733
1,612		1,441	171
2,113		2,305	-192
2,482		2,201	281
2,768		2,517	251
7,527		5,952	1,575
1,642		1,480	162
4,399		3,513	886
2,142		2,007	135
1,439		1,100	339
3,422		3,334	88
1,011		989	22
3,585		2,682	903
4,737		5,834	-1,097
1,574		1,161	413
2,771		2,093	678
307		263	44
2,717		2,454	263
3,322		3,954	-632
1,855		1,813	42
3,848		3,179	669
1,537		1,512	25
3,713		3,083	630
2,498		1,807	691
2,888		1,975	913
3,311		1,963	1,348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		5,321	341
2,376		2,445	-69
2,087		2,478	-391
1,107		999	108
2,822		2,091	731
3,027		1,549	1,478
1,859		1,520	339
13,182		9,517	3,665
24,302		17,469	6,833
10,272		7,360	2,912
4,574		3,274	1,300
7,966		9,305	-1,339
11,501		13,624	-2,123
6,483		4,847	1,636
10,558		5,970	4,588
2,740		1,530	1,210
12,444		9,069	3,375
4,115		2,482	1,633
14,858		17,932	-3,074
23,334		28,129	-4,795
1,940		2,031	-91
1,225		1,400	-175
37,033		13,457	23,576
129,995		73,898	56,097
28,191		16,167	12,024
7,936		4,041	3,895
23,505		12,527	10,978
14,813		8,055	6,758
3,401		1,982	1,419
8,389		5,975	2,414

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,959		7,622	3,337
3,158		2,348	810
7,226		4,881	2,345
63,550		59,404	4,146
2,318		1,600	718
1,738		1,663	75
1,022		697	325
3,884		2,420	1,464
4,168		2,912	1,256
3,857		2,475	1,382
19,443		16,599	2,844
14,633		12,512	2,121
26,518		22,966	3,552
4,150		3,035	1,115
5,417		3,764	1,653
4,696		4,412	284
1,243		1,173	70
24,660		22,797	1,863
3,977		3,456	521
5,662		5,214	448
24,715		48,032	-23,317
40,650		78,216	-37,566
56,332		169,330	-112,998
4,055		11,179	-7,124
2,514		6,561	-4,047
1,365		577	788
1,144		1,154	-10
3,538		5,924	-2,386
1,596		1,366	230
1,833		1,861	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		1,288	-222
1,930		2,058	-128
1,919		1,130	789
182		272	-90
546		816	-270
296		442	-146
2,900		3,610	-710
1,427		1,295	132
1,885		2,020	-135
60		64	-4
763		491	272
1,489		1,336	153
1,993		2,181	-188
1,491		858	633
2,124		2,034	90
1,466		1,061	405
651		377	274
27		20	7
1,189		832	357
1,016		1,290	-274
3,480		4,572	-1,092
1,433		1,231	202
1,422		1,441	-19
1,094		926	168
1,967		1,929	38
2,698		2,180	518
948		888	60
1,033		114	919
3,888		3,985	-97
876		1,470	-594

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		624	18
446		294	152
1,006		662	344
952		1,119	-167
2,276		1,685	591
1,393		1,251	142
1,486		1,513	-27
1,780		2,442	-662
2,093		1,971	122
2,051		1,913	138
50		40	10
1,368		1,098	270
1,440		1,261	179
751		584	167
777		851	-74
100		108	-8
52		52	0
1,448		1,290	158
1,542		1,270	272
2,095		2,038	57
163		166	-3
1,020		1,176	-156
1,871		1,310	561
2,118		1,815	303
1,446		1,056	390
1,352		1,137	215
1,568		1,155	413
2,802		3,124	-322
1,136		1,434	-298
959		1,460	-501

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		587	93
886		715	171
162		123	39
702		533	169
613		378	235
999		881	118
877		699	178
1,168		1,024	144
4,925		3,078	1,847
16,815		9,763	7,052
1,254		755	499
2,565		1,838	727
17,796		11,551	6,245
196,198		246,321	-50,123
4,038		5,026	-988
4,615		6,684	-2,069
49,929		28,960	20,969
4,683		2,636	2,047
5,866		3,033	2,833
2,829		1,339	1,490
8,375		4,584	3,791
5,274		2,595	2,679
62,653		78,630	-15,977
56,346		71,973	-15,627
4,746		5,811	-1,065
586		624	-38
879		1,312	-433
1,172		2,205	-1,033
2,441		4,360	-1,919
22,656		31,103	-8,447

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,734		26,423	-2,689
12,674		14,405	-1,731
2,023		2,277	-254
26,333		29,591	-3,258
26,081		29,335	-3,254
8,702		5,175	3,527
1,330		794	536
4,265		3,549	716
56,675		47,601	9,074
142,054		151,899	-9,845
164,246		177,215	-12,969
37,542		40,066	-2,524
93,289		93,368	-79
108,827		107,373	1,454
151,129		149,147	1,982
104,227		102,012	2,215
141,192		129,827	11,365
175,000		181,200	-6,200
103,126		103,364	-238
51,563		51,537	26
106,758		100,217	6,541
132,714		125,654	7,060
159,522		158,379	1,143
53,085		53,032	53
150,000		152,683	-2,683
200,993		185,271	15,722
186,060		175,684	10,376
150,000		152,358	-2,358
125,000		125,831	-831
100,000		100,111	-111

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,751	-751
90,651		100,000	-9,349
90,158		100,000	-9,842
88,663		100,000	-11,337
80,799		100,000	-19,201
83,191		100,000	-16,809
78,915		100,000	-21,085
138,910		187,169	-48,259
89,500		107,131	-17,631
123,109		150,083	-26,974
44,459		48,840	-4,381
252		257	-5
12,767		6,757	6,010
13,390		7,035	6,355
14,324		7,563	6,761
19,936		10,304	9,632
29,399		15,248	14,151
210,341		250,000	-39,659
55,725		67,869	-12,144
205,796		250,000	-44,204
719			719
245			245
		97	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			137
			169
			112
			346
			372
			206
			5
			-1,982
			219
			63
			0
			397
			56
			415
			541
			123
			9
			-36
			184
			-80
			-20
			-40,233
			-30,199
			-23,477
			-6,896
			-6,499
			3,224
			8,058
			32,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			968
			-18,183
			-6
			-16
			-11
			1,990
			21
			-47
			-387
			-2
			-3,458
			-2,305
			-1,315
			-54
			-424
			-687
			-332
			-326
			-83
			-53
			440
			-22
			444
			-27
			174
			125
			-723
			-387
			184
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-69
			29
			-6
			-128
			396
			285
			-101
			98
			-16
			-5
			88
			-223
			507
			-81
			45
			103
			-1,050
			-4,583
			-1,085
			-738
			-893
			-6,477
			-311
			-11,797
			-41,880
			-2,250
			-9,897
			-15,868
			469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-148
			25
			-1,023
			-651
			112
			141
			51
			-244
			60
			46
			-108
			-154
			-524
			-243
			-108
			2
			-116
			60
			-7,958
			-78,964
			-119
			-141
			-5,986
			-7,847
			-17,531
			-2,879
			-3,560
			-712
			-10,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,246
			-8,999
			-2,173
			-15,025
			-62
			-18,170
			-1,025
			-9,513
			-9,102
			-5,488
			-20,513
			-11,813
			-9,358
			-2,608
			-5,631
			-78
			110
			-2,485
			274
			-243
			-124
			-106
			-378
			22
			-20
			14
			14
			58
			241
			-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			289
			233
			26
			-480
			-111
			141
			74
			215
			88
			11
			150
			580
			114
			-73
			46
			137
			122
			135
			59
			479
			157
			238
			24
			66
			333
			190
			106
			-4
			156
			73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			124
			310
			460
			3
			281
			74
			29
			400
			267
			178
			-39
			1
			229
			81
			-236
			163
			115
			67
			9
			176
			120
			158
			111
			47
			-333
			-80
			203
			41,610
			11,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,743
			2,257
			7,378
			12,068
			2,014
			4,676
			139
			29,564
			13,762
			2,279
			6,752
			4,362
			2,775
			3,075
			7,197
			8,294
			3,890
			1,111
			986
			243
			2,221
			13,083
			12,212
			1,393
			1,411
			1,277
			391
			4,186
			3,500
			1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,073
			1,109
			769
			6,379
			2,058
			2,029
			1,375
			142
			490
			812
			51
			5,386
			42
			-175
			-38
			-322
			495
			483
			334
			407
			3,079
			4,959
			3,699
			114
			2,392
			2,817
			2,573
			520
			4,948
			2,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			1,243
			543
			386
			167
			855
			360
			11,353
			11,054
			553
			2,109
			5,873
			2,893
			939
			11,438
			2,925
			1,539
			4,124
			9,227
			6,209
			904
			26,002
			13,729
			35,363
			4,023
			7,313
			4
			14,834
			43
			-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			17,371
			12,592
			11,005
			-663
			-3,895
			384
			2,762
			714
			802
			348
			539
			1,025
			514
			751
			1,613
			4,972
			7,782
			231
			-2,079
			-1,682
			792
			71
			94
			1,563
			1,782
			-65
			232
			355
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			675
			-174
			1,226
			12
			1,096
			977
			365
			-187
			-3,449
			-1,279
			884
			-366
			-3
			55
			614
			147
			14
			1,608
			498
			-701
			174
			3
			22
			91
			43
			820
			535
			16
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			78
			309
			489
			733
			171
			-192
			281
			251
			1,575
			162
			886
			135
			339
			88
			22
			903
			-1,097
			413
			678
			44
			263
			-632
			42
			669
			25
			630
			691
			913
			1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			341
			-69
			-391
			108
			731
			1,478
			339
			3,665
			6,833
			2,912
			1,300
			-1,339
			-2,123
			1,636
			4,588
			1,210
			3,375
			1,633
			-3,074
			-4,795
			-91
			-175
			23,576
			56,097
			12,024
			3,895
			10,978
			6,758
			1,419
			2,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,337
			810
			2,345
			4,146
			718
			75
			325
			1,464
			1,256
			1,382
			2,844
			2,121
			3,552
			1,115
			1,653
			284
			70
			1,863
			521
			448
			-23,317
			-37,566
			-112,998
			-7,124
			-4,047
			788
			-10
			-2,386
			230
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			-128
			789
			-90
			-270
			-146
			-710
			132
			-135
			-4
			272
			153
			-188
			633
			90
			405
			274
			7
			357
			-274
			-1,092
			202
			-19
			168
			38
			518
			60
			919
			-97
			-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			152
			344
			-167
			591
			142
			-27
			-662
			122
			138
			10
			270
			179
			167
			-74
			-8
			0
			158
			272
			57
			-3
			-156
			561
			303
			390
			215
			413
			-322
			-298
			-501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			171
			39
			169
			235
			118
			178
			144
			1,847
			7,052
			499
			727
			6,245
			-50,123
			-988
			-2,069
			20,969
			2,047
			2,833
			1,490
			3,791
			2,679
			-15,977
			-15,627
			-1,065
			-38
			-433
			-1,033
			-1,919
			-8,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,689
			-1,731
			-254
			-3,258
			-3,254
			3,527
			536
			716
			9,074
			-9,845
			-12,969
			-2,524
			-79
			1,454
			1,982
			2,215
			11,365
			-6,200
			-238
			26
			6,541
			7,060
			1,143
			53
			-2,683
			15,722
			10,376
			-2,358
			-831
			-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-751
			-9,349
			-9,842
			-11,337
			-19,201
			-16,809
			-21,085
			-48,259
			-17,631
			-26,974
			-4,381
			-5
			6,010
			6,355
			6,761
			9,632
			14,151
			-39,659
			-12,144
			-44,204
			719
			245
			-97


Form 990PF Part VIII Line 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
MARCUS WIECHMANN	TRUSTEE 0 25	10,000	0	0
8944 N GRACE LAKE RD SE BEMIDJI, MN 56601				
SUZANNE LIAPIS	TRUSTEE 0 25	10,000	0	0
1122 MINNESOTA AVE NW BEMIDJI, MN 56601				
LOWELL GILLET	TRUSTEE 0 25	7,500	0	0
3005 SILVER BIRCH CT BEMIDJI, MN 56601				
PAUL WELLE	TRUSTEE 0 25	10,000	0	0
3121 BIRCHMONT DR BEMIDJI, MN 56601				
JAMES NAYLOR	TRUSTEE 0 25	10,000	0	0
4925 OAKDALE LANE NW BEMIDJI, MN 56601				
GLEN LINDSETH	TRUSTEE 0 25	833	0	0
PO BOX 1558 BEMIDJI, MN 56619				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEMIDJI AREA SERVICE COLLABORATIVE701 MINNESOTA AVENUE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	STUDENTS FIRST	50,000
ADULT DAY SERVICES INC620 CARR LAKE RD SE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	EQUIP/CPTR/SOFTWARE	15,000
BEMIDJI AREA PREVENTION COLLABORATIVE201 3RD ST BEMIDJI,MN 56619	NONE	PUBLIC CHARITY	DRUG/ALCOHOL PREVENTION PROGRAM	215,500
BEMIDJI COMMUNITY FOOD SHELF310 4TH ST BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	RENTAL EQUIPMENT	2,630
BOYS & GIRLS CLUB OF THE BEMIDJI AREA1600 MINNESOTA AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	PROGRAMMING	75,000
BOYS & GIRLS CLUB OF THE BEMIDJI AREA1600 MINNESOTA AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	PROGRAMMING	25,000
FIRST NATIONAL BANK BEMIDJI FOUNDATION502 MINNESOTA AVE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	DONATION	2,500
ISD#313300 GILLETT DR NW BEMIDJI,MN 56601	NONE	PUBLIC SCHOOL	ACADEMIC SENIOR AWARDS	2,000
JEDC ECON DEV TRAINING PROGRAM300 BEMIDJI AVE N BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	EQUIPMENT DEVELOPMENT	50,000
PAUL BUNYAN PLAYHOUSE314 BELTRAMI AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	REMODELING	90,000
BELTRAMI COUNTY HISTORICAL SOCIETY130 MINNESOTA AVE SW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	THE MIDDLE YEARS PROGRAM	50,000
BEMIDJI STATE UNIVERSITY FOUNDATION1500 BIRCHMONT DR NE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	FUND 25 SCHOLARSHIPS	25,600
CITY OF BEMIDJI317 4TH ST NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	BEMIDJI EVENTS CENTER	200,000
NORTHERN COMMUNITY RADIO 260 NE 2ND ST GRAND RAPIDS,MN 55744	NONE	PUBLIC CHARITY	BUILDING PLEDGE	150,000
NORTHWEST INDIAN OIC1819 BEMIDJI AVE N 6 BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	BUILDING REMODEL	95,000
BEMIDJI COMMUNITY THEATER 4840 KNOLLWOOD DR NE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	SNOW WHITE & THE 7 DWARFS	3,000
BEMIDJI FIGURE SKATING CLUB PO BOX 24 BEMIDJI,MN 56619	NONE	PUBLIC CHARITY	COSTUMING/PROPS	4,000
BEMIDJI SENIOR CENTER216 THIRD STREET NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	ELEVATOR/ELECTRIC REPAIR	3,315
BEMIDJI STATE UNIVERSITY FOUNDATION1500 BIRCHMONT DR NE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	FULL TUITION SCHOLARSHIP	7,858
BEMIDJI YOUTH FOOTBALLPO BOX 2011 BEMIDJI,MN 56619	NONE	PUBLIC CHARITY	EQUIPMENT/STARTUP PROG	40,000
BEMIDJI YOUTH SOCCERPO BOX 265 BEMIDJI,MN 56619	NONE	PUBLIC CHARITY	EQUIPMENT/STARTUP PROG	35,000
BEMIDJI YOUTH SOCCER1910 MIDDLE SCHOOL DRIVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	ADDITIONAL FUNDING	6,600
CASS COUNTY SHERIFF303 MINNESOTA AVENUE W WALKER,MN 56484	NONE	PUBLIC CHARITY	K9 OFFICER	13,500
CITY OF BEMIDJI317 4TH ST NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	PLAYGROUND EQUIPMENT	1,000
HEADWATERS SCIENCE CENTER 413 BELTRAMI AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	SUMMER CAMP/EQUIPMENT	20,080
HEADWATERS SCIENCE CENTER 413 BELTRAMI AVE NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	MATCHING GRANT	20,000
LETS GO FISHINGPO BOX 1041 BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	BOAT LIFT WITH CANOPY	6,767
NEILSON SPEARHEAD CENTERPO BOX 193 BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	GARAGE & REPAIR	39,331
NORTHWEST TECHNICAL COLLEGE FOUNDATION905 GRANT AVE SE BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	FUND 15 SCHOLARSHIPS	15,000
SANFORD HEALTH BEMIDJI1300 ANNE ST NW BEMIDJI,MN 56601	NONE	PUBLIC CHARITY	KINDNESS CAMPAIGN	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPSTREAM TV317 BELTRAMI AVE SUITE 7 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	START-UP EXPENSE	3,000
Total  3a				1,268,681

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
BEMIDJI AREA PREVENTION COLLABORATIVE201 3RD ST BEMIDJI, MN 56619	NONE	PUBLIC CHARITY	DRUG/ALCOHOL PREVENTION PROGRAM	600,000
BEMIDJI AREA SERVICE COLLABORATIVE701 MINNESOTA AVENUE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	STUDENTS FIRST	50,000
LAKELAND PUBLIC TV1500 BIRCHMONT DR NE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	240,000
LEECH LAKE TRIBAL COLLEGE6945 COUNTY ROAD 150 CASS LAKE, MN 56633	NONE	PUBLIC CHARITY	LIBRARY FACILITY	100,000
JEDC ECON DEV TRAINING PROGRAM300 BEMIDJI AVE N BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	EQUIPMENT DEVELOPMENT	50,000
CITY OF BEMIDJI317 4TH ST NW BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	BEMIDJI EVENTS CENTER	400,000
BEMIDJI STATE UNIVERSITY FOUNDATION1500 BIRCHMONT DR NE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FUND 25 SCHOLARSHIPS	25,000
BEMIDJI STATE UNIVERSITY FOUNDATION15000 BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FULL TUITION SCHOLARSHIPS	70,722
NORTHWEST TECHNICAL COLLEGE FOUNDATION905 GRANT AVE SE BEMIDJI, MN 56601	NONE	PUBLIC CHARITY	FUND 15 SCHOLARSHIPS	60,000
Total			3b	1,595,722

TY 2011 Accounting Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER MCDONALD, INC	4,848	0		4,848

TY 2011 Investments Corporate
Bonds Schedule

Name: GEORGE W NEILSON FOUNDATION
EIN: 41-6022186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO CORP 5.125% 9/01/12	100,424	102,577
HOUSEHOLD FIN CORP 4.750% 7/15/13	94,973	102,114
DU PONT E I DE NEMOURS & CO 5.250 12/15/2016	73,146	87,628
GENERAL DYNAMICS 5.250% 02/01/2014	202,214	218,226
GENERAL ELEC CO 5.450% 01/15/2013	178,355	183,096
UNITED PARCEL 4.500% 01/15/2013	153,678	156,177
JOHNSON & JOHNSON 5.150 07/15/2018	125,100	150,923
WELLS FARGO BANK NA 4.750% 02/09/2015	97,479	104,329
AT&T INC 4.950% 01/15/2013	176,342	182,389
WACHOVIA BANK NA 5.60% 3/15/16	227,071	240,941
BRANCH BANKING TR 5.625% 9/15/16	101,679	112,875
EMERSON ELEC CO 5.125% 12/01/16	168,085	190,842
MCGRAW HILL INC 5.90% 11/15/17	100,747	108,816
BANK NEW YORK INC 5.50% 12/01/17	100,734	112,072
BELLSOUTH CORP 4.75% 11/15/12	175,250	180,859
MBNA CORP 5.0% 6/15/15	120,544	120,775
CISCO SYS INC 5.5% 2/22/16	126,860	145,466
IBM CORP 5.700% 09/14/2017	181,931	211,904
GLAXOSMITHKLINE CAP INC 5.650% 05/15/2018	151,989	180,542
CONOCOPHILLIPS 4.75 10/15/12	156,000	154,479
EMERSON ELECTRIC 4.5 5/01/13	72,678	73,207
BERKSHIRE HATHAWAY FIN 5.0 8/15/13	107,204	106,485
DISNEY WALT CO 4.5 12/15/13	128,666	134,548
PEPSICO INC 3.75 3/1/14	179,520	186,069
BOEING CO 5.0 3/15/14	154,789	164,169
SOUTHERN CAL EDISON 4.15 9/15/14	105,943	113,597
MERCK CO INC 4.0 6/30/15	176,302	192,715
TARGET CORP 5.375 5/1/17	149,444	176,292
BERKSHIRE HATH 5.4 5/15/18	103,330	116,622
ONTARIO PROVINCE OF 1.875 11/19/12	99,901	101,219
BP CAPITAL MARKETS PLC 3.625 5/8/14	173,171	183,897
TOTAL CAPITAL SA 3.125 10/2/15	124,749	132,377
TARGET CORP 3.875 7/15/10	128,494	138,099
CREDIT SUISSE COMMOD RET	540,000	479,893
GOLDMAN SACHS GROUP LP 5.45	160,869	152,547
DU PONT E I DE NEMOURS & CO 3.25	101,027	106,644
TOYOTA MOTOR CREDIT CORP 1.25 11/17/2014	100,590	100,558
MORGAN STANLEY 5.5 1/26/2020	150,021	136,540
KIMBERLY CLARK 3.625 8/01/2020	108,257	118,940
NORTHERN TRUST CORP 3.45 11/04/2020	151,392	154,458
BECTON DICKINSON 3.25 11/12/2020	168,478	171,911
ARCHER DANIELS MIDLAND 4.479 3/01/2021	160,939	169,918
DOVER CORP 4.3 3/01/2021	152,877	169,056
LLOYDS TSB BANK PLC 6.375 1/21/2021	186,286	175,374

**TY 2011 Investments Corporate
Stock Schedule**

Name: GEORGE W NEILSON FOUNDATION
EIN: 41-6022186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	79,236	190,496
3M CO	190,935	240,041
EXXON MOBIL CORP	86,775	560,179
MCDONALD'S CORP	76,464	313,933
ALTRIA GROUP INC	86,869	200,137
ABBOTT LABS	216,785	287,841
PFIZER INC	469,333	523,104
VERIZON COMMUNICATIONS INC	517,538	582,984
INTEL CORP	192,358	294,565
MICROSOFT CORP	182,528	372,993
TEXAS INSTRUMENTS INC	114,957	150,470
QUALCOMM INC	113,223	206,657
WINDSTREAM CORP	214,617	228,132
HOME DEPOT INC	103,791	224,115
MAXIM INTEGRATED PRODS	134,331	213,632
YUM BRANDS INC	137,190	270,148
AFLAC INC	243,432	281,925
ANNALY CAP MGMT INC	168,806	165,473
BRISTOL-MYERS SQUIBB CO	134,981	220,250
GENERAL DYNAMICS CORP	83,048	137,867
GENERAL ELEC CO	382,383	398,820
JOHNSON & JOHNSON	98,707	260,746
PHILIP MORRIS INTL INC	112,406	314,077
PRUDENTIAL FINANCIAL INC	278,151	286,787
UNITED PARCEL SERVICE INC CL B	129,921	160,506
VENTAS INC	47,252	93,556
WESTAR ENERGY INC	120,547	189,459
AUTOMATIC DATA PROCESSING	146,983	194,706
BOEING CO	112,180	161,003
BRUNSWICK CORP	70,822	116,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONAGRA FOODS INC	92,423	128,700
HASBRO INC	102,448	125,647
J P MORGAN CHASE & CO	399,433	392,250
LIBERTY PPTY TR	55,131	74,791
MID-AMER APT CMNTYS INC	63,140	115,029
MOLEX INC	89,392	136,976
OLD REP INTL CORP	151,191	120,223
ORACLE CORPORATION	149,735	171,522
SYSCO CORP	155,342	196,394
UNITED TECHNOLOGIES CORP	185,781	255,230
UNILEVER NV ADR	197,004	264,512
PPG INDS INC	141,825	197,788
REDWOOD TR INC	174,598	118,393
VISA INC CLASS A SHRS	92,538	123,562
ANADARKO PETROLEUM CORP	110,987	207,160
CENTERPOINT ENERGY INC	127,940	187,620
CENTURY LINK INC	208,959	256,829
CHEVRON CORPORATION	221,845	572,858
DU PONT E I DE NEMOURS & CO	144,798	193,924
EMERSON ELEC CO	230,244	269,849
FIFTH THIRD BANCORP	110,243	116,782
FOOT LOCKER INC	137,461	232,750
FREPORT MCMORAN COPPER GOLD	86,774	91,313
GOLDMAN SACHS GROUP INC	62,337	63,482
HUNTSMAN CORP	69,208	70,570
KRAFT FOODS INC CL A	220,853	286,364
MASTERCARD INC	163,065	265,448
MATTELL INC	109,016	137,384
NATIONAL RETAIL PROPERTIES INC	71,057	86,896
CONOCOPHILLIPS	70,487	185,818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANKUNITED INC	191,135	165,123
CAPITAL ONE FINANCIAL CORP	229,403	196,775
CINEMARK HLDGS INC	167,866	144,499
CISCO SYS INC	211,300	238,547
COMMUNITY BK SYS INC	82,685	95,576
DOW CHEM CO	164,053	180,009
HUMANA INC	137,177	153,493
KIMBERLY CLARK CORP	183,771	206,336
OCCIDENTAL PETROLEUM CORPORATION	120,057	142,611
PPL CORPORATION	133,643	149,748
REPUBLIC SVCS INC	177,868	172,187
STARBUCKS CORP	180,982	249,374
STATE STR CORP	242,649	292,207
UNITED HEALTH GROUP INCORPORATED	90,565	108,658
GLAXO SMITHKLINE PLC ADR	175,269	205,883
ROYAL DUTCH SHELL	397,906	414,932
SCHLUMBERGER LTD	205,908	204,930
SEAGATE TECHNOLOGY	200,253	225,812
SCOUT INTERNATIONAL FUND	646,500	542,044

TY 2011 Investments Government Obligations Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

US Government Securities - End of

Year Book Value:

504,642

US Government Securities - End of

Year Fair Market Value:

544,571

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

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2011 Investments - Other Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EXTERRAN PARTNERS LP	FMV	60,910	109,556
ENBRIDGE ENERGY PARTNERS LP	FMV	133,253	183,275

TY 2011 Other Expenses Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	9,600	0		9,600
INSURANCE	4,026	0		4,026
TELEPHONE	1,045	0		1,045
OFFICE SUPPLIES	719	0		719
DUES & SUBSCRIPTIONS	695	0		695
NONDEDUCTIBLE EXP FROM K-1	40	0		0
MISCELLANEOUS	128	0		128
NET ORDINARY LOSS FROM K-1	6,922	6,922		0
NET ORDINARY LOSS FROM K-1	874	874		0
ADVERTISING & PROMOTION	7,062	0		7,062

TY 2011 Other Income Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	6,105	6,105	6,105

TY 2011 Other Professional Fees Schedule

Name: GEORGE W NEILSON FOUNDATION

EIN: 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	92,675	83,407		9,268

TY 2011 Taxes Schedule**Name:** GEORGE W NEILSON FOUNDATION**EIN:** 41-6022186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	28,513	0		0
FOREIGN TAXES	5,786	5,786		0