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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Onan Family Foundation		A Employer identification number 41-6033631
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 50667	Room/suite	B Telephone number (see instructions) 612 226 1198
City or town, state, and ZIP code Minneapolis, MN 55405		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,846,594	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	67,713	67,713		
	4 Dividends and interest from securities	64,028	64,028		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,157			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		26,157		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	157,898	157,898			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	8,764	876		7,888
	15 Pension plans, employee benefits	732	73		659
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	37,089	13,031		24,058
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,801			1,801
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,779			3,779
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,416			1,416
	24 Total operating and administrative expenses. Add lines 13 through 23	53,581	13,980		39,601
	25 Contributions, gifts, grants paid	177,000			177,000
26 Total expenses and disbursements. Add lines 24 and 25	230,581	13,980	0	216,601	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(72,683)				
b Net investment income (if negative, enter -0-)		143,918			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	208,644	382,935	382,935
	2 Savings and temporary cash investments			
	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 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)	485,815	485,815	515,789
	b Investments—corporate stock (attach schedule)	1,846,616	1,569,523	2,259,283
	c Investments—corporate bonds (attach schedule)	1,487,401	1,513,179	1,521,819
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	104,357	104,357	104,357
	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)	4,129,833	4,055,809	4,846,594
	17 Accounts payable and accrued expenses	1,341		
	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)	1,341		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,129,833	4,055,809	
	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 instructions)	4,128,492	4,055,809	
	31 Total liabilities and net assets/fund balances (see instructions)	4,129,833	4,055,809	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,128,492
2 Enter amount from Part I, line 27a	2	(72,683)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,055,809
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,055,809

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 Detail for this section is in Statement 5				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	26,157	
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 instructions). If (loss), enter -0- in Part I, line 8		3	(66,753)	

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.

(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	188,266	4,646,791	0.040515
2009	351,902	4,543,320	0.077455
2008	414,512	6,746,526	0.061441
2007	304,915	8,247,317	0.036971
2006	451,423	7,685,246	0.058739
2 Total of line 1, column (d)		2	0.275121
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	0.05502
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	4,952,664
5 Multiply line 4 by line 3		5	272,517
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,439
7 Add lines 5 and 6		7	273,956
8 Enter qualifying distributions from Part XII, line 4 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.		8	216,601

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,878	
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,878	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
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	2,878	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Minnesota		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<input checked="" type="checkbox"/>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>	
Website address <input type="checkbox"/> www.onanfamily.org				
14	The books are in care of <input type="checkbox"/> Onan Family Foundation Telephone no. <input type="checkbox"/> 612 226 1198			
Located at <input type="checkbox"/> 301 Clifton Avenue, #3A, Minneapolis MN 55403 ZIP+4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No <input checked="" type="checkbox"/>

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 instructions)? <input type="checkbox"/>	1b	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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? <input type="checkbox"/>	1c	<input checked="" type="checkbox"/>
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 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 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 instructions.) <input type="checkbox"/>	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. <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 20 <input type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 3				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None paid over the limit above		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,028,086
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,028,086
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,028,086
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,952,664
6	Minimum investment return. Enter 5% of line 5	6	247,633

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	247,633
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,878
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,878
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,755
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,755
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	244,755

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	216,601
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,601
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,601

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				244,755
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			214,170	
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 216,601				
a Applied to 2010, but not more than line 2a			214,170	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				2,431
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				242,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 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 $\frac{2}{3}$ 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 4	None	Public	See Statement 4	177,000
Total			3a	177,000
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4	Dividends and interest from securities			14	131,741	
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					
8	Gain or (loss) from sales of assets other than inventory			18	26,157	
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)				157,898	
13	Total. Add line 12, columns (b), (d), and (e)				157,898	157,898

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes No | |
|----------|--|--------|---|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| 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
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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


Signature of officer or trustee

5/14/12
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

ONAN FAMILY FOUNDATION - 41-6033631
 990PF 2011
 Revenue and Expense
 Part I, Expense schedules

STATEMENT #1

Line 18	Taxes		
	Excises Taxes 2010 paid in 2011	<u>1,801</u>	
	TOTAL	<u>1,801</u>	
Line 16c	Other Professional Fees		
	Contracted Administrative Services	28,303	4,245
	Portfolio Management Fee	<u>8,786</u>	<u>8,786</u>
	TOTAL	<u>37,089</u>	<u>13,031</u>
Line 23	Other expenses		
	Computer and web site	627	
	Insurance	359	
	MN Filing Fee	25	
	Office Services	176	
	Office supplies	<u>229</u>	
	TOTAL	<u>1,416</u>	

Sections B & D The employee's salary and benefits, and contracted administrative services were allocated between investment activities and charitable purposes on basis of time spent

ONAN FAMILY FOUNDATION - 41-6033631

STATEMENT #2

990PF 2011

BALANCE SHEET

Part II, Investments

Portfolio Value and Cost Basis - As of 12/31/2011

	12/31/2011 Cost Basis	12/31/2011 Balance
ITsryAdml - Vanguard 535	485,815	515,789
Line 10a - US and State Government Obligations	<u>485,815</u>	<u>515,789</u>
Index 500 Vanguard Signal	421,505	765,258
ISHARES TRUST DJ US UTILITIES SECTOR INDEX FD	259,707	328,550
ISHARES TRUST DOW JONES TECHNOLOGY SECTOR INDEX FUND	104,454	143,136
ISHARES TRUST DOW JONES U S CONSUMER GOOD SECTOR INDE	155,121	195,168
ISHARES TRUST DOW JONES U S HLTHCARE SECTOR INDEX FD	106,516	139,562
ISHARES TRUST DOW JONES U S TELECOMMCTNS SECTOR INDEX FU	104,497	122,535
ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	104,607	149,236
ISHARES TRUST S&P MID CAP 400 INDEX FUND	104,365	147,185
ISHARES TRUST US ENERGY SECTOR INDEX FUND	208,751	268,653
Line 10b - Corporate Stock	<u>1,569,523</u>	<u>2,259,283</u>
AMGEN INC CALL@MW+20BPS 04.100% 061521 DTD063011 FC121511 B	103,530	102,577
BARCLAYS BK PLC ADR 2 05.000% 092216 DTD092209 FC032210 PREF	104,630	103,566
CITIGROUP INC NTS B/E 06 010% 011515 DTD121509 FC061510	105,467	104,471
COMPUTER SCIENCES CORP 05 000% 021513 DTD021403 FC081503 N	69,385	63,700
DELL INC NTS B/E 02.300% 091015 DTD091010 FC031011 CALL@MV	100,238	102,176
DIAGEO CAPITAL PLC 05 750% 102317 DTD102607 FC042308 MW+20	109,605	117,343
FLUOR CORP NEW CALL @MW 03 375% 091521 DTD091311 FC031512 +	103,241	101,254
GENL ELEC CAP CORP 04 750% 091514 DTD091704 FC031505 MTN	105,491	107,835
HEWLETT-PACKARD CO B/E 04 300% 060121 DTD053111 FC120111	103,170	102,543
J P MORGAN CHASE & CO 05.125% 091514 DTD091504 FC031505	107,709	105,430
NATL RURAL UTILS COOP 03 000% 111519 DTD110311 FC121511 FIN C	50,000	50,980
RAYTHEON CO NTS B/E 03 125% 101520 DTD102010 FC041511	139,659	136,052
VERIZON COMMUNICATIONS 03 000% 040116 DTD032811 CALL@MW+2	101,746	104,719
WACHOVIA CORP 05 750% 020118 DTD013108 FC080108	106,961	113,602
WELLS FARGO & CO 03.750% 100114 DTD100109 FC040110 MED TE	102,344	105,572
Line 10c - Corporate Bonds	<u>1,513,179</u>	<u>1,521,819</u>
ISHARES COMEX GOLD TRUST	104,357	166,769
Line 13 - Investments - Other	<u>104,357</u>	<u>166,769</u>

ONAN FAMILY FOUNDATION - 41-6033631

STATEMENT #3

990PF 2011

Part VIII, Line 1

List of Officers, Directors, Trustees, and Foundation Managers

Name and address	Title and average hours per week devoted to position	Compensation	Contributions to EPB and DC	Expense Account / Other
David W Onan II P.O Box 50667 Minneapolis, MN 55405	President and Trustee None	\$ -	\$ -	\$ -
Bruce R Smith P O Box 50667 Minneapolis, MN 55405	Secretary and Trustee None	\$ -	\$ -	\$ -
David W Onan III P O Box 50667 Minneapolis, MN 55405	Treasurer and Trustee None	\$ -	\$ -	\$ -
Judith O Baragli P O Box 50667 Minneapolis, MN 55405	Trustee None	\$ -	\$ -	\$ -
Laura S Smith P O Box 50667 Minneapolis, MN 55405	Trustee None	\$ -	\$ -	\$ -
Sarah Boswell-Healey P O Box 50667 Minneapolis, MN 55405	Trustee None	\$ -	\$ -	\$ -
Karenjane O Amundson P O Box 50667 Minneapolis, MN 55405	Trustee None	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -

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Part XV, Supplementary Information 3a

Organization	Purpose	Amount
Agriculture and Energy Resource Center P O Box 69 Ashland, WI 54806	General support	8,000 00
American Red Cross -- Minneapolis Chapter 1201 West River Parkway Minneapolis, MN 55454-2020	General support	10,000 00
American Schools Abroad Via Del Carota, 23/25 50012 Bagno A Ripoli Florence, Italy	General support	10,000 00
Boys & Girls Clubs of Scottsdale 10515 East Lakeview Drive Scottsdale, AZ 85258	General support	2,000 00
Boys & Girls Clubs of the Twin Cities 2575 University Ave W #100 St Paul, MN 55114	General support	6,000 00
Central Arizona Mountain Rescue P O Box 4004 Phoenix, AZ 85030	General support	2,000 00
Faith's Lodge 6942 County Road C Danbury, WI 54830	General support	15,000 00
Greater Minneapolis Crisis Nursery 5400 Glenwood Avenue Minneapolis, MN 55422	General support	3,000 00
Lake Calhoun Sailing School 2704 Ewing Avenue South Minneapolis, MN 55416	General support	2,500 00
Larsen Pavilion Auxiliary 15071 Shell Point Boulevard Ft Myers, FL 33908	General Support	1,000 00
Little Brothers Friends of the Elderly 1845 East Lake Street Minneapolis, MN 55407	General support	10,000 00
Minneapolis Institute of Arts	General support	3,000 00

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Part XV, Supplementary Information 3a

Organization	Purpose	Amount
2400 Third Avenue South Minneapolis, MN 55404		
Minnesota Astronomical Society P O Box 583011 Minneapolis, MN 55458-3011	General support	3,000 00
Minnesota Choral Hennepin Center for the Arts 528 Hennepin Avenue, Suite 407 Minneapolis, MN 55403	General Support	1,500 00
Minnesota Historical Society 345 Kellogg Boulevard West St Paul, MN 55102-1906	General support	10,000 00
Minnesota Opera 620 North First Street Minneapolis, MN 55401	General support	1,000 00
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	General support	1,000 00
Marian Chace Foundation 2230 Marshall Street NE Minneapolis, MN 55418	General support	4,500 00
MORA Vasaloppet P O Box 22 Mora, MN 55051	General support	2,500 00
Mount Olivet Lutheran Church of Plymouth 12235 Old Rockford Road Plymouth, MN 55441	General support	6,000 00
Orme School H C 63 Box 3040 Mayer, AZ 86333-9990	General support	4,000 00
Park Avenue Foundation 3400 Park Avenue South Minneapolis, MN 55407	General support	5,000 00
People Responding in Social Ministry 2323 Zenith Avenue North	General support	5,000 00

990PF 2011

Part XV, Supplementary Information 3a

Organization	Purpose	Amount
Golden Valley, MN 55422		
Perspectives, Inc 3381 Gorham Avenue St Louis Park, MN 55426	General support	8,000 00
St Maria Goretti Church 6261 North Granite Reef Road Scottsdale, AZ 85353	General support	5,000 00
Salvation Army – Kanabec County P O Box 225 Morris, MN 56267	General support	6,000 00
Salvation Army – Northern Division 2445 Prior Avenue Roseville, MN 55113	General support	10,000 00
Stages Theatre Company 1111 Mainstreet Hopkins Minnesota 55343	General support	5,000 00
The Meditation Center 631 University Avenue NE Minneapolis, MN 55413	General support	1,000 00
The Retreat 1221 Wayzata Boulevard Wayzata, MN 55391	General support	7,000 00
Wayzata Community Church 125 East Wayzata Boulevard Wayzata, MN 55391	General support	6,000 00
Wayzata Sailing Foundation P O Box 768 Wayzata, MN 55391	General support	5,000 00
Youth Leadership 3490 Lexington Avenue North #360 St Paul, MN 55126	General support	8,000 00
		-
TOTAL GRANTS PAID IN 2010		<u>177,000 00</u>

Capital Gains

1/1/2011 through 12/31/2011

ONAN FAMILY FOUNDATION - 41-6033631
990PF 2011

STATEMENT #5

Capital Gains and Losses for Tax on Investment Income
Part IV

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Portfolio 0269	WAL-MART STORES INC B/E 02 250% 070815 DTD070810	750 000	11/15/10	4/26/11	75,219 75	77,515 50	(2,295 75)
Portfolio 0269	AT&T INC NTS B/E 02 500% 081515 DTD073010 FCO:	1,000 000	10/13/10	4/26/11	99,506 75	104,124 25	(4,617 50)
Portfolio 0269	GENWORTH FINANCIAL INC 06 515% 052218 DTD052208	750 000	4/26/11	7/20/11	75,219 75	77,253 00	(2,033 25)
Portfolio 0269	GE CAPITAL FIN INC UT US RT 01.4500% MAT 05/13/14 FI	1,350 000	5/10/11	7/20/11	133,785 00	135,000 00	(1,215 00)
Portfolio 0269	NOKIA CORP B/E 05 375% 051519 DTD050709 FC11	760 000	7/20/11	9/6/11	76,956 15	75,550 01	1,406 14
Portfolio 0269	MBNA CORP 05.0000% 061515 DTD061103 FC121	1,000 000	8/30/11	10/24/11	98,666 42	103,490 25	(4,823 83)
Portfolio 0269	RIO TINTO LTD 02 300% 071514 DTD072811	1,350 000	10/24/11	11/18/11	101,069 75	103,817 25	(2,747 50)
Portfolio 0269	ROYAL BK OF SCOTLAND PLC 05 750% 031520 DTD031710	690 000	7/25/11	11/21/11	125,814 75	135,000 00	(9,185 25)
Portfolio 0269	RENNER NA HLDGS INC NTS 05 750% 031520 DTD031710	690 000	9/6/11	11/29/11	70,616 25	74,969 61	(4,353 36)
Portfolio 0269	VANGUARD INTERMEDIATE TERM TREASURY FUND	ST Cap Gain Dist					
UBS Managed Portfolio	VANGUARD MSCI EMERGING MARKETS ETF	1,485 000	1/13/11	12/27/11	56,150 93	71,917 36	(15,766 43)
UBS Managed Portfolio	VANGUARD MSCI EMERGING MARKETS ETF	2,000 000	4/26/11	12/27/11	75,624 14	101,330 00	(25,705 86)
TOTAL SHORT TERM					988,629 64	1,059,967 23	(66,752 80)
LONG TERM							
Portfolio 0269	COMPUTER SCIENCES CORP 05 000% 021513 DTD021403	1,000 000	2/5/10	4/26/11	105,269 75	108,301 25	(3,031 50)
Portfolio 0269	MICROSOFT CORP 02 950% 060114 DTD051809 FC1	1,250 000	2/5/10	5/10/11	130,963 50	129,442 75	1,520 75
Portfolio 0269	GOLDMAN SACHS GROUP INC 06 150% 040118 DTD040108	1,000 000	2/3/10	8/25/11	103,569 75	107,621 25	(4,051 50)
Portfolio 0269	MORGAN STANLEY 05 950% 122817 DTD122807 FC	1,000 000	2/1/10	8/26/11	103,353 75	105,854 25	(2,500 50)
Portfolio 0269	MERRILL LYNCH & CO INC 05 450% 071514 DTD071904	1,000 000	2/1/10	8/26/11	101,514 75	106,819 25	(5,304 50)
Portfolio 0269	BELLSOUTH CORP @M/W+20BP 05 200% 091514 DTD091310	1,000 000	2/4/10	9/27/11	108,869 75	110,210 25	(1,340 50)
Portfolio 0269	HSBC FIN CORP NTS 05 500% 011916 DTD011906 FC1	1,000 000	2/1/10	10/5/11	102,869 75	107,643 25	(4,773 50)
Portfolio 0269	VANGUARD INTERMEDIATE TERM TREASURY FUND	LT Cap Gain Dist					
Portfolio 0269	VANGUARD MSCI EMERGING MARKETS INDEX FUND	930 000	6/8/09	12/30/11	44,558 80	30,902 23	13,656 57
UBS Managed Portfolio	ISHARES MSCI EMERGING MARKETS INDEX FUND	230 000	9/9/09	1/13/11	11,019 92	8,560 09	2,459 83
UBS Managed Portfolio	ISHARES MSCI EMERGING MARKETS INDEX FUND	135 000	9/15/09	1/13/11	6,468 21	5,102 66	1,365 55
UBS Managed Portfolio	ISHARES MSCI EMERGING MARKETS INDEX FUND	190 000	10/2/09	1/13/11	9,103 41	7,164 43	1,938 98
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	795 000	9/9/09	4/26/11	49,742 19	42,761 62	6,980 57
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	460 000	9/15/09	4/26/11	28,781 65	25,019 26	3,762 39
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	345 000	10/2/09	4/26/11	21,586 23	18,239 63	3,346 60
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	1,510 000	6/8/09	8/16/11	80,452 46	71,209 49	9,242 97
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	330 000	10/2/09	8/16/11	17,582 32	17,446 61	135 71
UBS Managed Portfolio	Index 500 Vanguard Signal	1,188 000	10/5/07	10/27/11	112,372 92	62,588 78	49,784 14
UBS Managed Portfolio	ISHARES MSCI EAFE INDEX FUND	1,840 000	6/8/09	12/27/11	89,428 54	86,771 82	2,656 72
TOTAL LONG TERM					1,227,507 65	1,151,658 87	75,848 78
OVERALL TOTAL					2,216,137 29	2,211,626 10	4,511 19