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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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For	cale	ndar year 2011 or tax year beginning JUI	1, 2011	, and ending	<u>JUN 30, 2012</u>	2
Na	me o	foundation			A Employer identificatio	n number
		BOSS FOUNDATION			41-6038452	2
		and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		8 CENTERVILLE ROAD			651-653-05	
		own, state, and ZIP code			C if exemption application is	pending, check here
		PAUL, MN 55127-6804				
G (Chec	call that apply:		ormer public charity	D 1. Foreign organization	is, check here
		Final return	Amended return		Foreign organizations m 2. check here and attach c	eeting the 85% test,
		Address change	Name change		2. check here and attach c	omputation
H 1	_	c type of organization: X Section 501(c)(3) ex			E If private foundation sta	
<u> </u>			Other taxable private founda	<u> </u>	under section 507(b)(1	
		- <u> </u>	ng method: X Cash	L Accrual	F If the foundation is in a	60-month termination
-		Part II, col. (c), line 16) 0i	ther (specify)	nasie I	under section 507(b)(1)(B), check here
	-\$ art l				4.3.4.044	(d) Dishuramento
_	#F C	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	50,000.		N/A	
	2	Check If the foundation is not required to attach Sch B				ļ
	3	Interest on savings and temporary cash investments	21.	21.		STATEMENT 1
	4	Dividends and interest from securities	192,088.	192,088.		STATEMENT 2
	5a	Gross rents				
Revenue	b	Net rental income or (loss)				<u> </u>
	6a	Net gain or (loss) from sale of assets not on line 10	39,193.			ļ
	b	Gross sales price for all assets on line 8a 605,270.				ļ
	7	Capital gain net income (from Part IV, line 2)		39,193.		<u> </u>
	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances				2)
	1	Less Cost of goods sold			· · · · · · · · · · · · · · · · · · ·	
	ł	Gross profit or (loss)				
	11	Other income	001 200	221 202	631 101 W	2 15 17
	12	Total. Add lines 1 through 11	281,302.	231,302.	***************************************	
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages			*****************	
ses	15	Pension plans, employee benefits Legal fees STMT 3	1,909.	0.	 	0.
Š	108	-	1,303.			
×	ן ו	Accounting fees Other professional fees STMT 4	37,688.	37,688.	 	0.
e m	17	Interest	37,000.	37,000.		
ati∾	18	Taxes				
Operating and Administrative Expen	19	Depreciation and depletion				
i.	20	Occupancy				·
Ą	21	Travel, conferences, and meetings				
ğ	22	Printing and publications				
<u>a</u>	23	Other expenses STMT 5	95.	0.		25.
ati.	24	Total operating and administrative				
Ser.	- '	expenses. Add lines 13 through 23	39,692.	37,688.		25.
Ö	25	Contributions, gifts, grants paid	280,000.			280,000.
	26	Total expenses and disbursements.				
	-	Add lines 24 and 25	319,692.	37,688.		280,025.
	27	Subtract line 26 from line 12:				
	K.	Excess of revenue over expenses and disbursements	<38,390.	>		
`	i	Net investment income (if negative, enter -0-)	100,700	193,614.		
	ł	Adjusted net income (if negative, enter -0-)			N/A	
1235		Adjusted Het Intolne (Integative, enter 15-7	!			Form 990-PF (2011)

_		II Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	8	end of year
7	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	353,045.	150,39	2. 150,392.
	1		counts Co		2. 130,352.
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4				
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable		-	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use		-	
sseis	9	Prepaid expenses and deferred charges			
ï	10a	Investments - U.S. and state government obligations STMT 8	200,000.	100,00	0. 101,499.
		Investments - corporate stock STMT 9	2,598,447.	2,629,95	
		Investments - corporate bonds STMT 10	885,296.	1,114,83	
		Investments - land, buildings, and equipment basis			2. 1,155,005.
	"]
	40	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
- 1	14	Land, buildings, and equipment; basis			
1		Less accumulated depreciation			
- 1	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	4,036,788.	<u>3,995,18</u>	3. 5,625,744.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
3	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			<u> </u>
ì		Other liabilities (describe)			
	2.2	other habilities (describe			
	00	Total liabilities (add lines 17 through 22)	0.		0.
┪	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			
ا ب		and complete lines 24 through 26 and lines 30 and 31.			
3 I		Unrestricted			
		Temporarily restricted			
י מוות המומו	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
- 1		and complete lines 27 through 31.			
3	27	Capital stock, trust principal, or current funds	1,736,592.	1,733,37	<u>7.</u>
;	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		0.
		Retained earnings, accumulated income, endowment, or other funds	2,300,196.	2,261,80	6.
<u> </u>		Total net assets or fund balances	4,036,788.	3,995,18	
١,	••	1	= / /		<u></u>
	31	Total liabilities and net assets/fund balances	4,036,788.	3,995,18	3.
				3,333,10	<u> </u>
P	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	alances		
_		not poorte or fund hologopa at homography of the Control of the Co	20		
		net assets or fund balances at beginning of year - Part II, column (a), line (OU .		4 026 700
		t agree with end-of-year figure reported on prior year's return)			1 4,036,788.
		amount from Part I, line 27a			2 <38,390.>
		increases not included in line 2 (itemize)	SEE STA	TEMENT 6	3 12,844.
1	Add I	nes 1, 2, and 3			4 4,011,242.
[Decre	ases not included in line 2 (itemize)	SEE STA	TEMENT 7	<u> 16,059.</u>
_1	Γ <u>ot</u> al	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6 3,995,183.
			· ·		Form 990-PF (2011)

	ibe the kind(s) of property sold (e.g rehouse; or common stock, 200 sh	., real estate, s. MLC Co.)		1 ` P - Pi	v acquired urchase onation	(c) Date acquii (mo., day, yr	red .)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	SECURITIES							
<u>b</u>								
<u>c</u> d								
e		···	 					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (e) plus (f) m		1)
a 605,270.			566,07	7.				39,193.
<u>b</u>								
c d				$\neg +$				
e								
	gain in column (h) and owned by	the foundation	on 12/31/69		(i)	Gains (Col. (h)) gain n	ninus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis		cess of col. (I)		col.	(k), but not les Losses (from	ss than col. (h	-0-) or))
	as of 12/31/69	Over	col. (j), if any			<u> </u>		
a b								39,193.
C		 						
d								
e					1			
	∫ If gain, also enter	n Part I, line	7	} .				20 102
Capital gain net income or (net cap	((== // = = // = = = = = = = = = = = =		7	1 2				<u>39,193.</u>
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, or		nd (6):		٦				
If (loss), enter -0- in Part I, line 8	olumn (6).) 3			I/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome		
For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come.)				
section 4940(d)(2) applies, leave th	s part blank.							
as the foundation liable for the secti	on 4942 tay on the distributable arr	ount of any ve	ear in the base ner	od?			Г	Yes X No
"Yes," the foundation does not quali			•					
Enter the appropriate amount in e			1 L.				L	res LAL NO
/_\	ach column for each year, see insti-	uctions before		lS.				
(a) Base period vears	(b)		making any entrie	(c)			L (Distribu	d)
Base periód years Calendar year (or tax year beginnin	g in) Adjusted qualifying dis	tributions		(c) ncharitab		(col. (Distribu b) divid	d) tion ratio led by col. (c))
Base periód years Calendar year (or tax year beginnin 2010	g in) Adjusted qualifying dis	tributions	making any entrie	(c) ncharitab 5 , 3	30,872	(col. (Distribu b) divid	d) tion ratio led by col. (c)) • 0 4 5 9 6 3
Base periód years Calendar year (or tax year beginnin 2010 2009	g in) Adjusted qualifying dis	tributions 5,025. 5,025.	making any entrie	(c) ncharitab 5,3 4,8	30,872 30,885	(col. (Distribu b) divid	d) tion ratio led by col. (c)) . 045963
Base periód years Calendar year (or tax year beginnin 2010 2009 2008	(b) Adjusted qualifying dis 24 25	tributions 5,025. 5,025. 0,884.	making any entrie	(c) ncharitab 5 , 3 4 , 8 4 , 4	30,872 30,885 09,012	(col. (Distribu b) divid	d) tion ratio led by col. (c)) .045963 .052791 .059171
Base period years Calendar year (or tax year beginnin 2010 2009	Adjusted qualifying dis 24 25 26 30	tributions 5,025. 5,025.	making any entrie	(c) ncharitab 5 , 3 4 , 8 4 , 4 5 , 6	30,872 30,885	(col. (Distribu b) divid	d) tion ratio led by col. (c)) .045963 .052791 .059171
Base periód years Calendar year (or tax year beginnin 2010 2009 2008 2007	Adjusted qualifying dis 24 25 26 30	tributions 5,025. 5,025. 0,884. 6,970.	making any entrie	(c) ncharitab 5 , 3 4 , 8 4 , 4 5 , 6	30,872 30,885 09,012 88,527	(col. (Distribu b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 053963 . 047869
Base periód years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d)	Adjusted qualifying dis 24 25 26 30	tributions 5,025. 5,025. 0,884. 6,970. 8,339.	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (Distribu b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 053963 . 047869
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of	tributions 5,025. 5,025. 0,884. 6,970. 8,339.	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (Distribu b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 059171 . 053963 . 047869
Base periód years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d)	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of	tributions 5,025. 5,025. 0,884. 6,970. 8,339.	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (Distribu b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 059171 . 053963 . 047869
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the interest of the serior of the	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 053963 . 047869 . 259757
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the interest of the serior of the	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 053963 . 047869 . 259757
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the interest of the serior of the	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 053963 . 047869 . 259757 . 051951
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the infless than 5 years 2-use assets for 2011 from Part X,	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio fied by col. (c)) . 045963 . 052791 . 053963 . 047869 . 259757 . 051951 6,457,550.
Base periód years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the infless than 5 years 2-use assets for 2011 from Part X,	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio fied by col. (c)) .045963 .052791 .059171 .053963 .047869 .259757 .051951
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the infless than 5 years 2-use assets for 2011 from Part X,	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio led by col. (c)) . 045963 . 052791 . 059171 . 053963 . 047869 . 259757 . 051951 6,457,550. 283,525. 1,936.
Base period years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the infless than 5 years 2-use assets for 2011 from Part X,	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d)
Base periód years Calendar year (or tax year beginnin 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the 5	Adjusted qualifying dis 24 25 26 30 26 -year base period - divide the total of the series than 5 years e-use assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series assets for 2011 from Part X, if the series	tributions 5,025. 5,025. 0,884. 6,970. 8,339. on line 2 by 5,	making any entrie	(c) ncharitab 5,3 4,8 4,4 5,6 5,6	30,872 30,885 09,012 88,527	(col. (b) divid	d) tion ratio led by col. (c)) .045963 .052791 .059171 .053963 .047869 .259757 .051951 6,457,550. 283,525. 1,936.

		11-0036	netri	ıctio	Page 4
				icuo.	113)
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%			3,8	<u>72.</u>
	of Part I, line 27b				
	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			<u> 0.</u>
3	Add lines 1 and 2	3		<u>3,8</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		3,8	<u>72.</u>
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,704.				
t	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	l Backup withholding erroneously withheld 6d 6d				
	Total credits and payments. Add lines 6a through 6d	7		<u>1,7</u>	<u>04.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<u>7.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,1	<u>75.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶	11			
Pa	art VII-A Statements 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 i	1	<u> </u>	Yes	No
	any political campaign?		<u>ia</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1 or		1	
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1	,, ;	1_
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.		'	١ ,	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		,		
	managers. ► \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		_X_
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		
	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 legislation.	aw			
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MN				
þ	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar			
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
ın	Did any persons become substantial contributors during the tax year? It "yes " attach a schedule listing their pages and addresses		10		X

Part VII-A Statements Regarding Activities (continued) If I dary time during the year, did the foundation, directly or indirectly, one a controlled entity within the meaning of section \$12(t)\(13\)\(13\)\(17\)\(17\)\(18\)\(13\)\(17\)\(17\)\(18\)\(13\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17\)\(17		n 990-PF (2011) THE BOSS FOUNDATION 41-6038	452		Page 5
section \$12(1)(13)? If I'ves, attach schedule (see instructions) If Yes, attach statement (see instructions) If Yes books are in our or I was public inspection requirements for its annual returns and exemption application? Telephone no	Pa	art VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► M/A. 16 The books are in ora of ► DANTEL MCKEOWN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 6588 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 5858 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 6588 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 0599 Located at ► 6588 CENTERVILLE ROAD, ST. PAUL, MN Telephone no. ► 651 – 653 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 – 658 –	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It The books are in care of the public inspection requirements for its annual returns and exemption application? Website address > N/A The books are in care of > DANTEL MCKEOWN Telephone on > 651-653-059 15 Section 4947(a)(1) nonexempt charitable trusts filing from 990-PF in flex of Form 1041 - Check here and enter the amount of tax-exempt interest revenue of a carciured during the year 16 Alary time during calendar year 2011, and the foundation have an interest in or a signature or other authority over a bank, securities, or other interiors and exemption and filing requirements for Form 10F 90-22.1. If "Yes," enter the name of the foreign country P Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 19 Juming they year did the foundation (letthe directly on indirectly): (1) Engage in the salte or exchange, or leasing of property with a disqualited person? (2) Bird on money from, lend money to, or otherwise settle directly of a disqualited person, and disqualited person, and the foundation of a second time for the promises of the expenses of, a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Per compensation tio, or pay or remitiouse the expenses of, a disqualited person? (5) Transfer any income or assets to a dequalited person (or make any of entire valuation of government service, if termination of government service, if terminating within 90 days.) 18 It any answer is "Yes" to 14(1)-(6), did any of the eats fall to quality under the exceptions described in Regulations section 4942(a)(2) or all person to facility to distribute the complexity the official for a period after termination of government service, if terminating within 90		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			Ì
Website address ► N/A The books are in case of ► DANIEL MCKEOWN Located at ► 5558 CENTERVILLE ROAD, ST. PAUL, MN 15 Section 4987(a)(1) nonexempt charitable trusts liting form 990-PF in fleu of Form 1041 - Check here and enter the amount of tax-owning interest received or accrued furnity fley year 16. Alary time during calendar year 2011, did the foundation have an interest nor a signature or other authority over a bank, securities, or other insmouta account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 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" columni, unless an exception applies. File Form 4720 if any item is checked in the "Yes" columni, unless an exception applies. 19 Surging the sale or exchange, or leasing of property with a disqualited person? (1) Fingage in the sale or exchange, or leasing of property with a disqualited person? (2) Berrow money from, lean or exchange, or leasing of property with a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation 16, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible for he benefit or use of a disqualited person (or make any of either exabible or benefit or use of a disqualited person (or make any of either exabible or benefit or		If "Yes," attach statement (see instructions)	12		X
14. The books are in care of ▶ DANTEL MCKEOWN Located at ▶ 5858 CENTERVILLE ROAD, ST. PAUL, MN 2/2P+4 ▶ 55127-6804 15. Section 4947(a)(1) noneximpt charitable trusts thing form 930-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A day in 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 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. 10. Jump the year did the foundation (either directly or indirectly): (1). Engage in the sale or exchange, or leasing of torgethy with a disqualified person? (2). Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3). Furmsh poods, services, or facilities to (or accept them from) a disqualified person? (4). Pay compensation to, or pay or remibures the expenses of), a disqualified person? (5). Transfer any income or assets to adequalified person (or make any of either avaiable for the benefit or use of a dequalified person)? (6). Agree to pay money or property to a government official? (Exception, Check *No* of the Unudation agreed to make a grant to or to employ the official to a persod after termination of government service, it terminating within 90 days.) 1 If any answer sive to 14(1)-60, did any of the acts last to quality under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions.)? 1 If Yes, Its It be years is lasted or make a grant too rother property or pr	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u></u>
Located at \$ 5858 CENTERVILLE ROAD, ST. PAUL, MN 2IP-4 \$ 55127-6804 Section 4947(a)(1) nonexempt charactable trusts fining form 990-PF in teu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 16. All 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 accounting of other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, onter the name of the foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remibuse the expenses of, a disqualited person? (5) Transfer any money or property to a government official? (Exception, Check 'No' of the benefit or use of a disqualited person); or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person); or use of a disqualited person (or make any of either available) (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the benefit or use of a disqualited person); or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person); or use of a disqualited person (or make any of either available for the person of operation of operation and to or the person of the person of the person of a disqualited person (or a person of a person of a person of a pe					
15 Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of fax-exampt interest received or accrued during the year 16 Al 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? 18 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. 19 Derry Vil-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. 10 Ling the year did the foundation (either directly or indirectly): 110 Engage in the sale or exchange, or leasing of property with a disqualited person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualited person? 14 Pay compensation to, or pay or remitious the expenses of, a disqualited person? 15 Transfer any income or assets to a desqualited person (or make any for ether available for the benefit or use of a disqualited person)? 16 Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, in terminating within 90 days.) 18 I any answer size to 14(1)-6, did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding dissater assistance cleac herity of pay or a pay or any or pay or	14				
and enter the amount of tax-exempt interest received or accrized during the year At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, score that interest in or a signature or other authority over a bank, score 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 Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check *No* if the floundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1) If any answer is *Yes* to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-44(1)-30 in a current notice regarding dissater assistance (see instructions)? 1) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(3): 2) Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's beigning in group year in any of the year's listed in 2a for which			127	<u>-68</u>	04
No securities, or other inflancial account in a foreign country	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	· []
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 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. 1 a 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?		and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>		T = -
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. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leaving of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person on remarks any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any some is "Yes" to fat(16), did any of the acts fat for quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Table 1	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make any of either available for the benefit or use of a disqualified person of make a grant to or to employ the official for a period after termination of government service, if the official for a period disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If Yes is the year of the first day of the tax year beginning in 2011? A tit		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	1		,
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasang of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) (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, it terminating within 90 days.) (b) If lary answer is "Yes" to 1a(1)-(6), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here (b) If 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? 1a 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? 1a At the end of tax year 2011, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistri			<u></u>		<u> </u>
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person) or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Se' to 1a (1/6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? If "Yes," Ist the years b A we 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.) If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified person? A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If the provisions of section 4942(a)(2) are being applied to any of the years list	Pa				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check *No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is *Yes* to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions?) Crganizations relying on a current notice regarding disaster assistance (see instructions?) Crganizations relying on a current notice regarding disaster assistance (see instructions?) Crganizations relying on a current notice regarding disaster assistance (see instructions)? Craws on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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? If *Yes,* list the years \bullet				Yes	No
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Form 990-PF (2011) THE BOSS FOUNDATION			<u>41-60384</u>	152	F	age 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)			
5a During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		1	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,				
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	Ye	es X No	-	}	
(4) Provide a grant to an organization other than a charitable, etc., organization						
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	1	- 1	1	
the prevention of cruelty to children or animals?		Ye	es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations		İ		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	}	
Organizations relying on a current notice regarding disaster assistance check h						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined	1	- 1		
expenditure responsibility for the grant?	Ŋ	7/A □ Ye	es 🔲 No	ł	- 1	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d).			1	ŀ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				ł	l	
a personal benefit contract?		Ye	s X No	- 1	}	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.			F	\Box		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y€	s X No		- , ,	,
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(€	Expe	ense
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acc	count, llowar	ices
W. ANDREW BOSS	PRESIDENT				-	
5858 CENTERVILLE ROAD]					
ST PAUL, MN 55127-6804	0.00	0.	0,			0.
HEIDI MCKEOWN	SECRETARY					
5858 CENTERVILLE ROAD				1		
ST PAUL, MN 55127-6804	0.00	0.	0.			0.
DAN MCKEOWN	TREASURER					
5858 CENTERVILLE ROAD		}		İ		
ST PAUL, MN 55127-6804	0.00	0.	0.			0.
DESMOND MCKEOWN	DIRECTOR					
5858 CENTERVILLE ROAD						
ST PAUL, MN 55127-6804	0.00	0.	0.	<u> </u>		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	T (m) a			
(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	acc	e) Expe count, illowar	other
NONE						
		ļ				
				L		
				<u> </u>		
				<u> </u>		
]		Í		
	<u> </u>	1		L		
Total number of other employees paid over \$50,000						0

Form 990-PF (2011) THE BOSS FOUNDATION	41-6	038452	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Comper	nsation
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 statistic		Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produ	ceu, etc.		
1N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2.	Amount	
1 NONE			
			^
2			0,
			_
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	>	 	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, 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	5,209,229.
	Average of monthly cash balances	1b	331,431.
	Fair market value of all other assets	1c	
d		1d	5,540,660.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,540,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,110.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,457,550.
6	Minimum investment return. Enter 5% of line 5	6	272,878.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	272,878.
2a	Tax on investment income for 2011 from Part VI, line 5 2a] 3,872.		
	Income tax for 2011. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	3,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	269,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	269,006.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	269,006.
_	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		000 005
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	280,025.
	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	000 005
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	280,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	•
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,025.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	or the section

Part XIII 'Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7				269,006.
├~				203,000.
2 Undistributed income, if any, as of the end of 2011 a Enter amount for 2010 only	}		0.	
b Total for prior years.				
g Total to prior years.		0.		
3 Excess distributions carryover, if any, to 2011.		<u>~</u>	-	
a From 2006]			
b From 2007				
c From 2008 44, 184.				
d From 2009 17,421.				
e From 2010				
f Total of lines 3a through e	61,605.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 280,025.			İ	
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior			-	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				269,006.
e Remaining amount distributed out of corpus	11,019.			
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:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	72,624.		İ	
b Prior years' undistributed income. Subtract	72/0220			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		·····	
8 Excess distributions carryover from 2006	i			
not applied on line 5 or line 7	0.	·		
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	72,624.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 44, 184.				
c Excess from 2009 17, 421.				
d Excess from 2010				
e Excess from 2011 11,019.				Form 990-PF (2011)

Form 990-PI		S FOUNDATIC			41-60	38452 Page 10
Part XI\	/ Private Operating F	oundations (see in	structions and Part VI	I A, question 9)	N/A	<u>. — — </u>
1 a If the fe	oundation has received a ruling of	r determination letter that	t it is a private operating	}		
founda	ition, and the ruling is effective for	r 2011, enter the date of	the ruling	▶		
b Check	(a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total ent return from Part X for r listed ent return from Part XII, each year histed each year histed each year histed each year histed each year distributions from Part XII, each year histed each year histed each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each year each ye					
2 a Enter t	he lesser of the adjusted net	Tax year		Prior 3 years		
ıncome	from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investr	nent return from Part X for					
each v	ear listed	art I or the minimum (a) 2011 (b) 2010 (c) 2009 (d) 2008 In from Part X for In butions from Part XII, It wear listed It wear listed It was active conduct of It is subtions made directly It from line 2c It from line 2c It from line 2c It from line 2c It from line 2c It we test - enter: It assets It is sets qualifying It is asset of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of the list of th) 	
b 85% o	i					
c Qualify	ing distributions from Part XII.					
-						
	its included in line 2c not					
	· · · · · · · · · · · · · · · · · · ·					
	· ·					
			- 	 		
•	·					
	· · · · · · · · · · · · · · · · · · ·					
		· · · · · · · · · · · · · · · · · · ·				
alterna	tive test relied upon:			1		
	" alternative test - enter:					
(1) Va	lue of all assets					
	lue of assets qualifying					,
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					 _
				1		
listed				<u> </u>		
c "Suppo	rt" alternative test - enter:			1		
• •						
		,]		
					1	
se	ction 4942(j)(3)(B)(iii)	•		1		
			-			
` an	exempt organization	assets qualifying betton 4942(j)(3)(B)(i) 'alternative test - enter um investment return t X, line 6 for each year proport other than gross ent income (interest, s, rents, payments on s loans (section j)), or royalties) from general public more exempt tions as provided in 1942(j)(3)(B)(iii) amount of support from pt organization vestment income usestment income usestment income usestment income usestment income usestment which is a provided in 1942(j)(3)(B)(iii) amount of support from pt organization vestment income usestment income usestment income usestment income usestment which is an accordance of the foundation Managers: any time during the year-see instructions.) n Regarding Foundation Managers: agers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax yif they have contributed more than \$5,000). (See section 507(d)(2).)				
	oss investment income					
Part XV	Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
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 royalities) (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).) IONE 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						
1 Inform	nation Regarding Foundation	n Managers:				
		_	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
				•		•
NONE						
	managers of the foundation who	o own 10% or more of th	e stock of a corporation	or an equally large portion	on of the ownership of a p	artnership or
	ntity) of which the foundation has			(
NONE						
	nation Regarding Contribution	on Grant Gift Loan	Scholarship etc. Pr	ograms:		
			• • • • •	_	not accept unsolicited requ	ests for funds. If
	ndation makes gifts, grants, etc. (•	•	-		
	ne, address, and telephone numb					
	KEOWN, 651-653	•	ii applications should be	audiesseu.		
	ENTERVILLE ROAL		MNT 55127			
				and moludo:		~ ~ ~
	m in which applications should be でなくせまり、CIII DEL.TI		-	ionia inciade.		
	TACHED GUIDELII	NED FOR KEQ	OESIS			
•	omission deadlines:	משמ חסם משמי	TTD CMC			
	TACHED GUIDELII				- th f - st	
	trictions or limitations on awards			kinds of institutions, or o	otner factors:	
SEE AT	TACHED GUIDELII	NES FOR REQ	UESTS			

123601 12-02-11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year BACH SOCIETY OF MINNESOTA NONE PUBLIC CHARITY GENERAL OPERATING FUND 1043 GRAND AVENUE #229 ST PAUL MN 55105 4.000. CANTUS NONE PUBLIC CHARITY GENERAL OPERATING FUND 4915 W 35TH ST, STE 206 MINNEAPOLIS, MN 55416 5,000. CHILDREN'S THEATRE COMPANY AND SCHOOL NONE PUBLIC CHARITY GENERAL OPERATING FUND 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404 5,000. COMO ZOO AND CONSERVATORY SOCIETY NONE PUBLIC CHARITY GENERAL OPERATING FUND 1225 EASTBROOK DRIVE 5,000. ST PAUL MN 55103 COMPAS, INC. NONE PUBLIC CHARITY GENERAL OPERATING FUND 304 LANDMARK CENTER ST PAUL MN 55102 5 000. SEE CONTINUATION SHEET(S) Total ▶ 3a 280,000. b Approved for future payment NONE Total

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
COMUNIDADES LATINAS UNIDAS EN	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
SERVICIO INC (CLUES)			1	
797 7TH STREET EAST				
ST PAUL, MN 55106			+	5,00
AADAD YAMYIDI ADVADD		DUDI TO GUADIMU		
OODGE NATURE CENTER 365 MARIE AVENUE WEST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
WEST ST PAUL, MN 55118				5,00
EST ST FAUL, MN 33110				
EAST SIDE ARTS COUNCIL	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
77 PAYNE AVENUE				
ST PAUL, MN 55101		,		5,00
INTLY MANY	Love		CENTRAL OPERATIVE STATE	
'AMILY MEANS .875 NORTHWESTERN AVE S	NONE	POBLIC CHARITY	GENERAL OPERATING FUND	
TILLWATER MN 55082			<u> </u>	5,00
TIDDWATER, MY 33002		1		
RIENDS OF THE ST. PAUL PUBLIC	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
JIBRARY				
25 CEDAR ST, STE 555			1	
T PAUL, MN 55101				5,00
REATER TWIN CITIES YOUTH SYMPHONIES	NONE	PUBLIC CHARTTY	GENERAL OPERATING FUND	
28 HENNEPIN AVENUE #404				
INNEAPOLIS, MN 55403		<u> </u>		3,00
UTHRIE THEATRE FOUNDATION	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
18 SOUTH 2ND STREET				- 0
INNEAPOLIS, MN 55415				5,00
OT SUMMER JAZZ FESTIVAL	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
545 119TH PLACE				
HAMPLIN, MN 55316				5,00
ANDMARK CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
04 LANDMARK CENTER, 75 W 5TH ST				
T PAUL, MN 55102				3,50
IFETRACK RESOURCES, INC.	NONE	PIIRI.TO CHARTMY	GENERAL OPERATING FUND	
09 UNIVERSITY AVENUE WEST	HOME	COBLIC CHARTTY	DEMERAL OFERALING FUND	
T PAUL, MN 55104				8,00
Total from continuation sheets				256,00

Part XV Supplementary Information	l			
3 Grants and Contributions Paid During the Y		· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LOFT, INC.	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	,
SUITE 200, 1011 WASHINGTON AVE S MINNEAPOLIS, MN 55415		ļ		5,000.
MACPHAIL CENTER FOR MUSIC	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
501 SOUTH 2ND STREET MINNEAPOLIS MN 55401				6,000,
MIDWAY CONTEMPORARY ART	NONE	PUBLIC CHARITY	MIDWAY INITIATIVE	
527 SECOND AVENUE SOUTHEAST MINNEAPOLIS, MN 55414			GALLERI	3,500,
MINNEAPOLIS COLLEGE OF ART AND DESIGN	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
2501 STEVENS AVE S MINNEAPOLIS, MN 55404				5,000.
MINNEAPOLIS INSTITUTE OF ARTS 2400 3RD AVENUE SOUTH	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
MINNEAPOLIS, MN 55404				5,000.
MINNESOTA BOYCHOIR 75 5TH STREET WEST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
ST PAUL, MN 55102				2,000.
MINNESOTA CHILDREN'S MUSEUM 10 7TH STREET WEST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
ST PAUL, MN 55102				5,000,
MINNESOTA DANCE THEATRE THE DANCE INSTITUTE	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
MINNEAPOLIS, MN 55403				3,000,
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6 000
21 110H, PM 33102				6,000,
MINNESOTA HUMANITIES CENTER 987 IVY AVENUE EAST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
ST PAUL MN 55106 Total from continuation sheets	<u> </u>			5,000,

Part XV Supplementary Informatio	SS FOUNDATION n		41-603	U I J4
3 Grants and Contributions Paid During the				··-
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MINNESOTA LANDSCAPE ARBORETUM FOUNDATION 3675 ARBORETUM DRIVE	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
CHASKA, MN 55318				6,000
MINNESOTA MUSEUM OF AMERICAN ART 75 WEST 5TH STREET, SUITE 505	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5 000
ST PAUL, MN 55102				5,000
MINNESOTA OPERA COMPANY 620 NORTH FIRST STREET	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
MINNEAPOLIS, MN 55401			 	7,000
MINNESOTA ORCHESTRA	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
1111 NICOLLET MALL MINNEAPOLIS, MN 55403				5,000
MINNEAPOLIS, MN 33403				3,000
MINNESOTA PUBLIC RADIO 45 7TH STREET EAST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5.000
ST PAUL, MN 55101				5,000
MINNESOTA STATE FAIR FOUNDATION 1265 SNELLING AVE N ST PAUL, MN 55108	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	4,000
MIXED BLOOD THEATRE COMPANY 1501 SOUTH 4TH STREET MINNEAPOLIS, MN 55454	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000
NEIGHBORHOOD HOUSE 179 ROBIE STREET EAST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
ST PAUL, MN 55107				6,000
NORTHERN CLAY CENTER 2424 FRANKLIN AVENUE EAST MINNEAPOLIS, MN 55406	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6,000
NORTHERN STAR COUNCIL BOY SCOUTS OF	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
5300 GLENWOOD AVENUE GOLDEN VALLEY, MN 55422 Total from continuation sheets				2,000

THE BOSS FOUNDATION

3 Grants and Contributions Paid During the Recipient Name and address (home or business)	Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	
	show any relationship to any foundation manager		Purpose of grant or	
	or substantial contributor	j Status Vi	contribution	Amount
		recipient		
ORDWAY CENTER FOR THE PERFORMING ARTS 345 WASHINGTON STREET ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6,000.
PARK SQUARE THEATRE COMPANY 408 SAINT PETER STREET, SUITE 110 ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	10,000.
PEOPLE INCORPORATED 317 YORK AVENUE ST PAUL, MN 55101	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5.000.
PLAYWRIGHTS CENTER INC 2301 FRANKLIN AVENUE EAST MINNEAPOLIS, MN 55406	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5.000,
RAMSEY COUNTY HISTORICAL SOCIETY 75 5TH STREET WEST ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	8,000,
ROSE ENSEMBLE (THE) SUITE 314, 75 WEST 5TH ST ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	3,000,
SAINT PAUL CHAMBER ORCHESTRA SOCIETY 408 ST. PETER STREET, 3RD FLOOR HAMM ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6,000.
SAINT PAUL CITY BALLET 1680 GRAND AVENUE ST PAUL, MN 55105	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	5,000.
SCIENCE MUSEUM OF MINNESOTA 120 WEST KELLOGG BOULEVARD ST PAUL, MN 55102	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	6,000.
ST. MATTHEW CHURCH 490 HALL AVENUE ST PAUL, MN 55107	NONE	PUBLIC CHARITY	ST. MATTHEW'S SCHOOL GENERAL OPERATING FUND	5,000,

Part XV Supplementary Informati				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ST, PAUL CONSERVATORY OF MUSIC	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
29 EXCHANGE STREET EAST ST PAUL, MN 55101				4,000
STAGES THEATRE COMPANY INC 1111 MAINSTREET	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
HOPKINS, MN 55343				3,000,
STEPPING STONE THEATRE CO	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
55 VICTORIA STREET NORTH ST PAUL, MN 55104				5,000.
TEXTILE CENTER OF MINNESOTA 3000 UNIVERSITY AVENUE SOUTHEAST	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
MINNEAPOLIS, MN 55414		<u> </u>		_7,000,
THE COWLES CENTER FOR DANCE & PERFORMANCE	NONE .	PUBLIC CHARITY	GENERAL OPERATING FUND	
250 THIRD AVE N #500 MINNEAPOLIS MN 55401				5,000
THE HISTORY THEATRE, INC. 30 EAST TENTH STREET ST PAUL, MN 55101	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	_3,000,
ST PAUL, MN 55101				_3,000,
THE SCHUBERT CLUB 75 W 5TH STREET	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
ST PAUL, MN 55102				5,000.
TWIN CITIES GAY MENS CHORUS	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
528 HENNEPIN AVENUE MINNEAPOLIS MN 55403				3,000.
TWIN CITIES OPERA GUILD INC 1043 GRAND AVENUE #189	NONE	PUBLIC CHARITY	METROPOLITAN OPERA AUDITIONS	
ST PAUL, MN 55105				_2,000.
TWIN CITIES PUBLIC TELEVISION	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
172 EAST 4TH STREET ST PAUL, MN 55101				6,000.
Total from continuation sheets				

41-6038452

THE BOSS FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
WALKER ART CENTER, INC.	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
VINELAND PLACE	1			r 000
MINNEAPOLIS, MN 55403		 		5,000
WOMEN VENTURE	NONE	PUBLIC CHARITY	GENERAL OPERATING FUND	
2324 UNIVERSITY AVENUE WEST, SUITE 200				
ST PAUL, MN 55114				5,000
•				
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		•		
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			·	
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		}		
Total from continuation chasts				
Total from continuation sheets				

Part XVI-A	Analy	sis of	Income-	Producing	Activities

Enter gross amounts unless attenues indicated	Unrelated	business income	Excluded	d by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Aniount	code	Amount	Tunction income
a	-		 - -		
b					
<u> </u>			-		
d			+-+		
e	.		 		
g Fees and contracts from government agencies	·		 		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	_ 21.	
4 Dividends and interest from securities			1.4	192,088.	
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	39,193.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			<u> </u>		
b					·
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.	LL	231,302.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	231,302.
(See worksheet in line 13 instructions to verify calculations.)	 				
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	cempt F	Purposes	
Line No. Explain below how each activity for which inc	ome is reported in a	column (e) of Part XVI-A	contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other than				,	
N/A					
				_ _	
	·····				
					
	<u></u>				
		}		·	
23621					Form 990-PF (2011)

		BOSS FOU				41-60			age 1:
Part	XVII . Information F Exempt Orga		ansfers To	and Transactions	and Relations	ships With Nonch	aritable	•	
1 D	d the organization directly or inc		any of the following	ng with any other organizati	on described in sec	tion 501(c) of		Yes	No
	e Code (other than section 501)								
a Ti	ansfers from the reporting foun	dation to a noncha	ırıtable exempt or	rganization of:			İ		
(1) Cash						1a(1)		X
(2	t) Other assets						1a(2)		X
b 0	ther transactions:								ĺ
(1) Sales of assets to a noncharit	table exempt organ	uzation				1b(1)		X
(2) Purchases of assets from a n	ioncharitable exem	pt organization				1b(2)		X
•) Rental of facilities, equipment						1b(3)		X
•) Reimbursement arrangement	is					1b(4)		X
-) Loans or loan guarantees						1b(5)		X
) Performance of services or m						1b(6)		X
	naring of facilities, equipment, m the answer to any of the above i				wave phow the for	market value of the goods	1c	oto.	
	services given by the reporting		-	, ,	-		-	E15,	
	lumn (d) the value of the goods				ac in any transactio	ii or sharing arrangement	, 3110W III		
(a) Line				e exempt organization	(d) Description	n of transfers, transactions, ar	nd sharing an	angeme	
			N/A		<u> </u>				
		1							
		<u> </u>							
				<u></u>					
		_							
		 							
	_ 	 							
		 							
		 							
0. 10	the foundation dispaths on indivi-	other office to discust him		a mare toy eyemat orangi	Tations described				
	the foundation directly or indire- section 501(c) of the Code (othe		•		zations described		Yes	۲	7 No
	Yes," complete the following sci		1(0)(0)) 01 111 300	uon 327 :			103	L 4 4	טאו כ
<u> </u>	(a) Name of or			(b) Type of organization	T	(c) Description of relation	nship		
	N/A		<u> </u>	1,711		· · · · · · · · · · · · · · · · · · ·			
				<u>-</u>					
	Under penalties of perjury, I declare and belief, it is true, correct, and co					u baa aau ka sudadaa 🍴 🐧	May the IRS o	iscuss l	his
Sign			, propaga (omer una			İs	eturn with the hown below	see ins	er tr)?
Here	1/2-1/	V. Ve	fen	11/0/13		surev.	X Yes	L_	No
	Signature of officer or truste		16.	Date	Title	Charle Tori			
	Print/Type preparer's n	ame	Preparer's s		Date	Check if PTIN	l		
Paid	DADDII wee	. (3 3 7	Fram	y Neur, for	10-31-12	self- employed		1 ~ ~	
Prep	BARRY NEW			/ · · · / / · · · · · / · · · · · · · ·			00292		
Use		RSEY & WH	HITNEY Ĺ	ILF		Firm's EIN ► 41-0	14433	<i>3 </i>	

612 340-2600 Form **990-PF** (2011)

Phone no.

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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-004

2011

Employer identification number Name of the organization 41-6038452 THE BOSS FOUNDATION Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year. contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part II, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE B	OSS FOUNDATION	4]	6038452
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SPECIALTY MFG. CO 5858 CENTERVILLE ROAD ST PAUL, MN 55127	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
· · · · · · · · · · · · · · · · · · ·		- \$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE BOSS FOUNDATION

41-6038452

(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(see instructions)	Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		_ _	
453 01-23-12		Sabadula B / Farm 6) 990, 990-EZ, or 990-PF) (

Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Employer identification number Name of organization 41-6038452 THE BOSS FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) Part III Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held <u>Part í</u>

(e) Transfer of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAV	INGS A	AND TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
DRAKE BANK							21.
TOTAL TO FORM 990-PF, PART I	, LINE	E 3, CO	LUMN A				21.
FORM 990-PF DIVIDEN	DS ANI) INTER	EST FROM	SECUI	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
DAIN RAUSCHER DIVIDENDS DAIN RAUSCHER INTEREST			116,540. 75,548.	-	0.	116,5 75,5	
TOTAL TO FM 990-PF, PART I,	LN 4		192,088.		0.	192,0	88.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
DORSEY & WHITNEY LLP		1,909.		0.			0.
TO FM 990-PF, PG 1, LN 16A		1,909.		0.			0.
FORM 990-PF	OTHER	PROFES	SIONAL FI	EES		STATEMENT	4
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
INVESTMENT EXPENSE - MAIRS & POWER INC DAIN RAUSCHER		3,952.		,952. ,736.			0.
TO FORM 990-PF, PG 1, LN 16C	3	7,688.	37	,688.			0.
=							

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
BANK FEES MN STATE FILING FEE	70. 25.	0.			0. 25.
TO FORM 990-PF, PG 1, LN 23	95.	0.			25.
FORM 990-PF OTHER INCREASES DESCRIPTION	IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	6
MORGAN STANLEY OID BOND ADJUS RETURN OF CAPITAL	TMENT			4° 12,3°	73. 71.
TOTAL TO FORM 990-PF, PART II	I, LINE 3			12,8	44.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND I	BALANCES S	TATEMENT	7
DESCRIPTION				AMOUNT	
PRIOR YEAR BASIS ADJUSTMENT ACCRUED BOND INTEREST				7,92 8,13	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			16,0	 59.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER - US BOND - SEE STMT A	x		100,000.	101,499
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	100,000.	101,499
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	=	100,000.	101,499
FORM 990-PF COF	RPORATE	STOCK		STATEMENT
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER - US EQUITIES - S RBC DAIN RAUSCHER - INT'L EQUITIES		_ A	2,495,550.	3,967,890
	- SEE S		134,409.	210,900
TOTAL TO FORM 990-PF, PART II, LINE				
TOTAL TO FORM 990-PF, PART II, LINE		TMT A -	134,409.	210,900
TOTAL TO FORM 990-PF, PART II, LINE	E 10B	TMT A -	134,409.	210,900 4,178,790
TOTAL TO FORM 990-PF, PART II, LINE FORM 990-PF COF	E 10B	TMT A -	2,629,959.	210,900 4,178,790 STATEMENT 1 FAIR MARKET

ATTN DAN MCKEOWN **BOSS FOUNDATION**

306-27303 Account number: Page 4 of 15

ASSET DETAIL

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

* The Unrealized Gau/Loss may not reflect your investments' total return. Specifically, the net cost does not included and capital gains distributions which have been reinvested. Additionally, the information the information provided by you or at your direction. RBC has not verified such data. Please see 'About Your Statement' on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually renivested dividends and capital gains distributions excluded from totals

CASH AND MONEY MARKET								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET	CURRENT MARKET VALUE	PRI	PREVIOUS STATEMENT MARKET VALUE		YTD INCOME
CASH				\$2,240.00				
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	147,939.300	51.000	\$147,939.30		\$369,343.13		\$19.34
TOTAL CASH AND MONEY MARKET				\$150,179.30				\$19.34
US EQUITIES								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS * A	ESTIMATED ANNUALIZED INCOME
BAXTER INTERNATIONAL INC	BAX	2,000.000	\$53,150	\$106,300.00		\$57,710.00	548,590.00	52,680 00
		200.000			08/15/02	\$17,725.00	58,850.00	
		200.000			11/29/02	515,885.00	510,690.00	
		200.000			01/59/03	514,240.00	\$12,335.00	
		500.000			03/26/03	59,860.00	516,715 00	
BEMIS CO INC	BMS	2,000.000	531.340	\$62,680.00		536,438.26	526,241.74	\$2,000 00
		1,000.000			10/24/97	10,727.01	511,612 99	
		400.000			66/80/80	56,867.50	55,668.50	
		600.000			00/60/01	59,843.75	58,960 25	
BRISTOL MYERS SQUIBB CO	BMY	2,000.000	\$35.950	00.006,178		\$65,030.00	\$6,870.00	\$2,720.00
		200.000			01/25/02	523,045.00	-55,070.00	
		200.000			04/19/02	516,420.00	51,555.00	
		200.000			20/61/90	513,350.00	54,625.00	
		500.000			03/23/04	\$12,215.00	55,760.00	
CONOCOPHILLIPS	COP	2,000.000	\$55.880	\$111,760.00		559,409.89	\$52,350.11	55,280.00
		721.000			06/26/01	515,610.73	524,678 75	
		721.000			07/25/01	515,240.69	\$25,048 79	
		558.000			90/11/80	528,558.47	52,622.57	
CORNING INC	CLW	8,000.000	\$12.930	\$103,440.00		\$87,695.00	\$15,745.00	52,400.00
		200.000			03/08/01	\$14,675.00	-58,210.00	
		500.000			03/13/01	511,980.00	-55,515.00	
		200.000			02/01/01	510,975.00	-54,510.00	

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Account number. 306-27303 Page 5 of 15

	MANAGED ACCOUNT PROGRAM	ACCOUNT STATEMENT	JUNE 1, 2012 - JUNE 30, 2012
REC Wealth Management			A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

US EQUITIES								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET	MARKET	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS * A	ESTIMATED ANNUALIZED INCOME
		500.000			10/51/50	\$10,625.00	-54,160.00	
		,,000,000			10/90//0	\$15,150.00	-52,220.00	
		1,000,000			20/27/10	38,830.00	54,100.00	
		1,000,000			06/10/02	38,000.00	24,930.00	
		2,000.000			09/25/02	53,400.00	522,460.00	
DAKTRONICS INC	DAKT	3,000.000	\$6.910	\$20,730.00		\$46,400.19	-\$25,670.19	\$690.00
		1,000.000			07/27/07	521,849.60	-514.939.60	
		1,000.000			05/02/08	\$15,659.59	-58,749.59	
		1,000.000			12/01/08	\$8,891.00	-51,981.00	
DONALDSON CO INC	D D	4,000.000	\$33.370	\$133,480.00		533,063.97	\$100,416.03	\$1,440.00
		400.000			86/92/50	52,191.97	\$11,156.03	
		1,200.000			86/50/80	\$5,492.50	534,551.50	
		1,200.000			86/60/01	54,592.50	\$35,451.50	
	:	1,200.000			06/12/07	\$20,787.00	519,257.00	
EMERSON ELECTRIC CO	EMR	3,000.000	\$46.580	\$139,740.00		\$101,845.25	\$37,894.75	\$4,800.00
		000.009			10/24/97	\$16,627.25	\$11,320.75	
		1,400.000			10/21/20	\$38,675.00	\$26,537.00	
		500.000			12/22/11	\$22,838.75	5451.25	
		500.000			05/16/12	\$23,704.25	-5414.25	
G & K SERVICES INC CL A	GKSR	3,000.000	\$31.190	\$93,570.00		\$72,354.95	\$21,215.05	\$2,340.00
		500.000			66/02/80	\$20,117.50	-54,522.50	
		200.000			05/03/00	\$11,367.50	\$4,227.50	
		1,000.000			01/26/01	\$19,750.00	511,440.00	
		500.000			02/01/01	29,725.00	\$5,870.00	
		500.000			08/24/09	\$11,394.95	54,200.05	
GENERAL ELECTRIC CO	넁	5,000.000	\$20.840	\$104,200.00		\$115,424.25	-\$11,224.25	\$3,400.00
		500.000			04/19/02	\$16,830.00	-56,410.00	
		200.000			05/22/02	\$15,775.00	-55,355.00	
		500.000			07/10/02	\$14,125.00	-53,705.00	
		200,000			09/25/02	\$13,290.00	-\$2,870.00	
		500.000			10/16/02	\$12,745.00	-52,325.00	
		200.000			01/29/03	\$11,510.00	-51,090.00	
		500.000			03/23/04	\$14,640.00	-54,220.00	
		200.000			80/10/71	57,989.80	52,430.20	
		400.000			03/11/00	53,412.00	54,924.00	
		500.000			03/11/00	\$4,255.45	\$6,164.55	
	000	100.000			03/11/09	\$852.00	\$1,232.00	
GRACO INC	טט	3,000.000	\$46.080	\$138,240.00		\$23,249.72	\$114,990.28	\$2,700.00
		675.000			03/08/99	\$4,432.50	526,671.50	
		2,200.000			03/08/99	\$14,532.22	\$86,843.78	

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BOSS FOUNDATION ATTN DAN MCKEOWN

US EQUITIES (continued)								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST .	UNREALIZED GAIN/LOSS * AI	ESTIMATED ANNUALIZED INCOME
		125.000			50/60/90	\$4,285.00	51,475.00	
H B FULLER & CO	FUL	6,000.000	\$30.700	5184,200.00		\$56,437.50	\$127,762.50	\$2,040.00
		2,000.000 4,000.000			05/26/00	\$19,750 00 \$36,687.50	<i>S41,650.00</i> <i>S86,112.50</i>	
HONEYWELL INTL INC	NOH	3,500.000	\$55.840	\$195,440.00		\$115,840.00	\$79,600.00	\$5,215.00
		500.000			10/13/01	\$21,205.00	56,715.00	
		500.000			06/14/01	519,425.00	58,495.00	
		200.000			10/97/90	518,160.00	29,760.00	
		500.000			07/25/01	\$18,045.00	59,875.00	
		, 000.000 1, 000.000			09/16/02	\$14,875.00 \$24,130.00	531,710.00	
HORMEL FOODS CORP	HRL	4,000,000	\$30.420	\$121,680.00		545,605.00	\$76,075.00	\$2,400.00
		1,000.000			03/18/02	513,440.00	516,980.00	
		1,000.000			08/15/02	510,750.00	819,670.00	
		7,000.000			01/29/03	510,800.00	519,620.00	
INTERNATIONAL BUSINESS MACHINES CORP	IBM	200.000	5195.580	00.067,798	06/19/02	\$37,505.00	\$60,285.00	51,700 00
JOHNSON & JOHNSON	Σ	1,000.000	\$67.560	\$67,560.00		\$45,363.00	522,197.00	\$2,440.00
		400.000			01/25/99	515,705.00	511,319.00	
		600.000			03/23/04	329,658.00	310,878.00	
JPMORGAN CHASE & CO	JPM	2,000.000	\$35,730	571,460.00		\$50,830.00	\$20,630.00	52,400 00
		500.000			01/22/02	517,995.00	-5130.00	
		200.000			02/27/02	514,320.00	53,545.00	
		500.000 500.000			10/16/02	59,425.00 59,090.00	58,440.00 58,775.00	
KIMBERLY CLARK CORP	KMB	1,000.000	\$83.770	\$83,770.00		856,175.19	\$27,594.81	\$2,960.00
		500.000			10/12/01	529,160.13 527.015.06	512,724.87	
MEDTRONIC INC	MDT	4,000.000	\$38.730	\$154,920.00		\$163,215.50	-58,295.50	54,160.00
		400.000			03/11/99	513,680.00	51,812.00	
		900.000			10/07/40	323,040.00	-32,010.00	
		500.000			10/90/60	521,460.00	-52,095.00	
Q.		200.000			10/05/01	320,700.00	00.06.00	
		500.000			03/0//06	526,619.00	-57,754.00	
		500.000			01/62/20	\$18,034.25	\$1,330.75	
		500.000			08/24/10	\$15,684.25	53,680.75	
MTS SYSTEMS CORP	MTSC	3,000.000	\$38.550	5115,650.00		537,167.30	578,482.70	53,000.00
NT		1,000.000			86/51/50	\$17,292.50	521,257.50	

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

RBC Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

US EQUITIES (continued)								
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET	MARKET	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		500.000			03/22/99	25,617.50	213,657.50	
		,000.000 7.000.000			08/06/99 01/25/02	55,117.50 59.139.80	\$14,157.50 \$29.410.20	
PATTERSON COMPANIES INC	PDCO	3,000.000	\$34.470	\$103,410.00		\$44,871.54	\$58,538,46	\$1,680.00
		1,400.000			66/11/90	\$12,551.00	535,707.00	
		1,000.000			11/29/02	\$21,323.50	\$13,146.50	
PENTAIR INC	PNR	4,000.000	\$38.280	\$153,120.00	12/01/00	\$59,882.50	\$9,004.30	\$3,520.00
	1	1,000.000			00/50/20	517,180.00	521,100.00	
		400.000			00/60/01	\$5,162.50	\$10,149.50	
		1,600.000 1,000.000			01/26/01 10/16/02	\$21,100.00 \$16,440.00	<i>S40,148.00</i> <i>S21,840.00</i>	
PFIZER INC	PFE	2,000.000	\$23.000	\$46,000.00		\$70,225.00	-\$24,225.00	\$1,760.00
		500.000			10/51/50	\$19,630.00	-58,130.00	
		500.000			10/90/60	\$19,320.00	-57,820.00	
		500.000 500.000			<i>04/17/02</i> <i>09/24/07</i>	\$19,005.00 \$12,270.00	-57,505.00 -5770.00	
PHILLIPS 66	PSX	1,000.000	\$33.240	\$33,240.00		\$17,655.74	\$15,584.26	
COM		360.500			06/26/01	54,639.28	57,343.74	
		360.500			07/25/01	54,529.31	\$7,453.71	
		779.000			90/11/80	58,487.15	18.98/5	
PRINCIPAL FINANCIAL GROUP INC	PFG	2,000.000	\$26.230	\$52,460.00		\$42,809.00	\$9,651.00	51,440.00
		1,000.000			05/14/09	519,750.00	56,480.00	
ST HIDE MEDICAL INC	ITS	1,000,000	639,910	639,910,00	10/13/09	\$33,539,50	\$6.370.50	00 0263
SURMODICS INC	SRDX	2,000.000	\$17.300	\$34,600.00		\$32,478.50	\$2,121.50	
		1,000,000			02/06/04	520,849.00	-53,549,00	
		100.000			01/21/11	\$1,155.00	\$575.00	
		100.000			01/21/11	\$1,164.00	5566.00	
		100.000			01/21/11	51,164.00	5566.00	
		100.000			01/21/11	51,164.00	8566.00	
		600.000			01/21/11	\$6,982.50	53,397.50	
TARGET CORP	101	2,000.000	\$58.190	\$116,380.00		\$56,428.00	\$59,952.00	52,880.00
ζТ		500.000			10/27/00	\$12,250.00	\$16,845.00	
·F1		500.000			10/30/01	514,500.00	514,595.00	
мE		500.000			12/01/08	515,063.00	513,480.00	
Z TCF FINANCIAL CORP	TCB	3,000.000	\$11,480	\$34,440.00		\$47,988.75	-513,548.75	\$600.00
Γ 🔑		1,000.000			86/11/90	515,180.00	-53,700.00	
A		400.000			12/30/98	54,792.50	-5200.50	

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NDATION	ATT DAN MORFOWN
BOSS FOUNDATION	ATTN DAN
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First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Confined First Con	US EQUITIES (continued)			MARKET	MARKET	PURCHASE		UNREALIZED	ESTIMATED
The companies The composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed by the composed	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	VALUE	DATE	NET COST •	CAIN/LOSS *	ANNUALIZED INCOME
TRAVELERS COMPANIES INC			600.000 1,000.000			06/04/99 05/09/03	58,361.25 519,655.00	-51,473.25 -58,175.00	
10,009,09 10,009,09 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,020,00 51,0	THE TRAVELERS COMPANIES INC	TRV	2,000.000	\$63.840	\$127,680.00		\$70,206.25	\$57,473.75	\$3,680.00
CO			500.000			86/60/01	516,398.75	515,521.25	
CO PARCEL SVC INC TTC 1,000,000 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,290 573,			200.000			01/25/99	56,105.00	56,663.00	
CO			300.000			04/28/99	58,942.50	510,209.50	
TTC 1,000,000 573,290,000 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573,290,00 6573			500.000			05/22/02	521,275.00	510,645.00	
CO			500.000			20/01/20	517,485.00	514,435 00	
SOUTH CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE CONTRIBUTION STATE C	TORO CO	TTC	1,000.000	573.290	\$73,290.00		\$37,496.00	535,794.00	5880.00
Detacel Suc INC UPS 200,000 ST8.760 ST8.750.00 U7/80/08 ST8.820.00 ST8.750 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS ST8.200 UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS UPS U			500.000			05/05/08	520,676.00	515,969.00	
ED PARCEL SVC INC UPS 2,000,000 S00,000 S12,160 S16,080,000 S17,170 S15,302,71 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302,73 S15,302			200.000			02/30/08	516,820.00	519,825.00	
NUCORP DEL S00,000 1711/07 556,871.50 575,955.00	UNITED PARCEL SVC INC	SAN	2,000.000	878.760	\$157,520.00		\$138,261.25	\$19,258.75	\$4,560.00
\$600,000 \$600,000 \$600,000 \$600,000 \$651,100 \$651,100 \$650,000 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,100 \$651,1	CL B		200.000			12/22/06	536,865.00	\$2,515.00	
10,000,000 05/11/07 535,550,000 51/20,505 51/30,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51/20,000 51			500.000			20/11/10	536,871.50	\$2,508.50	
USB 5,000,000 \$32,160 \$1160,800,00 \$17,24709 \$23,821.54 \$16,000,22 632,000 \$132,000 \$17,24709 \$17,312.67 \$1,002.29 \$1,000,000 \$17,000,000 \$17,212.67 \$1,002.29 \$1,000,000 \$1,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,000,000 \$17,			500.000			05/11/02	535,650.00	53,730.00	
USB \$5,000,000 \$15,000 \$1,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000 \$11,000,000			200.000			11/24/09	578,874.75	\$10,505.25	
633.000 633.000 633.000 7755.000 7755.000 7755.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.000 7700.0	US BANCORP DEL	nsb	5,000.000	532.160	\$160,800.00		\$93,951.54	566,848.46	53,900.00
10,000,000	COM NEW		632.000			01/25/99	515,302.21	55,022 91	
235,000			633.000			00/60/01	511,212.67	59,144.61	
500,000 500,000 55/729.85 500,000 500,000 55/729.85 1,000,000 05/14/09 51,248.00 55,729.85 1,000,000 05/14/09 51,783.99 51,783.99 51,432.01 1,000,000 552.490 510,704.00 53,351.00 54,206.00 300,000 552.490 510,704.09 51,375.00 55,568.00 200,000 520,000 02/06/04 54,990.00 55,568.00 800,000 533.440 5133,760.00 57,15/98 51,690.00 1,000,000 533.440 5133,760.00 51,690.00 51,600.00 1,000,000 528.410 5142,050.00 51,690.00 51,890.00 1,000,000 528.410 5142,050.00 51,690.00 51,690.00 2,000,000 528.410 5142,050.00 51,690.00 51,690.00 2,000,000 528.410 5142,050.00 51,690.00 51,690.00 5,000,000 528.410 5142,050.00 51,690.00 51,690.00 5,000,000 528.410 5142,050.00 51,690.00 51,690.00 5,000,000 500,000 51,600.00 51,750.00 5,000,000 500,000 51,690.00 51,750.00 5,000,			735.000			03/08/01	516,559.71	57,077.89	
1,000,000			200.000			05/01/01	510,350.15	55,729.85	
1,000,000			200.000			05/15/01	510,539.41	\$5,540.59	
100,000			1,000.000			03/11/60	512,148.00	520,012.00	
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VAL 2,000,000 \$52,490 \$1104,980.00 \$53,417.00 \$55,568.00 \$50,000 \$50,000 \$52,490 \$5104,980.00 \$57,490 \$57,490 \$55,568.00 \$57,000 \$50.000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,0			600.000			05/14/09	510,704.00	58,592.00	
VAL 2,000,000 \$52,490 \$104,980.00 \$54,910.00 \$55,508.00 \$55,508.00 \$200.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$00.000 \$0			200,000			60/41/60	04.166,66	34,630.00	
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800.000 1,000.000 522,020.00 522,020.00 1,000.000 \$33.440 \$133,760.00 \$77,669.40 \$59,972.00 \$52,020.00 1,000.000 \$1,000.000 \$33.440 \$133,760.00 \$77,669.40 \$56,090.60 1,000.000 \$1,000.000 \$133,760.00 \$18,930.00 \$14,510.00 1,000.000 \$1,000.000 \$17,701 \$19,600.00 \$13,840.00 XEL \$5,000.000 \$21,17/01 \$11,639.50 \$21,800.50 XEL \$5,000.000 \$22,7499.90 \$13,840.00 \$00.000 \$22,77/02 \$10,3890.00 \$13,60.00 \$00.000 \$22,77/02 \$445.00 \$1,455.00 \$00.000 \$1,000.000 \$27,740.00 \$1,455.00 \$00.000 \$05/16/02 \$27,740.00 \$1,460.00 \$00.000 \$1,000.000 \$1,460.00 \$14,460.00 \$1,000.000 \$14,460.00 \$14,110.00			200.000			02/06/04	54,990.00	55,508.00	
1,000,000			800.000			02/06/04	519,972.00	\$22,020.00	
WFC 4,000.000 \$33.440 \$133,760.00 \$77,669.40 \$55,090.60 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000			1,000.000			10/01/04	323,450.00	329,040 00	
1,000.000 05/15/98 \$18,930.00 \$14,510.00 1,000.000 1,000.000 \$13,840.00 \$13,840.00 1,000.000 \$28.410 \$142,050.00 \$27,499.90 \$5,940.10 2,000.000 \$28.410 \$142,050.00 \$27,499.90 \$5,940.10 2,000.000 \$20.000 \$10,375.00 \$10,375.00 500.000 \$1,600.000 \$1,465.00 \$1,465.00 500.000 \$1,465.00 \$1,465.00 500.000 \$1,465.00 \$1,465.00 500.000 \$1,465.00 \$1,465.00 500.000 \$1,465.00 \$1,465.00 50,745.00 \$1,460.00 \$1,110.00	WELLS FARGO & CO	WFC	4,000.000	533.440	\$133,760.00		\$77,669.40	\$56,090.60	\$3,520.00
1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 2,7/29/10 2,000.000 1,000.000 2,27/02 2,000.000 1,000.000 2,7/2002 2,000.000 2,7/2002 2,000.000 2,7/2002 2,000.000 2,7/2002 2,000.000 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002 2,7/2002			1,000.000			05/15/98	518,930.00	514,510.00	
1,000.000 03/11/09 \$11,639.50 \$21,800.50 1,000.000 \$28.410 \$142,050.00 \$27,499.90 \$5,940.10 2,000.000 \$28.410 \$142,050.00 \$103,890.00 \$38.160.00 5,000.000 \$02/27/02 \$445.00 \$1,465.00 1,000.000 \$06/19/02 \$2,745.00 \$1,465.00 1,000.000 \$1,000.000 \$1,100.00 1,000.000 \$1,100.00			1,000.000			10/11/01	519,600.00	513,840.00	
XEL 5,000.000 \$28.410 \$142,050.00 \$103,890.00 \$38,160.00 XEL 5,000.000 \$28.410 \$142,050.00 \$103,890.00 \$38,160.00 \$000.000 \$00.000 \$03/18/02 \$12,740.00 \$1,0375.00 \$000.000 \$00.000 \$05/16/02 \$20,660.00 \$7,750.00 \$000.000 \$00.000 \$06/19/02 \$5,745.00 \$460.00 \$000.000 \$000.000 \$100.00 \$100.00			1,000.000			03/11/60	511,639.50	521,800.50	
XEL 5,000.000 528.410 \$142,050.00 5103,890.00 \$38,160.00 52,000.000 5000.000 500.000 510,27/02 546,445.00 510,375.00 510,375.00 51,000.000 57,16/02 520,660.00 57,750.00 57,750.00 57,16/02 520,660.00 57,750.00 57,750.00 57,100.00 57,100.00 514,110.00 514,110.00			1,000.000			01/53/10	527,499.90	55,940.10	
02/27/02 546,445.00 5 03/18/02 512,740.00 05/16/02 520,660.00 06/19/02 59,745.00 07/10/02 514,300.00 5	XCEL ENERGY INC	XEL	5,000.000	528.410	\$142,050.00		\$103,890.00	\$38,160.00	\$5,400.00
03/18/02 \$12,740.00 05/16/02 \$20,660.00 06/19/02 \$9,745.00 07/10/02 \$14,300.00			2,000.000			02/27/02	546,445.00	510,375.00	
05/16/02 \$20,660.00 06/19/02 \$9,745.00 07/10/02 \$14,300.00			500.000			03/18/02	512,740.00	51,465.00	
06/19/02 59,745.00 07/10/02 514,300.00 5			1,000.000			05/16/02	520,660.00	57,750.00	
00.000.416 50/01/0			500.000			06/19/02	59,745.00	54,460.00	
			1,000,000			20/01/10	314,300.00	27.4,11.0	



RI RBG.	RBC Wealth Management' REC Wealth Management' Admsion of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC			MA ACA	MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT JUNE 1, 2012 - JUNE 30, 2012	COUNT PR TEMENT 30, 2012	ROGRAM	₹	Account number 306-27303 Page 9 of 15
US EQUITIES (continued)		SYMBOL/CUSIP	QUANTITY	MARKET	MARKET	PURCHASE DATE	NET COST •	UNREALIZED GAIN/LOSS * /	ESTIMATED ANNUALIZED INCOME
ZIMMER HOLDINGS INC	INC	ZМН	1,500.000 <i>1,000.000</i> <i>500.000</i>	\$64.360	\$96,540.00	11/01/07	\$95,464.25 \$69,300.00 \$26,164.25	\$1,075.75 -\$4,940.00 \$6,015.75	51,080.00
3M COMPANY		MMM	2,000.000 400.000 200.000 200.000 200.000 500.000	889.600	\$179,200.00	01/08/98 12/10/98 03/22/99 07/06/01 03/07/06	\$117,561.00 \$16,748.50 \$7,555.00 \$7,292.50 \$11,450.00 \$35,980.00	\$61,639.00 \$19,091.50 \$10,365.00 \$10,627.50 \$6,470.00 \$8,820.00	\$4,720.00
TOTAL US EQUITIES INTERNATIONAL EQUITIES DESCRIPTION	IES EQUITIES	SYMBOL/CUSIP	QUANTITY	MARKET	\$3,967,890.00 MARKET	PURCHASE DATE	\$2,495,550.19	\$0,203,00 \$1,472,339.81 UNREALIZED	\$98,905.00 ESTIMATED ANNIHALIZED INCOME
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	D ADR	6 5	2,000.000 500.000 500.000 400.000 100.000 100.000 100.000	\$40.540	\$81,080.00	07/25/01 02/06/03 03/11/09 03/11/09 03/11/09 03/11/09	\$79,554.00 \$23,785.00 \$18,915.00 \$14,744.00 \$3,685.00 \$3,685.00 \$3,685.00 \$3,685.00	\$1,526.00 -53,515.00 \$1,355.00 \$1,472.00 \$369.00 \$369.00 \$369.00 \$369.00	53,840.00
SCHLUMBERGER LTD	Q	SLB	2,000.000 7,000.000 7,000.000	\$64.910	\$129,820.00	04/06/01	\$54,855.00 \$29,005.00 \$25,850.00	\$74,965.00 \$35,905.00 \$39,060.00	\$2,200.00
TOTAL INTERNATIONAL EQUITIES	IONAL EQUITIES				\$210,900.00		\$134,409.00	\$76,491.00	\$6,040.00

Account number 306-27303.
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TAXABLE FIXED INCOME								•
DESCRIPTION	SYMBOL/CUSIP	AUANTITY	MARKET	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST •	UNREALIZED GAIN/LOSS + A	ESTIMATED ANNUALIZED INCOME
GENERAL MOTORS ACCEP CORP SMARTNOTES PAR CALL 11/15/2012 MOODY B1 S&P B+	37042F3P1 CPN 6.500% DUE 11/15/2013 DTD 11/17/1998 BOOK ENTRY ONLY	50,000.000	599.215	549,607.50 \$406.25	11/11/98	\$50,000.00	-5392.50	53,250.00
CITIGROUP INC GLOBAL SUB NOTE MOODY BAA3 S&P BBB+	1729678W0 CPN 4.875% DUE 05/07/2015 DTD 05/07/2003 BOOK ENTRY ONLY	100,000.000	\$102.580	\$102,580.00 \$717.71	11/24/09	596,970.00	\$5,610.00	54,875.00
AMERICAN EXPRESS CR CORP INTERNOTES MOODY A2 S&P A-	02586JAB2 CPN 6.900% DUE 09/15/2015 DTD 09/05/2008 BOOK ENTRY ONLY	100,000.000	\$113.016	\$113,016.00 \$2,012.50	08/26/08	\$100,000.00	\$13,016.00	56,900.00
MORCAN STANLEY ORIGINAL ISSUE DISCOUNT MOODY BAA1 S&P A-	617446H51 CPN 5.550% DUE 04/27/2017 DTD 04/27/2007 BOOK ENTRY ONLY	100,000,000	5101.037	\$101,037.00 \$971.25	10/07/11	596,232.65	\$4,804.35	55,550.00
WEYERHAEUSER COMPANY DEBS MOODY BA1 S&P BBB-	962166AV6 CPN 6.950% DUE 08/01/2017 DTD: 08/04/1997 BOOK ENTRY ONLY	100,000.000	5115.296	5115,296.00 52,876.53	10/11/01	594,428.00	\$20,868.00	56,950 00
SERVICEMASTER CO NOTE MOODY CAA1 S&P B-	81760NAA7 CPN 7.100% DUE 03/01/2018 DTD 03/02/1998	100,000.000	\$93.250	\$93,250.00 \$2,346,94	11/19/01	585,805.00	\$7,445.00	57,100.00
MERRILL LYNCH & CO INC MEDIUM TERM NTS MOODY BAA2 S&P A-	59018YN64 CPN. 6.875% DUE 04/25/2018 DTD 04/25/2008 BOOK ENTRY ONLY	100,000.000	5111.894	\$111,894.00 \$1,241.32	12/20/11	597,485.00	514,409.00	56,875.00
CONSTELLATION ENERGY GROUP INC MARYLAND NT MOODY BAA2 S&P BBB-	210371AL4 CPN 5.150% DUE 12/01/2020 DTD 12/14/2010 BOOK ENTRY ONLY	100,000.000	5110.694	\$110,694.00 \$414.86	01/21/11	599,121.00	511,573.00	55,150.00



	RBC Wealth Management	gement		M	MANAGED ACCOUNT PROGRAM	COUNT PRO	OGRAM	Acc	Account number
REG.				AC	ACCOUNT STATEMENT	TEMENT			306-27303 Page 11 of 15
A division of RBC Capita	A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC	RA/SIPC		NUL	JUNE 1, 2012 – JUNE 30, 2012	: 30, 2012			
TAXABLE FIXED INCOME (continued)	ED INCOME								
DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS * AN	ESTIMATED ANNUALIZED INCOME
GOLDMAN SACHS GROUP INC MOODY A3 S&P A-	ACHS GROUP INC S&P A-	38141GCQ1 CPN. 5.250% DUE 07/27/2021 DTD: 07/27/2011 BOOK ENTRY ONLY	100,000.000	\$101.582	\$2,231.25	12/23/11	\$97,000.00	\$4,582.00	\$5,250.00
MURPHY OIL CORP SR UNSECURED PAR CALL 03/01/2022 MOODY BAA3 S&P BBB	ORP) 11/2022 S&P BBB	626717AD4 CPN. 4.000% DUE 06/01/2022 DTD: 05/18/2012 FC 12/01/2012 BOOK ENTRY ONLY	100,000.000	\$101.845	\$101,845.00	05/16/12	\$99,875.00	\$1,970.00	84,000.00
BANK OF AMERICA CORP CA STEP UP 5%-8/16,6%-8/22, 8%-8/25 PAR CALL 08/18/2012 MOODY 8AA2 S&P A-	BANK OF AMERICA CORP CALL NT STEP UP 5%–8/16,6%–8/22, 8%–8/25 PAR CALL 08/18/2012 MOODY BAA2 5&P A-	06048WDA5 CPN 5.000% DUE 08/18/2025 DTD 08/18/2010 BOOK ENTRY ONLY	100,000.000	\$97.849	\$97,849.00 \$1,833.33	07/30/10	\$100,000.00	-52,151.00	55,000.00
U S WEST CAP FDG INC DEB ORIGINAL ISSUE DISCOUNT MOODY BAA3 S&P BB	FDG INC E DISCOUNT S&P BB	912912AQ5 CPN: 6.875% DUE 07/15/2028 DTD 06/29/1998	100,000.000	\$96.412	\$96,412.00 \$3,151.04	05/08/12	597,915.00	-\$1,503,00	56,875.00
FEDERAL NATIONAL MT PAR CALL 04/09/2013 MOODY AAA S&P AA+	FEDERAL NATIONAL MTG ASSN PAR CALL 04/09/2013 MOODY AAA S&P AA+	3136FT6U8 CPN 4.000% DUE 04/09/2032 DTD 04/09/2012 FC 10/09/2012 BOOK ENTRY ONLY	100,000.000	\$101,499	\$101,499.00	03/14/12	\$100,000.00	\$1,499.00	54,000.00
TOTAL TAXAE ESTIMATE	TOTAL TAXABLE FIXED INCOME ESTIMATED ACCRUED BOND INTEREST	INTEREST	1,250,000.000		\$1,296,561.50 \$19,569.65		\$1,214,831.65	\$81,729.85	\$71,775.00

Attachment to Form 990PF FYE 6/30/2012 The Boss Foundation EIN 41-6038452

Part XV, Line 2b, c and d

GUIDELINES FOR REQUESTS

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

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

PHYSICAL COMPOSITION OF PROPOSAL:

The proposal shall consist of five pages.

- Page 1: A one-page letter addressed to the President from your President or other person authorized by your organization to solicit contributions. In this letter, state:
 - a) The dollar amount of your request
 - b) The purpose for which the funds will be used; and
 - c) Any special time constraints on the receipt of the contribution; such as, fiscal year end, capital or operating support campaign ending on a specific date, etc.
- Page 2: Evidence from the Internal Revenue Service of your current 501(c)(3) status
- Page 3-5 Any supporting documentation you wish to include.

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

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