

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation ATTH: SUSANNA LODGE 1783 JAMES AVENUE SOUTH 1783 JAMES AVENUE SOUTH 1783 JAMES AVENUE SOUTH 1784 JAMES AVENUE SOUTH 1784 JAMES AVENUE SOUTH 1785 JAMES AVENUE SOUTH 1786 JA	For	calen	dar year 2012 or tax year beginning		, and ending		_
## ATTH: SUSANNA LODGE The Authority of the Authority o						A Employer identification number	
Team and aware for PL Dear number in mail a not delivered to creat accessory The Poor Nature The Engineers and Pack The Poor Nature The Engineers and Pack The Poor Nature The Poo							
1.783 JAMES AVENUE SOUTH City to this, 15th and 21P code MINNEAPOLIS, MN 55403 City to this, 15th and 21P code MINNEAPOLIS							_
City or town, State, and ZiP code			•	address)	Room/su	D receptions number	
G Check all that apply Install return Install return of a former public charity Calcular that the company Install return Address change Name change Part Install return Address change Name change Part Install return Address change Name change Part Install return of a former public charity Calcular Part Install return of a former public charity Address change Part Install return of a former public charity Part Install Return of a former pub							-
G Check all that apply						C If exemption application is pending, check here	J
Final return Amended return Amende				Initial return of a fe	rmer public charity	D 1 Foreign organizations check here	٦
Name change Section 50* (c)(a) seempt private foundation Section 50* (c)(a) seempt foundation Section 50* (c)(u (MICCR	··· —		officer public charity	b 1. Totelgh organizations, check here	
B Check type of organization Section 501(c/s) exempt provide foundation Section 4947(s)(1) nonexempt charable intust Other travable private foundation Fair market value of all assets at end of year Accounting method: Cash Accrual (from Part II, col. (c), Ine 16) \$\rightarrow{}\$ 1 (62, 893. ([Part I, column (d) must be on cash basis).) Part II Analysis of Revenue and Expenses Contributions, gifts, grants, etc., received 2 Ches Part II Analysis of Revenue and Expenses Contributions, gifts, grants, etc., received 2 Ches Part II Analysis of Revenue and Expenses 4 Dividends and interest from securities 5 Gives Contributions 5 Gives Contributions 6 Section Cash from select of section 6 Section Cash from select of section 6 Section Cash from select of section 7 Cashel gain net eccore from Part IV, Ion 2) 6 Section Cash from select of section 1 Contributions Cash from select of section 1 Contributions Cash from select 2 Ches Part II Analysis of Revenue and Expenses 2 Ches Part II Analysis of Revenue and Expenses 2 Ches Part II Analysis of Revenue and Expenses 2 Ches Part II Analysis of Revenue and Expenses 2 Contributions, gifts, grants, etc., received 2 Ches Part II Analysis of Revenue and Expenses 3 Contributions Cash from select of section 4 Dividends and interest from securities 5 Section Cash from select desertation 5 Section Cash from select desertation 6 Section Cash from select desertation 6 Section Cash from select desertation Cash from select 6 Section Cash from select desertation Cash from select 6 Section Cash from select Cash from select 6 Section Cash from select Cash from select 7 Cashel gain net eccore from Part IV, los Cash from select 8 Section Cash from select Cash from select 9 Section Cash from select Cash from select 10 Ches Cash from select Cash from select 10 Che						Foreign organizations meeting the 85% test, check here and attach computation	٦
Section 4947(a)(1) in one-sempt charactable trust. ☐ Other tasable private foundation Infarm arket value of all assets at end of year I Accounting methods:	H (heck					_
Contributions and interest from securities Contributions		_			ation		
The part Co. (c), ine 16)	l Fa	ur ma	rket value of all assets at end of year J Accounting	ng method: X Cash	Accrual	F If the foundation is in a 60-month termination	_
Part Analysis of Revenue and Expenses (a) Revenue and expenses per books (b) Net investment (c) Adjusted net (c)					·		J
The size of amounts in columns (b), (and (d) may not received a contract of positions of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a contract of the columns (b), (and (d) may not received a columns (b), (and (d) m				mn (d) must be on cash i	basis.)	1 20	
1 Contributions, grifts, grants, etc., received 2 Creec X X X X X X X X X	Pa	ert I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not			for chantable purposes	
2				expenses per books	income	(cash basis only)	
Interest on sawings and temporary convertements 2,250. 2,250. STATEMENT 1						N/A	
## Dividends and interest from securities ## Se Gross rents Dividends and interest from securities ## Se Gross rents Dividend of the grown of costs from search of costs and search of the search		2	Interest on savings and temporary		<u> </u>		
Sa Gross rents Do Not rental income or (loss)		3		2.250.	2.25	O. STATEMENT 1	—
D Net rental income or (loss) -322 .		_		2,2500	2,23	O C DE MANAGEMENT & A	
Same American form state of assets not on line 10 177,714.		_	, ,,				_
Description		_		-322.	•••••		
8 Net short-term capital gain 9 Income modifications 10a and diswances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3,030. 3,352. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 17 Interest 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 Printing and publications 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of mevenic over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net Income (if negative, enter -0-)	ğ		Gross sales price for all 177 71 /				_
8 Net short-term capital gain 9 Income modifications 10a and sulewances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3,030. 3,352. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes 17 Interest 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 25 Expenses. Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 0. 10 Total expenses and disbursements 28 Excess of mevenic over expenses and disbursements 29 Determine through of the goatwe, enter -0-) 20 Cadjusted net Income (if negative, enter -0-) 20 Cadjusted net Income (if negative, enter -0-) 20 Cadjusted net Income (if negative, enter -0-) 20 N/A	eve	7	**		-	0.	
10a and allowances	Œ	8	Net short-term capital gain				
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3,030. 3,352. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 3,342. 3,342. 0. 26 Total operating and administrative expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 0. 26 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net Income (if negative, enter -0-)		9		, , , , , , , , , , , , , , , , , , , ,			_
e Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 3,030. 3,352. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 16 Legal fees 17 Interest 18 Taxes 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, grifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 0. 27 Subtract line 26 from line 12 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-) c Adjusted met income (if negative, enter-0-)		10a					
11 Other income 1,102. 1,102. STATEMENT 2 12 Total. Add lines 1 through 11 3,030. 3,352. 13 Compensation of officers, directors, trustees, etc -0.			•				_
12 Total. Add lines 1 through 11 3,030			, , ,	1 102	1 10	2 STATEMENT 2	
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Pinting and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3, 382. 3, 382. 3, 382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)							
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3 Total expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			· · · · · · · · · · · · · · · · ·				-
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		_	• • • • • • • • • • • • • • • • • • • •		31		
b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)						,	_
b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	ses	16a	Legal fees	101	10		_
Interest Int	en en	b	Accounting fees	المال المال	७ व ८०१३ 💢		_
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	X	C	Other professional fees			,	_
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ţ						_
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	stra			4.0.5	4	.0 .	•
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	ij	_	-				
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	Ę		* *		=		—
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	þ		_				—
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	g			3,342.	3,34	2.	_
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	aţi				•		_
25 Contributions, girts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 3,382. 3,382. 3,382. 0. 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	per		-	3,382.	3,38		
Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A	O	25	-	0.		0	·
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A		26	Total expenses and disbursements.		<u> </u>		
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A				3,382.	3,38	2. 0	•
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A		27	Subtract line 26 from line 12	250			
c Adjusted net income (if negative, enter -0-)		•	· ·	-352.			
			-				
	2235	1 C		instructions	<u>. </u>		 2\

Page 2

1	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-war amounts only	Beginning of year	End of	year
	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		777.	777.
	2	Savings and temporary cash investments	73.	5,207.	5,207.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶	4,920.		
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable		-	
	6	Receivables due from officers, directors, trustees, and other			
	"	disqualified persons			
	١,	· · · · · · · · · · · · · · · · · · ·	-		
	' '	Other notes and loans receivable	f	1	
	١.	Less allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
\ss	9	Prepaid expenses and deferred charges			<u> </u>
_	1	Investments - U S and state government obligations	100.056	100.041	150 000
	þ	Investments - corporate stock STMT 5	133,256.	130,241.	150,329.
	C	Investments - corporate bonds			·····
	11	Investments - land, buildings, and equipment basis	· ·		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	5,664.	7,336.	6,580.
	14	Land, buildings, and equipment basis ▶		·	ii
		Less. accumulated depreciation		1	
	15	Other assets (describe ►			
		7			
	16	Total assets (to be completed by all filers)	143.913.	143,561.	162,893.
		Accounts payable and accrued expenses	119/3191	110,3011	102/033.
	18	· · · · · · · · · · · · · · · · · · ·			
		Grants payable			
Liabilities	19	Deferred revenue			
ቜ	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
un.		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
ä	26	Permanently restricted			
Ē	1	Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balanc		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Asi	29	Retained earnings, accumulated income, endowment, or other funds	143,913.	143,561.	
듈	30	Total net assets or fund balances	143,913.	143,561.	
~		Total Hot associate and salarings			
	21	Total liabilities and net assets/fund balances	143,913.	143,561.	
_			·	143/301.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line (20		
			30		1/2 012
		st agree with end-of-year figure reported on prior year's return)		1	143,913.
		r amount from Part I, line 27a		2	-352.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		. 4	143,561.
		eases not included in line 2 (itemize)	·	5	0.
<u>6</u> _	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	143,561.
					Form 990-PF (2012)

ATTN: SUSANNA LODGE

26-3069435

Page 3

<u> </u>	and Losses for Tax on Ir		t Income	(h) Hou	acquired		T
	ribe the kind(s) of property sold (e g irehouse, or common stock, 200 sh			P - Pt	acquired urchase onation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr)
	M LOSS - STMT AT	· · · · · · · · · · · · · · · · · · ·		0 0		VARIOUS	VARIOUS
b 2012 LONG TERM	GAIN - STMT ATT	ACHED		1	P	VARIOUS	VARIOUS
c CAPITAL GAINS	DIVIDENDS						
d							
В	 -			L.,			<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss (e) plus (f) minus	(g)
a 131,660.			136,30				-4,649.
b 46,011.	 		41,72	7.			4,284.
<u>c</u> 43.							43.
d e							
	g gain in column (h) and owned by	the foundation	n on 12/31/69) Gains (Col (h) gair	- minue
	(j) Adjusted basis		cess of col (I)			(k), but not less tha	n -0-) or
(I) F M V as of 12/31/69	as of 12/31/69	, , ,	col (j), if any			Losses (from col	(h))
_a			<u>-</u>				-4,649.
b							4,284.
С							43.
d							
e				_			
0.00-4-1	pital loss) { If gain, also enter of the loss of the l	r in Part I, line	7]] _			-322.
2 Capital gain net income or (net ca	7		7 .	1 2			-322.
3 Net short-term capital gain or (los		ıd (6)		٦١	İ		
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).) ₃		N/A	
	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc		
(For optional use by domestic private if section 4940(d)(2) applies, leave the Was the foundation liable for the section.	us part blank.						Yes X No
If "Yes," the foundation does not qual							
1 Enter the appropriate amount in 6	ach column for each year, see the ir	istructions bei	fore making any e				(d)
Base period vears	(b) Adjusted qualifying dist	tributions	Net value of no	(C) nchantab	le-use assets	Distril	bution ratio vided by col (c))
Calendar year (or tax year beginnir 2011	79 1177	5,500.	1100 10100 01110		56,708		• 035097
2010		3,660.			61,614		.084522
2009		8,374.	•		45,149		.057692
2008		0.			11,569		.000000
2007							
2 Total of line 1, column (d)						2	.177311
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of years			
the foundation has been in exister	ice if less than 5 years		•		•	3	.044328
4 Enter the net value of noncharitab	le-use assets for 2012 from Part X, I	ine 5				4	154,205.
5 Multiply line 4 by line 3						5	6,836.
6 Enter 1% of net investment incom	e (1% of Part I line 27h)					6	0.
	ο (170 οι 1 αις (, IIII σ 27 U)				•	6	·
7 Add lines 5 and 6			•			7	6,836.
8 Enter qualifying distributions from						8	0.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	16, and comp	lete that part using	g a 1% ta.	x rate		

AMELAR FAMILY FOUNDATION				
Form 990-PF (2012) ATTN: SUSANNA LODGE		306943		Page
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see inst	ructio	ns)
1a 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ■ and enter 1%	11	ļ <u>.</u>		0
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	. 2	<u> </u>		0
3 Add lines 1 and 2	. 3			0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	ļ		0
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	_			
b Exempt foreign organizations - tax withheld at source . 6b				
c Tax paid with application for extension of time to file (Form 8868)	_			
d Backup withholding erroneously withheld 6d	_			
7 Total credits and payments Add lines 6a through 6d	7			0
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	- <u>g</u>			0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶	11			
Part 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 interve	ne in		Yes	_
any political campaign?		_ <u>1a</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 publis	hed or			
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?		10	 	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
(1) On the foundation ► \$ (2) On foundation managers ► \$	<u>•</u>			
e 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	ı, or			1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	<u> </u>	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 <u>a</u>		Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	Ņ	/A <u>4b</u>		1 72
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.		i		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
By language in the governing instrument, or				
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st	ate law			
remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	ļ
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) NY				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
of each state as required by General Instruction G? If "No," attach explanation		. 8b	X	

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

X

ATTN: SUSANNA LODGE 26-3069435 Form 990-PF (2012) Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) X 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X If "Yes," attach statement (see instructions) 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A Telephone no. $\triangleright 612-377-2341$ 14 The books are in care of ► AMELAR FAMILY FOUNDATION - S LODGE ZIP+4 ▶55403 Located at ▶ 1783 JAMES AVE SOUTH, MINNEAPOLIS, MN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, No Yes securities, or other financial account in a foreign country? X 16 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. No Yes 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? 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 Yes X No (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? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? Х 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 🗌 Yes 💢 No b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose **)** (of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4h

(a) Name and address of each employee paid more than \$50,000

NONE

(c) Compensation employee benefit plans and deferred compensation

NONE

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

Form 990-PF (2012)

26-3069435 ATTN: SUSANNA LODGE Page 7 Form 990-PF (2012) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (c) Compensation (a) Name and address of each person paid more than \$50,000 (b) Type of service NONE 0 Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount

Form **990-PF** (2012)

All other program-related investments. See instructions

Total. Add lines 1 through 3

Form 990-PF (2012) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 151,716. Average monthly fair market value of securities 1a 4,837. 1b b Average of monthly cash balances c Fair market value of all other assets 10 156,553. Total (add lines 1a, b, and c) 1d d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) . . . Acquisition indebtedness applicable to line 1 assets 2 156,553. 3 3 Subtract line 2 from line 1d 2,348. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 154,205. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 6 ,710. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here
and do not complete this part) 7,710. Minimum investment return from Part X, line 6 2a Tax on investment income for 2012 from Part VI, line 5 2a Income tax for 2012 (This does not include the tax from Part VI) 2b Add lines 2a and 2b 20 Distributable amount before adjustments Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 0. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2012)

5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,710.
2 Undistributed income, if any, as of the end of 2012				7,710.
a Enter amount for 2011 only			0.	
b Total for prior years				
B rotal for prior yours		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
© From 2009				
d From 2010 4,218.				
e From 2011				
f Total of lines 3a through e	4,218.			
4 Qualifying distributions for 2012 from	1,2100		•	-poles /
Part XII, line 4 > \$ 0.				
a Applied to 2011, 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		0.		
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.		. ,	
• -	4,218.			4,218.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	4,210.			4,210.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.	, ,	\ <u></u>
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			X X X X X X X X X X X X X X X X X X X	, , , , , , , , , , , , , , , , , , , ,
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line	,,			- <u>-</u> '-'
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract	'			
lines 4d and 5 from line 1 This amount must				
be distributed in 2013				3,492.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		h	
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.	,		
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9:			. ,	
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

26-3069435 Form 990-PF (2012) ATTN: SUSANNA LODGE Page 10 Part XIV Private Operating Foundations (see Instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2010 (b) 2011 (d) 2009 (e) Total (a) 2012 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Quairfying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(I)(3)(B)(I)b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter-(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Fig. 1 of the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail of the person to whom applications should be addressed SUSANNA LODGE, 612-377-2341 1783 JAMES AVENUE SOUTH, MINNEAPOLIS, MN 55403 b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST c Any submission deadlines DECEMBER 31 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors APPLICANT MUST BE A 501(C)(3) ORGANIZATION ORGANIZED EXCLUSIVELY FOR

CHARITABLE, EDUCATIONAL, SCIENTIFIC, LITERARY OR RELIGIOUS PURPOSES.

Form 990-PF (2012) ATTN: SUSANNA LODGE
Part XV Supplementary Information (continued)

26-3069435 Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation **Amount** status of recipient Name and address (home or business) a Paid during the year NONE Total **▶** 3a ٥. b Approved for future payment NONE Total **▶** 3b ٥.

-- Form 990-PF (2012)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code		Code		
a			 		
			 		
d			-		
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	2,250.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal					
property 7 Other investment income			14	1,102.	<u> </u>
			13	1/102.	
8 Gain or (loss) from sales of assets other than inventory			18	-322.	
9 Net income or (loss) from special events		 			·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.	L	3,030.	
13 Total. Add line 12, columns (b), (d), and (e)				. 13	3,030.
(See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities 1	to the Accor	mnlishment of Fa	rempt P	Purnoses	
Line No. Explain below how each activity for which inco					elishment of
▼ the foundation's exempt purposes (other than					
				<u> </u>	
					
					
		·			
		-			
	·				
		.=.			
223621 12-05-12					Form 990-PF (2012)

и шши -	CIICANINA	TODOE
ATTIN:	SUSANNA	LODGE

2	6	-3	3 (6	9	4	3	5	

Page 13

Form 990	PF (2012) ATTN:	SUSANNA LO	ODGE			26-30	69435	Pa	ge 13
Part)			ers To a	and Transactions a	and Relations	hips With Nonch	naritable	9	
	Exempt Organ	_				=0.4() (V	NI.
	the organization directly or indi			-		ion 501(c) of		Yes	NO
	Code (other than section 501(o				nizations?				
	nsfers from the reporting found	iation to a noncharitable	exempt on	yanızatıdı di.			1a(1)		Х
	Cash Other assets			•			1a(2)		X
	er transactions		•				10(2)		
	Sales of assets to a noncharita	able exempt organization	1				16(1)	Ì	Х
	Purchases of assets from a no					•	1b(2)		Х
	Rental of facilities, equipment,				• •		1b(3)		X
, ,	Reimbursement arrangements						1b(4)		X
(5)	Loans or loan guarantees	-					1b(5)		X
(6)	Performance of services or mo	embership or fundraising	g solicitatio	ons	-		1b(6)		X
c Sha	ring of facilities, equipment, ma	ailing lists, other assets,	or paid em	ployees			10		X
	e answer to any of the above is							sets,	
	ervices given by the reporting t			ed less than fair market val	ue in any transaction	n or sharing arrangemen	t, show in		
	ımn (d) the value of the goods,				1				
(a) Line no	(b) Amount involved	(c) Name of no		e exempt organization	(d) Description	n of transfers, transactions, a	ind sharing ar	rangeme	nts
			N/A						
				<u> </u>					
			•						
	-								
			 -					_	
			·						•
									_
	-							_	
									_
	ne foundation directly or indirected at the condition of the Code (other code)	•			izations described		Yes	X	No
	es," complete the following sch) or in seci	uon 327 *		•	163		_ 140
	(a) Name of org			(b) Type of organization		(c) Description of relatio	nship	_	-
-	N/A								
	•							_	
	<u> </u>								
	Under penalties of perjury, I declare and belief, it is true, correct, and co					- b-s and banded-s	May the IRS	discuss	this
Sign Here	Ame	. n	(101-12			return with the	(see ins	tr)?
пеге				78/12/12	PRESI	DEN'T	X Yes	·	J No
	Signature of officer br trustee		reparer's s	Date '	Title	Check If PTI	N		
	Print/Type preparer's n	a:::: 0 PI	U S G IBIBI	1911atu1 0	Date	self- employed			
Paid	MICHAEL MC)SS ^	much	lack moss	8/12/13	· •	00184	391	
Prepa		F CPAS LLC				Firm's EIN ►	00104	<u> </u>	
Use C		_ 01110 220				THE SERVE			
	-	0 PARK AVE	so,	3 FL					
		W YORK, NY	-			Phone no 212	<u> -576-</u>	140	0
								DE	

FORM 990-PF DIVIDENI	OS AND	INTER	EST FROM	SEC	JRITIES	STATEMENT	1
SOURCE	-	GROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	۷)
MERRILL LYNCH - DIVIDENDS	-		2,293.		43.	2,2	50.
TOTAL TO FM 990-PF, PART I, I	LN 4		2,293.		43.	2,2	50.
FORM 990-PF	O'	THER I	NCOME			STATEMENT	2
DESCRIPTION		:	(A) REVENUE PER BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MERRILL LYNCH			1,	102.	1,102	•	
TOTAL TO FORM 990-PF, PART I,	, LINE	11	1,	102.	1,102	•	
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST-	(C) ADJUSTED NET INCOME		
FOREIGN TAXES		40.		40.			0.
TO FORM 990-PF, PG 1, LN 18		40.		40.			0.
FORM 990-PF	O'.	THER E	XPENSES	_=		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC	EST- COME	(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
INVESTMENT EXPENSES		3,342.	3,	,342.	•		0.
TO FORM 990-PF, PG 1, LN 23		3,342.		,342.			

FORM 990-PF

STATEMENT

DESCRIPTION ALEXION PHARMS INC APPLE INC ARCHER DANIELS MIDLD BARNES & NOBLE INC BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE EMERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRIT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHERNA CORP QUESTAR CORP QUESTAR CORP	. <u> </u>	——————————————————————————————————————
APPLE INC ARCHER DANIELS MIDLD BARNES & NOBLE INC BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	VALUE	FAIR MARKET VALUE
APPLE INC ARCHER DANIELS MIDLD BARNES & NOBLE INC BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	2,226.	2,906.
ARCHER DANIELS MIDLD BARNES & NOBLE INC BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP QUESTAR CORP	1,616.	2,129.
BARNES & NOBLE INC BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	2,054.	2,082.
BEAM INC COM BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC DR HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP QUESTAR CORP	2,034.	1,720.
BIOGEN IDEC INC CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP		2,688.
CAPITAL ONE FINL CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	2,259.	
CELANESE CORP DEL SER A CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	2,569.	3,074.
CHENIERE ENERGY CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	4,565.	4,924.
CHUBB CORP CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELAI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR CWEM FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	1,610.	1,603.
CLEAN HARBORS INC CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	1,458.	1,822.
CREE INC D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	2,906.	3,163.
D R HORTON INC DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	3,401.	3,906.
DISCOVER FINL SVCS EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	3,409.	3,840.
EBAY INC ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PHUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,832.	2,532.
ELAN CORP PLC ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC CWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	4,476.	6,746.
ELI LILLY & CO ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,003.	2,958.
ENERGY XXI LTD NEW COM EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	770.	715.
EOG RESOURCES INC FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP QUESTAR CORP	4,555.	5,031.
FRAC KINDER MORGAN MGMT FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,181.	2,767.
FREEPRT-MCMRAN CPR & GLD GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,952.	3,261.
GNC HOLDINGS INC SHS CL A HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	289.	0.
HERTZ GLOBAL HOLDINGS INC HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,187.	3,352.
HOME DEPOT INC INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,871.	1,631.
INGREDION INC KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,376.	4,588.
KINDER MORGAN MANAGEMENT LLC LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,009.	2,721.
LENNAR CORP LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,191.	3,479.
LORILLARD INC LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,943.	3,396.
LYONDELL BASELL INDUSTRIES MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,533.	3,480.
MICROCHIP TECHNOLOGY INC MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,409.	1,283.
MORGAN STANLEY NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,181.	2,740.
NORDSTROM INC NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,495.	1,467.
NOVO NORDISK A S ADR OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,716.	4,895.
OCWEN FINL CORP COM NEW OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,965.	2,140.
OMNICARE INC PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	1,575.	1,795.
PERRIGO CO PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,319.	3,148.
PFIZER INC PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,488.	2,924.
PHILIP MORRIS INTL INC PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	2,474.	2,913.
PLUM CREEK TIMBER CO INC PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	4,657.	4,865.
PROTHENA CORP PLC SHS PVH CORP QUESTAR CORP	3,128.	2,927.
PVH CORP QUESTAR CORP	2,389.	2,396.
QUESTAR CORP	9.	7.
	1,715.	2,664.
REGENERON PHARMACTCLS	2,677.	2,806.
Madelianon i madelia i alla	1,610.	1,882.
ROBERT HALF INTL INC COM	3,338.	4,073.
ROPER INDUSTRIES INC COM	1,664.	2,118.
SLM CORP	2,476.	3,152.
TRANSDIGM GROUP INC	1,770.	2,454.

CORPORATE STOCK

AMELAR FAMILY FOUNDATION A	TTN: SUSANNA L		26-3069435
TW TELECOM INC		3,013.	3,642.
ULTA SALON COSMETICS & FRAGRA	ANCES	1,703.	2,358.
WELLS FARGO & CO NEW DEL		4,404.	•
WEYERHAEUSER CO		3,223.	
WHIRLPOOL CORP WYNDHAM WORLDWIDE CORP		1,313. 1,195.	1,832. 1,490.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	130,241.	150,329.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT 6 FAIR MARKET VALUE
DESCRIPTION	VALUATION METHOD		FAIR MARKET VALUE
DESCRIPTION ————————————————————————————————————	VALUATION METHOD FMV	795.	FAIR MARKET VALUE
	VALUATION METHOD		FAIR MARKET VALUE