

Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**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

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

A M J TRUST UNDER DEC 6

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

Room/suite

Wells Fargo Bank NA 625 MARQUETTE 14TH FL-MACN9311-14

City or town, state, and ZIP code

Minneapolis

MN

55402

A Employer identification number

41-6011959

B Telephone number (see page 10 of the instructions)

(800) 352-3705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$ 288,501J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	7,987	7,818		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-20,569			
b Gross sales price for all assets on line 6a	201,499			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total Add lines 1 through 11	-12,582	7,818	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	675	0	0	675
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	45	45	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,300	2,435	0	865
24 Total operating and administrative expenses. Add lines 13 through 23	4,020	2,480	0	1,540
25 Contributions, gifts, grants paid	12,929			12,929
26 Total expenses and disbursements Add lines 24 and 25	16,949	2,480	0	14,469
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-29,531			
b Net investment income (if negative, enter -0-)		5,338		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,987	732	732
	2	Savings and temporary cash investments		10,379	10,379
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	161,944	125,283	154,464
	c	Investments—corporate bonds (attach schedule)	78,891	66,012	69,578
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	31,240	51,963	53,348	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	284,062	254,369	288,501	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	284,062	254,369	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	284,062	254,369		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	284,062	254,369		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	284,062
2	Enter amount from Part I, line 27a	2	-29,531
3	Other increases not included in line 2 (itemize) See Attached Statement	3	733
4	Add lines 1, 2, and 3	4	255,264
5	Decreases not included in line 2 (itemize) See Attached Statement	5	895
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	254,369

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-20,569
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	11,451	298,882	0.038313
2007	21,641	360,628	0.060009
2006	17,756	348,788	0.050908
2005	12,544	328,024	0.038241
2004	15,931	312,564	0.050969

2 Total of line 1, column (d)	2	0.238440
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047688
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	250,789
5 Multiply line 4 by line 3	5	11,960
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53
7 Add lines 5 and 6	7	12,013
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	14,469

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	53
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	53
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	53
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	190	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	190	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	137	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 53 Refunded <input type="checkbox"/>	11	84	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Wells Fargo Bank, N A, Trust Tax De Telephone no ► (800) 352-3705 Located at ► 625 MARQUETTE 14TH FL-MACN9311-142 Minneapolis MN ZIP+4 ► 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax De 625 MARQUETTE 14TH FL-MACN9311-142 MI	TRUSTEE	4 00	3,200	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

☐

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	236,733
b	Average of monthly cash balances	1b	17,875
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	254,608
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	254,608
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	250,789
6	Minimum investment return. Enter 5% of line 5	6	12,539

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

1	Minimum investment return from Part X, line 6	1	12,539
2a	Tax on investment income for 2009 from Part VI, line 5	2a	53
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,486
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,486

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	14,469
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	53
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,416

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				12,486
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			12,929	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 14,469				
a Applied to 2008, but not more than line 2a			12,929	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,540
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				10,946
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	12,929
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Firm's name (or yours if self-employed), address, and ZIP code **PRICEWATERHOUSECOOP**
600 GRANT STREET, PITTSB

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MINNEAPOLIS TEACHERS RETIREMENT - FRANKIE LINGITZ

☐ Person☐ Business

Street

3788 LABORE ROAD

City

ST PAUL

State

MN

Zip code

55110

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,296

Name

MINNEAPOLIS TEACHERS RETIREMENT - MARIA SAVAIANO

☐ Person☐ Business

Street

33115 NUEMAN TRAIL

City

LINDSTROM

State

MN

Zip code

55045

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

2,500

Name

MINNEAPOLIS TEACHERS RETIREMENT - JUDITH PAINE

☐ Person☐ Business

Street

5405 QUEEN AVE, SO

City

MINNEAPOLIS

State

MN

Zip code

55410

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

781

Name

MINNEAPOLIS TEACHERS RETIREMENT - RICHARD FRANSSSEN

☐ Person☐ Business

Street

2157 TIGER LINKS DRIVE

City

HENDERSON

State

NV

Zip code

89012

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

1,394

Name

MINNEAPOLIS TEACHERS RETIREMENT - DOLORES KLUWE

☐ Person☐ Business

Street

2600-34TH AVE NE

City

ST ANTHONY

State

MN

Zip code

55418

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

754

Name

MINNEAPOLIS TEACHERS RETIREMENT - DAVID ROLEK

☐ Person☐ Business

Street

13128 ELM CIRCLE

City

BURNSVILLE

State

MN

Zip code

55337

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

CHARITABLE

Amount

510

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name MINNEAPOLIS TEACHERS RETIREMENT - IMOGENE ERICKSON				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 5800 ST CROIX AVE C630					
City GOLDEN VALLEY		State MN	Zip code 55422	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE				Amount 2,677	

Name MINNEAPOLIS TEACHERS RETIREMENT - GREGORY MCDANIELS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 1938 SHERIDAN AVE					
City ST PAUL		State MN	Zip code 55116	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE				Amount 92	

Name MINNEAPOLIS TEACHERS RETIREMENT - BEATRICE DOONAN				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 122 MOORINGS PARK DRIVE #G-203					
City NAPLES		State FL	Zip code 34105	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE				Amount 600	

Name MINNEAPOLIS TEACHERS RETIREMENT - JOSEPH PAPATOLA				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street 3012 TOWNVIEW AVE NE					
City MINNEAPOLIS		State MN	Zip code 55418	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE				Amount 2,325	

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount 0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount				Totals			Gross Sales	Cost, Other Basis and Expenses		Net Gain of Loss	
			Long Term CG Distributions	0				Securities	200,841		222,068		-21,227	
			Short Term CG Distributions	0				Other sales	658		0		658	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation	
										Cost	Donated Value			
1	X	EPOCH US LARGE CAP EQUITY	981477482			5/29/2009		8/13/2009	637	591				
2	X	VANGUARD MID-CAP INDEX FUND	922908843			12/28/2006		8/13/2009	802	1,090				
3	X	VANGUARD MID-CAP INDEX FUND	922908843			12/28/2006		6/19/2009	600	934				
4	X	VANGUARD MID-CAP INDEX FUND	922908843			12/28/2006		5/27/2009	586	934				
5	X	VANGUARD EMERGING MARKETS	922042858			6/19/2009		8/13/2009	1,006	883				
6	X	VANGUARD SHORT TERM INTL BOND	922031406			12/28/2006		8/13/2009	8,284	8,395				
7	X	VANGUARD SHORT TERM INTL BOND	922031406			12/28/2006		6/19/2009	7,014	7,276				
8	X	VANGUARD SHORT TERM INTL BOND	922031406			12/28/2006		5/27/2009	6,939	7,255				
9	X	VANGUARD INTERNATIONAL	921939203			12/28/2006		8/13/2009	5,332	7,478				
10	X	VANGUARD INTERNATIONAL	921939203			12/28/2006		6/19/2009	4,115	6,508				
11	X	VANGUARD INTERNATIONAL	921939203			12/28/2006		5/27/2009	4,034	6,467				
12	X	VANGUARD TOTAL INTL STOCK	921909602			12/23/2002		8/13/2009	12,432	7,234				
13	X	VANGUARD TOTAL INTL STOCK	921909602			12/23/2002		6/19/2009	9,540	6,264				
14	X	VANGUARD TOTAL INTL STOCK	921909602			12/23/2002		5/27/2009	4,929	3,275				
15	X	VANGUARD TOTAL INTL STOCK	921909602			4/4/2007		5/27/2009	4,487	7,137				
16	X	TEMPLETON GLOBAL BOND FUND	880208400			12/28/2006		8/13/2009	329	297				
17	X	TEMPLETON GLOBAL BOND FUND	880208400			12/28/2006		6/19/2009	4,070	3,852				
18	X	TEMPLETON GLOBAL BOND FUND	880208400			10/5/2007		6/19/2009	148	149				
19	X	TEMPLETON GLOBAL BOND FUND	880208400			10/5/2007		5/27/2009	4,314	4,249				
20	X	MIDCAP SPDR	595635103			1/10/2003		8/13/2009	2,140	1,446				
21	X	MIDCAP SPDR	595635103			1/10/2003		6/19/2009	1,584	1,205				
22	X	MIDCAP SPDR	595635103			1/10/2003		5/27/2009	1,657	1,285				
23	X	KEELEY SMALL CAP VAL FUND	487300501			11/17/2008		6/19/2009	1,052	975				
24	X	KEELEY SMALL CAP VAL FUND	487300501			11/17/2008		5/27/2009	462	436				
25	X	JENSEN PORTFOLIO FUND #2	476313101			12/28/2006		8/13/2009	1,359	1,732				
26	X	JENSEN PORTFOLIO FUND #2	476313101			12/28/2006		6/19/2009	1,118	1,515				
27	X	JENSEN PORTFOLIO FUND #2	476313101			12/28/2006		5/27/2009	1,053	1,488				
28	X	ISHARES TR SMALLCAP 600 I	464287804			4/3/2007		8/13/2009	2,877	3,927				
29	X	ISHARES TR SMALLCAP 600 I	464287804			4/3/2007		6/19/2009	2,242	3,444				
30	X	ISHARES TR SMALLCAP 600 I	464287804			4/3/2007		5/27/2009	2,169	3,444				
31	X	ISHARES TR MSCI EMERGING	464287234			12/28/2006		6/19/2009	7,863	9,393				
32	X	ISHARES TR MSCI EMERGING	464287234			12/28/2006		5/27/2009	1,156	1,375				
33	X	ISHARES TR MSCI EMERGING	464287234			4/3/2007		5/27/2009	2,407	2,980				
34	X	HARBOR CAP APPREC FD #1	411511504			5/29/2009		8/13/2009	3,097	2,842				
35	X	DODGE & COX STOCK FUND	256219106			12/23/2002		8/13/2009	22,037	22,562				
36	X	DODGE & COX STOCK FUND	256219106			12/23/2002		6/19/2009	16,932	19,518				
37	X	DODGE & COX STOCK FUND	256219106			12/23/2002		5/27/2009	16,452	19,518				
38	X	DODGE & COX INCOME FD C	256210105			12/28/2006		8/13/2009	5,347	5,279				
39	X	DODGE & COX INCOME FD C	256210105			12/28/2006		6/19/2009	7,992	8,095				
40	X	DODGE & COX INCOME FD C	256210105			12/28/2006		5/27/2009	7,784	8,020				
41	X	COHEN & STEERS INTL REAL	19248H401			10/5/2007		8/13/2009	2,903	5,344				
42	X	COHEN & STEERS INTL REAL	19248H401			10/5/2007		8/13/2009	638	1,175				
43	X	COHEN & STEERS INTL REAL	19248H401			10/5/2007		6/19/2009	2,685	5,643				
44	X	COHEN & STEERS INTL REAL	19248H401			10/5/2007		5/27/2009	2,656	5,643				
45	X	IPATH DOW JONES-AIG COM	06738C778			11/17/2008		6/19/2009	729	710				
46	X	IPATH DOW JONES-AIG COM	06738C778			11/17/2008		5/27/2009	330	336				
47	X	ALLEGiant TOTAL RETURN A	01748E419			11/17/2008		2/2/2009	2,522	2,470				
48		POWERSHARES K-1 S/T							288					
49		POWERSHARES K-1 L/T							370					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			Amount							Securities	200,841	222,068	-21,227				
			Long Term CG Distributions	0							Other sales	658	0	658			
			Short Term CG Distributions	0													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation				
										Cost	Donated Value						

Line 16b (990-PF) - Accounting Fees

		675	0	0	675
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PWC TAX PREP FEES	675			675
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		45	45	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	45	45		-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-

Line 23 (990-PF) - Other Expenses

		3,300	2,435	0	865
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	3,200	2,400		800
3	POWERSHARES PARTNERSHIP EXPENSES	35	35		
4	MN AG FILING FEE	25			25
5	HENNEPIN FILING FEE	40			40
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			161,944	125,283	136,492	154,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE		161,944	125,283	136,492	154,464
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				78,891	66,012	75,067	69,578
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE			78,891	66,012	75,067	69,578
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

			31,240	51,963	53,348
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED SCHEDULE		31,240	51,963	53,348
2					
3					
4					
5					
6					
7					
8					
9					
10					



Account Statement For
A M J TRUST UNDER DEC 6

Period Covered December 1, 2009 - December 31, 2009

Account Number 06965000

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH							
INCOME			\$731.82	\$731.82	\$0.00		
Total Cash			\$731.82	\$731.82	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i>	1,041.700		\$1,041.70	\$1,041.70	\$0.00	0.01%	\$0.04
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	9,337.760		9,337.76	9,337.76	0.00	0.01	0.08
Total Money Market			\$10,379.46	\$10,379.46	\$0.00	0.01%	\$0.12
Total Cash & Equivalents			\$11,111.28	\$11,111.28	\$0.00	0.01%	\$0.12

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP 256210105	845.812	\$12.960	\$10,961.72	\$10,631.86	\$329.86	5.22%	\$0.00
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP 464287226	252.000	103.190	26,003.88	25,580.81	423.07	3.89	0.00
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	45.000	104.150	4,686.75	4,467.17	219.58	5.50	0.00
RIDGEMOUNT SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP 76628T645	1,192.147	9.280	11,063.12	10,160.58	902.54	8.17	5.02

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PRIVATE CLIENT SERVICES



Account Statement For:
A M J TRUST UNDER DEC 6

Period Covered December 1, 2009 - December 31, 2009

Account Number 06965000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUTUAL FUNDS <i>(continued)</i>							
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP 77957P105	964 175	4 830	4,656 97	4,542 62	114 35	3 54	0 00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	931 864	12 690	11,825 35	10,250 50	1,574 85	4 48	0 00
VANGUARD SHORT TERM INVESTMENT GRADE FUND CUSIP 922031406	35 880	10 590	379 97	378 89	1 08	3 98	1 14
Total Mutual Funds			\$69,577.76	\$66,012.43	\$3,565.33	4.97%	\$6.16
Total Fixed Income			\$69,577.76	\$66,012.43	\$3,565.33		\$6.16

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL ARTIX CUSIP 04314H204	1,962 295	520 660	\$40,541 01	\$32,206 40	\$8,334 61	1 19%	\$0 00
DODGE & COX STOCK FUND #145 SYMBOL DODGX CUSIP 256219106	11 163	96 140	1,073 21	999 42	73 79	1 24	0 00
HARBOR CAP APPREC FD#2012 SYMBOL HACAX CUSIP 411511504	751 279	32 970	24,769 67	18,825 20	5,944 47	0 26	0 00
ISHARES S & P 500 INDEX FUND SYMBOL IVV CUSIP 464287200	188 000	111 810	21,020 28	17,660 52	3,359 76	2 14	0 00
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL IJH CUSIP 464287507	238 000	72 410	17,233 58	13,834 80	3,398 78	1 86	0 00



Account Statement For
A M J TRUST UNDER DEC 6

Period Covered December 1, 2009 - December 31, 2009

Account Number 06965000

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
MUTUAL FUNDS <i>(continued)</i>							
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP: 464287804	3 000	54 720	164 16	206 67	- 42 51	1 24	0 00
JENSEN PORTFOLIO FUND #296 SYMBOL JENSX CUSIP: 476313101	2 819	24 490	69 04	76 28	- 7 24	1 09	0 00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	809 382	19 880	16,090 51	13,537 26	2,553 25	0 00	0 00
MAINSTAY EPOCH U S EQUITY FUND CLASS INS #1204 SYMBOL EPLCX CUSIP: 56063J302	1,740 336	12 700	22,102 27	19,899 54	2,202.73	0 96	0 00
MIDCAP SPDR SYMBOL MDY CUSIP: 595635103	1 000	131 740	131 74	80 32	51 42	1 48	0 49
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP: 922042858	253 000	41 000	10,373 00	7,248 26	3,124 74	1 33	0 00
VANGUARD INTERNATIONAL VA IV #46 SYMBOL VTRIX CUSIP: 921939203	8 438	30 610	258 29	341 06	- 82 77	2 40	0 00
VANGUARD MID-CAP INDEX FUND SYMBOL VIMSX CUSIP: 922908843	1 981	16 360	32 41	39 36	- 6 95	1 11	0 00
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND SYMBOL VGT SX CUSIP: 921909602	41 961	14 410	604 66	328 13	276 53	2 39	0 00
Total Mutual Funds			\$154,463.83	\$125,283.22	\$29,180.61	1.11%	\$0 49
Total Equities			\$154,463.83	\$125,283.22	\$29,180.61	1.11%	\$0 49



Account Statement For:
A M J TRUST UNDER DEC 6

Period Covered December 1, 2009 - December 31, 2009

Account Number 06965000

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100	984 351	\$12 780	\$12,580.01	\$12,670.10	- \$90.09	0.20%	\$0.00
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105	463 000	24.620	11,399.06	10,749.24	649.82	0.00	0.00
Total Other			\$23,979.07	\$23,419.34	\$559.73	0.10%	\$0.00
Total Alternative Investments			\$23,979.07	\$23,419.34	\$559.73	0.10%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
COHEN & STEERS INTERNATIONAL REALTY I #1396 SYMBOL IRFIX CUSIP 19248H401	15 398	\$10 510	\$161.83	\$139.62	\$22.21	8.66%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	237 000	34.890	8,268.93	7,130.34	1,138.59	6.74	0.00
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	468 000	44.740	20,938.32	21,274.39	- 336.07	5.22	0.00
Total Real Estate Funds			\$29,369.08	\$28,544.35	\$824.73	5.67%	\$0.00
Total Real Estate & Specialty Assets			\$29,369.08	\$28,544.35	\$824.73	5.67%	\$0.00

			ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ASSETS			\$288,501.02	\$254,370.62	\$34,130.40	\$6.77

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PRIVATE CLIENT SERVICES

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	67
2	MUTUAL FUND TIMING DIFFERENCE	2	666
3	Total	3	733

Line 5 - Decreases not included in Part III, Line 2

1	PARTNERSHIP INCOME ADJUSTMENT	1	628
2	PY RETURN OF CAPITAL ADJUSTMENT	2	267
3	Total	3	895

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
				Totals	200,841	0	222,068	-21,227	0	0	0	-21,227	
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1 EPOCH US LARGE CAP EQUITY -INS #4	981477482		5/29/2009	8/13/2009	637	0	591	46			0	46	
2 VANGUARD MID-CAP INDEX #859	922908843		12/28/2006	8/13/2009	802	0	1 090	-288			0	-288	
3 VANGUARD MID-CAP INDEX #859	922908843		12/28/2006	6/19/2009	600	0	934	-334			0	-334	
4 VANGUARD MID-CAP INDEX #859	922908843		12/28/2006	5/27/2009	586	0	934	-348			0	-348	
5 VANGUARD EMERGING MARKETS ETF	922042858		6/19/2009	8/13/2009	1,006	0	883	123			0	123	
6 VANGUARD SHORT TERM-INVEST GRA	922031406		12/28/2006	8/13/2009	8,284	0	8,395	-111			0	-111	
7 VANGUARD SHORT TERM-INVEST GRA	922031406		12/28/2006	6/19/2009	7,014	0	7,276	-262			0	-262	
8 VANGUARD SHORT TERM-INVEST GRA	922031406		12/28/2006	5/27/2009	6,939	0	7,255	-316			0	-316	
9 VANGUARD INTERNATIONAL VA IV #46	921939203		12/28/2006	8/13/2009	5,332	0	7 478	-2 146			0	-2 146	
10 VANGUARD INTERNATIONAL VA IV #46	921939203		12/28/2006	6/19/2009	4,115	0	6 508	-2,393			0	-2,393	
11 VANGUARD INTERNATIONAL VA IV #46	921939203		12/28/2006	5/27/2009	4,034	0	6 467	-2,433			0	-2 433	
12 VANGUARD TOTAL INTL STOCK INDX #	921909602		12/23/2002	8/13/2009	12,432	0	7,234	5,198			0	5,198	
13 VANGUARD TOTAL INTL STOCK INDX #	921909602		12/23/2002	6/19/2009	9,540	0	6 264	3 276			0	3 276	
14 VANGUARD TOTAL INTL STOCK INDX #	921909602		12/23/2002	5/27/2009	4,929	0	3 275	1,654			0	1 654	
15 VANGUARD TOTAL INTL STOCK INDX #	921909602		4/4/2007	5/27/2009	4,487	0	7 137	-2,650			0	-2 650	
16 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/28/2006	8/13/2009	329	0	297	32			0	32	
17 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/28/2006	6/19/2009	4,070	0	3,852	218			0	218	
18 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/5/2007	6/19/2009	148	0	149	-1			0	-1	
19 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/5/2007	5/27/2009	4,314	0	4 249	65			0	65	
20 MIDCAP SPDR	595635103		1/10/2003	8/13/2009	2,140	0	1 446	694			0	694	
21 MIDCAP SPDR	595635103		1/10/2003	6/19/2009	1,584	0	1 205	379			0	379	
22 MIDCAP SPDR	595635103		1/10/2003	5/27/2009	1,657	0	1 285	372			0	372	
23 KEELEY SMALL CAP VAL FD CL A #245	487300501		11/17/2008	6/19/2009	1,052	0	975	77			0	77	
24 KEELEY SMALL CAP VAL FD CL A #245	487300501		11/17/2008	5/27/2009	462	0	436	26			0	26	
25 JENSEN PORTFOLIO FUND #296	476313101		12/28/2006	8/13/2009	1,359	0	1 732	-373			0	-373	
26 JENSEN PORTFOLIO FUND #296	476313101		12/28/2006	6/19/2009	1,118	0	1 515	-397			0	-397	
27 JENSEN PORTFOLIO FUND #296	476313101		12/28/2006	5/27/2009	1,053	0	1,488	-435			0	-435	
28 ISHARES TR SMALLCAP 600 INDEX FD	464287804		4/3/2007	8/13/2009	2,877	0	3,927	-1,050			0	-1 050	
29 ISHARES TR SMALLCAP 600 INDEX FD	464287804		4/3/2007	6/19/2009	2,242	0	3,444	-1,202			0	-1 202	
30 ISHARES TR SMALLCAP 600 INDEX FD	464287804		4/3/2007	5/27/2009	2,169	0	3 444	-1,275			0	-1 275	
31 ISHARES TR MSCI EMERGING MARKET	464287234		12/28/2006	6/19/2009	7,863	0	9 393	-1,530			0	-1 530	
32 ISHARES TR MSCI EMERGING MARKET	464287234		12/28/2006	5/27/2009	1,156	0	1,375	-219			0	-219	
33 ISHARES TR MSCI EMERGING MARKET	464287234		4/3/2007	5/27/2009	2,407	0	2 980	-573			0	-573	
34 HARBOR CAP APPREC FD #12	411511504		5/29/2009	8/13/2009	3,097	0	2 842	255			0	255	
35 DODGE & COX STOCK FUND #145	256219106		12/23/2002	8/13/2009	22,037	0	22,562	-525			0	-525	
36 DODGE & COX STOCK FUND #145	256219106		12/23/2002	6/19/2009	16,932	0	19,518	-2,586			0	-2,586	
37 DODGE & COX STOCK FUND #145	256219106		12/23/2002	5/27/2009	16,452	0	19,518	-3,066			0	-3,066	
38 DODGE & COX INCOME FD COM #147	256210105		12/28/2006	8/13/2009	5,347	0	5 279	68			0	68	
39 DODGE & COX INCOME FD COM #147	256210105		12/28/2006	6/19/2009	7,992	0	8,095	-103			0	-103	
40 DODGE & COX INCOME FD COM #147	256210105		12/28/2006	5/27/2009	7,784	0	8,020	-236			0	-236	
41 COHEN & STEERS INTL REALTY I #1396	19248H401		10/5/2007	8/13/2009	2,903	0	5 344	-2,441			0	-2,441	
42 COHEN & STEERS INTL REALTY I #1396	19248H401		10/5/2007	8/13/2009	638	0	1 175	-537			0	-537	
43 COHEN & STEERS INTL REALTY I #1396	19248H401		10/5/2007	6/19/2009	2,685	0	5,643	-2 958			0	-2 958	
44 COHEN & STEERS INTL REALTY I #1396	19248H401		10/5/2007	5/27/2009	2,656	0	5 643	-2,987			0	-2 987	
45 IPATH DOW JONES-AIG COMMDTY	06738C778		11/17/2008	6/19/2009	729	0	710	19			0	19	
46 IPATH DOW JONES-AIG COMMDTY	06738C778		11/17/2008	5/27/2009	330	0	336	-6			0	-6	
47 ALLEGiant TOTAL RETURN ADVANT-I	001748E419		11/17/2008	2/2/2009	2,522	0	2 470	52			0	52	
48					0	0	0	0			0	0	
49					0	0	0	0			0	0	

[illegible]

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	190
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	190

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	12,929
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,929

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	A M J TRUST UNDER DEC 6	41-6011959
	Number, street, and room or suite no. If a P.O. box, see instructions	
	Wells Fargo Bank NA 625 MARQUETTE 14TH FL-MACN9311-142	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Minneapolis	MN 55402

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Wells Fargo Bank, N.A., Trust Tax De 625 MARQUETTE 14TH FL-MACN9311-14

Telephone No ▶ (800) 352-3705

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2009 or ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	53
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	190
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)