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OMB No 1545-0052

Form **990-PF**

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

2007

Department of the Treasury
Internal Revenue Service

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

For calendar year 2007, or tax year beginning 12/01, 2007, and ending 11/30/2008

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Name of foundation: MAURICE AMADO FOUNDATION

Employer identification number: 95-6041700

Number and street (or P O box number if mail is not delivered to street address): 12400 VENTURA BLVD., #809

Room/suite: (818) 980-9190

City or town, state, and ZIP code: STUDIO CITY, CA 91604

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 24,186,289.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

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

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)
1	Contributions, gifts, grants, etc., received (attach schedule)						
2	Check ☒ if the foundation is not required to attach Sch. B						
3	Interest on savings and temporary cash investments			108,287.	108,287.		STMT 1
4	Dividends and interest from securities			922,183.	922,183.		STMT 2
5a	Gross rents			124.	124.	NONE	
b	Net rental income or (loss)		124.				
6a	Net gain or (loss) from sale of assets not on line 10			236,789.			
b	Gross sales price for all assets on line 6a		25,314,794.				
7	Capital gain net income (from Part IV, line 2)				236,789.		
8	Net short-term capital gain						
9	Income modifications						
10a	Gross sales less returns and allowances						
b	Less: Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)			24,186.			STMT 6
12	Total. Add lines 1 through 11			1,291,569.	1,267,383.	NONE	
13	Compensation of officers, directors, trustees, etc.			30,000.	6,000.		24,000.
14	Other employee salaries and wages						
15	Pension plans, employee benefits						
16a	Legal fees (attach schedule)						
b	Accounting fees (attach schedule)	STMT 7		24,788.	12,394.	NONE	12,394.
c	Other professional fees (attach schedule)	STMT 8		266,062.	185,062.		81,000.
17	Interest	STMT 9		78,882.	78,882.		
18	Taxes (attach schedule) (see page 14 of the instructions)	*		103,739.	17,092.		170.
19	Depreciation (attach schedule) and depletion						
20	Occupancy			1,840.	1,840.		
21	Travel, conferences, and meetings						
22	Printing and publications						
23	Other expenses (attach schedule)	STMT 11		101,032.	67,648.		33,385.
24	Total operating and administrative expenses. Add lines 13 through 23			606,343.	368,918.	NONE	150,949.
25	Contributions, gifts, grants paid			1,540,000.			1,540,000.
26	Total expenses and disbursements. Add lines 24 and 25			2,146,343.	368,918.	NONE	1,690,949.
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements			-854,774.			
b	Net investment income (if negative, enter -0-)				898,465.		
c	Adjusted net income (if negative, enter -0-)					NONE	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 10

Form 990-PF (2007)

P 20

AMENDED

Form 990-PF (2007)

95-6041700

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	820,376.	395,328.	395,328.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)* *	3,056,846.	NONE	NONE
	b	Investments - corporate stock (attach schedule) \$TMT 13	8,462,736.	9,448,015.	7,092,014.
	c	Investments - corporate bonds (attach schedule) \$TMT 14	3,872,128.	755,793.	314,180.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) \$TMT 15	15,585,438.	18,385,093.	16,384,767.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	31,797,524.	28,984,229.	24,186,289.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	31,797,524.	28,984,229.	
	30	Total net assets or fund balances (see page 17 of the instructions)	31,797,524.	28,984,229.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	31,797,524.	28,984,229.		

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	31,797,524.
2	Enter amount from Part I, line 27a	2	-854,774.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	-1,958,521.
4	Add lines 1, 2, and 3	4	28,984,229.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,984,229.

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Form **990-PF** (2007)

AMENDED

Form 990-PF (2007)

95-6041700

Page **3**

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 PART IV SCHEDULE					
b					
c					
d					
e					

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

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

(i) 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	236,789.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006	1,529,214.	35,307,437.	0.043311
2005	1,518,711.	32,156,026.	0.047229
2004	1,235,131.	30,675,138.	0.040265
2003	1,611,451.	30,437,752.	0.052943
2002	1,618,658.	29,698,639.	0.054503

2 Total of line 1, column (d)	2	0.238251
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	0.047650
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	30,259,130.
5 Multiply line 4 by line 3	5	1,441,848.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,985.
7 Add lines 5 and 6	7	1,450,833.
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	1,690,949.

AMENDED

Form 990-PF (2007)

95-6041700

Page **4**

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	8,985.
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	
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-)		3	8,985.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	8,985.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a 33,553.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	33,553.
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		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	24,568.
11 Enter the amount of line 10 to be Credited to 2008 estimated tax ☒ 8,869. Refunded ☒ 15,699.		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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 ☒ \$		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ CA		
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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? 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

Form **990-PF** (2007)

Part VII-A Statements Regarding Activities (continued)

11a 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)	11a		X
b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.MAURICEAMADOFDN.ORG

14 The books are in care of ► MAURICE AMADO FOUNDATION Telephone no ► 818-980-9190

Located at ► 12400 VENTURA BLVD., #809 STUDIO CITY ZIP + 4 ► 91604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-F in lieu of Form 1041 - Check here N/A

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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 ☒ 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 ☒ 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 22 of the instructions)? ☐	1b	X
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 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ Yes ☒ 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 page 22 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 ► _____		
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 2007 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 2007)	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 2007?	4b	X

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

5 a 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)? ☐ **5 b** 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 **N/A**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6 b** X

If you answered "Yes" to 6b, also file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7 b** N/A

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 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		30,000.	NONE	NONE

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 ☐ **NONE**

AMENDED

Form 990-PF (2007)

95-6041700

Page 7

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
BEL AIR SECURITIES LOS ANGELES, CA	INVEST ADVIS FEES	130,897.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2007)

AMENDED

Form 990-PF (2007)

95-6041700

Page **8**

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	7,767,688.
b	Average of monthly cash balances	1b	214,502.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	22,737,739.
d	Total (add lines 1a, b, and c)	1d	30,719,929.
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	NONE
3	Subtract line 2 from line 1d	3	30,719,929.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	460,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,259,130.
6	Minimum investment return. Enter 5% of line 5	6	1,512,957.

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

1	Minimum investment return from Part X, line 6	1	1,512,957.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	8,985.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,503,972.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,503,972.
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	1,503,972.

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,690,949.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,690,949.
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	8,985.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,681,964.

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

Form **990-PF** (2007)

AMENDED

Form 990-PF (2007)

95-6041700

Page **9**

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

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				1,503,972.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			1,689,698.	
b Total for prior years				
3 Excess distributions carryover, if any, to 2007				
a From 2002	NONE			
b From 2003	NONE			
c From 2004	NONE			
d From 2005	NONE			
e From 2006	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ <u>1,690,949.</u>				
a Applied to 2006, but not more than line 2a			1,689,698.	
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)				
d Applied to 2007 distributable amount				1,251.
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008.				1,502,721.
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 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2003				
b Excess from 2004	NONE			
c Excess from 2005	NONE			
d Excess from 2006	NONE			
e Excess from 2007				

Form **990-PF** (2007)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2007, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 18

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

SEE STATEMENT 19

c Any submission deadlines

NONE

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

NONE

AMENDED

Form 990-PF (2007)

95-6041700

Page **11**

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT C				1,540,000.
Total				3a 1,540,000.
b Approved for future payment SEE STATEMENT 20				
Total				3b 735,000.

Form **990-PF** (2007)

AMENDED

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	108,287.		
4 Dividends and interest from securities			14	922,183.		
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 .			16	124.		
7 Other investment income	525990	15,218.	14	8,968.		
8 Gain or (loss) from sales of assets other than inventory	525990	71,334.	18	165,455.		
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)		86,552.		1,205,017.		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,291,569.

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

JSA
7E1730 1 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TWC AMERICAS DEVELOPMENT ASSOC., L. P.	18,509.	18,509.
DORCHESTER CAPITAL PARTNERS, L. P.	89,778.	89,778.
TOTAL	108,287.	108,287.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS	865,117.	865,117.
DORCHESTER CAPITAL PARTNERS, L. P.	28,187.	28,187.
TWC AMERICAS DEVELOPMENT ASSOC., L. P.	7,695.	7,695.
ADVISORY RESEARCH, INC.	21,184.	21,184.
-----	-----	-----
TOTAL	922,183.	922,183.
	=====	=====

AMENDED

7E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name MAURICE AMADO FOUNDATION	Identifying Number 95-6041700
--	---

DESCRIPTION OF PROPERTY
DORCHESTER CAPITAL PARTNERS, L. P.

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME		
OTHER INCOME		
SEE STATEMENT		124.

TOTAL GROSS INCOME 124.

OTHER EXPENSES:		

DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			124.

Less Amount to

Rent or Royalty	_____
Depreciation	_____
Depletion	_____
Investment Interest Expense	_____
Other Expenses	_____
Net Income (Loss) to Others	_____

Net Rent or Royalty Income (Loss) 124.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

RENTAL REAL ESTATE INCOME (LOSS)	-511.
OTHER NET RENTAL INCOME (LOSS)	635.

	124.
	=====

RENT AND ROYALTY SUMMARY

PROPERTY -----	TOTAL I NCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET I NCOME -----
DORCHESTER CAPITAL P	124.			124.
	-----	-----	-----	-----
TOTALS	124.			124.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DORCHESTER CAPITAL PARTNERS, L. P.	9,734.
DORCHESTER CAPITAL PARTNERS, L. P.	13,771.
OTHER INCOME	713.
TWC AMERICAS DEVELOPMENT ASSOC., LP	-32.

TOTALS	24,186.
	=====

AMENDED

95-6041700

MAURICE AMADO FOUNDATION

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	24,788.	12,394.		12,394.
TOTALS	24,788.	12,394.	NONE	12,394.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
OTHER ADVISORY FEES	132,062.	132,062.	
CONSULTANTS	44,000.	44,000.	
	-----	-----	-----
TOTALS	266,062.	185,062.	81,000.
	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DORCHESTER CAPITAL PARTNERS, L	78,790.	78,790.
INVESTMENT INTEREST EXP	92.	92.
-----	-----	-----
TOTALS	78,882.	78,882.
	=====	=====

AMENDED

95-6041700

MAURICE AMADO FOUNDATION

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FEDERAL EXCISE (990-PF)	68,417.		
FEDERAL INCOME TAX (990-T)	18,060.		
FOREIGN	2,475.	2,475.	
FILING FEES	170.		170.
FRANCHISE TAX BOARD	11,820.	11,820.	
DORCHESTER - FOREIGN TAX	1,569.	1,569.	
TCW AMERICAS - FOREIGN TAX	1,228.	1,228.	
	-----	-----	-----
TOTALS	103,739.	17,092.	170.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
BANK CHARGES	1,274.	1,275.	4,113.
INSURANCE	4,570.	457.	3,800.
MEMBERSHIP DUES	3,800.		3,637.
OFFICE EXPENSE - OTHER	4,041.	404.	
DORCHESTER CAPITAL PARTNERS	40,901.	40,901.	
SRVF REIT	212.	212.	
TRAVEL, CONF & MEETINGS	21,835.		21,835.
TWC AMERICAS DEVELOPMENT ASSOC	14,991.	14,991.	
ADVISORY RESEARCH, INC.	9,408.	9,408.	
	-----	-----	-----
TOTALS	101,032.	67,648.	33,385.
	=====	=====	=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE STATEMENT B	NONE -----	NONE -----
US OBLIGATIONS TOTAL	NONE =====	NONE =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE STATEMENT B	9,448,015.	7,092,014.
	-----	-----
TOTALS	9,448,015.	7,092,014.
	=====	=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE STATEMENT B	755,793.	314,180.
TOTALS	755,793.	314,180.
	=====	=====

AMENDED

95-6041700

MAURICE AMADO FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE STATEMENT B		
DORCHESTER	12,159,781.	10,159,455.
GIOVINE OVERSEAS PARTNERS	2,193,424.	2,193,424.
SRVF REIT LLC	1,414,214.	1,414,214.
OMEGA OVERSEAS PARTNERS	833,205.	833,205.
TCW WORLDWIDE OPP FD	967,632.	967,632.
ADVISOR RESEARCH SMALL MD	393,548.	393,548.
	423,289.	423,289.
	-----	-----
TOTALS	18,385,093.	16,384,767.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	-1,958,521. -----
TOTAL	-1,958,521. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
BERNICE AMADO 875 COMSTOCK AVE #6A LOS ANGELES, CA 90024	SECRETARY 1.00	5,000.	NONE	NONE
MARK E. TARICA 8500 WILSHIRE BLVD #620 BEVERLY HILLS, CA 90211	VICE PRESIDENT 1.00	5,000.	NONE	NONE
RALPH A. AMADO 261 SOUTH WETHERLY DRIVE BEVERLY HILLS, CA 90211	DIRECTOR 1.00	5,000.	NONE	NONE
VICTOR LAVIS 10211 SCOTFIELD LANE HOUSTON, TX 77096	PRESIDENT 1.00	5,000.	NONE	NONE
SUSAN MALCOLM 51 STONY RUN NEW ROCHELLE, NY 10804	DIRECTOR 1.00	5,000.	NONE	NONE
RICHARD AMADO OVERTOOM 249-B AMSTERDAM NETHERLANDS	DIRECTOR 3.00	5,000.	NONE	NONE
GRAND TOTALS		30,000.	NONE	NONE

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

=====

PAM KAIZER
12400 VENTURA BLVD., #809
STUDIO CITY, CA 91604
818-980-9190

STATEMENT 18

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

THERE IS NO FORMAL APPLICATION. THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM QUALIFIED ORGANIZATIONS WHICH INCLUDE THE ESSENTIAL INFORMATION REQUIRED FOR APPROVAL.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

UCLA CENTER FOR JEWISH STUDIES
302 ROYCE HALL, BOX 951485
LOS ANGELES, CA 90095

PUBLIC CHARITY

GENERAL SUPPORT

135,000.

WILSHIRE BOULEVARD TEMPLE
3663 WILSHIRE BLVD.
LOS ANGELES, CA 90016

PUBLIC CHARITY

SYNAGOGUE RESTORATION

500,000.

CEDARS-SINAI MEDICAL CENTER
8700 BEVERLY BLVD.
LOS ANGELES, CA 90048

PUBLIC CHARITY

DR. S. JORDAN KIDNEY RESEARCH

50,000.

CALIFORNIA DENTAL ASSOCIATION
1201 K STREET #1511
SACRAMENTO, CA 95814

PUBLIC CHARITY

STUDENT LOAN REPAYMENT PROGRAM

50,000.

TOTAL CONTRIBUTIONS APPROVED

735,000.

=====

AMENDED

Capital Gains Report - Last year

12/1/2007 through 11/30/2008

1/21/2009

Page 1

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
12/1/2007 - 11/30/2008						
US TREASURY BOND 052...	5,000.00	9/10/2007	1/8/2008	552,163	526,666	25,497
Ford Motor Cr Co - 01/2008 ...	1,500.00	3/24/2005	1/15/2008	150,000	144,869	5,131
FED HPME LOAN BK 11 20...	10,000.00	10/16/2007	1/24/2008	1,065,635	998,405	67,230
US TREASURY NOTE0820...	10,000.00	9/10/2007	1/26/2008	1,070,444	1,031,900	38,544
FFEDERAL HOME LN BK 0...	5,000.00	9/1/2007	3/4/2008	500,000	499,875	125
U S TREAS BOND 4.375% ...	7,500.00	2/21/2008	3/13/2008	736,030	727,291	8,739
Goldman Sachs Gp 4.75% ...	3,000.00	3/16/2004	4/14/2008	294,654	303,696	-9,042
COMCAST CORP NEW	10,000.00	9/6/2005	6/6/2008	981,763	1,021,185	-39,422
LEHMAN BROS HOLDING...	7,500.00	3/18/2008	6/10/2008	703,647	709,075	-5,428
U S TREAS NOTE 05/2018 ...	5,000.00	6/6/2008	6/12/2008	486,381	497,603	-11,222
BAY AREA TOLL AUTH 3.2...	5,000.00	6/13/2008	6/26/2008	500,000	500,000	0
MARSHALL PRIME MONE...	12,000.00	7/31/2008	8/31/2008	12,000	12,000	0
ADELANTO CALIF PUB UT...	10,000.00	3/10/2008	9/18/2008	1,000,000	1,000,000	0
GEN FOODS CORP DEB 7...	5,000.00	6/8/2005	9/22/2008	472,500	505,025	-32,525
GEN FOODS CORP DEB 7...	750.00	12/21/2005	9/22/2008	70,875	74,453	-3,578
CAPITAL ONE FINL CORP ...	4,500.00	2/1/2008	9/22/2008	387,000	416,050	-29,050
MARSHALL & ILSLEY COR...	6,000.00	6/13/2008	9/22/2008	577,500	599,677	-22,177
CAPITAL ONE BANK 6.5% ...	3,000.00	4/17/2008	9/22/2008	246,000	298,990	-52,990
BERKSHIRE HATHAWAY ...	15,000.00	1/8/2008	9/22/2008	1,471,950	1,509,340	-37,390
HEINZ H J FINANCE 3/201...	2,650.00	4/12/2006	9/23/2008	270,698	264,363	6,335
Home Depo3/2016 5.798%t	5,000.00	2/6/2007	9/26/2008	438,025	486,130	-48,105
WENDYS INTERNATIONAL	1,000.00	6/21/2005	9/29/2008	86,250	101,375	-15,125
MARSHALL PRIME MONE...	608,866.99	7/31/2008	9/30/2008	608,867	608,867	0
MARSHALL PRIME MONE...	24,519.92	8/31/2008	9/30/2008	24,520	24,520	0
MARSHALL PRIME MONE...	3,739,404.91	9/30/2008	9/30/2008	3,739,405	3,739,405	0
FORD MOTOR CR CO 10/2 ..	2,250.00	7/19/2005	10/1/2008	215,350	215,350	0
MARSHALL PRIME MONE...	1,380,375.11	9/30/2008	10/31/2008	1,380,375	1,380,375	0
MARSHALL PRIME MONE...	233,347.78	10/1/2008	10/31/2008	233,348	233,348	0
COMCAST CORP 31557	5,700.00	6/6/2007	12/5/2007	106,370	153,577	-47,207
APPLE COMPUTER31557	375.00	6/21/2006	1/7/2008	66,002	21,626	44,375
APPLE COMPUTER31557	400.00	7/13/2006	1/7/2008	70,402	20,663	49,739
APPLE COMPUTER	25.00	3/7/2006	1/7/2008	4,400	1,666	2,734
CANADIAN NATURAL RES...	900.00	4/7/2006	1/10/2008	63,295	53,718	9,577
ILLUMINA INC 31557	1,700.00	4/7/2006	1/11/2008	121,014	43,871	77,144
STANDARD & POORS DE...	625.00	8/2/2007	1/16/2008	85,255	91,778	-6,523
STANDARD & POORS DE...	250.00	8/6/2007	1/16/2008	34,102	36,289	-2,187
STANDARD & POORS DE...	275.00	8/14/2007	1/16/2008	37,512	39,560	-2,047
INTEL 31557	2,325.00	2/2/2007	2/8/2008	46,883	49,247	-2,364
INTEL 31557	2,850.00	2/7/2007	2/8/2008	57,470	61,788	-4,318
SOUTHWESTERN ENERG...	500.00	9/8/2006	4/14/2008	19,048	8,615	10,433
SOUTHWESTERN ENERG...	1,700.00	9/15/2006	4/14/2008	64,763	26,388	38,375
INTEL 31557	1,650.00	2/2/2007	6/5/2008	39,048	34,949	4,099
INTEL 31557	1,300.00	3/7/2007	6/5/2008	30,765	25,124	5,641
CANADIAN NATURAL RES...	325.00	4/7/2006	6/16/2008	33,298	19,398	13,899
CANADIAN NATURAL RES...	575.00	1/10/2007	6/16/2008	58,911	26,277	32,634
CANADIAN NATURAL RES...	25.00	5/24/2005	6/16/2008	2,561	688	1,873
CANADIAN NATURAL RES...	300.00	6/1/2005	6/16/2008	30,731	8,954	21,777
ILLUMINA INC 31557	1,000.00	4/7/2006	7/31/2008	90,313	25,806	64,507
HOLOGIC INC	2,950.00	2/11/2008	7/31/2008	55,747	93,437	-37,690
INTL GAME TECHNOLOGY	1,125.00	3/29/2007	7/31/2008	24,441	45,452	-21,011

STATEMENT A

AMENDED

Capital Gains Report - Last year

12/1/2007 through 11/30/2008

1/21/2009

Page 2

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
INTL GAME TECHNOLOGY	500.00	12/17/2007	7/31/2008	10,863	22,156	-11,293
INTL GAME TECHNOLOGY	525.00	12/18/2007	7/31/2008	11,406	23,051	-11,645
INTEL 31557	2,625.00	3/7/2007	8/5/2008	60,064	50,731	9,334
MARSHALL PRIME MONE...	14,002.31	6/30/2008	8/31/2008	14,002	14,002	0
INTL GAME TECHNOLOGY	2,325.00	3/29/2007	9/5/2008	51,501	93,934	-42,434
MARSHALL PRIME MONE...	122,610.26	6/30/2008	9/30/2008	122,610	122,610	0
MARSHALL PRIME MONE...	15,000.00	6/30/2008	9/30/2008	15,000	15,000	0
MARSHALL PRIME MONE...	341,712.33	6/30/2008	10/31/2008	341,712	341,712	0
MARSHALL PRIME MONE...	11,261.90	7/31/2008	10/31/2008	11,262	11,262	0
MARSHALL PRIME MONE...	163,907.25	8/31/2008	10/31/2008	163,907	163,907	0
MARSHALL PRIME MONE...	4,413.31	9/30/2008	10/31/2008	4,413	4,413	0
ARTIO INTERNATIONAL E...	10,689.00	1/7/2005	11/18/2008	250,001	363,553	-113,552
PEPSICO INCORPORATED	1,575.00	10/10/2008	11/20/2008	85,946	89,557	-3,610
MARSHALL PRIME MONE...	20,225.85	9/30/2008	11/30/2008	20,226	20,226	0
MCGRAW HILL COS 73200	742.00	3/22/2007	12/17/2007	33,210	48,270	-15,060
MCGRAW HILL COS 73200	890.00	3/22/2007	12/18/2007	39,857	31,574	8,283
MCGRAW HILL COS 73200	440.00	4/27/2007	12/18/2007	19,704	29,294	-9,590
MCGRAW HILL COS 73200	102.00	7/23/2007	12/18/2007	4,568	6,529	-1,961
MCGRAW HILL COS 73200	106.00	7/23/2007	12/19/2007	4,784	6,785	-2,001
MCGRAW HILL COS 73200	327.00	9/18/2007	12/19/2007	14,758	16,814	-2,056
MCGRAW HILL COS 73200	138.00	9/18/2007	12/20/2007	6,061	7,096	-1,035
MCGRAW HILL COS 73200	165.00	9/18/2007	12/21/2007	7,357	8,484	-1,128
MCGRAW HILL COS 73200	112.00	9/18/2007	1/1/2008	5,017	5,759	-742
MCGRAW HILL COS 73200	58.00	9/18/2007	1/1/2008	2,583	2,982	-399
GOOGLE 73200	149.00	2/21/2007	1/8/2008	96,631	70,015	26,616
GENZYME CORP 73200	645.00	2/21/2007	1/17/2008	52,295	42,149	10,146
APPLE INC 73200	271.00	2/21/2007	1/18/2008	43,475	23,850	19,625
TARGET CORP 73200	912.00	2/21/2007	1/28/2008	48,068	58,144	-10,076
TARGET CORP 73200	939.00	2/21/2007	2/1/2008	49,621	59,865	-10,244
TARGET CORP 73200	369.00	2/21/2007	2/1/2008	19,247	23,525	-4,278
WHOLE FOODS MARKET ...	789.00	2/21/2007	2/7/2008	30,568	40,990	-10,422
WHOLE FOODS MARKET ...	225.00	2/21/2007	2/8/2008	8,882	10,309	-1,426
WHOLE FOODS MARKET ...	531.00	2/21/2007	2/8/2008	20,963	27,587	-6,624
RESEARCH IN MOTION 73...	165.00	1/8/2008	4/1/2008	19,118	16,753	2,365
RESEARCH IN MOTION 73...	56.00	1/8/2008	4/1/2008	6,433	5,686	747
AMERICAN EXPRESS 73200	351.00	2/21/2007	4/4/2008	16,249	20,514	-4,265
AMERICAN EXPRESS 73200	1,024.00	2/21/2007	4/7/2008	47,757	59,847	-12,090
CORNING INC 73200	895.00	11/13/2007	4/8/2008	23,330	21,061	2,269
CORNING INC 73200	482.00	11/14/2007	4/8/2008	12,564	11,482	1,082
RESEARCH IN MOTION 73...	155.00	2/21/2007	5/13/2008	21,724	7,335	14,389
RESEARCH IN MOTION 73...	141.00	1/8/2008	5/13/2008	19,761	14,316	5,445
WHOLE FOODS MARKET ...	1,275.00	2/21/2007	5/14/2008	37,547	58,416	-20,868
WHOLE FOODS MARKET ...	514.00	8/1/2007	5/14/2008	15,137	20,345	-5,208
WHOLE FOODS MARKET ...	320.00	6/14/2007	5/15/2008	9,281	12,600	-3,318
WHOLE FOODS MARKET ...	506.00	8/1/2007	5/15/2008	14,676	20,028	-5,352
PAYCHEX	529.00	5/24/2007	5/30/2008	18,283	21,236	-2,953
PAYCHEX	490.00	5/24/2007	6/2/2008	16,529	19,671	-3,142
PAYCHEX	589.00	5/24/2007	6/3/2008	19,958	23,645	-3,687
AMERICAN EXPRESS 73200	1,175.00	2/21/2007	6/4/2008	54,038	68,673	-14,634
AMERICAN EXPRESS 73200	550.00	1/22/2008	6/4/2008	25,295	24,325	970
PAYCHEX	1,152.00	5/24/2007	6/4/2008	38,771	46,246	-7,476
CORNING INC 73200	1,127.00	2/21/2007	6/9/2008	30,013	24,446	5,567

STATEMENT A

AMENDED

Capital Gains Report - Last year

12/1/2007 through 11/30/2008

1/21/2009

Page 3

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
CORNING INC 73200	198.00	11/13/2007	6/9/2008	5,273	4,659	614
APPLE INC 73200	191.00	2/1/2008	6/10/2008	34,732	25,581	9,151
RESEARCH IN MOTION 73...	149.00	2/21/2007	6/23/2008	21,419	7,051	14,368
RESEARCH IN MOTION 73...	163.00	2/21/2007	6/24/2008	23,203	7,714	15,489
GILEAD SCIENCES 73200	343.00	2/21/2007	6/25/2008	18,669	12,679	5,990
GILEAD SCIENCES 73200	178.00	2/21/2007	7/1/2008	9,529	6,580	2,949
HALLIBURTON 73200	484.00	4/7/2008	7/1/2008	23,843	20,297	3,546
COGNIZANT TECH SOL 73...	816.00	2/21/2007	7/1/2008	25,682	38,486	-12,803
QUANTA SERVICES	122.00	12/26/2007	7/7/2008	3,715	3,302	413
COGNIZANT TECH SOL 73...	180.00	2/21/2007	7/8/2008	5,487	8,489	-3,003
HALLIBURTON 73200	120.00	4/7/2008	7/8/2008	5,640	5,032	607
QUANTA SERVICES	98.00	12/26/2007	7/9/2008	2,947	2,652	295
QUANTA SERVICES	260.00	12/21/2007	7/10/2008	7,988	6,863	1,124
QUANTA SERVICES	59.00	12/24/2007	7/10/2008	1,813	1,598	215
QUANTA SERVICES	198.00	12/26/2007	7/10/2008	6,083	5,359	724
QUANTA SERVICES	181.00	1/1/2008	7/10/2008	5,561	4,839	722
QUANTA SERVICES	102.00	12/19/2007	7/11/2008	3,031	2,590	442
QUANTA SERVICES	95.00	12/21/2007	7/11/2008	2,823	2,508	316
CELGENE CORP 73200	128.00	7/1/2008	7/16/2008	9,166	7,926	1,240
CARMAX INC	21.00	10/10/2007	8/8/2008	312	459	-148
CARMAX INC	536.00	10/10/2007	8/8/2008	7,955	11,772	-3,817
CARMAX INC	177.00	10/12/2007	8/8/2008	2,627	3,878	-1,251
MARSHALL PRIME MONE...	7,978.25	7/31/2008	8/31/2008	7,978	7,978	0
GOLDMAN SACHS GROU...	350.00	2/21/2007	9/17/2008	55,047	76,837	-21,790
GOLDMAN SACHS GROU...	170.00	8/20/2007	9/19/2008	20,752	29,810	-9,057
CARMAX INC	157.00	10/4/2007	9/24/2008	2,553	3,376	-823
CARMAX INC	84.00	10/5/2007	9/24/2008	1,366	1,843	-477
CARMAX INC	488.00	10/8/2007	9/24/2008	7,935	10,625	-2,689
CARMAX INC	305.00	10/9/2007	9/24/2008	4,960	6,667	-1,707
CARMAX INC	125.00	10/10/2007	9/24/2008	2,033	2,735	-702
CARMAX INC	556.00	10/10/2007	9/24/2008	9,041	12,135	-3,094
CARMAX INC	176.00	10/15/2007	9/24/2008	2,862	3,780	-918
CARMAX INC	879.00	10/15/2007	9/24/2008	14,293	18,889	-4,596
CARMAX INC	763.00	10/16/2007	9/24/2008	12,407	16,151	-3,744
CARMAX INC	600.00	10/17/2007	9/24/2008	9,756	12,830	-3,073
CELGENE CORP 73200	446.00	6/25/2008	9/25/2008	29,009	27,553	1,456
CELGENE CORP 73200	146.00	7/1/2008	9/25/2008	9,496	9,041	455
GENZYME CORP 73200	296.00	2/21/2007	9/25/2008	22,903	19,343	3,560
GILEAD SCIENCES 73200	358.00	2/21/2007	9/25/2008	16,251	13,234	3,017
MARSHALL PRIME MONE...	44,054.45	7/31/2008	9/30/2008	44,054	44,054	0
MARSHALL PRIME MONE...	10.43	8/1/2008	9/30/2008	10	10	0
MARSHALL PRIME MONE...	460.20	8/22/2008	9/30/2008	460	460	0
MARSHALL PRIME MONE...	182.00	8/28/2008	9/30/2008	182	182	0
MARSHALL PRIME MONE...	55,052.52	9/30/2008	9/30/2008	55,053	55,053	0
CHARLES SCHWAB 73200	818.00	8/20/2007	10/2/2008	18,390	16,211	2,179
CME GROUP INC	109.00	2/21/2007	10/8/2008	42,982	62,744	-19,762
APPLE INC 73200	254.00	2/21/2007	10/22/2008	25,392	22,354	3,038
APPLE INC 73200	214.00	2/1/2008	10/22/2008	21,393	28,661	-7,268
SUNPOWER CORP	11.00	5/30/2008	10/22/2008	515	893	-378
SUNPOWER CORP	157.00	5/30/2008	10/23/2008	6,488	12,748	-6,260
SUNPOWER CORP	11.00	6/4/2008	10/23/2008	455	862	-408
SUNPOWER CORP	17.00	5/30/2008	10/24/2008	893	1,254	-361

STATEMENT A

AMENDED

Capital Gains Report - Last year

12/1/2007 through 11/30/2008

1/21/2009

Page 4

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
SUNPOWER CORP	161.00	6/3/2008	10/24/2008	6,300	12,771	-6,471
GOOGLE 73200	201.00	2/21/2007	10/27/2008	66,851	94,450	-27,599
GOOGLE 73200	84.00	4/8/2008	10/27/2008	27,938	39,482	-11,544
SUNPOWER CORP	39.00	6/2/2008	10/30/2008	1,483	3,089	-1,606
SUNPOWER CORP	63.00	6/3/2008	10/30/2008	2,396	4,997	-2,601
SUNPOWER CORP	89.00	6/2/2008	10/31/2008	2,969	7,049	-4,081
SUNPOWER CORP	143.00	6/4/2008	10/31/2008	4,770	11,211	-6,441
MARSHALL PRIME MONE...	63,371.69	9/30/2008	10/31/2008	63,372	63,372	0
CELGENE CORP 73200	101.00	5/13/2008	11/4/2008	6,447	6,087	359
CELGENE CORP 73200	93.00	6/25/2008	11/4/2008	5,936	5,745	191
SUNPOWER CORP	94.00	6/4/2008	11/4/2008	3,649	7,369	-3,721
SUNPOWER CORP	157.00	6/4/2008	11/5/2008	5,884	12,308	-6,425
SUNPOWER CORP	163.00	6/4/2008	11/6/2008	6,867	12,779	-5,912
GENZYME CORP 73200	279.00	2/21/2007	11/21/2008	19,302	18,232	1,070
GENZYME CORP 73200	88.00	2/21/2007	11/28/2008	5,918	5,751	167
GILEAD SCIENCES 73200	240.00	2/21/2007	11/28/2008	9,992	8,872	1,120
HALLIBURTON 73200	381.00	4/4/2008	11/28/2008	6,228	15,750	-9,521
HALLIBURTON 73200	554.00	4/7/2008	11/28/2008	9,057	23,233	-14,176
RESEARCH IN MOTION 73...	358.00	7/7/2008	11/28/2008	16,811	41,829	-25,019
RESEARCH IN MOTION 73...	145.00	7/8/2008	11/28/2008	6,809	16,940	-10,131
RESEARCH IN MOTION 73...	38.00	7/16/2008	11/28/2008	1,784	4,026	-2,242
MARSHALL PRIME MONE...	18,005.61	9/30/2008	11/30/2008	18,006	18,006	0
MARSHALL PRIME MONE...	81,468.33	10/31/2008	11/30/2008	81,468	81,468	0
LYONDELL CHEMICAL CO...	1,950.00	6/1/2005	12/20/2007	93,600	47,522	46,079
BURLINGTON NORTHERN 6	200.00	3/9/2005	11/20/2008	15,692	10,512	5,180
BURLINGTON NORTHERN 6	300.00	6/1/2005	11/20/2008	23,538	15,009	8,529
CONOCOPHILLIPS 6	650.00	3/9/2005	11/20/2008	30,976	36,214	-5,239
ROYAL DUTCH PETROLE...	400.00	3/9/2005	11/20/2008	19,877	25,963	-6,086
3M CO-77000	400.00	3/9/2005	11/20/2008	24,903	34,503	-9,600
Frontegra FDS INC	7,872.78	12/22/2004	3/3/2008	127,378	129,901	-2,523
Frontegra FDS INC	727.82	12/21/2005	3/3/2008	11,776	12,526	-750
Frontegra FDS INC	1,139.56	12/21/2005	3/3/2008	18,438	19,612	-1,174
Frontegra FDS INC	208.05	12/20/2006	3/3/2008	3,366	3,755	-389
Frontegra FDS INC	5,858.70	12/20/2006	3/3/2008	94,791	105,750	-10,958
Frontegra FDS INC	11,610.12	12/20/2006	3/3/2008	187,847	209,563	-21,716
Frontegra FDS INC	16.15	12/21/2007	3/3/2008	261	287	-26
Frontegra FDS INC	1,729.61	12/21/2007	3/3/2008	27,984	30,735	-2,751
Frontegra FDS INC	5,912.21	12/21/2007	3/3/2008	95,657	105,060	-9,403
LAUDUS TR ROSENBERG ...	41,561.00	5/11/2007	3/3/2008	696,550	952,197	-255,647
LAUDUS TR ROSENBERG ...	1,760.08	12/18/2007	3/3/2008	29,498	40,325	-10,826
LAUDUS TR ROSENBERG ...	1,913.88	12/18/2007	3/3/2008	32,076	43,849	-11,773
LAUDUS TR ROSENBERG ...	4,750.82	12/18/2007	3/3/2008	79,622	108,845	-29,223
LAUDUS TR ROSENBERG ...	0.01	12/18/2007	10/31/2008	0	0	-0
PIMCO TOTAL RTN	24,201.36	9/25/2008	11/17/2008	250,000	250,968	-968
				24,451,212	25,078,005	-626,793
				24,451,212	25,078,005	-626,793

AMENDED
MAURICE AMADO FOUNDATION
PORTFOLIO VALUE REPORT BY TYPE
FYE 11/30/2008
FMV VALUES

<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	4	314,180	-	-	314,184
M & I	256,948	-	1,572,221	-	1,829,169
M & I	36,891	-	2,818,681	3,454,446	6,310,018
M & I	71,757	-	2,011,520	-	2,083,277
Barclay 80359	83	-	276,799	-	276,882
SPDR 80360	84	-	412,793	-	412,877
PIMCO	8,387	-	-	5,736,927	5,745,314
Jennison	-	-	-	556,160	556,160
Frontegra	-	-	-	411,922	411,922
	374,154	314,180	7,092,014	10,159,455	17,939,803

COST VALUES

<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	4	755,793	-	-	755,797
M & I	256,948	-	2,398,115	-	2,655,063
M & I	36,891	-	3,199,224	4,735,326	7,971,441
M & I	71,757	-	2,856,260	-	2,928,017
M & I	-	-	(5,043)	-	(5,043)
Barclay 80359	83	-	499,549	-	499,632
SPDR 80360	84	-	499,910	-	499,994
PIMCO	8,387	-	-	5,765,879	5,774,266
Jennison	-	-	-	1,081,568	1,081,568
Frontegra	-	-	-	577,008	577,008
	374,154	755,793	9,448,015	12,159,781	22,737,743

AMENDED

Portfolio Value - As of 11/30/2008:3

As of 11/30/2008

1/21/2009

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
01 Fixed Income						
MARSHALL PRIME MONEY ...	109.29	1.00		109	0	109
WASHINGTON MUT BK FA 5...	3,500.00	0.02	*	350,183	-350,113	70
WENDYS INTERNATIONAL	4,000.00	78.50		405,500	-91,500	314,000
-Cash-				4	0	4
TOTAL 01 Fixed Income				755,796	-441,613	314,183
02 SELECT 31557						
3M - 31557	3,825.00	66.93		316,387	-60,380	256,007
Abbott Laboratories	1,750.00	52.39		92,758	-1,076	91,683
Abbott Laboratories 31557	3,850.00	52.39		210,885	-9,183	201,702
ADOBE SYSTEMS INC	4,525.00	23.16		187,457	-82,658	104,799
AECOM TECHNOLOGY CORP	10,375.00	26.49		247,607	27,227	274,834
APPLE COMPUTER	1,075.00	92.67		69,776	29,844	99,620
ARTIO INTERNATIONAL EQ...	73,419.41	23.85		2,497,129	-746,077	1,751,053
CANADIAN NATURAL RESO...	975.00	41.35		26,815	13,502	40,316
CELGENE CORP	1,175.00	52.10		48,542	12,675	61,218
CELGENE CORP 31557	1,600.00	52.10		69,063	14,297	83,360
Cisco Systems	2,650.00	16.54		52,425	-8,594	43,831
CISCO SYSTEMS 31557	5,825.00	16.54		161,914	-65,569	96,346
CONOCOPHILLIPS 31557	1,875.00	52.52		153,006	-54,531	98,475
EURO PACIFIC GROWTH FU...	60,511.31	28.15		2,238,197	-534,804	1,703,393
ILLUMINA INC 31098	5,950.00	22.01		116,145	14,814	130,960
ILLUMINA INC 31557	1,725.00	22.01		25,711	12,256	37,967
MARSHALL PRIME MONEY ...	35,662.91	1.00		35,663	0	35,663
Medtronic, Inc.	1,925.00	30.52		92,385	-33,634	58,751
Medtronic, Inc. 31557	1,925.00	30.52		94,877	-36,126	58,751
Microsoft Corporation	7,975.00	20.22		216,956	-55,701	161,255
NOKIA CO 31557	4,675.00	14.17		96,986	-30,742	66,245
Nokia Corp	1,900.00	14.17		37,505	-10,582	26,923
NUVASIVE	3,675.00	34.45		122,149	4,455	126,604
Schlumberger Ltd	2,425.00	50.74		188,451	-65,406	123,045
SOUTHWESTERN ENERGY ...	3,500.00	34.37		51,872	68,423	120,295
SOUTHWESTERN ENERGY ...	2,600.00	34.37		37,054	52,308	89,362
TEVA PHARMACEUTICAL IN...	1,550.00	43.15		66,211	671	66,883
THERMO FISHER SCIENTIFIC	2,800.00	35.68		160,828	-60,924	99,904
Wal-Mart Stores, Inc.	1,600.00	55.88		83,526	5,882	89,408
Western Union 31098	4,475.00	13.27		90,177	-30,794	59,383
WESTERN UNION 31557	3,825.00	13.27		79,368	-28,610	50,758
-Cash-				1,228	0	1,228
TOTAL 02 SELECT 31557				7,971,441	-1,661,422	6,310,018
04 EDGEWOOD 73200						
ALLERGAN INC COM	1,200.00	37.68		47,040	-1,824	45,216
AMERICAN TOWER CORP 7...	5,603.00	27.24		214,183	-61,557	152,626
APPLE INC 73200	525.00	92.67		46,204	2,448	48,652
CELGENE CORP 73200	2,595.00	52.10		143,245	-8,045	135,200
CHARLES SCHWAB 73200	6,852.00	18.33		134,925	-9,327	125,597
CME GROUP INC	338.00	211.95		166,359	-94,720	71,639
COGNIZANT TECH SOL 73200	6,194.00	19.20		231,432	-112,507	118,925
CORNING INC 73200	9,742.00	9.01		200,404	-112,628	87,775

AMENDED

Portfolio Value - As of 11/30/2008:3

As of 11/30/2008

1/21/2009

Page 2

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
COVANCE INC	1,170.00	39.08		97,731	-52,007	45,724
CVS CAREMARK CORPORA...	1,693.00	28.93		72,392	-23,413	48,978
FIRST SOLAR INC COM	487.00	124.84		61,297	-500	60,797
GENZYME CORP 73200	2,072.00	64.02		132,869	-219	132,649
GILEAD SCIENCES 73200	3,281.00	44.79		121,286	25,670	146,956
HALLIBURTON 73200	1,946.00	17.60		59,495	-25,245	34,250
L-3 COMM HOLD 73200	972.00	67.17		93,132	-27,842	65,289
MARSHALL PRIME MONEY ...	71,757.25	1.00		71,757	0	71,757
MONSANTO CO NEW COM	1,370.00	79.20		135,435	-26,931	108,504
NATIONAL OILWELL VARCO...	708.00	28.29		17,515	2,514	20,029
QUALCOMM 73200	4,065.00	33.57		176,389	-39,927	136,462
QUANTA SERVICES	6,449.00	16.26		145,731	-40,870	104,861
RESEARCH IN MOTION 73200	2,983.00	42.47		155,363	-28,675	126,688
THERMO FISHER SCIENTIFI...	1,863.00	35.68		108,147	-41,675	66,472
VESTAS WIND SYS A/S UTD ...	5,534.00	14.86		224,896	-142,655	82,241
VISA INC COM CL A	875.00	52.56		46,863	-873	45,990
-Cash-				-0	0	-0
TOTAL 04 EDGEWOOD 73200				2,928,017	-844,741	2,083,277

05 GREAT LAKES 77000

3M CO-77000	1,100.00	66.93		84,337	-10,714	73,623
AETNA 77000	1,300.00	21.82		49,728	-21,362	28,366
ALCOA 77000	1,700.00	10.76		48,760	-30,468	18,292
ALTRIA GROUP 6	1,550.00	16.08		23,977	947	24,924
AMERICAN EXPRESS COMP...	2,050.00	23.31		99,004	-51,218	47,786
AMERIPRISE FINL INC	610.00	18.46		20,818	-9,557	11,261
BANK OF AMERICA 6	1,150.00	16.25		53,442	-34,755	18,688
BRUNSWICK CORP 6	1,800.00	2.71		82,822	-77,944	4,878
BURLINGTON NORTHERN 6	900.00	76.61		45,027	23,922	68,949
CATERPILLAR 6	950.00	40.99		46,073	-7,133	38,941
CHEVRON/TEXACO CORP 6	850.00	79.01		48,192	18,967	67,159
CIGNA CORP 6	1,350.00	12.11		40,797	-24,448	16,349
Citigroup 6	2,250.00	8.29		107,967	-89,314	18,653
CLOROX CO 6	950.00	59.16		56,610	-408	56,202
CONOCOPHILLIPS 6	1,050.00	52.52		57,656	-2,510	55,146
DOW CHEM 6	1,500.00	18.55		68,880	-41,055	27,825
DUKE ENERGY CORP	3,150.00	15.56		50,686	-1,672	49,014
EASTMAN KODAK CO 6	2,400.00	7.57		69,555	-51,387	18,168
EATON CORP 6	750.00	46.34		46,593	-11,838	34,755
FANNIE MAE 6	1,100.00	1.16		64,733	-63,457	1,276
General Electric 6	3,450.00	17.17		124,442	-65,205	59,237
General Mills 6	1,100.00	63.17		56,449	13,038	69,487
HARTFORD FINANCIAL SER...	650.00	8.45		47,531	-42,039	5,493
HONEYWELL INTL INC 6	1,300.00	27.86		48,391	-12,173	36,218
ITT CORPORATION 77000	1,050.00	41.86		47,118	-3,165	43,953
KIMBERLY CLARK 6	900.00	57.79		58,817	-6,806	52,011
KRAFT FOODS 77000	1,002.57	27.21		24,577	2,703	27,280
LOCKHEED MARTIN CORP 6	650.00	77.11		38,767	11,354	50,122
MARSHALL PRIME MONEY ...	506,947.61	1.00		506,948	0	506,948
NICOR INC 6	1,250.00	40.78		47,354	3,622	50,975
PHILIP MORRIS INTL	1,550.00	42.16		54,636	10,712	65,348
PLUM CREEK TIMBER CO IN...	1,550.00	35.59		57,067	-1,902	55,165

AMENDED

Portfolio Value - As of 11/30/2008:3
As of 11/30/2008

1/21/2009

Page 3

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
PUBLIC SERVICE ENTERPRISE...	1,500.00	30.90		42,068	4,283	46,350
ROYAL DUTCH PETROLEUM 6	1,400.00	53.45		84,165	-9,335	74,830
Schering Plough 6	2,150.00	16.81		39,904	-3,763	36,142
SPECTRA ENERGY 77000	1,575.00	16.26		36,538	-10,928	25,610
SPRINT 6	3,000.00	2.79		72,048	-63,678	8,370
TARGET CORP 6	2,050.00	33.76		107,645	-38,437	69,208
TEXTRON INC 6	2,500.00	15.23		97,672	-59,597	38,075
THOMAS & BETTS CORP 6	1,250.00	18.99		40,897	-17,160	23,738
WACHOVIA CORP 2ND NEW 6	1,100.00	5.62		57,490	-51,308	6,182
WASTE MANAGEMENT INC 6	1,650.00	29.20		48,885	-705	48,180
-Cash-				-250,000	0	-250,000
TOTAL 05 GREAT LAKES 77000				2,655,063	-825,894	1,829,169
BARCLAYS BK PLC IPATH 80359						
-Cash-				83	0	83
TOTAL BARCLAYS BK PLC IPATH 80359				83	0	83
Frontegra Ironbridge 62018						
Frontegra FDS INC	35,146.91	11.72		577,008	-165,086	411,922
TOTAL Frontegra Ironbridge 62018				577,008	-165,086	411,922
PIMCO TOTAL RTN						
PIMCO TOTAL RTN	556,983.19	10.30		5,765,879	-28,952	5,736,927
-Cash-				8,388	0	8,388
TOTAL PIMCO TOTAL RTN				5,774,266	-28,952	5,745,314
SPDR GOLD TRUST 80360						
-Cash-				84	0	84
TOTAL SPDR GOLD TRUST 80360				84	0	84
TOTAL Investments				20,635,443	-3,941,393	16,694,050

AMENDED

**Maurice Amado Foundation
Grants
Year Ended November 30, 2008**

<u>Organization</u>	<u>City</u>	<u>State</u>	<u>Is Recipient an Individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
92nd Street Y	70,000 New York	NY	No	Public Charity	Operating Expenses	
Alvin Ailey	25,000 New York	NY	No	Public Charity	Operating Expenses	
American Assn for Bikor Cholim Hospital	2,500 New York	NY	No	Public Charity	Operating Expenses	
American Diabetes Assn Research Fdtn	1,000 Alexandria	VA	No	Public Charity	Operating Expenses	
American Jewish Historical Society	25,000 New York	NY	No	Public Charity	Operating Expenses	
Amsterdam Sinfonietta	20,000 Amsterdam	NL	No	NP In Netherlands	Operating Expenses	
Asian Women's Shelter	10,000 San Francisco	CA	No	Public Charity	Operating Expenses	
Assistance League Of Southern California	3,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
AVODAH	15,000 New York	NY	No	Public Charity	Operating Expenses	
Barnard College	1,000 New York	NY	No	Public Charity	Operating Expenses	
Beverly Hills Firemen's Assn Scholarship Fund	500 Beverly Hills	CA	No	Public Charity	Operating Expenses	
Blue Hill Heritage Trust	10,000 Blue Hill	ME	No	Public Charity	Operating Expenses	
Blue Hill Public Library	5,000 Blue Hill	ME	No	Public Charity	Operating Expenses	
Brooklyn Kindergarten Society	10,000 Brooklyn	NY	No	Public Charity	Operating Expenses	
Bureau of Jewish Education	20,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Calif Dental Assn Fdtn	35,000 Sacramento	CA	No	Public Charity	Operating Expenses	
Camp Ronald McDonald	7,500 Los Angeles	CA	No	Public Charity	Operating Expenses	
Canine Partners for Life	5,000 Cochranville	PA	No	Public Charity	Operating Expenses	
Cardiovascular Research Fdtn of So Calif	2,500 Beverly Hills	CA	No	Public Charity	Operating Expenses	
Center For Community Education	7,500 Santa Barbara	CA	No	Public Charity	Operating Expenses	
Center For Jewish History	16,000 New York	NY	No	Public Charity	Operating Expenses	
Center Theatre Group	5,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
CLARE Fdtn	3,500 Santa Monica	CA	No	Public Charity	Operating Expenses	
Clubbed Thumb	25,000 New York	NY	No	Public Charity	Operating Expenses	
Concertgebouw Fonds	60,000 Amsterdam	NL	No	NP In Netherlands	Operating Expenses	
Congregation Beth Shalom	1,800 The Woodlands	TX	No	Public Charity	Operating Expenses	
Congregation Kol Ami	25,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Conservation International	8,000 Washington	DC	No	Public Charity	Operating Expenses	
Delaware Art Museum	10,000 Wilmington	DE	No	Public Charity	Operating Expenses	
Delaware Community Fdtn	20,000 Wilmington	DE	No	Public Charity	Operating Expenses	
Delaware Symphony Orchestra	40,000 Wilmington	DE	No	Public Charity	Operating Expenses	
Early Stages	20,000 New York	NY	No	Public Charity	Operating Expenses	
Echoing Green	15,000 New York	NY	No	Public Charity	Operating Expenses	
Emelin Theatre	3,000 Mamaroneck	NY	No	Public Charity	Operating Expenses	
Franklin & Eleanor Roosevelt Institute	15,000 Hyde Park	NY	No	Public Charity	Operating Expenses	
Friends of Rye Nature Center	2,000 Rye	NY	No	Public Charity	Operating Expenses	
Geffen Theater	6,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Gimmel Foundation	23,000 New York	NY	No	Public Charity	Operating Expenses	
GLASS	2,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Greater Houston Community Fdtn	10,000 Houston	TX	No	Public Charity	Operating Expenses	
Harriet Buhai Center for Family Law	1,500 Los Angeles	CA	No	Public Charity	Operating Expenses	
Hillel at UCLA	5,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Houston Can Care	1,000 Houston	TX	No	Public Charity	Operating Expenses	
Houston Food Bank	5,000 Houston	TX	No	Public Charity	Operating Expenses	
Houston Hillel	4,000 Houston	TX	No	Public Charity	Operating Expenses	
Institute Of Jewish Education	1,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Jewish Community Center Of Houston	20,000 Houston	TX	No	Public Charity	Operating Expenses	
Jewish Community Foundation	505,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
Jewish Federation of Delaware	15,000 Wilmington	DE	No	Public Charity	Operating Expenses	
Jewish Funds for Justice	15,000 Philadelphia	PA	No	Public Charity	Operating Expenses	
Jewish Genealogical Society of LA	800 Encino	CA	No	Public Charity	Operating Expenses	
Jewish Museum	1,000 New York	NY	No	Public Charity	Operating Expenses	
Katama Farm Institute	2,600 Martha's Vineyard	MA	No	Public Charity	Operating Expenses	
Los Angeles Dental Society	2,500 Los Angeles	CA	No	Public Charity	Operating Expenses	
Los Angeles Unified School District	50,000 Los Angeles	CA	No	Public Charity	Operating Expenses	
M D Anderson Cancer Center	3,500 Houston	TX	No	Public Charity	Operating Expenses	
Marine Environmental Research Institute	40,000 Blue Hill	ME	No	Public Charity	Operating Expenses	
Martha's Vineyard Hebrew Center	5,000 Martha's Vineyard	MA	No	Public Charity	Operating Expenses	
Martha's Vineyard Hospital	5,000 Martha's Vineyard	MA	No	Public Charity	Operating Expenses	
Marvin Iannone Beverly Hills Fdtn	500 Beverly Hills	CA	No	Public Charity	Operating Expenses	
Mental Health Association Of Westchester County	11,000 White Plains	NY	No	Public Charity	Operating Expenses	
Muscot Farm	4,000 Somers	NY	No	Public Charity	Operating Expenses	
My Sister's Place	5,000 White Plains	NY	No	Public Charity	Operating Expenses	
National Multiple Sclerosis Society	1,000 Los Angeles	CA	No	Public Charity	Operating Expenses	

AMENDED

**Maurice Amado Foundation
Grants
Year Ended November 30, 2008**

<u>Organization</u>	<u>City</u>	<u>State</u>	<u>Is Recipient an Individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
North American Conference on Ethiopian Jewry	1,000 New York	NY	No	Public Chanty	Operating Expenses	
Nuyoncan Poets Café	10,000 New York	NY	No	Public Chanty	Operating Expenses	
NY Fdn for the Arts	5,000 New York	NY	No	Public Chanty	Operating Expenses	
Opera Company of Philadelphia	5,000 Philadelphia	PA	No	Public Chanty	Operating Expenses	
Pacific Hills School	4,500 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Para Los Ninos	15,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Partnership for Children's Rights	2,000 New York	NY	No	Public Chanty	Operating Expenses	
Perutz Etz JavcobHebrew Academy	1,800 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Presidio YMCA	12,500 San Francisco	CA	No	Public Chanty	Operating Expenses	
Richmond District YMCA	12,500 San Francisco	CA	No	Public Chanty	Operating Expenses	
Schechter Institutes	6,000 Philadelphia	PA	No	Public Chanty	Operating Expenses	
Sephardic Educational Center	500 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Sephardic Temple Tifereth Israel	12,500 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Stichting Tot Steun Van de AMS	15,000 Amsterdam		No	NP In Netherlands	Operating Expenses	
Stone Bams Center For Food And Agriculture	3,000 Pocatico Hills	NY	No	Public Chanty	Operating Expenses	
Student Advocacy	3,000 Elmsford	NY	No	Public Chanty	Operating Expenses	
Temple Isalah	15,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Texas Hillel	3,000 Austin	TX	No	Public Chanty	Operating Expenses	
UJA Federation Of New York	12,500 New York	NY	No	Public Chanty	Operating Expenses	
Union for Reform Judaism	30,000 San Francisco	CA	No	Public Chanty	Operating Expenses	
United Jewish Fund	3,500 Los Angeles	CA	No	Public Chanty	Operating Expenses	
University of So Calif Casden Inst	25,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
University Of Southern California	4,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
USC Neighborhood Academic Initiative	12,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Venice Arts	7,500 Venice	CA	No	Public Chanty	Operating Expenses	
Volunteers Of American Of Greater L.A.	3,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
Westside Jewish Community Ctr	5,000 Los Angeles	CA	No	Public Chanty	Operating Expenses	
WHYY	10,000 Philadelphia	PA	No	Public Chanty	Operating Expenses	
Wilmington Friends School	10,000 Wilmington	DE	No	Public Chanty	Operating Expenses	
	1,540,000					

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