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

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30 , 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

YOUNG FAMILY FOUNDATION
P O BOX 1267
FORT GIBSON, OK 74434

A Employer identification number: 04-3525914

B Telephone number (see the instructions): (918) 458-9271

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 foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 5,828,197.

J 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 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 (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	2,038.	2,038.	2,038.	
	4 Dividends and interest from securities	163,492.	163,492.	163,492.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-914,123.			
	b Gross sales price for all assets on line 6a 4,110,574.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-748,593.	165,530.	165,530.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 1	28,373.	28,373.	28,373.	
	17 Interest				
	18 Taxes (attach schedule) See Stmt 2	279.	154.	154.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,652.	28,527.	28,527.	
	25 Contributions, gifts, grants paid Part XV	340,199.			340,199.
	26 **Total expenses and disbursements.** Add lines 24 and 25	368,851.	28,527.	28,527.	340,199.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,117,444.			
	b **Net investment income** (if negative, enter -0-)		137,003.		
	c **Adjusted net income** (if negative, enter -0-)			137,003.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	740,318.	300,723.	300,723.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	2,113,598.	1,561,937.	1,617,806.
	b Investments – corporate stock (attach schedule)	2,357,822.	1,265,128.	1,442,960.
	c Investments – corporate bonds (attach schedule)	1,344,654.	2,311,160.	2,466,708.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	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 instructions Also, see page 1, item I)	6,556,392.	5,438,948.	5,828,197.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,556,392.	5,438,948.	
	30 **Total net assets or fund balances** (see the instructions)	6,556,392.	5,438,948.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	6,556,392.	5,438,948.	

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	6,556,392.
2	Enter amount from Part I, line 27a	2	-1,117,444.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,438,948.
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	5,438,948.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 3			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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	-914,123.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-308,171.

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 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 (column (b) divided by column (c))
2007	351,871.	6,848,855.	0.051377
2006	344,844.	7,252,426.	0.047549
2005	339,404.	7,115,374.	0.047700
2004	340,433.	6,817,331.	0.049936
2003	335,876.	6,812,453.	0.049303

2	**Total** of line 1, column (d)	2	0.245865
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	0.049173
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,710,365.
5	Multiply line 4 by line 3	5	280,796.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,370.
7	Add lines 5 and 6	7	282,166.
8	Enter qualifying distributions from Part XII, line 4	8	340,199.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 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 ► [X] and enter 1% of Part I, line 27b		1	1,370.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,370.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,370.
6	Credits/Payments			
a	2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 7,626.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,626.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	6,256.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ► 6,256.	**Refunded** ►	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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?	13	X	

Website address ► N/A

14 The books are in care of ► TAMMY MURRAY Telephone no. ► (918) 458-9271

Located at ► P O BOX 1267 FORT GIBSON OK ZIP + 4 ► 74434

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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 the instructions)?		1b	N/A	
	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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ 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 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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2008 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 2008.)*		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 2008?		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 instructions)	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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? N/A	☐ Yes ☐ No	
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** X (No)
If you answered 'Yes' to 6b, also file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** 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 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
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	0.	0.
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0	0.	0.	0.

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	4,013,839.
b Average of monthly cash balances		1b	1,783,486.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	5,797,325.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	5,797,325.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	86,960.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,710,365.
6 **Minimum investment return.** Enter 5% of line 5		6	285,518.

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

1 Minimum investment return from Part X, line 6		1	285,518.
2a Tax on investment income for 2008 from Part VI, line 5	2a 1,370.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,370.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	284,148.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	284,148.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	284,148.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	340,199.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	340,199.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,370.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	338,829.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				284,148.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			338,814.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 340,199.				
a Applied to 2007, but not more than line 2a			338,814.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				1,385.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 *(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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				282,763.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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 organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 4

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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*				
Crescent Valley Baptist Church 25641 S Crescent Valley Road Tahlequah, OK 74464	None	Church	General Use	250,000.
Fort Gibson Education Foundation 500 Ross Avenue Fort Gibson, OK 74434	None	501(c)(3)	General Use	17,699.
NSU Foundation 601 N Grand Avenue Tahlequah, OK 74464	None	501(c)(3)	General Use	70,000.
Campus Christian Fellowship P O Box 886 Tahlequah, OK 74465	None	Church	General Use	2,500.
Total			► 3a	340,199.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	2,038.	
4 Dividends and interest from securities			14	163,492.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-914,123.	
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)				-748,593.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -748,593.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► [signature] | Date | ► Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► [signature]	Date 02/08/2010	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00102700
Firm's name (or yours if self-employed), address, and ZIP code ► Moffitt, Parker and Co., Inc.		EIN ► 73-1056570	
215 State St, Ste 900			
Muskogee, OK 74401		Phone no ► (918) 683-2931	

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fee on Foreign Div	$ 8.	$ 8.	$ 8.	
Mgmt Fees, All Cap Global	826.	826.	826.	
Mgmt Fees, Core Eq	4,142.	4,142.	4,142.	
Mgmt Fees, Core Intl	1,938.	1,938.	1,938.	
Mgmt Fees, Equity Income	4,569.	4,569.	4,569.	
Mgmt Fees, Fixed Inc	14,709.	14,709.	14,709.	
Mgmt Fees, Small Cap	2,181.	2,181.	2,181.	
Total	$ 28,373.	$ 28,373.	$ 28,373.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax W/H on Div, All Cap Global	$ 38.	$ 38.	$ 38.	
Foreign Tax W/H on Div, Core Eq	5.	5.	5.	
Foreign Tax W/H on Div, Core Int'l	72.	72.	72.	
Foreign Tax W/H on Div, Small Cap	39.	39.	39.	
State Registration Fee	125.			
Total	$ 279.	$ 154.	$ 154.	$ 0.

Statement 3
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	55,000 Fed Home Loan Banks	Purchased	10/17/2008	1/02/2009
2	130,000 CNH Equip Tr 2007-B	Purchased	10/31/2007	1/27/2009
3	715,000 U S Tsy Notes	Purchased	12/13/2007	1/29/2009
4	65,000 U S Tsy Notes	Purchased	2/26/2008	1/29/2009
5	150,000 U S Tsy Notes	Purchased	5/14/2008	1/29/2009
6	48,000 U S Tsy Bonds	Purchased	3/06/2008	2/04/2009
7	160,000 Amer Expr Centurion Mtn	Purchased	10/12/2007	2/26/2009
8	100,000 Bankamerica Corp	Purchased	7/18/2007	3/12/2009
9	20,000 Natl Westminster Bk PLC	Purchased	4/01/2008	3/13/2009
10	100,000 Banc One Corp	Purchased	3/27/2008	3/16/2009
11	80,000 Natl Westminster Bk PLC	Purchased	4/01/2008	3/16/2009
12	80,000 U S Tsy Notes	Purchased	2/06/2008	3/20/2009
13	70,000 U S Tsy Notes	Purchased	6/05/2008	3/20/2009
14	55,000 John Deere Trust 2007	Purchased	1/08/2009	3/24/2009
15	50,000 Fed Home Loan Banks	Purchased	10/25/2006	3/31/2009
16	100,000 American Int'l Group Inc	Purchased	3/27/2007	4/07/2009
17	100,000 Pfizer Inc	Purchased	3/18/2009	4/13/2009
18	100,000 Financing Fed Bk Enty Cpn Strp	Purchased	9/22/2008	8/08/2009

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
19	100,000 AT&T Inc	Purchased	3/25/2009	8/10/2009
20	90,000 Boeing Cap Corp Sr Mtn BE	Purchased	4/01/2008	10/14/2009
21	15,000 Boeing Cap Corp Sr Mtn BE	Purchased	4/17/2008	10/14/2009
22	130 Johnson & Johnson	Purchased	4/23/2007	12/03/2008
23	80 John Deere Trust 2007	Purchased	3/20/2006	12/03/2008
24	140 American Express Co	Purchased	9/25/2007	12/05/2008
25	480 American Express Co	Purchased	7/28/2006	12/05/2008
26	1,200 Oracle Corp	Purchased	1/12/2007	12/05/2008
27	820 Oracle Corp	Purchased	7/19/2006	12/05/2008
28	460 Smucker Co	Purchased	11/17/2008	12/05/2008
29	430 Quest Diagnostics	Purchased	11/06/2008	12/05/2008
30	592 St Jude Med Inc	Purchased	4/25/2006	12/05/2008
31	710 Flextronics Intl Ltd	Purchased	7/29/2008	12/05/2008
32	1,450 Flextronics Intl Ltd	Purchased	9/19/2008	12/05/2008
33	3,020 Flextronics Intl Ltd	Purchased	11/26/2007	12/05/2008
34	360 Fluor Corp	Purchased	11/10/2008	12/05/2008
35	340 Merck & Co	Purchased	7/05/2006	12/05/2008
36	33 Becton Diskinson & Co	Purchased	4/17/2006	12/05/2008
37	352 Becton Diskinson & Co	Purchased	12/03/2003	12/05/2008
38	64 Apple Inc	Purchased	5/04/2006	12/05/2008
39	35 Apple Inc	Purchased	3/20/2006	12/05/2008
40	61 Apple Inc	Purchased	6/30/2006	12/05/2008
41	150 Black & Decker Corp	Purchased	9/28/2006	12/05/2008
42	260 Black & Decker Corp	Purchased	7/21/2006	12/05/2008
43	640 Bank of America	Purchased	7/23/2008	12/05/2008
44	310 Bank of America	Purchased	10/09/2008	12/05/2008
45	910 Disney Walt Co	Purchased	4/24/2008	12/05/2008
46	430 Disney Walt Co	Purchased	8/13/2008	12/05/2008
47	1,020 HCC Ins Hldgs Inc	Purchased	10/19/2007	12/05/2008
48	80 Illinois Tool Wks Inc	Purchased	9/19/2008	12/05/2008
49	300 Illinois Tool Wks Inc	Purchased	7/24/2008	12/05/2008
50	580 Illinois Tool Wks Inc	Purchased	9/28/2006	12/05/2008
51	10 Johnson & Johnson	Purchased	3/20/2006	12/05/2008
52	97 Johnson & Johnson	Purchased	4/17/2006	12/05/2008
53	39 Johnson & Johnson	Purchased	8/02/2004	12/05/2008
54	298 Johnson & Johnson	Purchased	8/10/2000	12/05/2008
55	26 Johnson & Johnson	Purchased	10/26/2000	12/05/2008
56	950 Life Tech Corp	Purchased	6/19/2008	12/05/2008
57	350 Metlife Inc	Purchased	10/09/2008	12/05/2008
58	620 Metlife Inc	Purchased	1/04/2007	12/05/2008
59	860 Suncor Energy Inc	Purchased	6/22/2004	12/05/2008
60	700 Sysco Corp	Purchased	1/31/2008	12/05/2008
61	570 Sysco Corp	Purchased	9/05/2006	12/05/2008
62	90 Brinks Home Sec Hldgs	Purchased	9/19/2008	12/05/2008
63	203 Brinks Home Sec Hldgs	Purchased	3/26/2007	12/05/2008
64	237 Brinks Home Sec Hldgs	Purchased	3/27/2007	12/05/2008
65	90 Brinks Home Sec Hldgs	Purchased	9/07/2007	12/05/2008
66	452 Forest Oil Corp	Purchased	2/08/2008	12/05/2008
67	318 Forest Oil Corp	Purchased	2/07/2008	12/05/2008
68	380 Tyco Intl Ltd	Purchased	1/31/2008	12/05/2008
69	220 Tyco Intl Ltd	Purchased	1/11/2007	12/05/2008
70	300 Tyco Intl Ltd	Purchased	9/10/2007	12/05/2008
71	810 Analog Devices Inc	Purchased	9/05/2006	12/05/2008
72	100 Ameriprise Finl Inc	Purchased	5/02/2008	12/05/2008
73	470 Ameriprise Finl Inc	Purchased	7/09/2008	12/05/2008
74	430 Ameriprise Finl Inc	Purchased	1/04/2007	12/05/2008

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
75	90 Brinks Home Sec Hldgs	Purchased	9/19/2008	12/05/2008
76	237 Brinks Home Sec Hldgs	Purchased	3/27/2007	12/05/2008
77	90 Brinks Home Sec Hldgs	Purchased	9/07/2007	12/05/2008
78	740 Dresser-Rand Group	Purchased	9/19/2008	12/05/2008
79	380 Dresser-Rand Group	Purchased	10/09/2008	12/05/2008
80	124 Emerson Elec Co	Purchased	2/21/2001	12/05/2008
81	880 Emerson Elec Co	Purchased	3/22/2004	12/05/2008
82	90 Genl Dynamics	Purchased	1/12/2007	12/05/2008
83	360 Genl Dynamics	Purchased	7/19/2006	12/05/2008
84	800 Accenture PLC	Purchased	2/27/2008	12/05/2008
85	270 CVS Caremark	Purchased	7/31/2007	12/05/2008
86	430 CVS Caremark	Purchased	2/15/2007	12/05/2008
87	920 Hewlett Packard Co	Purchased	9/11/2006	12/05/2008
88	100 Intel Corp	Purchased	9/19/2008	12/05/2008
89	1,340 Intel Corp	Purchased	4/23/2007	12/05/2008
90	660 Intel Corp	Purchased	7/05/2006	12/05/2008
91	740 MDU Res Group	Purchased	9/11/2006	12/05/2008
92	1,050 Marsh & McLennan	Purchased	4/18/2008	12/05/2008
93	102 United Tech Corp	Purchased	2/24/2006	12/05/2008
94	6 United Tech Corp	Purchased	3/20/2006	12/05/2008
95	43 United Tech Corp	Purchased	4/17/2006	12/05/2008
96	224 United Tech Corp	Purchased	10/03/2003	12/05/2008
97	148 United Tech Corp	Purchased	12/19/2001	12/05/2008
98	490 Verizon Communications	Purchased	1/11/2007	12/05/2008
99	700 Equitable Res Inc	Purchased	10/23/2008	12/05/2008
100	570 Home Depot Inc	Purchased	7/24/2008	12/05/2008
101	220 Home Depot Inc	Purchased	4/23/2007	12/05/2008
102	180 Home Depot Inc	Purchased	9/28/2006	12/05/2008
103	720 Home Depot Inc	Purchased	7/19/2006	12/05/2008
104	1,770 El Paso Corp	Purchased	11/09/2007	12/05/2008
105	203 Brinks Home Sec Hldgs	Purchased	3/26/2007	12/05/2008
106	330 Amer Movil SAB	Purchased	11/08/2006	12/05/2008
107	170 Amer Movil SAB	Purchased	10/03/2006	12/05/2008
108	166 Cadbury PLC Spons	Purchased	11/12/2007	12/05/2008
109	13 Cadbury PLC Spons	Purchased	4/17/2006	12/05/2008
110	28 Cadbury PLC Spons	Purchased	4/18/2006	12/05/2008
111	346 Cadbury PLC Spons	Purchased	4/09/2001	12/05/2008
112	270 Canadian Natl RY Co	Purchased	8/08/2008	12/05/2008
113	300 Canadian Natl RY Co	Purchased	5/16/2007	12/05/2008
114	430 Golar Lng Ltd	Purchased	9/19/2008	12/05/2008
115	280 Logitech Intl	Purchased	9/19/2008	12/05/2008
116	270 Logitech Intl	Purchased	10/14/2008	12/05/2008
117	140 Fresenius Med Care	Purchased	5/29/2008	12/05/2008
118	280 Fresenius Med Care	Purchased	1/22/2008	12/05/2008
119	40 Fresenius Med Care	Purchased	3/20/2008	12/05/2008
120	550 Teva Pharmaceutical	Purchased	5/28/2008	12/05/2008
121	460 Honda Motor Ltd	Purchased	8/10/2008	12/05/2008
122	210 Oceaneering Intl	Purchased	7/16/2008	12/05/2008
123	30 Petroleo Brasileiro	Purchased	5/29/2008	12/05/2008
124	320 Petroleo Brasileiro	Purchased	1/13/2005	12/05/2008
125	30 Research in Motion Ltd	Purchased	7/16/2008	12/05/2008
126	20 Research in Motion Ltd	Purchased	11/19/2007	12/05/2008
127	80 Research in Motion Ltd	Purchased	11/15/2007	12/05/2008
128	290 Comp de Saneamento Basico	Purchased	11/08/2006	12/05/2008
129	90 Central European Media	Purchased	9/19/2008	12/05/2008
130	197 Encana Corp	Purchased	5/06/2005	12/05/2008

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
131	20 Toyota Motor Corp	Purchased	6/02/2008	12/05/2008
132	9 Toyota Motor Corp	Purchased	4/17/2006	12/05/2008
133	30 Toyota Motor Corp	Purchased	9/05/2006	12/05/2008
134	18 Toyota Motor Corp	Purchased	7/01/2004	12/05/2008
135	257 Toyota Motor Corp	Purchased	12/11/2001	12/05/2008
136	320 Nokia	Purchased	5/29/2008	12/05/2008
137	18 Nokia	Purchased	3/30/2004	12/05/2008
138	672 Nokia	Purchased	7/01/2004	12/05/2008
139	184 Nokia	Purchased	9/09/2004	12/05/2008
140	430 Suncor Energy Inc	Purchased	12/11/2001	12/05/2008
141	540 ABB Ltd Spon ADR	Purchased	11/14/2007	12/05/2008
142	650 ABB Ltd Spon ADR	Purchased	9/28/2007	12/05/2008
143	620 Manulife Finl Corp	Purchased	10/14/2008	12/05/2008
144	160 Canon Inc	Purchased	4/02/2008	12/05/2008
145	140 Canon Inc	Purchased	11/08/2006	12/05/2008
146	100 Canon Inc	Purchased	11/14/2007	12/05/2008
147	270 Canon Inc	Purchased	9/13/2006	12/05/2008
148	80 Diageo PLC	Purchased	6/02/2008	12/05/2008
149	60 Diageo PLC	Purchased	9/05/2006	12/05/2008
150	18 Diageo PLC	Purchased	3/20/2006	12/05/2008
151	28 Diageo PLC	Purchased	4/18/2006	12/05/2008
152	23 Diageo PLC	Purchased	4/17/2006	12/05/2008
153	47 Diageo PLC	Purchased	2/15/2006	12/05/2008
154	28 Diageo PLC	Purchased	12/02/2005	12/05/2008
155	275 Diageo PLC	Purchased	8/10/2000	12/05/2008
156	707 Natl Bk Greece	Purchased	4/02/2008	12/05/2008
157	759 Natl Bk Greece	Purchased	11/08/2006	12/05/2008
158	1654 Natl Bk Greece	Purchased	10/03/2006	12/05/2008
159	895 Nestle S A Spons	Purchased	8/10/2000	12/05/2008
160	330 Qiagen N V Ord	Purchased	9/19/2008	12/05/2008
161	240 Qiagen N V Ord	Purchased	11/19/2008	12/05/2008
162	140 BASF SE Spons	Purchased	11/30/2006	12/05/2008
163	340 BASF SE Spons	Purchased	8/10/2000	12/05/2008
164	60 Julius Baer Hldg	Purchased	3/19/2008	12/05/2008
165	350 Julius Baer Hldg	Purchased	1/28/2008	12/05/2008
166	330 Reckitt Benckiser	Purchased	11/13/2007	12/05/2008
167	150 Reckitt Benckiser	Purchased	3/26/2007	12/05/2008
168	280 Reckitt Benckiser	Purchased	2/13/2007	12/05/2008
169	100 Adidas AG Ord	Purchased	11/13/2007	12/05/2008
170	120 Adidas AG Ord	Purchased	10/01/2007	12/05/2008
171	270 Adidas AG Ord	Purchased	8/09/2007	12/05/2008
172	22,492 Manila Water Co	Purchased	3/19/2008	12/08/2008
173	10,408 Manila Water Co	Purchased	6/24/2008	12/08/2008
174	9,000 Value Partners	Purchased	6/24/2008	12/08/2008
175	1,000 Value Partners	Purchased	7/18/2008	12/08/2008
176	2,000 Singapore Exch Ltd	Purchased	2/21/2007	12/09/2008
177	400 Jardine Matheson	Purchased	9/08/2008	12/09/2008
178	1,343 ICAP PLC	Purchased	5/14/2008	12/05/2008
179	6,000 Value Partners	Purchased	10/29/2008	12/05/2008
180	250 Vostok NAFTA Invt Ltd	Purchased	12/05/2007	12/05/2008
181	28 Xinhua Finance Ltd	Purchased	1/04/2008	12/05/2008
182	2,500 Link Real Estate Invt Tr	Purchased	8/09/2007	12/05/2008
183	1,000 Link Real Est Inv Tr	Purchased	8/07/2007	12/05/2008
184	2,500 Link Real Est Inv Tr	Purchased	8/17/2007	12/05/2008
185	3,000 Singapore Exch Ltd	Purchased	7/13/2007	12/05/2008
186	3,000 Wharf Hldgs Ltd	Purchased	10/02/2008	12/05/2008

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
187	542 Blackstone Grp L P Com Unit Ltd	Purchased	1/03/2008	12/05/2008
188	739 Blackstone Grp L P Com Unit Ltd	Purchased	2/05/2008	12/05/2008
189	2,026 Bombardier Inc Cl B	Purchased	7/17/2007	12/05/2008
190	18 CME Group Inc	Purchased	2/26/2008	12/05/2008
191	22 CME Group Inc	Purchased	6/20/2007	12/05/2008
192	322 Cohen & Steers Inc	Purchased	8/19/2008	12/05/2008
193	3,793 Dynegy Inc	Purchased	6/19/2007	12/05/2008
194	1,746 Fed Home Loan Mtg Corp	Purchased	9/29/2008	12/05/2008
195	280 Forest City Ent	Purchased	9/04/2008	12/05/2008
196	342 Franco Nevada Corp	Purchased	9/30/2008	12/05/2008
197	141 Franco Nevada Corp	Purchased	11/06/2008	12/05/2008
198	416 Huaneng Pwr Intl	Purchased	6/19/2007	12/05/2008
199	312 Icahn Enter LP Depositry	Purchased	6/19/2007	12/05/2008
200	78 Intercontinental Exch Inc	Purchased	6/19/2007	12/05/2008
201	39 Markel Corp	Purchased	6/19/2007	12/05/2008
202	655 Mirant Corp	Purchased	6/19/2007	12/05/2008
203	795 NRG Energy Inc	Purchased	6/19/2007	12/05/2008
204	34 NRG Energy Inc	Purchased	7/17/2007	12/05/2008
205	945 NASDAQ OMX Group	Purchased	7/17/2007	12/05/2008
206	746 Penn West Energy Tr	Purchased	6/19/2007	12/05/2008
207	864 Power Corp of Canada	Purchased	6/19/2007	12/05/2008
208	435 Quanta Svcs Inc	Purchased	6/19/2007	12/05/2008
209	1,353 R H Donnelley Corp	Purchased	2/28/2008	12/05/2008
210	401 R H Donnelley Corp	Purchased	6/19/2007	12/05/2008
211	190 St Joe Co	Purchased	11/01/2007	12/05/2008
212	137 Sears Hldgs Corp	Purchased	6/19/2007	12/05/2008
213	620 Sothebys Com	Purchased	4/29/2008	12/05/2008
214	240 Texas Pac Ld Tr	Purchased	6/19/2007	12/05/2008
215	3,539 UTS Energy Corp	Purchased	6/19/2007	12/05/2008
216	1,290 Knoll Inc	Purchased	5/08/2009	5/27/2009
217	500 Ameriprise Finl Inc	Purchased	5/08/2009	5/27/2009
218	345 Analog Devices Inc	Purchased	5/08/2009	7/23/2009
219	430 Independent Bank Corp	Purchased	5/08/2009	7/23/2009
220	900 Leggett & Platt Inc	Purchased	5/08/2009	7/24/2009
221	1,050 Genl Dynamics	Purchased	5/08/2009	7/31/2009
222	190 PPG Inds Inc	Purchased	5/08/2009	11/16/2009
223	320 RPM Intl Inc	Purchased	5/08/2009	11/16/2009
224	650 MDU Res Grp Inc	Purchased	5/08/2009	11/18/2009
225	150 John Bean Tech Corp	Purchased	5/08/2009	5/26/2009
226	66 Veeco Instrs Inc	Purchased	5/08/2009	5/26/2009
227	53 Independent Bank Corp	Purchased	5/08/2009	5/26/2009
228	47 Independent Bank Corp	Purchased	5/08/2009	5/27/2009
229	94 Veeco Instrs Inc	Purchased	5/08/2009	5/27/2009
230	70 Micros Sys Inc	Purchased	5/08/2009	6/11/2009
231	140 Micros Sys Inc	Purchased	5/08/2009	6/23/2009
232	70 Watson Wyatt Worldwide Inc	Purchased	5/08/2009	6/29/2009
233	270 HCC Ins Hldgs Inc	Purchased	5/08/2009	6/29/2009
234	340 Rovi Corp	Purchased	5/08/2009	6/29/2009
235	60 World Fuel Svcs Corp	Purchased	5/08/2009	7/01/2009
236	211 BE Aerospace Inc	Purchased	5/08/2009	7/01/2009
237	80 Brinks Home Sec Hldgs	Purchased	5/08/2009	7/01/2009
238	200 Commercial Metals Co	Purchased	5/08/2009	7/01/2009
239	56 Progress Software Corp	Purchased	5/08/2009	7/01/2009
240	64 Progress Software Corp	Purchased	5/08/2009	7/02/2009
241	239 BE Aerospace Inc	Purchased	5/08/2009	7/02/2009
242	47 CBIZ Inc	Purchased	5/08/2009	7/02/2009

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
243	273 CBIZ Inc	Purchased	5/08/2009	7/07/2009
244	90 Regal Beloit Corp	Purchased	5/08/2009	7/21/2009
245	210 Superior Well Svcs Inc	Purchased	5/08/2009	7/22/2009
246	128 Ruddick Corp	Purchased	5/08/2009	7/23/2009
247	59 Brinks Home Sec Hldgs	Purchased	5/08/2009	7/23/2009
248	73 Progress Software Corp	Purchased	5/08/2009	7/23/2009
249	62 Ruddick Corp	Purchased	5/08/2009	7/24/2009
250	81 Brinks Home Sec Hldgs	Purchased	5/08/2009	7/24/2009
251	117 Progress Software Corp	Purchased	5/08/2009	7/24/2009
252	140 Varian Inc	Purchased	5/08/2009	7/27/2009
253	90 Veeco Instrs Inc	Purchased	5/08/2009	7/31/2009
254	150 Dicks Sporting Goods Inc	Purchased	5/08/2009	8/19/2009
255	130 Varian Inc	Purchased	5/08/2009	8/19/2009
256	90 Scansource Inc	Purchased	5/08/2009	8/21/2009
257	129 Blount Intl Inc	Purchased	5/08/2009	9/11/2009
258	111 Blount Intl Inc	Purchased	5/08/2009	9/15/2009
259	120 Dicks Sporting Goods Inc	Purchased	5/08/2009	9/22/2009
260	49 Regal Beloit Corp	Purchased	5/08/2009	9/28/2009
261	140 Actuant Corp Cl A	Purchased	5/08/2009	9/28/2009
262	61 Regal Beloit Corp	Purchased	5/08/2009	9/29/2009
263	140 Littlefuse Inc	Purchased	5/08/2009	10/02/2009
264	150 Scansource Inc	Purchased	5/08/2009	10/02/2009
265	210 Blount Intl Inc	Purchased	5/08/2009	10/02/2009
266	190 Avocent Corp	Purchased	5/08/2009	10/06/2009
267	210 Dicks Sporting Goods Inc	Purchased	5/08/2009	10/14/2009
268	250 Avocent Corp	Purchased	5/08/2009	10/19/2009
269	120 Avocent Corp	Purchased	5/08/2009	10/19/2009
270	60 Littlefuse Inc	Purchased	5/08/2009	11/02/2009
271	30 Prosperity Bancshares Inc	Purchased	7/29/2009	11/02/2009
272	30 Prosperity Bancshares Inc	Purchased	5/08/2009	11/02/2009
273	50 Thomas & Betts Corp	Purchased	5/08/2009	11/02/2009
274	130 Actuant Corp Cl A	Purchased	5/08/2009	11/02/2009
275	307 Blount Intl Inc	Purchased	5/08/2009	11/03/2009
276	193 Blount Intl Inc	Purchased	5/08/2009	11/04/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	55,000.		55,000.	0.				$ 0.
2	128,162.		130,173.	-2,011.				-2,011.
3	794,700.		742,559.	52,141.				52,141.
4	72,245.		69,150.	3,095.				3,095.
5	161,445.		151,443.	10,002.				10,002.
6	61,235.		59,684.	1,551.				1,551.
7	152,390.		160,000.	-7,610.				-7,610.
8	76,490.		103,146.	-26,656.				-26,656.
9	19,326.		20,284.	-958.				-958.
10	104,240.		107,196.	-2,956.				-2,956.
11	77,334.		81,129.	-3,795.				-3,795.
12	90,874.		84,578.	6,296.				6,296.
13	76,607.		73,435.	3,172.				3,172.
14	53,340.		54,941.	-1,601.				-1,601.
15	54,968.		50,471.	4,497.				4,497.
16	39,990.		96,329.	-56,339.				-56,339.
17	108,875.		102,448.	6,427.				6,427.

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
18	100,000.		100,000.	0.				$ 0.
19	113,074.		106,219.	6,855.				6,855.
20	90,054.		90,000.	54.				54.
21	15,009.		15,000.	9.				9.
22	7,395.		8,455.	-1,060.				-1,060.
23	4,551.		4,842.	-291.				-291.
24	2,862.		8,249.	-5,387.				-5,387.
25	9,813.		25,109.	-15,296.				-15,296.
26	18,582.		20,903.	-2,321.				-2,321.
27	12,698.		12,392.	306.				306.
28	18,877.		18,021.	856.				856.
29	19,258.		19,706.	-448.				-448.
30	16,832.		23,079.	-6,247.				-6,247.
31	1,481.		6,568.	-5,087.				-5,087.
32	3,024.		11,619.	-8,595.				-8,595.
33	6,299.		36,557.	-30,258.				-30,258.
34	14,901.		14,261.	640.				640.
35	8,371.		12,535.	-4,164.				-4,164.
36	2,032.		2,050.	-18.				-18.
37	21,669.		14,207.	7,462.				7,462.
38	5,739.		4,557.	1,182.				1,182.
39	3,139.		2,257.	882.				882.
40	5,470.		3,833.	1,637.				1,637.
41	6,164.		12,011.	-5,847.				-5,847.
42	10,685.		19,473.	-8,788.				-8,788.
43	8,904.		21,135.	-12,231.				-12,231.
44	4,313.		6,602.	-2,289.				-2,289.
45	19,230.		29,123.	-9,893.				-9,893.
46	9,087.		13,703.	-4,616.				-4,616.
47	23,125.		30,440.	-7,315.				-7,315.
48	2,478.		3,967.	-1,489.				-1,489.
49	9,291.		13,945.	-4,654.				-4,654.
50	17,962.		26,341.	-8,379.				-8,379.
51	556.		605.	-49.				-49.
52	5,394.		5,595.	-201.				-201.
53	2,169.		2,171.	-2.				-2.
54	16,570.		14,546.	2,024.				2,024.
55	1,446.		1,227.	219.				219.
56	19,918.		36,681.	-16,763.				-16,763.
57	9,311.		10,034.	-723.				-723.
58	16,493.		37,629.	-21,136.				-21,136.
59	13,522.		11,259.	2,263.				2,263.
60	14,892.		20,425.	-5,533.				-5,533.
61	12,126.		18,020.	-5,894.				-5,894.
62	1,513.		2,839.	-1,326.				-1,326.
63	3,413.		6,052.	-2,639.				-2,639.
64	3,985.		7,054.	-3,069.				-3,069.
65	1,513.		2,368.	-855.				-855.
66	6,223.		21,995.	-15,772.				-15,772.
67	4,378.		14,749.	-10,371.				-10,371.
68	7,752.		14,978.	-7,226.				-7,226.
69	4,488.		11,106.	-6,618.				-6,618.
70	6,120.		12,571.	-6,451.				-6,451.

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
71	12,472.		24,723.	-12,251.				$ -12,251.
72	1,630.		5,012.	-3,382.				-3,382.
73	7,661.		19,187.	-11,526.				-11,526.
74	7,009.		23,926.	-16,917.				-16,917.
75	1,818.		3,139.	-1,321.				-1,321.
76	4,788.		7,798.	-3,010.				-3,010.
77	1,818.		2,618.	-800.				-800.
78	10,729.		27,566.	-16,837.				-16,837.
79	5,510.		8,659.	-3,149.				-3,149.
80	3,762.		4,096.	-334.				-334.
81	26,699.		26,347.	352.				352.
82	4,393.		7,192.	-2,799.				-2,799.
83	17,572.		24,193.	-6,621.				-6,621.
84	22,010.		29,487.	-7,477.				-7,477.
85	7,013.		9,586.	-2,573.				-2,573.
86	11,169.		14,218.	-3,049.				-3,049.
87	29,717.		33,600.	-3,883.				-3,883.
88	1,241.		1,948.	-707.				-707.
89	16,623.		29,429.	-12,806.				-12,806.
90	8,187.		12,497.	-4,310.				-4,310.
91	13,692.		17,302.	-3,610.				-3,610.
92	24,672.		29,289.	-4,617.				-4,617.
93	4,683.		6,017.	-1,334.				-1,334.
94	275.		352.	-77.				-77.
95	1,974.		2,464.	-490.				-490.
96	10,285.		9,153.	1,132.				1,132.
97	21,948.		15,160.	6,788.				6,788.
98	15,366.		18,068.	-2,702.				-2,702.
99	18,498.		19,033.	-535.				-535.
100	13,046.		13,857.	-811.				-811.
101	5,035.		8,642.	-3,607.				-3,607.
102	4,120.		6,577.	-2,457.				-2,457.
103	16,479.		24,438.	-7,959.				-7,959.
104	10,165.		30,335.	-20,170.				-20,170.
105	4,101.		6,691.	-2,590.				-2,590.
106	9,088.		14,379.	-5,291.				-5,291.
107	4,682.		6,597.	-1,915.				-1,915.
108	5,424.		9,181.	-3,757.				-3,757.
109	417.		571.	-154.				-154.
110	918.		1,253.	-335.				-335.
111	11,266.		10,321.	945.				945.
112	8,696.		14,394.	-5,698.				-5,698.
113	9,663.		16,050.	-6,387.				-6,387.
114	2,372.		6,399.	-4,027.				-4,027.
115	3,201.		6,793.	-3,592.				-3,592.
116	3,087.		5,337.	-2,250.				-2,250.
117	6,059.		7,771.	-1,712.				-1,712.
118	12,118.		14,553.	-2,435.				-2,435.
119	1,731.		1,912.	-181.				-181.
120	23,074.		24,810.	-1,736.				-1,736.
121	8,026.		8,625.	-599.				-599.
122	3,934.		14,358.	-10,424.				-10,424.
123	483.		2,152.	-1,669.				-1,669.

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
124	5,149.		3,084.	2,065.				$ 2,065.
125	1,111.		3,354.	-2,243.				-2,243.
126	741.		2,129.	-1,388.				-1,388.
127	2,963.		8,428.	-5,465.				-5,465.
128	5,201.		8,720.	-3,519.				-3,519.
129	1,227.		6,358.	-5,131.				-5,131.
130	7,293.		6,747.	546.				546.
131	1,123.		2,058.	-935.				-935.
132	505.		1,019.	-514.				-514.
133	1,684.		3,288.	-1,604.				-1,604.
134	1,011.		1,479.	-468.				-468.
135	14,428.		12,536.	1,892.				1,892.
136	4,174.		9,009.	-4,835.				-4,835.
137	235.		357.	-122.				-122.
138	8,764.		9,803.	-1,039.				-1,039.
139	2,400.		2,506.	-106.				-106.
140	6,756.		3,214.	3,542.				3,542.
141	5,995.		15,770.	-9,775.				-9,775.
142	7,216.		17,143.	-9,927.				-9,927.
143	9,240.		16,324.	-7,084.				-7,084.
144	4,271.		7,782.	-3,511.				-3,511.
145	3,737.		7,506.	-3,769.				-3,769.
146	2,669.		5,089.	-2,420.				-2,420.
147	7,208.		13,625.	-6,417.				-6,417.
148	4,140.		6,193.	-2,053.				-2,053.
149	3,105.		4,322.	-1,217.				-1,217.
150	932.		1,167.	-235.				-235.
151	1,449.		1,763.	-314.				-314.
152	1,190.		1,442.	-252.				-252.
153	2,432.		2,834.	-402.				-402.
154	1,449.		1,677.	-228.				-228.
155	14,231.		9,934.	4,297.				4,297.
156	2,463.		7,685.	-5,222.				-5,222.
157	2,644.		6,835.	-4,191.				-4,191.
158	5,759.		13,728.	-7,969.				-7,969.
159	30,017.		18,213.	11,804.				11,804.
160	5,362.		6,481.	-1,119.				-1,119.
161	3,900.		3,419.	481.				481.
162	3,910.		6,506.	-2,596.				-2,596.
163	9,496.		6,513.	2,983.				2,983.
164	1,640.		4,447.	-2,807.				-2,807.
165	9,564.		22,942.	-13,378.				-13,378.
166	13,228.		18,775.	-5,547.				-5,547.
167	6,013.		7,800.	-1,787.				-1,787.
168	11,223.		14,293.	-3,070.				-3,070.
169	2,857.		7,112.	-4,255.				-4,255.
170	3,428.		7,869.	-4,441.				-4,441.
171	7,714.		16,063.	-8,349.				-8,349.
172	5,810.		9,781.	-3,971.				-3,971.
173	2,688.		4,467.	-1,779.				-1,779.
174	2,918.		7,977.	-5,059.				-5,059.
175	324.		794.	-470.				-470.
176	6,467.		9,000.	-2,533.				-2,533.

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
177	6,351.		11,266.	-4,915.				$ -4,915.
178	5,600.		15,886.	-10,286.				-10,286.
179	1,680.		2,537.	-857.				-857.
180	1,917.		20,361.	-18,444.				-18,444.
181	834.		6,109.	-5,275.				-5,275.
182	4,400.		5,413.	-1,013.				-1,013.
183	1,760.		2,140.	-380.				-380.
184	4,400.		4,966.	-566.				-566.
185	8,850.		20,402.	-11,552.				-11,552.
186	6,360.		8,299.	-1,939.				-1,939.
187	3,041.		11,681.	-8,640.				-8,640.
188	4,146.		13,602.	-9,456.				-9,456.
189	6,100.		13,226.	-7,126.				-7,126.
190	3,242.		9,580.	-6,338.				-6,338.
191	3,962.		12,044.	-8,082.				-8,082.
192	3,774.		8,741.	-4,967.				-4,967.
193	7,294.		35,803.	-28,509.				-28,509.
194	1,399.		3,884.	-2,485.				-2,485.
195	2,131.		8,285.	-6,154.				-6,154.
196	4,234.		6,668.	-2,434.				-2,434.
197	1,746.		2,001.	-255.				-255.
198	10,481.		17,908.	-7,427.				-7,427.
199	13,716.		29,532.	-15,816.				-15,816.
200	5,269.		12,203.	-6,934.				-6,934.
201	11,242.		18,297.	-7,055.				-7,055.
202	12,019.		29,802.	-17,783.				-17,783.
203	17,427.		35,680.	-18,253.				-18,253.
204	745.		1,521.	-776.				-776.
205	20,581.		30,712.	-10,131.				-10,131.
206	7,549.		25,916.	-18,367.				-18,367.
207	12,775.		32,633.	-19,858.				-19,858.
208	6,962.		13,585.	-6,623.				-6,623.
209	340.		14,764.	-14,424.				-14,424.
210	101.		29,923.	-29,822.				-29,822.
211	5,013.		6,488.	-1,475.				-1,475.
212	5,907.		23,803.	-17,896.				-17,896.
213	5,357.		16,722.	-11,365.				-11,365.
214	5,295.		12,356.	-7,061.				-7,061.
215	2,068.		19,825.	-17,757.				-17,757.
216	8,966.		9,764.	-798.				-798.
217	14,358.		13,796.	562.				562.
218	9,385.		7,197.	2,188.				2,188.
219	9,080.		8,868.	212.				212.
220	14,314.		13,693.	621.				621.
221	13,861.		15,020.	-1,159.				-1,159.
222	11,652.		8,322.	3,330.				3,330.
223	6,386.		4,597.	1,789.				1,789.
224	14,519.		11,852.	2,667.				2,667.
225	2,009.		1,872.	137.				137.
226	622.		529.	93.				93.
227	1,078.		1,093.	-15.				-15.
228	938.		970.	-32.				-32.
229	910.		754.	156.				156.

Statement 3 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
230	1,945.		1,592.	353.				$ 353.
231	3,477.		3,185.	292.				292.
232	2,660.		2,737.	-77.				-77.
233	6,485.		6,517.	-32.				-32.
234	7,436.		7,098.	338.				338.
235	2,490.		2,512.	-22.				-22.
236	3,146.		2,807.	339.				339.
237	2,243.		2,326.	-83.				-83.
238	3,229.		3,230.	-1.				-1.
239	1,192.		1,241.	-49.				-49.
240	1,332.		1,418.	-86.				-86.
241	3,105.		3,036.	69.				69.
242	316.		349.	-33.				-33.
243	1,838.		2,030.	-192.				-192.
244	4,143.		3,763.	380.				380.
245	1,217.		2,973.	-1,756.				-1,756.
246	3,060.		3,218.	-158.				-158.
247	1,742.		1,716.	26.				26.
248	1,622.		1,617.	5.				5.
249	1,453.		1,559.	-106.				-106.
250	2,390.		2,355.	35.				35.
251	2,573.		2,592.	-19.				-19.
252	7,056.		4,995.	2,061.				2,061.
253	1,697.		722.	975.				975.
254	2,997.		2,744.	253.				253.
255	6,639.		4,638.	2,001.				2,001.
256	2,714.		2,276.	438.				438.
257	1,216.		972.	244.				244.
258	1,018.		837.	181.				181.
259	2,690.		2,196.	494.				494.
260	2,291.		2,049.	242.				242.
261	2,189.		1,823.	366.				366.
262	2,845.		2,550.	295.				295.
263	3,493.		2,257.	1,236.				1,236.
264	4,054.		3,794.	260.				260.
265	1,888.		1,583.	305.				305.
266	4,695.		2,888.	1,807.				1,807.
267	5,242.		3,842.	1,400.				1,400.
268	6,197.		3,800.	2,397.				2,397.
269	2,975.		1,588.	1,387.				1,387.
270	1,597.		967.	630.				630.
271	1,060.		1,016.	44.				44.
272	1,060.		896.	164.				164.
273	1,708.		1,597.	111.				111.
274	1,996.		1,693.	303.				303.
275	2,945.		2,314.	631.				631.
276	1,847.		1,454.	393.				393.
							Total	$-914,123.

Statement 4
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Joseph P Rigali
Care Of:	c/o G W & Wade
Street Address:	62 Walnut Street
City, State, Zip Code:	Wellesley, MA 02481-2109
Telephone:	
Form and Content:	None specified.
Submission Deadlines:	N/A
Restrictions on Awards:	None.

YOUNG FAMILY FOUNDATION 04-3525914

Other Income Producing Activities
Interest on savings & cash investments

Money Mkt-Fixed Inc Portfolio	$	944.
Money Mkt-Core Equity Portfolio		361.
Money Mkt-Core Intl Portfolio		167.
Money Mkt-All Cap Global Portfolio		351.
Money Mkt-Small Cap Portfolio		215.
Total	$	2,038.

Other Income Producing Activities
Dividends/interest from securities.

Core Equity Dividends	$	3,345.
Core Int'l Dividends		877.
All Cap Global Dividends		919.
Int on Bonds (net of amort)		138,047.
Equity Income Dividends		17,018.
Small Cap Dividends		3,286.
Total	$	163,492.