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

THE PLESS FOUNDATION
2106 MAIDEN LANE
WENATCHEE, WA 98801

A Employer identification number: 86-1048021

B Telephone number (see the instructions): 602-943-2727

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 [X] 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) ▶ $ 287,287.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________________
(Part I, column (d) must be on cash basis)

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)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ▶ [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	2.	2.	2.	
	4 Dividends and interest from securities	5,754.	5,754.	5,754.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-89,660.			
	b Gross sales price for all assets on line 6a 235,267.				
	7 Capital gain net income (from Part IV, line 2)		1,651.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-83,904.	7,407.	5,756.	
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) SEE ST 2	2,405.	2,405.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	4,159.	4,159.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,564.	6,564.		
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,564.	6,564.	0.	0.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-90,468.			
	b **Net investment income** (if negative, enter -0-)		843.		
	c **Adjusted net income** (if negative, enter -0-)			5,756.	

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Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	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 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)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 4	329,474.	237,006.	287,287.
	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)	329,474.	237,006.	287,287.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	2,000.		
	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)	2,000.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	327,474.	237,006.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	327,474.	237,006.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	329,474.	237,006.	

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	327,474.
2	Enter amount from Part I, line 27a	2	-90,468.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	237,006.
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	237,006.

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 CAPITAL GAIN DIVIDENDS			
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				1,651.
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	1,651.
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	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	31,872.	303,190.	0.105122
2006	14,892.	384,364.	0.038745
2005	19,699.	366,686.	0.053722
2004	15,975.	367,139.	0.043512
2003	14,858.	370,256.	0.040129

2	**Total** of line 1, column (d)	2	0.281230
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	0.056246
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	255,576.
5	Multiply line 4 by line 3	5	14,375.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8.
7	Add lines 5 and 6	7	14,383.
8	Enter qualifying distributions from Part XII, line 4	8	

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

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 ► ☐ and enter 1% of Part I, line 27b		1	17.
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	17.
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	17.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	17.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ►	**Refunded** ►	11	

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*

		Line	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 ► JERRY BERNARD Telephone no ► 602-943-2727

Located at ► 8125 N 23RD AVE. SUITE 232 ZIP + 4 ► 85021

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.

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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

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

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

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
SEE STATEMENT 5		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

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

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	

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.

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	259,468.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	259,468.
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	259,468.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	3,892.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	255,576.
6 **Minimum investment return.** Enter 5% of line 5		6	12,779.

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	12,779.
2a Tax on investment income for 2008 from Part VI, line 5	2a 17.		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	17.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	12,762.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	12,762.
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	12,762.

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	
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	0.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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

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				12,762.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
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 16,968.				
f **Total** of lines 3a through e	16,968.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ ______				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				0.
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).)*	12,762.			12,762.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	4,206.			
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				0.
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	4,206.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007 4,206.				
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
2a 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 6

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

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*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

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.	
4 Dividends and interest from securities			14	5,754.	
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				1,651.	-91,311.
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)				7,407.	-91,311.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -83,904.

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

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	

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

► x Ann H Pless — x 1-15-10 — ► x President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ►	GERALD F. BERNARD	Date 1/8/10	Check if self-employed ► ☐ — Preparer's Identifying number (See **Signature** in the instrs) P00131239
Firm's name (or yours if self-employed), address, and ZIP code ►	BERNARD & STALLMAN, CPAS, P.C.		EIN ► 86-0643172
	8125 NORTH 23RD AVE., STE. 232		
	PHOENIX, AZ 85021		Phone no ► (602) 943-2727

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	1260.748 DFA INTL REAL ESTATE SEC		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,941.		
COST OR OTHER BASIS:	11,867.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,926.
DESCRIPTION:	51.824 DFA INTL REAL ESTATE SEC		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	203.		
COST OR OTHER BASIS:	488.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-285.
DESCRIPTION:	5.259 DFA INTL REAL ESTATE SEC		
DATE ACQUIRED:	3/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	21.		
COST OR OTHER BASIS:	27.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6.
DESCRIPTION:	17.429 DFA INTL REAL ESTATE SEC		
DATE ACQUIRED:	6/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	68.		
COST OR OTHER BASIS:	89.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-21.
DESCRIPTION:	41.399 DFA INTL REAL ESTATE SEC		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	162.		
COST OR OTHER BASIS:	211.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-49.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	215.411 DIMENSIONAL ADVISOR EMERGING MKTS VAL		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,640.		
COST OR OTHER BASIS:	5,783.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,143.
DESCRIPTION:	0.976 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	3/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	16.		
COST OR OTHER BASIS:	26.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10.
DESCRIPTION:	2.649 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	6/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	45.		
COST OR OTHER BASIS:	71.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-26.
DESCRIPTION:	3.176 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	9/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	54.		
COST OR OTHER BASIS:	85.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-31.
DESCRIPTION:	2.068 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	35.		
COST OR OTHER BASIS:	56.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-21.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	0.09 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	2.		
COST OR OTHER BASIS:	2.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	4.136 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	70.		
COST OR OTHER BASIS:	111.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-41.
DESCRIPTION:	1.005 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	3/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	17.		
COST OR OTHER BASIS:	27.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10.
DESCRIPTION:	2.602 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	6/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	44.		
COST OR OTHER BASIS:	70.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-26.
DESCRIPTION:	1.972 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	33.		
COST OR OTHER BASIS:	53.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-20.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 1.738 DIMENSIONAL ADVISOR EMERGING MKTS VALUE
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 29.
COST OR OTHER BASIS: 47.
BASIS METHOD: COST
GAIN (LOSS) -18.

DESCRIPTION: 0.049 DIMENSIONAL ADVISOR EMERGING MKTS VALUE
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 1.
COST OR OTHER BASIS: 1.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 4.99 DIMENSIONAL ADVISOR EMERGING MKTS VALUE
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 84.
COST OR OTHER BASIS: 134.
BASIS METHOD: COST
GAIN (LOSS) -50.

DESCRIPTION: 0.349 DIMENSIONAL ADVISOR EMERGING MKTS VALUE
DATE ACQUIRED: 3/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 6.
COST OR OTHER BASIS: 6.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 2.334 DIMENSIONAL ADVISOR EMERGING MKTS VALUE
DATE ACQUIRED: 6/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 39.
COST OR OTHER BASIS: 43.
BASIS METHOD: COST
GAIN (LOSS) -4.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	2.338 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	9/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	40.		
COST OR OTHER BASIS:	43.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3.
DESCRIPTION:	1.404 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	24.		
COST OR OTHER BASIS:	26.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	2.928 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	49.		
COST OR OTHER BASIS:	53.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4.
DESCRIPTION:	40.98 DIMENSIONAL ADVISOR EMERGING MKTS VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	693.		
COST OR OTHER BASIS:	748.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-55.
DESCRIPTION:	725.171 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,947.		
COST OR OTHER BASIS:	14,028.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,081.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 5.675 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 6/08/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 62.
COST OR OTHER BASIS: 110.
BASIS METHOD: COST
GAIN (LOSS) -48.

DESCRIPTION: 2.474 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 9/08/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 27.
COST OR OTHER BASIS: 48.
BASIS METHOD: COST
GAIN (LOSS) -21.

DESCRIPTION: 8.613 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 94.
COST OR OTHER BASIS: 167.
BASIS METHOD: COST
GAIN (LOSS) -73.

DESCRIPTION: 2.517 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 28.
COST OR OTHER BASIS: 49.
BASIS METHOD: COST
GAIN (LOSS) -21.

DESCRIPTION: 41.717 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 457.
COST OR OTHER BASIS: 807.
BASIS METHOD: COST
GAIN (LOSS) -350.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	0.143 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	3/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	2.		
COST OR OTHER BASIS:	3.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	7.581 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	6/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	83.		
COST OR OTHER BASIS:	147.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-64.
DESCRIPTION:	2.129 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	23.		
COST OR OTHER BASIS:	41.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-18.
DESCRIPTION:	37.432 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	9/12/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	410.		
COST OR OTHER BASIS:	724.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-314.
DESCRIPTION:	7.565 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	83.		
COST OR OTHER BASIS:	146.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-63.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 7.565 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 83.
COST OR OTHER BASIS: 146.
BASIS METHOD: COST
GAIN (LOSS) -63.

DESCRIPTION: 61.618 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 675.
COST OR OTHER BASIS: 1,192.
BASIS METHOD: COST
GAIN (LOSS) -517.

DESCRIPTION: 1.623 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 3/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 18.
COST OR OTHER BASIS: 28.
BASIS METHOD: COST
GAIN (LOSS) -10.

DESCRIPTION: 36.84 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 5/07/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 404.
COST OR OTHER BASIS: 635.
BASIS METHOD: COST
GAIN (LOSS) -231.

DESCRIPTION: 15.794 DFA INTL SMALL CAP VALUE
DATE ACQUIRED: 6/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 173.
COST OR OTHER BASIS: 272.
BASIS METHOD: COST
GAIN (LOSS) -99.

**STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:	4.477 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	9/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	49.		
COST OR OTHER BASIS:	77.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-28.
DESCRIPTION:	4.957 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	54.		
COST OR OTHER BASIS:	86.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-32.
DESCRIPTION:	5.518 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	60.		
COST OR OTHER BASIS:	95.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-35.
DESCRIPTION:	4.957 DFA INTL SMALL CAP VALUE		
DATE ACQUIRED:	12/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	54.		
COST OR OTHER BASIS:	86.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-32.
DESCRIPTION:	900.838 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,306.		
COST OR OTHER BASIS:	25,359.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-12,053.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	1.263 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	3/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	19.		
COST OR OTHER BASIS:	36.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-17.
DESCRIPTION:	1.974 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	6/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	29.		
COST OR OTHER BASIS:	56.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-27.
DESCRIPTION:	2.602 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	9/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	38.		
COST OR OTHER BASIS:	73.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-35.
DESCRIPTION:	9.919 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	147.		
COST OR OTHER BASIS:	279.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-132.
DESCRIPTION:	0.093 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	1.		
COST OR OTHER BASIS:	3.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 66.335 DIMENSIONAL AV US SMALL CAP VALUE
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 980.
COST OR OTHER BASIS: 1,867.
BASIS METHOD: COST
GAIN (LOSS) -887.

DESCRIPTION: 0.561 DIMENSIONAL AV US SMALL CAP VALUE
DATE ACQUIRED: 3/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 8.
COST OR OTHER BASIS: 16.
BASIS METHOD: COST
GAIN (LOSS) -8.

DESCRIPTION: 2.605 DIMENSIONAL AV US SMALL CAP VALUE
DATE ACQUIRED: 6/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 38.
COST OR OTHER BASIS: 73.
BASIS METHOD: COST
GAIN (LOSS) -35.

DESCRIPTION: 4.135 DIMENSIONAL AV US SMALL CAP VALUE
DATE ACQUIRED: 9/10/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 61.
COST OR OTHER BASIS: 116.
BASIS METHOD: COST
GAIN (LOSS) -55.

DESCRIPTION: 347.885 DIMENSIONAL AV US SMALL CAP VALUE
DATE ACQUIRED: 9/12/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 5,139.
COST OR OTHER BASIS: 9,793.
BASIS METHOD: COST
GAIN (LOSS) -4,654.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	1.989 DIMENSIONAL AV US SMALL CAP VALUE	
DATE ACQUIRED:	12/19/2007	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	12/31/2008	
TO WHOM SOLD:		
GROSS SALES PRICE:	29.	
COST OR OTHER BASIS:	56.	
BASIS METHOD:	COST	
	GAIN (LOSS)	-27.
DESCRIPTION:	128.877 DIMENSIONAL AV US SMALL CAP VALUE	
DATE ACQUIRED:	12/19/2007	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	12/31/2008	
TO WHOM SOLD:		
GROSS SALES PRICE:	1,904.	
COST OR OTHER BASIS:	3,628.	
BASIS METHOD:	COST	
	GAIN (LOSS)	-1,724.
DESCRIPTION:	5.784 DIMENSIONAL AV US SMALL CAP VALUE	
DATE ACQUIRED:	3/10/2008	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	12/31/2008	
TO WHOM SOLD:		
GROSS SALES PRICE:	85.	
COST OR OTHER BASIS:	128.	
BASIS METHOD:	COST	
	GAIN (LOSS)	-43.
DESCRIPTION:	117.544 DIMENSIONAL AV US SMALL CAP VALUE	
DATE ACQUIRED:	5/07/2008	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	12/31/2008	
TO WHOM SOLD:		
GROSS SALES PRICE:	1,736.	
COST OR OTHER BASIS:	2,600.	
BASIS METHOD:	COST	
	GAIN (LOSS)	-864.
DESCRIPTION:	2.208 DIMENSIONAL AV US SMALL CAP VALUE	
DATE ACQUIRED:	6/10/2008	
HOW ACQUIRED:	PURCHASE	
DATE SOLD:	12/31/2008	
TO WHOM SOLD:		
GROSS SALES PRICE:	33.	
COST OR OTHER BASIS:	49.	
BASIS METHOD:	COST	
	GAIN (LOSS)	-16.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	4.845 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	9/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	72.		
COST OR OTHER BASIS:	107.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-35.
DESCRIPTION:	17.86 DIMENSIONAL AV US SMALL CAP VALUE		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	264.		
COST OR OTHER BASIS:	395.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-131.
DESCRIPTION:	694.475 DIMENSIONAL ADVISOR US LARGE CAP VAL		
DATE ACQUIRED:	6/16/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,307.		
COST OR OTHER BASIS:	16,693.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,386.
DESCRIPTION:	2.365 DIMENSIONAL ADVISOR US LARGE CAP VAL		
DATE ACQUIRED:	9/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	32.		
COST OR OTHER BASIS:	57.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-25.
DESCRIPTION:	4.562 DIMENSIONAL ADVISOR US LARGE CAP VAL		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	61.		
COST OR OTHER BASIS:	110.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-49.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 0.058 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 1.
COST OR OTHER BASIS: 1.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 14.651 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 196.
COST OR OTHER BASIS: 352.
BASIS METHOD: COST
GAIN (LOSS) -156.

DESCRIPTION: 1.402 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 3/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 19.
COST OR OTHER BASIS: 34.
BASIS METHOD: COST
GAIN (LOSS) -15.

DESCRIPTION: 2.124 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 6/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 28.
COST OR OTHER BASIS: 51.
BASIS METHOD: COST
GAIN (LOSS) -23.

DESCRIPTION: 2.383 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 9/10/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 32.
COST OR OTHER BASIS: 57.
BASIS METHOD: COST
GAIN (LOSS) -25.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 1064.308 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 9/12/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 14,264.
COST OR OTHER BASIS: 25,583.
BASIS METHOD: COST
GAIN (LOSS) -11,319.

DESCRIPTION: 0.078 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 1.
COST OR OTHER BASIS: 2.
BASIS METHOD: COST
GAIN (LOSS) -1.

DESCRIPTION: 8.279 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 111.
COST OR OTHER BASIS: 199.
BASIS METHOD: COST
GAIN (LOSS) -88.

DESCRIPTION: 81.076 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 1,087.
COST OR OTHER BASIS: 1,949.
BASIS METHOD: COST
GAIN (LOSS) -862.

DESCRIPTION: 5.094 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 3/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 68.
COST OR OTHER BASIS: 86.
BASIS METHOD: COST
GAIN (LOSS) -18.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 7.584 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 6/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 102.
COST OR OTHER BASIS: 128.
BASIS METHOD: COST
GAIN (LOSS) -26.

DESCRIPTION: 9.111 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 9/09/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 122.
COST OR OTHER BASIS: 153.
BASIS METHOD: COST
GAIN (LOSS) -31.

DESCRIPTION: 2.461 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 33.
COST OR OTHER BASIS: 41.
BASIS METHOD: COST
GAIN (LOSS) -8.

DESCRIPTION: 21.132 DIMENSIONAL ADVISOR US LARGE CAP VAL
DATE ACQUIRED: 12/10/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 283.
COST OR OTHER BASIS: 355.
BASIS METHOD: COST
GAIN (LOSS) -72.

DESCRIPTION: 2092.261 DIMENSIONAL ADVISOR INTER GOV'T FIXE
DATE ACQUIRED: 9/12/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 26,390.
COST OR OTHER BASIS: 24,006.
BASIS METHOD: COST
GAIN (LOSS) 2,384.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	0.225 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	3.		
COST OR OTHER BASIS:	3.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	39.63 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	500.		
COST OR OTHER BASIS:	455.		
BASIS METHOD:	COST		
		GAIN (LOSS)	45.
DESCRIPTION:	18.992 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	3/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	240.		
COST OR OTHER BASIS:	227.		
BASIS METHOD:	COST		
		GAIN (LOSS)	13.
DESCRIPTION:	23.963 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	6/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	302.		
COST OR OTHER BASIS:	286.		
BASIS METHOD:	COST		
		GAIN (LOSS)	16.
DESCRIPTION:	23.603 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	9/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	298.		
COST OR OTHER BASIS:	282.		
BASIS METHOD:	COST		
		GAIN (LOSS)	16.

**STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:	33.606 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	12/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	424.		
COST OR OTHER BASIS:	401.		
BASIS METHOD:	COST		
		GAIN (LOSS)	23.
DESCRIPTION:	10.725 DIMENSIONAL ADVISOR INTER GOV'T FIXED		
DATE ACQUIRED:	12/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	135.		
COST OR OTHER BASIS:	128.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7.
DESCRIPTION:	343.248 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,804.		
COST OR OTHER BASIS:	9,213.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,409.
DESCRIPTION:	2.705 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	6/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	38.		
COST OR OTHER BASIS:	73.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-35.
DESCRIPTION:	4.299 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	9/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	60.		
COST OR OTHER BASIS:	115.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-55.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 4.427 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 11/27/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 62.
COST OR OTHER BASIS: 119.
BASIS METHOD: COST
GAIN (LOSS) -57.

DESCRIPTION: 0.578 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 8.
COST OR OTHER BASIS: 16.
BASIS METHOD: COST
GAIN (LOSS) -8.

DESCRIPTION: 13.865 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 194.
COST OR OTHER BASIS: 372.
BASIS METHOD: COST
GAIN (LOSS) -178.

DESCRIPTION: 3.466 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/18/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 49.
COST OR OTHER BASIS: 93.
BASIS METHOD: COST
GAIN (LOSS) -44.

DESCRIPTION: 2.421 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 3/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 34.
COST OR OTHER BASIS: 65.
BASIS METHOD: COST
GAIN (LOSS) -31.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 4.632 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 6/08/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 65.
COST OR OTHER BASIS: 124.
BASIS METHOD: COST
GAIN (LOSS) -59.

DESCRIPTION: 1.391 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 11/26/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 19.
COST OR OTHER BASIS: 37.
BASIS METHOD: COST
GAIN (LOSS) -18.

DESCRIPTION: 0.682 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 10.
COST OR OTHER BASIS: 18.
BASIS METHOD: COST
GAIN (LOSS) -8.

DESCRIPTION: 2.849 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 40.
COST OR OTHER BASIS: 76.
BASIS METHOD: COST
GAIN (LOSS) -36.

DESCRIPTION: 40.41 DIMENSIONAL ADVISOR REAL ESTATE SECS
DATE ACQUIRED: 12/19/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 566.
COST OR OTHER BASIS: 1,085.
BASIS METHOD: COST
GAIN (LOSS) -519.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	1.021 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	3/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	14.		
COST OR OTHER BASIS:	15.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	2.945 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	6/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	41.		
COST OR OTHER BASIS:	43.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	15.582 DIMENSIONAL ADVISOR REAL ESTATE SECS		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	218.		
COST OR OTHER BASIS:	229.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-11.
DESCRIPTION:	869.814 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	8/02/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,912.		
COST OR OTHER BASIS:	17,815.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,903.
DESCRIPTION:	10.603 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	9/08/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	133.		
COST OR OTHER BASIS:	217.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-84.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	5.099 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	64.		
COST OR OTHER BASIS:	104.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-40.
DESCRIPTION:	13.395 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	168.		
COST OR OTHER BASIS:	274.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-106.
DESCRIPTION:	0.081 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/18/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	1.		
COST OR OTHER BASIS:	2.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	0.564 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	3/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	7.		
COST OR OTHER BASIS:	12.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5.
DESCRIPTION:	14.936 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	6/08/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	187.		
COST OR OTHER BASIS:	306.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-119.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	5.134 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	64.		
COST OR OTHER BASIS:	105.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-41.
DESCRIPTION:	0.039 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	1.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	7.134 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	89.		
COST OR OTHER BASIS:	146.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-57.
DESCRIPTION:	16.802 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	211.		
COST OR OTHER BASIS:	344.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-133.
DESCRIPTION:	1.071 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	3/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	13.		
COST OR OTHER BASIS:	21.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-8.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	22.907 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	6/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	287.		
COST OR OTHER BASIS:	439.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-152.
DESCRIPTION:	6.027 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	9/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	76.		
COST OR OTHER BASIS:	116.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-40.
DESCRIPTION:	6.966 DIMENSIONAL INV'T GRP INC INTL VAL		
DATE ACQUIRED:	12/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	87.		
COST OR OTHER BASIS:	134.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-47.
DESCRIPTION:	328.466 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,158.		
COST OR OTHER BASIS:	14,659.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,501.
DESCRIPTION:	6.416 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	12/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	179.		
COST OR OTHER BASIS:	286.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-107.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	4.894 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	12/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	136.		
COST OR OTHER BASIS:	218.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-82.
DESCRIPTION:	17.709 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	12/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	494.		
COST OR OTHER BASIS:	790.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-296.
DESCRIPTION:	36.132 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	9/12/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,007.		
COST OR OTHER BASIS:	1,612.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-605.
DESCRIPTION:	7.588 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	12/12/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	212.		
COST OR OTHER BASIS:	339.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-127.
DESCRIPTION:	27.482 AMERICAN EUROPACIFIC GROWTH		
DATE ACQUIRED:	12/13/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	766.		
COST OR OTHER BASIS:	1,226.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-460.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 17.095 AMERICAN EUROPACIFIC GROWTH
DATE ACQUIRED: 5/07/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 477.
COST OR OTHER BASIS: 585.
BASIS METHOD: COST
GAIN (LOSS) -108.

DESCRIPTION: 12.692 AMERICAN EUROPACIFIC GROWTH
DATE ACQUIRED: 12/24/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 354.
COST OR OTHER BASIS: 434.
BASIS METHOD: COST
GAIN (LOSS) -80.

DESCRIPTION: 22.994 AMERICAN EUROPACIFIC GROWTH
DATE ACQUIRED: 12/24/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 641.
COST OR OTHER BASIS: 787.
BASIS METHOD: COST
GAIN (LOSS) -146.

DESCRIPTION: 1386.717 DODGE & COX INCOME
DATE ACQUIRED: 9/12/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 16,336.
COST OR OTHER BASIS: 17,503.
BASIS METHOD: COST
GAIN (LOSS) -1,167.

DESCRIPTION: 22.929 DODGE & COX INCOME
DATE ACQUIRED: 9/27/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 270.
COST OR OTHER BASIS: 289.
BASIS METHOD: COST
GAIN (LOSS) -19.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	THE PLESS FOUNDATION GRANTS
NAME:	ANN PLESS
CARE OF:	
STREET ADDRESS:	2106 MAIDEN LANE
CITY, STATE, ZIP CODE:	WENATCHEE, WA 98801
TELEPHONE:	
FORM AND CONTENT:	LETTER APPLICATION WITH COPY OF IRS DETERMINATION LETTER, AND A DESCRIPTION OF THE NEED AND/OR USE OF FUNDS.
SUBMISSION DEADLINES:	AUGUST 30 FOR NOVEMBER 30 FISCAL YEAR
RESTRICTIONS ON AWARDS:	NONE

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	24.006 DODGE & COX INCOME		
DATE ACQUIRED:	12/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	283.		
COST OR OTHER BASIS:	303.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-20.
DESCRIPTION:	23.738 DODGE & COX INCOME		
DATE ACQUIRED:	3/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	280.		
COST OR OTHER BASIS:	284.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4.
DESCRIPTION:	20.258 DODGE & COX INCOME		
DATE ACQUIRED:	6/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	239.		
COST OR OTHER BASIS:	243.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4.
DESCRIPTION:	21.711 DODGE & COX INCOME		
DATE ACQUIRED:	9/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	256.		
COST OR OTHER BASIS:	260.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4.
DESCRIPTION:	22.856 DODGE & COX INCOME		
DATE ACQUIRED:	12/22/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	269.		
COST OR OTHER BASIS:	274.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	482.336 AMERICAN GROWTH FUND		
DATE ACQUIRED:	2/03/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,811.		
COST OR OTHER BASIS:	15,514.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,703.
DESCRIPTION:	273.26 AMERICAN GROWTH FUND		
DATE ACQUIRED:	6/16/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,558.		
COST OR OTHER BASIS:	8,789.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,231.
DESCRIPTION:	7.214 AMERICAN GROWTH FUND		
DATE ACQUIRED:	12/19/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	147.		
COST OR OTHER BASIS:	232.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-85.
DESCRIPTION:	27.205 AMERICAN GROWTH FUND		
DATE ACQUIRED:	12/19/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	553.		
COST OR OTHER BASIS:	875.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-322.
DESCRIPTION:	111.825 AMERICAN GROWTH FUND		
DATE ACQUIRED:	9/12/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,275.		
COST OR OTHER BASIS:	3,597.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,322.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	10.043 AMERICAN GROWTH FUND		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	204.		
COST OR OTHER BASIS:	323.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-119.
DESCRIPTION:	55.893 AMERICAN GROWTH FUND		
DATE ACQUIRED:	12/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,137.		
COST OR OTHER BASIS:	1,798.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-661.
DESCRIPTION:	27.253 AMERICAN GROWTH FUND		
DATE ACQUIRED:	5/07/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	554.		
COST OR OTHER BASIS:	798.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-244.
DESCRIPTION:	12.174 AMERICAN GROWTH FUND		
DATE ACQUIRED:	12/23/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	248.		
COST OR OTHER BASIS:	356.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-108.
DESCRIPTION:	17 ISHARES TR U S TREAS INFL PROT SECS		
DATE ACQUIRED:	11/30/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,687.		
COST OR OTHER BASIS:	1,722.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-35.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 121 ISHARES TR U S TREAS INFL PROT SECS
DATE ACQUIRED: 2/07/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 12,006.
COST OR OTHER BASIS: 12,423.
BASIS METHOD: COST
GAIN (LOSS) -417.

DESCRIPTION: 2198.122 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 2/03/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 13,013.
COST OR OTHER BASIS: 13,048.
BASIS METHOD: COST
GAIN (LOSS) -35.

DESCRIPTION: 13.977 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 3/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 83.
COST OR OTHER BASIS: 83.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 18.549 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 4/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 110.
COST OR OTHER BASIS: 110.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 14.748 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 5/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 87.
COST OR OTHER BASIS: 88.
BASIS METHOD: COST
GAIN (LOSS) -1.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 20.1 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 6/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 119.
COST OR OTHER BASIS: 119.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 19.512 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 7/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 116.
COST OR OTHER BASIS: 116.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 15.899 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 8/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 94.
COST OR OTHER BASIS: 94.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 19.926 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 9/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 118.
COST OR OTHER BASIS: 118.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 18.616 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 10/01/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 110.
COST OR OTHER BASIS: 111.
BASIS METHOD: COST
GAIN (LOSS) -1.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	16.073 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	11/01/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	95.		
COST OR OTHER BASIS:	95.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	20.267 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	11/30/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	120.		
COST OR OTHER BASIS:	120.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	19.544 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	12/28/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	116.		
COST OR OTHER BASIS:	116.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	12.642 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	12/28/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	75.		
COST OR OTHER BASIS:	75.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	19.843 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	1/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	117.		
COST OR OTHER BASIS:	118.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 17.428 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 2/28/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 103.
COST OR OTHER BASIS: 103.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 21.969 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 3/30/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 130.
COST OR OTHER BASIS: 130.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 19.355 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 4/03/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 115.
COST OR OTHER BASIS: 115.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 20.896 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 5/31/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 124.
COST OR OTHER BASIS: 124.
BASIS METHOD: COST
GAIN (LOSS) 0.

DESCRIPTION: 21.091 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 6/29/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 125.
COST OR OTHER BASIS: 125.
BASIS METHOD: COST
GAIN (LOSS) 0.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	20.224 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	7/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	120.		
COST OR OTHER BASIS:	120.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	24.893 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	8/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	147.		
COST OR OTHER BASIS:	148.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	13.31 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	9/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	79.		
COST OR OTHER BASIS:	79.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	12.061 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	10/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	71.		
COST OR OTHER BASIS:	72.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1.
DESCRIPTION:	12.535 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	11/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	74.		
COST OR OTHER BASIS:	74.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	13.44 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	12/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	80.		
COST OR OTHER BASIS:	80.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
DESCRIPTION:	110.118 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	12/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	652.		
COST OR OTHER BASIS:	654.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	11.37 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	1/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	67.		
COST OR OTHER BASIS:	70.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3.
DESCRIPTION:	11.224 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	2/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	66.		
COST OR OTHER BASIS:	69.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3.
DESCRIPTION:	10.926 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	3/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	65.		
COST OR OTHER BASIS:	67.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	11.63 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	4/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	69.		
COST OR OTHER BASIS:	72.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3.
DESCRIPTION:	10.579 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	5/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	63.		
COST OR OTHER BASIS:	65.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	9.272 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	6/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	55.		
COST OR OTHER BASIS:	57.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	9.914 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	7/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	59.		
COST OR OTHER BASIS:	61.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	10.176 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	8/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	60.		
COST OR OTHER BASIS:	63.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 9.572 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 9/30/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 57.
COST OR OTHER BASIS: 59.
BASIS METHOD: COST
GAIN (LOSS) -2.

DESCRIPTION: 11.303 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 10/31/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 67.
COST OR OTHER BASIS: 70.
BASIS METHOD: COST
GAIN (LOSS) -3.

DESCRIPTION: 9.002 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 11/28/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 53.
COST OR OTHER BASIS: 56.
BASIS METHOD: COST
GAIN (LOSS) -3.

DESCRIPTION: 57.642 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 12/30/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 341.
COST OR OTHER BASIS: 356.
BASIS METHOD: COST
GAIN (LOSS) -15.

DESCRIPTION: 10.63 OPPENHEIMER INT'L BOND
DATE ACQUIRED: 12/30/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 63.
COST OR OTHER BASIS: 66.
BASIS METHOD: COST
GAIN (LOSS) -3.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	11.093 OPPENHEIMER INT'L BOND		
DATE ACQUIRED:	12/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	66.		
COST OR OTHER BASIS:	68.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.
DESCRIPTION:	2 POWERSHARES DB COMMODITY		
DATE ACQUIRED:	9/17/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	40.		
COST OR OTHER BASIS:	51.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-11.
DESCRIPTION:	188 POWERSHARES DB COMMODITY		
DATE ACQUIRED:	9/17/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,802.		
COST OR OTHER BASIS:	4,805.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,003.
DESCRIPTION:	101 POWERSHARES DB MULTI SECTOR COMMODITY		
DATE ACQUIRED:	5/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,563.		
COST OR OTHER BASIS:	3,685.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,122.
DESCRIPTION:	43 SPDR GOLD TR GOLD SHS		
DATE ACQUIRED:	9/17/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,642.		
COST OR OTHER BASIS:	3,038.		
BASIS METHOD:	COST		
		GAIN (LOSS)	604.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	2044.331 VANGUARD GNMA		
DATE ACQUIRED:	9/12/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,615.		
COST OR OTHER BASIS:	20,957.		
BASIS METHOD:	COST		
		GAIN (LOSS)	658.
DESCRIPTION:	6.142 VANGUARD GNMA		
DATE ACQUIRED:	9/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	65.		
COST OR OTHER BASIS:	63.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.
DESCRIPTION:	9.649 VANGUARD GNMA		
DATE ACQUIRED:	10/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	102.		
COST OR OTHER BASIS:	99.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.
DESCRIPTION:	9.541 VANGUARD GNMA		
DATE ACQUIRED:	11/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	101.		
COST OR OTHER BASIS:	98.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.
DESCRIPTION:	9.577 VANGUARD GNMA		
DATE ACQUIRED:	12/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	101.		
COST OR OTHER BASIS:	99.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: 9.518 VANGUARD GNMA
DATE ACQUIRED: 1/31/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 101.
COST OR OTHER BASIS: 98.
BASIS METHOD: COST
GAIN (LOSS) 3.

DESCRIPTION: 9.417 VANGUARD GNMA
DATE ACQUIRED: 2/29/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 100.
COST OR OTHER BASIS: 97.
BASIS METHOD: COST
GAIN (LOSS) 3.

DESCRIPTION: 9.17 VANGUARD GNMA
DATE ACQUIRED: 3/31/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 97.
COST OR OTHER BASIS: 94.
BASIS METHOD: COST
GAIN (LOSS) 3.

DESCRIPTION: 9.049 VANGUARD GNMA
DATE ACQUIRED: 4/30/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 96.
COST OR OTHER BASIS: 93.
BASIS METHOD: COST
GAIN (LOSS) 3.

DESCRIPTION: 8.818 VANGUARD GNMA
DATE ACQUIRED: 5/30/2008
HOW ACQUIRED: PURCHASE
DATE SOLD: 12/31/2008
TO WHOM SOLD:
GROSS SALES PRICE: 93.
COST OR OTHER BASIS: 91.
BASIS METHOD: COST
GAIN (LOSS) 2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	9.02 VANGUARD GNMA		
DATE ACQUIRED:	6/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	95.		
COST OR OTHER BASIS:	93.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.
DESCRIPTION:	9.161 VANGUARD GNMA		
DATE ACQUIRED:	7/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	97.		
COST OR OTHER BASIS:	94.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.
DESCRIPTION:	9.133 VANGUARD GNMA		
DATE ACQUIRED:	8/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	97.		
COST OR OTHER BASIS:	94.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.
DESCRIPTION:	9.199 VANGUARD GNMA		
DATE ACQUIRED:	9/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	97.		
COST OR OTHER BASIS:	95.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.
DESCRIPTION:	9.119 VANGUARD GNMA		
DATE ACQUIRED:	10/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	96.		
COST OR OTHER BASIS:	94.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	8.547 VANGUARD GNMA		
DATE ACQUIRED:	11/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	90.		
COST OR OTHER BASIS:	88.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.
DESCRIPTION:	8.62 VANGUARD GNMA		
DATE ACQUIRED:	12/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	91.		
COST OR OTHER BASIS:	89.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.
DESCRIPTION:	0.315 VANGUARD GNMA		
DATE ACQUIRED:	1/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3.		
COST OR OTHER BASIS:	3.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.
		TOTAL	$ -91,311.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	$ 2,405.	$ 2,405.		
TOTAL	$ 2,405.	$ 2,405.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	$ 4,031.	$ 4,031.		
OFFICE SUPPLIES AND POSTAGE	128.	128.		
TOTAL	$ 4,159.	$ 4,159.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
MUTUAL FUNDS AND EXCHANGE TRADED FUNDS	COST	$ 237,006.	$ 287,287.
	TOTAL	$ 237,006.	$ 287,287.

STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ANN PLESS 1910 2 LOWER MONITOR ROAD WENATCHEE, WA 98801	PRESIDENT 0	$ 0.	$ 0.	$ 0.
JOSEPH PLESS 1910 2 LOWER MONITOR ROAD WENATCHEE, WA 98801	VICE PRESIDENT 0	0.	0.	0.
JANE PLESS DALRYMPLE 813 RACINE STREET BELLINGHAM, WA 98226	DIRECTOR 0	0.	0.	0.
JULIE PLESS 6293 BEARDSLEE DRIVE TUCSON, AZ 85718	DIRECTOR 0	0.	0.	0.
JERRY BERNARD 8125 NORTH 23RD AVE, SUITE 232 PHOENIX, AZ 85021	DIRECTOR 0	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.