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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.	Name of foundation MAURICE AMADO FOUNDATION		A Employer identification number 95-6041700
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 12400 VENTURA BLVD., #809		B Telephone number (see page 10 of the instructions) (818) 980-9190
	City or town, state, and ZIP code STUDIO CITY, CA 91604		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,470,548.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B. ☒				
2	Check ☒ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	117,162.	117,162.		STMT 1
4	Dividends and interest from securities	852,336.	852,336.		STMT 2
5a	Gross rents	-717.	-717.	NONE	
b	Net rental income or (loss)	-717.			
6a	Net gain or (loss) from sale of assets not on line 10	-5,815,105.			
b	Gross sales price for all assets on line 6a	15,864,680.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-90,839.			STMT 6
12	Total. Add lines 1 through 11	-4,937,163.	968,781.	NONE	
13	Compensation of officers, directors, trustees, etc.	30,000.	6,000.		24,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 7	19,420.	9,710.	NONE	9,710.
c	Other professional fees (attach schedule) STMT 8	199,523.	118,523.		81,000.
17	Interest STMT 9	65,620.	65,620.		
18	Taxes (attach schedule) (see page 14 of the instructions) *	-6,556.	3,513.		150.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	1,862.	1,862.		
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 11	96,278.	74,358.		21,920.
24	Total operating and administrative expenses. Add lines 13 through 23	406,147.	279,586.	NONE	136,780.
25	Contributions, gifts, grants paid	1,400,000.			1,400,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,806,147.	279,586.	NONE	1,536,780.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,743,310.			
b	Net investment income (if negative, enter -0-)		689,195.		
c	Adjusted net income (if negative, enter -0-)			NONE	

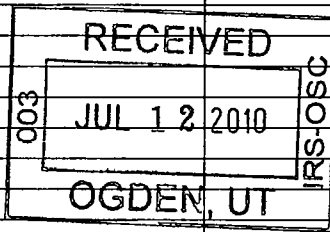
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 10

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Operating and Administrative Expenses



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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		395,328.	110,548.	106,114.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		5,000.	STMT 12 5,000.	
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) STMT 13	9,448,015.	6,024,665.	6,428,047.	
	c	Investments - corporate bonds (attach schedule) STMT 14	755,793.	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 15	18,385,093.	16,887,886.	17,931,387.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	28,984,229.	23,028,099.	24,470,548.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	28,984,229.	23,028,099.		
	30	Total net assets or fund balances (see page 17 of the instructions)	28,984,229.	23,028,099.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,984,229.	23,028,099.		

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	28,984,229.
2	Enter amount from Part I, line 27a	2	-6,743,310.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	787,180.
4	Add lines 1, 2, and 3	4	23,028,099.
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	23,028,099.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(f) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	-5,815,105.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	}	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	1,681,964.	30,259,130.	0.055585
2006	1,529,214.	35,307,437.	0.043311
2005	1,518,711.	32,156,026.	0.047229
2004	1,235,131.	30,675,138.	0.040265
2003	1,611,451.	30,437,752.	0.052943

2 Total of line 1, column (d)	2	0.239333
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	0.047867
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	25,300,155.
5 Multiply line 4 by line 3	5	1,211,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,892.
7 Add lines 5 and 6	7	1,217,935.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	1,536,780.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,892.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,892.
3 Add lines 1 and 2	4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	6,892.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6a	8,869.
6 Credits/Payments	6b	NONE
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6c	NONE
b Exempt foreign organizations-tax withheld at source	6d	
c Tax paid with application for extension of time to file (Form 8868)	7	8,869.
d Backup withholding erroneously withheld	8	
7 Total credits and payments. Add lines 6a through 6d	9	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	10	1,977.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	11	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax		1,977. Refunded

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>	1b		X
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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11	☐	☒ X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	☐	☒ X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒ X	☐
Website address ▶ <u>WWW.MAURICEAMADOFDN.ORG</u>			
14 The books are in care of ▶ <u>MAURICE AMADO FOUNDATION</u>		Telephone no ▶ <u>818-980-9190</u>	
Located at ▶ <u>12400 VENTURA BLVD., #809, STUDIO CITY</u>		ZIP + 4 ▶ <u>91604</u>	
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			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b		☒ X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____			
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)

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEL AIR SECURITIES LOS ANGELES, CA	INVEST ADVIS FEES	109,523.
PAM KAIZER STUDIO CITY, CA	EXECUTIVE DIRECTOR	90,000.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,247,982.
b	Average of monthly cash balances	1b	186,398.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	20,251,057.
d	Total (add lines 1a, b, and c)	1d	25,685,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	25,685,437.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	385,282.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,300,155.
6	Minimum investment return. Enter 5% of line 5	6	1,265,008.

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

1	Minimum investment return from Part X, line 6	1	1,265,008.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,892.
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,258,116.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,258,116.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,258,116.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,536,780.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,536,780.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,892.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,529,888.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,258,116.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,502,721.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,536,780.				
a Applied to 2007, but not more than line 2a . . .			1,502,721.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				34,059.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009.				1,224,057.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005				
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

1a 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 19

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

SEE STATEMENT 20

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT C				1,400,000.
Total ▶ 3a				1,400,000.
b Approved for future payment SEE STATEMENT 21				
Total ▶ 3b				505,000.

AMENDED

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-238,657.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					25,980.	
		SECURITY - SEE STATEMENT A					VAR	VAR
9,862,657.		15076240.					-5213583.	
		SECURITY - SEE STATEMENT A					VAR	VAR
5,811,994.		6,357,514.					-545,520.	
		ST CAP GAIN DST					VAR	VAR
181,758.		NONE					181,758.	
		LT CAP GAIN DST					VAR	VAR
220,948.		NONE					220,948.	
		ST CAP GAIN DST - ADVISORY					VARIOUS	VARIOUS
NONE		95,959.					-95,959.	
		LT CAP GAIN DST - ADVISORY					VARIOUS	VARIOUS
NONE		150,072.					-150,072.	
TOTAL GAIN(LOSS)							----- -5815105. =====	

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TCW AMERICAS DEVELOPMENT ASSOC., L. P.	10,192.	10,192.
DORCHESTER CAPITAL PARTNERS, L. P.	74,840.	74,840.
INTEREST	32,130.	32,130.
	-----	-----
TOTAL	117,162.	117,162.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	795,853.	795,853.
DORCHESTER CAPITAL PARTNERS, L. P.	29,734.	29,734.
TCW AMERICAS DEVELOPMENT ASSOC., L. P.	11,775.	11,775.
ADVISORY RESEARCH, INC.	14,974.	14,974.
TOTAL	852,336.	852,336.

Taxpayer's Name

MAURICE AMADO FOUNDATION

Identifying Number

95-6041700

DESCRIPTION OF PROPERTY

DORCHESTER CAPITAL PARTNERS, L. P.

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

REAL RENTAL INCOME

OTHER INCOME

SEE STATEMENT

-717.

TOTAL GROSS INCOME

-717.

OTHER EXPENSES.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

-717.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)

-717.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**

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

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER INCOME

RENTAL REAL ESTATE INCOME (LOSS)	-54.
OTHER NET RENTAL INCOME (LOSS)	-663.

	-717.
	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

RENT AND ROYALTY SUMMARY

=====

PROPERTY	TOTAL I NCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET I NCOME
-----	-----	-----	-----	-----
DORCHESTER CAPITAL P	-717.			-717.
	-----	-----	-----	-----
TOTALS	-717.			-717.
	=====	=====	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DORCHESTER CAPITAL PARTNERS, L. P.	-25,049.
DORCHESTER CAPITAL PARTNERS, L. P.	-70,818.
OTHER INCOME	1,663.
TCW AMERICAS DEVELOPMENT ASSOC., LP	3,365.

TOTALS	-90,839.
	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	19,420.	9,710.		9,710.
	-----	-----	-----	-----
TOTALS	19,420.	9,710.	NONE	9,710.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
EXECUTIVE DIRECTOR	90,000.	9,000.	81,000.
OTHER ADVISORY FEES	109,523.	109,523.	
	-----	-----	-----
TOTALS	199,523.	118,523.	81,000.
	=====	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DORCHESTER CAPITAL PARTNERS, L	65,620.	65,620.
TOTALS	65,620.	65,620.
	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FEDERAL EXCISE (990-PF)	-15,674.		
FEDERAL INCOME TAX (990-T)	5,455.		
FOREIGN	672.	672.	
FILING FEES	150.		150.
DORCHESTER - FOREIGN TAX	1,980.	1,980.	
TCW AMERICAS - FOREIGN TAX	861.	861.	
	-----	-----	-----
TOTALS	-6,556.	3,513.	150.
	=====	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
BANK CHARGES	6,277.	6,277.	4,113.
INSURANCE	4,570.	457.	3,950.
MEMBERSHIP DUES	3,950.		4,083.
OFFICE EXPENSE - OTHER	4,537.	454.	9,774.
TRAVEL, CONF & MEETINGS	10,091.	317.	
DORCHESTER CAPITAL PARTNERS	44,829.	44,829.	
SRVF REIT	14.	14.	
TCW AMERICAS DEVELOPMENT ASSOC	13,490.	13,490.	
ADVISORY RESEARCH, INC.	8,520.	8,520.	
	-----	-----	-----
TOTALS	96,278.	74,358.	21,920.
	=====	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

BORROWER: RALPH A. AMADO, DIRECTOR

ORIGINAL AMOUNT: 5,000.

DESCRIPTION AND FMV OF CONSIDERATION: INADVERTENT PAYMENT MADE TO RALPH A. AMADO, A DIRECTOR. THE FULL AMOUNT WAS REIMBURSED 12/2009.

ENDING BALANCE DUE 5,000.

ENDING FAIR MARKET VALUE 5,000.

TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC. 5,000.

TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC. 5,000.

AMENDED

95-6041700

MAURICE AMADO FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE STATEMENT B	6,024,665.	6,428,047.
	-----	-----
TOTALS	6,024,665.	6,428,047.
	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE STATEMENT B	NONE -----	NONE -----
TOTALS	NONE =====	NONE =====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE STATEMENT B		
DORCHESTER CAPITAL PARTNERS LP	12,724,806.	13,768,307.
GIOVINE OVERSEAS PARTNERS	2,150,439.	2,150,439.
SRVF REIT LLC	NONE	NONE
OMEGA OVERSEAS PARTNERS	846,372.	846,372.
TCW WORLDWIDE OPP FD	1,392,787.	1,392,787.
ADVISORY RESEARCH, INC.	NONE	NONE
	-226,518.	-226,518.
	-----	-----
TOTALS	16,887,886.	17,931,387.
	=====	=====

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT RELATED TO PASSTHROUGH INCOME	787,180. -----
TOTAL	787,180. =====

AMENDED

95-6041700

MAURICE AMADO FOUNDATION

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
BERNICE AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	SECRETARY 1.	5,000.	NONE	NONE
MARK E. TARICA 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	VICE PRESIDENT 1.	5,000.	NONE	NONE
RALPH A. AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.	5,000.	NONE	NONE
VICTOR LAVIS 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	PRESIDENT 1.	5,000.	NONE	NONE
SUSAN MALCOLM 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 1.	5,000.	NONE	NONE
RICHARD AMADO 12400 VENTURA BLVD., #809 STUDIO CITY, CA 91604	DIRECTOR 3.	5,000.	NONE	NONE

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

=====

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
		30,000.	NONE	NONE
	GRAND TOTALS	=====	=====	=====

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

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

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

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

AMENDED

MAURICE AMADO FOUNDATION

95-6041700

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

=====

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

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

PUBLIC CHARITY

PROJECT SUPPORT

80,000.

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

PUBLIC CHARITY

SYNAGOGUE RESTORATION

250,000.

AMERICAN JEWISH COMMITTEE
9911 WEST PICO BLVD., SUITE 1602
LOS ANGELES, CA 90035

PUBLIC CHARITY

PROJECT SUPPORT

33,000.

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

PUBLIC CHARITY

STUDENT LOAN REPAYMENT PROGRAM

35,000.

JEWISH FREE LOAN ASSOCIATION
6505 WILSHIRE BOULEVARD, SUITE 715
LOS ANGELES, CA 90048

PUBLIC CHARITY

STUDENT LOAN REPAYMENT PROGRAM

100,000.

WEDNESDAY MUSIC CLUB
P. O. BOX 7642
CHARLOTTESVILLE, CA 22906

PUBLIC CHARITY

PROJECT SUPPORT

7,000.

TOTAL CONTRIBUTIONS APPROVED

505,000.

AMENDED

Maurice Amado Foundation
FEIN 95-6041700
Capital Gains/Losses
Year Ended 11/30/2009

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
3M - 31557	1,250.00	5/18/2007	1/31/2009	68,456	108,781	(40,325)
3M - 31557	50	5/18/2007	3/9/2009	2,088	4,351	(2,263)
3M - 31557	875	7/9/2007	3/9/2009	36,532	77,241	(40,709)
3M - 31557	400	10/23/2007	3/9/2009	16,700	34,161	(17,461)
3M CO-77000	1,100.00	6/1/2005	3/13/2009	52,111	84,337	(32,226)
Abbott Laboratories31557	2,800.00	6/20/2007	3/9/2009	131,006	153,777	(22,771)
Abbott Laboratories31557	75	10/29/2007	3/9/2009	3,509	4,079	(570)
ADOBE SYSTEMS INC	2,475.00	8/17/2007	3/9/2009	41,993	99,808	(57,815)
AECOM TECHNOLOGY CORP	3,000.00	1/8/2008	12/8/2008	90,942	75,686	15,256
AECOM TECHNOLOGY CORP	50	1/8/2008	3/9/2009	1,063	1,261	(198)
AECOM TECHNOLOGY CORP	2,425.00	7/30/2008	3/9/2009	51,547	69,909	(18,362)
AECOM TECHNOLOGY CORP	975	9/16/2008	3/9/2009	20,725	23,905	(3,180)
AECOM TECHNOLOGY CORP	375	9/18/2008	3/9/2009	7,971	9,186	(1,215)
AECOM TECHNOLOGY CORP	2,900.00	10/9/2008	11/24/2009	78,912	51,738	27,174
AETNA 77000	1,300.00	3/9/2005	3/13/2009	30,941	49,728	(18,787)
ALCOA 77000	400	3/9/2005	3/13/2009	2,240	12,772	(10,532)
ALCOA 77000	1,300.00	6/1/2005	3/13/2009	7,280	35,988	(28,708)
ALLERGAN INC COM	342	11/4/2008	3/9/2009	12,552	12,917	(365)
ALLERGAN INC COM	269	11/5/2008	3/9/2009	9,873	10,629	(756)
ALLERGAN INC COM	253	11/6/2008	3/9/2009	9,286	9,931	(645)
ALLERGAN INC COM	253	11/7/2008	3/9/2009	9,286	10,246	(960)
ALLERGAN INC COM	83	11/10/2008	3/9/2009	3,046	3,318	(272)
ALTRIA GROUP 6	1,450.00	3/9/2005	3/13/2009	24,113	20,606	3,507
ALTRIA GROUP 6	100	3/19/2008	3/13/2009	1,663	3,371	(1,708)
AMERICAN EXPRESS COMPANY6	2,050.00	3/9/2005	3/13/2009	24,415	99,004	(74,589)
AMERICAN TOWER CORP 73200	330	2/21/2007	12/9/2008	9,188	13,471	(4,283)
AMERICAN TOWER CORP 73200	4,080.00	2/21/2007	3/9/2009	108,946	166,553	(57,607)
AMERICAN TOWER CORP 73200	424	10/27/2008	3/9/2009	11,322	11,597	(275)
AMERICAN TOWER CORP 73200	457	10/28/2008	3/9/2009	12,203	12,963	(760)
AMERICAN TOWER CORP 73200	312	11/3/2008	3/9/2009	8,331	9,598	(1,267)
AMERIPRISE FINL INC	390	9/30/2005	3/13/2009	6,704	13,411	(6,707)
AMERIPRISE FINL INC	220	9/30/2005	3/13/2009	3,782	7,407	(3,625)
AMERISOURCEBERGEN CORP COM	140	6/11/2009	6/15/2009	5,025	5,221	(196)

AMENDED

**Maurice Amado Foundation
FEIN 95-6041700
Capital Gains/Losses
Year Ended 11/30/2009**

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
AMERON INTL CORP DEL COM	40	6/11/2009	10/6/2009	2,920	2,421	499
AMERON INTL CORP DEL COM	50	8/6/2009	10/6/2009	3,649	3,650	(1)
AMERON INTL CORP DEL COM	50	8/14/2009	10/6/2009	3,649	3,635	14
AMERON INTL CORP DEL COM	40	9/25/2009	10/6/2009	2,920	2,919	1
APOLLO GROUP INC-CL A	120	6/11/2009	11/9/2009	6,475	7,791	(1,316)
APOLLO GROUP INC-CL A	120	8/6/2009	11/9/2009	6,475	8,283	(1,808)
APOLLO GROUP INC-CL A	150	8/14/2009	11/9/2009	8,093	9,734	(1,641)
APOLLO GROUP INC-CL A	100	9/25/2009	11/9/2009	5,396	7,075	(1,679)
APPLE COMPUTER	575	3/7/2006	3/9/2009	48,555	38,311	10,244
APPLE COMPUTER	500	11/24/2009	11/24/2009	101,898	101,993	(95)
APPLE COMPUTER	403	12/1/2008	3/12/2009	33,258	36,376	(3,118)
APPLE INC 73200	525	2/21/2007	3/9/2009	43,326	46,204	(2,878)
ARTIO INTERNATIONAL EQUITY CL 1	53,290.00	1/7/2005	3/16/2009	1,064,201	1,812,491	(748,290)
ARTIO INTERNATIONAL EQUITY CL 1	938.97	1/3/2006	3/16/2009	18,751	31,936	(13,185)
ARTIO INTERNATIONAL EQUITY CL 1	1,972.75	1/3/2006	3/16/2009	39,396	67,097	(27,701)
ARTIO INTERNATIONAL EQUITY CL 1	597.27	12/28/2006	3/16/2009	11,927	20,314	(8,387)
ARTIO INTERNATIONAL EQUITY CL 1	2,077.46	12/28/2006	3/16/2009	41,487	70,658	(29,171)
ARTIO INTERNATIONAL EQUITY CL 1	4,409.54	12/28/2006	3/16/2009	88,059	149,977	(61,918)
ARTIO INTERNATIONAL EQUITY CL 1	1,383.59	12/28/2007	3/16/2009	27,630	47,058	(19,428)
ARTIO INTERNATIONAL EQUITY CL 1	1,333.15	12/28/2007	3/16/2009	26,623	45,343	(18,720)
ARTIO INTERNATIONAL EQUITY CL 1	7,416.68	12/28/2007	3/16/2009	148,111	252,255	(104,144)
ARTIO INTERNATIONAL EQUITY CL 1	1,702.06	12/31/2008	3/16/2009	33,990	41,360	(7,370)
BANK OF AMERICA 6	450	3/9/2005	3/13/2009	2,529	21,060	(18,531)
BANK OF AMERICA 6	700	6/1/2005	3/13/2009	3,934	32,382	(28,448)
BARCLAYS BK PLC IPATH INX	7,475.00	3/3/2008	3/23/2009	244,061	499,549	(255,488)
BECTON DICKINSON & CO COM	120	6/11/2009	8/4/2009	8,183	8,263	(80)
Bel Air 31098			11/30/2009	5,043	-	5,043
BERKLEY W R CORP COM	260	6/11/2009	8/25/2009	6,558	6,019	539
BERKLEY W R CORP COM	120	6/11/2009	10/19/2009	3,023	2,778	245
BERKLEY W R CORP COM	180	8/6/2009	10/19/2009	4,534	4,255	279
BRUNSWICK CORP 6	1,100.00	3/9/2005	3/13/2009	3,063	52,309	(49,246)
BRUNSWICK CORP 6	700	6/1/2005	3/13/2009	1,949	30,513	(28,564)
BURLINGTON NORTHERN 6	900	6/1/2005	3/13/2009	49,135	45,027	4,108

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CANADIAN NATURAL RESOURCES	500	5/24/2005	3/9/2009	16,624	13,751	2,873
CANADIAN NATURAL RESOURCES	400	5/24/2005	11/24/2009	26,834	11,001	15,833
CAROLINA BK GREENSBORO NC 0 25% DUE 06/29/2009	2,490 00	4/20/2009	6/29/2009	249,000	249,000	-
CASCADE BK FSB EVERETT WASH 0 30% DUE 07/14/2009	2,490 00	4/20/2009	7/14/2009	249,000	249,000	-
CATERPILLAR 6	350	3/9/2005	3/13/2009	9,118	17,417	(8,299)
CATERPILLAR 6	600	6/1/2005	3/13/2009	15,630	28,656	(13,026)
CELGENE CORP	75	5/11/2006	3/9/2009	3,039	3,188	(149)
CELGENE CORP	1,100.00	8/10/2006	3/9/2009	44,565	45,354	(789)
CELGENE CORP 31557	350	5/10/2006	3/9/2009	14,180	15,108	(928)
CELGENE CORP 31557	600	5/10/2006	4/27/2009	24,106	25,899	(1,793)
CELGENE CORP 31557	50	5/10/2006	5/1/2009	1,919	2,158	(239)
CELGENE CORP 31557	300	5/10/2006	6/24/2009	14,074	12,949	1,125
CELGENE CORP 31557	300	5/10/2006	7/24/2009	14,004	12,949	1,055
CELGENE CORP 73200	378	5/13/2008	12/8/2008	19,891	22,783	(2,892)
CELGENE CORP 73200	491	5/13/2008	12/12/2008	24,965	18,549	6,416
CELGENE CORP 73200	360	2/1/2008	12/15/2008	18,149	19,652	(1,503)
CELGENE CORP 73200	467	1/28/2008	3/9/2009	18,523	24,917	(6,394)
CELGENE CORP 73200	895	2/1/2008	3/9/2009	35,499	48,586	(13,087)
CELGENE CORP 73200	4	2/1/2008	3/9/2009	159	218	(59)
CEPHALON INC COM	160	6/11/2009	10/8/2009	8,599	9,200	(601)
CEPHALON INC COM	160	9/25/2009	10/8/2009	8,599	9,444	(845)
CEPHALON INC COM	20	6/11/2009	10/14/2009	1,085	1,150	(65)
CEPHALON INC COM	200	8/6/2009	10/14/2009	10,849	11,449	(600)
CEPHALON INC COM	220	8/14/2009	10/14/2009	11,934	12,166	(232)
CHARLES SCHWAB 73200	23	2/21/2007	3/2/2009	278	453	(175)
CHARLES SCHWAB 73200	722	8/20/2007	3/2/2009	8,713	14,308	(5,595)
CHARLES SCHWAB 73200	1,296 00	2/21/2007	3/3/2009	15,746	25,501	(9,755)
CHARLES SCHWAB 73200	4,811.00	2/21/2007	3/9/2009	53,888	94,663	(40,775)
CHEVRON/TEXACO CORP 6	250	3/9/2005	3/13/2009	15,537	15,408	129
CHEVRON/TEXACO CORP 6	600	6/1/2005	3/13/2009	37,290	32,784	4,506
CIGNA CORP 6	1,350 00	3/9/2005	3/13/2009	22,551	40,797	(18,246)
Cisco Systems	2,650.00	10/6/2008	3/9/2009	37,071	52,425	(15,354)
Cisco Systems	2,650 00	11/24/2009	11/24/2009	62,818	63,096	(278)

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CISCO SYSTEMS 31557	100	4/18/2007	3/9/2009	1,399	2,686	(1,287)
CISCO SYSTEMS 31557	1,725.00	7/19/2007	3/9/2009	24,131	51,797	(27,666)
Citigroup 6	950	3/9/2005	3/13/2009	1,520	46,130	(44,610)
Citigroup 6	1,300.00	6/1/2005	3/13/2009	2,080	61,837	(59,757)
CLOROX CO 6	450	3/9/2005	3/13/2009	22,535	27,350	(4,815)
CLOROX CO 6	500	6/1/2005	3/13/2009	25,039	29,260	(4,221)
CME GROUP INC	1	2/21/2007	3/9/2009	182	576	(394)
CME GROUP INC	58	9/14/2007	3/9/2009	10,532	31,758	(21,226)
CME GROUP INC	98	2/7/2008	3/9/2009	17,795	52,563	(34,768)
CME GROUP INC	29	2/8/2008	3/9/2009	5,266	15,042	(9,776)
CME GROUP INC	4	2/11/2008	3/9/2009	726	2,100	(1,374)
CME GROUP INC	68	6/23/2008	3/9/2009	12,347	29,695	(17,348)
CME GROUP INC	80	6/23/2008	3/9/2009	14,526	34,626	(20,100)
CME GROUP INC	58	3/2/2009	3/9/2009	10,532	10,076	456
CME GROUP INC	114	3/3/2009	3/9/2009	20,700	20,151	549
COGNIZANT TECH SOL 73200	2,304.00	2/21/2007	3/9/2009	41,404	108,665	(67,261)
COGNIZANT TECH SOL 73200	260	5/30/2007	3/9/2009	4,672	10,131	(5,459)
COGNIZANT TECH SOL 73200	1,382.00	9/14/2007	3/9/2009	24,836	49,485	(24,649)
COGNIZANT TECH SOL 73200	946	1/8/2008	3/9/2009	17,000	29,548	(12,548)
COGNIZANT TECH SOL 73200	104	1/9/2008	3/9/2009	1,869	3,183	(1,314)
COGNIZANT TECH SOL 73200	1,198.00	9/26/2008	3/9/2009	21,529	30,419	(8,890)
CONOCOPHILLIPS 31557	975	6/16/2008	3/9/2009	35,569	92,951	(57,382)
CONOCOPHILLIPS 6	50	3/9/2005	3/13/2009	1,790	2,786	(996)
CONOCOPHILLIPS 6	1,000.00	6/1/2005	3/13/2009	35,810	54,870	(19,060)
CORNING INC 73200	876	2/21/2007	12/2/2008	7,451	19,002	(11,551)
CORNING INC 73200	2,630.00	2/21/2007	12/3/2008	22,534	57,048	(34,514)
CORNING INC 73200	1,534.00	2/21/2007	12/4/2008	12,960	33,275	(20,315)
CORNING INC 73200	1,228.00	2/21/2007	12/5/2008	10,206	26,637	(16,431)
CORNING INC 73200	1,316.00	2/21/2007	12/8/2008	11,743	28,546	(16,803)
CORNING INC 73200	965	2/21/2007	12/9/2008	8,587	19,070	(10,483)
CORNING INC 73200	1,193.00	9/25/2008	12/9/2008	10,615	19,585	(8,970)
COVANCE INC	185	11/15/2007	3/9/2009	6,051	14,990	(8,939)
COVANCE INC	235	11/16/2007	3/9/2009	7,686	19,251	(11,565)

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COVANCE INC	132	11/20/2007	3/9/2009	4,317	10,902	(6,585)
COVANCE INC	203	11/20/2007	3/9/2009	6,639	16,793	(10,154)
COVANCE INC	94	11/21/2007	3/9/2009	3,074	7,776	(4,702)
COVANCE INC	37	4/4/2008	3/9/2009	1,210	3,200	(1,990)
COVANCE INC	100	4/7/2008	3/9/2009	3,271	8,685	(5,414)
COVANCE INC	85	4/8/2008	3/9/2009	2,780	7,450	(4,670)
COVANCE INC	99	4/9/2008	3/9/2009	3,238	8,683	(5,445)
COVANCE INC	260	2/4/2009	3/9/2009	8,503	10,066	(1,563)
COVANCE INC	156	2/5/2009	3/9/2009	5,102	6,125	(1,023)
COVANCE INC	94	2/6/2009	3/9/2009	3,074	3,783	(709)
CVS CAREMARK CORPORATION	775	5/15/2008	3/9/2009	18,376	32,781	(14,405)
CVS CAREMARK CORPORATION	918	5/15/2008	3/9/2009	21,767	39,611	(17,844)
CVS CAREMARK CORPORATION	463	12/8/2008	3/9/2009	10,978	12,982	(2,004)
CVS CAREMARK CORPORATION	914	12/9/2008	3/9/2009	21,672	26,360	(4,688)
CVS CAREMARK CORPORATION	450	12/10/2008	3/9/2009	10,670	12,865	(2,195)
DARDEN RESTAURANTS INC COM	130	6/11/2009	9/30/2009	4,321	4,320	1
DARDEN RESTAURANTS INC COM	140	8/6/2009	9/30/2009	4,654	4,543	111
DARDEN RESTAURANTS INC COM	160	8/14/2009	9/30/2009	5,319	5,016	303
DARDEN RESTAURANTS INC COM	110	9/25/2009	9/30/2009	3,657	3,931	(274)
DELTA AIR LINES INC DEL COM NEW	550	6/11/2009	6/16/2009	3,457	3,629	(172)
DELTA AIR LINES INC DEL COM NEW	624	6/11/2009	6/24/2009	3,475	4,117	(642)
DELTA AIR LINES INC DEL COM NEW	616	6/11/2009	6/25/2009	3,673	4,065	(392)
DOW CHEM 6	1,500.00	6/1/2005	3/13/2009	10,665	68,880	(58,215)
DUKE ENERGY CORP	3,150.00	3/9/2005	3/13/2009	39,942	50,686	(10,744)
EASTMAN KODAK CO 6	800	3/9/2005	3/13/2009	2,426	27,299	(24,873)
EASTMAN KODAK CO 6	1,600.00	6/1/2005	3/13/2009	4,852	42,256	(37,404)
EATON CORP 6	150	3/9/2005	3/13/2009	4,944	10,517	(5,573)
EATON CORP 6	600	6/1/2005	3/13/2009	19,776	36,076	(16,300)
EDGEWOOD ADJUSTMENT			11/30/2009	-	35,090	(35,090)
ELECTRONIC ARTS INC COM	535	12/2/2008	3/9/2009	8,395	10,085	(1,690)
ELECTRONIC ARTS INC COM	1,060.00	12/3/2008	3/9/2009	16,632	20,233	(3,601)
ELECTRONIC ARTS INC COM	135	12/3/2008	3/9/2009	2,118	2,556	(438)
ELECTRONIC ARTS INC COM	718	12/4/2008	3/9/2009	11,266	13,614	(2,348)

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ELECTRONIC ARTS INC COM	356	12/5/2008	3/9/2009	5,586	6,826	(1,240)
ELECTRONIC ARTS INC COM	446	12/8/2008	3/9/2009	6,998	9,469	(2,471)
ELECTRONIC ARTS INC COM	888	12/9/2008	3/9/2009	13,934	18,354	(4,420)
EURO PACIFIC GROWTH FUND	49,204.00	1/7/2005	3/16/2009	1,255,194	1,819,961	(564,767)
EURO PACIFIC GROWTH FUND	865.4	12/29/2005	3/16/2009	22,076	32,009	(9,933)
EURO PACIFIC GROWTH FUND	1,593.59	12/29/2005	3/16/2009	40,652	58,944	(18,292)
EURO PACIFIC GROWTH FUND	659.98	12/28/2006	3/16/2009	16,836	24,411	(7,575)
EURO PACIFIC GROWTH FUND	866.86	12/28/2006	3/16/2009	22,114	32,063	(9,949)
EURO PACIFIC GROWTH FUND	2,388.08	12/28/2006	3/16/2009	60,920	88,330	(27,410)
EURO PACIFIC GROWTH FUND	1,070.07	12/14/2007	3/16/2009	27,297	39,580	(12,283)
EURO PACIFIC GROWTH FUND	3,863.33	12/14/2007	3/16/2009	98,554	142,897	(44,343)
EURO PACIFIC GROWTH FUND	1,740.74	12/24/2008	3/16/2009	44,406	47,017	(2,611)
EURO PACIFIC GROWTH FUND	3,107.34	12/24/2008	3/16/2009	79,268	83,929	(4,661)
FANNIE MAE 6	1,100.00	3/9/2005	12/23/2008	682	64,733	(64,051)
FIRST SOLAR INC COM	10	10/21/2008	3/9/2009	1,078	1,422	(344)
FIRST SOLAR INC COM	66	10/23/2008	3/9/2009	7,113	8,279	(1,166)
FIRST SOLAR INC COM	31	10/24/2008	3/9/2009	3,341	3,670	(329)
FIRST SOLAR INC COM	74	10/27/2008	3/9/2009	7,976	8,488	(512)
FIRST SOLAR INC COM	115	10/28/2008	3/9/2009	12,395	12,480	(85)
FIRST SOLAR INC COM	14	10/30/2008	3/9/2009	1,509	1,891	(382)
FIRST SOLAR INC COM	38	11/3/2008	3/9/2009	4,096	4,456	(360)
FIRST SOLAR INC COM	21	11/3/2008	3/9/2009	2,263	2,895	(632)
FIRST SOLAR INC COM	50	11/5/2008	3/9/2009	5,389	7,059	(1,670)
FIRST SOLAR INC COM	68	11/6/2008	3/9/2009	7,329	10,657	(3,328)
FIRST UTD BK & TR OAKLAND MD 0.30% DUE 07/06/2009	2,490.00	4/20/2009	7/6/2009	249,000	249,000	-
Frontegra FDS INC	2,117.78	12/19/2008	3/17/2009	18,848	23,168	(4,320)
Frontegra FDS INC	242.91	12/19/2008	3/17/2009	2,162	2,657	(495)
Frontegra FDS INC	27.9	12/19/2008	3/17/2009	248	305	(57)
Frontegra FDS INC	484.95	2/2/2004	3/17/2009	4,316	7,570	(3,254)
Frontegra FDS INC	9,201.41	12/20/2004	3/17/2009	81,893	149,339	(67,446)
Frontegra FDS INC	25,460.55	12/22/2004	3/17/2009	226,599	420,099	(193,500)
General Electric 6	3,450.00	3/9/2005	3/13/2009	31,912	124,442	(92,530)
General Mills 6	500	3/9/2005	3/13/2009	26,071	26,194	(123)

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General Mills 6	600	6/1/2005	3/13/2009	31,285	30,255	1,030
GENZYME CORP 73200	1,112.00	2/21/2007	3/9/2009	60,800	72,667	(11,867)
GENZYME CORP 73200	490	5/31/2007	3/9/2009	26,792	31,661	(4,869)
GENZYME CORP 73200	470	8/22/2007	3/9/2009	25,698	28,541	(2,843)
GENZYME CORP 73200	150	6/11/2009	7/22/2009	7,722	8,986	(1,264)
GILEAD SCIENCES 73200	273	2/21/2007	2/4/2009	13,946	10,092	3,854
GILEAD SCIENCES 73200	67	2/21/2007	2/5/2009	3,419	2,477	942
GILEAD SCIENCES 73200	2,941.00	2/21/2007	3/9/2009	128,085	108,717	19,368
GOODRICH CORP COM	90	6/11/2009	10/19/2009	5,182	4,619	563
GOODRICH CORP COM	100	8/6/2009	10/19/2009	5,757	5,453	304
GOODRICH CORP COM	110	8/14/2009	10/19/2009	6,333	6,049	284
GOODRICH CORP COM	90	9/25/2009	10/19/2009	5,182	4,795	387
GRAINGER W W INC COM	58	7/13/2009	11/18/2009	5,699	4,711	988
GRAINGER W W INC COM	70	8/6/2009	11/18/2009	6,879	6,211	668
GRAINGER W W INC COM	70	8/14/2009	11/18/2009	6,879	6,041	838
GRAINGER W W INC COM	50	9/25/2009	11/18/2009	4,913	4,374	539
GREYSTONE BK RALEIGH N C 0.25% DUE 07/09/2009	2,490.00	4/20/2009	7/9/2009	249,000	249,000	-
HALLIBURTON 73200	181	4/4/2008	12/1/2008	2,903	4,198	(1,295)
HALLIBURTON 73200	554	4/7/2008	12/1/2008	8,885	15,715	(6,830)
HALLIBURTON 73200	61	2/21/2007	12/1/2008	1,030	1,827	(797)
HALLIBURTON 73200	306	4/4/2008	12/1/2008	5,165	7,097	(1,932)
HALLIBURTON 73200	210	2/21/2007	12/1/2008	3,662	6,290	(2,628)
HALLIBURTON 73200	634	2/21/2007	12/1/2008	9,950	18,990	(9,040)
HARTFORD FINANCIAL SERVICES 6	650	3/9/2005	3/13/2009	3,991	47,531	(43,540)
HASBRO INC COM	142	6/11/2009	6/12/2009	3,543	3,710	(167)
HASBRO INC COM	150	6/11/2009	6/22/2009	3,689	3,919	(230)
HASBRO INC COM	148	6/11/2009	6/23/2009	3,533	3,867	(334)
HONEYWELL INTL INC 6	500	3/9/2005	3/13/2009	13,070	19,205	(6,135)
HONEYWELL INTL INC 6	800	6/1/2005	3/13/2009	20,911	29,186	(8,275)
HUMANA INC COM	180	6/11/2009	6/15/2009	5,154	5,281	(127)
HUMANA INC COM	220	6/11/2009	7/15/2009	6,380	6,455	(75)
I T T CORPORATION 77000	750	3/9/2005	3/13/2009	26,612	32,906	(6,294)
I T T CORPORATION 77000	300	6/1/2005	3/13/2009	10,645	14,212	(3,567)

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ILLUMINA INC 31098	2,925 00	2/2/2007	3/9/2009	95,929	53,915	42,014
ILLUMINA INC 31098	1,150 00	10/23/2008	3/9/2009	37,715	27,670	10,045
ILLUMINA INC 31098	1,875 00	2/2/2007	11/24/2009	50,533	34,561	15,972
ILLUMINA INC 31557	1,400 00	4/7/2006	11/24/2009	37,731	18,064	19,667
ILLUMINA INC 31557	325	11/21/2008	11/24/2009	8,759	7,646	1,113
INTEGRYS ENERGY GROUP INC COM	40	8/6/2009	10/14/2009	1,409	1,323	86
INTEGRYS ENERGY GROUP INC COM	420	8/14/2009	10/14/2009	14,790	14,256	534
INTEGRYS ENERGY GROUP INC COM	310	9/25/2009	10/14/2009	10,917	11,077	(160)
INTEGRYS ENERGY GROUP INC COM	340	6/11/2009	10/15/2009	11,885	9,721	2,164
INTEGRYS ENERGY GROUP INC COM	340	8/6/2009	10/15/2009	11,885	11,243	642
Inter'l Bus Machines	70	9/25/2009	10/16/2009	8,556	8,490	66
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	540	8/25/2009	10/9/2009	22,705	21,802	903
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	150	9/25/2009	10/9/2009	6,307	6,351	(44)
ISHARES TR RUSSELL 2000 INDEX FD	210	6/11/2009	8/25/2009	12,286	11,150	1,136
ISHARES TR RUSSELL 2000 INDEX FD	160	8/6/2009	9/1/2009	9,266	8,992	274
ITT EDL SVCS INC COM	60	6/11/2009	11/1/2009	5,990	5,639	351
ITT EDL SVCS INC COM	70	8/6/2009	11/1/2009	6,988	7,126	(138)
ITT EDL SVCS INC COM	80	8/14/2009	11/1/2009	7,987	8,215	(228)
ITT EDL SVCS INC COM	50	9/25/2009	11/1/2009	4,992	5,294	(302)
JENNISON NAT RES FD INC	9,604.00	5/16/2007	3/19/2009	265,262	499,108	(233,846)
JENNISON NAT RES FD INC	2,818 00	6/13/2007	3/19/2009	77,833	146,448	(68,615)
JENNISON NAT RES FD INC	3,646.00	8/1/2007	3/19/2009	100,702	189,478	(88,776)
JENNISON NAT RES FD INC	1,439 57	11/30/2007	3/19/2009	39,761	74,813	(35,052)
JENNISON NAT RES FD INC	2,527.00	1/8/2008	3/19/2009	69,796	131,325	(61,529)
JENNISON NAT RES FD INC	168.26	12/5/2008	3/19/2009	4,647	8,744	(4,097)
JENNISON NAT RES FD INC	497.5	12/5/2008	3/19/2009	13,741	25,854	(12,113)
JENNISON NAT RES FD INC	646 19	12/5/2008	3/19/2009	17,848	33,582	(15,734)
JENNISON NAT RES FD INC	4.06	1/13/2009	3/19/2009	112	211	(99)
JENNISON NAT RES FD INC	1 06	1/13/2009	3/19/2009	29	55	(26)
JENNISON NAT RES FD INC	3 13	1/13/2009	3/19/2009	86	163	(77)
KIMBERLY CLARK 6	400	3/9/2005	3/13/2009	18,304	26,392	(8,088)
KIMBERLY CLARK 6	500	6/1/2005	3/13/2009	22,880	32,425	(9,545)
KRAFT FOODS 77000	1,002 57	4/2/2007	3/13/2009	22,387	24,577	(2,190)

AMENDED

**Maurice Amado Foundation
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Year Ended 11/30/2009**

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
KRAFT FOODS 77000	0.44	4/2/2007	3/13/2009	10	-	10
KROGER CO COM	460	6/11/2009	9/15/2009	9,342	10,069	(727)
KROGER CO COM	70	6/11/2009	10/29/2009	1,638	1,532	106
KROGER CO COM	580	8/6/2009	10/29/2009	13,574	12,410	1,164
KROGER CO COM	640	8/14/2009	10/29/2009	14,978	13,401	1,577
KROGER CO COM	340	9/25/2009	10/29/2009	7,957	6,998	959
L-3 COMM HOLD 73200	640	2/21/2007	3/9/2009	36,795	56,786	(19,991)
L-3 COMM HOLD 73200	332	11/2/2007	3/9/2009	19,088	36,346	(17,258)
LOCKHEED MARTIN CORP 6	650	3/9/2005	3/13/2009	39,286	38,768	518
MARSHALL PRIME MONEY MARKET CL Y	8,335.19	10/5/2009	11/5/2009	8,335	4,168	4,167
MARSHALL PRIME MONEY MARKET CL Y	80	10/7/2009	11/5/2009	80	40	40
MARSHALL PRIME MONEY MARKET CL Y	23,087.55	10/9/2009	11/5/2009	23,088	22,861	227
Medtronic, Inc	1,925.00	5/24/2004	2/20/2009	67,081	92,385	(25,304)
Medtronic, Inc 31557	275	4/7/2006	2/20/2009	9,583	14,065	(4,482)
Medtronic, Inc 31557	850	4/7/2006	3/9/2009	20,592	43,473	(22,881)
Microsoft Corporation	2,925.00	1/16/2008	3/9/2009	44,662	97,007	(52,345)
Microsoft Corporation	1,275.00	9/22/2008	3/9/2009	19,468	32,358	(12,890)
Microsoft Corporation	1,175.00	6/1/2009	10/23/2009	32,921	24,025	8,896
Microsoft Corporation	1,175.00	9/22/2008	11/24/2009	35,156	29,820	5,336
Microsoft Corporation	2,150.00	10/10/2008	11/24/2009	64,328	46,351	17,977
Microsoft Corporation	175	6/1/2009	11/24/2009	5,236	3,578	1,658
Microsoft Corporation	174	6/11/2009	7/23/2009	4,156	4,007	149
Microsoft Corporation	116	6/15/2009	7/23/2009	2,771	2,691	80
Microsoft Corporation	286	6/11/2009	7/24/2009	6,762	6,587	175
MIDDLEBY CORP COM	90	8/6/2009	8/10/2009	4,760	4,810	(50)
MIDDLEBY CORP COM	70	8/6/2009	8/13/2009	3,289	3,741	(452)
MINN MIN	450	11/24/2009	11/24/2009	34,874	34,937	(63)
MONSANTO CO NEW COM	523	9/19/2008	3/9/2009	37,703	57,753	(20,050)
MONSANTO CO NEW COM	36	9/22/2008	3/9/2009	2,595	4,064	(1,469)
MONSANTO CO NEW COM	54	9/26/2008	3/9/2009	3,893	6,048	(2,155)
MONSANTO CO NEW COM	200	9/29/2008	3/9/2009	14,418	22,372	(7,954)
MONSANTO CO NEW COM	23	9/30/2008	3/9/2009	1,658	2,558	(900)
MONSANTO CO NEW COM	321	10/2/2008	3/9/2009	23,141	27,125	(3,984)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
MONSANTO CO NEW COM	213	11/21/2008	3/9/2009	15,355	15,515	(160)
NATIONAL OILWELL VARCONC	708	11/25/2008	3/9/2009	18,163	17,515	648
NATIONAL OILWELL VARCONC	1,045.00	12/1/2008	3/9/2009	26,808	25,508	1,300
NATIONAL OILWELL VARCONC	435	12/1/2008	3/9/2009	11,159	11,323	(164)
NATIONAL OILWELL VARCONC	288	12/2/2008	3/9/2009	7,388	8,149	(761)
NATIONAL OILWELL VARCONC	270	12/3/2008	3/9/2009	6,927	7,620	(693)
NATIONAL OILWELL VARCONC	773	1/27/2009	3/9/2009	19,830	18,472	1,358
NICOR INC 6	1,250.00	3/9/2005	3/13/2009	36,320	47,354	(11,034)
NOKIA CO 31557	1,650.00	1/9/2007	1/26/2009	22,075	32,126	(10,051)
NOKIA CO 31557	1,000.00	1/9/2007	2/24/2009	10,609	19,470	(8,861)
NOKIA CO 31557	2,025.00	3/1/2007	2/24/2009	21,483	45,390	(23,907)
Nokia Corp	1,900.00	11/1/2006	1/26/2009	25,409	37,505	(12,096)
NORFOLK SOUTHN CORP COM	150	8/14/2009	9/11/2009	7,358	7,066	292
NUVASIVE	600	8/8/2007	3/9/2009	15,742	18,013	(2,271)
NUVASIVE	625	8/10/2007	3/9/2009	16,398	18,648	(2,250)
NUVASIVE	575	8/16/2007	3/9/2009	15,086	16,633	(1,547)
NUVASIVE	200	12/10/2007	3/9/2009	5,247	8,601	(3,354)
ORACLE CORP COM	300	8/14/2009	9/17/2009	6,427	6,532	(105)
ORACLE CORP COM	520	8/14/2009	9/29/2009	11,045	11,322	(277)
PHILIP MORRIS INTL	1,550.00	4/1/2008	3/13/2009	55,383	54,636	747
PIM	90,930.26	9/25/2008	6/30/2009	932,944	942,947	(10,003)
PIM	6,535.63	6/1/2009	6/30/2009	67,056	68,167	(1,111)
PIM	88,019.50	9/25/2008	11/10/2009	962,933	912,762	50,171
PLUM CREEK TIMBER CO INC 6	650	3/9/2005	3/13/2009	16,869	25,195	(8,326)
PLUM CREEK TIMBER CO INC 6	900	6/1/2005	3/13/2009	23,358	31,872	(8,514)
PROFICIO BK SALT LAKE CITY UT 0.30% DUE 06/30/2009	2,490.00	4/20/2009	6/30/2009	249,000	249,000	-
PROMERICA BANK 0.40% DUE 06/30/2009	2,490.00	4/20/2009	6/30/2009	249,000	249,000	-
PUBLIC SERVICE ENTERPRISE 6	1,500.00	3/9/2005	3/13/2009	36,471	42,068	(5,597)
QUALCOMM 73200	296	2/21/2007	2/17/2009	10,262	12,534	(2,272)
QUALCOMM 73200	345	8/8/2008	2/17/2009	11,961	18,873	(6,912)
QUALCOMM 73200	3,424.00	2/21/2007	3/9/2009	112,515	144,983	(32,468)
QUALCOMM INC	220	6/11/2009	11/5/2009	9,499	10,137	(638)
QUALCOMM INC	250	8/6/2009	11/5/2009	10,794	11,372	(578)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
QUALCOMM INC	270	8/14/2009	11/5/2009	11,658	12,315	(657)
QUALCOMM INC	200	9/25/2009	11/5/2009	8,635	8,968	(333)
QUALCOMM INC31557	1,300.00	2/13/2009	3/9/2009	43,567	45,473	(1,906)
QUALCOMM INC31557	1,200.00	2/13/2009	11/24/2009	54,698	41,975	12,723
QUANTA SERVICES	518	12/17/2007	3/9/2009	9,622	12,652	(3,030)
QUANTA SERVICES	1,323.00	12/18/2007	3/9/2009	24,574	32,425	(7,851)
QUANTA SERVICES	221	12/19/2007	3/9/2009	4,105	5,611	(1,506)
QUANTA SERVICES	693	12/19/2007	3/9/2009	12,872	17,605	(4,733)
QUANTA SERVICES	313	12/20/2007	3/9/2009	5,814	7,959	(2,145)
QUANTA SERVICES	983	1/8/2008	3/9/2009	18,259	22,403	(4,144)
QUANTA SERVICES	801	1/9/2008	3/9/2009	14,878	18,269	(3,391)
QUANTA SERVICES	494	1/22/2008	3/9/2009	9,176	9,852	(676)
QUANTA SERVICES	728	1/23/2008	3/9/2009	13,522	14,100	(578)
QUANTA SERVICES	375	11/28/2008	3/9/2009	6,966	4,857	2,109
QUANTA SERVICES	399	12/1/2008	3/9/2009	7,411	5,854	1,557
RAYTHEON CO COM NEW	290	6/11/2009	10/19/2009	13,642	13,346	296
RESEARCH IN MOTION 73200	403	2/21/2007	12/1/2008	16,523	19,071	(2,548)
RESEARCH IN MOTION 73200	119	7/16/2008	12/1/2008	4,879	12,608	(7,729)
RESEARCH IN MOTION 73200	544	10/1/2008	12/1/2008	22,303	35,496	(13,193)
RESEARCH IN MOTION 73200	1,065.00	2/21/2007	3/9/2009	37,395	50,398	(13,003)
RESEARCH IN MOTION 73200	852	10/27/2008	3/9/2009	29,916	37,789	(7,873)
RESEARCH IN MOTION 73200	847	2/17/2009	3/9/2009	29,740	40,838	(11,098)
RESEARCH IN MOTION 73200	100	6/11/2009	9/25/2009	7,100	8,473	(1,373)
RESEARCH IN MOTION 73200	110	8/6/2009	9/25/2009	7,810	8,676	(866)
RESEARCH IN MOTION 73200	130	8/14/2009	9/25/2009	9,229	9,352	(123)
ROYAL DUTCH PETROLEUM 6	200	3/9/2005	3/13/2009	8,983	12,981	(3,998)
ROYAL DUTCH PETROLEUM 6	1,200.00	6/1/2005	3/13/2009	53,895	71,184	(17,289)
SCB BK SHELBYVILLE IND O 25% DUE 07/14/2009	2,490.00	4/20/2009	7/14/2009	249,000	249,000	-
Scherring Plough 6	2,150.00	3/9/2005	3/13/2009	49,751	39,904	9,847
Schlumberger Ltd	850	11/26/2007	3/9/2009	32,015	78,720	(46,705)
Schlumberger Ltd	425	1/23/2008	3/9/2009	16,008	31,972	(15,964)
SELECT SECTOR SPDR TR FINANCIAL	640	6/11/2009	8/25/2009	9,355	8,021	1,334
SELECT SECTOR SPDR TR UTILS	356	6/11/2009	6/15/2009	9,874	9,964	(90)

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SELECT SECTOR SPDR TR UTILS	174	6/11/2009	8/4/2009	5,019	4,870	149
SELECT SECTOR SPDR TR UTILS	180	6/11/2009	8/5/2009	5,134	5,038	96
SNAP ON INC COM	132	6/11/2009	7/13/2009	3,563	4,244	(681)
SNAP ON INC COM	138	6/11/2009	7/14/2009	3,772	4,437	(665)
SOUTHWEST BANK C/D 1 640% ACCT #00295-28202	250,000.00	5/20/2009	9/28/2009	250,000	250,000	-
SOUTHWEST BANK C/D 1 640% ACCT #00295-28202	2,017.64	9/27/2009	9/28/2009	2,018	2,018	-
SOUTHWESTERN ENERGY CO 30198	1,300.00	9/11/2006	3/9/2009	37,633	21,096	16,537
SOUTHWESTERN ENERGY CO 30198	2,000.00	10/4/2006	3/9/2009	57,897	27,979	29,918
SOUTHWESTERN ENERGY CO 30198	200	10/4/2006	11/24/2009	8,494	2,798	5,696
SOUTHWESTERN ENERGY CO 31557	300	9/15/2006	11/24/2009	12,742	4,657	8,085
SOUTHWESTERN ENERGY CO 31557	2,300.00	10/3/2006	11/24/2009	97,686	32,398	65,288
SOUTHWESTERN ENERGY CO 31557	5,140.00	3/3/2008	3/23/2009	474,251	499,910	(25,659)
SPDR GOLD TR	160	6/11/2009	8/25/2009	16,555	15,296	1,259
SPDR TR UNIT SER 1 STANDARD & POORS	100	6/11/2009	9/1/2009	10,263	9,560	703
SPDR TR UNIT SER 1 STANDARD & POORS	170	8/14/2009	9/2/2009	17,038	16,989	49
SPDR TR UNIT SER 1 STANDARD & POORS	100	8/6/2009	9/28/2009	10,716	10,018	698
SPDR TR UNIT SER 1 STANDARD & POORS	70	9/25/2009	9/28/2009	7,501	7,336	165
SPECTRA ENERGY 77000	1,575.00	1/2/2007	3/13/2009	19,183	36,538	(17,355)
SPRINT 6	1,750.00	3/9/2005	12/23/2008	3,179	42,298	(39,119)
SPRINT 6	1,250.00	6/1/2005	12/23/2008	2,270	29,750	(27,480)
ST JUDE MED INC COM	222	6/11/2009	6/15/2009	8,225	8,509	(284)
ST JUDE MED INC COM	198	6/11/2009	10/6/2009	6,720	7,589	(869)
ST JUDE MED INC COM	220	8/6/2009	10/6/2009	7,466	8,287	(821)
ST JUDE MED INC COM	250	8/14/2009	10/6/2009	8,485	9,446	(961)
ST JUDE MED INC COM	180	9/25/2009	10/6/2009	6,109	7,080	(971)
SYNERSE HLDGS INC COM	34	6/11/2009	7/15/2009	570	517	53
TARGET CORP 6	2,050.00	3/9/2005	3/13/2009	59,311	107,645	(48,334)
TESSERA TECHNOLOGIES INC COM	310	6/11/2009	10/30/2009	7,029	8,165	(1,136)
TESSERA TECHNOLOGIES INC COM	430	8/14/2009	10/30/2009	9,750	11,248	(1,498)
TESSERA TECHNOLOGIES INC COM	40	6/11/2009	11/3/2009	817	1,054	(237)
TESSERA TECHNOLOGIES INC COM	380	8/6/2009	11/3/2009	7,761	10,233	(2,472)
TESSERA TECHNOLOGIES INC COM	310	9/25/2009	11/3/2009	6,331	8,280	(1,949)
TEVA PHARMACEUTICAL INDS LTD ADR	225	10/6/2008	3/9/2009	9,773	9,611	162

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
TEVA PHARMACEUTICAL INDS LTD ADR	1,225.00	2/20/2009	3/9/2009	53,208	56,228	(3,020)
TEVA PHARMACEUTICAL INDS LTD ADR	1,325.00	10/6/2008	11/24/2009	70,776	56,600	14,176
TEXTRON INC 6	900	3/9/2005	3/13/2009	4,275	35,788	(31,513)
TEXTRON INC 6	1,600.00	6/1/2005	3/13/2009	7,600	61,884	(54,284)
The Charles Schwab Corp	100	6/11/2009	8/3/2009	1,803	1,791	12
The Charles Schwab Corp	490	8/14/2009	10/12/2009	9,472	8,938	534
The Charles Schwab Corp	400	9/25/2009	10/12/2009	7,732	7,425	307
The Charles Schwab Corp	440	6/11/2009	10/13/2009	8,353	7,881	472
The Charles Schwab Corp	500	8/6/2009	10/13/2009	9,492	9,208	284
The Charles Schwab Corp	50	8/14/2009	10/13/2009	949	912	37
THERMO FISHER SCIENTIFIC	1,525.00	12/4/2007	3/9/2009	50,356	87,594	(37,238)
THERMO FISHER SCIENTIFIC 73200	1,241.00	10/11/2007	3/9/2009	40,310	72,344	(32,034)
THERMO FISHER SCIENTIFIC 73200	622	11/2/2007	3/9/2009	20,204	35,803	(15,599)
THOMAS & BETTS CORP 6	800	3/9/2005	3/13/2009	18,184	26,847	(8,663)
THOMAS & BETTS CORP 6	450	6/1/2005	3/13/2009	10,228	14,051	(3,823)
TUX COS INC NEW COM	270	8/6/2009	9/1/2009	9,903	9,607	296
TRIUMPH GROUP INC NEW COM	28	6/11/2009	7/13/2009	999	1,233	(234)
URS CORP NEW COM	170	6/11/2009	9/29/2009	7,417	8,758	(1,341)
URS CORP NEW COM	100	8/6/2009	9/29/2009	4,363	4,954	(591)
URS CORP NEW COM	80	8/6/2009	10/14/2009	3,247	3,963	(716)
URS CORP NEW COM	210	8/14/2009	10/14/2009	8,524	9,920	(1,396)
URS CORP NEW COM	150	9/25/2009	10/14/2009	6,089	6,376	(287)
VERIZON COMMUNICATIONS INC COM	710	8/6/2009	10/12/2009	20,560	21,948	(1,388)
VERIZON COMMUNICATIONS INC COM	760	8/14/2009	10/12/2009	22,008	23,426	(1,418)
VESTAS WIND SYS A/S UTD KINGDOM	691	6/6/2008	3/9/2009	8,450	32,137	(23,687)
VESTAS WIND SYS A/S UTD KINGDOM	460	6/9/2008	3/9/2009	5,625	21,290	(15,665)
VESTAS WIND SYS A/S UTD KINGDOM	414	6/10/2008	3/9/2009	5,063	19,114	(14,051)
VESTAS WIND SYS A/S UTD KINGDOM	481	6/12/2008	3/9/2009	5,882	21,147	(15,265)
VESTAS WIND SYS A/S UTD KINGDOM	316	6/13/2008	3/9/2009	3,864	13,879	(10,015)
VESTAS WIND SYS A/S UTD KINGDOM	118	6/16/2008	3/9/2009	1,443	5,326	(3,883)
VESTAS WIND SYS A/S UTD KINGDOM	478	6/17/2008	3/9/2009	5,846	22,606	(16,760)
VESTAS WIND SYS A/S UTD KINGDOM	762	7/11/2008	3/9/2009	9,319	33,094	(23,775)
VESTAS WIND SYS A/S UTD KINGDOM	184	7/14/2008	3/9/2009	2,250	8,140	(5,890)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VESTAS WIND SYS A/S UTD KINGDOM	761	9/23/2008	3/9/2009	9,307	27,990	(18,683)
VESTAS WIND SYS A/S UTD KINGDOM	28	9/25/2008	3/9/2009	342	1,021	(679)
VESTAS WIND SYS A/S UTD KINGDOM	283	10/3/2008	3/9/2009	3,461	8,064	(4,603)
VESTAS WIND SYS A/S UTD KINGDOM	558	10/17/2008	3/9/2009	6,824	11,087	(4,263)
VESTAS WIND SYS A/S UTD KINGDOM	662	12/9/2008	3/9/2009	8,096	10,915	(2,819)
VISA INC COM CL A	875	11/4/2008	3/9/2009	42,756	46,863	(4,107)
Wal-Mart Stores, Inc	1,425.00	11/20/2008	3/9/2009	69,209	74,390	(5,181)
WASHINGTON MUT BK FA 5.95%	3,500.00	7/20/2006	8/17/2009	175	350,183	(350,008)
WASTE MANAGEMENT INC 6	550	3/9/2005	3/13/2009	13,119	16,368	(3,249)
WASTE MANAGEMENT INC 6	1,100.00	6/1/2005	3/13/2009	26,238	32,517	(6,279)
WELLS FARGO & CO NEW	0.01	3/9/2005	1/2/2009	-	3	(3)
WELLS FARGO & CO NEW	99.54	3/9/2005	3/13/2009	1,282	26,780	(25,498)
WELLS FARGO & CO NEW	119.46	6/1/2005	3/18/2009	1,539	30,708	(29,169)
WENDYS INTERNATIONAL	1,000.00	6/21/2005	1/27/2009	83,000	101,375	(18,375)
WENDYS INTERNATIONAL	3,000.00	6/21/2005	4/23/2009	263,250	304,123	(40,873)
Western Union 31098	4,475.00	10/2/2006	3/9/2009	47,361	90,177	(42,816)
XILINX INC COM	240	6/11/2009	7/15/2009	4,949	5,159	(210)
TOTAL				15,674,651	21,433,754	(5,759,103)

AMENDED**MAURICE AMADO FOUNDATION****FEIN 95-6041700****PORTFOLIO VALUE REPORT BY TYPE****FYE 11/30/2009**

FMV VALUES					
<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	-	-	1,585,115	82,592	1,667,707
M & I	13,985	-	-	13,685,715	13,699,701
M & I	40,717	-	4,842,932	-	4,883,649
	54,703	-	6,428,047	13,768,307	20,251,057

COST VALUES					
<u>ACCOUNT</u>	<u>CASH/CASH EQUIV.</u>	<u>CORP BONDS</u>	<u>COMMON STOCKS</u>	<u>MUTUAL FUNDS</u>	<u>TOTAL</u>
M & I	-	-	1,570,404	82,592	1,652,996
M & I	13,985	-	-	12,642,214	12,656,199
M & I	45,151	-	4,454,261	-	4,499,413
	59,137	-	6,024,665	12,724,806	18,808,608

Portfolio Value - As of 11/30/2009:3

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1/20/2010

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
02 SELECT 31557						
3M - 31557	1,250.00	77.44		91,853.32	4,946.68	96,800.00
Abbott Laboratories	1,750.00	54.49		92,758.23	2,599.27	95,357.50
Abbott Laboratories 31557	975.00	54.49		53,028.43	99.32	53,127.75
ADOBE SYSTEMS INC	2,050.00	35.08		87,648.35	-15,734.35	71,914.00
AECOM TECHNOLOGY CORP	3,550.00	25.40		95,103.68	-4,933.68	90,170.00
APPLE COMPUTER	500.00	199.91		31,464.80	68,490.20	99,955.00
CANADIAN NATURAL RESO...	475.00	67.14		28,962.66	2,928.84	31,891.50
CISCO SYSTEMS 31557	4,000.00	23.40		107,432.11	-13,832.11	93,600.00
CONOCOPHILLIPS 31557	900.00	51.77		60,055.53	-13,462.53	46,593.00
ILLUMINA INC 31098	3,600.00	28.92		97,572.72	6,539.28	104,112.00
KRAFT FOODS	1,750.00	26.58		46,777.95	-262.95	46,515.00
MARSHALL PRIME MONEY ..	38,037.59	1.00		38,037.59	0.00	38,037.59
MARSHALL PRIME MONEY .	44,554.50	1.00	*	44,554.50	0.00	44,554.50
Medtronic, Inc. 31557	800.00	42.44		37,338.43	-3,386.43	33,952.00
Microsoft Corporation	3,950.00	29.41		116,526.47	-356.97	116,169.50
NUVASIVE	1,675.00	32.45		60,253.12	-5,899.37	54,353.75
QUALCOMM INC	1,950.00	45.00		86,683.50	1,066.50	87,750.00
Schlumberger Ltd	1,150.00	63.89		77,758.64	-4,285.14	73,473.50
SOUTHWESTERN ENERGY ...	2,800.00	43.96		119,306.00	3,782.00	123,088.00
SYBASE INC COM	875.00	40.24		31,215.55	3,994.45	35,210.00
TEVA PHARMACEUTICAL IN ..	1,325.00	52.79		70,953.02	-1,006.27	69,946.75
THERMO FISHER SCIENTIFIC	1,275.00	47.23		73,234.07	-13,015.82	60,218.25
Wal-Mart Stores, Inc.	1,850.00	54.55		95,090.66	5,826.84	100,917.50
TOTAL 02 SELECT 31557				1,652,995.98	14,711.11	1,667,707.09
03 MUTUAL FUNDS						
MARSHALL PRIME MONEY ...	13,985.37	1.00		13,985.37	0.00	13,985.37
PIM	1,239,648.13	11.04		12,642,213.75	1,043,501.62	13,685,715.37
TOTAL 03 MUTUAL FUNDS				12,656,199.12	1,043,501.62	13,699,700.74
08 Zacks Investment Mgmt						
AFFILIATED MANAGERS GR...	250.00	65.21		17,345.30	-1,042.80	16,302.50
ALBEMARLE CORP COM	730.00	33.75		22,807.40	1,830.10	24,637.50
ALLIED WRLD ASSUR HLDG...	980.00	47.79		42,244.80	4,589.40	46,834.20
ALTERA CORP COM	1,850.00	21.03		36,588.34	2,317.16	38,905.50
ANALOG DEVICES INC COM	860.00	29.99		25,534.09	257.31	25,791.40
APACHE CORP COM	910.00	95.28		79,609.75	7,095.05	86,704.80
ARENA RES INC COM	730.00	40.89		23,904.81	5,944.89	29,849.70
ARGO GROUP INTL HLDGS .	470.00	29.17		16,861.76	-3,151.86	13,709.90
ASHLAND INC NEW COM	600.00	35.93		20,678.69	879.31	21,558.00
AT&T Corp.	1,770.00	26.94		45,353.45	2,330.35	47,683.80
AUXILIUM PHARMACEUTICA .	360.00	34.87		12,064.21	488.99	12,553.20
BANK MONTREAL QUE COM	530.00	51.14		24,689.60	2,414.60	27,104.20
BARRICK GOLD CORP COM	1,840.00	42.69		64,552.51	13,997.09	78,549.60
BAXTER INTL INC COM	1,370.00	54.55		73,743.39	990.11	74,733.50
BERKLEY W R CORP COM	980.00	24.71		23,781.34	434.46	24,215.80
BEST BUY INC COM	850.00	42.83		31,610.67	4,794.83	36,405.50
BLACKROCK INC COM	110.00	227.08		23,921.79	1,057.01	24,978.80
BP PLC	1,730.00	57.18		90,049.71	8,871.69	98,921.40
Bristol Myers Squibb Co.	3,080.00	25.31		66,034.31	11,920.49	77,954.80

STATEMENT B

Portfolio Value - As of 11/30/2009:3

As of 11/30/2009

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
CACI INTL INC CL A	470.00	46.42		21,080.78	736.62	21,817.40
CALIFORNIA WTR SERVICE .	990.00	36.58		36,739.37	-525.17	36,214.20
CARTER INC	530.00	21.75		13,649.38	-2,121.88	11,527.50
CHEVRON/TEXACO CORP 6	1,410.00	78.04		98,350.40	11,686.00	110,036.40
CHURCH & DWIGHT INC COM	860.00	59.04		47,812.27	2,962.13	50,774.40
Cisco Systems	2,930.00	23.40		64,424.78	4,137.22	68,562.00
Colgate Palmolive Co	1,170.00	84.19		84,671.75	13,830.55	98,502.30
COMMERCIAL METALS CO .	1,250.00	15.90		22,058.38	-2,183.38	19,875.00
Corn Prod Int'l	1,190.00	28.04		35,983.92	-2,616.32	33,367.60
CORNING INC 73200	1,870.00	16.68		29,728.48	1,463.12	31,191.60
COVIDIEN PLC	390.00	46.82		16,636.38	1,623.42	18,259.80
CREDIT SUISSE GROUP SP ..	710.00	52.41		35,392.39	1,818.71	37,211.10
DELPHI FINL GROUP INC CL A	710.00	21.86		16,448.69	-928.09	15,520.60
DIAMOND OFFSHORE DRILL...	750.00	99.54		67,500.41	7,154.59	74,655.00
Disney Walt Co.	1,400.00	30.22		36,320.65	5,987.35	42,308.00
DOLLAR TREE INC COM	910.00	48.97		43,575.77	986.93	44,562.70
DPL INC COM	2,310.00	26.86		55,978.83	6,067.77	62,046.60
DR PEPPER SNAPPLE GRO...	980.00	26.19		27,466.56	-1,800.36	25,666.20
EATON CORP 6	580.00	63.90		37,259.55	-197.55	37,062.00
EBAY INC	2,120.00	24.47		44,967.53	6,908.87	51,876.40
EMC CORP MASS	5,170.00	16.83		78,094.88	8,916.22	87,011.10
EMERSON ELECTRIC CO	1,040.00	41.41		37,294.39	5,772.01	43,066.40
Exxon Mobil	1,110.00	75.07		77,382.68	5,945.02	83,327.70
F5 NETWORKS INC COM	1,070.00	47.03		50,589.39	-267.29	50,322.10
FRANKLIN RES INC COM	580.00	108.03		52,628.54	10,028.86	62,657.40
FUEL SYS SOLUTIONS INC ...	660.00	48.24		22,138.62	9,699.78	31,838.40
GAP INC COM	1,560.00	21.42		30,283.73	3,131.47	33,415.20
General Mills 6	1,050.00	68.00		61,859.02	9,540.98	71,400.00
GLOBAL PMTS INC COM	650.00	51.26		27,124.45	6,194.55	33,319.00
Goldman Sachs	210.00	169.66		34,456.77	1,171.83	35,628.60
GOOGLE 73200	70.00	583.00		31,699.23	9,110.77	40,810.00
GUESS INC COM	812.00	37.05		24,065.51	6,019.09	30,084.60
HAIN CELESTIAL GROUP IN...	2,960.00	17.34		52,522.98	-1,196.58	51,326.40
HEWLETT-PACKARD COMP...	1,270.00	49.06		54,302.84	8,003.36	62,306.20
Hospira Inc	790.00	46.95		35,671.69	1,418.81	37,090.50
ILLINOIS TOOL WKS INC COM	1,100.00	48.64		45,559.87	7,944.13	53,504.00
Intel Corporation	3,400.00	19.20		65,992.66	-712.66	65,280.00
Inter'l Bus Machines	560.00	126.35		65,110.16	5,645.84	70,756.00
ISHARES TR RUSSELL 2000 .	1,380.00	58.09		77,811.50	2,352.70	80,164.20
JABIL CIRCUIT INC COM	4,180.00	13.31		43,143.99	12,491.81	55,635.80
JOHNSON & JOHNSON COM	1,170.00	62.84		69,372.62	4,150.18	73,522.80
LABORATORY CORP AMER ...	624.00	72.96		41,551.35	3,975.69	45,527.04
MARATHON OIL CORP COM	720.00	32.62		22,786.20	700.20	23,486.40
MARSHALL PRIME MONEY ...	35,657.93	1.00		40,092.00	-4,434.07	35,657.93
MARSHALL PRIME MONEY ...	5,059.34	1.00	*	5,059.34	0.00	5,059.34
MASTERCARD INC CL A	270.00	240.86		54,837.98	10,194.22	65,032.20
MCAFFEE INC COM	1,240.00	38.15		52,272.57	-4,966.57	47,306.00
McDonalds	1,230.00	63.25		69,070.01	8,727.49	77,797.50
MCKESSON CORP COM	820.00	62.02		45,131.57	5,724.83	50,856.40
MEDCOHEALTH	1,010.00	63.16		51,883.45	11,908.15	63,791.60
MEMC ELECTR MATLS INC ...	880.00	12.04		15,905.51	-5,310.31	10,595.20
Merck & Co. Inc	1,850.00	36.21		56,966.26	10,022.24	66,988.50

STATEMENT B

Portfolio Value - As of 11/30/2009:3

As of 11/30/2009

1/20/2010

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
METTLER-TOLEDO INTL INC...	290.00	99.48		24,351.23	4,497.97	28,849.20
MIDDLEBY CORP COM	460.00	44.85		23,456.56	-2,825.56	20,631.00
MONOLITHIC PWR SYS INC ...	560.00	21.50		12,759.60	-719.60	12,040.00
NATIONAL OILWELL VARCO...	420.00	43.02		15,964.84	2,103.56	18,068.40
NBTY INC COM	1,070.00	40.14		37,437.66	5,512.14	42,949.80
NORFOLK SOUTHN CORP C...	720.00	51.40		31,146.94	5,861.06	37,008.00
NOVELLUS SYS INC COM	1,580.00	20.69		33,342.70	-652.50	32,690.20
ORACLE CORP COM	2,590.00	22.08		54,836.11	2,351.09	57,187.20
OWENS ILLINOIS INC COM	1,010.00	31.27		34,303.20	-2,720.50	31,582.70
PEPSICO INCORPORATED	960.00	62.22		54,400.48	5,330.72	59,731.20
PERRIGO COMPANY COM	1,100.00	40.14		32,787.15	11,366.85	44,154.00
PINNACLE WEST CAP CORP.	1,620.00	35.09		54,056.83	2,788.97	56,845.80
PNC FINL SVCS GROUP INC .	470.00	57.01		23,613.83	3,180.87	26,794.70
PRICELINE COM INC COM N...	430.00	214.12		59,581.04	32,490.56	92,071.60
PROGRESS ENERGY INC C...	970.00	39.09		37,549.47	367.83	37,917.30
RAYONIER INC COM	1,010.00	39.74		40,934.44	-797.04	40,137.40
RAYTHEON CO COM NEW	940.00	51.53		44,349.56	4,088.64	48,438.20
ROSS STORES INC COM	1,100.00	43.98		47,854.61	523.39	48,378.00
Schlumberger Ltd	430.00	63.89		24,308.55	3,164.15	27,472.70
SEAGATE TECHNOLOGY	2,340.00	15.13		36,260.26	-856.06	35,404.20
SELECT SECTOR SPDR TR . .	7,170.00	14.66		100,145.80	4,966.40	105,112.20
SMUCKER J M CO COM NEW	352.00	59.08		17,861.96	2,934.20	20,796.16
SOLERA HLDGS INC COM	680.00	34.96		24,419.20	-646.40	23,772.80
SOURCEFIRE INC COM	340.00	19.63		7,411.39	-737.19	6,674.20
SPDR SERIES TR KBW BK E...	3,350.00	22.10		72,810.49	1,224.51	74,035.00
SPDR SERIES TR KBW REG...	940.00	21.03		20,035.10	-266.90	19,768.20
SPDR TR UNIT SER 1 STAN...	340.00	109.94		34,024.21	3,355.39	37,379.60
SYNIVERSE HLDGS INC COM	1,566.00	15.86		24,571.73	265.03	24,836.76
TEVA PHARMACEUTICAL IN...	1,560.00	52.79		79,211.78	3,140.62	82,352.40
THE SCOTTS MIRACLE-GRO...	1,120.00	39.93		43,941.85	779.75	44,721.60
TJX COS INC NEW COM	1,130.00	38.38		38,376.89	4,992.51	43,369.40
TRIUMPH GROUP INC NEW .	392.00	47.99		16,774.42	2,037.66	18,812.08
Tyco International	910.00	35.87		28,045.04	4,596.66	32,641.70
UNIT CORP COM	400.00	37.61		16,051.16	-1,007.16	15,044.00
United Parcel Service	620.00	57.47		33,929.33	1,702.07	35,631.40
US BANCORP DEL COM NEW	1,000.00	24.13		23,625.40	504.60	24,130.00
VERIZON COMMUNICATION...	1,240.00	31.46		37,204.97	1,805.43	39,010.40
VODAFONE GROUP PLC NE...	1,700.00	22.69		36,479.62	2,093.38	38,573.00
Wal-Mart Stores, Inc.	1,020.00	54.55		51,113.29	4,527.71	55,641.00
TOTAL 08 Zacks Investment Mgmt				4,499,412.64	384,236.27	4,883,648.91
TOTAL Investments				18,799,221.09	1,451,835.65	20,251,056.74

AMENDED

**Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2009**

<u>Organization</u>	<u>Amount</u>	<u>City</u>	<u>State</u>	<u>Is Recipient an Individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>
92nd Street Y	10,000	New York	NY	No	Public Chanty	Operating Expenses
American Assn for Bikor Cholim Hospital	1,500	New York	NY	No	Public Chanty	Operating Expenses
American Committee for Shaare Zedek Med Ctr	5,000	Beverly Hills	CA	No	Public Chanty	Operating Expenses
American Diabetes Assn	1,000	Alexandria	VA	No	Public Chanty	Operating Expenses
American Jewish Committee	33,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
American Jewish Historical Society	5,000	New York	NY	No	Public Chanty	Operating Expenses
Amsterdam Sinfonietta	15,000	Amsterdam	NL	No	NP In Netherlands	Operating Expenses
Asian Women's Shelter	10,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Assistance League Of Southern California	2,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
AVODAH	7,500	New York	NY	No	Public Chanty	Operating Expenses
Birthright Israel Foundation	3,000	New York	NY	No		Operating Expenses
Blue Hill Public Library	5,000	Blue Hill	ME	No	Public Chanty	Operating Expenses
Brooklyn Kindergarten Society	10,000	Brooklyn	NY	No	Public Chanty	Operating Expenses
Bureau of Jewish Education	25,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Camp Ronald McDonald	7,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
Center For Community Education	5,000	Santa Barbara	CA	No	Public Chanty	Operating Expenses
Center For Jewish History	50,000	New York	NY	No	Public Chanty	Operating Expenses
Concertgebouw Fonds	45,000	Amsterdam	NL	No	NP In Netherlands	Operating Expenses
Congregation Kol Ami	10,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Conservation International	18,000	Washington	DC	No	Public Chanty	Operating Expenses
Conservatory Amsterdam	15,000	Amsterdam	NL	No	NP In Netherlands	Operating Expenses
Delaware Art Museum	10,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Down Syndrome Connection of the Bay Area	500	Danville	CA	No	Public Chanty	Operating Expenses
Echoing Green	15,000	New York	NY	No	Public Chanty	Operating Expenses
Emelin Theatre	3,000	Mamaroneck	NY	No	Public Chanty	Operating Expenses
Faithful Friends	5,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Franklin & Eleanor Roosevelt Institute	5,000	Hyde Park	NY	No	Public Chanty	Operating Expenses
Gimmel Foundation	22,000	New York	NY	No	Public Chanty	Operating Expenses
Hailey's Hope Foundation	1,000	Goshen	NY	No	Public Chanty	Operating Expenses
Heartfelt Foundation	5,000	Santa Monica	CA	No	Public Chanty	Operating Expenses
Hebrew Free Loan	1,000	New York	NY	No	Public Chanty	Operating Expenses
Hillel at California State University Northridge	500	Northridge	CA	No	Public Chanty	Operating Expenses
Hillel at UCLA	5,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Hillel at University of Texas	3,000	Austin	TX	No	Public Chanty	Operating Expenses
Houston Can Care	1,000	Houston	TX	No	Public Chanty	Operating Expenses
Houston Food Bank	5,000	Houston	TX	No	Public Chanty	Operating Expenses
Houston Hillel	4,500	Houston	TX	No	Public Chanty	Operating Expenses
Jewish Community Center Of Houston	80,000	Houston	TX	No	Public Chanty	Operating Expenses
Jewish Community Foundation	613,900	Los Angeles	CA	No	Public Chanty	Operating Expenses
Jewish Free Loan Association of Los Angeles	50,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Jewish Funds for Justice	10,000	Philadelphia	PA	No	Public Chanty	Operating Expenses
Larchmont/Mamaroneck Hunger Task Force	3,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Los Angeles Dental Society	2,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
M D Anderson Cancer Center	7,500	Houston	TX	No	Public Chanty	Operating Expenses
Marine Environmental Research Institute	15,000	Blue Hill	ME	No	Public Chanty	Operating Expenses
Mental Health Association Of Westchester County	1,000	White Plains	NY	No	Public Chanty	Operating Expenses
My Sister's Place	5,000	White Plains	NY	No	Public Chanty	Operating Expenses
New Israel Fund	2,000	Santa Monica	CA	No	Public Chanty	Operating Expenses
New York Foundation for the Arts	4,000	Brooklyn	NY	No	Public Chanty	Operating Expenses
New York Lawyers for the Public Interest	3,000	New York	NY	No	Public Chanty	Operating Expenses
Nuyorcan Poets Café	20,000	New York	NY	No	Public Chanty	Operating Expenses
Para Los Ninos	15,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Presidio YMCA	20,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Richmond District YMCA	20,000	San Francisco	CA	No	Public Chanty	Operating Expenses

AMENDED

**Maurice Amado Foundation
FEIN 95-6041700
Grants
Year Ended November 30, 2009**

<u>Organization</u>	<u>Amount</u>	<u>City</u>	<u>State</u>	<u>Is Recipient an Individual?</u>	<u>Foundation Status</u>	<u>Purpose</u>
Schools Cool	10,000	San Francisco	CA	No	Public Chanty	Operating Expenses
Sephardic Temple Tifereth Israel	12,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
SOAR	5,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Stichting Leerorkest	10,000	Amsterdam	NL	No	NP In Netherlands	Operating Expenses
Stichting Tot Steun Van de AMS	6,000	Amsterdam	NL	No	NP In Netherlands	Operating Expenses
Stone Barns Center For Food And Agnculture	5,000	Pocatico Hills	NY	No	Public Chanty	Operating Expenses
Student Advocacy	2,000	Elmsford	NY	No	Public Chanty	Operating Expenses
The Farm Institute	2,600	Edgartown	MA	No	Public Chanty	Operating Expenses
The Friends of Muscoot	4,000	Somers	NY	No	Public Chanty	Operating Expenses
The Wednesday Music Club	5,000	Charlottesville	VA	No	Public Chanty	Operating Expenses
Tuberous Sclerosis Alliance	5,000	Silver Spnng	MD	No	Public Chanty	Operating Expenses
Tuesday Evening Concerts	15,000	Charlottesville	VA	No	Public Chanty	Operating Expenses
UJA Federation Of New York	5,000	New York	NY	No	Public Chanty	Operating Expenses
Union for Reform Judaism	5,000	San Francisco	CA	No	Public Chanty	Operating Expenses
United Jewish Fund	3,500	Los Angeles	CA	No	Public Chanty	Operating Expenses
University Of Southern California	12,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
USC Casden Institute	20,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
USC Neighborhood Academic Initiative	5,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Virginia Chamber of Music Foundation	15,000	Los Angeles	CA	No	Public Chanty	Operating Expenses
Wilmington Fnends School	10,000	Wilmington	DE	No	Public Chanty	Operating Expenses
Total	1,400,000					