



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply.

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

Name of foundation

CHARLES F. DE GANAHL FAMILY FOUNDATION

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

Room/suite

C/O RINET COMPANY, LLC, 101 FEDERAL ST. FL 14

City or town, state, and ZIP code

BOSTON, MA 02110

A Employer identification number

20-6099876

B Telephone number

617-488-2700

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 8,839,092. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

223,273.

223,273.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

<539,187.>

b Gross sales price for all assets on line 6a 1,733,577.

7 Capital gain net income (from Part IV, line 2)

0.

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)

11 Other income

8,484.

7,865.

0. STATEMENT 2

12 Total. Add lines 1 through 11

<307,430.>

231,138.

0.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees STMT 3

76,706.

76,706.

0.

17 Interest

18 Taxes STMT 4

3,249.

3,249.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 5

14,349.

14,349.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

94,304.

94,304.

0.

25 Contributions, gifts, grants paid

527,600.

26 Total expenses and disbursements. Add lines 24 and 25

621,904.

94,304.

0.

27 Subtract line 26 from line 12:

<929,334.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

136,834.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED NOV 22 2010

Operating and Administrative Expenses

22

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	311,840.	392,820.	392,820.
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 6	9,609,730.	8,599,416.	8,446,272.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	9,921,570.	8,992,236.	8,839,092.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,921,570.	8,992,236.	
30 Total net assets or fund balances	9,921,570.	8,992,236.		
31 Total liabilities and net assets/fund balances	9,921,570.	8,992,236.		

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	9,921,570.
2 Enter amount from Part I, line 27a	2	<929,334.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	8,992,236.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,992,236.

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			
b SEE ATTACHED STATEMENTS			
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 1,733,577.		2,272,764.	<539,187.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<539,187.>

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 <539,187.>

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	567,828.	10,234,429.	.055482
2007	370,000.	10,777,866.	.034330
2006	300,000.	6,983,082.	.042961
2005	210,000.	3,204,558.	.065532
2004			

2 Total of line 1, column (d) ...	2	.198305
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	.049576
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,797,683.
5 Multiply line 4 by line 3	5	386,578.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,368.
7 Add lines 5 and 6	7	387,946.
8 Enter qualifying distributions from Part XII, line 4	8	527,600.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	1,368.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,368.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,368.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,843.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,843.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,475.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,475. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14. The books are in care of ► PATRICK B. MARAGHY Telephone no. ► 617-488-2700 Located at ► 101 FEDERAL STREET, FL 14, BOSTON, MA ZIP+4 ► 02110			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b	
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 2009?	1c	X
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a. At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 instructions.) N/A	2b	
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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.

(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
FRANK A. DE GANAHL 20 OCEAN CLUB DRIVE AMELIA ISLAND, FL 32034	TRUSTEE - AS	NEEDED		
	0.00	0.	0.	0.
PATRICK B. MARAGHY 101 FEDERAL STREET, FL 14 BOSTON, MA 02110	TRUSTEE - AS	NEEDED		
	0.00	0.	0.	0.
REBECCA R. POULIOT 101 FEDERAL STREET, FL 14 BOSTON, MA 02110	TRUSTEE - AS	NEEDED		
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,592,285.
b	Average of monthly cash balances	1b	324,144.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,916,429.
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	7,916,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,797,683.
6	Minimum investment return. Enter 5% of line 5	6	389,884.

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

1	Minimum investment return from Part X, line 6	1	389,884.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,368.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	388,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	388,516.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	388,516.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	527,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	527,600.
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	5	1,368.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	526,232.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				388,516.
2 Undistributed Income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	17,964.			
c From 2006	9,712.			
d From 2007				
e From 2008	60,451.			
f Total of lines 3a through e	88,127.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 527,600.				
a Applied to 2008, 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 2009 distributable amount	139,084.			388,516.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	227,211.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	227,211.			
10 Analysis of line 9:				
a Excess from 2005	17,964.			
b Excess from 2006	9,712.			
c Excess from 2007				
d Excess from 2008	60,451.			
e Excess from 2009	139,084.			

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 5	NONE	PUBLIC		527,600.
Total			▶ 3a	527,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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		

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.

Sign Here

Patrick B. Maraghy
Signature of officer or trustee

Date _____

TRUSTEE

Title

Preparer's
signature _____

Firm's name (or yours
if self-employed),
address, and ZIP code

RINET COMPANY, LLC
101 FEDERAL STREET, 14TH FL
BOSTON, MA 02110

Date _____

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no (617) 488-2700

Form 990-PF (2009)

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	TRADEWINDS INTERNATIONAL VALUE - SEE ATTACHED		VARIOUS	VARIOUS
b	TRADEWINDS INTERNATIONAL VALUE - SEE ATTACHED		VARIOUS	VARIOUS
c	ADVISORY RESEARCH - SEE ATTACHED		VARIOUS	VARIOUS
d	ADVISORY RESEARCH - SEE ATTACHED		VARIOUS	VARIOUS
e	SCHWAB FUNDING ACCOUNT - SEE ATTACHED		VARIOUS	VARIOUS
f	NAVELIER INTERNATIONAL - SEE ATTACHED		VARIOUS	VARIOUS
g	NAVELIER INTERNATIONAL - SEE ATTACHED		VARIOUS	VARIOUS
h	NAVELIER LARGE CAP GROWTH - SEE ATTACHED		VARIOUS	VARIOUS
i	NAVELIER LARGE CAP GROWTH - SEE ATTACHED		VARIOUS	VARIOUS
j	TRANSAMERICA/WESTCAP - SEE ATTACHED		VARIOUS	VARIOUS
k	TRANSAMERICA/WESTCAP - SEE ATTACHED		VARIOUS	VARIOUS
l	WESTWOOD MANAGEMENT - SEE ATTACHED		VARIOUS	VARIOUS
m	WESTWOOD MANAGEMENT - SEE ATTACHED		VARIOUS	VARIOUS
n	ADVISORY RESEARCH CAP GAIN DISTRIBUTION		VARIOUS	VARIOUS
o	SCHWAB FUNDING ACCOUNT CAP GAIN DISTRIB.		VARIOUS	VARIOUS

(a) 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	62,838.	96,410.	<33,572.>
b	23,079.	24,137.	<1,058.>
c	82,865.	114,277.	<31,412.>
d	21,712.	25,586.	<3,874.>
e	497,504.	744,962.	<247,458.>
f	58,800.	100,231.	<41,431.>
g	21,769.	29,887.	<8,118.>
h	127,408.	138,881.	<11,473.>
i	276,876.	344,693.	<67,817.>
j	171,498.	208,658.	<37,160.>
k	63,954.	54,062.	9,892.
l	138,775.	159,726.	<20,951.>
m	139,426.	177,438.	<38,012.>
n	504.		504.
o	46,569.		46,569.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<33,572.>
b			<1,058.>
c			<31,412.>
d			<3,874.>
e			<247,458.>
f			<41,431.>
g			<8,118.>
h			<11,473.>
i			<67,817.>
j			<37,160.>
k			9,892.
l			<20,951.>
m			<38,012.>
n			504.
o			46,569.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	EQUASTONE VALUE FUND II		VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		53,816.	<53,816.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<53,816.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<539,187.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVISORY RESEARCH ACCT	7,639.	0.	7,639.
EQUASTONE VALUE FUND II	76.	0.	76.
HATTERAS MULTI STRATEGY TEI FUND	4.	0.	4.
NAVALIER INTL	5,142.	0.	5,142.
NAVALIER LARGE CAP	5,047.	0.	5,047.
SCHWAB FUNDING ACCT	190,224.	0.	190,224.
TRADEWINDS NWQ	5,797.	0.	5,797.
TRANSAMERICA ACCT	1,366.	0.	1,366.
WESTWOOD ACCT	7,978.	0.	7,978.
TOTAL TO FM 990-PF, PART I, LN 4	223,273.	0.	223,273.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EQUASTONE	7,865.	7,865.	0.
SCHWAB FUNDING ACCOUNT	387.	0.	0.
NAVALIER INTL	4.	0.	0.
TRADEWINDS NWQ	228.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8,484.	7,865.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NAVELIER LG CAP	1,235.	1,235.	0.	0.
NWQ INT'L	0.	0.	0.	0.
ADVISORY RESEARCH	3,778.	3,778.	0.	0.
RINET COMPANY LLC	67,950.	67,950.	0.	0.
US TRUST-CUSTODY FEES	0.	0.	0.	0.
WESTWOOD	1,438.	1,438.	0.	0.
NAVELIER - INTL PORTFOLIO	582.	582.	0.	0.
TRADEWINDS NWQ	1,723.	1,723.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	76,706.	76,706.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,249.	3,249.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,249.	3,249.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	4,646.	4,646.	0.	0.
FILING FEES	125.	125.	0.	0.
HATTERAS MULTI-STRATEGY TEI FD, L.P.	9,578.	9,578.	0.	0.
TO FORM 990-PF, PG 1, LN 23	14,349.	14,349.	0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	8,599,416.	8,446,272.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,599,416.	8,446,272.

Charles de Ganahl Foundation
EIN 20-6099876

2009 Charitable Contributions

Payee	Address	City, State	Zip	Amount	Restrictions
The Oregon Institute for Science and Medicine	P O Box 1279	Cave Junction, OR	97523	\$100,000	Unrestricted
The Kelly Heinz-Grundner Brain Tumor Foundation	300 Water Street	Wilmington, DE	19801	\$25,000	Unrestricted
Orleans Church Building Foundations, Inc	P O Box 700	Orleans, MA	02653	\$252,600	Tower Bells
Saint Andrew's School	63 Federal Road	Barrington, RI	02806	\$40,000	General Endowment
Saint Andrew's School	63 Federal Road	Barrington, RI	02806	\$10,000	Annual Fund
Kent School	P O Box 2006	Kent, CT	06757	\$40,000	Scholarship Fund
Kent School	P O Box 2006	Kent, CT	06757	\$4,000	Technical Budget Drama Department
Kent School	P O Box 2006	Kent, CT	06757	\$6,000	Annual Fund
Central Catholic High School	300 Hampshire St	Lawrence, MA	01841	\$50,000	Montagne Scholarship Program
Total Donations				<u>\$527,600</u>	

Charles F. deGanahl Family Foundation
 EIN: 20-6099876
 2009 Shedule of Investments
 Part II, Statement 4

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2009
Line 10b Corporate Stock			
EXXON MOBIL CORP COM(1347)	684,261	684,261	930,589
AMERICAN FDS EURO PAC GROWTH FUND	575,164	0	0
ARTISAN INTERNATIONAL FUND	86,588	86,588	61,842
COHEN & STEERS RLTY	128,905	128,905	76,429
DREYFUS/STANDISH FIXED INCOME	150,000	150,000	150,609
FEDERATED STRATEGIC VALUE FD	400,000	400,000	325,049
HARBOR INTERNATIONAL	545,652	545,652	539,079
NICHOLAS APPELEGATE US MICOR CAP	161,940	161,940	106,586
OAKMARK INT'L SMALL CAP	380,015	380,015	331,988
PIMCO ALL ASSET CLASS INST FD	237,500	250,544	232,178
PIMCO COMMODITY RR SSTR INST	450,000	460,198	205,427
PIMCO TOTAL RETURN	815,091	845,971	900,999
SSGA EMERGING MKTS	360,652	360,652	325,527
T ROWE PRICE GROWTH FUND	169,798	0	0
TEMPLETON GLOBAL BOND ADVISOR	250,000	254,113	276,701
VANGUARD BD INDEX FD COM	700,000	700,000	747,678
	6,095,566	5,408,839	5,210,681
Tremont Market Neutral II FD LP	0	0	12,502
Equastone Value Fund II LLC	99,737	53,862	8,850
Hatteras Multi Strategy TEI Fund	973,272	963,698	891,724
Cross Shore FD LTD	250,000	250,000	248,816
	1,323,009	1,267,560	1,161,892
See Attached Detail Schedules for Separately Managed Accounts.			
Advisory Research	431,724	416,239	428,956
Westwood Management	379,696	335,371	372,235
Navellier Large Cap Growth	420,151	334,738	427,601
Navellier International	274,442	226,939	206,143
NWQ (Tradewinds) International	295,344	255,047	228,689
Transamer/Westcap	389,798	354,683	410,075
	2,191,155	1,923,017	2,073,699
TOTAL	9,609,730	8,599,416	8,446,272

RINET Company, LLC
PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Advisory Research
Account # 6401-5644
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
890 0000	A D C TELECOMMUNICATN COM	6 35	5,652 80	6 21	5,526 90	1 24
340 0000	ALLEGHENY TECHNOLOGIES COM	23 91	8,127 77	44 77	15,221 80	3 41
100 0000	AMERCO	40 04	4,003 72	49 72	4,972 00	1 11
600 0000	AMERICREDIT CORP COM	13 37	8,021 02	19 04	11,424 00	2 56
135 0000	AMERON INTL INC COM	50 19	6,775 23	63 46	8,567 10	1 92
274 0000	ASSISTED LIV CNCPT NEW CL A	32 44	8,889 33	26 37	7,225 38	1 62
510 0000	AVNET INC COM	16 03	8,173 48	30 16	15,381 60	3 45
170 0000	BERKLEY W R CORP COM	22 94	3,899 91	24 64	4,188 80	0 94
230 0000	BRINKS HOME SEC HODGS COM	23 31	5,361 24	32 64	7,507 20	1 68
300 0000	CABOT OIL & GAS CORP CL A	33 33	9,999 27	43 59	13,077 00	2 93
220 0000	CAPITOL FED FINL COM	31 95	7,028 91	31 46	6,921 20	1 55
290 0000	CASEYS GEN STORES COM	27 01	7,833 28	31 91	9,253 90	2 07
460 0000	CENTURYLINK	35 48	16,319 66	36 21	16,656 60	3 73
350 0000	CNX GAS CORP COM	25 72	9,001 22	29 52	10,332 00	2 31
480 0000	COMMERCIAL METALS CO COM	10 83	5,200 53	15 65	7,512 00	1 68
410 0000	DENBURY RES INC COM NEW	9 15	3,751 10	14 80	6,068 00	1 36
140 0000	ENCORE ACQUISITION CO COM	33 64	4,710 25	48 02	6,722 80	1 51
530 0000	ENCORE WIRE CORP COM	18 61	9,862 25	21 07	11,167 10	2 50
610 0000	FIFTH THIRD BANCORP COM	10 55	6,437 23	9 75	5,947 50	1 33
870 0000	FOOT LOCKER INC	10 78	9,374 77	11 14	9,691 80	2 17
150 0000	GRANITE CONSTR INC COM	32 37	4,854 82	33 66	5,049 00	1 13
900 0000	HUDSON CITY BANCORP COM	13 19	11,874 83	13 73	12,357 00	2 77
1,020 0000	INVESTORS BANCORP INC COM	13 85	14,126 65	10 94	11,158 80	2 50
390 0000	JEFFERIES GRP INC NEW COM	16 58	6,464 94	23 73	9,254 70	2 07
190 0000	KAISER ALUMINUM CORP COM PAR \$	31 15	5,918 67	41 62	7,907 80	1 77
600 0000	LEUCADIA NATL CORP COM	26 48	15,886 19	23 79	14,274 00	3 20
400 0000	MENS WEARHOUSE INC COM	23 34	9,334 50	21 06	8,424 00	1 89
360 0000	MOLEX INC CL A	14 01	5,044 27	19 13	6,886 80	1 54
400 0000	ONEOK INC NEW COM	44 68	17,873 07	44 57	17,828 00	3 99
300 0000	OVERSEAS SHIPHOLDNG GP COM	56 45	16,934 82	43 95	13,185 00	2 95
400 0000	PLUM CREEK TIMBER CO INC	35 29	14,117 49	37 76	15,104 00	3 38
380 0000	RAYMOND JAMES FINL INC COM	22 43	8,522 91	23 77	9,032 60	2 02
1,130 0000	REGIONS FINANCIAL CORP	6 63	7,491 61	5 29	5,977 70	1 34
200 0000	SCHNITZER STL INDS CL A	30 57	6,113 72	47 70	9,540 00	2 14
500 0000	SOTHEBYS COM	11 90	5,949 43	22 48	11,240 00	2 52
1,260 0000	TELLABS	6 97	8,786 84	5 68	7,156 80	1 60
390 0000	TFS FINL CORP COM	11 58	4,515 11	12 14	4,734 60	1 06
590 0000	TRINITY INDS INC COM	28 63	16,892 13	17 44	10,289 60	2 30
330 0000	UMB FINL CORP COM	34 45	11,366 98	39 35	12,985 50	2 91
400 0000	VAIL RESORTS INC COM	52 85	21,139 26	37 80	15,120 00	3 39
55 0000	WHITE MTNS INS GRP LTD COM	404 04	22,222 00	332 66	18,296 30	4 10
720 0000	WINN DIXIE STORES INC COM NEW	21 39	15,399 01	10 04	7,228 80	1 62
			399,252 24		416,395 68	93 27
			399,252 24		416,395 68	93 27
OTHER ASSETS						
250	SL GREEN REALTY CORP	67 95	16,986 31	50 24	12,560 00	2 81
CASH AND EQUIVALENTS						
Cash and Equivalents						
			17,493 53		17,493 53	3 92
			17,493 53		17,493 53	3 92
TOTAL PORTFOLIO			433,732.08		446,449.21	100.00

PORTFOLIO APPRAISAL

Charles F. de Ganahl Foundation

Westwood Management

Account # CS 9353-2232

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
185 0000	ACE LTD NEW (SWITZERLAND)	58 34	10,792.70	50 40	9,324 00	2 50
120 0000	AMERIPRISE FINANCIAL INC	37 34	4,480 29	38 82	4,658 40	1 25
155 0000	ANADARKO PETE CORP COM	41 48	6,428 77	62 42	9,675 10	2 59
105 0000	APACHE CORP COM	73 36	7,703 16	103 17	10,832 85	2 90
390 0000	AT&T Corp	33 23	12,961 35	28 03	10,931 70	2 93
70 0000	BECTON DICKINSON & CO COM	64 62	4,523 20	78 86	5,520 20	1 48
465 0000	Bank of America Corp	16 59	7,713 50	15 06	7,002 90	1 87
15 0000	Blackrock 2001 Term Tr	198 87	2,983 02	232 20	3,483 00	0 93
195 0000	Bristol Myers Squibb	21 94	4,278 83	25 25	4,923 75	1 32
210 0000	CA INC COM	22 05	4,631 36	22 46	4,716 60	1 26
145 0000	CHEVRONTXACO CORP COM	72 99	10,584 27	76 99	11,163 55	2 99
100 0000	CONOCOPHILLIPS COM	54 05	5,405 32	51 07	5,107 00	1 37
525 0000	CORNING INC COM	15 57	8,172 07	19 31	10,137 75	2 71
105 0000	CUMMINS INC COM	45 47	4,774 00	45 86	4,815 30	1 29
150 0000	CVS Corporation	30 93	4,640 15	32 21	4,831 50	1 29
385 0000	Cisco Systems Corp.	22 45	8,642 00	23 94	9,216 90	2 47
470 0000	Comcast Corp Class A	16 66	7,828 05	16 86	7,924 20	2 12
115 0000	Covidien Ltd	48 10	5,531 60	47 89	5,507 35	1 47
180 0000	DEERE & CO COM	43 07	7,752 75	54 09	9,736 20	2 61
70 0000	DEVON ENERGY CORP NEW COM	69 21	4,844 92	73 50	5,145 00	1 38
245 0000	DIRECTV GROUP INC COM	23 92	5,861 33	33 35	8,170 75	2 19
125 0000	Dominion Resources	38 14	4,767 68	38 92	4,865 00	1 30
230 0000	Du Pont de Nemours and Company	31 97	7,352 46	33 67	7,744 10	2 07
190 0000	EBAY INC COM	22 55	4,283 95	23 53	4,470 70	1 20
260 0000	EMC Corp	16 56	4,305 60	17 47	4,542 20	1 22
90 0000	EXELON CORP COM	52 44	4,719 90	48 87	4,398 30	1 18
155 0000	Exxon Mobil Corp	69 36	10,750 08	68 19	10,569 45	2 83
55 0000	FEDERAL EXPRESS CORP COM	77 95	4,287 38	83 45	4,589 75	1 23
90 0000	FPL Group Inc	57 17	5,145 67	52 82	4,753 80	1 27
335 0000	Gap Inc	18 31	6,132 28	20 95	7,018 25	1 88
455 0000	General Electric Co	16 18	7,363 05	15 13	6,884 15	1 84
230 0000	HONEYWELL INC COM	39 73	9,139 00	39 20	9,016 00	2 41
85 0000	ITT CORP NEW	55 26	4,696 77	49 74	4,227 90	1 13
225 0000	Intel Corp	18 04	4,058 70	20 40	4,590 00	1 23
40 0000	International Business Machine	94 21	3,768 55	130 90	5,236 00	1 40
260 0000	J P MORGAN CHASE & CO COM	27 87	7,246 75	41 67	10,834 20	2 90
120 0000	Johnson & Johnson Com	66 01	7,921 30	64 41	7,729 20	2 07
15 0000	MASTERCARD INC CL A	167 91	2,518 68	255 98	3,839 70	1 03
255 0000	METLIFE INC COM	37 18	9,480 44	35 35	9,014 25	2 41
135 0000	Merck and Company	30 46	4,111 51	36 54	4,932 90	1 32
155 0000	Microsoft Corporation	19 81	3,070.16	30 48	4,724 40	1 26
110 0000	NIKE INC CL B	53 28	5,861 08	66 07	7,267 70	1 95
110 0000	NUCOR CORP COM	46 37	5,100 52	46 65	5,131 50	1 37
120 0000	OCCIDENTAL PETE CP DEL COM	66 13	7,935 50	81 35	9,762 00	2 61
200 0000	Oracle Corp	17 76	3,551 90	24 53	4,906 00	1 31
110 0000	PAC GAS & ELEC CO	39 14	4,305 79	44 65	4,911 50	1 31
145 0000	PHILIP MORRIS INT'L INC	49 31	7,150 35	48 19	6,987 55	1 87
55 0000	PRAXAIR INC COM	74 49	4,096 84	80 31	4,417 05	1 18
555 0000	Pfizer Inc	16 55	9,184 05	18 19	10,095 45	2 70
80 0000	RAYTHEON COMPANY	37 54	3,002 88	51 52	4,121 60	1 10
180 0000	SYSCO CORP COM	22 87	4,116 82	27 94	5,029 20	1 35
180 0000	The Travelers Companies, Inc	40 90	7,361 52	49 86	8,974 80	2 40
75 0000	UNION PAC CORP COM	46 53	3,489 90	63 90	4,792 50	1 28
70 0000	UNITED TECHNOLOGIES CP COM	62 64	4,384.61	69 41	4,858 70	1 30
340 0000	WELLS FARGO & CO NEW COM	17 77	6,043 42	26 99	9,176 60	2 46
155 0000	Walt Disney Holding Company	26 67	4,133 25	32 25	4,998 75	1 34
			335,370 97		372,235 15	99 63
			335,370 97		372,235 15	99 63

PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Westwood Management
Account # CS 9353-2232
December 31, 2009

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct Assets</u>
CASH AND EQUIVALENTS						
Cash and Equivalents						
	Schwab Government Money Market		<u>1,370.27</u>		<u>1,370.27</u>	<u>0.37</u>
			1,370.27		1,370.27	0.37
TOTAL PORTFOLIO			336,741.24		373,605.42	100.00

PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Navellier Large Cap Growth
Account # CS 5171-5544
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
180 0000	ANADARKO PETE CORP COM	35 56	6,401 47	62 42	11,235 60	2 53
40 0000	AUTOZONE INC COM	164 66	6,586 27	158 07	6,322 80	1 43
57 0000	Alcon Inc	143 31	8,168 50	164 35	9,367 95	2 11
135 0000	Amazon Corp	76 06	10,268 74	134 52	18,160 20	4 09
38 0000	Apple Inc	190 23	7,228 57	210 73	8,007 82	1 80
150 0000	BHP BILLITON LTD	39 89	5,983 60	76 58	11,487 00	2 59
420 0000	BROADCOM CORP CL A	29 00	12,179 71	31 47	13,217 40	2 98
25 0000	Baidu, Inc	275 16	6,878 89	411 23	10,280 75	2 32
289 0000	COGNIZANT TECH SOLUTNS CL A	30 19	8,724 61	45 33	13,100 37	2 95
302 0000	COMPANHIA SIDERURGICA SPONSORE	15 50	4,680 73	31 93	9,642 86	2 17
110 0000	Colgate Palmolive Co.	68 60	7,545 50	82 15	9,036 50	2 04
325 0000	DIRECTV GROUP INC COM	21 68	7,045 68	33 35	10,838 75	2 44
170 0000	EXPRESS SCRIPTS INC CL A	76 48	13,001 19	86 42	14,691 40	3 31
166 0000	GOLDCORP INC NEW COM	36 65	6,083 80	39 34	6,530 44	1 47
26 0000	GOOGLE INC CL A	598 34	15,556 95	619 98	16,119 48	3 63
200 0000	INFOSYS TECHNOLOGIES LTD ADR	25 22	5,043 78	55 27	11,054 00	2 49
100 0000	International Business Machine	88 88	8,887 97	130 90	13,090 00	2 95
160 0000	KOHL'S CORP COM	35 61	5,696 88	53 93	8,628 80	1 94
818 0000	MARVELL TECH GROUP LTD ORD	20 01	16,368 95	20 75	16,973 50	3 83
173 0000	MCKESSON CORP	61 23	10,592 71	62 50	10,812 50	2 44
213 0000	MedCo Health Solutions	55 99	11,926 81	63 91	13,612 83	3 07
208 0000	Merck and Company	30 67	6,379 36	36 54	7,600 32	1 71
456 0000	NETAPP, INC	33 62	15,330 55	34 36	15,668 16	3 53
131 0000	NEWMONT MINING CORP COM	47 29	6,194 72	47 31	6,197 61	1 40
161 0000	OCCIDENTAL PETE CP DEL COM	62 33	10,035 36	81 35	13,097 35	2 95
568 0000	Oracle Corp	18 85	10,707 65	24 53	13,933 04	3 14
170 0000	PRAXAIR INC COM	54 50	9,264 15	80 31	13,652 70	3 08
133 0000	PRECISION CASTPARTS CP COM	79 97	10,636 45	110 35	14,676 55	3 31
152 0000	QUEST DIAGNOSTICS INC COM	55 58	8,447 84	60 38	9,177 76	2 07
450 0000	SOUTHERN COPPER CORP COM	14 19	6,383 88	32 91	14,809 50	3 34
300 0000	SOUTHWESTERN ENERGY CO COM	28 43	8,528 29	48 20	14,460 00	3 26
476 0000	TAIWAN SEMICONDUCTOR SPONSORED	8 88	4,225 45	11 44	5,445 44	1 23
638 0000	TALISMAN ENERGY INC COM	15 86	10,120 87	18 64	11,892 32	2 68
286 0000	TECK COMINCO LTD CL B	30 48	8,717 65	34 97	10,001 42	2 25
217 0000	The TJX Companies Inc	36 00	7,812 05	36 55	7,931 35	1 79
267 0000	WALGREEN CO COM	38 98	10,408 49	36 72	9,804 24	2 21
386 0000	WESTERN DIGITAL CORP COM	43 25	16,693 61	44 15	17,041 90	3 84
			334,737 66		427,600 61	96 37
			334,737.66		427,600.61	96.37
CASH AND EQUIVALENTS						
Cash and Equivalents						
	Schwab Government Money Market		16,103 91		16,103 91	3 63
			16,103 91		16,103 91	3 63
TOTAL PORTFOLIO			350,841.57		443,704.52	100.00

PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Navelier International
Account # CS 3463-3779
December 31 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
123 0000	ACCENTURE LTD BERMUDA CL A	37 45	4,605 88	41 50	5,104 50	2 41
78 0000	AMDOCS LTD ORD	26 87	2,096 07	28 53	2,225 34	1 05
90 0000	ANHEUSER BUSCH	43 37	3,903 25	52 03	4,682 70	2 21
34 0000	Alcon Inc	146 10	4,967 23	164 35	5,587 90	2 63
58 0000	BRITISH AMERN TOB PLC	72 38	4,197 75	64 66	3,750 28	1 77
6 0000	Baidu, Inc	334 27	2,005 63	411 23	2,467 38	1 16
80 0000	CHICAGO BRIDGE & IRON N Y REGI	53 13	4,250 00	20 22	1,617 60	0 76
48 0000	CONVERSE INC DEL COM	34 29	1,646 00	25 20	1,209 60	0 57
98 0000	CREDIT SUISSE GROUP	53 62	5,255 06	49 16	4,817 68	2 27
79 0000	Covidien Ltd	45 73	3,612 79	47 89	3,783 31	1 78
48 0000	Encana Corp	37 16	1,783 84	32 39	1,554 72	0 73
49 0000	FRESENIUS-MED-ADS	51 64	2,530 38	53 01	2,597 49	1 22
81 0000	INFOSYS TECHNOLOGIES LTD ADR	44 97	3,642 57	55 27	4,476 87	2 11
95 0000	Ingersoll-Rand Class A	33 21	3,154 60	35 74	3,395 30	1 60
77 0000	KUBOTA CORP ADR	37 38	2,877 88	46 12	3,551 24	1 67
159 0000	LOGITECH INTL S A SPONSORED AD	34 82	5,535 59	17 11	2,720 49	1 28
126 0000	MAKITA CORP	42 67	5,376 82	35 24	4,440 24	2 09
200 0000	MARVELL TECH GROUP LTD ORD	19 79	3,957 90	20 75	4,150 00	1 96
268 0000	NATIONAL BK GREECE SA SPONSORE	7 79	2,087 53	5 21	1,396 28	0 66
154 0000	NATL AUSTRA BANK	22 62	3,484 22	24 64	3,794 84	1 79
69 0000	NESTLE S A	47 75	3,294 48	48 56	3,350 81	1 58
211 0000	NIDEC CORP SPONSORED ADR	16 00	3,376 80	23 21	4,897 31	2 31
51 0000	NOVO-NORDISK A S ADR	62 12	3,168 25	63 85	3,256 35	1 54
90 0000	PETROLEO BRASILEIRO	32 43	2,918 67	47 68	4,291 20	2 02
50 0000	PHILIP MORRIS INTL INC	40 90	2,045 13	48 19	2,409 50	1 14
16 0000	RIO TINTO PLC SPONSORED ADR	187 05	2,992 81	215 39	3,446 24	1 62
78 0000	S A P AG NPV	51 71	4,033 74	46 81	3,651 18	1 72
33 0000	SCHLUMBERGER LTD COM	95 61	3,154 97	65 09	2,147 97	1 01
28 0000	SHINHAN FINANCIAL GP SPN ADR R	82 80	2,318 39	74 28	2,079 84	0 98
170 0000	STATOILHYDRO ASA	34 18	5,811 04	24 91	4,234 70	2 00
65.0000	SYNGENTA	55 89	3,633 02	56 27	3,657 55	1 72
37 0000	Siemens AG Sponsored ADR	124 53	4,607 68	91 70	3,392 90	1 60
261 0000	TAIWAN SEMICONDUCTOR SPONSORED	8 41	2,195 12	11 44	2,985 84	1 41
44 0000	TEVA PHARMACEUTCL INDS ADR	45 37	1,996 06	56 18	2,471 92	1 17
62 0000	Tyco International Ltd	32 72	2,028 79	35 68	2,212 16	1 04
			118,545 94		115,809 23	54 61
			118,545 94		115,809 23	54 61

CASH AND EQUIVALENTS

Cash and Equivalents

Schwab Government Money Market	5,942 25	5,942 25	2 80
	5,942 25	5,942 25	2 80

AMERICAN DEPOSITORY RECEIPTS

140	ABB LTD	29 93	4,190 19	19 10	2,674 00	1 26
256	ALLIANZ SE SP ADR 1/10 SH	16 31	4,176 39	12 50	3,201 05	1 51
57	ARCELORMITTAL SA LUX NY REGIST	35 75	2,037 88	45 75	2,607 75	1 23
526	ARM HOLDINGS PLC SPONS ADR I	8 39	4,411 19	8 56	4,502 56	2 12
74	ASTRAZENECA PLC SPONSORED ADR	43 61	3,227 19	46 94	3,473 56	1 64
139	AXA Sa Sponsored Adr	38 21	5,311 00	23 68	3,291 52	1 55

PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Navelier International
 Account # CS 3463-3779
 December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
127	BAE SYS PLC SPONSORED ADR	36 56	4,643 66	23 22	2,949 13	1 39
68	BAYER AKTIENGES ADS	81 72	5,556 62	80 29	5,459 75	2 57
73	BP AMOCO P L C SPONSORED ADR	55 10	4,022 13	57 97	4,231 81	2 00
86	BT GROUP PLC ADR	19 64	1,688 66	21 74	1,869 64	0 88
237	Banco Santander ADR	21 40	5,070 68	16 44	3,896 28	1 84
110	CANON INC ADR	49 69	5,465 41	42 32	4,655 20	2 19
51	DIAGEO P L C SPON ADR NEW	80 03	4,081 61	69 41	3,539 91	1 67
71	E ON AG SPONSORED ADR	66 72	4,736 77	41 94	2,977 65	1 40
96	GlaxoSmithKline PLC ADR	46 82	4,495 04	42 25	4,056 00	1 91
91	HONDA MOTOR LTD AMERN SHS	30 03	2,732 82	33 90	3,084 90	1 45
69	HSBC HLDGS PLC SPON ADR NEW	73 37	5,062 61	57 09	3,939 21	1 86
281	NOKIA CORP SPONSORED ADR	28 65	8,050 07	12 85	3,610 85	1 70
80	Novartis AG-ADR	49 67	3,973 75	54 43	4,354 40	2 05
133	PANASONIC CORP	19 76	2,628 67	14 35	1,908 55	0 90
52	TELEFONICA S A SPONSORED ADR	97 78	5,084 30	83 52	4,343 04	2 05
54	TOTAL FINA ELF S A SPONSORED A	75 09	4,055 01	64 04	3,458 16	1 63
82	TREND MICRO INC	38 82	3,182 83	37 92	3,109 29	1 47
167	VODAFONE GROUP PLC NEW SPONSOR	33 15	5,536 57	23 09	3,856 03	1 82
182	Vale S A ADS	27 32	4,972 12	29 03	5,283 46	2 49
			108,393 15		90,333 70	42 59
TOTAL PORTFOLIO			232,881.34		212,085.18	100.00

PORTFOLIO APPRAISAL
CHARLES F. DE GANAHL FOUNDATION
Tradewinds International Value
Account # CS 2167-1113
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
433 0000	AEGON N V ORD AMER REG	6 56	2,840 86	6 41	2,775 53	1 12
253 0000	ALUMINA LTD SPONSORED ADR	24 56	6,212 47	6 55	1,657 15	0 67
144 0000	ANGLOGOLD LTD SPONSORED ADR	31 57	4,545 56	40 18	5,785 92	2 34
81 0000	AXIS CAPITAL HOLDINGS SHS	30 52	2,471 78	28 41	2,301 21	0 93
1,004 0000	Alcatel-Lucent	9 04	9,076 57	3 32	3,333 28	1 35
228 0000	Barrick Gold Corp	33 49	7,635 68	39 38	8,978 64	3 62
98 0000	CAMECO CORP COM	27 78	2,722 88	32 17	3,152 66	1 27
553 0000	CARREFOUR SA	9 07	5,013 70	9 63	5,325 50	2 15
32 0000	DAIWA HOUSE IND LTD	99 43	3,181 80	106 77	3,416 72	1 38
119 0000	Embraer Aircraft Corp	21 13	2,514 82	22 11	2,631 09	1 06
227 0000	Fujifilm Holdings Corp	45 70	10,374 55	29 97	6,803 03	2 75
364 0000	GOLD FIELDS LTD	14 05	5,113 62	13 11	4,772 04	1 93
46 0000	HACHIJUNI BANK LTD	61 66	2,836 26	58 01	2,668 24	1 08
98 0000	IMPALA PLATINUM HOLDINGS LTD	22 74	2,228 21	27 57	2,701 48	1 09
199 0000	IVANHOE MINES LTD COM	13 91	2,768 23	14 61	2,907 39	1 17
250 0000	KAO CORP	20 67	5,166 54	23 36	5,840 80	2 36
328 0000	KINROSS GOLD CORP COM NO PAR	18 22	5,976 54	18 40	6,035 20	2 44
324 0000	KOREA ELECTRIC PWR	20 35	6,594 22	14 54	4,710 96	1 90
74 0000	MAGNA INTERNATIONAL INC	72 49	5,364 38	50 58	3,742 92	1 51
139 0000	NEWCREST MINING LTD	26 35	3,663 29	31 77	4,416 52	1 78
216 0000	NEXEN INC COM	23 98	5,179 99	23 93	5,168 88	2 09
111 0000	NINTENDO LTD	33 47	3,714 71	29 59	3,284 87	1 33
54 0000	REXAM PLC ADR NEW	22 92	1,237 60	23 46	1,267 04	0 51
63 0000	ROHM CO LTD	24 53	1,545 22	32 55	2,050 48	0 83
104 0000	ROYAL DUTCH SHELL B ADR	82 32	8,561 59	58 13	6,045 52	2 44
191 0000	SANOFI AVENTIS SPONSORED ADR	36 70	7,010 20	39 27	7,500 57	3 03
1,352 0000	SEGA SAMMY HLDG ADR	3 36	4,543 88	2 99	4,044 51	1 63
345 0000	SEKISUI HOUSE LTD	10 65	3,675 54	9 01	3,109 21	1 26
149 0000	SEVEN & I HLDGS CO LTD	52 21	7,779 80	40 75	6,072 35	2 45
312 0000	SHISEIDO	21 61	6,742 46	19 13	5,968 84	2 41
442 0000	SK TELECOM LTD SPONSORED ADR	17 85	7,889 90	16 26	7,186 92	2 90
428 0000	SUMITOMO TR & BKG LTD	6 62	2,832 81	4 87	2,082 61	0 84
52 0000	Siemens AG Sponsored ADR	72 99	3,795 64	91 70	4,768 40	1 93
42 0000	TDK CORP	33 72	1,416 05	60 69	2,549 01	1 03
505 0000	TELECOM ITALIA S P A	23 27	11,751 19	11 00	5,555 00	2 24
61 0000	TOPPAN PRINTING LTD	50 88	3,103 60	40 34	2,460 44	0 99
149 0000	UBS AG ORD	33 87	5,046 10	15 51	2,310 99	0 93
65 0000	WACOAL CORP	63 06	4,099 12	54 86	3,565 90	1 44
252 0000	WOLTERS KLUWER NV	16 91	4,262 55	21 95	5,531 95	2 23
			190,489 90		164,479 76	66 41
			190,489 90		164,479 76	66 41
PREFERRED STOCK						
General Equity						
203 0000	CENTRAIS ELETRICAS SPON ADR PF	15 45	3,136 20	18 70	3,796 10	1 53
			3,136 20		3,796 10	1 53
CASH AND EQUIVALENTS						
Cash and Equivalents						
	Schwab US Treasury Fund		19,001 20		19,001 20	7 67
			19,001 20		19,001 20	7 67
AMERICAN DEPOSITORY RECEIPTS						
105	BP AMOCO P L C SPONSORED ADR	79 18	8,313 66	57 97	6,086 85	2 46
76	CENTRAIS ELC BRAS SP	15 95	1,212 30	21 09	1,602 84	0 65

PORTFOLIO APPRAISAL
CHARLES F. DE GANAHL FOUNDATION
Tradewinds International Value
Account # CS 2167-1113
December 31 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
476	DAI NIPPON PRTG LTD JAPAN ADR	11 66	5,552 35	12 69	6,038 49	2 44
266	mitsui sumi ins grp adr	17 73	4,715 58	12 70	3,378 73	1 36
363	NIPPON TELEG & TEL SPONSORED A	22 28	8,087 02	19 74	7,165 62	2 89
367	NOKIA CORP SPONSORED ADR	12 69	4,658 93	12 85	4,715 95	1 90
134	Novartis AG ADR	39 97	5,355 51	54 43	7,293 62	2 94
222	PANASONIC CORP	20 50	4,549 90	14 35	3,185 70	1 29
155	SOCIETE GENERAL FRANCE SPONSOR	9 06	1,404 66	14 05	2,177 21	0 88
169	SWISSCOM AG ADS	37 04	6,259 84	38 27	6,467 56	2 61
38	TECHNIP ADS	27 79	1,055 92	70 88	2,693 38	1 09
202	UNITED UTILITIES ADR NEWF	20 28	4,096 30	16 01	3,233 94	1 31
276	VODAFONE GROUP PLC NEW SPONSOR	22 31	6,158 54	23 09	6,372 84	2 57
			61,420 51		60,412 72	24 39
TOTAL PORTFOLIO			274,047.81		247,689.78	100.00

PORTFOLIO APPRAISAL
Charles F. de Ganahl Foundation
Transamerica/Westcap
Account # CS 9444-7854
December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets
COMMON STOCK						
General Equity						
490 0000	BALDOR ELEC CO COM	27 73	13,585 54	28 09	13,764 10	3 21
800 0000	BOCA RESORTS INC CL A	21 08	16,867 74	17 95	14,360 00	3 35
203 0000	Blackboard Inc	28 84	5,853 89	45 39	9,214 17	2 15
227 0000	CAPELLA EDUCATION CO COM	55 78	12,662 42	75 30	17,093 10	3 99
700 0000	CEPHEID COM	10 55	7,382 32	12 48	8,736 00	2 04
125 0000	COVANCE INC COM	45 12	5,640 16	54 57	6,821 25	1 59
242 0000	DONALDSON INC COM	33 76	8,169 27	42 54	10,294 68	2 40
1,070 0000	DOUBLE-TAKE SOFTWR INC COM	8 49	9,089 29	9 99	10,689 30	2 49
297 0000	GATX CORP COM	25 90	7,690 93	28 75	8,538 75	1 99
1,185 0000	HEXCEL CORP NEW COM	10 23	12,122 14	12 98	15,381 30	3 59
379 0000	HUB GROUP INC CL A	21 28	8,063 96	26 79	10,153 41	2 37
330 0000	IDEX CORP COM	22 00	7,258 75	31 15	10,279 50	2 40
174 0000	IDEXX LABORATORIES	41 09	7,150 51	53 45	9,300 30	2 17
540 0000	INFORMATICA CORP COM	13 55	7,317 09	25 88	13,975 20	3 26
773 0000	K12 INC COM	16 47	12,732 60	20 27	15,668 71	3 66
415 0000	KANSAS CITY SOUTHN IND COM	14 75	6,119 56	33 29	13,815 35	3 22
593 0000	KENNAMETAL INC COM	19 34	11,466 03	25 92	15,370 56	3 59
335 0000	LANDSTAR SYS INC COM	35 27	11,815 40	38 77	12,987 95	3 03
585 0000	MARTEK BIOSCIENCES CP COM	21 72	12,708 82	18 95	11,085 75	2 59
140 0000	MASIMO CORP COM	25 28	3,538 99	30 42	4,258 80	0 99
520 0000	NALCO HOLDING COMPANY COM	18 42	9,580 47	25 51	13,265 20	3 09
1,455 0000	NIGHTHAWK RADIOLOGY HL COM	13 02	18,940 02	4 53	6,591 15	1 54
1,430 0000	Netezza	9 62	13,754 86	9 70	13,871 00	3 24
121 0000	OCEANEERING INTL INC COM	31 96	3,866 86	58 52	7,080 92	1 65
322 0000	PEETS COFFEE & TEA INC	25 30	8,147 71	33 35	10,738 70	2 51
132 0000	PF CHANG'S CHINA BISTRO INC	34 21	4,516 21	37 91	5,004 12	1 17
285 0000	POLYCOM INC COM	20 13	5,738 06	24 97	7,116 45	1 66
1,200 0000	PRIVATEBANCORP INC COM	14 69	17,626 96	8 97	10,764 00	2 51
445 0000	PROS HOLDINGS INC	9 09	4,043 88	10 35	4,605 75	1 07
739 0000	Polypore International	14 18	10,479 11	11 90	8,794 10	2 05
305 0000	ROSETTA RESOURCES INC COM	13 53	4,127 06	19 92	6,075 60	1 42
438 0000	ROVI CORP COM	18 62	8,155 10	31 87	13,959 06	3 26
89 0000	STRAYER ED INC COM	161 20	14,346 90	212 52	18,914 28	4 41
560 0000	TALEO CORP CL A	14 94	8,365 14	23 52	13,171 20	3 07
625 0000	TENNECO INC NEW COM	7 57	4,729 24	17 73	11,081 25	2 59
305 0000	TETRA TECH INC NEW COM	25 67	7,830 31	27 17	8,286 85	1 93
150 0000	ULTIMATE SOFTWARE GRP COM	17 52	2,627 59	29 37	4,405 50	1 03
1,019 0000	VALUECLICK INC COM	16 11	16,411 89	10 12	10,312 28	2 41
138 0000	WINTRUST FINANCIAL COPR	30 15	4,160 29	30 79	4,249 02	0 99
			354,683 08		410,074 61	95 67
			354,683 08		410,074 61	95 67
CASH AND EQUIVALENTS						
Cash and Equivalents						
	Schwab Government Money Market		18,543 41		18,543 41	4 33
			18,543 41		18,543 41	4 33
TOTAL PORTFOLIO			373,226.49		428,618.02	100.00

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Tradewinds International Value (SA)
2167-1113
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-06-07	01-06-09	107	KT CORP SPONSORED ADR	2,464 64		1,659 19		-805 45
07-01-08	01-20-09	20 0000	TDK CORP	1,239 66		747 72	-491 94	
11-06-07	01-21-09	47 0000	SANOFI AVENTIS SPONSORED ADR	2,107 06		1,442 47		-664 59
11-19-07	01-27-09	13 0000	DAIWA HOUSE IND LTD	1,573 63		1,186 37		-387 26
11-07-07	01-27-09	76 0000	SEKISUI HOUSE LTD	882 36		640 00		-242 36
11-27-07	01-28-09	40 0000	PETRO-CDA COM	1,992 62		942 28		-1,050.34
02-12-08	01-28-09	36 0000	PETRO-CDA COM	1,604 25		848 05	-756 20	
11-16-07	01-30-09	82 0000	GOLD FIELDS LTD	1,444 22		869 41		-574 81
11-20-07	02-03-09	14	LM ERICSSON TELEPHONE CO	178 60		108 19		-70 41
11-21-07	02-03-09	132	LM ERICSSON TELEPHONE CO	1,578 48		1,020 04		-558 44
03-20-08	02-03-09	152	LM ERICSSON TELEPHONE CO	1,367 16		1,174 59	-192 57	
11-06-07	02-05-09	30 0000	NEWMONT MINING CORP COM	1,619 04		1,221 49		-397 55
07-07-08	02-06-09	47 0000	SILVER STANDARD RES INC	1,306 38		954 97	-351 41	
12-06-07	02-09-09	9	TECHNIP ADS	713 82		326 05		-387 77
01-30-08	02-09-09	6	TECHNIP ADS	394 29		217 37		-176 92
11-07-07	02-10-09	28 0000	NEWCREST MINING LTD	927 28		588 71		-338 57
11-06-07	02-12-09	28 0000	Barrick Gold Corp	1,315 47		1,081 76		-233 71
11-06-07	02-23-09	29 0000	ANGLOGOLD LTD SPONSORED ADR	1,305 54		945 26		-360 28
11-06-07	02-27-09	19 0000	NEWMONT MINING CORP COM	1,025 39		789 58		-235 81
01-07-08	03-02-09	85 0000	PROMISE CO LTD UNSPO	1,120 00		546 60		-573 40
12-17-07	03-05-09	14 0000	LIHIR GOLD LTD ADR	389 09		268 20		-120 89
12-20-07	03-05-09	7 0000	LIHIR GOLD LTD ADR	194 73		134 10		-60 63
11-16-07	03-06-09	39 0000	GOLD FIELDS LTD	686 89		423 37		-263 52
11-06-07	03-10-09	42 0000	SUNCOR ENERGY INC COM	2,364 77		1,000 51		-1,364 26
01-17-08	03-10-09	8 0000	SUNCOR ENERGY INC COM	373 69		190 58		-183 11
07-23-08	03-10-09	2 0000	SUNCOR ENERGY INC COM	108 48		47 64	-60 84	
11-16-07	03-12-09	93 0000	GOLD FIELDS LTD	1,637 96		1,132 23		-505 73
07-01-08	03-13-09	11 0000	HACHIJUNI BANK LTD	732.87		593 26	-139 61	
11-06-07	03-13-09	7 0000	ANGLOGOLD LTD SPONSORED ADR	315 13		237 12		-78 01
02-12-08	03-13-09	25 0000	ANGLOGOLD LTD SPONSORED ADR	878 63		846 87		-31 76
02-29-08	03-13-09	4 0000	ANGLOGOLD LTD SPONSORED ADR	145 75		135.50		-10 25
01-30-08	03-13-09	7 0000	LONMIN PLC	406 81		126 70		-280 11
02-01-08	03-13-09	16 0000	LONMIN PLC	958 00		289 59		-668 41
08-01-08	03-13-09	2 0000	LONMIN PLC	93 53		36 20	-57 33	
11-06-07	03-16-09	100 0000	NOVAGOLD RES INC COM NEW	2,061 46		230 92		-1,830 54

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Tradewinds International Value (SA)
2167-1113

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-06-07	03-16-09	124 0000	NOVAGOLD RES INC COM NEW	2,557 46		286 34		-2,271 12
11-16-07	03-18-09	35 0000	GOLD FIELDS LTD	616 44		421 86		-194 58
01-28-08	03-18-09	11 0000	GOLD FIELDS LTD	163 29		132 58		-30 71
11-06-07	03-20-09	15 0000	NEWMONT MINING CORP COM	809 52		650 47		-159 05
08-01-08	03-24-09	22 0000	LONMIN PLC	1,028 84		477 90	-550 94	
09-23-08	03-24-09	8 0000	LONMIN PLC	382 27		173 78	-208 49	
09-23-08	03-25-09	17 0000	LONMIN PLC	812 33		362 24	-450 09	
11-07-07	03-30-09	107 0000	KIRIN BREWERY LTD	1,632 44		1,179 67		-452 77
11-07-07	04-07-09	85 0000	TOPPAN PRINTING LTD	4,324 69		3,140 67		-1,184 02
11-07-07	04-08-09	10 0000	SEKISUI HOUSE LTD	116 10		72 33		-43 77
11-06-07	04-09-09	62	KT CORP SPONSORED ADR	1,428 11		878 94		-549 17
11-07-07	04-14-09	275 0000	KIRIN BREWERY LTD	4,195 51		3,087 00		-1,108 51
11-07-07	04-15-09	24 0000	KIRIN BREWERY LTD	366 15		262 33		-103 82
11-07-07	04-17-09	39	CENTRAIS ELC BRAS SP	622 10		496 54		-125 56
02-03-09	04-22-09	45	NOKIA CORP SPONSORED ADR	546 57		660 15	113 58	
02-10-09	04-23-09	45 0000	GEMALTO NV	581 42		693 48	112 06	
02-11-09	04-23-09	106 0000	GEMALTO NV	1,341 65		1,633 54	291 89	
02-03-09	04-23-09	20	NOKIA CORP SPONSORED ADR	242 92		288 62	45 70	
01-30-08	05-07-09	15	TECHNIP ADS	985 72		664 95		-320 77
01-07-08	05-12-09	30 0000	PROMISE CO LTD UNSPO	395 30		203 56		-191 74
09-02-08	05-12-09	58 0000	PROMISE CO LTD UNSPO	644 37		393 56	-250 81	
11-07-07	05-13-09	35 0000	SEKISUI HOUSE LTD	406 35		316 84		-89 51
11-06-07	05-15-09	126	KT CORP SPONSORED ADR	2,902 28		1,814 09		-1,088 19
12-20-07	05-15-09	16 0000	LIHIR GOLD LTD ADR	445 09		363 10		-81 99
04-30-08	05-15-09	20 0000	LIHIR GOLD LTD ADR	548 66		453 89		-94 77
05-15-08	05-15-09	1 0000	LIHIR GOLD LTD ADR	27 43		22 69	-4 74	
11-07-07	05-15-09	54 0000	SEKISUI HOUSE LTD	626 94		497 24		-129 70
09-02-08	05-21-09	150 0000	PROMISE CO LTD UNSPO	1,666 47		1,012 18	-654 29	
11-07-07	05-21-09	39 0000	TOPPAN PRINTING LTD	1,984 27		1,612 49		-371 78
09-02-08	05-22-09	11 0000	PROMISE CO LTD UNSPO	122 21		66 10	-56 11	
05-15-08	06-01-09	46 0000	LIHIR GOLD LTD ADR	1,261 65		1,179 58		-82 07
11-06-07	06-02-09	45 0000	NEXEN INC COM	1,541 64		1,146 97		-394 67
11-19-07	06-17-09	9 0000	DAIWA HOUSE IND LTD	1,089 44		903 53		-185 91
01-16-09	07-01-09	17 0000	ROHM CO LTD	426 90		595 55	168 65	
11-07-07	07-02-09	138 0000	TOMKINS PLC SPONSORED ADR	2,482 60		1,320 42		-1,162 18
11-06-07	07-07-09	21 0000	NEWMONT MINING CORP COM	1,133 33		821 86		-311 47
11-06-07	07-09-09	15 0000	CURRENCYSH JAPANESE TR JAPANESE YEN	1,316 45		1,593 63		277 18
11-06-07	07-10-09	54 0000	NEWMONT MINING CORP COM	2,914 28		2,023 54		-890 74
07-23-08	07-15-09	22 0000	SUNCOR ENERGY INC COM	1,193 24		636 37	-556 87	
01-28-09	07-15-09	5 0000	SUNCOR ENERGY INC COM	103 19		144 63	41 44	

RINET Company, LLC
REALIZED GAINS AND LOSSES

*Charles F. de Ganahl Foundation
Tradewinds International Value (SA)
2167-1113*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-24-08	07-24-09	20	TECHNIP ADS	1,560 97		1,184 03	-376 94	
10-30-08	07-24-09	10	TECHNIP ADS	283 74		592 01	308 27	
11-07-07	07-31-09	452	STORA ENSO OYJ ADS	7,776 59		2,864 02		-4,912 57
07-01-08	08-03-09	3 0000	TDK CORP	185 95		157 74		-28 21
07-24-08	08-03-09	20 0000	TDK CORP	1,235 76		1,051 61		-184 15
10-21-08	08-03-09	10 0000	TDK CORP	349 30		525 80	176 50	
11-07-07	08-19-09	69	STORA ENSO OYJ ADS	1,187 14		451 23		-735 91
05-28-08	08-19-09	77	STORA ENSO OYJ ADS	951 74		503 55		-448 19
04-03-09	08-19-09	35	STORA ENSO OYJ ADS	140 08		228 88	88 80	
01-28-09	08-20-09	37 0000	SUNCOR ENERGY INC COM	763 64		1,167 48	403 84	
10-21-08	08-20-09	26 0000	TDK CORP	908 19		1,444 43	536 24	
02-29-08	09-08-09	13 0000	ANGLOGOLD LTD SPONSORED ADR	473 68		549 84		76 16
04-03-09	09-10-09	176	STORA ENSO OYJ ADS	704 43		1,291 44	587 01	
08-19-08	09-11-09	24 0000	IMPALA PLATINUM HOLDINGS LTD	652 62		582 14		-70 48
11-06-07	09-17-09	71 0000	IVANHOE MINES LTD COM	1,110 72		870 63		-240 09
01-28-09	10-01-09	36 0000	SUNCOR ENERGY INC COM	743 00		1,196 11	453 11	
10-17-08	10-02-09	81	SOCIETE GENERAL FRANCE SPONSORED ADR	985 85		1,234 37	248 52	
11-07-07	10-08-09	113 0000	TOMKINS PLC SPONSORED ADR	2,032 85		1,322 77		-710 08
11-06-07	10-20-09	22 0000	Barrick Gold Corp	1,033 58		824 51		-209 07
11-27-07	10-20-09	2 0000	Barrick Gold Corp	83 75		74 96		-8 79
11-06-07	10-27-09	9	BP AMOCO P L C SPONSORED ADR	712 60		512 61		-199 99
11-06-07	10-28-09	33 0000	SANOFI AVENTIS SPONSORED ADR	1,479 43		1,258 96		-220 47
11-06-07	10-29-09	33 0000	NEWMONT MINING CORP COM	1,780 95		1,397 43		-383 52
03-18-09	10-29-09	23 0000	NEWMONT MINING CORP COM	835 72		973 96	138 24	
09-29-08	10-29-09	9 0000	Siemens AG Sponsored ADR	842 12		851 13		9 01
03-14-08	11-06-09	17 0000	MAGNA INTERNATIONAL INC	1,192 70		846 38		-346 32
11-27-07	11-18-09	14 0000	Barrick Gold Corp	586 25		609 49		23 24
03-20-08	11-18-09	19 0000	Barrick Gold Corp	827 61		827 16		-0 45
06-17-08	11-24-09	37	VODAFONE GROUP PLC NEW SPONSORED ADR	1,104 38		827 65		-276 73
11-06-07	12-02-09	16	KT CORP SPONSORED ADR	368 54		264 37		-104 17
01-17-08	12-02-09	61	KT CORP SPONSORED ADR	1,469 86		1,007 90		-461 96
05-13-08	12-02-09	64	KT CORP SPONSORED ADR	1,400 79		1,057 47		-343 32

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Tradewinds International Value (SA)
2167-1113
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-13-09	12-02-09	30	Novartis AG ADR	1,290.36		1,677.64	387.28	
TOTAL GAINS							4,101.12	385.59
TOTAL LOSSES							-5,159.17	-33,957.95
							-1,058.05	-33,572.36
TOTAL REALIZED GAIN/LOSS				-120,548.21	0.00	85,917.80		
NO CAPITAL GAINS DISTRIBUTIONS								

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Advisory Research
6401-5644
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-15-07	01-21-09	30 0000	VAIL RESORTS INC COM	1,758 45		674 96		-1,083 49
08-08-06	02-05-09	50 0000	CNX GAS CORP COM	1,345 28		1,278 50		-66 78
08-08-06	02-18-09	80 0000	AMERIPRISE FINANCIAL INC	3,533 60		1,475 28		-2,058 32
08-08-08	02-24-09	70 0000	CATHAY GENERAL BANCORP COM	1,368 93		614 10	-754 83	
08-11-08	02-24-09	40 0000	CATHAY GENERAL BANCORP COM	893 40		350 92	-542 48	
08-08-06	02-24-09	40 0000	AMERIPRISE FINANCIAL INC	1,766 80		685 08		-1,081 72
09-12-06	02-24-09	40 0000	AMERIPRISE FINANCIAL INC	1,807 78		685 08		-1,122 70
09-12-06	02-25-09	100 0000	AMERIPRISE FINANCIAL INC	4,519 45		1,678 23		-2,841 22
09-12-06	02-26-09	80 0000	AMERIPRISE FINANCIAL INC	3,615 56		1,356 91		-2,258 65
07-29-08	04-06-09	20 0000	GRANITE CONSTR INC COM	629 17		801 06	171 89	
02-04-08	04-07-09	60 0000	JEFFERIES GRP INC NEW COM	1,236 37		844 30		-392 07
02-07-08	04-08-09	90 0000	ENCORE WIRE CORP COM	1,446 62		2,045 44		598 83
08-08-06	04-09-09	90 0000	DISCOVERY HOLDING CO	1,095 65		1,607 88		512 23
08-08-06	04-14-09	40 0000	DISCOVERY HOLDING CO	486 95		683 07		196 12
08-08-06	04-15-09	100 0000	DISCOVERY HOLDING CO	1,217 38		1,684 59		467 21
08-08-06	04-17-09	25 0000	DISCOVERY HOLDING CO	304 35		454 44		150 09
08-11-08	04-17-09	75 0000	DISCOVERY HOLDING CO	1,289 35		1,363 31	73 96	
08-08-06	04-20-09	40 0000	CNX GAS CORP COM	1,076 22		944 96		-131 26
08-08-06	04-22-09	130 0000	GREAT PLAINS ENERGY COM	3,798 55		1,900 73		-1,897 82
08-08-06	04-23-09	59 0880	GREAT PLAINS ENERGY COM	1,726 53		846 52		-880 01
11-01-06	04-23-09	60 9120	GREAT PLAINS ENERGY COM	2,028 66		872 66		-1,156 00
11-01-06	04-29-09	4 1440	GREAT PLAINS ENERGY COM	138 02		59 46		-78 56
11-17-06	04-29-09	56 4960	GREAT PLAINS ENERGY COM	1,867 80		810 59		-1,057 21
11-07-07	04-29-09	49 3600	GREAT PLAINS ENERGY COM	1,359 59		708 20		-651 39
08-19-08	05-29-09	470 0000	UCBH HOLDINGS INC COM	2,339 71		690 10	-1,649 61	
08-21-08	05-29-09	410 0000	UCBH HOLDINGS INC COM	2,099 94		602 00	-1,497 94	
09-03-08	05-29-09	430 0000	UCBH HOLDINGS INC COM	2,797 11		631 36	-2,165 75	
10-09-08	05-29-09	190 0000	UCBH HOLDINGS INC COM	983 52		278 98	-704 54	
08-08-06	05-29-09	707 0000	WENDYS ARBYS GROUP INC COM	9,616 47		2,889 29		-6,727 18
07-18-07	05-29-09	180 0000	WENDYS ARBYS GROUP INC COM	2,871 34		735 61		-2,135 73

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Advisory Research
6401-5644

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-07-07	06-01-09	2 0000	GREAT PLAINS ENERGY COM	55 09		30.34		-24 75
11-12-08	06-01-09	30 0000	GREAT PLAINS ENERGY COM	528 74		455 16	-73 58	
11-24-08	06-01-09	30 0000	GREAT PLAINS ENERGY COM	552 74		455 16	-97 58	
03-17-09	06-01-09	160 0000	GREAT PLAINS ENERGY COM	1,923 60		2,427 52	503 92	
02-04-08	06-01-09	120 0000	JEFFERIES GRP INC NEW COM	2,472 73		2,618 08		145 35
02-07-08	06-01-09	50 0000	JEFFERIES GRP INC NEW COM	977 09		1,090 87		113 78
08-08-06	06-01-09	280 0000	QUICKSILVER RESOURCES INC	5,047 29		3,371 36		-1,675 93
12-09-08	06-01-09	110 0000	QUICKSILVER RESOURCES INC	529 29		1,324 46	795 17	
08-08-06	06-24-09	30 0000	EMBARQ CORP COM	1,401 00		1,269 22		-131 78
12-28-07	06-25-09	30 0000	COMSTOCK RES INC COM NEW	1,043 56		1,013 71		-29 85
12-28-07	06-30-09	50 0000	COMSTOCK RES INC COM NEW	1,739 26		1,603 62		-135 64
12-28-07	07-02-09	50 0000	COMSTOCK RES INC COM NEW	1,739 26		1,526 98		-212 28
09-06-06	07-02-09	0 6000	CENTURYLINK	20 45		18 09		-2 36
08-08-06	07-08-09	14 6000	CENTURYLINK	467 00		411 27		-55 73
09-06-06	07-08-09	5 4000	CENTURYLINK	184 02		152 11		-31 91
07-09-08	07-20-09	20 0000	ANDERSONS INC COM	762 64		542 40		-220 24
07-09-08	07-23-09	40 0000	ANDERSONS INC COM	1,525 27		1,208 88		-316 39
07-09-08	08-05-09	60 0000	ANDERSONS INC COM	2,287 91		1,843 52		-444 39
08-04-08	08-05-09	10 0000	ANDERSONS INC COM	461 17		307 25		-153 92
08-08-06	08-05-09	60 0000	INVESTORS BANCORP INC COM	822 07		540 69		-281 38
02-07-08	08-11-09	20 0000	ENCORE WIRE CORP COM	321 47		416 30		94 83
10-21-08	08-12-09	60 0000	A D C TELECOMMUNICATN COM	334 68		487 77	153 09	
08-08-06	08-13-09	20 0000	UMB FINL CORP COM	677 29		818 50		141 21
10-21-08	08-18-09	90 0000	A D C TELECOMMUNICATN COM	502 02		775 73	273 71	
02-07-08	08-19-09	60 0000	JEFFERIES GRP INC NEW COM	1,172 51		1,266 09		93 58
10-21-08	08-24-09	170 0000	A D C TELECOMMUNICATN COM	948 26		1,589 28	641 02	
10-29-08	08-24-09	10 0000	A D C TELECOMMUNICATN COM	57 93		93 49	35 56	
08-08-06	08-25-09	220 0000	CENTERPOINT ENERGY INC	3,052 79		2,792 50		-260 29
08-04-08	08-25-09	30 0000	ANDERSONS INC COM	1,383 51		887 62		-495 89
08-07-08	08-25-09	20 0000	ANDERSONS INC COM	906 58		591 74		-314 84

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Advisory Research
6401-5644
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-29-08	08-28-09	70 0000	A D C TELECOMMUNICATN COM	405 54		612 42	206 88	
10-29-08	08-28-09	40 0000	A D C TELECOMMUNICATN COM	231 74		349 95	118 21	
08-08-06	08-28-09	50 0000	INVESTORS BANCORP INC COM	685 05		436 75		-248 30
08-07-08	09-01-09	10 0000	ANDERSONS INC COM	453 29		319 34		-133 95
09-08-08	09-01-09	30 0000	ANDERSONS INC COM	1,364 22		958 00	-406 22	
08-08-06	09-01-09	150 0000	CENTERPOINT ENERGY INC	2,081 45		1,822 73		-258 72
08-08-06	09-04-09	160 0000	CENTERPOINT ENERGY INC	2,220 21		1,896 81		-323 40
07-29-08	09-16-09	40 0000	GRANITE CONSTR INC COM	1,258 33		1,326 00		67 67
08-08-06	09-18-09	150 0000	CENTERPOINT ENERGY INC	2,081 45		1,846 39		-235 06
04-01-08	09-23-09	90 0000	ASSISTED LIV CNCPT NEW CL A	2,708 28		1,887 59		-820 69
07-29-08	09-23-09	50 0000	GRANITE CONSTR INC COM	1,572 91		1,516 14		-56 77
11-03-08	09-23-09	30 0000	ANDERSONS INC COM	777 42		1,027 61	250 19	
08-08-06	09-23-09	30 0000	CAPITOL FED FINL COM	998 55		962 13		-36 42
08-08-06	09-24-09	160 0000	CENTERPOINT ENERGY INC	2,220 21		1,939 61		-280 60
08-08-06	09-29-09	180 0000	CENTERPOINT ENERGY INC	2,497 73		2,230 72		-267 01
08-08-06	10-01-09	130 0000	CENTERPOINT ENERGY INC	1,803 92		1,576 52		-227 40
08-13-08	10-01-09	40 0000	CENTERPOINT ENERGY INC	641 26		485 08		-156 18
07-29-08	10-16-09	30 0000	GRANITE CONSTR INC COM	943 75		833 24		-110 51
08-05-08	10-16-09	20 0000	GRANITE CONSTR INC COM	646 56		555 49		-91 07
04-01-08	10-16-09	4 0000	ASSISTED LIV CNCPT NEW CL A	120 37		89 42		-30 95
04-23-08	10-16-09	56 0000	ASSISTED LIV CNCPT NEW CL A	1,931 61		1,251 90		-679 71
02-07-08	10-21-09	30 0000	JEFFERIES GRP INC NEW COM	586 25		796 82		210 57
02-07-08	10-22-09	50 0000	JEFFERIES GRP INC NEW COM	977 09		1,348 35		371 26
02-07-08	10-26-09	40 0000	JEFFERIES GRP INC NEW COM	781 67		1,061 05		279 38
04-25-08	10-26-09	50 0000	JEFFERIES GRP INC NEW COM	875 67		1,326 31		450 64
08-08-06	10-30-09	200 0000	CAPITOL FED FINL COM	6,657 00		6,060 48		-596 52
01-08-09	11-02-09	70 0000	ENCORE ACQUISITION CO COM	2,075 63		3,131 30	1,055 67	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Advisory Research
6401-5644
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-14-09	11-02-09	10 0000	ENCORE ACQUISITION CO COM	259 26		447 33	188 07	
04-23-08	11-20-09	30 0000	ASSISTED LIV CNCPT NEW CL A	1,034 79		648 98		-385 81
09-21-09	12-03-09	260 0000	REGIONS FINANCIAL CORP	1,708 28		1,434 39	-273 89	
09-21-09	12-07-09	150 0000	REGIONS FINANCIAL CORP	985 55		810 21	-175 34	
09-06-06	12-09-09	40 0000	CENTURYLINK	1,363.12		1,404 61		41 49
TOTAL GAINS							4,467 34	3,934 24
TOTAL LOSSES							-8,341.76	-35,346 72
TOTAL REALIZED GAIN/LOSS				139,863.89	0.00	104,576.99	-3,874.42	-31,412.49
NO CAPITAL GAINS DISTRIBUTIONS								

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation - Funding Account

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
07-05-06	07-07-09	11,462 632	American Fds Euro Pac Growth Fund	500,000 00	350,298 03		-149,701 97
12-28-06	07-07-09	146 432	American Fds Euro Pac Growth Fund	6,728 56	4,474 96		-2,253 60
12-28-06	07-07-09	529 850	American Fds Euro Pac Growth Fund	24,346 63	16,192 22		-8,154 41
12-14-07	07-07-09	843 800	American Fds Euro Pac Growth Fund	44,088 54	25,786 53		-18,302 01
10-04-07	07-07-09	4,472 617	T Rowe Price Growth Fd	160,522 22	94,772 49		-65,749 73
12-20-07	07-07-09	36 321	T Rowe Price Growth Fd	1,193 87	769 62		-424 25
12-20-07	07-07-09	245 865	T Rowe Price Growth Fd	8,081 58	5,209 76		-2,871 82
				744,961 40	497,503 61		-247,457 79
TOTAL GAINS							
TOTAL LOSSES							-247,457 79
TOTAL REALIZED GAIN/LOSS				744,961.40	497,503.61		-247,457.79

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
3463-3779
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-06-08	01-27-09	185 0000	AIXTRON AKTIENGESELLSC SPONSORED ADR	2,936 04		843 41	-2,092 63	
05-15-08	01-27-09	97 0000	AIXTRON AKTIENGESELLSC SPONSORED ADR	1,385 69		442 22	-943 47	
11-09-07	01-29-09	64	BT GROUP PLC ADR	3,887 68		963 90		-2,923 78
12-12-08	01-29-09	36	BT GROUP PLC ADR	748 90		542 20	-206 70	
11-09-07	01-29-09	50 0000	ICON PUB LTD CO SPONSORED ADR	1,511 63		971 01		-540 62
11-09-07	02-11-09	47	ARCELORMITTAL SA LUX NY REGISTRY SH	3,451 45		1,211 61		-2,239 84
11-09-07	02-11-09	25 0000	NINTENDO LTD	1,665 38		914 42		-750 96
07-31-08	02-24-09	15 0000	HITACHI LIMITED ADR 10 COM	1,085 73		362 69	-723 04	
08-05-08	02-24-09	10 0000	HITACHI LIMITED ADR 10 COM	765 81		241 80	-524 01	
11-09-07	02-27-09	103 0000	KONAMI CORP SPONSORED ADR	2,875 25		1,443 11		-1,432 14
11-09-07	03-09-09	115	ALLIANZ AKTIENGESELLSC SP ADR 1/10 SH	2,389 71		696 07		-1,693 64
11-09-07	03-09-09	70	PANASONIC CORP	1,321 67		757 52		-564 15
11-09-07	03-12-09	115	Banco Santander ADR	2,504 13		697 41		-1,806 72
11-09-07	03-12-09	20 0000	NOVO-NORDISK A S ADR	1,242 45		919 21		-323 24
11-09-07	04-03-09	27	GlaxoSmithKline PLC ADR	1,350 68		837 62		-513 06
11-09-07	04-03-09	11 0000	ICON PUB LTD CO SPONSORED ADR	332 56		190 35		-142 21
01-18-08	04-03-09	56 0000	ICON PUB LTD CO SPONSORED ADR	1,821 54		969 04		-852 50
10-29-08	04-03-09	50 0000	NTT DOCOMO INC SPONS ADR	879 97		690 99	-188 98	
11-09-07	04-03-09	26 0000	NESTLE S A	1,241 40		881 75		-359 65
11-09-07	04-03-09	9 0000	NOVO-NORDISK A S ADR	559 10		395 88		-163 22
03-20-09	04-21-09	20 000	HSBC HLDGS 3/31/09	0 00		285 81	285 81	
11-09-07	04-28-09	51	AMERICA MOVIL SA DE CV SPON ADR L SHS	2,966.42		1,549 94		-1,416 48
11-03-08	07-23-09	29 0000	ACE LTD NEW (SWITZERLAND)	1,595 75		1,364 74	-231 01	
11-09-07	07-23-09	2 0000	Alcon Inc.	292 19		245 62		-46 57
11-09-07	07-23-09	14	AXA Sa Sponsored Adr	559 23		279 30		-279 93
08-07-08	07-23-09	24 0000	Covidien Ltd	1,234 89		864 38	-370 51	
10-29-08	07-23-09	42 0000	NTT DOCOMO INC SPONS ADR	739 18		601 88	-137 30	
12-23-08	07-23-09	40 0000	NTT DOCOMO INC SPONS ADR	736 88		573 21	-163 67	
08-05-08	07-23-09	10 0000	HITACHI LIMITED ADR 10 COM	765 81		311 52	-454 29	
08-13-08	07-23-09	47 0000	HITACHI LIMITED ADR 10 COM	3,377 54		1,464 15	-1,913 39	
11-09-07	07-23-09	6 0000	KUBOTA CORP ADR	224 25		257 68		33 43
11-09-07	07-23-09	62 0000	NINTENDO LTD	4,130 13		2,157 89		-1,972 24
11-09-07	07-23-09	24 0000	NOVO-NORDISK A S ADR	1,490 94		1,379 65		-111 29

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
3463-3779
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-09-07	07-23-09	132	PANASONIC CORP	2,492 29		1,818 14		-674 15
11-09-07	07-23-09	6 0000	S A P AG NPV	310 29		262 06		-48 23
11-09-07	07-23-09	12	SONY CORP ADR NEW	564 78		294 64		-270 14
11-09-07	07-23-09	28 0000	TEVA PHARMACEUTCL INDS ADR	1,270 22		1,393 25		123 03
11-09-07	07-23-09	39 0000	VEOLIA ENVIRONNEMENT	3,567 53		1,301 02		-2,266 51
11-09-07	07-23-09	32 0000	NESTLE S A	1,527 87		1,274 85		-253 02
11-09-07	08-05-09	24 0000	CHINA MOBILE HONG KONG	2,035 80		1,244 58		-791 22
11-09-07	08-05-09	10 0000	POTASH CORP SASK INC COM	1,200 15		966 05		-234 10
11-09-07	08-25-09	20 0000	CHINA MOBILE HONG KONG	1,696 50		1,023 80		-672 70
04-21-08	08-25-09	21 0000	CHINA MOBILE HONG KONG	1,779 33		1,075 00		-704 33
07-18-08	08-25-09	24 0000	FRESENIUS MED ADS	1,323 70		1,040 27		-283 43
07-23-09	08-25-09	52	FUJIFILM HLDGS CORP ADR 2 ORD	1,649 55		1,564 52	-85 03	
11-09-07	09-02-09	26 0000	CREDIT SUISSE GROUP	1,544 27		1,243 17		-301 10
07-23-09	09-09-09	26 0000	BUNGE LIMITED COM	1,774 09		1,737 52	-36 57	
11-09-07	09-09-09	10 0000	CREDIT SUISSE GROUP	593 95		507 70		-86 25
11-09-07	09-09-09	23 0000	KUBOTA CORP ADR	859 63		929 81		70 19
11-09-07	09-16-09	6 0000	POTASH CORP SASK INC COM	720 09		564 73		-155 36
02-11-09	09-16-09	11 0000	POTASH CORP SASK INC COM	971 18		1,035 34	64 16	
04-03-09	09-16-09	9 0000	POTASH CORP SASK INC COM	772 44		847 09	74 65	
11-09-07	09-16-09	68	SONY CORP ADR NEW	3,200 42		1,871 43		-1,328 99
07-01-08	09-16-09	30	SONY CORP ADR NEW	1,291 80		825 63		-466 17
04-15-09	09-16-09	39	SONY CORP ADR NEW	973 39		1,073 32	99 93	
02-13-08	09-25-09	49 0000	SANTOS LTD ADR	2,426 12		2,515 79		89 67
11-09-07	10-05-09	60	BASF AG SCHAFT ADS	4,087 95		3,041 97		-1,045 98
11-09-07	10-07-09	148 0000	TESCO PLC	4,383 02		2,677 59		-1,705 43
04-29-08	10-21-09	301	MITSUBISHI UFJ FNL GP	3,273 68		1,613 36		-1,660 32
10-02-08	10-21-09	150	MITSUBISHI UFJ FNL GP	1,246 04		804 00		-442 04
11-09-07	11-06-09	82	ING GROEP N V SPONSORED ADR	3,277 95		1,145 05		-2,132 90
01-18-08	11-06-09	46	ING GROEP N V SPONSORED ADR	1,567 51		642 35		-925 16
07-23-09	11-06-09	120	ING GROEP N V SPONSORED ADR	1,427 23		1,675 68	248 45	
11-09-07	11-17-09	37	E ON AG SPONSORED ADR	2,468 46		1,467 31		-1,001 15
11-09-07	11-18-09	47 0000	RESEARCH IN MOTION LTD COM	5,364 82		2,790 29		-2,574 53
11-09-07	12-04-09	21 0000	S A P AG NPV	1,086 01		957 86		-128 15
11-09-07	12-11-09	44	AXA Sa Sponsored Adr	1,757 58		998 66		-758 92
11-09-07	12-11-09	36 0000	VEOLIA ENVIRONNEMENT	3,293 10		1,177 69		-2,115 41
12-23-08	12-11-09	30 0000	VEOLIA ENVIRONNEMENT	890 94		981 40	90 46	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
3463-3779
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-16-09	12-16-09	507 0000	Alcatel-Lucent	2,173 84		1,697 98	-475 86	
10-05-09	12-16-09	297 0000	Alcatel-Lucent	1,274 17		994 68	-279 49	
07-28-09	12-16-09	42 0000	NETEASE COM INC SPONSORED ADR	1,728 01		1,572 33	-155 68	
11-09-07	12-22-09	23	TELEFONICA S A SPONSORED ADR	2,248 83		1,923 23		-325 60
11-09-07	12-22-09	27 0000	BRITISH AMERN TOB PLC	1,954 13		1,689 84		-264 29
TOTAL GAINS							863.46	316 31
TOTAL LOSSES							-8,981 63	-41,747 77
				130,118.59	0.00	80,568.96	-8,118.17	-41,431.46
TOTAL REALIZED GAIN/LOSS -49,549 63								
NO CAPITAL GAINS DISTRIBUTIONS								

RINET Company, LLC
REALIZED GAINS AND LOSSES

Charles F. de Ganahl Foundation

5171-5544

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-30-08	01-08-09	120 0000	ECOLAB INC COM	5,822 82		4,079 42	-1,743 40	
10-01-08	01-08-09	55 0000	ECOLAB INC COM	2,702 02		1,869 74	-832 28	
08-05-08	01-08-09	75 0000	General Mills Inc	4,948 51		4,368 53	-579 98	
08-14-08	01-08-09	110 0000	HEINZ H J CO COM	5,690 93		4,050 54	-1,640 39	
10-01-08	01-09-09	122 0000	ECOLAB INC COM	5,993 57		4,102 83	-1,890 74	
08-13-08	01-12-09	60 0000	Genzyme Corp	4,829 87		3,765 75	-1,064 12	
08-14-08	01-12-09	30 0000	Genzyme Corp	2,471 55		1,882 87	-588 68	
08-04-08	01-12-09	45 0000	INTUITIVE SURGICAL INC	13,545 63		4,593 52	-8,952 11	
09-29-08	01-13-09	125 0000	Campbell Soup Company	4,765 75		3,647 63	-1,118 12	
09-29-08	01-14-09	115 0000	Campbell Soup Company	4,384 49		3,308 48	-1,076 01	
11-19-08	02-12-09	60 0000	WASTE MGMT INC DEL COM	1,830 11		1,724 61	-105 50	
08-05-08	02-13-09	75 0000	General Mills Inc	4,948 51		4,278 62	-669 89	
08-12-08	02-13-09	30 0000	General Mills Inc	2,006 50		1,711 45	-295 05	
08-13-08	02-13-09	10 0000	General Mills Inc	671 57		570 48	-101 09	
11-13-08	02-13-09	215 0000	KROGER CO COM	5,751 55		4,604 56	-1,146 99	
11-14-08	02-13-09	115 0000	KROGER CO COM	3,219 45		2,462 91	-756 54	
06-07-07	02-13-09	104 0000	NIKE INC CL B	5,733 05		4,560 97		-1,172 08
06-07-07	02-17-09	90 0000	NIKE INC CL B	4,961 30		3,797 03		-1,164 27
04-02-08	02-18-09	100 0000	Aflac Inc	6,626 39		1,817 28	-4,809 11	
08-08-06	02-18-09	20 0000	Colgate Palmolive Co	1,177 90		1,220 30		42 40
08-14-08	02-18-09	190 0000	HEINZ H J CO COM	9,829 78		6,194 00	-3,635 78	
06-07-07	02-18-09	36 0000	NIKE INC CL B	1,984 52		1,529 49		-455 03
04-02-08	02-19-09	40 0000	Aflac Inc	2,650 56		694 16	-1,956 40	
04-03-08	02-19-09	60 0000	Aflac Inc	3,922 74		1,041 25	-2,881 49	
08-08-06	02-19-09	20 0000	Colgate Palmolive Co	1,177 90		1,223 58		45 68
10-01-08	02-19-09	155 0000	PUBLIC STORAGE	15,203 24		8,176 46	-7,026 78	
04-03-08	02-20-09	10 0000	Aflac Inc	653 79		160 99	-492 80	
08-08-06	02-23-09	20 0000	Colgate Palmolive Co	1,177 90		1,168 04		-9 86
11-14-08	02-27-09	30 0000	GENENTECH INC	2,444 44		2,594 70	150 26	
04-07-08	03-04-09	40 0000	LEUCADIA NATL CORP COM	2,116 90		490 72	-1,626 18	
11-14-08	03-05-09	50 0000	GENENTECH INC	4,074 07		4,113 94	39 87	
04-07-08	03-05-09	60 0000	LEUCADIA NATL CORP COM	3,175 36		678 27	-2,497 09	
08-08-06	03-06-09	100 0000	CSX Corp	3,065 25		2,258 61		-806 64
11-14-08	03-06-09	50 0000	GENENTECH INC	4,074 07		4,280 76	206 69	
04-07-08	03-06-09	70 0000	LEUCADIA NATL CORP COM	3,704 58		746 82	-2,957 76	
04-08-08	03-06-09	100 0000	LEUCADIA NATL CORP COM	5,265 86		1,066 89	-4,198 97	
08-08-06	03-09-09	80 0000	CSX Corp	2,452 20		1,701 05		-751 15
08-08-06	03-10-09	140 0000	CSX Corp	4,291 35		3,051 03		-1,240 32
10-17-08	03-12-09	70 0000	Abbott Labs	3,949 72		3,231 47	-718 25	
08-14-08	03-12-09	110 0000	Genzyme Corp	9,062 34		5,989 25	-3,073 09	
08-13-08	03-12-09	150 0000	Lockheed Martin Corp	16,826 30		8,837 17	-7,989 13	
12-29-08	03-12-09	110 0000	SOUTHERN CO COM	3,961 10		2,942 76	-1,018 34	
12-30-08	03-12-09	80 0000	SOUTHERN CO COM	2,908 29		2,140 19	-768 10	
12-29-08	04-09-09	90	NIPPON TELEG & TEL SPONSORED ADR	2,355 10		1,748 42	-606 68	
12-31-08	04-09-09	6	NIPPON TELEG & TEL SPONSORED ADR	164 20		116 56	-47 64	
06-14-07	04-13-09	110 0000	BAXTER INTL INC	6,264 04		5,479 81		-784 23

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
5171-5544
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-15-07	04-13-09	120 0000	BAXTER INTL INC	6,920 81		5,977 98		-942 83
12-31-08	04-13-09	113	NIPPON TELEG & TEL SPONSORED ADR	3,092 42		2,112 45	-979 97	
12-31-08	04-14-09	71	NIPPON TELEG & TEL SPONSORED ADR	1,943 02		1,380 39	-562 63	
01-15-09	07-23-09	145 0000	ACE LTD NEW (SWITZERLAND)	6,936 87		6,869 96	-66 91	
04-02-08	07-23-09	11 0000	Amazon Corp	849 29		1,020 18		170 89
05-28-08	07-23-09	20 0000	Baidu, Inc	6,859 17		6,644 67		-214 50
01-08-08	07-23-09	70 0000	EXPRESS SCRIPTS INC CL A	5,353 43		4,886 02		-467 41
08-08-06	07-23-09	136 0000	GILEAD SCIENCES INC COM	4,169 42		6,543 63		2,374 21
03-13-09	07-23-09	100 0000	HESS CORP COM	5,903 02		5,310 01	-593 01	
02-19-09	07-23-09	10 0000	International Business Machines Corp	904 11		1,165 41	261 30	
03-12-08	07-23-09	20 0000	MASTERCARD INC CL A	4,058 14		3,725 52		-332 62
03-14-08	07-23-09	30 0000	MASTERCARD INC CL A	6,250 14		5,588 27		-661 87
04-08-08	07-23-09	25 0000	MASTERCARD INC CL A	5,783 90		4,656 90		-1,127 00
02-20-09	07-23-09	80 0000	MONSANTO CO	6,278 81		6,749 27	470 46	
11-13-08	07-23-09	180 0000	NORFOLK SOUTHERN CORP COM	9,024 68		8,177 41	-847 27	
10-12-06	07-23-09	57 0000	Oracle Corp	1,072 69		1,261 54		188 85
06-07-07	07-23-09	60 0000	POTASH CORP SASK INC COM	4,561 51		5,788 54		1,227 03
03-12-09	07-23-09	20 0000	POTASH CORP SASK INC COM	1,496 05		1,929 51	433 46	
02-17-09	07-23-09	78 0000	COMPANHIA SIDERURGICA SPONSORED ADR	1,208 93		1,940 21	731 28	
01-08-09	07-23-09	500 0000	SYMANTEC CORP COM	7,025 70		8,731 82	1,706 12	
03-13-09	07-23-09	227 0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	2,027 86		2,324 78	296 92	
09-29-08	07-23-09	21 0000	UNION PAC CORP COM	1,479 44		1,244 50	-234 94	
11-19-08	07-23-09	240.0000	WASTE MGMT INC DEL COM	7,320 43		7,083.10	-237 33	
08-05-08	07-23-09	130 0000	Wal-Mart Stores Inc	7,808 65		6,335 54	-1,473 11	
08-13-08	07-23-09	70 0000	Wal-Mart Stores Inc	4,074 46		3,411 45	-663 01	
07-31-08	08-19-09	200 0000	Qualcom	11,139 20		9,116 68		-2,022 52
08-13-08	08-19-09	120 0000	Qualcom	6,516 83		5,470 01		-1,046 82
03-09-09	08-24-09	100 0000	CHEVRONTXACO CORP COM	5,848 14		7,041 13	1,192 99	
08-08-06	08-24-09	194 0000	GILEAD SCIENCES INC COM	5,947 56		8,906 85		2,959 30
10-12-06	08-24-09	110 0000	McDonalds Corporation	4,627 87		6,150 05		1,522 19
04-10-07	08-24-09	70 0000	McDonalds Corporation	3,234 15		3,913 67		679 52
03-09-09	10-07-09	190 0000	ST JUDE MED INC COM	6,280 53		6,373 00	92 47	
07-23-09	11-03-09	362 0000	Schering Plough Corp	3,318 22		3,801 00	482 78	
07-23-09	11-04-09	205 0000	Amgen Inc	12,281 89		10,814 77	-1,467 12	
12-30-08	11-04-09	40 0000	APOLLO GROUP INC CL A	3,093 89		2,288 96	-804 93	
12-31-08	11-04-09	50 0000	APOLLO GROUP INC CL A	3,883 09		2,861 19	-1,021 90	
03-18-09	11-04-09	30 0000	APOLLO GROUP INC CL A	2,092 03		1,716 72	-375 31	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
5171-5544
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-04-08	11-04-09	50 0000	First Solar Inc	13,729 41		6,242 15		-7,487 26
02-23-09	11-04-09	20 0000	First Solar Inc	2,570 81		2,496 86	-73 95	
02-23-09	11-04-09	130 0000	NORTHERN TR CORP COM	7,236 66		6,493 71	-742 95	
03-13-09	11-04-09	60 0000	NORTHERN TR CORP COM	3,433 43		2,997 09	-436 34	
09-29-08	11-04-09	129 0000	UNION PAC CORP COM	9,087 99		7,821 85		-1,266.14
09-30-08	11-04-09	53 0000	UNION PAC CORP COM	3,809 06		3,213 63		-595 43
07-23-09	11-06-09	0 7654	Merck and Company	23 47		24 89	1 42	
04-14-09	12-21-09	240 0000	AMERITRADE HLDG CORP	3,710 90		4,460 24	749 34	
04-16-09	12-21-09	350 0000	AMERITRADE HLDG CORP	5,736 61		6,504 52	767 91	
04-02-08	12-21-09	34 0000	Amazon Corp	2,625 07		4,489 82		1,864 75
08-24-09	12-21-09	183 0000	C H ROBINSON WORLDWIDE COM	10,529 44		10,680 20	150 76	
08-24-09	12-21-09	121 0000	GOLDCORP INC NEW COM	4,434 57		4,571 16	136 59	
07-23-09	12-21-09	373 0000	Gap Inc	5,887 06		7,790 27	1,903 21	
07-23-09	12-21-09	473 0000	JUNIPER NETWORKS INC COM	12,547 23		12,486 91	-60 32	
01-14-09	12-21-09	95 0000	KOHL'S CORP COM	3,373 31		5,174 03	1,800 72	
01-30-09	12-21-09	10 0000	KOHL'S CORP COM	370 41		544 64	174 23	
11-04-09	12-21-09	105 0000	NEWMONT MINING CORP COM	4,965 23		4,904 92	-60 31	
TOTAL GAINS							11,748 78	11,074 82
TOTAL LOSSES							-79,565 80	-22,547 98
				483,574.07	0.00	404,283.89	-67,817.02	-11,473.16
TOTAL REALIZED GAIN/LOSS -79,290 18								
NO CAPITAL GAINS DISTRIBUTIONS								

RINET Company, LLC
REALIZED GAINS AND LOSSES

Charles F. de Ganahl Foundation

Transamerica/Westcap

9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-25-08	01-02-09	15 0000	TENNANT CO COM	531 61		239 25	-292 36	
04-25-08	01-05-09	5 0000	TENNANT CO COM	177 20		80 06	-97 14	
04-28-08	01-05-09	95 0000	TENNANT CO COM	3,374 88		1,521 19	-1,853 69	
04-28-08	01-05-09	5 0000	TENNANT CO COM	178 93		80 06	-98.87	
06-04-08	01-05-09	30 0000	TENNANT CO COM	1,043 86		480 38	-563 48	
04-11-07	01-06-09	32.0000	EURONET WORLDWIDE INC COM	857 34		385 08		-472 26
04-25-07	01-06-09	8 0000	EURONET WORLDWIDE INC COM	208 34		96 27		-112 07
02-25-08	01-06-09	70 0000	FOSSIL INC COM	2,336 55		1,202 00	-1,134 55	
06-24-08	01-06-09	15 0000	FOSSIL INC COM	443 87		257 57	-186 30	
03-07-07	01-06-09	95 0000	MACROVISION CORP COM	2,229 21		1,260 36		-968 85
06-04-08	01-06-09	35 0000	TENNANT CO COM	1,217 84		551 46	-666 38	
06-24-08	01-07-09	65 0000	FOSSIL INC COM	1,923 43		1,049 41	-874 02	
08-22-06	01-08-09	49 0000	NEUSTAR INC CL A	1,343 12		916 54		-426 58
03-23-07	01-08-09	75 0000	NEUSTAR INC CL A	2,235 23		1,402 87		-832 36
03-28-07	01-08-09	16 0000	NEUSTAR INC CL A	454 08		299 28		-154 80
01-14-08	01-08-09	50 0000	SIGNATURE BK NEW YORK	1,691 92		1,234 41	-457 51	
01-02-08	01-12-09	25 0000	QUALITY SYSTEMS INC	760 63		1,002 08		241 46
01-02-08	01-12-09	10 0000	QUALITY SYSTEMS INC	304 25		400 93		96 68
01-02-08	01-12-09	30 0000	QUALITY SYSTEMS INC	912 38		1,202 80		290 42
03-28-07	01-14-09	60 0000	NEUSTAR INC CL A	1,702 80		1,078 83		-623 97
02-08-08	01-15-09	20 0000	CULLEN FROST BANKERS COM	1,085 40		874 92	-210 48	
10-18-06	01-16-09	10 0000	STRAYER ED INC COM	1,044 19		2,181 32		1,137 13
08-08-07	01-26-09	70 0000	UTI WORLDWIDE INC ORD	1,716 09		779 69		-936 40
08-09-07	01-26-09	40 0000	UTI WORLDWIDE INC ORD	952 27		445 54		-506 73
12-20-07	01-27-09	40 0000	APPLERA CELERA GENOMICS	630 73		359 22		-271 51
12-31-07	01-27-09	10.0000	APPLERA CELERA GENOMICS	160 34		89 81		-70 53
08-09-07	01-27-09	70 0000	UTI WORLDWIDE INC ORD	1,666 48		788 44		-878 04
08-13-07	01-27-09	40 0000	UTI WORLDWIDE INC ORD	975 80		450 54		-525 26
12-31-07	01-28-09	35 0000	APPLERA CELERA GENOMICS	561 19		314 92		-246 27
01-02-08	01-28-09	70 0000	APPLERA CELERA GENOMICS	1,108 99		629 83		-479 16
03-07-07	01-28-09	75 0000	MACROVISION CORP COM	1,759 90		1,015 71		-744 19
05-01-07	01-28-09	100 0000	MACROVISION CORP COM	2,400 90		1,354 28		-1,046 62
03-27-07	01-29-09	5 0000	GEN-PROBE INC NEW COM	237 24		229 04		-8 20
03-29-07	01-29-09	40 0000	GEN-PROBE INC NEW COM	1,877 83		1,832 34		-45 49

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Transamerica/Westcap
9444-7854
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-22-08	01-29-09	30 0000	GEN-PROBE INC NEW COM	1,523 51		1,374 26	-149 25	
02-27-08	02-03-09	1 0000	CAPELLA EDUCATION CO COM	53 86		58 04	4 19	
02-29-08	02-03-09	24 0000	CAPELLA EDUCATION CO.COM	1,240 16		1,392 96	152 80	
01-02-08	02-03-09	15 0000	APPLERA CELERA GENOMICS	237 64		134 93		-102 71
01-02-08	02-04-09	45 0000	APPLERA CELERA GENOMICS	712 92		409 39		-303 53
01-03-08	02-04-09	80 0000	APPLERA CELERA GENOMICS	1,268 94		727 80		-541 14
07-30-07	02-09-09	70 0000	VALUECLICK INC COM	1,405 55		481 48		-924 07
05-01-07	02-11-09	25.0000	MACROVISION CORP COM	600 23		352 60		-247 63
07-17-07	02-11-09	95.0000	MACROVISION CORP COM	2,411 00		1,339 89		-1,071 11
07-30-07	02-13-09	240 0000	VALUECLICK INC COM	4,819 03		1,721 97		-3,097 06
10-16-07	02-17-09	10 0000	PEETS COFFEE & TEA INC	275 36		222 29		-53 07
10-24-07	02-17-09	35 0000	PEETS COFFEE & TEA INC	950 95		778 01		-172 94
11-02-06	02-20-09	57 0000	SUNOPTA INC COM	539 04		81 33		-457 71
11-03-06	02-20-09	85 0000	SUNOPTA INC COM	807 06		121 28		-685 78
01-03-07	02-20-09	84 0000	SUNOPTA INC COM	713 31		119 86		-593 45
01-03-07	02-20-09	52 0000	SUNOPTA INC COM	441 57		74 52		-367 05
01-03-07	02-23-09	16 0000	SUNOPTA INC COM	135 87		19 91		-115 96
01-03-07	02-24-09	138 0000	SUNOPTA INC COM	1,171 87		159 20		-1,012 67
12-12-07	02-24-09	9 0000	SUNOPTA INC COM	118 68		10 38		-108 30
12-12-07	02-25-09	61 0000	SUNOPTA INC COM	804 37		72 33		-732 04
12-13-07	02-25-09	52 0000	SUNOPTA INC COM	681 67		61 66		-620 01
07-17-07	02-26-09	85 0000	MACROVISION CORP COM	2,161 17		1,289 09		-872 08
07-24-07	02-26-09	40 0000	MACROVISION CORP COM	977 61		606 63		-370 98
12-13-07	02-26-09	48 0000	SUNOPTA INC COM	629 23		56 77		-572 46
12-18-07	02-26-09	130 0000	SUNOPTA INC COM	1,537 90		153 76		-1,384 14
12-19-07	02-26-09	20 0000	SUNOPTA INC COM	240 59		23 65		-216 94
12-19-07	02-27-09	25 0000	SUNOPTA INC COM	300 74		28 72		-272 02
01-04-08	02-27-09	100 0000	SUNOPTA INC COM	1,256 44		114 87		-1,141 57
01-04-08	02-27-09	16 0000	SUNOPTA INC COM	199 84		18 38		-181 46
01-17-08	02-27-09	90 0000	SCIENTIFIC GAMES CORP CL A	1,680 13		964 92		-715 21
01-17-08	03-02-09	95 0000	SCIENTIFIC GAMES CORP CL A	1,773 47		1,009 89		-763 58
01-08-08	03-03-09	28 0000	SUNOPTA INC COM	347 38		28 87		-318 51
01-04-08	03-03-09	99 0000	SUNOPTA INC COM	1,236 51		130 92		-1,105 59
01-08-08	03-03-09	25 0000	SUNOPTA INC COM	310 16		33 06		-277 10
01-08-08	03-06-09	37 0000	SUNOPTA INC COM	459 03		32 70		-426 33
09-12-08	03-06-09	100 0000	SUNOPTA INC COM	599 94		88 39	-511 55	
09-15-08	03-06-09	65 0000	SUNOPTA INC COM	384 61		57 45	-327 16	
09-16-08	03-06-09	205 0000	SUNOPTA INC COM	1,186.42		181 20	-1,005 22	
08-09-06	03-06-09	26 0000	TEXAS CAPITAL BNCSHRS COM	492 41		177 47		-314 94

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Transamerica/Westcap
9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-15-08	03-06-09	38 0000	TEXAS CAPITAL BNCSHRS COM	609 70		259 37		-350 33
01-15-08	03-09-09	26 0000	TEXAS CAPITAL BNCSHRS COM	417 17		181 48		-235 69
01-15-08	03-10-09	96 0000	TEXAS CAPITAL BNCSHRS COM	1,540 30		680 51		-859 79
08-13-07	03-18-09	60 0000	UTI WORLDWIDE INC ORD	1,463 70		757 21		-706 49
08-28-07	03-18-09	65 0000	UTI WORLDWIDE INC ORD	1,456 15		820 32		-635 83
01-30-07	03-23-09	18 0000	Costar Group Inc	862 38		532 97		-329 41
05-10-07	03-23-09	11 0000	Costar Group Inc	531 32		325 71		-205 61
05-10-07	03-23-09	64 0000	Costar Group Inc	3,091 32		1,888 27		-1,203 05
07-24-07	03-24-09	75 0000	MACROVISION CORP COM	1,833 02		1,304 32		-528 70
02-08-08	03-27-09	60 0000	CULLEN FROST BANKERS COM	3,256 19		2,886 90		-369 29
01-02-08	04-01-09	20 0000	QUALITY SYSTEMS INC	608 25		875 32		267 07
01-02-08	04-01-09	25 0000	QUALITY SYSTEMS INC	760 32		1,105 40		345 08
01-04-08	04-01-09	20 0000	QUALITY SYSTEMS INC	593 17		884 32		291 15
03-28-07	04-06-09	9 0000	NEUSTAR INC CL A	255 42		155 95		-99 47
04-02-07	04-06-09	95 0000	NEUSTAR INC CL A	2,662 69		1,646 10		-1,016 59
05-18-07	04-06-09	21 0000	NEUSTAR INC CL A	593 39		363 88		-229 51
07-24-07	04-13-09	15 0000	MACROVISION CORP COM	366 60		276 75		-89 85
12-14-07	04-13-09	20 0000	MACROVISION CORP COM	373 41		369 00		-4 41
12-14-07	04-13-09	30 0000	MACROVISION CORP COM	557 25		553 49		-3 76
05-18-07	04-17-09	39 0000	NEUSTAR INC CL A	1,102 00		746 85		-355 15
05-21-07	04-17-09	56 0000	NEUSTAR INC CL A	1,610 07		1,072 41		-537 66
12-14-07	04-21-09	20 0000	MACROVISION CORP COM	371 50		384 28		12 78
12-14-07	04-21-09	20 0000	MACROVISION CORP COM	374 19		384 27		10 08
07-30-07	04-21-09	150 0000	VALUECLICK INC COM	3,011 90		1,445 90		-1,566 00
12-01-06	04-22-09	42 0000	PF CHANG'S CHINA BISTRO INC	1,491 77		1,406 64		-85 13
01-03-07	04-22-09	38 0000	PF CHANG'S CHINA BISTRO INC	1,442 96		1,272 67		-170 29
01-05-09	04-29-09	190 0000	HOST HOTELS & RESORTS	1,447 61		1,461 69	14 08	
01-06-09	04-29-09	149 0000	HOST HOTELS & RESORTS	1,181 12		1,146 27	-34 85	
10-24-07	04-30-09	5 0000	PEETS COFFEE & TEA INC	135 85		137 10		1 25
11-26-07	04-30-09	60 0000	PEETS COFFEE & TEA INC	1,556 51		1,645 23		88 72
01-11-08	06-04-09	54 0000	F5 NETWORKS INC COM	1,160 05		1,778 72		618 67
01-06-09	06-04-09	31 0000	HOST HOTELS & RESORTS	245 74		298 49	52 75	
01-15-09	06-04-09	140 0000	HOST HOTELS & RESORTS	840 49		1,348 04	507 55	

RINET Company, LLC
REALIZED GAINS AND LOSSES

Charles F. de Ganahl Foundation

Transamerica/Westcap

9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-11-09	06-04-09	102 0000	HOST HOTELS & RESORTS	485 58		982 14	496 56	
02-13-09	06-04-09	133 0000	HOST HOTELS & RESORTS	617 64		1,280 64	663 00	
02-12-07	06-04-09	4 0000	IDEXX LABORATORIES	167 03		179 80		12 77
03-29-07	06-04-09	46 0000	IDEXX LABORATORIES	1,982 10		2,067 69		85 59
12-14-07	06-04-09	10 0000	MACROVISION CORP COM	187 10		227 96		40 86
12-17-07	06-04-09	57 0000	MACROVISION CORP COM	1,072 48		1,299 38		226 90
12-09-08	06-04-09	29 0000	OCEANEERING INTL INC COM	686 78		1,506 32	819 54	
12-04-07	06-04-09	20 0000	PEETS COFFEE & TEA INC	522 19		576 74		54 55
01-04-08	06-04-09	40 0000	PEETS COFFEE & TEA INC	1,049 15		1,153 48		104 33
01-31-08	06-04-09	38 0000	PEETS COFFEE & TEA INC	827 07		1,095 81		268 74
01-04-08	06-04-09	24 0000	QUALITY SYSTEMS INC	711 80		1,204 77		492 97
01-09-09	06-04-09	30 0000	WILLIAMS SONOMA INC COM	255 55		388 02	132 47	
01-12-09	06-04-09	167 0000	WILLIAMS SONOMA INC COM	1,393 97		2,159 96	765 99	
01-11-08	06-11-09	21 0000	F5 NETWORKS INC COM	451 13		745 78		294 65
02-07-08	06-11-09	24 0000	F5 NETWORKS INC COM	520 35		852 31		331 96
05-21-07	06-12-09	34 0000	NEUSTAR INC CL A	977 54		730 10		-247 44
05-22-07	06-12-09	26 0000	NEUSTAR INC CL A	746 85		558 31		-188 54
01-24-08	06-17-09	20 0000	TALEO CORP CL A	412 41		344 39		-68 02
01-31-08	06-17-09	60 0000	TALEO CORP CL A	1,215 67		1,033 18		-182 49
02-05-08	06-17-09	95 0000	TALEO CORP CL A	2,139 26		1,635 87		-503 39
02-29-08	07-07-09	11 0000	CAPELLA EDUCATION CO COM	568 40		643 49		75 09
03-07-08	07-07-09	30 0000	CAPELLA EDUCATION CO COM	1,604 15		1,754 97		150 82
03-28-08	07-07-09	14 0000	CAPELLA EDUCATION CO COM	767 34		818 98		51 64
03-28-08	07-08-09	31 0000	CAPELLA EDUCATION CO COM	1,699 11		1,854 68		155 57
08-06-08	07-08-09	4 0000	CAPELLA EDUCATION CO COM	210 09		239 31	29 22	
10-29-07	07-20-09	30 0000	TENNECO INC NEW COM	892 59		362 40		-530 19
10-30-07	07-20-09	95 0000	TENNECO INC NEW COM	2,700 76		1,147 60		-1,553 16
03-10-08	07-20-09	85 0000	TENNECO INC NEW COM	2,065 08		1,026 81		-1,038 27
04-24-08	07-20-09	35 0000	TENNECO INC NEW COM	927 71		422 80		-504 91
10-18-06	07-23-09	14 0000	STRAYER ED INC COM	1,461 87		3,016 68		1,554 81
05-21-07	07-23-09	1 0000	STRAYER ED INC COM	122 60		215 48		92 88
05-22-07	08-11-09	24 0000	NEUSTAR INC CL A	689 40		534 64		-154.76
12-27-07	08-11-09	90 0000	NEUSTAR INC CL A	2,522 73		2,004 91		-517 82
09-19-08	08-11-09	130 0000	NEUSTAR INC CL A	2,670 92		2,895 98	225 06	
01-12-09	08-19-09	68 0000	WILLIAMS SONOMA INC COM	567 60		966 96	399 36	
01-15-09	08-19-09	105 0000	WILLIAMS SONOMA INC COM	793 51		1,493 10	699 59	
02-20-09	08-19-09	110 0000	WILLIAMS SONOMA INC COM	913 84		1,564 20	650 36	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Transamerica/Westcap
9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-13-09	08-24-09	129 0000	HOST HOTELS & RESORTS	599 06		1,357 38	758 32	
02-17-09	08-24-09	56 0000	HOST HOTELS & RESORTS	242 25		589 25	347 00	
01-03-08	08-27-09	50 0000	APPLERA CELERA GENOMICS	793 09		328 26		-464 83
02-05-08	08-27-09	125 0000	APPLERA CELERA GENOMICS	1,901 31		820 64		-1,080 67
02-15-08	08-27-09	140 0000	APPLERA CELERA GENOMICS	2,004 59		919 12		-1,085 47
06-04-08	08-27-09	255 0000	APPLERA CELERA GENOMICS	3,255 08		1,674 10		-1,580 98
08-13-07	08-27-09	15 0000	NIGHTHAWK RADIOLOGY HL COM	318 69		92 52		-226 17
08-14-07	08-27-09	60 0000	NIGHTHAWK RADIOLOGY HL COM	1,248 45		370 10		-878 35
10-24-07	08-27-09	60 0000	NIGHTHAWK RADIOLOGY HL COM	1,370 12		370 10		-1,000 02
10-25-07	08-27-09	110 0000	NIGHTHAWK RADIOLOGY HL COM	2,533 05		678 51		-1,854 54
10-26-07	08-27-09	30 0000	NIGHTHAWK RADIOLOGY HL COM	688 57		185 05		-503 52
01-14-08	08-27-09	25 0000	SIGNATURE BK NEW YORK	845 96		751 53		-94 43
01-15-08	08-27-09	30 0000	SIGNATURE BK NEW YORK	1,016 85		901 84		-115 01
02-21-08	08-27-09	60 0000	SIGNATURE BK NEW YORK	1,709 82		1,803 69		93 87
04-25-07	09-10-09	105 0000	EURONET WORLDWIDE INC COM	2,734 42		2,526 94		-207 48
11-05-08	09-15-09	100 0000	KANSAS CITY SOUTHN IND COM	3,001 16		2,749 46	-251 70	
11-19-08	09-15-09	50 0000	KANSAS CITY SOUTHN IND COM	977 66		1,374 73	397 07	
12-12-08	09-15-09	5 0000	KANSAS CITY SOUTHN IND COM	86 41		137 47	51 06	
02-17-09	09-23-09	179 0000	HOST HOTELS & RESORTS	774 34		2,094 06	1,319 72	
02-18-09	09-23-09	34 0000	HOST HOTELS & RESORTS	141 90		397 75	255 85	
08-22-08	09-25-09	175 0000	CEPHEID COM	3,317 04		2,268 14		-1,048 90
08-28-07	09-25-09	95 0000	UTI WORLDWIDE INC ORD	2,128 23		1,327 60		-800 63
09-20-07	09-25-09	165 0000	UTI WORLDWIDE INC ORD	3,715 12		2,305 82		-1,409 30
09-21-07	09-25-09	75 0000	UTI WORLDWIDE INC ORD	1,708 23		1,048 10		-660 13
01-27-09	10-01-09	95 0000	FLIR SYS INC COM	2,561 82		2,571 99	10 17	
01-30-09	10-01-09	55 0000	FLIR SYS INC COM	1,414 58		1,489 05	74 47	
02-11-09	10-01-09	45 0000	FLIR SYS INC COM	1,012 84		1,218 31	205 47	
03-23-09	10-01-09	40 0000	FLIR SYS INC COM	847 00		1,082 94	235 94	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Transamerica/Westcap
9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-27-09	10-01-09	55 0000	FLIR SYS INC COM	1,164 19		1,489 05	324 86	
04-07-09	10-01-09	45 0000	FLIR SYS INC COM	929 39		1,218 31	288 92	
11-29-06	10-09-09	35 0000	INFORMATICA CORP COM	421 40		777 18		355 78
12-11-06	10-09-09	30 0000	INFORMATICA CORP COM	369 95		666 16		296 21
12-12-06	10-09-09	30 0000	INFORMATICA CORP COM	367 24		666 15		298 91
02-18-09	10-15-09	155 0000	HOST HOTELS & RESORTS	646 89		1,792 41	1,145 52	
02-18-09	10-16-09	68 0000	HOST HOTELS & RESORTS	283 80		760 61	476 81	
03-02-09	10-16-09	204 0000	HOST HOTELS & RESORTS	713 80		2,281 84	1,568 04	
04-01-09	10-16-09	280 0000	HOST HOTELS & RESORTS	1,119 83		3,131 94	2,012 11	
08-09-06	10-20-09	48 0000	WINTRUST FINANCIAL COPR	2,298 96		1,555 99		-742 97
09-14-06	10-20-09	7 0000	WINTRUST FINANCIAL COPR	348 14		226 91		-121 23
02-07-08	10-22-09	56 0000	F5 NETWORKS INC COM	1,214 15		2,649 33		1,435 18
03-26-08	10-22-09	14 0000	F5 NETWORKS INC COM	278 37		662 33		383 96
12-03-08	10-23-09	40.0000	CYBERSOURCE CORP COM	340 17		673 61	333 44	
12-29-08	10-23-09	80 0000	CYBERSOURCE CORP COM	858 94		1,347 23	488 29	
01-09-09	10-23-09	85 0000	CYBERSOURCE CORP COM	935 65		1,431 42	495 77	
01-15-09	10-23-09	65 0000	CYBERSOURCE CORP COM	643 18		1,094 62	451 44	
01-15-09	10-23-09	25 0000	CYBERSOURCE CORP COM	246 13		421 01	174 88	
04-25-07	10-28-09	62 0000	EURONET WORLDWIDE INC COM	1,614 61		1,485 96		-128 65
05-23-07	10-28-09	105 0000	EURONET WORLDWIDE INC COM	2,873 70		2,516 55		-357 15
05-24-07	10-28-09	80 0000	EURONET WORLDWIDE INC COM	2,109 31		1,917 37		-191 94
01-31-08	11-03-09	27 0000	PEETS COFFEE & TEA INC	587 66		1,037 20		449 54
03-06-08	11-03-09	25 0000	PEETS COFFEE & TEA INC	550 45		960 37		409 92
03-07-08	11-03-09	43 0000	PEETS COFFEE & TEA INC	944 70		1,651 83		707 13
03-07-08	11-03-09	17 0000	PEETS COFFEE & TEA INC	373 49		640 05		266 56
04-17-08	11-03-09	28 0000	PEETS COFFEE & TEA INC	647 45		1,054 20		406 75
09-14-06	11-03-09	58 0000	WINTRUST FINANCIAL COPR	2,884 60		1,614 95		-1,269 65
10-09-06	11-03-09	27 0000	WINTRUST FINANCIAL COPR	1,309 23		751 78		-557 45
10-29-08	11-09-09	50 0000	HUB GROUP INC CL A	1,408 46		1,340 70		-67 76
10-30-08	11-09-09	35 0000	HUB GROUP INC CL A	1,006 82		938 49		-68 33
08-09-06	11-10-09	25 0000	FTI CONSULTING INC COM	513 36		1,186 73		673 37
05-21-07	11-10-09	65 0000	FTI CONSULTING INC COM	2,247 27		3,085 50		838 23

RINET Company, LLC
REALIZED GAINS AND LOSSES

Charles F. de Ganahl Foundation

Transamerica/Westcap

9444-7854

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-21-07	11-10-09	15 0000	FTI CONSULTING INC COM	518 60		704 39		185 79
09-11-08	11-10-09	20 0000	FTI CONSULTING INC COM	1,339 64		939 19		-400 45
09-26-08	11-10-09	25 0000	FTI CONSULTING INC COM	1,701 13		1,173 99		-527 14
09-26-08	11-11-09	15 0000	FTI CONSULTING INC COM	1,020 68		701 30		-319 38
11-06-08	11-11-09	55 0000	FTI CONSULTING INC COM	2,310 65		2,571 44		260 79
12-12-08	11-11-09	15 0000	FTI CONSULTING INC COM	673 95		701 30	27 35	
12-12-06	11-12-09	185 0000	INFORMATICA CORP COM	2,264 64		4,201 80		1,937 16
12-12-08	11-12-09	70 0000	KANSAS CITY SOUTHN IND COM	1,209 79		2,047 31	837 52	
01-12-09	11-12-09	50 0000	KANSAS CITY SOUTHN IND COM	1,000 23		1,462 36	462 13	
01-26-09	11-12-09	20 0000	KANSAS CITY SOUTHN IND COM	333 10		584 95	251 85	
02-05-08	11-12-09	40 0000	TALEO CORP CL A	900 74		896 40		-4 34
02-07-08	11-12-09	60 0000	TALEO CORP CL A	1,124 23		1,344 59		220 36
01-04-08	12-07-09	51 0000	QUALITY SYSTEMS INC	1,512 57		3,068 36		1,555 79
01-10-08	12-07-09	75 0000	QUALITY SYSTEMS INC	2,107 15		4,512 30		2,405 15
03-26-08	12-08-09	106 0000	F5 NETWORKS INC COM	2,107 69		5,462 29		3,354 60
04-09-08	12-08-09	90 0000	F5 NETWORKS INC COM	1,637 20		4,637 79		3,000 59
08-05-08	12-15-09	10 0000	ULTIMATE SOFTWARE GRP COM	256 48		274 29		17 81
08-05-08	12-15-09	25 0000	ULTIMATE SOFTWARE GRP COM	640 21		685 72		45 51
08-06-08	12-15-09	20 0000	ULTIMATE SOFTWARE GRP COM	525 38		548 58		23 20
08-06-08	12-15-09	11 0000	ULTIMATE SOFTWARE GRP COM	297 71		301 72		4 01
08-07-08	12-15-09	69 0000	ULTIMATE SOFTWARE GRP COM	1,858 87		1,892 60		33 73
03-29-07	12-23-09	4 0000	IDEXX LABORATORIES	172 36		214 28		41 92
05-21-07	12-23-09	40 0000	IDEXX LABORATORIES	1,756 44		2,142 78		386 34
05-30-07	12-23-09	6 0000	IDEXX LABORATORIES	263 97		321 42		57 45
04-24-08	12-23-09	90 0000	TENNECO INC NEW COM	2,385 55		1,686 94		-698 61
04-24-08	12-23-09	20 0000	TENNECO INC NEW COM	530 50		374 87		-155 63
04-30-08	12-23-09	45 0000	TENNECO INC NEW COM	1,156 17		843 47		-312 70
10-09-06	12-28-09	13 0000	WINTRUST FINANCIAL COPR	630 37		408 68		-221 69
10-23-06	12-28-09	67 0000	WINTRUST FINANCIAL COPR	3,091 59		2,106 30		-985 29
TOTAL GAINS							18,606 53	27,540 23
TOTAL LOSSES							-8,714 51	-64,700 21
				262,720.33	0.00	235,452.37	9,892.02	-37,159.98
TOTAL REALIZED GAIN/LOSS -27,267 96								
NO CAPITAL GAINS DISTRIBUTIONS								

RINET Company, LLC
REALIZED GAINS AND LOSSES

*Charles F. de Ganahl Foundation
Westwood Management Corp. (SA)
9353-2232*

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-19-08	01-15-09	40 0000	Bank of America Corp	1,440 80		321 60	-1,119 20	
09-22-08	01-15-09	35 0000	Bank of America Corp	1,222 55		281 39	-941 16	
10-08-08	01-15-09	15 0000	Bank of America Corp	340 67		120 60	-220 07	
04-29-08	01-16-09	60 0000	FRANKLIN RESOURCES	5,792 10		3,194 38	-2,597 72	
10-08-08	01-21-09	215 0000	Bank of America Corp	4,882 93		1,236 24	-3,646 69	
11-25-08	01-21-09	170.0000	Bank of America Corp.	2,414.00		977.49	-1,436 51	
12-16-08	01-21-09	100 0000	Bank of America Corp	1,386 00		575 00	-811 00	
07-28-08	01-21-09	155 0000	State Street Boston Corp	10,652 92		2,720 54	-7,932 38	
10-17-08	01-21-09	55 0000	State Street Boston Corp	2,282 34		965 35	-1,316 99	
08-09-06	01-29-09	40 0000	Auto Data Processing	1,650 57		1,496 79		-153 78
08-09-06	01-29-09	35 0000	J P MORGAN CHASE & CO COM	1,563 80		920 58		-643 22
01-16-08	01-29-09	40 0000	WELLS FARGO & CO NEW COM	1,100 31		793 59		-306 72
04-11-08	01-29-09	35 0000	WELLS FARGO & CO NEW COM	1,008 35		694 40	-313 95	
07-09-08	01-29-09	55 0000	Wyeth Com	2,693 05		2,398 53	-294 52	
01-03-07	01-29-09	30 0000	ACCENTURE LTD BERMUDA CL A	1,104 61		973 42		-131 19
03-23-07	02-05-09	125 0000	Walt Disney Holding Company	4,353 10		2,372 48		-1,980 62
05-08-07	02-05-09	25 0000	Walt Disney Holding Company	893 71		474 50		-419 21
10-18-07	02-05-09	15 0000	International Business Machines Corp	1,727 07		1,384 25		-342 82
08-09-06	02-05-09	20 0000	PAC GAS & ELEC CO	825 60		786 99		-38 61
08-09-06	02-05-09	15 0000	Verizon Comm	490 34		467 39		-22 95
05-15-08	02-05-09	10 0000	Covidien Ltd	497 40		389 86	-107 54	
05-08-07	02-06-09	150 0000	Walt Disney Holding Company	5,362 25		2,860 36		-2,501 89
06-08-07	02-06-09	15 0000	Walt Disney Holding Company	506 53		286 04		-220 49
11-02-07	02-06-09	20 0000	Walt Disney Holding Company	674 40		381 38		-293 02
12-17-08	02-06-09	20 0000	Walt Disney Holding Company	469 20		381 38	-87 82	
08-03-07	02-18-09	60 0000	NIKE INC CL B	3,425 17		2,626 78		-798 39
08-14-07	02-18-09	30 0000	NIKE INC CL B	1,654 52		1,313 39		-341 13
04-17-08	03-04-09	20 0000	METLIFE INC COM	1,245 95		265 00	-980 95	
05-15-08	03-04-09	105 0000	METLIFE INC COM	6,493 03		1,391 24	-5,101 79	
10-18-07	03-05-09	15 0000	International Business Machines Corp	1,727 07		1,336 79		-390 28
08-09-06	03-05-09	20 0000	PAC GAS & ELEC CO	825 60		729 99		-95 61
04-23-08	03-10-09	245 0000	EMC Corp	3,910 20		2,533 28	-1,376 92	
04-23-08	03-16-09	55 0000	EMC Corp	877 80		587 40	-290 40	
04-29-08	03-16-09	85 0000	EMC Corp	1,340 45		907 79	-432 66	
06-17-08	03-16-09	20 0000	EMC Corp	331 20		213 60	-117 60	
08-26-08	03-16-09	120 0000	EMERSON ELECTRIC CO	5,517 72		3,215 98	-2,301 74	
09-22-08	03-16-09	135 0000	EMERSON ELECTRIC CO	5,816 57		3,617 98	-2,198 59	
10-18-07	03-16-09	5 0000	International Business Machines Corp	575 69		455 73		-119 96

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Westwood Management Corp. (SA)
9353-2232
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-07-07	03-16-09	15 0000	International Business Machines Corp	1,677 80		1,367 18		-310 62
07-23-08	03-16-09	10 0000	International Business Machines Corp	1,299 10		911 46	-387 64	
08-09-06	03-16-09	340 0000	Oracle Corp	5,140 80		5,062 57		-78 23
01-04-07	03-16-09	50.0000	Oracle Corp	887 98		744 49		-143 49
08-09-06	03-19-09	15 0000	General Mills Inc	797 40		709 05		-88 35
10-19-07	03-19-09	20 0000	General Mills Inc	1,141 80		945 39		-196 41
04-11-08	03-19-09	25 0000	General Mills Inc	1,490 00		1,181 74	-308 26	
09-08-08	03-19-09	40 0000	PNC BANK CORP	3,018 54		1,160 39	-1,858 15	
08-09-06	03-24-09	45 0000	J P MORGAN CHASE & CO COM	2,010 60		1,291 04		-719 56
06-29-07	03-24-09	20 0000	J P MORGAN CHASE & CO COM	965 60		573 79		-391 81
01-04-07	03-24-09	30 0000	Oracle Corp	532 79		545 09		12 31
04-11-08	03-24-09	75 0000	WELLS FARGO & CO NEW COM	2,160 75		1,289 24	-871 51	
01-03-07	03-30-09	40 0000	ACCENTURE LTD BERMUDA CL A	1,472 81		1,108 31		-364 50
08-03-07	03-30-09	80 0000	ACCENTURE LTD BERMUDA CL A	3,303 37		2,216 62		-1,086 75
04-11-08	04-01-09	25 0000	General Mills Inc	1,490 00		1,270 07	-219 93	
08-03-07	04-01-09	35 0000	ACCENTURE LTD BERMUDA CL A	1,445 22		980 34		-464 88
04-11-08	04-03-09	45 0000	General Mills Inc	2,682 00		2,280 54	-401 46	
08-03-07	04-03-09	20 0000	ACCENTURE LTD BERMUDA CL A	825 84		560 43		-265 41
09-20-07	04-03-09	35 0000	ACCENTURE LTD BERMUDA CL A	1,370 20		980 76		-389 44
11-02-07	04-03-09	10 0000	ACCENTURE LTD BERMUDA CL A	379 50		280 22		-99 28
11-07-07	04-03-09	20 0000	ACCENTURE LTD BERMUDA CL A	720 20		560 43		-159 77
01-29-09	04-06-09	25 0000	UNION PAC CORP COM	1,118 75		1,083 24	-35 51	
04-16-08	04-06-09	25 0000	ACE LTD NEW (SWITZERLAND)	1,438 75		1,086 74	-352 01	
04-11-08	04-09-09	80 0000	WELLS FARGO & CO NEW COM	2,304 80		1,474 36	-830 44	
06-29-07	04-14-09	10 0000	J P MORGAN CHASE & CO COM	482 80		318 69		-164 11
07-19-07	04-14-09	10 0000	J P MORGAN CHASE & CO COM	482 90		318 69		-164 21
08-03-07	04-14-09	10 0000	J P MORGAN CHASE & CO COM	440 60		318 69		-121 91
09-08-08	04-14-09	30 0000	PNC BANK CORP	2,263 91		1,152 57	-1,111 34	
11-14-08	04-14-09	25 0000	RAYTHEON COMPANY	1,218 75		1,039 22	-179 53	
03-17-09	04-22-09	110 0000	Merck and Company	2,916 10		2,540 93	-375 17	
01-29-09	04-23-09	100 0000	THERMO ELECTRON CORP COM	3,668 97		3,229 91	-439 06	
02-05-09	04-23-09	5 0000	THERMO ELECTRON CORP COM	193 65		161 50	-32 15	

RINET Company, LLC
REALIZED GAINS AND LOSSES

Charles F. de Ganahl Foundation
Westwood Management Corp. (SA)
9353-2232

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-18-09	04-30-09	5 0000	MASTERCARD INC CL A	797 35		909 02	111 67	
08-09-06	05-22-09	105 0000	Auto Data Processing	4,332 73		3,752 36		-580 37
12-08-08	05-22-09	70 0000	Amgen Inc	4,069 40		3,461 76	-607 64	
08-09-06	05-22-09	10 0000	APACHE CORP COM	714 90		778 92		64 02
08-09-06	05-22-09	25 0000	Colgate Palmolive Co	1,476 00		1,596 75		120 75
01-08-08	05-22-09	40 0000	Cisco Systems Corp	1,062 00		703 83		-358 17
09-06-06	05-22-09	5 0000	CVS Corporation	173 23		148 30		-24 93
11-21-06	05-22-09	60 0000	CVS Corporation	1,680 59		1,779 60		99 01
11-01-07	05-22-09	30 0000	Johnson & Johnson Com	1,948 21		1,641 20		-307 01
08-09-06	05-22-09	25 0000	OCCIDENTAL PETE CP DEL COM	1,334 38		1,546 00		211 63
08-09-06	05-22-09	65 0000	PHILIP MORRIS INT'L INC	2,723 61		2,765 07		41 46
02-05-09	05-22-09	95 0000	THERMO ELECTRON CORP COM	3,679 35		3,423 11	-256 24	
08-09-06	05-22-09	35 0000	UNITED TECHNOLOGIES CP COM	2,123 45		1,782 85		-340 60
04-07-09	05-22-09	55 0000	V F CORP COM	3,400 77		2,969 07	-431 70	
04-11-08	05-22-09	5 0000	WELLS FARGO & CO NEW COM	144 05		122 61		-21 44
11-25-08	05-22-09	25 0000	WELLS FARGO & CO NEW COM	641 50		613 04	-28 46	
12-17-08	05-22-09	15 0000	WELLS FARGO & CO NEW COM	452 51		367 82	-84 69	
10-17-08	05-22-09	75 0000	Wal-Mart Stores Inc	4,041 75		3,698 70	-343 05	
08-09-06	06-03-09	110 0000	Verizon Comm	3,595 83		3,233 06		-362 77
04-02-09	06-09-09	10 0000	Blackrock 2001 Term Tr	1,365 03		1,796 00	430 97	
08-09-06	06-10-09	5 0000	Colgate Palmolive Co	295 20		337 05		41 85
08-09-06	06-10-09	5 0000	OCCIDENTAL PETE CP DEL COM	266 88		328 74		61 87
04-14-09	06-10-09	10 0000	RESEARCH IN MOTION LTD COM	637 80		812 34	174 54	
09-08-08	06-18-09	75 0000	PNC BANK CORP	5,659 76		2,913 57	-2,746 19	
11-25-08	06-18-09	10 0000	PNC BANK CORP	512 50		388 48	-124 02	
08-09-06	06-19-09	40 0000	Auto Data Processing	1,650 57		1,422 13		-228 44
12-06-06	06-19-09	15 0000	Auto Data Processing	642 53		533 30		-109 23
04-04-07	06-19-09	15 0000	Auto Data Processing	684 78		533 30		-151 48
04-18-07	06-19-09	10 0000	Auto Data Processing	450 60		355 53		-95 07
01-23-08	06-19-09	25 0000	Auto Data Processing	954 95		888 83		-66 12
01-03-07	06-25-09	45 0000	Microsoft Corporation	1,357 65		1,052 22		-305 43
10-17-08	06-29-09	5 0000	Wal-Mart Stores Inc	269 45		241 33	-28 12	
04-09-09	06-29-09	70 0000	Wal-Mart Stores Inc	3,559 15		3,378 62	-180 53	
06-29-07	07-13-09	5 0000	Colgate Palmolive Co	322 80		357 54		34 74
07-21-08	07-13-09	30 0000	Colgate Palmolive Co	2,050 44		2,145 27	94 83	
08-09-06	07-16-09	25 0000	Colgate Palmolive Co	1,476 00		1,823 86		347 86
12-29-06	07-20-09	40 0000	Dominion Resources	1,676 40		1,303 61		-372 79
10-11-07	07-20-09	80 0000	Dominion Resources	3,498 05		2,607 22		-890 83
08-09-06	07-20-09	40 0000	MURPHY OIL CORP COM	2,061 20		2,252 91		191 71
10-27-06	07-20-09	25 0000	MURPHY OIL CORP COM	1,189 82		1,408 06		218 24
06-30-09	07-20-09	10 0000	MURPHY OIL CORP COM	552 95		563 23	10 28	
11-14-08	07-20-09	60 0000	RAYTHEON COMPANY	2,925 00		2,653 80	-271 20	
02-05-09	07-20-09	25 0000	RAYTHEON COMPANY	1,227 50		1,105 75	-121 75	
01-29-09	07-22-09	15 0000	UNION PAC CORP COM	671 25		880 72	209 47	

RINET Company, LLC
REALIZED GAINS AND LOSSES
Charles F. de Ganahl Foundation
Westwood Management Corp. (SA)
9353-2232

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-08-08	07-23-09	30 0000	Cisco Systems Corp	796 50		649 86		-146 64
06-17-08	07-23-09	45 0000	EMC Corp	745 20		665 58		-79 62
02-04-09	08-04-09	100 0000	PNC BANK CORP	3,035 69		3,839 17	803 48	
07-09-08	08-05-09	15 0000	Wyeth Com	734 47		700 30		-34 17
07-31-08	08-05-09	65 0000	Wyeth Com	2,644 55		3,034 65		390 10
03-05-09	08-10-09	45 0000	BECTON DICKINSON & CO COM	2,883 15		2,926 33	43 18	
08-09-06	08-10-09	105 0000	ITT CORP NEW	5,068 35		5,183 35		115 00
10-17-08	08-10-09	80 0000	McDonalds Corporation	4,323 36		4,487 08	163 72	
05-22-09	08-10-09	55 0000	McDonalds Corporation	3,131 45		3,084 87	-46 58	
04-09-09	08-10-09	80 0000	Wal-Mart Stores Inc	4,067 60		3,934 94	-132 66	
05-15-08	08-11-09	105 0000	Covidien Ltd	5,222 70		4,055 05		-1,167 65
10-11-07	08-11-09	80 0000	Dominion Resources	3,498 05		2,669 43		-828 62
04-11-08	08-11-09	10 0000	Dominion Resources	430 50		333 68		-96 82
05-22-09	08-11-09	35 0000	Dominion Resources	1,097 95		1,167 87	69 92	
01-03-07	08-11-09	25 0000	Microsoft Corporation	754 25		579 00		-175 25
04-18-07	08-11-09	40 0000	Microsoft Corporation	1,146 00		926 39		-219 61
09-20-07	08-11-09	30 0000	Microsoft Corporation	853 80		694 80		-159 00
04-11-08	08-11-09	55 0000	Microsoft Corporation	1,576 27		1,273 79		-302 48
08-09-06	08-11-09	65 0000	Verizon Comm	2,124 81		1,987 76		-137 05
12-06-06	08-11-09	30 0000	Verizon Comm	1,034 35		917 43		-116 92
02-20-08	08-11-09	40 0000	Verizon Comm	1,337 72		1,223 24		-114 48
04-16-08	08-13-09	20 0000	J P MORGAN CHASE & CO COM	880 20		841 39		-38 81
11-25-08	08-13-09	5 0000	J P MORGAN CHASE & CO COM	147 75		210 35	62 60	
05-22-09	08-14-09	30 0000	BB&T CORP COM	625 88		801 92	176 04	
10-20-08	08-26-09	15 0000	DEVON ENERGY CORP NEW COM	1,170 00		923 73	-246 27	
06-29-09	08-26-09	25 0000	Gap Inc	410 06		487 78	77 72	
04-02-09	08-27-09	15 0000	Blackrock 2001 Term Tr	2,047 55		2,990 78	943 23	
08-09-06	09-04-09	80 0000	CONOCOPHILLIPS COM	5,533 60		3,526 23		-2,007 37
05-22-09	09-08-09	35 0000	BB&T CORP COM	730 20		915 41	185 21	
04-06-09	09-08-09	40 0000	Directv Group Inc Com	966 80		984 22	17 42	
08-09-06	09-08-09	70 0000	EXELON CORP COM	4,080 30		3,404 06		-676 24
08-14-07	09-08-09	15 0000	NIKE INC CL B	827 26		811 37		-15 89
02-18-09	09-09-09	10 0000	MASTERCARD INC CL A	1,594 70		2,087 62	492 92	
03-17-09	09-11-09	15 0000	ANADARKO PETE CORP COM	588 30		873 59	285 29	
06-29-07	09-15-09	10 0000	Colgate Palmolive Co	645 60		743 62		98 02
07-21-08	09-15-09	45 0000	Colgate Palmolive Co	3,075 66		3,346 30		270 64
09-22-08	09-16-09	15 0000	ITT CORP NEW	836 39		750 18	-86 21	
08-09-06	09-16-09	105 0000	PAC GAS & ELEC CO	4,334 40		4,269 72		-64 68
02-05-09	09-16-09	10 0000	RAYTHEON COMPANY	491 00		453 14	-37 86	
08-09-06	09-18-09	35 0000	UNITED TECHNOLOGIES CP COM	2,123 45		2,196 71		73 26
07-31-08	09-18-09	95 0000	Wyeth Com	3,865 10		4,567 15		702 05
07-23-08	09-29-09	25 0000	International Business Machines Corp.	3,247 75		2,965 98		-281 77
04-14-09	09-29-09	50 0000	RESEARCH IN MOTION LTD COM	3,189 00		3,339 77	150 77	

RINET Company, LLC
REALIZED GAINS AND LOSSES

*Charles F. de Ganahl Foundation
Westwood Management Corp. (SA)*

9353-2232

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-01-09	09-29-09	5 0000	RESEARCH IN MOTION LTD COM	367 35		333 98	-33 37	
08-14-07	09-30-09	20 0000	NIKE INC CL B	1,103 01		1,286 84		183 83
01-29-09	10-01-09	45 0000	UNION PAC CORP COM	2,013 75		2,629 12	615 37	
02-06-09	10-01-09	20 0000	UNION PAC CORP COM	980 80		1,168 50	187 70	
05-22-09	10-02-09	115 0000	BB&T CORP COM	2,399 21		3,054 74	655 53	
07-22-09	10-02-09	20 0000	BB&T CORP COM	417 73		531 26	113 53	
11-01-07	10-16-09	30 0000	Johnson & Johnson Com	1,948 21		1,807 23		-140 98
04-02-09	10-21-09	5 0000	Blackrock 2001 Term Tr	682 52		1,174 62	492 10	
07-24-09	10-21-09	5 0000	Blackrock 2001 Term Tr	960 12		1,174 62	214 50	
06-17-08	10-21-09	20 0000	EMC Corp	331 20		348 24		17 04
04-04-07	10-21-09	15 0000	PHILIP MORRIS INT'L INC	734 70		758 26		23 56
05-04-07	10-21-09	15 0000	PHILIP MORRIS INT'L INC	723 20		758 25		35 05
03-18-09	11-02-09	70 0000	NEXTERA ENERGY, INC	3,454 39		3,412 78	-41 61	
10-20-08	11-17-09	5 0000	DEVON ENERGY CORP NEW COM	390 00		343 86		-46 14
04-06-09	11-19-09	35 0000	Directv Group Inc Com	845 95		1,066 57	220 62	
02-18-09	11-20-09	5 0000	MASTERCARD INC CL A	797 35		1,146 31	348 96	
03-17-09	11-20-09	10 0000	MASTERCARD INC CL A	1,602 47		2,292 63	690 17	
04-11-08	11-24-09	5 0000	Microsoft Corporation	143 30		147 87		4 57
07-07-08	11-24-09	15 0000	Microsoft Corporation	384 30		443 59		59 29
05-22-09	11-24-09	10 0000	Microsoft Corporation	198 08		295 73	97 65	
06-23-09	11-25-09	25 0000	DEERE & CO COM	975 74		1,315 65	339 91	
08-07-09	11-25-09	15 0000	Pfizer Inc	242 31		266 74	24 43	
11-21-06	12-02-09	150 0000	CVS Corporation	4,201 49		4,669 57		468 08
08-10-09	12-03-09	55 0000	CORNING INC COM	900 58		962 32	61 74	
03-17-09	12-04-09	5 0000	MASTERCARD INC CL A	801 23		1,185 73	384 50	
08-09-06	12-04-09	10 0000	UNITED TECHNOLOGIES CP COM	606 70		677 12		70 42
08-31-06	12-04-09	35 0000	UNITED TECHNOLOGIES CP COM	2,203 89		2,369 91		166 02
08-11-09	12-15-09	115 0000	Yum Brands, Inc.	4,068 45		3,983 86	-84 59	
TOTAL GAINS							8,949 96	4,122 36
TOTAL LOSSES							-46,961 10	-25,073 48
				337,163.41	0.00	278,201.14	-38,011.14	-20,951.12
TOTAL REALIZED GAIN/LOSS		-58,962 27						
NO CAPITAL GAINS DISTRIBUTIONS								

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

Part I only ☐

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

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

Type or print	Name of Exempt Organization	Employer identification number
	CHARLES F. DE GANAHL FAMILY FOUNDATION	20-6099876
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	
	C/O RINET COMPANY, LLC, 101 FEDERAL ST., NO. FL 14	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOSTON, MA 02110	

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

- | | | |
|--------------------------------------|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☒ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

PATRICK B. MARAGHY

- The books are in the care of ► **101 FEDERAL STREET, FL 14 - BOSTON, MA 02110**
Telephone No. ► **617-488-2700** FAX No. ► **617-423-3206**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

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

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number	
	CHARLES F. DE GANAHL FAMILY FOUNDATION	20-6099876	
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
	C/O RINET COMPANY, LLC, 101 FEDERAL ST., NO.		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	BOSTON, MA 02110		

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PATRICK B. MARAGHY

- The books are in the care of **101 FEDERAL STREET, FL 14 - BOSTON, MA 02110**

Telephone No. **617-488-2700**

FAX No. **617-423-3206**

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NECESSARY DUE TO SCHEDULE K1 FROM PARTNERSHIP INVESTMENTS WHICH HAVE NOT YET BEEN ISSUED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	4,843.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,843.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Kathleen M. Buon** Title **CPA**

Date **8/5/2010**

Form 8868 (Rev. 4-2009)