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**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

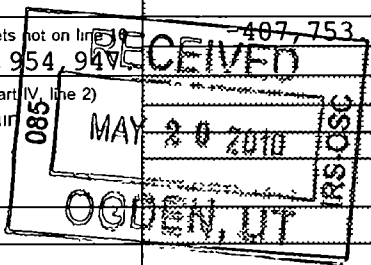
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

G Check all that apply: Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	THE REINHOLD FOUNDATION %B. TERRY REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	A Employer identification number 33-0756400 B Telephone number (see the instructions) 949-675-3085 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,744,206.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	17,016.	17,016.		
4 Dividends and interest from securities	178,841.	178,841.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 7	-407,753.			
b Gross sales price for all assets on line 6a	2,954,941.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-211,896.	195,857.	0.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	2,850.			2,850.
c Other prof fees (attach sch) SEE ST 3	18,774.	18,774.		
17 Interest	5.	5.		
18 Taxes (attach schedule)(see instr) SEE STM 4	2,270.	1,074.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	20.			20.
24 Total operating and administrative expenses. Add lines 13 through 23	23,919.	19,853.		2,870.
25 Contributions, gifts, grants paid PART XV	313,885.			313,885.
26 Total expenses and disbursements. Add lines 24 and 25	337,804.	19,853.	0.	316,755.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-549,700.			
b Net investment income (if negative, enter 0)		176,004.		
c Adjusted net income (if negative, enter 0)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		27,281.	113,225.	113,225.
	2	Savings and temporary cash investments		41,961.		
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
		b Investments — corporate stock (attach schedule) STATEMENT 6		2,211,240.	1,235,344.	1,141,999.
		c Investments — corporate bonds (attach schedule) STATEMENT 7		215,756.	787,061.	843,505.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 8		2,891,627.	2,702,535.	2,645,477.	
14	Land, buildings, and equipment, basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item l)		5,387,865.	4,838,165.	4,744,206.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,387,865.	4,838,165.	
	30	Total net assets or fund balances (see the instructions)		5,387,865.	4,838,165.	
31	Total liabilities and net assets/fund balances (see the instructions)		5,387,865.	4,838,165.		

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	5,387,865.
2	Enter amount from Part I, line 27a	2	-549,700.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,838,165.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,838,165.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	379,071.	5,476,933.	0.069212
2007	434,893.	6,858,952.	0.063405
2006	421,603.	6,701,330.	0.062913
2005	388,430.	6,491,154.	0.059840
2004	339,071.	6,078,155.	0.055785
2 Total of line 1, column (d)			0.311155
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			0.062231
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4,276,472.
5 Multiply line 4 by line 3			266,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,760.
7 Add lines 5 and 6			267,889.
8 Enter qualifying distributions from Part XII, line 4			316,755.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,760.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,760.
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	1,760.
6	Credits/Payments.		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,052.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,052.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	724.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c		X
d		
e		
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X	
14 The books are in care of ▶ <u>B. TERRY REINHOLD</u> Telephone no. ▶ <u>949-675-3085</u> Located at ▶ <u>624 HARBOR ISLAND DR, NEWPORT BEACH, CA</u> ZIP + 4 ▶ <u>92625</u>			
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	N/A	▶ <input type="checkbox"/> N/A
		▶ 15	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

6b X

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 No

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

7b N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
B. TERRY REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	PRESIDENT 0.50	0.	0.	0.
CAROL A. REINHOLD 624 HARBOR ISLAND DRIVE NEWPORT BEACH, CA 92660	CFO 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	

2	

All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	4,228,025.
b	Average of monthly cash balances	1b	113,571.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,341,596.
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	4,341,596.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	65,124.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,276,472.
6	Minimum investment return. Enter 5% of line 5	6	213,824.

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	213,824.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,760.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,064.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	212,064.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	212,064.

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	316,755.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	316,755.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,760.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	314,995.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				212,064.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	45,591.			
b From 2005	70,022.			
c From 2006	93,036.			
d From 2007	99,453.			
e From 2008	109,426.			
f Total of lines 3a through e	417,528.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 316,755.				
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)	316,755.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	212,064.			212,064.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	522,219.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	522,219.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	96,038.			
d Excess from 2008	109,426.			
e Excess from 2009	316,755.			

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

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

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 9				
Total				▶ 3a 313,885.
b Approved for future payment				
Total				▶ 3b

5/11/10

05.32PM

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

DESCRIPTION:	331 WASTE MANAGEMENT INC		
DATE ACQUIRED:	11/25/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,946.		
COST OR OTHER BASIS:	8,465.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,481.
DESCRIPTION:	401 WASTE MANAGEMENT INC		
DATE ACQUIRED:	6/11/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,261.		
COST OR OTHER BASIS:	10,255.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,006.
DESCRIPTION:	872 WASTE MANAGEMENT INC		
DATE ACQUIRED:	1/11/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,838.		
COST OR OTHER BASIS:	22,301.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6,537.
DESCRIPTION:	1150 WALGREEN CO		
DATE ACQUIRED:	4/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/13/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	29,899.		
COST OR OTHER BASIS:	42,586.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-12,687.
DESCRIPTION:	201 ABBOTT LABS		
DATE ACQUIRED:	4/20/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,995.		
COST OR OTHER BASIS:	8,515.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,480.

5/11/10

05 32PM

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

DESCRIPTION:	535 ABBOTT LABS		
DATE ACQUIRED:	5/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	26,604.		
COST OR OTHER BASIS:	22,664.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,940.

DESCRIPTION:	681.9 MICROSOFT CORP		
DATE ACQUIRED:	2/27/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	12,932.		
COST OR OTHER BASIS:	18,146.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,214.

DESCRIPTION:	391 MICROSOFT CORP		
DATE ACQUIRED:	4/21/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,416.		
COST OR OTHER BASIS:	10,405.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,989.

DESCRIPTION:	1004.1 MICROSOFT CORP		
DATE ACQUIRED:	3/01/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	19,044.		
COST OR OTHER BASIS:	26,722.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,678.

DESCRIPTION:	777 CITY NATIONAL CORP.		
DATE ACQUIRED:	11/25/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	23,264.		
COST OR OTHER BASIS:	30,908.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,644.

5/11/10

05.32PM

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

DESCRIPTION:	1862.887 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	11/07/2001		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	33,942.		
COST OR OTHER BASIS:	56,537.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-22,595.

DESCRIPTION:	783.699 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	3/07/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,279.		
COST OR OTHER BASIS:	23,785.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-9,506.

DESCRIPTION:	298.38 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	8/05/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,436.		
COST OR OTHER BASIS:	9,056.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,620.

DESCRIPTION:	0.204 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	12/13/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4.		
COST OR OTHER BASIS:	6.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2.

DESCRIPTION:	24.716 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	10/10/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	450.		
COST OR OTHER BASIS:	750.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-300.

5/11/10

05 32PM

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

DESCRIPTION:	348.174 WASATCH SMALL CAP GROWTH FUND		
DATE ACQUIRED:	2/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	2/27/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,344.		
COST OR OTHER BASIS:	10,567.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,223.

DESCRIPTION:	114 GENERAL ELECTRIC		
DATE ACQUIRED:	3/04/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/04/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	753.		
COST OR OTHER BASIS:	3,831.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,078.

DESCRIPTION:	968 GENERAL ELECTRIC		
DATE ACQUIRED:	11/21/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/04/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,396.		
COST OR OTHER BASIS:	32,528.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-26,132.

DESCRIPTION:	884 GENERAL ELECTRIC		
DATE ACQUIRED:	4/20/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/04/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,841.		
COST OR OTHER BASIS:	29,705.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-23,864.

DESCRIPTION:	538 NORTHERN TRUST CORP		
DATE ACQUIRED:	12/10/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	3/24/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	34,173.		
COST OR OTHER BASIS:	26,693.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7,480.

5/11/10

05.32PM

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

DESCRIPTION:	0.9 MICROSOFT CORP		
DATE ACQUIRED:	3/01/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	4/02/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		17.	
COST OR OTHER BASIS:		24.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			-7.

DESCRIPTION:	195 GOLDMAN SACHS GROUP INC		
DATE ACQUIRED:	12/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		26,392.	
COST OR OTHER BASIS:		15,827.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			10,565.

DESCRIPTION:	331 DISNEY CO		
DATE ACQUIRED:	12/27/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/08/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		8,394.	
COST OR OTHER BASIS:		7,330.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			1,064.

DESCRIPTION:	764 DISNEY CO		
DATE ACQUIRED:	4/30/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/08/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		19,374.	
COST OR OTHER BASIS:		16,920.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			2,454.

DESCRIPTION:	94 ALCON INC		
DATE ACQUIRED:	11/04/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		10,129.	
COST OR OTHER BASIS:		8,380.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			1,749.

5/11/10

05.32PM

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

DESCRIPTION:	279 CADBURY PLC - ADR		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,729.		
COST OR OTHER BASIS:	13,359.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,630.
DESCRIPTION:	5 CADBURY PLC - ADR		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	174.		
COST OR OTHER BASIS:	239.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-65.
DESCRIPTION:	540 CISCO SYSTEMS INC		
DATE ACQUIRED:	5/09/2001		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,846.		
COST OR OTHER BASIS:	15,314.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,468.
DESCRIPTION:	871 DELL INC		
DATE ACQUIRED:	7/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,956.		
COST OR OTHER BASIS:	18,881.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-8,925.
DESCRIPTION:	186 DIAGEO ADR		
DATE ACQUIRED:	9/09/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,063.		
COST OR OTHER BASIS:	8,289.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,774.

5/11/10

05 32PM

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

DESCRIPTION:	448 ELECTRONICS ARTS INC		
DATE ACQUIRED:	10/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,089.		
COST OR OTHER BASIS:	14,336.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,247.

DESCRIPTION:	300 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,186.		
COST OR OTHER BASIS:	7,112.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,926.

DESCRIPTION:	100 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,729.		
COST OR OTHER BASIS:	2,371.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-642.

DESCRIPTION:	100 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,729.		
COST OR OTHER BASIS:	2,371.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-642.

DESCRIPTION:	90 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,556.		
COST OR OTHER BASIS:	2,133.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-577.

5/11/10

05 32PM

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

DESCRIPTION:	233 QUALCOMM INC		
DATE ACQUIRED:	6/11/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,994.		
COST OR OTHER BASIS:	7,604.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,390.
DESCRIPTION:	204 UNITED PARCEL SERVICE CL B		
DATE ACQUIRED:	6/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,291.		
COST OR OTHER BASIS:	13,176.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,885.
DESCRIPTION:	3105.485 FPA CAPITAL FUND		
DATE ACQUIRED:	7/01/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	83,632.		
COST OR OTHER BASIS:	120,542.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-36,910.
DESCRIPTION:	9125.293 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	1/10/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	63,214.		
COST OR OTHER BASIS:	157,762.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-94,548.
DESCRIPTION:	3.712 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	6/22/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	26.		
COST OR OTHER BASIS:	64.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-38.

5/11/10

05 32PM

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

DESCRIPTION:	7.285 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	12/07/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	50.		
COST OR OTHER BASIS:	126.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-76.
DESCRIPTION:	37.874 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	6/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	262.		
COST OR OTHER BASIS:	655.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-393.
DESCRIPTION:	978.159 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	12/20/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,776.		
COST OR OTHER BASIS:	16,911.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10,135.
DESCRIPTION:	1333.636 LEGG MASON OPPORTUNITY TRUST INST'L		
DATE ACQUIRED:	6/19/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	5/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,239.		
COST OR OTHER BASIS:	23,057.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-13,818.
DESCRIPTION:	1211.454 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/24/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/04/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,934.		
COST OR OTHER BASIS:	11,577.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-643.

5/11/10

05 32PM

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

DESCRIPTION:	52 QUALCOMM INC		
DATE ACQUIRED:	6/11/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,352.		
COST OR OTHER BASIS:	1,697.		
BASIS METHOD:	COST		
		GAIN (LOSS)	655.
DESCRIPTION:	597 QUALCOMM INC		
DATE ACQUIRED:	6/28/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	27,001.		
COST OR OTHER BASIS:	19,483.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7,518.
DESCRIPTION:	83 QUALCOMM INC		
DATE ACQUIRED:	10/13/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/05/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,754.		
COST OR OTHER BASIS:	2,709.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,045.
DESCRIPTION:	1476 ORACLE CORP		
DATE ACQUIRED:	1/13/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/12/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	30,482.		
COST OR OTHER BASIS:	25,101.		
BASIS METHOD:	COST		
		GAIN (LOSS)	5,381.
DESCRIPTION:	354 BANK OF NEW YORK MELLON		
DATE ACQUIRED:	9/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,222.		
COST OR OTHER BASIS:	12,261.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,039.

5/11/10

05.32PM

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

DESCRIPTION:	292 CADBURY PLC - ADR		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,112.		
COST OR OTHER BASIS:	13,981.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,869.

DESCRIPTION:	784 DELL INC		
DATE ACQUIRED:	7/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,948.		
COST OR OTHER BASIS:	16,995.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,047.

DESCRIPTION:	180 DIAGEO ADR		
DATE ACQUIRED:	9/09/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,078.		
COST OR OTHER BASIS:	8,022.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,056.

DESCRIPTION:	932 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	1/19/2000		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,001.		
COST OR OTHER BASIS:	16,044.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-11,043.

DESCRIPTION:	900 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	1/19/2000		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,829.		
COST OR OTHER BASIS:	15,493.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10,664.

5/11/10

05.32PM

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

DESCRIPTION:	7692 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,152.		
COST OR OTHER BASIS:	29,203.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-19,051.

DESCRIPTION:	270 VARIAN MEDICAL SYSTEMS		
DATE ACQUIRED:	1/13/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,876.		
COST OR OTHER BASIS:	9,811.		
BASIS METHOD:	COST		
		GAIN (LOSS)	65.

DESCRIPTION:	10989.011 MET WEST TOTAL RETURN BD FD - INST'		
DATE ACQUIRED:	3/24/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	99,311.		
COST OR OTHER BASIS:	105,012.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,701.

DESCRIPTION:	5159.347 PIMCO DIVERSIFIED INCOME FUND I		
DATE ACQUIRED:	2/27/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	48,127.		
COST OR OTHER BASIS:	56,328.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-8,201.

DESCRIPTION:	2872.227 PIMCO DIVERSIFIED INCOME FUND I		
DATE ACQUIRED:	3/24/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	26,793.		
COST OR OTHER BASIS:	31,358.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,565.

5/11/10

05 32PM

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

DESCRIPTION:	3791.328 PIMCO DIVERSIFIED INCOME FUND I		
DATE ACQUIRED:	1/25/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	35,366.		
COST OR OTHER BASIS:	41,393.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,027.

DESCRIPTION:	4631.14 PIMCO DIVERSIFIED INCOME FUND I		
DATE ACQUIRED:	2/14/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	6/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	43,200.		
COST OR OTHER BASIS:	50,562.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,362.

DESCRIPTION:	1424 DR. PEPPER SNAPPLE		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/11/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	33,783.		
COST OR OTHER BASIS:	33,969.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-186.

DESCRIPTION:	260 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	1/19/2000		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/12/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,623.		
COST OR OTHER BASIS:	4,476.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,853.

DESCRIPTION:	2181 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	1/15/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/12/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	22,000.		
COST OR OTHER BASIS:	37,545.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-15,545.

5/11/10

05.32PM

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

DESCRIPTION:	907 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	5/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/12/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,149.		
COST OR OTHER BASIS:	15,614.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,465.

DESCRIPTION:	100000 ASSOCIATES CORP NA 7.95%		
DATE ACQUIRED:	11/04/1998		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/18/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	100,030.		
COST OR OTHER BASIS:	208,190.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-108,160.

DESCRIPTION:	7889.902 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	2/25/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	106,750.		
COST OR OTHER BASIS:	113,887.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,137.

DESCRIPTION:	121.551 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	5/11/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,645.		
COST OR OTHER BASIS:	1,755.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-110.

DESCRIPTION:	24.31 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	5/11/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	329.		
COST OR OTHER BASIS:	351.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-22.

5/11/10

05 32PM

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

DESCRIPTION:	71.054 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	6/29/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	961.		
COST OR OTHER BASIS:	1,026.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-65.

DESCRIPTION:	269.559 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	11/15/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,647.		
COST OR OTHER BASIS:	3,891.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-244.

DESCRIPTION:	98.892 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	11/15/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,338.		
COST OR OTHER BASIS:	1,427.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-89.

DESCRIPTION:	110.506 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	12/27/1999		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,495.		
COST OR OTHER BASIS:	1,595.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-100.

DESCRIPTION:	74.121 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	3/28/2000		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,003.		
COST OR OTHER BASIS:	1,070.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-67.

5/11/10

05 32PM

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

DESCRIPTION:	0.086 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	11/19/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1.	
COST OR OTHER BASIS:		1.	
BASIS METHOD:	COST		
			GAIN (LOSS) 0.

DESCRIPTION:	189.986 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	12/27/2002		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,571.	
COST OR OTHER BASIS:		2,742.	
BASIS METHOD:	COST		
			GAIN (LOSS) -171.

DESCRIPTION:	151.54 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	12/29/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,050.	
COST OR OTHER BASIS:		2,187.	
BASIS METHOD:	COST		
			GAIN (LOSS) -137.

DESCRIPTION:	1469.118 COLUMBIA INT'L VALUE FUND Z		
DATE ACQUIRED:	7/06/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	8/20/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		19,877.	
COST OR OTHER BASIS:		21,206.	
BASIS METHOD:	COST		
			GAIN (LOSS) -1,329.

DESCRIPTION:	149 ALCON INC		
DATE ACQUIRED:	11/04/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		20,046.	
COST OR OTHER BASIS:		13,284.	
BASIS METHOD:	COST		
			GAIN (LOSS) 6,762.

5/11/10

05.32PM

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

DESCRIPTION:	62 ALCON INC		
DATE ACQUIRED:	11/04/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	8,341.		
COST OR OTHER BASIS:	5,528.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,813.
DESCRIPTION:	10 BERKSHIRE HATHAWAY INC CL B		
DATE ACQUIRED:	9/17/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	32,550.		
COST OR OTHER BASIS:	39,370.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,820.
DESCRIPTION:	799 CADBURY PLC - ADR		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	41,660.		
COST OR OTHER BASIS:	38,256.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,404.
DESCRIPTION:	100 CADBURY PLC - ADR		
DATE ACQUIRED:	4/14/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,214.		
COST OR OTHER BASIS:	4,788.		
BASIS METHOD:	COST		
		GAIN (LOSS)	426.
DESCRIPTION:	308 CISCO SYSTEMS INC		
DATE ACQUIRED:	5/09/2001		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,987.		
COST OR OTHER BASIS:	8,735.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,748.

5/11/10

05.32PM

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

DESCRIPTION:	862 CISCO SYSTEMS INC		
DATE ACQUIRED:	6/11/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	19,553.		
COST OR OTHER BASIS:	24,446.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,893.

DESCRIPTION:	141 CISCO SYSTEMS INC		
DATE ACQUIRED:	8/26/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,198.		
COST OR OTHER BASIS:	3,999.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-801.

DESCRIPTION:	142 DELL INC		
DATE ACQUIRED:	7/21/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,321.		
COST OR OTHER BASIS:	3,078.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-757.

DESCRIPTION:	1288 DELL INC		
DATE ACQUIRED:	2/01/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,054.		
COST OR OTHER BASIS:	27,921.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-6,867.

DESCRIPTION:	117 DELL INC		
DATE ACQUIRED:	3/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,912.		
COST OR OTHER BASIS:	2,536.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-624.

5/11/10

05 32PM

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

DESCRIPTION:	395 DELL INC		
DATE ACQUIRED:	3/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,456.		
COST OR OTHER BASIS:	8,563.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,107.
DESCRIPTION:	335 INT'L GAME TECHNOLOGY		
DATE ACQUIRED:	8/07/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,710.		
COST OR OTHER BASIS:	8,955.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,245.
DESCRIPTION:	619 INT'L GAME TECHNOLOGY		
DATE ACQUIRED:	7/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,246.		
COST OR OTHER BASIS:	16,547.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,301.
DESCRIPTION:	400 INT'L GAME TECHNOLOGY		
DATE ACQUIRED:	7/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,205.		
COST OR OTHER BASIS:	10,693.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,488.
DESCRIPTION:	100 INT'L GAME TECHNOLOGY		
DATE ACQUIRED:	7/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,301.		
COST OR OTHER BASIS:	2,673.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-372.

5/11/10

05.32PM

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

DESCRIPTION:	1 INT'L GAME TECHNOLOGY		
DATE ACQUIRED:	7/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		23.	
COST OR OTHER BASIS:		27.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			-4.

DESCRIPTION:	700 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		15,522.	
COST OR OTHER BASIS:		9,738.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			5,784.

DESCRIPTION:	200 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		4,435.	
COST OR OTHER BASIS:		2,782.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			1,653.

DESCRIPTION:	116 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,571.	
COST OR OTHER BASIS:		1,614.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			957.

DESCRIPTION:	100 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,217.	
COST OR OTHER BASIS:		1,391.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			826.

5/11/10

05 32PM

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

DESCRIPTION:	100 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,217.		
COST OR OTHER BASIS:	1,391.		
BASIS METHOD:	COST		
		GAIN (LOSS)	826.

DESCRIPTION:	100 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,217.		
COST OR OTHER BASIS:	1,391.		
BASIS METHOD:	COST		
		GAIN (LOSS)	826.

DESCRIPTION:	79 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,752.		
COST OR OTHER BASIS:	1,099.		
BASIS METHOD:	COST		
		GAIN (LOSS)	653.

DESCRIPTION:	297 PRECISION CASTPARTS CORP		
DATE ACQUIRED:	1/13/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,509.		
COST OR OTHER BASIS:	17,203.		
BASIS METHOD:	COST		
		GAIN (LOSS)	11,306.

DESCRIPTION:	400 THERMO FISHER SCIENTIFIC		
DATE ACQUIRED:	11/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	19,027.		
COST OR OTHER BASIS:	12,210.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6,817.

5/11/10

05.32PM

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

DESCRIPTION:	100 THERMO FISHER SCIENTIFIC		
DATE ACQUIRED:	11/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,757.		
COST OR OTHER BASIS:	3,053.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,704.

DESCRIPTION:	100 THERMO FISHER SCIENTIFIC		
DATE ACQUIRED:	11/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,757.		
COST OR OTHER BASIS:	3,053.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,704.

DESCRIPTION:	100 THERMO FISHER SCIENTIFIC		
DATE ACQUIRED:	11/21/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,757.		
COST OR OTHER BASIS:	3,053.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,704.

DESCRIPTION:	747 DISNEY CO		
DATE ACQUIRED:	4/30/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/15/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,114.		
COST OR OTHER BASIS:	16,543.		
BASIS METHOD:	COST		
		GAIN (LOSS)	4,571.

DESCRIPTION:	779 DISNEY CO		
DATE ACQUIRED:	8/07/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/15/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	22,018.		
COST OR OTHER BASIS:	17,252.		
BASIS METHOD:	COST		
		GAIN (LOSS)	4,766.

5/11/10

05.32PM

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

DESCRIPTION:	460 JACOBS ENGINEERING GROUP		
DATE ACQUIRED:	3/04/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/15/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,516.		
COST OR OTHER BASIS:	16,091.		
BASIS METHOD:	COST		
		GAIN (LOSS)	5,425.

DESCRIPTION:	2 PRECISION CASTPARTS CORP		
DATE ACQUIRED:	1/13/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/24/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	200.		
COST OR OTHER BASIS:	116.		
BASIS METHOD:	COST		
		GAIN (LOSS)	84.

DESCRIPTION:	216 PRECISION CASTPARTS CORP		
DATE ACQUIRED:	1/21/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	9/24/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,645.		
COST OR OTHER BASIS:	12,511.		
BASIS METHOD:	COST		
		GAIN (LOSS)	9,134.

DESCRIPTION:	743 ALLERGAN INC		
DATE ACQUIRED:	12/22/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/06/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	41,627.		
COST OR OTHER BASIS:	27,269.		
BASIS METHOD:	COST		
		GAIN (LOSS)	14,358.

DESCRIPTION:	437 DEVON ENERGY CORP		
DATE ACQUIRED:	3/09/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	30,468.		
COST OR OTHER BASIS:	24,943.		
BASIS METHOD:	COST		
		GAIN (LOSS)	5,525.

5/11/10

05 32PM

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

DESCRIPTION:	64 GOLDMAN SACHS GROUP INC		
DATE ACQUIRED:	12/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	12,340.		
COST OR OTHER BASIS:	5,194.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7,146.
DESCRIPTION:	47 GOLDMAN SACHS GROUP INC		
DATE ACQUIRED:	2/18/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,062.		
COST OR OTHER BASIS:	3,815.		
BASIS METHOD:	COST		
		GAIN (LOSS)	5,247.
DESCRIPTION:	518 HOME DEPOT INC		
DATE ACQUIRED:	8/30/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,183.		
COST OR OTHER BASIS:	18,528.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-4,345.
DESCRIPTION:	329 HOME DEPOT INC		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,008.		
COST OR OTHER BASIS:	11,768.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,760.
DESCRIPTION:	691 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,550.		
COST OR OTHER BASIS:	16,380.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-830.

5/11/10

05 32PM

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

DESCRIPTION:	518 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,657.		
COST OR OTHER BASIS:	12,279.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-622.
DESCRIPTION:	200 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	4,501.		
COST OR OTHER BASIS:	4,741.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-240.
DESCRIPTION:	9 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	203.		
COST OR OTHER BASIS:	213.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-10.
DESCRIPTION:	300 WALGREEN CO		
DATE ACQUIRED:	4/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	11,567.		
COST OR OTHER BASIS:	11,109.		
BASIS METHOD:	COST		
		GAIN (LOSS)	458.
DESCRIPTION:	259 WALGREEN CO		
DATE ACQUIRED:	4/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,987.		
COST OR OTHER BASIS:	9,591.		
BASIS METHOD:	COST		
		GAIN (LOSS)	396.

5/11/10

05.32PM

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

DESCRIPTION:	4 WALGREEN CO		
DATE ACQUIRED:	4/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		154.	
COST OR OTHER BASIS:		148.	
BASIS METHOD:	COST		
			GAIN (LOSS) 6.
DESCRIPTION:	196 WALGREEN CO		
DATE ACQUIRED:	7/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		7,557.	
COST OR OTHER BASIS:		7,258.	
BASIS METHOD:	COST		
			GAIN (LOSS) 299.
DESCRIPTION:	1096 WESTERN UNION CO		
DATE ACQUIRED:	10/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		21,649.	
COST OR OTHER BASIS:		21,726.	
BASIS METHOD:	COST		
			GAIN (LOSS) -77.
DESCRIPTION:	100 WESTERN UNION CO		
DATE ACQUIRED:	10/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,975.	
COST OR OTHER BASIS:		1,982.	
BASIS METHOD:	COST		
			GAIN (LOSS) -7.
DESCRIPTION:	100 WESTERN UNION CO		
DATE ACQUIRED:	10/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,975.	
COST OR OTHER BASIS:		1,982.	
BASIS METHOD:	COST		
			GAIN (LOSS) -7.

5/11/10

05 32PM

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

DESCRIPTION:	1451.846 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/24/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,227.		
COST OR OTHER BASIS:	13,871.		
BASIS METHOD:	COST		
		GAIN (LOSS)	356.

DESCRIPTION:	10.094 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	99.		
COST OR OTHER BASIS:	96.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.

DESCRIPTION:	63.419 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/28/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	621.		
COST OR OTHER BASIS:	606.		
BASIS METHOD:	COST		
		GAIN (LOSS)	15.

DESCRIPTION:	0.043 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/28/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.

DESCRIPTION:	61.691 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	605.		
COST OR OTHER BASIS:	589.		
BASIS METHOD:	COST		
		GAIN (LOSS)	16.

5/11/10

05.32PM

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

DESCRIPTION:	0.01 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
		GAIN (LOSS)	0.

DESCRIPTION:	4809.626 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/20/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		47,130.	
COST OR OTHER BASIS:		45,951.	
BASIS METHOD:	COST		
		GAIN (LOSS)	1,179.

DESCRIPTION:	59.879 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/30/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		587.	
COST OR OTHER BASIS:		572.	
BASIS METHOD:	COST		
		GAIN (LOSS)	15.

DESCRIPTION:	6.565 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/30/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		64.	
COST OR OTHER BASIS:		63.	
BASIS METHOD:	COST		
		GAIN (LOSS)	1.

DESCRIPTION:	65.675 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		644.	
COST OR OTHER BASIS:		627.	
BASIS METHOD:	COST		
		GAIN (LOSS)	17.

5/11/10

05 32PM

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

DESCRIPTION:	17.097 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		168.	
COST OR OTHER BASIS:		163.	
BASIS METHOD:	COST		
			GAIN (LOSS) 5.

DESCRIPTION:	83.307 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	8/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		816.	
COST OR OTHER BASIS:		796.	
BASIS METHOD:	COST		
			GAIN (LOSS) 20.

DESCRIPTION:	0.002 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	8/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		0.	
COST OR OTHER BASIS:		0.	
BASIS METHOD:	COST		
			GAIN (LOSS) 0.

DESCRIPTION:	82.024 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	9/29/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		804.	
COST OR OTHER BASIS:		784.	
BASIS METHOD:	COST		
			GAIN (LOSS) 20.

DESCRIPTION:	83.647 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	10/31/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		820.	
COST OR OTHER BASIS:		799.	
BASIS METHOD:	COST		
			GAIN (LOSS) 21.

5/11/10

05.32PM

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

DESCRIPTION:	93.288 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	11/30/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	914.		
COST OR OTHER BASIS:	891.		
BASIS METHOD:	COST		
		GAIN (LOSS)	23.
DESCRIPTION:	82.04 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	12/29/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	804.		
COST OR OTHER BASIS:	784.		
BASIS METHOD:	COST		
		GAIN (LOSS)	20.
DESCRIPTION:	2168.563 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	1/25/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,250.		
COST OR OTHER BASIS:	20,719.		
BASIS METHOD:	COST		
		GAIN (LOSS)	531.
DESCRIPTION:	78.309 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	1/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	767.		
COST OR OTHER BASIS:	748.		
BASIS METHOD:	COST		
		GAIN (LOSS)	19.
DESCRIPTION:	1.57 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	1/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15.		
COST OR OTHER BASIS:	15.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.

5/11/10

05 32PM

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

DESCRIPTION:	68.39 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	2/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	670.		
COST OR OTHER BASIS:	653.		
BASIS METHOD:	COST		
		GAIN (LOSS)	17.

DESCRIPTION:	7.37 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	2/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	72.		
COST OR OTHER BASIS:	70.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.

DESCRIPTION:	5093.782 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/19/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	49,914.		
COST OR OTHER BASIS:	48,666.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,248.

DESCRIPTION:	91.852 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	900.		
COST OR OTHER BASIS:	878.		
BASIS METHOD:	COST		
		GAIN (LOSS)	22.

DESCRIPTION:	8.199 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	80.		
COST OR OTHER BASIS:	78.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2.

5/11/10

05 32PM

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

DESCRIPTION:	93.779 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	919.		
COST OR OTHER BASIS:	896.		
BASIS METHOD:	COST		
		GAIN (LOSS)	23.

DESCRIPTION:	16.488 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	162.		
COST OR OTHER BASIS:	158.		
BASIS METHOD:	COST		
		GAIN (LOSS)	4.

DESCRIPTION:	6169.753 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	60,458.		
COST OR OTHER BASIS:	58,946.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,512.

DESCRIPTION:	119.47 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,171.		
COST OR OTHER BASIS:	1,141.		
BASIS METHOD:	COST		
		GAIN (LOSS)	30.

DESCRIPTION:	8.941 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	88.		
COST OR OTHER BASIS:	85.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3.

5/11/10

05.32PM

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

DESCRIPTION:	130.842 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/29/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,282.		
COST OR OTHER BASIS:	1,250.		
BASIS METHOD:	COST		
		GAIN (LOSS)	32.

DESCRIPTION:	23.952 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/29/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	235.		
COST OR OTHER BASIS:	229.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6.

DESCRIPTION:	149.159 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,462.		
COST OR OTHER BASIS:	1,425.		
BASIS METHOD:	COST		
		GAIN (LOSS)	37.

DESCRIPTION:	0.003 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	COST		
		GAIN (LOSS)	0.

DESCRIPTION:	146.568 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	8/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,436.		
COST OR OTHER BASIS:	1,400.		
BASIS METHOD:	COST		
		GAIN (LOSS)	36.

5/11/10

05.32PM

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

DESCRIPTION:	145.768 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	9/28/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,428.		
COST OR OTHER BASIS:	1,393.		
BASIS METHOD:	COST		
		GAIN (LOSS)	35.
DESCRIPTION:	146.941 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	10/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,440.		
COST OR OTHER BASIS:	1,404.		
BASIS METHOD:	COST		
		GAIN (LOSS)	36.
DESCRIPTION:	144.171 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	11/30/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,413.		
COST OR OTHER BASIS:	1,377.		
BASIS METHOD:	COST		
		GAIN (LOSS)	36.
DESCRIPTION:	152.453 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	12/31/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,494.		
COST OR OTHER BASIS:	1,457.		
BASIS METHOD:	COST		
		GAIN (LOSS)	37.
DESCRIPTION:	145.531 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	1/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,426.		
COST OR OTHER BASIS:	1,390.		
BASIS METHOD:	COST		
		GAIN (LOSS)	36.

5/11/10

05.32PM

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

DESCRIPTION:	133.26 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	2/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,306.		
COST OR OTHER BASIS:	1,273.		
BASIS METHOD:	COST		
		GAIN (LOSS)	33.

DESCRIPTION:	148.489 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,455.		
COST OR OTHER BASIS:	1,419.		
BASIS METHOD:	COST		
		GAIN (LOSS)	36.

DESCRIPTION:	152.037 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,490.		
COST OR OTHER BASIS:	1,453.		
BASIS METHOD:	COST		
		GAIN (LOSS)	37.

DESCRIPTION:	161.392 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,581.		
COST OR OTHER BASIS:	1,542.		
BASIS METHOD:	COST		
		GAIN (LOSS)	39.

DESCRIPTION:	164.451 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,611.		
COST OR OTHER BASIS:	1,571.		
BASIS METHOD:	COST		
		GAIN (LOSS)	40.

5/11/10

05 32PM

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

DESCRIPTION:	170.59 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,672.		
COST OR OTHER BASIS:	1,630.		
BASIS METHOD:	COST		
		GAIN (LOSS)	42.
DESCRIPTION:	179.985 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	8/29/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,764.		
COST OR OTHER BASIS:	1,720.		
BASIS METHOD:	COST		
		GAIN (LOSS)	44.
DESCRIPTION:	169.681 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	9/30/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,663.		
COST OR OTHER BASIS:	1,621.		
BASIS METHOD:	COST		
		GAIN (LOSS)	42.
DESCRIPTION:	179.055 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	10/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,755.		
COST OR OTHER BASIS:	1,711.		
BASIS METHOD:	COST		
		GAIN (LOSS)	44.
DESCRIPTION:	187.582 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	11/28/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,838.		
COST OR OTHER BASIS:	1,792.		
BASIS METHOD:	COST		
		GAIN (LOSS)	46.

5/11/10

05 32PM

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

DESCRIPTION:	567.893 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	12/12/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	5,565.		
COST OR OTHER BASIS:	5,426.		
BASIS METHOD:	COST		
		GAIN (LOSS)	139.

DESCRIPTION:	121.651 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	12/12/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,192.		
COST OR OTHER BASIS:	1,162.		
BASIS METHOD:	COST		
		GAIN (LOSS)	30.

DESCRIPTION:	185.967 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	12/31/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,822.		
COST OR OTHER BASIS:	1,777.		
BASIS METHOD:	COST		
		GAIN (LOSS)	45.

DESCRIPTION:	180.796 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	1/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,772.		
COST OR OTHER BASIS:	1,727.		
BASIS METHOD:	COST		
		GAIN (LOSS)	45.

DESCRIPTION:	219.629 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	2/27/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,152.		
COST OR OTHER BASIS:	2,098.		
BASIS METHOD:	COST		
		GAIN (LOSS)	54.

5/11/10

05 32PM

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

DESCRIPTION:	250.583 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	3/31/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,455.		
COST OR OTHER BASIS:	2,394.		
BASIS METHOD:	COST		
		GAIN (LOSS)	61.

DESCRIPTION:	230.393 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	4/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,258.		
COST OR OTHER BASIS:	2,201.		
BASIS METHOD:	COST		
		GAIN (LOSS)	57.

DESCRIPTION:	209.09 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	5/29/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,049.		
COST OR OTHER BASIS:	1,998.		
BASIS METHOD:	COST		
		GAIN (LOSS)	51.

DESCRIPTION:	174.367 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	6/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,709.		
COST OR OTHER BASIS:	1,666.		
BASIS METHOD:	COST		
		GAIN (LOSS)	43.

DESCRIPTION:	144.438 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	7/31/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,415.		
COST OR OTHER BASIS:	1,380.		
BASIS METHOD:	COST		
		GAIN (LOSS)	35.

5/11/10

05 32PM

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

DESCRIPTION:	151.129 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	8/31/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,481.		
COST OR OTHER BASIS:	1,444.		
BASIS METHOD:	COST		
		GAIN (LOSS)	37.
DESCRIPTION:	130.445 MET WEST TOTAL RETURN BD FD - INST'L		
DATE ACQUIRED:	9/30/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,278.		
COST OR OTHER BASIS:	1,246.		
BASIS METHOD:	COST		
		GAIN (LOSS)	32.
DESCRIPTION:	1515 WILLIAM BLAIR INT'L GROWTH FD - INST'L		
DATE ACQUIRED:	2/27/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,927.		
COST OR OTHER BASIS:	29,544.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-617.
DESCRIPTION:	593.524 ARTIO INT'L EQUITY I		
DATE ACQUIRED:	2/27/2004		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/14/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	18,612.		
COST OR OTHER BASIS:	16,643.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,969.
DESCRIPTION:	161 NOVARTIS AG-ADR		
DATE ACQUIRED:	1/11/2005		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	8,346.		
COST OR OTHER BASIS:	8,154.		
BASIS METHOD:	COST		
		GAIN (LOSS)	192.

5/11/10

05.32PM

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

DESCRIPTION:	641 NOVARTIS AG-ADR		
DATE ACQUIRED:	3/21/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	33,229.		
COST OR OTHER BASIS:	32,464.		
BASIS METHOD:	COST	GAIN (LOSS)	765.
DESCRIPTION:	100 DIAGEO ADR		
DATE ACQUIRED:	9/09/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,518.		
COST OR OTHER BASIS:	4,457.		
BASIS METHOD:	COST	GAIN (LOSS)	2,061.
DESCRIPTION:	100 DIAGEO ADR		
DATE ACQUIRED:	9/09/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	6,518.		
COST OR OTHER BASIS:	4,457.		
BASIS METHOD:	COST	GAIN (LOSS)	2,061.
DESCRIPTION:	55 DIAGEO ADR		
DATE ACQUIRED:	9/09/2003		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,585.		
COST OR OTHER BASIS:	2,451.		
BASIS METHOD:	COST	GAIN (LOSS)	1,134.
DESCRIPTION:	700 ELECTRONICS ARTS INC		
DATE ACQUIRED:	10/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	13,132.		
COST OR OTHER BASIS:	22,401.		
BASIS METHOD:	COST	GAIN (LOSS)	-9,269.

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5/11/10

05.32PM

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

DESCRIPTION:	90 ELECTRONICS ARTS INC		
DATE ACQUIRED:	10/01/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,688.		
COST OR OTHER BASIS:	2,880.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,192.

DESCRIPTION:	195 EXELON CORPORATION		
DATE ACQUIRED:	3/04/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	9,252.		
COST OR OTHER BASIS:	8,982.		
BASIS METHOD:	COST		
		GAIN (LOSS)	270.

DESCRIPTION:	1373 LIBERTY MEDIA HOLDING - INTERACTIVE A		
DATE ACQUIRED:	5/06/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	15,744.		
COST OR OTHER BASIS:	23,636.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,892.

DESCRIPTION:	3036 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,611.		
COST OR OTHER BASIS:	11,526.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,915.

DESCRIPTION:	3000 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,568.		
COST OR OTHER BASIS:	11,390.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-7,822.

5/11/10

05 32PM

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

DESCRIPTION:	2092 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	2,488.		
COST OR OTHER BASIS:	7,942.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,454.
DESCRIPTION:	980 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	9/10/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,166.		
COST OR OTHER BASIS:	3,721.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,555.
DESCRIPTION:	1020 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,213.		
COST OR OTHER BASIS:	3,872.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-2,659.
DESCRIPTION:	1500 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,784.		
COST OR OTHER BASIS:	5,695.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-3,911.
DESCRIPTION:	500 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	595.		
COST OR OTHER BASIS:	1,898.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,303.

5/11/10

05 32PM

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

DESCRIPTION:	500 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	595.		
COST OR OTHER BASIS:	1,898.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,303.
DESCRIPTION:	500 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	595.		
COST OR OTHER BASIS:	1,898.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,303.
DESCRIPTION:	338 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	402.		
COST OR OTHER BASIS:	1,283.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-881.
DESCRIPTION:	300 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	357.		
COST OR OTHER BASIS:	1,139.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-782.
DESCRIPTION:	200 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	238.		
COST OR OTHER BASIS:	759.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-521.

5/11/10

05.32PM

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

DESCRIPTION:	100 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		119.	
COST OR OTHER BASIS:		380.	
BASIS METHOD:	COST		
			GAIN (LOSS) -261.
DESCRIPTION:	100 LEVEL 3 COMMUNICATIONS		
DATE ACQUIRED:	12/27/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		119.	
COST OR OTHER BASIS:		380.	
BASIS METHOD:	COST		
			GAIN (LOSS) -261.
DESCRIPTION:	437 NOKIA CORP SPON ADR		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		5,743.	
COST OR OTHER BASIS:		6,390.	
BASIS METHOD:	COST		
			GAIN (LOSS) -647.
DESCRIPTION:	400 NOKIA CORP SPON ADR		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		5,257.	
COST OR OTHER BASIS:		5,849.	
BASIS METHOD:	COST		
			GAIN (LOSS) -592.
DESCRIPTION:	200 NOKIA CORP SPON ADR		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		2,629.	
COST OR OTHER BASIS:		2,924.	
BASIS METHOD:	COST		
			GAIN (LOSS) -295.

5/11/10

05 32PM

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

DESCRIPTION:	100 NOKIA CORP SPON ADR		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,314.	
COST OR OTHER BASIS:		1,462.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			-148.

DESCRIPTION:	400 THE CHARLES SCHWAB CORP		
DATE ACQUIRED:	10/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		7,177.	
COST OR OTHER BASIS:		6,482.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			695.

DESCRIPTION:	400 THE CHARLES SCHWAB CORP		
DATE ACQUIRED:	10/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		7,177.	
COST OR OTHER BASIS:		6,482.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			695.

DESCRIPTION:	200 THE CHARLES SCHWAB CORP		
DATE ACQUIRED:	10/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		3,589.	
COST OR OTHER BASIS:		3,241.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			348.

DESCRIPTION:	100 THE CHARLES SCHWAB CORP		
DATE ACQUIRED:	10/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,794.	
COST OR OTHER BASIS:		1,621.	
BASIS METHOD:	COST		
			GAIN (LOSS)
			173.

5/11/10

05.32PM

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

DESCRIPTION:	41 THE CHARLES SCHWAB CORP		
DATE ACQUIRED:	10/27/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		736.	
COST OR OTHER BASIS:		664.	
BASIS METHOD:	COST		
			GAIN (LOSS) 72.

DESCRIPTION:	172 UNITED PARCEL SERVICE CL B		
DATE ACQUIRED:	6/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		9,451.	
COST OR OTHER BASIS:		11,109.	
BASIS METHOD:	COST		
			GAIN (LOSS) -1,658.

DESCRIPTION:	100 UNITED PARCEL SERVICE CL B		
DATE ACQUIRED:	6/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		5,495.	
COST OR OTHER BASIS:		6,459.	
BASIS METHOD:	COST		
			GAIN (LOSS) -964.

DESCRIPTION:	71 UNITED PARCEL SERVICE CL B		
DATE ACQUIRED:	6/18/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		3,901.	
COST OR OTHER BASIS:		4,586.	
BASIS METHOD:	COST		
			GAIN (LOSS) -685.

DESCRIPTION:	29 UNITED PARCEL SERVICE CL B		
DATE ACQUIRED:	7/25/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:		1,593.	
COST OR OTHER BASIS:		1,873.	
BASIS METHOD:	COST		
			GAIN (LOSS) -280.

5/11/10

05 32PM

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

DESCRIPTION:	517 VARIAN MEDICAL SYSTEMS		
DATE ACQUIRED:	1/13/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	21,649.		
COST OR OTHER BASIS:	18,785.		
BASIS METHOD:	COST		
		GAIN (LOSS)	2,864.

DESCRIPTION:	26 VARIAN MEDICAL SYSTEMS		
DATE ACQUIRED:	5/08/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	10/29/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,089.		
COST OR OTHER BASIS:	945.		
BASIS METHOD:	COST		
		GAIN (LOSS)	144.

DESCRIPTION:	332 DEVON ENERGY CORP		
DATE ACQUIRED:	3/09/2006		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/09/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	22,920.		
COST OR OTHER BASIS:	18,950.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,970.

DESCRIPTION:	5228.372 JP MORGAN HIGH YIELD BOND FUND		
DATE ACQUIRED:	2/27/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	39,736.		
COST OR OTHER BASIS:	33,707.		
BASIS METHOD:	COST		
		GAIN (LOSS)	6,029.

DESCRIPTION:	7429.421 JP MORGAN HIGH YIELD BOND FUND		
DATE ACQUIRED:	6/03/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	56,464.		
COST OR OTHER BASIS:	47,897.		
BASIS METHOD:	COST		
		GAIN (LOSS)	8,567.

5/11/10

05 32PM

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

DESCRIPTION:	3687.316 JP MORGAN HIGH YIELD BOND FUND		
DATE ACQUIRED:	6/18/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	11/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	28,024.		
COST OR OTHER BASIS:	23,772.		
BASIS METHOD:	COST		
		GAIN (LOSS)	4,252.

DESCRIPTION:	5271.097 TCW TOTAL RETURN BOND FUND I		
DATE ACQUIRED:	6/03/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/07/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	53,858.		
COST OR OTHER BASIS:	52,238.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,620.

DESCRIPTION:	5254.995 TCW TOTAL RETURN BOND FUND I		
DATE ACQUIRED:	6/18/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/07/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	53,693.		
COST OR OTHER BASIS:	52,078.		
BASIS METHOD:	COST		
		GAIN (LOSS)	1,615.

DESCRIPTION:	9957.171 TCW TOTAL RETURN BOND FUND I		
DATE ACQUIRED:	9/17/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/07/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	101,738.		
COST OR OTHER BASIS:	98,678.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,060.

DESCRIPTION:	10040.711 TCW TOTAL RETURN BOND FUND I		
DATE ACQUIRED:	10/14/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/07/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	102,592.		
COST OR OTHER BASIS:	99,506.		
BASIS METHOD:	COST		
		GAIN (LOSS)	3,086.

5/11/10

05 32PM

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

DESCRIPTION:	2436.098 TCW TOTAL RETURN BOND FUND I		
DATE ACQUIRED:	10/29/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/07/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	24,891.		
COST OR OTHER BASIS:	24,142.		
BASIS METHOD:	COST		
		GAIN (LOSS)	749.

DESCRIPTION:	1230 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	2/06/2007		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/11/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	29,564.		
COST OR OTHER BASIS:	29,157.		
BASIS METHOD:	COST		
		GAIN (LOSS)	407.

DESCRIPTION:	331 NALCO CHEMICAL COMPANY		
DATE ACQUIRED:	1/15/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/11/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	7,956.		
COST OR OTHER BASIS:	7,846.		
BASIS METHOD:	COST		
		GAIN (LOSS)	110.

DESCRIPTION:	85 GOLDMAN SACHS GROUP INC		
DATE ACQUIRED:	2/18/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/16/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	14,026.		
COST OR OTHER BASIS:	6,899.		
BASIS METHOD:	COST		
		GAIN (LOSS)	7,127.

DESCRIPTION:	823 NOKIA CORP SPON ADR		
DATE ACQUIRED:	12/09/2008		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/16/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	10,537.		
COST OR OTHER BASIS:	12,034.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,497.

5/11/10

05.32PM

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

DESCRIPTION:	853 LIBERTY MEDIA HOLDING - CAPITAL COMMON A		
DATE ACQUIRED:	5/05/2009		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/23/2009		
TO WHOM SOLD:			
GROSS SALES PRICE:	20,360.		
COST OR OTHER BASIS:	11,867.		
BASIS METHOD:	COST		
		GAIN (LOSS)	8,493.
		TOTAL	<u>\$ -407,753.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 2,850.			\$ 2,850.
TOTAL	<u>\$ 2,850.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,850.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	\$ 18,774.	\$ 18,774.		
TOTAL	<u>\$ 18,774.</u>	<u>\$ 18,774.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INV INCOME	\$ 1,196.			
FORIGN TAXES WITHELD ON DIVIDENDS	1,064.	\$ 1,064.		
FRANCHISE TAX BOARD	10.	10.		
TOTAL	<u>\$ 2,270.</u>	<u>\$ 1,074.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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%B. TERRY REINHOLD

33-0756400

5/11/10

05 32PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SEC. OF STATE REG.	\$ 20.			\$ 20.
TOTAL	\$ 20.	\$ 0.	\$ 0.	\$ 20.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HOME DEPOT	COST	\$ 27,685.	\$ 22,392.
QUALCOMM, INC.	COST	30,187.	42,791.
CISCO SYSTEMS	COST	38,484.	32,487.
GENERAL ELECTRIC COMPANY	COST	0.	0.
WASTE MANAGEMENT INC	COST	0.	0.
WALT DISNEY CO	COST	0.	0.
MICROSOFT CORP	COST	0.	0.
DIAGEO ADR	COST	21,971.	34,219.
ABBOTT LABORATORIES	COST	0.	0.
INTERNATIONAL GAME TECHNOLOGY	COST	40,366.	28,343.
LIBERTY MEDIA	COST	35,411.	22,298.
CADBURY SCHWEPPES	COST	26,334.	28,265.
NOVARTIS	COST	0.	0.
DEVON ENERGY	COST	0.	0.
DELL, INC.	COST	52,069.	34,493.
WESTERN UNION	COST	35,386.	34,062.
BLACK ROCK FLOATING RATE	COST	56,029.	47,002.
EVERGREEN MULTI-SECTOR INCOME FUND	COST	49,594.	44,071.
PCM FUND INC.	COST	118,248.	87,064.
PIMCO CORPORATE OPPORTUNITY	COST	54,748.	58,550.
WESTERN ASSET EMERGIN MARKETS	COST	56,918.	54,267.
NALCO CHEMICAL	COST	0.	0.
LEVEL 3	COST	56,504.	22,771.
PIMCO FLOATING RATE STRATEGY FUND	COST	54,068.	39,935.
ALLERGAN	COST	0.	0.
THERMO FISHER SCIENTIFIC	COST	15,354.	23,988.
ELECTRONICS ARTS INC.	COST	33,089.	18,354.
NORTHERN TRUST CORP.	COST	0.	0.
UNITED PARCEL SERVICE	COST	34,102.	30,291.
DR. PEPPER SNAPPLE	COST	0.	0.
WALLGREEN CO.	COST	22,108.	21,922.
CITY NATIONAL CORP.	COST	0.	0.
BANK OF NEW YORK	COST	38,479.	31,075.
GOLDMAN SACHS GROUP	COST	0.	0.
CHARLES SCHWAB CORP.	COST	11,944.	13,870.
ALCON	COST	21,575.	39,773.
NOKIA CORP.	COST	0.	0.
WESTERN UNION	COST	0.	0.
GENZYME CORP.	COST	20,989.	18,232.
MONSANTO	COST	27,265.	29,921.
REPUBLIC SERVICES	COST	19,332.	18,486.
PEPSICO INC.	COST	23,978.	24,077.

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33-0756400

5/11/10

05 32PM

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
TIME WARNER CABLE	COST	\$ 15,818.	\$ 15,894.
SAFEWAY	COST	15,354.	16,159.
PHILIP MORRIS	COST	19,001.	18,890.
XTO ENERGY	COST	16,142.	17,123.
CONOCO PHILIPS	COST	19,368.	21,041.
BAXTER INTERNATIONAL	COST	32,087.	36,030.
VARIAN MEDICAL SYSTEMS	COST	22,564.	29,094.
EXELON CORP.	COST	22,793.	23,800.
THIRD AVENUE SMALL CAP	COST	50,000.	60,969.
	TOTAL	<u>\$ 1,235,344.</u>	<u>\$ 1,141,999.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
AT&T BROADBAND CMCSA 8.375%	COST	\$ 107,504.	\$ 122,051.
ASSOCIATES CORP NA 7.95%	COST	0.	0.
ARTIO GLOBAL HIGH INCOME FUND	COST	141,125.	165,912.
JP MORGAN STRATEGIC INCOME FUND	COST	277,112.	277,502.
LOOMIS SYLES BOND FUND	COST	261,320.	278,040.
	TOTAL	<u>\$ 787,061.</u>	<u>\$ 843,505.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
HATTERAS MULTI-STRATEGY FUND LP	COST	\$ 400,000.	\$ 350,228.
SPEC SIT PARTNERS II, LP	COST	246,420.	231,828.
RCP FUND IV, LP	COST	126,643.	119,300.
BERKSHIRE HATHAWAY B	COST	27,559.	23,002.
KELLER LATE STAGE VC FUND	COST	250,000.	228,021.
KBS REAL ESTATE INV. TR.	COST	200,000.	152,553.
PIMCO DEVELOPING LOCAL MARKETS	COST	100,000.	99,697.
	TOTAL OTHER INVESTMENTS	<u>\$ 1,350,622.</u>	<u>\$ 1,204,629.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
COLUMBIA INT'L VALUE FUND Z	COST	0.	0.
HOTCHKIS & WILEY MID CAP	COST	72,909.	95,422.
PIMCO DIVERSIFIED INCOME FUND I	COST	0.	0.
FPA CAPITAL FUND	COST	0.	0.
WASATCH SMALL CAP GROWTH FUND	COST	0.	0.
JULIUS BAER INT'L	COST	0.	0.

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33-0756400

5/11/10

05 32PM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER PUBLICLY TRADED SECURITIES

WILLIAM BLAIR INT'L GROWTH	COST	\$ 152,587.	\$ 148,278.
PIMCO TOTAL RETURN	COST	270,254.	331,635.
MET WEST TOTAL RETURN FUND	COST	0.	0.
LEGG MASON OPPORTUNITY TRUST	COST	0.	0.
PIMCO UNCONSTRAINED BOND FUND	COST	440,124.	435,180.
ARTIO INT'L EQUITY I	COST	134,980.	135,939.
DODGE AND COX FUND	COST	138,457.	151,509.
LAZARD EMERGING MARKETS	COST	142,602.	142,885.
TOTAL OTHER PUBLICLY TRADED SECURITIES		\$ 1,351,913.	\$ 1,440,848.
	TOTAL	\$ 2,702,535.	\$ 2,645,477.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAL POLY STATE UNIVERSITY SAN LUIS OBISPO, CA 93407	N/A	PUBLIC	AERONAUTICAL ENGINEERING DEPARTMENT	\$ 40,000.
HOAG HOSPITAL FOUNDATION P.O. BOX 6100 NEWPORT BEACH, CA 92658,	N/A	FNDTN	CANCER RESEARCH	30,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880,	N/A	PUBLIC	"STRONG BEGINNINGS" PROGRAM "WEB OF SUPPORT," & "ECCONOMIC OPPORTUNITY NETWORK."	33,000.
NAPILI KAI FOUNDATION 5900 HONOAPIILANI ROAD LAHAINA, MAUI, HI 96761,	N/A	FNDTN	GENERAL FUND	10,000.
WEST SIDE BOYS & GIRLS CLUB 2131 TUSTIN AVE. COSTA MESA, CA 92627,	N/A	PUBLIC	GENERAL FUND	60,000.
ADV. VIA INDEP.. DET. (AVID) 6401 LINDA VISTA ROAD SAN DIEGO, CA 92111,	N/A	PUBLIC	GENERAL FUND	40,885.

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THE REINHOLD FOUNDATION
%B. TERRY REINHOLD

33-0756400

5/11/10

05 32PM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
KANSAS STATE UNIVERSITY FOUNDA 2323 ANDERSON AVE. MANHATTAN, KS 66502	N/A	PUBLIC	GENERAL	\$ 5,000.
HABITAT FOR HUMANITY 995 MARKET ST., #800 SAN FRANCISCO, CA 94103	N/A	PUBLIC	GENERAL	2,500.
FRIENDS OF SAN FRANCISCO SYMPH 201 VAN NESS AVE. SAN FRANCISCO, CA 94102	N/A	PUBLIC	GENERAL	2,500.
FAMILY VIOLENCE PREVENTION 383 RHODE ISLAND ST., SUITE 30 SAN FRANCISCO, CA 94103	N/A	PUBLIC	GENERAL	6,000.
PORT CHESTER CARVER CENTER 400 WESTCHESTER AVE. PORT CHESTER, NY 10573	N/A	PUBLIC	GENERAL	10,000.
PROSPECT SIERRA 2060 TAPSCOTT AVE. EL CERRITO, CA 94530	N/A	PUBLIC	GENERAL	32,000.
STEP ONE SCHOOL 499 SPRUCE ST. BERKELEY, CA 94708	N/A	PUBLIC	GENERAL	11,000.
MENLO PARK LIBRARY 800 ALMA STREET MENLO PARK, CA 94025	N/A	PUBLIC	GENERAL	12,000.
YOUTH EMPOWERMENT ADOLESCENT HEALTH NETW 759 CHESTNUT ST. SPRINGFIELD, MA 01109	N/A	PUBLIC	GENERAL	7,000.
RYE FREE READING ROOM ON THE VILLAGE GREEN RYE, NY	N/A	PUBLIC	GENERAL	6,000.
WINDWARD SCHOOL 13 WINDWRD AVE. WHITE PLAINS, NY 10605	N/A	PUBLIC	GENERAL	6,000.
TOTAL \$				<u>313,885.</u>

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

PURSUANT TO IRC SEC. 4942 (H) (2) AND REG. 53.4942 (a)-3(D)(2), THE
REINHOLD FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: 

NAME AND TITLE: B. TERRY REINHOLD
PRES