Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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.

Name of foundation
BEND FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
730 2ND AVE S SUITE 1300

City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

A Employer identification number
41-6019901

B Telephone number (see page 10 of the instructions)
(612) 752-1770

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,165,958

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,526	1,526		
	4	Dividends and interest from securities	93,799	93,799		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-179,843			
	b	Gross sales price for all assets on line 6a 684,515				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	77	77		
	12	**Total.** Add lines 1 through 11	-84,441	95,402		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,449	8,449		0
	c	Other professional fees (attach schedule)	18,795	18,330		465
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,277	2,277		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75	0		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,596	29,056		540
	25	Contributions, gifts, grants paid	261,768			261,768
	26	**Total expenses and disbursements.** Add lines 24 and 25	291,364	29,056		262,308
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-375,805			
	b	**Net investment income** (if negative, enter -0-)		66,346		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	440,554	169,839	169,839
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,024,653	1,069,944	1,114,922
	b Investments—corporate stock (attach schedule)	3,211,772	3,078,186	2,881,197
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,676,979	4,317,969	4,165,958
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,676,979	4,317,969	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,676,979	4,317,969	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,676,979	4,317,969	

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	4,676,979
2	Enter amount from Part I, line 27a	2	-375,805
3	Other increases not included in line 2 (itemize) ▶	3	16,795
4	Add lines 1, 2, and 3	4	4,317,969
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,317,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
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	-179,843
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	182,198	4,520,934	0 040301
2007	391,888	5,452,176	0 071877
2006	107,500	5,051,340	0 021281
2005	187,180	4,311,684	0 043412
2004	314,458	4,287,569	0 073342

2	**Total** of line 1, column (d)	2	0 250213
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050043
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,729,228
5	Multiply line 4 by line 3	5	186,622
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	663
7	Add lines 5 and 6	7	187,285
8	Enter qualifying distributions from Part XII, line 4	8	262,308

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	663
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	663
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	663
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,720		
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	1,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,057
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,057	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SAWMILL PRIVATE MANAGEMENT INC Telephone no ▶(612) 752-1770

Located at ▶730 SECOND AVE S STE 1300 MINNEAPOLIS MN ZIP+4 ▶55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CONLEY BROOKS 730 2ND AVENUE SOUTH STE 1300 MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0
MICHAEL HOLLERN 511 NW DRAKE ROAD BEND, OR 97701	TRUSTEE 1 00	0	0	0
WILLIAM SMITH 416 NE GREENWOOD BEND, OR 97701	TRUSTEE 1 00	0	0	0
CONLEY BROOKS JR 730 2ND AVENUE SOUTH STE 1300 MINNEAPOLIS, MN 55402	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,482,138
b	Average of monthly cash balances	1b	303,880
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,786,018
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	3,786,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,790
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,729,228
6	**Minimum investment return.** Enter 5% of line 5	6	186,461

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

1	Minimum investment return from Part X, line 6	1	186,461
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 663		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	663
3	Distributable amount before adjustments Subtract line 2c from line 1	3	185,798
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	185,798
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	185,798

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	262,308
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	262,308
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	663
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	261,645

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					185,798
2 Undistributed income, if any, as of the end of 2008					
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.					
b From 2005.					
c From 2006.					
d From 2007.	9,000				
e From 2008.	182,198				
f **Total** of lines 3a through e.		191,198			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 262,308					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		262,308			
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).)*		185,798			185,798
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		267,708			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		267,708			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .	5,400				
e Excess from 2009. . . .	262,308				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a 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 organization 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 page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

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

MICHAEL HOLLERN TRUSTEE
730 SECOND AVE S STE 1300
MINNEAPOLIS, MN 55402
(612) 752-1770

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

WRITTEN APPLICATION STATING PURPOSE, BUDGET, HOW OBJECTIVES WILL BE MET, METHOD OF EVALUATION, AND EVIDENCE OF CHARITABLE EXEMPTION

c Any submission deadlines

NONE

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

GENERALLY TO DESCHUTES COUNTY, OREGON, AREA

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 Additional Data Table				
Total . . . . ▶ **3a**				261,768
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,526	
4 Dividends and interest from securities			14	93,799	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	77	
8 Gain or (loss) from sales of assets other than inventory			18	-179,843	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-84,441	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -84,441

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2010-11-05 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	DOUGLAS E LANGE	2010-11-05		
Firm's name (or yours if self-employed), address, and ZIP code	Sawmill Private Management Inc 1300 US Trust Bldg 730 Second Ave S Minneapolis, MN 55402		EIN Phone no (612) 752-1770	

Additional Data

Software ID: 09000028
Software Version: 2009.04050
EIN: 41-6019901
Name: BEND FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
U S TREAS NTS		2004-02-26	2009-03-02
WALMART STORES INC UNSECD SR		2005-11-02	2009-08-10
FEDERAL NATL MTG ASSN UNSECD		2009-11-10	2009-09-15
FEDERAL NATL MTG ASSN UNSECD		2006-03-29	2009-09-15
AUTOMATIC DATA PROCESSING INC		2005-12-27	2009-03-16
MCDONALDSCORP		2003-06-06	2009-03-16
KOHLS CORP		2005-12-27	2009-03-16
KOHLS CORP		2003-06-06	2009-03-16
JOHNSON CONTROLS INC		2005-04-01	2009-05-15
FEDEX CORPORATION		2007-11-15	2009-09-09
CISCO SYSTEM INC		2008-09-15	2009-10-15
MCOONALDS CORP		2003-06-06	2009-10-26
AUTOMATIC DATA PROCESSING INC		2008-03-19	2009-03-16
JOHNSON CONTROLS INC		2008-11-05	2009-05-15
MCDONALDS CORP		2009-10-15	2009-10-26
METLIFE INC		2009-01-14	2009-12-29
ACE LTD		2009-04-13	2009-12-22
BLACK & DECKER CORP		2009-09-17	2009-12-16
CORNING INC		2009-03-06	2009-12-16
PROCTER & GAMBLE CO		2009-04-15	2009-12-15
EOG RESOURCES INC		2009-02-25	2009-12-14
EOG RESOURCES INC		2009-02-10	2009-12-14
REGIONS FINANCIAL CORP		2009-05-21	2009-12-08
CATERPILLAR INC		2009-07-28	2009-12-07
CATERPILLAR INC		2009-07-14	2009-12-07
REGIONS FINANCIAL CORP		2009-05-21	2009-12-02
ALLSTATE CORP		2009-02-06	2009-12-01
VIACOM INC-CLASS B		2009-01-12	2009-12-01
ALLSTATE CORP		2008-12-18	2009-12-01
GLAXOSMITHKLINE PLC-SPON AD		2009-03-19	2009-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
55,424		49,844	5,580
50,000		53,425	-3,425
25,000		25,005	-5
25,000		26,235	-1,235
5,537		6,548	-1,011
7,878		3,177	4,701
3,643		4,669	-1,026
6,135		8,624	-2,489
22,145		22,260	-115
5,734		8,710	-2,976
4,842		4,616	226
32,326		11,542	20,784
2,679		3,077	-398
11,073		11,392	-319
8,897		8,723	174
530		413	117
1,706		1,602	104
3,879		2,984	895
4,723		2,474	2,249
2,798		2,174	624
1,816		1,058	758
908		702	206
1,373		1,000	373
2,024		1,498	526
2,602		1,418	1,184
1,602		1,100	502
2,140		1,652	488
5,245		3,107	2,138
1,426		1,545	-119
1,655		1,169	486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,580
			-3,425
			-5
			-1,235
			-1,011
			4,701
			-1,026
			-2,489
			-115
			-2,976
			226
			20,784
			-398
			-319
			174
			117
			104
			895
			2,249
			624
			758
			206
			373
			526
			1,184
			502
			488
			2,138
			-119
			486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC-SPON AD		2009-02-06	2009-11-30
MICROSOFT CORP		2009-10-30	2009-11-20
OCCIDENTAL PETROLEUM CORP		2009-06-22	2009-11-20
LINCOLN NATIONAL CORP		2009-01-29	2009-11-18
US BANCORP		2009-05-18	2009-11-13
US BANCORP		2009-05-18	2009-11-13
US BANCORP		2009-05-11	2009-11-13
PROCTER & GAMBLE CO		2009-04-15	2009-11-13
METLIFE INC		2008-12-02	2009-11-12
AETNA INC		2009-09-22	2009-11-06
SCHERING-PLOUGH CORP		2009-04-30	2009-11-04
EOG RESOURCES INC		2009-02-10	2009-11-04
OCCIDENTAL PETROLEUM CORP		2009-06-22	2009-10-29
OCCIDENTAL PETROLEUM CORP		2009-06-19	2009-10-29
LIMITED BRANDS INC		2009-04-15	2009-10-28
CATERPILLAR INC		2009-07-14	2009-10-08
AMERICAN TOWER CORP-CL A		2009-07-09	2009-10-08
CATERPILLAR INC		2009-06-03	2009-10-08
LINCOLN NATIONAL CORP		2009-01-29	2009-10-08
CAPITAL ONE FINANCIAL CORP		2009-01-20	2009-10-07
NEWS CORP		2008-12-23	2009-09-23
NEWS CORP		2008-12-23	2009-09-23
CAPITAL ONE FINANCIAL CORP		2009-01-20	2009-09-17
CAPITAL ONE FINANCIAL CORP		2009-01-20	2009-09-16
TEXTRON INC		2009-07-14	2009-09-15
ALTRIA GROUP INC		2009-07-10	2009-09-11
EASTMAN CHEMICAL COMPANY		2008-11-10	2009-09-04
ELI LILLY & CO		2009-04-17	2009-09-03
OCCIDENTAL PETROLEUM CORP		2009-02-10	2009-08-21
CARDINAL HEALTH INC		2008-12-03	2009-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,725		3,299	426
2,819		2,655	164
2,787		2,153	634
3,626		2,502	1,124
592		474	118
118		95	23
2,366		1,800	566
3,702		2,898	804
694		498	196
1,440		1,546	-106
2,100		1,952	148
3,433		2,809	624
1,191		923	268
1,588		1,291	297
1,817		1,057	760
1,579		946	633
2,576		2,139	437
3,421		2,378	1,043
1,501		949	552
2,581		1,647	934
61		41	20
1,758		1,186	572
2,548		1,529	1,019
1,498		941	557
2,147		1,038	1,109
1,542		1,398	144
2,759		2,232	527
4,226		4,395	-169
5,169		3,971	1,198
1,737		1,573	164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			164
			634
			1,124
			118
			23
			566
			804
			196
			-106
			148
			624
			268
			297
			760
			633
			437
			1,043
			552
			934
			20
			572
			1,019
			557
			1,109
			144
			527
			-169
			1,198
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ERICSSON (LM) TEL-SP ADR		2008-10-06	2009-08-21
HARTFORD FINANCIAL SVCS GRP		2008-10-31	2009-08-12
TYSON FOODS INC-CL A		2009-03-19	2009-08-11
SAFEWAY INC		2008-09-05	2009-08-06
ARCHER-DANIELS-MIDLAND CO		2009-01-16	2009-07-31
DU PONT (E I) DE NEMOURS		2009-04-13	2009-07-29
AUTOLIV INC		2009-03-19	2009-07-21
CAPITAL ONE FINANCIAL CORP		2009-01-20	2009-07-21
AMGEN INC		2009-04-13	2009-07-10
BRISTOL-MYERS SQUIBB CO		2008-12-02	2009-07-09
ELI LILLY & CO		2009-04-17	2009-07-08
PROCTER & GAMBLE CO		2009-04-15	2009-07-08
CORNING INC		2009-03-06	2009-07-02
NOKIA CORP-SPON ADR		2008-12-04	2009-07-02
NOKIA CORP-SPON ADR		2008-12-04	2009-07-02
METLIFE INC		2008-10-08	2009-06-26
METLIFE INC		2008-10-08	2009-06-26
AMGEN INC		2009-04-13	2009-06-19
AMGEN INC		2008-12-02	2009-06-19
AMGEN INC		2008-07-09	2009-06-19
COMCAST CORP-CL A		2009-04-15	2009-06-18
EASTMAN CHEMICAL COMPANY		2008-11-10	2009-06-11
WESTERN DIGITAL CORP		2008-08-25	2009-06-01
DEVON ENERGY CORPORATION		2008-09-25	2009-05-29
DEVON ENERGY CORPORATION		2008-08-29	2009-05-29
SANOFI SYNTHELABO SA		2008-12-26	2009-05-28
WYETH		2008-12-04	2009-05-27
WESTERN DIGITAL CORP		2008-08-25	2009-05-20
WESTERN DIGITAL CORP		2008-08-25	2009-05-20
WESTERN DIGITAL CORP		2008-06-11	2009-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,428		1,876	552
2,551		1,307	1,244
1,660		1,412	248
3,073		4,216	-1,143
1,970		1,636	334
1,479		1,305	174
1,944		1,095	849
1,989		1,765	224
2,302		1,902	400
3,887		3,952	-65
4,028		4,057	-29
3,671		3,381	290
4,956		3,216	1,740
1,600		1,519	81
73		69	4
1,939		1,723	216
149		133	16
530		475	55
1,059		1,108	-49
2,913		2,820	93
2,443		2,467	-24
1,240		1,218	22
1,282		1,405	-123
318		509	-191
2,229		3,593	-1,364
4,232		4,205	27
882		682	200
125		140	-15
2,122		2,388	-266
3,744		5,720	-1,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			552
			1,244
			248
			-1,143
			334
			174
			849
			224
			400
			-65
			-29
			290
			1,740
			81
			4
			216
			16
			55
			-49
			93
			-24
			22
			-123
			-191
			-1,364
			27
			200
			-15
			-266
			-1,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TJX COMPANIES INC		2008-12-19	2009-05-19
EASTMAN CHEMICAL COMPANY		2008-11-10	2009-05-15
HOME DEPOT INC		2008-10-29	2009-05-12
NVIDIA CORP		2008-09-29	2009-05-08
NVIDIA CORP		2008-09-04	2009-05-08
ERICSSON L M TEL CO		2008-10-06	2009-05-05
TJX COMPANIES INC		2008-12-19	2009-04-29
BUNGE LTD		2009-02-09	2009-04-13
J C PENNEY CO INC		2008-12-11	2009-04-13
BUNGE LTD		2008-12-05	2009-04-13
NOKIA CORP-SPON ADR		2008-10-24	2009-04-13
WYETH		2008-12-04	2009-04-09
WYETH		2008-08-26	2009-04-09
TJX COMPANIES INC		2008-12-19	2009-04-08
BUNGE LTD		2008-12-05	2009-04-08
BUNGE LTD		2008-12-05	2009-04-08
BUNGE LTD		2008-11-07	2009-04-08
METLIFE INC		2008-12-04	2009-12-29
METLIFE INC		2008-12-02	2009-12-29
SPRINT NEXTEL CORP		2008-04-15	2009-12-09
SPRINT NEXTEL CORP		2007-12-26	2009-12-09
ALLSTATE CORP		2007-11-27	2009-12-01
MERCK & CO INC		2008-06-13	2009-11-23
MERCK & CO INC		2008-04-28	2009-11-23
CBS CORP-CLASS B		2006-04-24	2009-11-16
MERCK & CO INC		2008-04-28	2009-11-13
MERCK & CO INC		2008-04-23	2009-11-13
METLIFE INC		2008-10-08	2009-11-12
MERCK & CO INC		2008-04-23	2009-11-06
APACHE CORP		2008-10-03	2009-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,164		1,553	611
1,164		1,218	-54
2,331		1,994	337
1,747		1,867	-120
150		172	-22
1,966		1,726	240
1,128		828	300
1,432		1,310	122
1,057		830	227
458		276	182
2,396		2,588	-192
1,269		1,023	246
5,287		5,289	-2
2,246		1,760	486
840		518	322
112		69	43
3,082		2,385	697
1,765		1,290	475
706		498	208
2,406		3,643	-1,237
523		1,719	-1,196
1,426		2,529	-1,103
619		599	20
1,383		711	672
2,002		3,730	-1,728
2,094		1,179	915
233		269	-36
1,388		1,060	328
2,871		3,383	-512
1,978		1,877	101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			611
			-54
			337
			-120
			-22
			240
			300
			122
			227
			182
			-192
			246
			-2
			486
			322
			43
			697
			475
			208
			-1,237
			-1,196
			-1,103
			20
			672
			-1,728
			915
			-36
			328
			-512
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP		2008-08-08	2009-11-04
SCHERING-PLOUGH CORP		2008-07-03	2009-11-04
SCHERING-PLOUGH CORP		2008-04-28	2009-11-04
JPMORGAN CHASE & CO		2008-01-15	2009-10-08
BP PLC-SPONS ADR		2008-01-23	2009-10-02
BP PLC-SPONS ADR		2007-10-15	2009-10-02
EXXON MOBIL CORP		2007-04-24	2009-10-01
EXXON MOBIL CORP		2007-03-22	2009-10-01
TOYOTA MOTOR CORP -SPON ADR		2008-05-23	2009-09-25
ALTRIA GROUP INC		2008-09-05	2009-09-11
ALTRIA GROUP INC		2008-08-29	2009-09-11
ALTRIA GROUP INC		2007-08-09	2009-09-11
ALTRIA GROUP INC		2007-06-04	2009-09-11
ALTRIA GROUP INC		2007-05-25	2009-09-11
TOYOTA MOTOR CORP -SPON ADR		2008-05-23	2009-09-03
XL CAPITAL LTD -CLASS A		2005-02-01	2009-09-03
XL CAPITAL LTD -CLASS A		2004-12-07	2009-09-03
APACHE CORP		2008-08-08	2009-08-21
APACHE CORP		2008-07-25	2009-08-21
CARDINAL HEALTH INC		2008-06-18	2009-08-21
CARDINAL HEALTH INC		2008-04-25	2009-08-21
EXXON MOBIL CORP		2007-03-22	2009-08-18
EXXON MOBIL CORP		2006-03-08	2009-08-18
APACHE CORP		2008-07-25	2009-08-11
APACHE CORP		2008-06-09	2009-08-11
TYSON FOODS INC-CL A		2008-05-13	2009-08-11
GENWORTH FINANCIAL INC-CL A		2006-11-16	2009-08-11
GENWORTH FINANCIAL INC-CL A		2005-08-19	2009-08-11
CHEVRON CORP		2007-05-25	2009-08-10
CHEVRON CORP		2007-04-18	2009-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
989		1,053	-64
1,050		839	211
1,838		1,388	450
2,300		1,967	333
3,868		4,589	-721
1,031		1,515	-484
3,388		3,945	-557
1,694		1,848	-154
2,444		2,973	-529
1,814		2,092	-278
3,356		3,945	-589
907		1,049	-142
907		1,096	-189
998		1,188	-190
1,673		1,982	-309
834		3,758	-2,924
834		3,864	-3,030
3,071		3,685	-614
2,194		2,735	-541
1,737		2,647	-910
2,085		3,156	-1,071
1,663		1,848	-185
4,324		3,867	457
877		1,094	-217
438		702	-264
277		449	-172
1,084		4,163	-3,079
1,735		6,255	-4,520
2,355		2,745	-390
1,801		2,018	-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-64
			211
			450
			333
			-721
			-484
			-557
			-154
			-529
			-278
			-589
			-142
			-189
			-190
			-309
			-2,924
			-3,030
			-614
			-541
			-910
			-1,071
			-185
			457
			-217
			-264
			-172
			-3,079
			-4,520
			-390
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KROGER CO		2003-12-18	2009-07-31
AUTOLIV INC		2007-05-18	2009-07-21
ROYAL DUTCH SHELL PLC-ADR		2008-04-09	2009-07-20
CHEVRON CORP		2007-04-18	2009-07-13
CHEVRON CORP		2006-07-21	2009-07-13
EXXON MOBIL CORP		2006-03-08	2009-07-10
METLIFE INC		2007-08-20	2009-06-26
TYSON FOODS INC-CL A		2008-05-13	2009-06-25
TRAVELERS COS INC/THE		2007-06-21	2009-06-24
TRAVELERS COS INC/THE		2007-06-21	2009-06-24
TRAVELERS COS INC/THE		2007-05-23	2009-06-24
PHILIP MORRIS INTERNATIONAL		2007-08-09	2009-06-23
PHILIP MORRIS INTERNATIONAL		2007-06-04	2009-06-23
MORGAN STANLEY		2007-12-21	2009-06-22
MORGAN STANLEY		2007-10-05	2009-06-22
CHEVRON CORP		2006-07-21	2009-06-16
CHEVRON CORP		2004-08-25	2009-06-16
CHEVRON CORP		2004-08-25	2009-06-10
DEUTSCHE BANK AG REGISTERED		2008-01-29	2009-06-01
DEUTSCHE BANK AG REGISTERED		2008-01-29	2009-06-01
DEUTSCHE BANK AG REGISTERED		2007-08-22	2009-06-01
CARDINAL HEALTH INC		2008-04-25	2009-05-29
METLIFE INC		2007-08-20	2009-05-27
METLIFE INC		2007-08-14	2009-05-27
SAFEWAY INC		2003-06-19	2009-05-26
SAFEWAY INC		2003-06-19	2009-05-26
SAFEWAY INC		2003-06-19	2009-05-26
ALLSTATE CORP		2007-11-27	2009-05-22
ALLSTATE CORP		2007-11-15	2009-05-22
ALLSTATE CORP		2007-10-22	2009-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,818		3,886	932
2,106		3,710	-1,604
4,600		6,615	-2,015
556		699	-143
3,150		3,318	-168
2,278		2,082	196
149		319	-170
2,815		4,039	-1,224
2,674		3,446	-772
206		265	-59
617		837	-220
2,076		2,371	-295
2,076		2,478	-402
1,374		2,695	-1,321
1,236		3,080	-1,844
982		911	71
1,824		1,216	608
2,833		1,872	961
834		1,370	-536
69		114	-45
695		1,259	-564
3,196		4,735	-1,539
1,400		2,868	-1,468
778		1,555	-777
1,499		1,519	-20
100		101	-1
100		101	-1
662		1,264	-602
1,323		2,685	-1,362
662		1,364	-702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			932
			-1,604
			-2,015
			-143
			-168
			196
			-170
			-1,224
			-772
			-59
			-220
			-295
			-402
			-1,321
			-1,844
			71
			608
			961
			-536
			-45
			-564
			-1,539
			-1,468
			-777
			-20
			-1
			-1
			-602
			-1,362
			-702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALLSTATE CORP		2007-10-22	2009-05-01
ALLSTATE CORP		2007-09-24	2009-05-01
ROYAL DUTCH SHELL PLC-ADR		2008-04-09	2009-04-29
ROYAL DUTCH SHELL PLC-ADR		2008-01-29	2009-04-29
VERIZON COMMUNICATIONS INC		2006-11-03	2009-04-29
VERIZON COMMUNICATIONS INC		2006-11-02	2009-04-29
VERIZON COMMUNICATIONS INC		2006-10-04	2009-04-29
ALTRIA GROUP INC		2006-09-29	2009-04-28
ALTRIA GROUP INC		2006-06-16	2009-04-28
ALTRIA GROUP INC		2003-06-17	2009-04-28
JPMORGAN CHASE & CO		2006-10-20	2009-04-16
METLIFE INC		2007-08-14	2009-04-14
METLIFE INC		2007-01-16	2009-04-14
MORGAN STANLEY		2007-10-05	2009-04-13
MORGAN STANLEY		2007-09-24	2009-04-13
GOLDMAN SACHS GROUP INC		2007-09-05	2009-04-09
GOLDMAN SACHS GROUP INC		2007-09-05	2009-04-09
GOLDMAN SACHS GROUP INC		2007-08-29	2009-04-09
DEUTSCHE BANK AG REGISTERED		2007-08-22	2009-04-09
METLIFE INC		2007-01-16	2009-04-09
METLIFE INC		2007-01-16	2009-04-09
METLIFE INC		2003-06-17	2009-04-09
MERCK & CO INC		2008-04-23	2009-03-31
MERCK & CO INC		2008-03-25	2009-03-31
MERCK & CO INC		2007-04-04	2009-03-31
MERCK & CO INC		2006-11-14	2009-03-31
NVIDIA CORP		2008-09-04	2009-03-27
GANNETT CO		2008-05-15	2009-03-24
MORGAN STANLEY		2007-09-24	2009-03-24
MORGAN STANLEY		2007-09-04	2009-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
351		819	-468
1,988		4,716	-2,728
230		368	-138
1,382		2,150	-768
2,317		2,650	-333
2,317		2,652	-335
1,545		1,795	-250
674		718	-44
926		905	21
1,094		657	437
1,000		1,405	-405
675		1,555	-880
405		934	-529
791		2,053	-1,262
264		634	-370
476		714	-238
119		178	-59
1,786		2,572	-786
1,707		4,406	-2,699
130		311	-181
778		1,868	-1,090
259		292	-33
670		961	-291
1,473		2,453	-980
1,339		2,268	-929
670		1,092	-422
2,996		3,273	-277
669		8,271	-7,602
987		2,534	-1,547
863		2,244	-1,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-468
			-2,728
			-138
			-768
			-333
			-335
			-250
			-44
			21
			437
			-405
			-880
			-529
			-1,262
			-370
			-238
			-59
			-786
			-2,699
			-181
			-1,090
			-33
			-291
			-980
			-929
			-422
			-277
			-7,602
			-1,547
			-1,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BANK OF AMERICA CORP		2008-12-31	2009-03-23
BANK OF AMERICA CORP		2008-12-31	2009-03-23
BANK OF AMERICA CORP		2008-12-18	2009-03-23
ROYAL DUTCH SHELL PLC-ADR		2008-01-29	2009-03-23
ROYAL DUTCH SHELL PLC-ADR		2008-01-29	2009-03-23
ROYAL DUTCH SHELL PLC-ADR		2007-11-07	2009-03-23
TRAVELERS COS INC/THE		2007-05-23	2009-03-20
JPMORGAN CHASE & CO		2006-10-20	2009-03-19
JPMORGAN CHASE & CO		2006-10-20	2009-03-19
JPMORGAN CHASE & CO		2006-09-19	2009-03-19
FIFTH THIRD BANCORP		2008-12-22	2009-03-18
AMERICAN INTERNATIONAL GROUP		2008-05-12	2009-03-18
AMERICAN INTERNATIONAL GROUP		2008-02-13	2009-03-18
AMERICAN INTERNATIONAL GROUP		2006-10-16	2009-03-18
AMERICAN INTERNATIONAL GROUP		2006-08-18	2009-03-18
AMERICAN INTERNATIONAL GROUP		2006-04-26	2009-03-18
AMERICAN INTERNATIONAL GROUP		2004-03-19	2009-03-18
J C PENNEY CO INC		2008-12-11	2009-03-13
CATERPILLAR INC		2008-01-29	2009-03-12
SUPERVALU INC		2008-01-29	2009-03-12
SANMINA-SCI CORP		2003-06-17	2009-03-12
WELLS FARGO & COMPANY		2009-02-11	2009-03-11
BLACK & DECKER CORP		2006-11-07	2009-03-02
BLACK & DECKER CORP		2006-10-27	2009-03-02
BANK OF AMERICA CORP		2008-12-18	2009-02-24
BANK OF AMERICA CORP		2008-02-05	2009-02-24
SPRINT NEXTEL CORP		2007-12-26	2009-02-24
BANK OF AMERICA CORP		2007-04-03	2009-02-24
SPRINT NEXTEL CORP		2005-08-12	2009-02-24
BANK OF AMERICA CORP		2003-06-24	2009-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,069		1,929	-860
1,143		2,062	-919
369		697	-328
233		358	-125
233		358	-125
3,033		5,562	-2,529
1,193		1,673	-480
135		234	-99
406		703	-297
811		1,393	-582
971		3,438	-2,467
261		7,600	-7,339
157		5,490	-5,333
72		3,700	-3,628
163		7,983	-7,820
261		12,775	-12,514
131		7,301	-7,170
909		1,141	-232
1,299		3,455	-2,156
1,560		3,098	-1,538
111		3,190	-3,079
1,439		2,050	-611
561		2,137	-1,576
337		1,273	-936
340		1,046	-706
906		8,553	-7,647
263		1,031	-768
806		9,020	-8,214
1,313		9,102	-7,789
439		2,631	-2,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-860
			-919
			-328
			-125
			-125
			-2,529
			-480
			-99
			-297
			-582
			-2,467
			-7,339
			-5,333
			-3,628
			-7,820
			-12,514
			-7,170
			-232
			-2,156
			-1,538
			-3,079
			-611
			-1,576
			-936
			-706
			-7,647
			-768
			-8,214
			-7,789
			-2,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JPMORGAN CHASE & CO		2006-09-19	2009-02-20
JPMORGAN CHASE & CO		2006-09-15	2009-02-20
JPMORGAN CHASE & CO		2006-04-24	2009-02-20
DELL INC		2009-01-22	2009-02-17
DELL INC		2008-10-29	2009-02-17
SPRINT NEXTEL CORP		2005-08-12	2009-02-12
SPRINT NEXTEL CORP		2003-06-24	2009-02-12
MORGAN STANLEY		2007-09-04	2009-02-09
MORGAN STANLEY		2007-08-09	2009-02-09
CITIGROUP INC		2008-09-22	2009-02-06
CITIGROUP INC		2008-02-27	2009-02-06
ERICSSON L M TEL CO		2008-10-06	2009-02-05
ERICSSON L M TEL CO		2008-10-06	2009-02-05
ASHLAND INC		2008-04-02	2009-02-05
HARTFORD FINANCIAL SVCS GRP		2008-10-31	2009-02-04
HARTFORD FINANCIAL SVCS GRP		2008-06-13	2009-02-04
SUPERVALU INC		2008-01-29	2009-02-04
BP PLC-SPONS ADR		2007-10-15	2009-02-03
CONOCOPHILLIPS		2007-01-12	2009-02-03
BP PLC-SPONS ADR		2006-12-12	2009-02-03
CONOCOPHILLIPS		2006-12-08	2009-02-03
CONOCOPHILLIPS		2006-12-06	2009-02-03
TEXTRON INC		2008-12-19	2009-01-30
J C PENNEY CO INC-W/RTS TO PUR		2008-12-11	2009-01-28
APACHE CORP		2008-06-09	2009-01-28
J C PENNEY CO INC-W/RTS TO PUR		2008-02-08	2009-01-28
MACY'S INC		2007-05-10	2009-01-28
MACY'S INC		2007-05-10	2009-01-28
MACY'S INC		2007-04-30	2009-01-28
MCKESSON CORP		2007-06-26	2009-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,355		3,251	-1,896
968		2,351	-1,383
1,355		2,982	-1,627
1,125		1,241	-116
1,575		2,212	-637
61		607	-546
969		5,306	-4,337
117		321	-204
3,169		8,405	-5,236
1,079		5,501	-4,422
687		4,456	-3,769
41		38	3
944		863	81
585		4,105	-3,520
683		453	230
380		1,825	-1,445
1,799		2,803	-1,004
3,992		7,194	-3,202
2,080		2,854	-774
1,051		1,709	-658
3,466		5,310	-1,844
924		1,382	-458
1,296		2,238	-942
94		104	-10
2,301		4,211	-1,910
2,360		6,007	-3,647
351		1,496	-1,145
50		214	-164
502		2,223	-1,721
1,593		2,361	-768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,896
			-1,383
			-1,627
			-116
			-637
			-546
			-4,337
			-204
			-5,236
			-4,422
			-3,769
			3
			81
			-3,520
			230
			-1,445
			-1,004
			-3,202
			-774
			-658
			-1,844
			-458
			-942
			-10
			-1,910
			-3,647
			-1,145
			-164
			-1,721
			-768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INGRAM MICRO INC-CL A		2008-04-23	2009-01-21
APACHE CORP		2008-06-09	2009-01-16
SCHERING-PLOUGH CORP		2008-04-28	2009-01-16
BLACK & DECKER CORP		2006-10-27	2009-01-16
CITIGROUP INC		2008-02-27	2009-01-15
CITIGROUP INC		2008-02-21	2009-01-15
CITIGROUP INC		2008-02-08	2009-01-15
CITIGROUP INC		2008-02-07	2009-01-15
CITIGROUP INC		2008-02-05	2009-01-15
CITIGROUP INC		2004-10-07	2009-01-15
TOYOTA MOTOR CORP -SPON ADR		2008-05-23	2009-01-09
GENERAL ELECTRIC CO		2005-02-01	2009-01-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,252		4,123	-871
1,141		2,105	-964
1,372		1,405	-33
1,373		2,969	-1,596
95		637	-542
381		2,565	-2,184
381		2,633	-2,252
381		2,673	-2,292
952		6,950	-5,998
286		3,369	-3,083
2,005		2,973	-968
4,003		9,028	-5,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-871
			-964
			-33
			-1,596
			-542
			-2,184
			-2,252
			-2,292
			-5,998
			-3,083
			-968
			-5,025

Form 990PF Part XV Line 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*				
American WhitewaterPO Box 2137 Beaverton,OR 970752137	NONE	501(C)(3)	General	100
Art in Public Placesno street address Bend,OR 97701	NONE	501(C)(3)	General	25,000
Arts Central875 NW Brooks Street Bend,OR 97701	NONE	501(C)(3)	General	500
BendFilm37 NW Irving Bend,OR 97701	NONE	501(C)(3)	General	20,000
Bend Community Center1036 NE 5th Street Bend,OR 97701	NONE	501(C)(3)	General	15,000
Big Brothers Big Sisters2125 NE Daggett Ln bend,OR 97701	NONE	501(C)(3)	General	500
Boys and Girls Clubs500 NW Wall Street bend,OR 97701	NONE	501(C)(3)	General	5,000
Carleton College1 N College Street Northfield,MN 55057	NONE	501(C)(3)	General	1,000
Central Oregon Community College Foundation2600 NW College Way Bend,OR 97701	NONE	501(C)(3)	General	500
Central Oregon Resources for Independent Living2525 NE Twin Knolls Drive Ste 3 Bend,OR 97701	NONE	501(C)(3)	General	1,000
Commute Options of Central Oregon 919 NW Bond Street Ste 203 Bend,OR 97701	NONE	501(C)(3)	General	500
Crook County FoundationPO Box 1061 Prineville,OR 97754	NONE	501(C)(3)	General	20,000
Deschutes Land Trust210 NW Irving Avenue Suite 102 Bend,OR 97701	NONE	501(C)(3)	General	10,000
Education FoundationPO Box 6566 Bend,OR 977086566	NONE	501(C)(3)	General	2,500
Family Access Network2125 NE Daggett Ln Bend,OR 97701	NONE	501(C)(3)	General	30,098
Total . . . . ▶ **3a**				261,768

Form 990PF Part XV Line 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*				
Family Kitchen231 NW Idaho Bend, OR 97701	NONE	501(C)(3)	General	10,000
Family Resource Center1130 NW Harriman St B Bend, OR 97701	NONE	501(C)(3)	General	16,000
George Fox University414 N Meridian Street 6149 Newberg, OR 97132	NONE	501(C)(3)	General	1,500
High Desert Museum59800 S Highway 97 Bend, OR 97702	NONE	501(C)(3)	General	11,000
Healthy Beginnings1029 NW 14th Street Bend, OR 97701	NONE	501(C)(3)	General	250
Heart Institute2500 NE Neff Road Bend, OR 97701	NONE	501(C)(3)	General	350
KIDS Center1375 NW Kingston Ave Bend, OR 97701	NONE	501(C)(3)	General	20,000
MountainStar Family Relief2125 NE Daggett Ln Bend, OR 97701	NONE	501(C)(3)	General	10,000
Oregon Public Broadcasting7140 SW Macadam Avenue Portland, OR 97219	NONE	501(C)(3)	General	150
Oregon State University1416 Kerr Administration Building Corvalis, OR 973314501	NONE	501(C)(3)	General	1,000
Portland State UniversityPO Box 751 Portland, OR 97207	NONE	501(C)(3)	General	1,000
Prineville Economic Development109 NW Greenwood Ave Suite 102 Bend, OR 97701	NONE	501(C)(3)	General	1,000
Saving Grace1425 NW Kingston Ave Bend, OR 97701	NONE	501(C)(3)	General	15,750
St Charles Foundation2500 NE Neff Road Bend, OR 97701	NONE	501(C)(3)	General	7,000
Tower Theatre Foundation835 NW Wall Street Bend, OR 97701	NONE	501(C)(3)	General	10,000
Total . . . . ▶ **3a**				261,768

Form 990PF Part XV Line 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*				
Trinity Lutheran Church School2550 NE Butler Market Road Bend, OR 97701	NONE	501(C)(3)	General	1,400
United Way of Deschutes CountyPO Box 5969 Bend, OR 977085969	NONE	501(C)(3)	General	2,120
University of Oregon360 E 10th Ave Ste 202 Eugene, OR 974013273	NONE	501(C)(3)	General	550
Volunteers in Medicine2300 NE Neff Rd Bend, OR 97701	NONE	501(C)(3)	General	20,000
Westside Church2051 NW Shevlin Park Rd Bend, OR 97701	NONE	501(C)(3)	General	1,000
Total . . . . ▶ **3a**				261,768

TY 2009 Accounting Fees Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAWMILL PRIVATE MANAGEMENT	8,449	8,449		0

TY 2009 Distribution from Corpus Election

Name: BEND FOUNDATION

EIN: 41-6019901

Election: Under Regulations Section 53.4942(a)-3(d)(2) the foundation elects to treat the current year qualifying distributions as a distribution out of corpus.

TY 2009 Investments Corporate Stock Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TCW GALILEO SELECT FUND	663,510	538,639
BERNSTEIN STRATEGIC VALUE	540,000	556,916
BERNSTEIN EMERGING MKTS FD	354,432	336,580
BERNSTEIN INTERNATIONAL FD	582,160	401,480
COMPASS EQUITY ACCOUNT	938,084	1,047,582

TY 2009 Investments Government Obligations Schedule

Name:	BEND FOUNDATION
EIN:	41-6019901
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	1,069,944
State & Local Government Securities - End of Year Fair Market Value:	1,114,922

TY 2009 Other Expenses Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT/FILING FEE	75	0		75

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TY 2009 Other Income Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AIG DISTRIBUTION FUND	77	77	77

TY 2009 Other Increases Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Description	Amount
INCOME TIMING DIFFERENCES	16,795

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TY 2009 Other Professional Fees Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST FEE	6,997	6,997		0
COMPASS CAPITAL MANAGEMENT	6,011	6,011		0
BERNSTEIN	5,322	5,322		0
SAWMILL PRIVATE MANAGEMENT	465	0		465

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TY 2009 Taxes Schedule

Name: BEND FOUNDATION

EIN: 41-6019901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,277	2,277		0