FED

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 , 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.

KASISKA FAMILY FOUNDATION 94302960
109 N ARTHUR #400
POCATELLO, ID 83204

A Employer identification number
82-0414752

B Telephone number (see the instructions)
208-232-8380

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,188,862.

J Accounting method. [ ] Cash [ ] Accrual
[X] Other (specify) MODIFIED CASH
(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 the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	858.	858.	N/A	
4 Dividends and interest from securities	129,757.	129,757.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-223,085.			
b Gross sales price for all assets on line 6a 2,749,135.				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	-92,470.	130,615.		
13 Compensation of officers, directors, trustees, etc	77,156.	51,416.		25,740.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	2,453.			2,453.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 2	2,890.	1,640.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	632.	137.		495.
24 **Total operating and administrative expenses.** Add lines 13 through 23	83,131.	53,193.		28,688.
25 Contributions, gifts, grants paid Part XV	300,000.			300,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	383,131.	53,193.		328,688.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-475,601.			
b **Net investment income** (if negative, enter -0-)		77,422.		
c **Adjusted net income** (if negative, enter -0-)				

Revenue | Operating and Administrative Expenses

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	800.	23.	23.
	2 Savings and temporary cash investments	296,638.	358,024.	358,024.
	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)	307,031.		
	b Investments – corporate stock (attach schedule)	2,223,316.	1,709,748.	2,089,385.
	c Investments – corporate bonds (attach schedule)	901,936.	813,643.	865,930.
	11 Investments – land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	440,280.	811,602.	875,500.
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	4,170,001.	3,693,040.	4,188,862.
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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,170,001.	3,693,040.	
	30 Total net assets or fund balances (see the instructions)	4,170,001.	3,693,040.	
	31 Total liabilities and net assets/fund balances (see the instructions)	4,170,001.	3,693,040.	

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	4,170,001.
2	Enter amount from Part I, line 27a	2	-475,601.
3	Other increases not included in line 2 (itemize) ► See Statement 4	3	1,571.
4	Add lines 1, 2, and 3	4	3,695,971.
5	Decreases not included in line 2 (itemize) ► See Statement 5	5	2,931.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,693,040.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	INVESTMENT SECURITIES ST - SEE ATTACHED	P	Various	Various
b	INVESTMENT SECURITIES LT - SEE ATTACHED	P	Various	Various
c	RECEIPTS FROM CLASS-ACTION LAWSUITS	P	Various	Various
d	Capital gain dividends			
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	1,285,505.		1,385,535.	-100,030.
b	1,460,666.		1,586,685.	-126,019.
c	1,323.			1,323.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-100,030.
b				-126,019.
c				1,323.
d				1,641.
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	-223,085.
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	-100,030.

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	807,811.	5,355,358.	0.150842
2007	803,404.	6,611,724.	0.121512
2006	804,362.	6,768,055.	0.118847
2005	814,926.	6,991,449.	0.116560
2004	816,231.	7,339,495.	0.111211

2	Total of line 1, column (d)	2	0.618972
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	0.123794
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,875,847.
5	Multiply line 4 by line 3	5	479,807.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	774.
7	Add lines 5 and 6	7	480,581.
8	Enter qualifying distributions from Part XII, line 4	8	328,688.

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 ► ☐ 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 ► ☐ and enter 1% of Part I, line 27b	1	1,548.
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	1,548.
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	1,548.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009. — 6a: 9,693.		
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	9,693.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	8,145.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 8,145. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► ALAN K. VAN ORDEN Telephone no ► 208-232-5471

Located at ► 109 N. ARTHUR, SUITE 400, POCATELLO, ID ZIP + 4 ► 83204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

			Line	Yes	No
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 the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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__	☐ Yes ☒ 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?	☐ 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	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** No: 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
ALAN K. VAN ORDEN 109 N. ARTHUR, SUITE 400 POCATELLO, ID 83204	Director 4.00	6,000.	0.	580.
DAVE R. GALLAFENT 109 N. ARTHUR, SUITE 500 POCATELLO, ID 83204	Director 4.00	6,000.	0.	580.
E.J. BERRETT 1140 FERN STREET POCATELLO, ID 83201	Chairman 8.00	12,000.	0.	580.
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97208	Trustee 20.00	51,416.	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.

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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	3,647,956.
b Average of monthly cash balances		1b	286,914.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,934,870.
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	3,934,870.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	59,023.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,875,847.
6 **Minimum investment return.** Enter 5% of line 5		6	193,792.

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	193,792.
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,548.		
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	1,548.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	192,244.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	192,244.
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	192,244.

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	328,688.
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	328,688.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	328,688.

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				192,244.
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 464,914.				
b From 2005 474,130.				
c From 2006 474,649.				
d From 2007 484,370.				
e From 2008 542,685.				
f **Total** of lines 3a through e	2,440,748.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 328,688.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				192,244.
e Remaining amount distributed out of corpus	136,444.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,577,192.			
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)	464,914.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,112,278.			
10 Analysis of line 9				
a Excess from 2005 474,130.				
b Excess from 2006 474,649.				
c Excess from 2007 484,370.				
d Excess from 2008 542,685.				
e Excess from 2009 136,444.				

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

Part XV **Supplementary Information (Complete this part only if the 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 ► [X] 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				
IDAHO ST UNIVERSITY FOUNDATION 741 S. 7TH AVENUE POCATELLO, ID 83209		509A	GENERAL & DEPARTMENTAL SCHOLARSHIPS	255,000.
IDAHO ST UNIVERSITY FOUNDATION 741 S. 7TH AVENUE POCATELLO, ID 83209		509A	FUND HEALTH CARE CONFERENCE FOR COLLEGE OF HEALTH PROFESSIONS.	45,000.
Total			► 3a	300,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	858.	
4 Dividends and interest from securities			14	129,757.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	-223,085.	
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)				-92,470.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -92,470.

(See worksheet in the instructions for line 13 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 foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
	N/A

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)		X
(2)	Other assets	1a(2)		X
b	Other transactions·			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► Carolyn O'Malley | 10-27-10 | ► Trust Tax Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only	Preparer's signature ► Alan K Van Orden — ALAN K VAN ORDEN	Date 10/18/10	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
	Firm's name (or yours if self-employed), address, and ZIP code ► Jordan & Company, 109 N. Arthur Avenue, 4th Floor, Pocatello, ID 83204-3105		EIN ► N/A	Phone no ► (208) 232-5471

Statement 1
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 FEES	$ 2,453.			$ 2,453.
Total	$ 2,453.	$ 0.		$ 2,453.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	$ 1,250.			
FOREIGN TAXES	1,640.	$ 1,640.		
Total	$ 2,890.	$ 1,640.		$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	$ 495.			$ 495.
MISC INVESTMENT EXPENSES	137.	$ 137.		
Total	$ 632.	$ 137.		$ 495.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

Non-taxable receipts	$ 677.
Previously reported income received	894.
Total	$ 1,571.

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

Income reported but not received	$ 2,931.
Total	$ 2,931.

usbank
Five Star Service Guaranteed

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

ACCOUNT NO: 94302960
DATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO SUMMARY

DESCRIPTION	MARKET VALUE	% OF MARKET	COST BASIS	YIELD AT MARKET	EST ANNUAL INCOME
CASH MANAGEMENT*	358,024.22	8.55	358,024.22	0.00	0
UNINVESTED CASH*	22.70	0.00	22.70		
CORPORATE OBLIGATIONS	682,054.00	16.28	641,364.00	3.44	23,475
FOREIGN OBLIGATIONS	183,876.00	4.39	172,279.00	1.82	3,340
DOMESTIC COMMON STOCKS	1,518,724.63	36.26	1,247,965.06	1.50	22,784
FOREIGN STOCKS	570,660.09	13.62	461,783.12	2.17	12,399
MUTUAL FUNDS	875,500.10	20.90	811,602.12	3.67	32,125
TOTAL INVESTMENTS	4,188,861.74	100.00	3,693,040.22	2 25	94,123

*ACCUMULATED INCOME INCLUDED ABOVE IS 302,118.78

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

ACCOUNT NO: 94302960
DATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	CASH MANAGEMENT				
358,024.22	FIRST AMER PRIME OBLIG FUND CL Y	358,024.22	358,024.22	31846V104	0
	TOTAL CASH MANAGEMENT	358,024.22	358,024.22		0
	CORPORATE OBLIGATIONS				
100,000	CREDIT SUISE FB USA INC 4.125 01/15/2010	100,088.00	98,215.00	22541LAQ6	4,125
200,000	WELLS FARGO BK N A SAN FRANCISCO 7.550 06/21/2010	206,502.00	202,044.00	949748AE7	15,100
40,000	JPMORGAN CHASE CO 08/31/2010 ZERO CPN	43,884.00	40,000.00	48123L3B8	0
20,000	JPMORGAN 09/30/2010 ZERO CPN	20,342.00	20,000.00	48123L4S0	0
20,000	JPMORGAN CHASE CO 09/30/2010 ZERO CPN	21,242.00	20,000.00	48123L4U5	0
40,000	BARCLAYS 24MO IWM #AI# 05/26/2011 VAR	49,496.00	40,000.00	06739JCA9	0
40,000	BARCLAYS 24MO SPX #AI# 05/26/2011 VAR	47,332.00	40,000.00	06739JBZ5	0
40,000	JPMORGAN CHASE CO 06/30/2011 ZERO CPN	45,752.00	40,000.00	48123LZ31	0
40,000	JPMORGAN CHASE CO 07/29/2011 ZERO CPN	42,432.00	40,000.00	48123L3D4	0
100,000	HONEYWELL INTL 4.250 03/01/2013	104,984.00	101,105.00	438516AW6	4,250
	TOTAL CORPORATE OBLIGATIONS	682,054.00	641,364.00		23,475

KASISKA FAMILY FOUNDATION
TRREVOCABLE TRUST

EIN: 82-0414752

:COUNT NO: 94302960
ITE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES .CE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	FOREIGN OBLIGATIONS				
50,000	BURLINGTON RESOURCES INC SR UNSECD NTS COMPANY GUARNT 6.680 02/15/2011	53,132.00	52,279.00	12201PAA4	3,340
20,000	RBC 18MO 200% SPX #AI# 02/28/2011 ZERO CPN	20,806.00	20,000.00	78008HDC1	0
20,000	BARCLAYS BANK PLC 03/03/2011 ZERO CPN	21,522.00	20,000.00	06739JSF1	0
40,000	BARCLAYS BANK PLC 07/27/2012 VAR	45,196.00	40,000.00	06739JMB6	0
40,000	ROYAL BANK OF CANADA 05/28/2013 ZERO CPN	43,220.00	40,000.00	78008GW24	0
	TOTAL FOREIGN OBLIGATIONS	183,876.00	172,279.00		3,340
	DOMESTIC COMMON STOCKS				
123	A K STEEL HLDG CORP	2,626.05	2,552.07	001547108	25
271	ABBOTT LABORATORIES	14,631.29	16,004.18	002824100	434
48	ADVANCE AUTO PARTS INC	1,943.04	2,101.92	00751Y106	12
97	AIR PRODS CHEMICALS INC	7,862.82	5,769.48	009158106	175
31	ALEXION PHARMACEUTICALS INC	1,513.42	1,097.09	015351109	0
222	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	4,491.06	2,805.50	01988P108	0
196	AMERICAN EXPRESS CO	7,941.92	4,635.03	025816109	141
327	AMERICAN TOWER CORP	14,129.67	10,930.63	029912201	0
460	AMERISOURCEBERGEN CORP	11,992.20	8,081.74	03073E105	147
77	AMGEN INC	4,355.89	3,946.86	031162100	0

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

ACCOUNT NO: 94302960
DATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
331	AMPHENOL CORP CL A	15,285.58	10,593.32	032095101	20
213	ANGIODYNAMICS INC	3,418.65	2,681.12	03475V101	0
184	ANNALY CAP MGMT INC	3,192.40	2,581.06	035710409	552
158	AON CORP	6,057.72	6,128.81	037389103	95
116	APACHE CORP	11,967.72	3,614.27	037411105	70
38	APOLLO GROUP INC CL A	2,302.04	2,550.56	037604105	0
183	APPLE INC	38,563.96	7,085.76	037833100	0
48	ARCH CAP GROUP LTD	3,434.40	2,843.52	G0450A105	0
88	ASSURANT INC	2,594.24	2,536.16	04621X108	53
826	AT&T INC	23,152.78	25,211.42	00206R102	1,388
104	ATMOS ENERGY CORP	3,057.60	2,592.51	049560105	139
173	AUTOLIV INC	7,501.28	5,411.66	052800109	0
31	AVALONBAY CMNTYS INC	2,545.41	2,211.35	053484101	111
402	B B & T CORP	10,198.74	12,724.87	054937107	241
42	B J S WHOLESALE CLUB INC	1,373.82	1,371.72	05548J106	0
150	B M C SOFTWARE INC	6,015.00	5,264.70	055921100	0
718	BANK OF AMERICA CORP	10,813.08	20,262.02	060505104	29
223	BAXTER INTL INC	13,085.64	13,583.82	071813109	259

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

:COUNT NO: 94302960
ATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES ACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
189	BEACON ROOFING SUPPLY INC	3,024.00	2,973.39	073685109	0
66	BECTON DICKINSON & CO	5,204.76	4,063.62	075887109	98
446	BRISTOL-MYERS SQUIBB CO	11,261.50	7,982.51	110122108	571
81	BROADCOM CORP CL A	2,549.07	1,934.11	111320107	0
344	BROCADE COMMUNICATIONS SYS	2,624.72	2,521.15	111621306	0
242	C H ROBINSON WORLDWIDE INC	14,212.66	10,322.99	12541W209	242
351	C M S ENERGY CORP	5,496.66	4,601.08	125896100	176
270	C V S/CAREMARK CORP	8,696.70	8,475.09	126650100	82
62	CABOT MICROELECTRONICS CORPORATION	2,043.52	1,786.84	12709P103	0
360	CAMERON INTL CORP	15,048.00	14,290.60	13342B105	0
110	CAPITAL ONE FINANCIAL CORP	4,217.40	2,435.18	14040H105	22
79	CASS INFORMATION SYSTEMS INC	2,401.60	2,625.96	14808P109	44
362	CBS CORP CLASS B NON VOTING	5,086.10	2,577.99	124857202	72
193	CENTRAL EUROPEAN DISTRIBUTION CORP	5,483.13	5,415.09	153435102	0
297	CEPHEID INC	3,706.56	2,904.66	15670R107	0
189	CHEESECAKE FACTORY INC	4,080.51	1,393.69	163072101	0
107	CHEMED CORP	5,132.79	4,615.98	16359R103	51
323	CHEVRON CORPORATION	24,867.77	24,772.63	166764100	879

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

ACCOUNT NO: 94302960
DATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
46	CHURCH AND DWIGHT INC	2,780.70	2,507.00	171340102	26
129	CIGNA CORP	4,549.83	2,668.49	125509109	5
861	CISCO SYS INC	20,612.34	19,629.25	17275R102	0
475	COMCAST CORP CL A	8,008.50	7,214.06	20030N101	180
124	COMERICA INC	3,666.68	2,696.75	200340107	25
97	COMMSCOPE INC	2,573.41	2,597.66	203372107	0
57	COPART INC	2,087.34	1,809.18	217204106	0
43	COSTAR GROUP INC	1,796.11	1,624.54	22160N109	0
183	CROWN CASTLE INTL CORP	7,144.32	4,351.37	228227104	0
54	CUMMINS INC	2,476.44	2,522.34	231021106	38
196	D R HORTON INC	2,130.52	2,618.03	23331A109	29
165	DEALERTRACK HLDGS INC COM	3,100.35	2,583.90	242309102	0
127	DEAN FOODS COMPANY	2,291.08	2,571.58	242370104	0
156	DENBURY RESOURCES INC	2,308.80	2,594.13	247916208	0
193	DICKS SPORTING GOODS INC	4,799.91	4,836.00	253393102	0
378	DIGI INTL INC	3,447.36	2,571.23	253798102	0
104	DIRECTV CL A	3,468.40	2,336.62	25490A101	0
558	DISNEY WALT CO	17,995.50	16,013.76	254687106	195

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

CCOUNT NO: 94302960
ATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES ACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
108	DUN & BRADSTREET CORPORATION	9,111.96	8,243.12	26483E100	147
40	E O G RES INC	3,892.00	2,524.80	26875P101	23
341	ECHELON CORP	3,941.96	2,526.30	27874N105	0
275	ECOLAB INC	12,259.50	6,041.75	278865100	171
362	EDISON INTL	12,590.36	11,271.05	281020107	456
242	EMERSON ELEC CO	10,309.20	8,164.45	291011104	324
203	EXELON CORPORATION	9,920.61	13,930.24	30161N101	426
33	EXPRESS SCRIPTS INC CL A	2,851.86	2,011.35	302182100	0
484	EXXON MOBIL CORP	33,003.96	18,488.98	30231G102	813
39	FAMILY DOLLAR STORES	1,085.37	1,307.28	307000109	21
169	FARO TECHNOLOGIES INC	3,623.36	2,473.21	311642102	0
237	FASTENAL CO	9,868.68	8,645.31	311900104	175
39	FEDERAL RLTY INVT TR SH BEN INT NEW	2,641.08	2,448.02	313747206	103
88	FLIR SYSTEMS INC	2,880.24	2,574.00	302445101	0
119	FORRESTER RESH INC	3,088.05	2,592.86	346563109	0
152	FORWARD AIR CORP	3,804.56	2,522.68	349853101	43
82	FOSSIL INC	2,751.92	2,617.44	349882100	0
54	FREEPORT MCMORAN COPPER	4,335.66	2,552.88	35671D857	32

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

ACCOUNT NO: 94302960
DATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
174	F5 NETWORKS INC	9,216.78	4,819.45	315616102	0
96	G & K SVCS INC CL A	2,412.48	2,611.20	361268105	29
626	GAP INC	13,114.70	8,231.40	364760108	213
78	GENERAL CABLE CORPORATION	2,294.76	1,933.77	369300108	0
1,194	GENERAL ELECTRIC CO	18,065.22	29,717.97	369604103	478
43	GENERAL MILLS INC	3,044.83	2,549.71	370334104	84
232	GENTEX CORP	4,141.20	3,025.28	371901109	102
74	GENUINE PARTS CO	2,809.04	2,558.92	372460105	118
195	GILEAD SCIENCES INC	8,437.65	7,837.59	375558103	0
120	GOLDMAN SACHS GROUP INC	20,260.80	15,633.60	38141G104	168
20	GOOGLE INC CL A	12,399.60	7,842.80	38259P508	0
76	GRAINGER W W INC	7,359.08	6,368.04	384802104	140
47	HEWITT ASSOCIATES INC CL A	1,986.22	1,471.10	42822Q100	0
562	HEWLETT PACKARD CO	28,948.62	18,546.00	428236103	180
481	HOME DEPOT INC	13,915.33	12,240.49	437076102	433
202	HUDSON CITY BANCORP INC	2,773.46	2,587.22	443683107	121
189	ILLINOIS TOOL WORKS	9,070.11	8,947.05	452308109	234
498	INNERWORKINGS INC	2,938.20	2,692.19	45773Y105	0

KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

EIN: 82-0414752

:COUNT NO: 94302960
ATE: 12/31/09

990-PF PART II SUPPLEMENT

PORTFOLIO DETAIL

SHARES ACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
902	INTEL CORP	18,400.80	16,073.56	458140100	505
98	INTERNATIONAL BUSINESS MACHINES CORP	12,828.20	10,237.08	459200101	216
61	INTREPID POTASH INC	1,779.37	1,933.70	46121Y102	0
409	INTUIT INC	12,568.57	9,071.62	461202103	0
64	INVERNESS MEDICAL INNOVATIONS INC	2,656.64	2,051.20	46126P106	0
138	IPC THE HOSPITALIST CO INC	4,588.50	2,628.62	44984A105	0
502	J P MORGAN CHASE & CO	20,918.34	19,808.17	46625H100	100
142	JARDEN CORP	4,389.22	2,675.73	471109108	43
229	JOHNSON & JOHNSON	14,749.89	16,169.07	478160104	449
138	KELLOGG CO	7,341.60	5,482.46	487836108	207
160	KOHLS CORP	8,628.80	7,078.40	500255104	0
358	KROGER CO	7,349.74	8,774.60	501044101	136
368	LANDEC CORP	2,296.32	2,414.76	514766104	0
162	LAS VEGAS SANDS CORP	2,420.28	2,598.17	517834107	0
258	LIBERTY MEDIA INTERACTIVE A	2,796.72	1,276.64	53071M104	0
10	LIBERTY MEDIA STARZ SR A	461.50	249.68	53071M708	0
106	LINCOLN NATL CORP IND	2,637.28	2,518.44	534187109	4
195	LKQ CORP	3,820.05	3,074.76	501889208	0

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
151	M E M C ELECTR MATLS INC	2,056.62	2,379.35	552715104	0
153	MANHATTAN ASSOCS INC	3,678.12	2,573.46	562750109	0
70	MASTERCARD INC CL A	17,918.60	15,131.07	57636Q104	42
59	MAXIMUS INC	2,950.00	2,448.80	577933104	28
243	MCDONALDS CORP	15,172.92	6,188.99	580135101	535
205	MCGRAW HILL COMPANIES INC	6,869.55	6,357.60	580645109	185
318	MEDCO HEALTH SOLUTIONS INC	20,323.38	15,498.71	58405U102	0
72	MEDNAX INC	4,327.92	2,575.44	58502B106	0
138	MONSANTO CO	11,281.50	10,906.69	61166W101	146
249	MORGAN STANLEY GROUP INC	7,370.40	5,679.49	617446448	50
119	MSCI INC A	3,784.20	2,468.94	55354G100	0
159	NATIONAL INSTRS CORP	4,682.55	3,475.42	636518102	76
186	NEOGEN CORP	4,391.46	2,959.08	640491106	0
351	NEWELL RUBBERMAID INC	5,268.51	4,867.42	651229106	70
135	NEWFIELD EXPL CO	6,511.05	4,163.39	651290108	0
171	NIKE INC	11,297.97	10,245.40	654106103	185
51	NOBLE ENERGY INC	3,632.22	3,098.03	655044105	37
84	NORFOLK SOUTHN CORP	4,403.28	5,875.10	655844108	114

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103	NORTHERN TR CORP	5,397.20	7,359.34	665859104	115
166	NVIDIA CORP	3,100.88	2,559.27	67066G104	0
151	OCCIDENTAL PETROLEUM CORPORATION	12,283.85	6,602.08	674599105	199
268	OMNICOM GROUP INC	10,492.20	7,733.14	681919106	161
741	ORACLE CORPORATION	18,176.73	14,360.58	68389X105	148
84	P G & E CORP	3,750.60	3,258.72	69331C108	141
57	P P G INDS INC	3,336.78	2,552.46	693506107	123
214	PACTIV CORP	5,165.96	5,191.64	695257105	0
134	PETROHAWK ENERGY CORP	3,214.66	3,249.50	716495106	0
932	PFIZER INC	16,953.08	17,195.40	717081103	671
538	PHILIP MORRIS INTL	25,926.22	22,262.44	718172109	1,248
65	PIONEER NAT RES CO	3,131.05	1,525.55	723787107	5
163	POLO RALPH LAUREN CORP	13,199.74	8,647.46	731572103	65
95	PORTFOLIO RECOVERY ASSOCIATES	4,260.75	3,325.95	73640Q105	0
137	POWER INTEGRATIONS INC	4,981.32	2,460.52	739276103	14
209	PRAXAIR INC	16,784.79	14,378.86	74005P104	334
80	PRECISION CASTPARTS CORP	8,828.00	5,938.40	740189105	10
84	PRICELINE COM INC	18,346.44	8,187.60	741503403	0

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500	PROCTER & GAMBLE CO	30,315.00	27,151.80	742718109	880
127	PRUDENTIAL FINANCIAL INC	6,319.52	5,219.70	744320102	89
342	QUALCOMM INC	15,820.92	4,892.14	747525103	233
58	RANGE RESOURCES CORP	2,891.30	2,549.10	75281A109	9
65	REINSURANCE GROUP AMERICA	3,097.25	2,363.39	759351604	23
42	RESMED INC	2,195.34	1,537.20	761152107	0
185	RESOURCES CONNECTION INC	3,925.70	3,717.96	76122Q105	0
224	ROCKWELL COLLINS INC	12,400.64	8,090.88	774341101	215
257	ROLLINS INC	4,954.96	4,834.17	775711104	72
122	SAFEWAY INC	2,597.38	2,626.42	786514208	49
156	SALESFORCE COM INC	11,508.12	9,679.55	79466L302	0
263	SARA LEE CORP	3,203.34	2,503.37	803111103	116
541	SCHWAB CHARLES CORP	10,181.62	12,275.29	808513105	130
191	SEMTECH CORP	3,248.91	2,891.24	816850101	0
109	SMITH INTL INC	2,961.53	2,505.24	832110100	52
105	SONOCO PRODS CO	3,071.25	2,627.08	835495102	113
230	ST JUDE MED INC	8,459.40	6,883.46	790849103	0
263	STRATASYS INC	4,534.12	2,553.62	862685104	0

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SHARES ACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
326	TARGET CORPORATION	15,768.62	17,144.34	87612E106	222
157	TD AMERITRADE HLDG CORP	3,042.66	2,628.75	87236Y108	0
46	TECHNE CORP	3,153.76	2,757.24	878377100	48
289	THERMO FISHER SCIENTIFIC INC	13,782.41	13,201.21	883556102	0
43	THOMAS & BETTS CORP	1,538.97	1,200.99	884315102	0
215	U N U M PROVIDENT CORP	4,196.80	4,807.08	91529Y106	71
61	U R S CORP NEW	2,715.72	2,591.89	903236107	0
139	ULTIMATE SOFTWARE GROUP INC	4,082.43	2,702.99	90385D107	0
177	UNITED NAT FOODS INC	4,732.98	4,206.58	911163103	0
375	UNITED TECHNOLOGIES CORP	26,028.75	13,850.46	913017109	578
367	VERIZON COMMUNICATIONS INC	12,158.71	11,505.08	92343V104	697
170	VISA INC CLASS A SHRS	14,868.20	10,925.68	92826C839	85
138	WAL MART STORES INC	7,376.10	6,892.75	931142103	150
244	WASTE MGMT INC DEL	8,249.64	7,656.70	94106L109	283
464	WELLS FARGO CO	12,523.36	11,616.24	949746101	93
74	WESCO INTL INC	1,998.74	1,934.07	95082P105	0
119	WESTERN DIGITAL CORP	5,253.85	2,625.85	958102105	0
153	WESTERN UNION CO	2,884.05	2,606.81	959802109	9

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176	WILLIAMS COS INC	3,710.08	3,662.23	969457100	77
81	WYNN RESORTS LTD	4,716.63	2,588.76	983134107	0
485	X T O ENERGY INC	22,567.05	25,743.64	98385X106	243
342	YAHOO! INC	5,738.76	5,171.01	984332106	0
139	ZOLTEK COS INC	1,320.50	1,346.13	98975W104	0
111	3M CO	9,176.37	8,737.92	88579Y101	226
	TOTAL DOMESTIC COMMON STOCKS	1,518,724.63	1,247,965.06		22,785
	FOREIGN STOCKS				
430	A X A ADR	10,182.40	8,312.22	054536107	197
378	ABB LTD A D R REPSTG ONE REG SH	7,219.80	4,341.93	000375204	0
536	ACCENTURE PLC	22,244.00	14,471.00	G1151C101	402
281	ACE LTD	14,162.40	14,365.28	H0023R105	348
820	AEGON N V NY REG SHR REPSTG 1 DUTCH SHR	5,256.20	5,716.11	007924103	0
161	AGRIUM INC	9,901.50	7,231.82	008916108	18
93	ALCON INC	15,284.55	9,347.43	H01301102	339
623	ANGLO AMERICAN PLC A D R REPSTG 1 COM SH	13,506.64	8,453.31	03485P201	0
148	ASTRAZENECA P L C SPSD A D R REPSTG 1 ORD SH	6,947.12	5,358.49	046353108	309
315	ATLAS COPCO AB A D R CL B REPSTG 1 ORD SH	4,110.75	2,709.00	049255805	83

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SHARES ACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
9	BAIDU COM INC A D R REPSTG 1 ORD SHS	3,701.07	2,599.47	056752108	0
1,035	BANCO SANTANDER CENT HISPANO A D R REPSTG 1 ORD SH	17,015.40	15,227.67	05964H105	907
135	BARCLAYS PLC A D R REPSTG 4 ORD SHS	2,376.00	2,611.94	06738E204	9
232	BOC HONG KONG HLDGS LTD A D R REPSTG 20 ORD SHS	10,542.08	8,974.86	096813209	166
186	BRITISH AMERN TOB PLC SPONSORED ADR	12,026.76	8,923.16	110448107	508
43	BUNGE LIMITED	2,744.69	2,681.91	G16962105	36
66	CANON INC ADR REPSTG 5 SHS	2,793.12	2,561.46	138006309	70
195	CARNIVAL CORP	6,179.55	4,900.06	143658300	0
86	CENTRAL EUROPEAN MEDIA ENT A	2,030.46	2,640.20	G20045202	0
63	CTRIP COM INTERNATIONAL A D R REPSTG 1 ORD SHR	4,527.18	2,662.78	22943F100	0
105	DBS GROUP HLDGS LTD	4,620.00	2,630.25	23304Y100	163
169	DESARROLLADORA HOMEX A D R REPSTG 6 ORD SHS	5,681.78	4,611.28	25030W100	0
180	DIAGEO PLC SPONSORED A D R REPSTG 4 ORD SHS	12,493.80	9,883.80	25243Q205	408
79	E.ON A G A D R	3,298.25	2,666.25	268780103	117
215	FOMENTO ECONOMICO MEX SP A D R	10,294.20	6,059.55	344419106	78
1,359	FOSTERS GROUP LIMITED A D R REPSTG 1 ORD SH	6,631.92	4,919.58	350258307	262
348	FRANCE TELECOM SPSD ADR	8,783.52	9,196.24	35177Q105	579
102	FUJIFILM HOLDINGS A D R REPSTG 1 ORD SH	3,080.40	2,768.99	35958N107	21

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
113	GLAXO SMITHKLINE P L C A D R REPSTG 2 ORD SHS	4,774.25	3,474.46	37733W105	210
152	HONDA MTR LTD AMERN SHS	5,152.80	4,314.09	438128308	51
467	HONGKONG ELEC HLDGS LTD SPONSORED ADR	2,521.80	2,811.34	438580300	110
179	INGERSOLL RAND PLC	6,397.46	6,169.70	G47791101	50
315	INTESA SANPAOLO A D R REPSTG 6 ORD SH	8,536.50	7,743.73	46115H107	0
184	INVESCO LTD	4,322.16	2,719.15	G491BT108	75
1,192	KEPPEL CORP LTD SPONS A D R REPSTG 2 ORD SHS	14,017.92	10,747.60	492051305	589
431	KONINKLIJKE (ROYAL) KPN NV SP ADR REPSTG 1 ORD SH	7,348.55	6,148.50	780641205	309
51	LUKOIL SPON A D R REPSTG 1 COMMON SHS	2,876.40	2,542.35	677862104	70
247	MARVELL TECHNOLOGY GROUP LTD	5,125.25	2,629.93	G5876H105	0
1,448	MITSUBISHI UFJ FINL GRP A D R REPSTG .001 COMMON SHS	7,124.16	10,505.83	606822104	158
25	MITSUI & CO LTD SPSD ADR REPSTG 20 COM SHRS	7,141.50	6,043.06	606827202	36
180	MTN GROUP LTD A D R	2,896.20	2,619.00	62474M108	32
170	NABORS INDUSTRIES LTD	3,721.30	2,544.89	G6359F103	0
1,093	NATIONAL BANK OF GREECE A D R REPSTG 1/5TH OF AN ORD SH	5,694.53	8,501.72	633643408	0
144	NATIONAL GRID PLC SP A D R REPSTG 5 ORD SHS	7,830.72	6,037.63	636274300	416
355	NESTLE SA SPONSORED A D R REPSTG 1 ORD SH	17,164.25	12,868.75	641069406	285
140	NINTENDO LTD A D R REPSTG 0.125 ORD SH	4,174.80	6,174.00	654445303	175

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131	NIPPON TELEGRAPH TELE A D R REPSTG .5 ORD SH	2,585.94	2,541.06	654624105	75
190	NOKIA CORP SPSD A D R REPSTG 1 SH	2,441.50	2,663.33	654902204	75
302	NOVARTIS AG A D R REPSTG 1 ORD SH	16,437.86	14,230.24	66987V109	439
168	ORIX CORP SPONS A D R REPSTG 1/2 ORD SH	5,738.88	6,322.09	686330101	56
129	PARTNERRE LTD	9,631.14	8,569.47	G6852T105	243
210	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	8,901.90	4,541.07	71654V101	75
44	POTASH CORP OF SASKATCHEWAN	4,774.00	5,045.04	73755L107	18
383	PROMISE CO LTD A D R REPSTG 5 ORD SHS	1,436.25	2,566.10	74344G104	0
90	RESEARCH IN MOTION	6,078.60	6,056.10	760975102	0
29	RIO TINTO PLC A D R REPSTG 4 ORD SHS	6,246.31	4,848.80	767204100	158
118	RITCHIE BROS AUCTIONEERS INC	2,646.74	2,595.76	767744105	47
105	ROCHE HLDG LTD SPONSORED ADR	4,431.00	3,344.25	771195104	70
105	RWE AG SPONSORED ADR	10,174.50	8,466.85	74975E303	450
216	SANOFI AVENTIS A D R REPSTG .5 ORD SHS	8,482.32	6,272.10	80105N105	241
245	SCHLUMBERGER LTD	15,947.05	7,968.62	806857108	206
159	SCOTTISH & SOUTHN ENERGY A D R REPSTG 10 ORD SHS	2,978.07	2,671.20	81012K309	166
250	SEAGATE TECHNOLOGY	4,547.50	2,577.50	G7945J104	0
216	SILVER WHEATON CORP	3,244.32	2,567.68	828336107	0

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139	STATOIL ASA A D R REPSTG 1 ORD SH	3,462.49	2,623.63	85771P102	81
491	STERLITE INDS INDIA A D S REPSTG 1 ORD SH	8,946.02	6,448.62	859737207	28
114	TELEFONICA SA SPON A D R REPSTG 3 SHS	9,521.28	6,665.35	879382208	393
79	TELVENT GIT SA	3,079.42	2,621.22	E90215109	59
96	TENARIS SA ADR	4,094.40	3,901.44	88031M109	83
163	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH	9,157.34	7,310.50	881624209	79
776	THOMPSON CREEK METALS CO INC	9,094.72	9,742.51	884768102	0
182	TOKIO MARINE HOLDINGS A D R	4,952.22	4,868.50	889094108	79
236	TOTAL S A A D R REPSTG 0.5 ORD SH	15,113.44	11,177.32	89151E109	656
56	TOYOTA MTR CORP A D R REPSTG 1 ORD SH	4,712.96	4,424.56	892331307	61
70	TRANSOCEAN LTD	5,796.00	5,030.45	H8817H100	0
646	TURKCELL ILETISIM HIZMET A D R REPSTG 2500 ORD SHS	11,296.54	8,689.72	900111204	510
224	UNILEVER PLC SPSD ADR	7,145.60	4,401.84	904767704	225
229	VALE SA SP A D R REPSTG 1 PFD SH	5,683.78	3,187.68	91912E204	52
227	X L CAPITAL LTD CL A	4,160.91	2,680.25	G98255105	91
150	ZURICH FINANCIAL SERVICES A G A D R REPSTG .1 ORD SH	3,261.00	2,740.50	98982M107	119
	TOTAL FOREIGN STOCKS	570,660.09	461,783.12		12,401

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	MUTUAL FUNDS				
2,100	BARCLAYS IPATH DJ AIG COMMODITY	88,746.00	80,161.39	06738C778	0
17,934.243	FIRST AMERICAN HIGH INCOME BOND FD CL Y	150,109.61	142,393.07	318929783	13,271
4,895.961	FIRST AMERN GLOBL INFRAS CL Y	40,832.31	40,000.00	31853P586	661
2,700	I SHARES RUSSEL 3000	176,256.00	169,337.52	464287689	3,734
5,000	IPATH GSCI TOTAL RETURN	94,770.00	91,671.78	06738C794	0
1,580	ISHARES MSCI EMERGING MKTS E T F	65,570.00	42,958.30	464287234	38
11,630.449	PIMCO TOTAL RETURN FUND	125,608.85	122,584.93	693390700	7,071
2,351	SPDR BARCLAYS CAPITAL INTERNATIONAL TREASURY BOND ETF	133,607.33	122,495.13	78464A516	7,349
	TOTAL MUTUAL FUNDS	875,500.10	811,602.12		32,124
	TOTAL UNINVESTED CASH	22.70	22.70		
	TOTAL INVESTMENTS	4,188,861.74	3,693,040.22		94,125

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED $0.42 PER MONTH FOR EACH $1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.

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KASISKA FAMILY FOUNDATION
82-0414752
2009 SCHEDULE OF CAPITAL GAINS AND LOSSES

	Shares	Cost	Sales Price	Gain or (Loss)	Date Sold	Date Purchased
Short-term						
ABB LTD	951	10,923 74	14,142 11	3,218.37	4/20/2009	3/9/2009
AT&T INC	207	6,318.12	5,344 60	(973 52)	5/4/2009	9/19/2008
AT&T INC	267	8,149 46	6,317 77	(1,831 69)	7/21/2009	9/19/2008
ABBOTT LABS	80	4,724 48	3,430 31	(1,294 17)	5/4/2009	4/29/2009
ACTIVISION BLIZZARD	251	2,782.96	2,967 42	184 46	9/11/2009	4/28/2009
ADVANCE AUTO PARTS	11	481 69	479 80	(1 89)	6/4/2009	4/28/2009
AECOM TECH	43	1,134 77	1,339 84	205 07	6/4/2009	4/29/2009
AECOM TECH	55	1,451 45	1,565.80	114 35	9/11/2009	4/29/2009
AGNICO EAGLE MINES	28	1,298 92	1,727 55	428 63	6/4/2009	4/29/2009
AGNICO EAGLE MINES	28	1,298 92	1,861.39	562 47	9/11/2009	4/29/2009
AIR PRODS CHEMICALS	118	7,018 54	7,688 21	669 67	5/4/2009	4/3/2009
AIR PRODS CHEMICALS	80	4,758 34	5,873 44	1,115 10	7/30/2009	4/3/2009
ALEXION PHARM	41	1,450.99	1,488 67	37 68	6/4/2009	4/29/2009
ALLSTATE CORP	575	26,708 75	12,300.04	(14,408.71)	2/6/2009	9/19/2008
ALTERA CORP	160	2,570 77	2,798 56	227.79	6/4/2009	4/29/2009
AMERICAN CENTURY	3,375	45,633 55	49,245 09	3,611 54	7/17/2009	4/15/2009
AMERICAN CENTURY	5,500	74,366 45	83,222 22	8,855 77	9/9/2009	4/15/2009
AMERICAN ELECTRIC	95	2,530 80	2,578.23	47 43	6/4/2009	4/29/2009
AMERICAN EAGLE OUTFIT	168	2,544 78	2,458 09	(86 69)	9/11/2009	4/29/2009
AMERICAN TOWER CORP	252	8,423 61	8,432 71	9.10	5/4/2009	10/9/2008
AMERICAN TOWER CORP	86	2,874.72	2,536.07	(338 65)	5/28/2009	10/9/2008
AMETEK	79	2,550 12	2,606 93	56 81	6/4/2009	4/29/2009
AMGEN INC	166	8,508 83	9,586 43	1,077.60	7/16/2009	4/29/2009
AMGEN ICN	51	2,614.16	2,947 29	333 13	7/23/2009	4/29/2009
AMPHENOL CORP	344	11,009 38	11,713 58	704.20	5/4/2009	10/9/2008
AON CORP	263	10,201 77	10,879 05	677 28	5/4/2009	10/15/2008
AON CORP	135	5,236 65	5,020 72	(215.93)	7/23/2009	10/15/2008
AUTOLIV INC	450	14,076 59	10,947 71	(3,128 88)	5/4/2009	10/2/2008
AUTOLIV INC	127	3,972 73	3,907 41	(65 32)	7/23/2009	10/2/2008
AVALONBAY CMNTYS	1	47 19	29 19	(18 00)	2/24/2009	10/15/2008
AVALONBAY CMNTYS	224	15,820.54	12,990 32	(2,830 22)	5/4/2009	1/29/2009
AVALONBAY CMNTYS	27	1,926 02	1,763.05	(162 97)	6/4/2009	10/15/2008
BB&T CORP	249	7,881 82	5,916 70	(1,965 12)	5/4/2009	9/11/2008
BB&T CORP	168	5,317 85	3,452.76	(1,865 09)	7/23/2009	9/11/2008
BJS WHOLESALE CLUB	36	1,175 76	1,291.28	115 52	6/4/2009	4/29/2009
BMC SOFTWARE	67	2,351.57	2,324 17	(27 40)	6/4/2009	4/29/2009
BANCO SANTANDER	633	8,084 88	5,615.64	(2,469 24)	5/4/2009	10/15/2008
BANCO SANTANDER	281	3,589.03	3,113 40	(475.63)	6/4/2009	10/15/2008
BANK OF AMERICA	235	7,456.55	2,846 77	(4,609 78)	7/23/2009	9/11/2008
BARD CR INC	36	2,582 28	2,582 61	0 33	5/28/2009	4/29/2009
IPATHE GSCI	1,730	71,446.23	48,525 42	(22,920 81)	7/23/2009	10/15/2008
BAXTER INTL	127	7,736.08	6,306 90	(1,429 18)	5/4/2009	10/9/2008
BEST BUY CO	196	7,592 06	8,497.11	905 05	12/4/2009	4/29/2009
BRISTOL-MYERS SQUIBB	459	8,215 18	8,781.59	566.41	5/4/2009	10/15/2008

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BRISTOL-MYERS SQUIBB	283	5,065 13	5,594 76	529 63	7/23/2009	10/15/2008
BROADCOM CORP	27	644 71	715 21	70 50	6/4/2009	4/29/2009
C H ROBINSON WORLDWIDE	258	11,005 51	13,682 77	2,677 26	5/4/2009	10/9/2008
CABOT MICROELCTRIC	28	806 96	831 85	24 89	6/4/2009	4/29/2009
CELGENE	199	9,932 47	8,449 82	(1,482 65)	5/4/2009	12/2/2008
CELGENE	159	7,935 99	6,310.54	(1,625 45)	5/28/2009	12/2/2008
CENTRAL EUROPEAN DIST	75	1,529.70	2,114 94	585.24	6/4/2009	4/29/2009
CEPHALON	38	2,574 12	2,205.84	(368.28)	5/28/2009	4/29/2009
CHEESECAKE FACTORY	2,004	14,777 57	25,961 25	11,183.68	4/20/2009	3/9/2009
CHEVRON CORP	85	6,856 03	5,542 91	(1,313.12)	7/23/2009	9/11/2008
CISCO SYS	329	7,500 61	6,337.26	(1,163 35)	5/4/2009	9/11/2008
CISCO SYS	251	5,722 35	5,276 26	(446 09)	7/23/2009	9/11/2008
CITIGROUP	1,300	21,658 00	2,495 98	(19,162 02)	2/25/2009	10/7/2008
CITRIX SYS	97	2,511 33	3,423 19	911 86	9/11/2009	4/29/2009
CONCHO RES	28	820 40	897 93	77 53	6/4/2009	5/22/2009
CONCHO RES	58	1,699 40	1,761 99	62 59	7/23/2009	5/22/2009
COPART INC	24	761 76	761 50	(0 26)	6/4/2009	4/29/2009
COSTAR GROUP	25	944 50	930 47	(14 03)	6/4/2009	4/29/2009
DARDEN RRESTAURANTS	47	1,558 52	1,762 45	203 93	6/4/2009	5/22/2009
DARDEN RRESTAURANTS	28	928 48	951 18	22 70	9/11/2009	5/22/2009
DESARROLLADORA	31	616 28	865 50	249 22	6/4/2009	4/29/2009
DEUTSCHE TELEKOM	360	4,016 66	4,169 48	152 82	6/4/2009	4/29/2009
DIAGEO PLC	79	4,337 89	3,754 77	(583 12)	5/4/2009	2/3/2009
DIAGEO PLC	70	3,843 70	3,877 05	33 35	6/4/2009	2/3/2009
DIRECTV	0	10 38	14 73	4 35	11/25/2009	4/29/2009
DOLBY LABS	22	879 34	829 59	(49 75)	6/4/2009	4/29/2009
DOLBY LABS	45	1,798 65	1,607 88	(190 77)	7/16/2009	4/29/2009
EASTMAN CHEM	476	20,198 96	11,969.07	(8,229 89)	2/6/2009	10/15/2008
EDISON INTL	216	6,725 27	6,180 18	(545 09)	5/4/2009	10/15/2008
EDISON INTL	82	2,553 11	2,455 01	(98 10)	6/4/2009	10/15/2008
EXELON CORP	105	7,205 30	4,863.42	(2,341 88)	5/4/2009	9/23/2008
EXELON CORP	136	9,332.58	6,996 35	(2,336.23)	7/23/2009	9/23/2008
EXPRESS SCRIPTS	9	548 55	575 44	26 89	6/4/2009	4/29/2009
FTI CONSULTING	51	2,584 17	2,634 59	50 42	5/28/2009	4/28/2009
FAMILY DOLLAR	38	1,273 76	1,191.26	(82 50)	6/4/2009	4/28/2009
FASTENAL	253	9,228 96	9,702 31	473 35	5/4/2009	4/3/2009
FEDERAL RLTY INVT	246	15,416 24	13,974 90	(1,441 34)	5/4/2009	10/15/2008
FEDERAL RLTY INVT	34	2,130 71	1,878 45	(252 26)	6/4/2009	10/15/2008
FIDELITY NATIONAL FIN	129	2,409 47	1,804 66	(604 81)	6/1/2009	4/29/2009
FIRST AMERICAN REAL EST	4,068	38,348 14	39,337 24	989.10	4/16/2009	2/3/2009
FOMENTO ECONOMICO	460	12,964 61	13,695.71	731.10	5/4/2009	10/15/2008
FOMENTO ECONOMICO	45	1,268 28	1,531.51	263.23	6/4/2009	10/15/2008
FRANCE TELECOM	384	10,023.63	8,485.37	(1,538 26)	5/4/2009	10/15/2008
FRANCE TELECOM	197	5,142.33	4,730 03	(412 30)	7/30/2009	10/15/2008
GAP INC	521	6,850.73	7,424.05	573 32	4/20/2009	10/15/2008
GAP INC	396	5,207.09	6,424.02	1,216 93	7/23/2009	10/15/2008

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GENERAL CABLE CORP	33	818.14	1,346 03	527 89	6/4/2009	4/29/2009
GILEAD SCIENCES	343	13,786 13	16,073.25	2,287 12	5/4/2009	10/15/2008
GRAINGER WW INC	35	2,932 65	3,050 52	117.87	7/23/2009	4/29/2009
HASBRO INC	91	2,618.98	2,332.26	(286 72)	6/4/2009	4/29/2009
HJ HEINZ	93	2,856 82	3,169.35	312 53	5/4/2009	3/9/2009
HJ HEINZ	72	2,211 73	2,669 69	457 96	6/4/2009	3/9/2009
HJ HEINZ	337	10,352 14	12,203.95	1,851 81	7/16/2009	3/9/2009
HEWITT ASSOC	35	1,095 50	994 32	(101 18)	6/4/2009	4/29/2009
HOME DEPOT	167	4,249 82	4,402 42	152.60	5/4/2009	10/2/2008
HOME DEPOT	143	3,639 06	3,420 74	(218 32)	7/21/2009	10/2/2008
HOME DEPOT	159	4,046.23	3,917 95	(128 28)	7/23/2009	10/2/2008
ITT EDUC	25	2,495 25	2,474.18	(21 07)	5/28/2009	4/29/2009
INTEL CORP	222	3,956.02	3,991 87	35.85	7/21/2009	10/2/2008
INTEL CORP	201	3,581 80	3,718 94	137 14	7/23/2009	10/2/2008
INTREPID POTASH	21	665 70	708 94	43 24	6/4/2009	5/22/2009
INVERNESS MED	17	544 85	562 34	17 49	6/4/2009	4/29/2009
ISHARES MSCI	2,336	63,513 04	86,315 78	22,802 74	9/11/2009	4/28/2009
JP MORGAN CHASE	152	5,997 69	5,572 35	(425 34)	7/23/2009	9/11/2008
JOHNSON & JOHNSON	121	8,543 49	7,119 63	(1,423 86)	7/23/2009	9/19/2008
KOHLS CORP	131	5,795 44	5,699 66	(95 78)	7/16/2009	4/28/2009
KROGER CO	393	9,632 45	8,705 48	(926 97)	5/4/2009	10/15/2008
KROGER CO	114	2,794 15	2,496 67	(297 48)	9/11/2009	10/15/2008
LEXMARK INTL	135	2,583.54	2,500.49	(83.05)	7/23/2009	4/29/2009
LIBERTY ENTERTAINMENT	1	12 48	16 04	3.56	11/23/2009	4/29/2009
LIBERTY MEDIA	282	1,395 39	2,744 20	1,348 81	9/11/2009	4/29/2009
LIBERTY MEDIA	1	12 48	25.42	12 94	11/23/2009	4/29/2009
MAXIMUS INC	44	1,826 23	1,745 43	(80 80)	6/4/2009	4/29/2009
MCAFEE INC	21	781 62	817 92	36.30	6/4/2009	4/29/2009
MCAFEE INC	48	1,786.56	1,955 46	168 90	9/11/2009	4/29/2009
MEDCO HEALTH SOLUTIONS	207	10,088 79	8,816 73	(1,272 06)	5/4/2009	9/19/2008
MEDICIS PHARM	190	2,570 32	3,515 76	945 44	9/11/2009	4/29/2009
METROPCS COMM	150	2,531 61	1,863.09	(668 52)	7/16/2009	5/22/2009
MITSUBISHI CORP	563	20,436 90	16,535 21	(3,901.69)	4/8/2009	10/15/2008
MITSUBISHI UFJ	1,759	13,245.27	9,537.05	(3,708 22)	5/4/2009	10/15/2008
NESTLE SA	124	4,495 00	4,080.73	(414 27)	5/4/2009	10/15/2008
NESTLE SA	106	3,842 50	3,914 48	71.98	6/4/2009	10/15/2008
NIKE INC	65	3,894 45	3,470 91	(423.54)	5/4/2009	9/11/2008
NIKE INC	229	13,720 44	11,799 84	(1,920 60)	7/16/2009	9/11/2008
NINTENDO LTD	212	9,349 20	7,142.09	(2,207.11)	5/4/2009	10/15/2008
NINTENDO LTD	97	4,277 70	3,279 48	(998 22)	7/23/2009	10/15/2008
NORFOLK SOUTHN	279	19,513 75	10,000 22	(9,513 53)	5/4/2009	9/19/2008
NORFOLK SOUTHN	62	4,336 39	2,631 83	(1,704 56)	7/23/2009	9/19/2008
NORTHERN TR	172	12,289.38	9,418 81	(2,870 57)	5/4/2009	9/23/2008
NORTHERN TR	37	2,643 65	2,115 60	(528 05)	6/4/2009	9/23/2008
NORTHERN TR	47	3,358.14	2,709 01	(649 13)	7/23/2009	9/23/2008
NOVARTIS AG	152	7,162 24	5,743 94	(1,418 30)	5/4/2009	10/15/2008

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OCCIDENTAL PETRO	166	7,257 92	9,581 60	2,323.68	5/4/2009	10/15/2008
OCCIDENTAL PETRO	107	4,678 29	7,375 32	2,697.03	7/23/2009	10/15/2008
ORACLE CORP	128	2,480 64	2,520 57	39 93	5/4/2009	4/3/2009
ORACLE CORP	151	2,926 38	3,296 65	370 27	9/11/2009	4/3/2009
PG & E CORP	124	4,810 49	4,656 16	(154 33)	6/4/2009	10/2/2008
PG & E CORP	422	16,371 20	15,981 22	(389.98)	7/16/2009	10/2/2008
PACTIV CORP	384	9,315.84	8,448 82	(867 02)	5/4/2009	10/7/2008
PACTIV CORP	234	5,676 84	4,886 14	(790 70)	7/16/2009	10/7/2008
PACTIV CORP	118	2,862 68	2,979 74	117 06	9/11/2009	10/7/2008
PANERA BREAD CO	40	2,236 40	1,980 74	(255 66)	5/28/2009	4/29/2009
PEOPLES UNITED FINANCIAL	156	2,489 45	2,418 16	(71 29)	6/4/2009	4/29/2009
PETROLEO BRASILEIRO	586	12,671 75	16,097 00	3,425.25	5/4/2009	10/15/2008
PETROLEO BRASILEIRO	54	1,167 70	1,963 39	795 69	6/4/2009	10/15/2008
PFIZER INC	474	8,745 30	6,318 25	(2,427 05)	5/4/2009	10/7/2008
PFIZER INC	594	10,959 30	8,952.53	(2,006.77)	7/23/2009	10/7/2008
PHILIP MORRIS	220	9,103 60	8,188 62	(914 98)	5/4/2009	10/15/2008
PHILIP MORRIS	156	6,455 28	6,804 77	349 49	7/23/2009	10/15/2008
PIONEER NAT RES	48	1,126 56	1,428.44	301.88	6/4/2009	4/29/2009
PRAXAIR INC	121	8,324 61	8,677 65	353 04	5/4/2009	10/7/2008
QUANTA SVCS	104	2,535 56	2,192.26	(343 30)	5/28/2009	4/29/2009
RWE AG SPONSORED	36	2,773 80	2,971 72	197 92	5/28/2009	10/15/2008
RAYTHEON COMPANY	183	8,454 24	8,469.39	15.15	5/4/2009	10/15/2008
RAYTHEON COMPANY	183	8,454 23	7,950 23	(504 00)	5/28/2009	10/15/2008
RAYTHEON COMPANY	86	3,973 03	3,911 31	(61 72)	6/4/2009	10/15/2008
REINSURANCE GROUP	352	12,798 68	11,102 32	(1,696 36)	5/4/2009	2/3/2009
REINSURANCE GROUP	54	1,963.44	2,006 04	42 60	6/4/2009	2/3/2009
RESMED INC	27	988 20	994 92	6.72	6/4/2009	4/15/2009
RIO TINTO PLC	38	6,061.38	3,082 92	(2,978 46)	1/20/2009	10/15/2008
ROCKWELL COLLINS	296	10,691 52	11,579.22	887 70	5/4/2009	10/15/2008
ROCKWELL COLLINS	58	2,094.96	2,585 57	490 61	6/4/2009	10/15/2008
ST JUDE MED	302	9,038 29	10,328 13	1,289.84	5/4/2009	1/14/2009
ST JUDE MED	46	1,376 69	1,813.39	436 70	6/4/2009	1/14/2009
SALESFORCE COM	18	753 12	710 08	(43 04)	6/4/2009	4/29/2009
SALESFORCE COM	44	1,840.96	1,816 71	(24 25)	7/23/2009	4/29/2009
SCHWAB CHARLES CORP	459	10,414 71	8,427 94	(1,986 77)	5/4/2009	10/2/2008
SOMANETICS CORP	159	2,545 11	2,169 18	(375 93)	9/11/2009	4/29/2009
STARENT NETWORKS	131	2,626 86	4,585.00	1,958.14	12/21/2009	4/29/2009
STATE STR CORP	439	23,727 95	10,167 22	(13,560 73)	2/6/2009	9/23/2008
TAKEDA PHARM	141	2,585 94	2,843.90	257.96	9/11/2009	4/15/2009
THOMAS & BETTS	48	1,340 64	1,548 44	207.80	6/4/2009	4/28/2009
TOKIO MARINE HOLDINGS	425	11,368.75	11,674.44	305.69	5/4/2009	2/3/2009
TOKIO MARINE HOLDINGS	51	1,364 25	1,499.36	135 11	6/4/2009	2/3/2009
VARIAN MED SYS	88	2,898 72	3,111.59	212 87	5/28/2009	4/15/2009
VARIAN MED SYS	74	2,593.70	2,776.51	182.81	6/4/2009	4/29/2009
VERIZON COMM	182	5,705 51	5,582.15	(123 36)	5/4/2009	10/2/2008
VERIZON COMM	231	7,241 61	6,842.04	(399.57)	7/23/2009	10/2/2008

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WAL MART	74	3,709 45	3,529.79	(179 66)	7/16/2009	4/29/2009
WAL MART	51	2,556.51	2,619 81	63.30	9/11/2009	4/29/2009
WAST MGT INC	353	11,077 10	9,598 13	(1,478 97)	5/4/2009	10/7/2008
WAST MGT INC	203	6,370.12	6,151 21	(218.91)	9/11/2009	10/7/2008
WATSON PHARM	82	2,546.10	2,431.23	(114 87)	5/28/2009	4/29/2009
WESCO INTL	29	757 94	812 84	54 90	6/4/2009	4/29/2009
WILLIAMS COS	389	8,094 35	5,279 37	(2,814.98)	5/4/2009	10/2/2008
WILLIAMS COS	435	9,051.52	6,229 68	(2,821.84)	7/16/2009	10/2/2008
ZIONS BANCORP	559	22,883 59	11,523 44	(11,360 15)	1/20/2009	10/15/2008
AXA SA PREFERENTIAL	-	(240 68)	-	240 68	12/9/2009	4/29/2009
LAZARD LTD CL	50	1,428 00	1,399.96	(28 04)	6/4/2009	4/29/2009
LAZARD LTD CL	39	1,113.84	1,146 57	32 73	7/23/2009	4/29/2009
PARTNERRE LTD	84	5,580 12	5,571 57	(8 55)	5/4/2009	2/3/2009
PARTNERRE LTD	51	3,387 93	3,651 50	263 57	9/11/2009	2/3/2009
ACE LTD	90	4,600 98	4,012 56	(588 42)	6/4/2009	9/11/2008
ACE LTD	128	6,543 62	5,631 93	(911 69)	7/23/2009	9/11/2008
TRANSOCEAN LTD	262	18,933 90	16,866 94	(2,066 96)	4/8/2009	10/15/2008
990-PF Part IV, Line 1a	53,892	1,385,534 99	1,285,504 96	(100,030 03)		

Long Term

	Shares	Cost	Sales Price	Gain or (Loss)	Date Sold	Date Purchased
ABBOTT LABS	94	5,551.26	5,135.08	(416.18)	12/4/2009	9/11/2008
AMERICAN CENTURY INTL	5,192	70,338 96	75,754 91	5,415 95	7/17/2009	6/20/2006
AMERICAN INTL GROUP	-	(503 61)	-	503.61	6/24/2009	N/A
AMERICAN INTL GROUP	1	1,180 50	14 13	(1,166 37)	7/2/2009	8/30/2001
AMERICAN INTL GROUP	53	57,084 25	2,558 77	(54,525 48)	9/1/2009	2/4/2003
APACHE CORP	194	6,044 54	13,564 52	7,519.98	5/4/2009	8/6/2003
APACHE CORP	26	810 09	2,243 22	1,433 13	6/4/2009	8/6/2003
APPLE INC	42	1,626 24	8,446 40	6,820 16	12/4/2009	4/14/2005
AUTODESK INC	825	29,444 25	14,537 65	(14,906 60)	4/8/2009	6/20/2006
BEAR STEARNS	300,000	296,919 00	300,000.00	3,081 00	12/7/2009	9/1/2000
CVS / CAREMARK	565	17,734 91	17,684 89	(50 02)	5/4/2009	1/9/2006
CAMERON INTL	440	17,466 28	11,687.85	(5,778 43)	5/4/2009	7/23/2007
DUPONT	50,000	52,177 50	50,000 00	(2,177 50)	10/15/2009	5/16/2006
ECOLAB	600	13,182 00	23,321 39	10,139 39	5/4/2009	2/15/2002
EXXON MOBIL	210	8,595 30	14,366.05	5,770.75	7/23/2009	8/30/2001
FHLB	50,000	51,214 20	54,454 10	3,239 90	10/13/2009	12/4/2007
FHLB	50,000	51,495 60	54,686 05	3,190 45	10/13/2009	12/4/2007
FNMA	100,000	102,821 00	106,265 70	3,444.70	8/28/2009	3/24/2008
FNMA	50,000	51,325 00	54,683 20	3,358.20	10/13/2009	12/4/2007
FNMA	50,000	50,174.80	53,843 70	3,668 90	10/13/2009	12/4/2007
FIRST AMERICAN REAL ESTATE	5,582	98,489 67	53,982 24	(44,507.43)	4/16/2009	7/13/2004
FIRST AMER INFLATION	12,045	115,221 03	113,463 66	(1,757 37)	4/16/2009	6/20/2006
FIRST AMER HIGH INCOME	732	6,893 87	4,756.91	(2,136.96)	4/30/2009	4/22/2004

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2009 SCHEDULE OF CAPITAL GAINS AND LOSSES

	Shares	Cost	Sales Price	Gain or (Loss)	Date Sold	Date Purchased
GOLDMAN SACHS GROUP	44	5,732.32	7,036.54	1,304 22	7/23/2009	1/9/2006
HEWLETT PACKARD	446	14,718 00	16,342 04	1,624 04	5/4/2009	6/20/2006
HEWLETT PACKARD	192	6,336 00	7,723 96	1,387.96	7/23/2009	6/20/2006
ILLINOIS TOOL WORKS	507	24,000 82	17,020 51	(6,980 31)	5/4/2009	6/20/2006
ILLINOIS TOOL WORKS	129	6,106.72	5,102 00	(1,004 72)	7/23/2009	6/20/2006
INTUIT	882	21,718 76	20,445 82	(1,272 94)	5/1/2009	6/20/2006
INTUIT	109	2,417 62	2,522 19	104 57	5/4/2009	3/28/2005
MCDONALDS	180	4,584 44	9,853 94	5,269.50	5/1/2009	5/21/2004
MCDONALDS	52	1,324.39	2,912.97	1,588 58	9/11/2009	5/21/2004
MCGRAW HILL	725	27,985 00	17,502 48	(10,482 52)	4/8/2009	2/26/2004
MEDTRONIC	700	29,519 98	22,504 87	(7,015.11)	1/20/2009	8/27/2002
MEDTRONIC	69	2,941 24	2,362 49	(578 75)	6/4/2009	2/4/2003
MEDTRONIC	105	4,475 80	3,504 81	(970.99)	7/16/2009	2/4/2003
MEDTRONIC	76	3,239 63	2,627 25	(612 38)	7/23/2009	2/4/2003
MERRILL LYNCH	100,000	100,000 00	100,000 00	-	1/15/2009	4/18/2005
MICROSOFT	800	18,872 00	12,047 93	(6,824 07)	3/12/2009	2/4/2003
OMNICOM GROUP	532	15,350.86	16,384.38	1,033 52	5/1/2009	2/4/2003
PENNY JC CO	675	44,705.25	12,717 93	(31,987 32)	1/20/2009	6/20/2006
PEPSICO	3,237	2,863 94	3,237 03	373.09	5/4/2009	8/6/2003
PEPSICO	12,600	10,918 75	12,600 49	1,681 74	5/28/2009	8/6/2003
PEPSICO	2,594	2,192.70	2,593 57	400 87	6/4/2009	8/6/2003
PROCTER & GAMBLE	10,704	11,115.16	10,704 13	(411 03)	5/4/2009	3/28/2005
PROCTER & GAMBLE	4,552	4,766 12	4,551 99	(214.13)	7/16/2009	6/20/2006
PROCTER & GAMBLE	5,595	5,656 92	5,594.57	(62 35)	7/21/2009	4/14/2005
QUALCOMM	11,133	3,690 56	11,133 06	7,442 50	5/4/2009	8/27/2002
SCHLUMBERGER	6,092	3,968 05	6,091 54	2,123 49	5/4/2009	2/26/2004
TARGET CORP	18,540	27,136 44	18,539 77	(8,596 67)	4/8/2009	3/30/2006
TARGET CORP	6,472	8,309 22	6,471.51	(1,837 71)	5/4/2009	3/30/2006
TEXAS INST	17,532	18,600.00	17,531 90	(1,068 10)	3/12/2009	2/4/2003
THERMO FISHER SCIENTIFIC	16,368	22,199.97	16,368 05	(5,831 92)	5/4/2009	3/1/2007
UNITED TECH CORP	8,147	6,094 20	8,147 49	2,053.29	5/4/2009	8/6/2003
UNITED TECH CORP	7,640	5,170.84	7,639 98	2,469 14	7/23/2009	8/6/2003
WELLS FARGO	4,016	5,007 00	4,016 39	(990 61)	5/4/2009	8/6/2003
WELLS FARGO	8,619	8,411 76	8,618 68	206.92	7/23/2009	8/6/2003
ACCENTURE PLC	80	2,088 00	2,763 12	675 12	9/11/2009	6/20/2006
TYCO INTL	-	(819 86)	-	819 86	3/17/2009	N/A
990-PF Part IV, Line 1b	926,744	1,586,685 24	1,460,665 80	(126,019 44)		

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization KASISKA FAMILY FOUNDATION 94302960	**Employer identification number** 82-0414752
	Number, street, and room or suite number If a P O box, see instructions 109 N ARTHUR #400	
	City, town or post office, state, and ZIP code For a foreign address, see instructions POCATELLO, ID 83204	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► ALAN K. VAN ORDEN

Telephone No. ► 208-232-5471 FAX No. ► 208-232-5485

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 8,443.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev. 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization: KASISKA FAMILY FOUNDATION 94302960	Employer identification number: 82-0414752
File by the extended due date for filing the return See instructions.	Number, street, and room or suite number If a P O. box, see instructions.: Jordan & Company, 109 N. Arthur Avenue, 4th Floor	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions.: Pocatello, ID 83204-3105	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

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

- The books are in care of ▶ ALAN K. VAN ORDEN
  Telephone No ▶ 208-232-5471 FAX No ▶ 208-232-5485
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 10.

5 For calendar year 2009 , or other tax year beginning ______, 20 __, and ending ______, 20 __.

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

7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 1,544.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 8,443.
c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c	$ 0.

Signature and Verification

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/4/10