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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

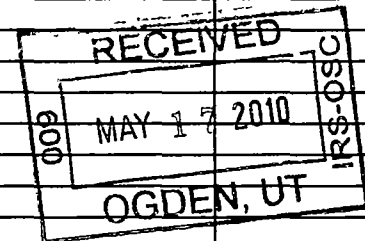
G Check all that apply:

☐ 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.	Name of foundation THE AUTZEN FOUNDATION		A Employer identification number 93-6021333
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P. O. BOX 3709		B Telephone number (503) 226-6051
	City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,245,045.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		513,135.	513,135.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		838,815.			
b Gross sales price for all assets on line 6a 2,819,043.					
7 Capital gain net income (from Part IV, line 2)			838,815.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,351,950.	1,351,950.		
13 Compensation of officers, directors, trustees, etc		2,975.	298.		2,677.
14 Other employee salaries and wages		35,750.	11,798.		23,952.
15 Pension plans, employee benefits					
16a Legal fees STMT 2		367.	183.		184.
b Accounting fees STMT 3		21,645.	10,822.		10,823.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		18,622.	2,247.		3,228.
19 Depreciation and depletion					
20 Occupancy		19,370.	9,685.		9,685.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		16,356.	6,344.		10,012.
24 Total operating and administrative expenses. Add lines 13 through 23		115,085.	41,377.		60,561.
25 Contributions, gifts, grants paid		803,987.			803,987.
26 Total expenses and disbursements. Add lines 24 and 25		919,072.	41,377.		864,548.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		432,878.			
b Net investment income (if negative, enter -0-)			1,310,573.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	10,793.	21,369.	21,369.
	2	Savings and temporary cash investments	598,126.	1,265,949.	1,265,949.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		14,023.	14,023.
	10a	Investments - U.S. and state government obligations STMT 7	1,562,026.	1,639,885.	1,648,254.
	b	Investments - corporate stock STMT 8	5,923,951.	5,649,629.	14,954,474.
	c	Investments - corporate bonds STMT 9	418,639.	345,457.	340,976.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	8,513,535.	8,936,312.	18,245,045.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ ACCRUED EXCISE TAX)	4,628.	0.	
	23	Total liabilities (add lines 17 through 22)	4,628.	0.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,508,907.	8,936,312.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	8,508,907.	8,936,312.	
	31	Total liabilities and net assets/fund balances	8,513,535.	8,936,312.	

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	8,508,907.
2	Enter amount from Part I, line 27a	2	432,878.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,941,785.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	5,473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,936,312.

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 ATTACHED STATEMENT 15			VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT 15			VARIOUS	VARIOUS
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 397,345.		319,884.	77,461.
b 2,421,698.		1,660,344.	761,354.
c			
d			
e			

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	
a			77,461.
b			761,354.
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	838,815.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	998,818.	20,165,141.	.049532
2007	1,011,435.	21,908,076.	.046167
2006	944,421.	19,769,042.	.047773
2005	999,257.	18,924,989.	.052801
2004	994,760.	18,349,141.	.054213

2 Total of line 1, column (d)	2	.250486
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	.050097
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,188,403.
5 Multiply line 4 by line 3	5	810,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,106.
7 Add lines 5 and 6	7	824,096.
8 Enter qualifying distributions from Part XII, line 4	8	864,548.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	13,106.
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	13,106.
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	13,106.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,111.
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	27,111.
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	14,005.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 14,005. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KIM FREED, ADMINISTRATOR Telephone no. ► 503-226-6051 Located at ► 2455 NW MARSHALL, SUITE 9, PORTLAND, OR ZIP+4 ► 97210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

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

6b

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

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		2,975.	0.	0.

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

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

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

0

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	15,656,448.
b	Average of monthly cash balances	1b	778,479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,434,927.
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	16,434,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,188,403.
6	Minimum investment return. Enter 5% of line 5	6	809,420.

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	809,420.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,106.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	796,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	796,314.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	796,314.

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	864,548.
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	864,548.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,106.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	851,442.

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				796,314.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	8,269.			
b From 2005	95,127.			
c From 2006				
d From 2007				
e From 2008	17,503.			
f Total of lines 3a through e	120,899.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	864,548.			
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				796,314.
e Remaining amount distributed out of corpus	68,234.			
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	189,133.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	8,269.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	180,864.			
10 Analysis of line 9:				
a Excess from 2005	95,127.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	17,503.			
e Excess from 2009	68,234.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE ATTACHED STATEMENT 12		NONE	PUBLIC CHARITY	UNRESTRICTED	803,987.
Total					803,987.
b <i>Approved for future payment</i>					
NONE					
Total					0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	404,376.	0.	404,376.
INTEREST INCOME	108,759.	0.	108,759.
TOTAL TO FM 990-PF, PART I, LN 4	513,135.	0.	513,135.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	367.	183.		184.
TO FM 990-PF, PG 1, LN 16A	367.	183.		184.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,645.	10,822.		10,823.
TO FORM 990-PF, PG 1, LN 16B	21,645.	10,822.		10,823.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,250.	1,073.		2,177.
OREGON DEPARTMENT OF JUSTICE CT-12 FEE	1,051.	0.		1,051.
FOREIGN TAX PAID	1,174.	1,174.		0.
FEDERAL EXCISE TAX	13,147.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,622.	2,247.		3,228.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP	3,900.	0.		3,900.
PAYROLL SERVICES	674.	222.		452.
BANK CHARGES	90.	45.		45.
INSURANCE	2,736.	1,368.		1,368.
MEALS	549.	275.		275.
DUES	495.	248.		248.
OFFICE SUPPLIES	4,231.	2,115.		2,115.
POSTAGE	184.	92.		92.
INVESTMENT FEES	512.	512.		0.
PHONE	2,460.	1,230.		1,230.
ONLINE DATA EXPENSE	359.	180.		180.
MISCELLANEOUS EXPENSE	6.	3.		3.
CORPORATE REGISTRATION FEE	50.	0.		50.
FIRE INSPECTION	35.	17.		17.
EDUCATION	75.	37.		37.
TO FORM 990-PF, PG 1, LN 23	16,356.	6,344.		10,012.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 6
DESCRIPTION				AMOUNT
ADJUSTMENT TO BEGINNING COST BASIS OF INVESTMENTS				5,473.
TOTAL TO FORM 990-PF, PART III, LINE 5				5,473.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL SECURITIES - ATTACHED STATEMENT 14		X	1,141,151.	1,123,528.
US GOVERNMENT OBLIGATIONS - ATTACHED STATEMENT 14	X		498,734.	524,726.
TOTAL U.S. GOVERNMENT OBLIGATIONS			498,734.	524,726.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,141,151.	1,123,528.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,639,885.	1,648,254.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE COMMON STOCK - ATTACHED STATEMENT 13	5,649,629.	14,954,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,649,629.	14,954,474.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHED STATEMENT 14	345,457.	340,976.
TOTAL TO FORM 990-PF, PART II, LINE 10C	345,457.	340,976.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WENDY ULMAN 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	PRESIDENT 0.25	595.	0.	0.
CHRISTINA A. GRADY 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	TREASURER 0.25	595.	0.	0.
ROBERT W. PATTON JR. 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	TRUSTEE 0.25	595.	0.	0.
THOMAS J. AUTZEN 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	TRUSTEE 0.25	595.	0.	0.
PHILLIP PATTON 2455 NW MARSHALL, SUITE 9 PORTLAND, OR 97210	TRUSTEE 0.25	595.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,975.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KIM FREED, ADMINISTRATOR
P.O. BOX 3709
PORTLAND, OR 97208

TELEPHONE NUMBER

503-226-6051

FORM AND CONTENT OF APPLICATIONS

LETTER-INCLUDING BOARD OF DIRECTORS, ANNUAL/PROJECT BUDGET COPY OF IRS
STATUS

ANY SUBMISSION DEADLINES

SPRING: 4/15

SUMMER: 8/15

WINTER: 11/15

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO GRANTS TO INDIVIDUALS. NO SCHOLARSHIPS. NO GRANTS OUTSIDE THE PACIFIC
NORTHWEST. EMPHASIS ON YOUTH, EDUCATION, ARTS, AND NATURE

THE AUTZEN FOUNDATION

STATEMENT 12: 2009 GRANTS PAID

Organization Name	Contact Name	Address	Phone Number	Amount Awarded	Date Ck Mailed	City	St	Zip Code
Oregon State University Foundation	Martha Coleman	850 SW 35th Street	(541) 737-6961	\$375.00	10/7/2009	Corvallis	OR	97333
Battered Persons' Advocacy	Marisha Johnson	PO Box 1942	(541) 673-5151	\$1,000.00	5/20/2009	Roseburg	OR	97470
East Cascades Bird Conservancy	Liz O'Connell	16 NW Kansas Avenues	(541) 312-2419	\$1,000.00	5/20/2009	Bend	OR	97701
LPIG Charitable Fund		PO Box 99579		\$1,000.00	12/21/2009	Lakewood	WA	98499
NW Documentary Arts & Media	Julie Gliniany	115 SW Ash Street #620	(503) 227-8688	\$1,000.00	5/20/2009	Portland	OR	97204
Rogue Valley Symphony	Cybele Abbott	1250 Siskiyou Blvd	(541) 552-6354	\$1,000.00	9/30/2009	Ashland	OR	97520
Toy and Joy Makers		55 SW Ash St		\$1,000.00	12/21/2009	Portland	OR	97204
Volunteers of America of Ore.	Kay Toran	3910 SE Stark Street	(503) 235-8655	\$1,000.00	12/21/2009	Portland	OR	97214
Portland Festival Symphony	Monica Brenner	PO Box 585	(503) 245-7878	\$1,200.00	12/21/2009	Portland	OR	97219
Brookings Harbor Community Helpers, Inc	Julie Davis	PO Box 1415	(541) 469-5808	\$1,500.00	12/21/2009	Brookings	OR	97415
Cat Adoption Team	Kim Christiansen	14175 SW Galbreath Drive	(503) 925-8903	\$1,500.00	5/20/2009	Sherwood	OR	97140
Children's Healing Art Project-CHAP	Theresa Provitola	25 NW 23rd Place, Ste 6, Box 155	(503) 258-2475	\$1,500.00	12/21/2009	Portland	OR	97210
Human Solutions	Jean DeMaster	12350 SE Powell Blvd	(503) 548-0222	\$1,500.00	12/21/2009	Portland	OR	97236
Jericho Road	Liz Nygren	1760 SW Obsidian	(541) 923-6996	\$1,500.00	12/21/2009	Redmond	OR	97756
New Moon Productions	Pamela Stringer	PO Box 820165	(503) 975-3280	\$1,500.00	12/21/2009	Portland	OR	97282
Oregon State Poetry Association	Sharon Roso	PO Box 14582	(503) 286-5476	\$1,500.00	5/20/2009	Portland	OR	97293
Portland Garden Club		1132 SW Vista Ave.		\$1,500.00	12/21/2009	Portland	OR	97205
South Umpqua School Foundation	Yvette Rhodes	PO Box 514	(541) 680-1948	\$1,500.00	5/20/2009	Myrtle Creek	OR	97457
Sprague River Community Center Board	Dianne Canfield	PO Box 55	(541) 533-2757	\$1,500.00	5/20/2009	Sprague River	OR	97639
Young Audiences of OR and SW WA	Gayle Hayes Davis	1220 SW Morrison St., #900	(503) 225-5900	\$1,500.00	12/21/2009	Portland	OR	97205
St. Andrew's Episcopal Church	Kathleen Greene	7600 N Hereford Ave	(503) 285-0631	\$1,600.00	12/21/2009	Portland	OR	97203
Wildlife Center of the North Coast	Sharnelle Fee	PO Box 1232	(503) 338-0331	\$1,700.00	12/21/2009	Astoria	OR	97103
American Cancer Society	Emily Satterlee	0330 SW Curry	(503) 795-3914	\$2,000.00	5/20/2009	Portland	OR	97239
Arts Council of Pendleton	J D Smith	214 North Main	(541) 278-9201	\$2,000.00	9/30/2009	Pendleton	OR	97801
Bethany House	Beth Rhinehart	PO Box 3278	(503) 667-8409	\$2,000.00	9/30/2009	Gresham	OR	97030
Center for Community Counseling	Margo Schaefer	1465 Coburg Road, Suite 1	(541) 344-0620	\$2,000.00	9/30/2009	Eugene	OR	97401
Central Oregon Veterans Outreach	Anne Philben	354 NE Greenwood Ave	(541) 383-2793	\$2,000.00	12/21/2009	Bend	OR	97701
Gearhart Volunteer Fire Dept.	Bill Eddy	PO Box 2530		\$2,000.00	5/20/2009	Gearhart	OR	97138
Gearhart Volunteer Fire Dept	Bill Eddy	PO Box 2530		\$2,000.00	12/21/2009	Gearhart	OR	97138
Humane Society of the Ochocos	Julie DeRoest	1280 S Tom McCall Road	(541) 416-0454	\$2,000.00	5/20/2009	Prineville	OR	97754
Karen Gaffney Foundation	Jill Ridling	25 NW 23rd Place Ste 6	(503) 973-5130	\$2,000.00	9/30/2009	Portland	OR	97210
Living Hope International	Maurice Kivett	PO Box 1218	(503) 777-2980	\$2,000.00	12/21/2009	Clackamas	OR	97015
Lotus Seed School	Wren Doggett	4635 NE 9th Ave	(503) 839-4155	\$2,000.00	9/30/2009	Portland	OR	97211
Make-A-Wish Foundation	Laila Umpleby	2000 SW 1st Ave., Ste. 410	(503) 292-2280	\$2,000.00	9/30/2009	Portland	OR	97201

THE AUTZEN FOUNDATION STATEMENT 12: 2009 GRANTS PAID

Neighborhood House	Richard Nittr	7780 SW Capitol Hwy.	(503) 246-1663	\$2,000.00	12/21/2009	Portland	OR 97219
Northwest Catholic Counseling Center	Portia Sipes	8383 NE Sandy Blvd , Ste. #205	(503) 253-0964	\$2,000.00	9/30/2009	Portland	OR 97220
Oregon Symphony Association	Leslie Tuomi	921 SW Washington #200	(503) 416-6339	\$2,000.00	12/21/2009	Portland	OR 97205
Over the Rainbow	Mary Margaret Smith	92611 Airport Road	(541) 348-2382	\$2,000.00	9/30/2009	Sixes	OR 97476
Save the Pets	Lisa Wahl	PO Box 5905	(509) 386-1269	\$2,000.00	9/30/2009	Eugene	OR 97405
St. Vincent DePaul	Sharon Hills	PO Box 42157	(503) 234-5287	\$2,000.00	12/21/2009	Portland	OR 97242
Tower Theater Foundation	Ray Solley	835 NW Wall St	(541) 317-0700	\$2,000.00	9/30/2009	Bend	OR 97701
Volunteers in Medicine Clinic	Jackie Mikalonis	3321 West 11th Ave	(541) 505-6658	\$2,000.00	5/20/2009	Eugene	OR 97402
Willamette Riverkeeper	Travis Williams	1515 SE Water Ave #102	(503) 223-6418	\$2,000.00	12/21/2009	Portland	OR 97214
Youth Guidance Assoc.	Martin Lowen	2730 NE Flanders	(503) 234-0085	\$2,000.00	5/20/2009	Portland	OR 97232
American Business Women's Association	Diane Cullen	15360 SW Springdale Court	(503) 643-6532	\$2,500.00	5/20/2009	Beaverton	OR 97007
Artists Repertory Theatre	Alyssa Williams	1515 SW Morrison Street	(503) 241-9807	\$2,500.00	12/21/2009	Portland	OR 97205
Artz Center for Developmental Health	Anne Stone	1675 SW Marlow Ave., Ste. 200	(503) 802-5252	\$2,500.00	9/30/2009	Portland	OR 97225
Chemeketa Non-Profit Housing Inc	Terry Frazier	530 Center Street, NE, Suite 700	(503) 588-6452	\$2,500.00	9/30/2009	Salem	OR 97301
Columbia Cty Women's Resource Ctr	Jessica Halberg	PO Box 22	(503) 397-7110	\$2,500.00	12/21/2009	St. Helens	OR 97051
Community Outreach, Inc.	Richard Donovan	865 NW Reiman	(541) 758-3000	\$2,500.00	9/30/2009	Corvallis	OR 97330
Fishtrap	Kathy Sewell	PO Box 38	(541) 426-3623	\$2,500.00	9/30/2009	Enterprise	OR 97828
Friendly House	Vaune Albanese	2617 NW Savier	(503) 228-4391	\$2,500.00	12/21/2009	Portland	OR 97210
Growing Gardens	Debra Lippoldt	2003 NE 42nd Ave #3	(503) 284-8420	\$2,500.00	9/30/2009	Portland	OR 97213
Heartland Humane Society	Andrea Thornberry	398 Twin Oaks Circle	(541) 752-9833	\$2,500.00	12/21/2009	Corvallis	OR 97333
Imago Theatre	Carol Triffie	PO Box 15182	(503) 231-3959	\$2,500.00	5/20/2009	Portland	OR 97293
Japanese Garden Soc. of Ore.	Nicola Sysyn	P O. Box 3847	(503) 595-5225	\$2,500.00	9/30/2009	Portland	OR 97208
Juvenile Rights Project	Mark McKechnie	401 NE 19th Ave, #200	(503) 232-2540	\$2,500.00	5/20/2009	Portland	OR 97232
Northwest Youth Corps	Natalie Whitson	2621 Augusta Street	(541) 349-7505	\$2,500.00	9/30/2009	Eugene	OR 97403
Opera Theater Oregon	Katie Taylor	1017 SW Morrison Street, #312	(503) 234-4515	\$2,500.00	12/21/2009	Portland	OR 97205
Oregon Children's Theatre	Jeff Padzdalski	600 SW 10th Avenue, Suite 313	(503) 228-9571	\$2,500.00	9/30/2009	Portland	OR 97205
Oregon Coast Community Action	Mary Schoen-Clark	2110 Newmark Avenue	(541) 888-7016	\$2,500.00	5/20/2009	Coos Bay	OR 97420
Pacific NW Nat'l Railway Historical Society	Keith Fleschner	800 NW 6th Avenue, Room #1	(503) 226-6747	\$2,500.00	12/21/2009	Portland	OR 97209
Parent Enhancement Program	Nancy Kahn	421 NW 4th St Suite A	(541) 758-8292	\$2,500.00	9/30/2009	Corvallis	OR 97330
Planned Parenthood Columbia Willamette	David Greenberg, Ph.D	3231 SE 50th	(503) 788-7270	\$2,500.00	12/21/2009	Portland	OR 97206
Portland Center Stage	Marlene Montooth	128 NW Eleventh Ave	(503) 445-3746	\$2,500.00	9/30/2009	Portland	OR 97209
Potluck in the Park	Cheri Baber	PO Box 12443	(503) 890-6419	\$2,500.00	5/20/2009	Portland	OR 97212
Quad Inc.	Cheryl Franceschi	51250 SW Macadam Ave , 205	(503) 287-4260	\$2,500.00	9/30/2009	Portland	OR 97239
Safe Haven Maternity Home	Sara Miguelena	PO Box 1822	(541) 464-2740	\$2,500.00	12/21/2009	Roseburg	OR 97470
SOLV	Michelle Meyer	5193 NE Elam Young Pkwy, #8	(503) 844-9571	\$2,500.00	9/30/2009	Hillsboro	OR 97124

**THE AUTZEN FOUNDATION
STATEMENT 12: 2009 GRANTS PAID**

St Andrew Catholic Church	Lisa Hatten	806 NE Alberta	(503) 880-0116	\$2,500.00	9/30/2009	Portland	OR 97211
The Oregon Zoo Foundation	Rick Horton	4001 SW Canyon Road	(503) 220-5744	\$2,500.00	9/30/2009	Portland	OR 97221
Trinity Lutheran Church	Frederick Kramer	5520 NE Killingsworth Street	(503) 288-6403	\$2,500.00	5/20/2009	Portland	OR 97218
Virginia Garcia Memorial Health Center	Michelle Horn	PO Box 486	(503) 352-8617	\$2,500.00	12/21/2009	Cornelius	OR 97113
White Bird	Nancy Ellis	5620 SW Edgemont Place	(503) 245-1600	\$2,500.00	12/21/2009	Portland	OR 97239
World Forestry Center	Maria Jeffrey	4033 SW Canyon Rd.	(503) 488-2111	\$2,500.00	5/20/2009	Portland	OR 97221
Zenger Farms	Jill Kuehler	11741 SE Foster Road	(503) 282-4245	\$2,500.00	5/20/2009	Portland	OR 97266
Molalla Youth Football	Pat Burke	PO Box 1361	(503) 804-8258	\$2,950.00	9/30/2009	Molalla	OR 97038
Adelante Mujeres	Bridget Cooke	2420 19th Ave	(503) 992-0078	\$3,000.00	9/30/2009	Forest Grove	OR 97116
Arthritis Foundation	Janet Lamb	9700 SW Capitol Hwy, #160	(503) 245-5695	\$3,000.00	12/21/2009	Portland	OR 97219
Arts Umbrella	Julie Coren	PO Box 5666	(541) 484-0473	\$3,000.00	5/20/2009	Eugene	OR 97405
Bandon Community Youth Center	Harv Schubotho	PO Box 495	(541) 347-8336	\$3,000.00	9/30/2009	Bandon	OR 97411
Bradley-Angle House	Ron Banister	PO Box 14694	(503) 238-1672	\$3,000.00	5/20/2009	Portland	OR 97293
Brookings Harbor Education Foundation	Ann Volz	PO Box 4292	(541) 469-9242	\$3,000.00	9/30/2009	Brookings	OR 97415
Candlelighters for Children with Cancer	Shelli Volpigno	PO Box 2277	(503) 628-5432	\$3,000.00	9/30/2009	Portland	OR 97208
CASA for Children	Robert Hill	1401 NE 68th Ave.	(503) 988-5115	\$3,000.00	9/30/2009	Portland	OR 97213
CASA of Linn County	Micki Steele	PO Box 100	(541) 926-2651	\$3,000.00	9/30/2009	Albany	OR 97321
CASA-Jackson County	Jennifer Mylenek	613 Market Street	(541) 734-2272	\$3,000.00	12/21/2009	Medford	OR 97504
CASA-Lane County	Megan Schultz	174 Deadmond Ferry Road	(541) 984-3132	\$3,000.00	9/30/2009	Springfield	OR 97477
Chess for Success	Julie Young	2701 NW Vaughn Street, #102	(503) 295-1230	\$3,000.00	9/30/2009	Portland	OR 97210
Children's Museum of Eastern Oregon	Jill Gregg	400 S Main Street	(541) 276-1066	\$3,000.00	9/30/2009	Pendleton	OR 97801
Columbia Humane Society	Christine Braud	2084 Oregon Street	(503) 397-2909	\$3,000.00	9/30/2009	St. Helens	OR 97051
Dinner & A Movie	Jennifer Lawrence	7412 Mississippi Ave	(503) 734-9299	\$3,000.00	5/20/2009	Portland	OR 97217
Edwards Center	CB Wright	20250 SW Kinnaman Road	(503) 642-1581	\$3,000.00	5/20/2009	Aloha	OR 97007
Foster Grandparent Program	John Brenne	PO Box 1602	(541) 276-4474	\$3,000.00	12/21/2009	Pendleton	OR 97801
Host Development Inc.	John Miller	3835 NE Hancock, #101	(503) 331-1752	\$3,000.00	12/21/2009	Portland	OR 97212
Jackson Cty Child Abuse Task Force	Michelle Wilson	816 W 10th Street	(541) 734-5437	\$3,000.00	12/21/2009	Medford	OR 97504
Janus Youth Programs	Rosalie Karp	707 NE Couch Street	(503) 542-4605	\$3,000.00	12/21/2009	Portland	OR 97232
Klamath County Pop Warner Football League	Patricia Card	9496 Hill Road	(541) 891-3766	\$3,000.00	5/20/2009	Klamath Falls	OR 97603
Morrison Child and Family Services	Heather Hardy	9911 SE Mt Scott Blvd	(503) 258-4288	\$3,000.00	9/30/2009	Portland	OR 97266
NW Documentary Arts & Media	Julie Gliniany	115 SW Ash Street #620	(503) 227-8688	\$3,000.00	12/21/2009	Portland	OR 97204
Oregon Humane Society	Mary Henry	P O. Box 11364	(503) 416-7083	\$3,000.00	5/26/2009	Portland	OR 97211
Pacific NW College of Art	Deborah Hopkinson	1241 NW Johnson	(503) 821-8886	\$3,000.00	5/20/2009	Portland	OR 97209
Profile Theater Project	Matthew Jones	PO Box 14845	(503) 242-0080	\$3,000.00	9/30/2009	Portland	OR 97239

**THE AUTZEN FOUNDATION
STATEMENT 12: 2009 GRANTS PAID**

Suslaw Library District	George Myers	1460 9th Street	(541) 997-6471	\$3,000.00	5/20/2009	Florence	OR 97439
St. Andrew Legal Clinic	Cynthia Gregory	807 NE Alberta Street	(503) 281-1500	\$3,000.00	12/21/2009	Portland	OR 97211
Store to Door	Helen Bernstein	PO Box 4665	(503) 200-3335	\$3,000.00	9/30/2009	Portland	OR 97208
The Freshwater Trust	Joe Whitworth	65 SW Yamhill, #200	(503) 222-9091	\$3,000.00	5/18/2009	Portland	OR 97204
Wonderworks Children's Museum of the Gorge	Laura Faherty	PO Box 355	(541) 993-3573	\$3,000.00	9/30/2009	The Dalles	OR 97058
Humane Society of Redmond	Chris Bauersfeld	PO Box 1404	(541) 923-0882	\$3,346.00	9/30/2009	Redmond	OR 97756
Family Building Blocks	Sue Miller	2425 Lancaster Dr. NE	(503) 566-2132	\$3,356.00	9/30/2009	Salem	OR 97305
Assistance League of Salem	Ellen Neal	1095 Saginaw Street S.	(541) 390-0950	\$3,500.00	12/21/2009	Salem	OR 97302
Community Action Team	Julianne Cullen	124 N. 18th	(503) 366-6540	\$3,500.00	9/30/2009	St Helens	OR 97051
Junior Achievement of Western Oregon	Sheryl Burnside	PO Box 70	(541) 895-5743	\$3,500.00	5/20/2009	Eugene	OR 97440
Lakeside Community Association	Diane O'Bryan	PO Box 620	(541) 759-2526	\$3,500.00	5/20/2009	Lakeside	OR 97449
Lebanon Public Library	Denice Lee	PO Box 594	(541) 258-4232	\$3,500.00	5/20/2009	Lebanon	OR 97355
Miracle Theater Group	Danel Malan	425 SE 6th Ave	(503) 236-7253	\$3,500.00	9/30/2009	Portland	OR 97214
NW Professional Dance Project	Scott Lewis	PO Box 42488	(503) 756-1912	\$3,500.00	5/20/2009	Portland	OR 97242
Clatsop Community College	Eileen Purcell	1653 Jerome	(503) 338-2557	\$3,825.00	12/21/2009	Astoria	OR 97103
Adaptive Riding Institute	Suzanne Rosen	PO Box 280	(503) 873-3890	\$3,960.00	12/21/2009	Scott Mills	OR 97375
Assistance League of Bend	Judy Urnz	PO Box 115	(541) 617-9450	\$4,000.00	9/30/2009	Bend	OR 97709
Birch Community Services	Suzanne Birch	17780 NE San Rafael	(503) 251-8860	\$4,000.00	12/21/2009	Portland	OR 97230
Boys & Girls Aid Society of Pld	Susan Huntington	18 S W Boundary Ct..	(503) 542-2304	\$4,000.00	9/30/2009	Portland	OR 97239
CASA - Inner Court Family Center	Ronne Lindsay	PO Box 111	(541) 943-3551	\$4,000.00	5/20/2009	Paisley	OR 97636
Children's Club, Inc	Joay Mills	3520 SE Yamhill Street	(503) 233-2246	\$4,000.00	9/30/2009	Portland	OR 97214
ChristieCare	Lynne Saxton	PO Box 368	(503) 635-3416	\$4,000.00	12/21/2009	Marylhurst	OR 97036
Domestic Violence Services, Inc	Marta Harvill	PO Box 152	(541) 276-3322	\$4,000.00	12/21/2009	Pendleton	OR 97801
JOIN	Will Harris	3338 SE 17th Ave	(503) 232-7052	\$4,000.00	5/20/2009	Portland	OR 97202
Kinship House	Ann Witsil	1823 NE 8th Ave	(503) 460-2796	\$4,000.00	12/21/2009	Portland	OR 97212
Mt Hood Cultural Center and Museum	Diane Lokting	PO Box 55	(503) 272-3301	\$4,000.00	9/30/2009	Government Camj	OR 97028
Northwest Pilot Project	Wendy Rudman	1430 SW Broadway #200	(503) 479-6877	\$4,000.00	12/21/2009	Portland	OR 97201
Oregon Lions Sight & Hearing	Doug Thompson	1010 NW 22 Avenue, #144	(503) 413-7527	\$4,000.00	12/21/2009	Portland	OR 97210
Outward Bound - Pacific Crest	Eric Vetterlein	1200 Standard Plaza, 1100 SW Sixth Ave	(503) 226-1371	\$4,000.00	5/20/2009	Portland	OR 97204
Serendipity Center	Belinda Marier	PO Box 33350	(503) 761-7139	\$4,000.00	12/21/2009	Portland	OR 97292
Sisters of the Road Café	Heather Dorfman	133 NW Sixth Ave	(503) 222-5694	\$4,000.00	12/21/2009	Portland	OR 97209
Tears of Joy Theatre	Karin Tobin	323 NE Wygant #201	(503) 248-0557	\$4,000.00	9/30/2009	Portland	OR 97211
Snow-Cap	Judy Alley	PO Box 160	(503) 674-8785	\$4,320.00	9/30/2009	Fairview	OR 97024
American Red Cross	Darci Spar	3131 N. Vancouver Ave	(503) 528-5651	\$4,500.00	9/30/2009	Portland	OR 97227

**THE AUTZEN FOUNDATION
STATEMENT 12: 2009 GRANTS PAID**

Healing Reins	Dita Keith	PO Box 5593	(541) 382-9410	\$4,500.00	9/30/2009 Bend	OR 97708
Portland Youth Builders	Tom Del Savio	4816 SE 92nd Ave	(503) 286-9350	\$4,500.00	5/20/2009 Portland	OR 97266
Community Transitional School	Cheryl Bickle	6601 NE Killingsworth St	(503) 249-8633	\$4,900.00	12/21/2009 Portland	OR 97218
Portland Rescue Mission	Bill Miller	700 NE Multnomah, Ste. #400	(503) 906-7605	\$4,900.00	12/21/2009 Portland	OR 97232
St. Mary's Home for Boys	Francis Maher	16535 SW Tualatin Valley Hwy	(503) 649-5651	\$4,900.00	12/21/2009 Beaverton	OR 97006
Boys & Girls Clubs of Pld	Daniel Laurendeau	7119 SE Milwaukie Ave	(503) 232-0077	\$5,000.00	9/30/2009 Portland	OR 97202
Central Point School District #6	Jesse Hanwit	300 Ash Street	(541) 494-6239	\$5,000.00	9/30/2009 Central Point	OR 97502
Children's Center of Clackamas County	Tonia Hunt	1811 15th Street	(503) 655-7725	\$5,000.00	5/20/2009 Oregon City	OR 97045
Children's Relief Nursery	Chris Otis	8425 N. Lombard	(503) 595-4500	\$5,000.00	5/20/2009 Portland	OR 97203
Childswork Learning Center	Kenneth Dale	4235 SE Salmon St	(503) 234-3611	\$5,000.00	5/20/2009 Portland	OR 97215
Clatsop Animal Assistance		PO Box 622	(503) 861-0737	\$5,000.00	12/21/2009 Astoria	OR 97146
Doernbecher Children's Hospital	Sue Nicols	1121 SW Salmon St., Suite #201	(503) 220-8340	\$5,000.00	5/20/2009 Portland	OR 97205
Ducks Unlimited	Steve Schmitt	17800 SE Mill Plain Blvd #120	(360) 885-2011	\$5,000.00	12/21/2009 Vancouver	WA 98683
Happy Trails Riding Center	Nicole Tangvald	20560 Fernview Road	(503) 675-3005	\$5,000.00	9/30/2009 West Linn	OR 97068
Hope Dolls/Planes/Trains	Lea Lakeside-Scott	4926 SE Division Street	(503) 252-0063	\$5,000.00	12/21/2009 Portland	OR 97206
Housecall Providers, Inc.	Benneth Husted	4531 SE Belmont, Suite 250	(503) 988-5303	\$5,000.00	5/20/2009 Portland	OR 97215
Klamath Humane Society	Penny Frey	PO Box 482	(541) 882-3451	\$5,000.00	12/21/2009 Klamath Falls	OR 97601
Library Foundation of Multnomah County	Karie Trumbo	620 SW 5th Ave, #1025	(503) 223-4385	\$5,000.00	9/30/2009 Portland	OR 97204
Loaves and Fishes	Joan Smith	PO Box 19477	(503) 736-6325	\$5,000.00	12/21/2009 Portland	OR 97280
Marylhurst University	Theresa Merrill, PhD	Marylhurst	(503) 636-8141	\$5,000.00	9/30/2009 West Linn	OR 97036
Medical Teams International	Steve Vickers	PO Box 10	(503) 624-1000	\$5,000.00	5/20/2009 Portland	OR 97207
Natl. Fdn. Of Denistry for the Handicapped	Fred Leviton	8699 SW Sun Place	(888) 471-6334	\$5,000.00	9/30/2009 Wilsonville	OR 97070
Neighbors for Kids	Toby Winn	PO Box 942	(541) 765-8990	\$5,000.00	5/20/2009 Depoe Bay	OR 97341
Oregon Trail Habitat for Humanity	Nellie Casteel	240 East Gladys Ave., Ste #2A	(541) 567-1509	\$5,000.00	9/30/2009 Hermiston	OR 97838
Our House of Portland	Wayne Miya	2727 SE Alder St.	(503) 595-6126	\$5,000.00	5/20/2009 Portland	OR 97214
PlayWrite, Inc	Bruce Livingston	4924 NE Multnomah St	(503) 249-5800	\$5,000.00	9/30/2009 Portland	OR 97213
Portland AC Youth Track & Field Team	Craig Rice	3205 NE 21st Avenue	(503) 445-7345	\$5,000.00	5/20/2009 Portland	OR 97212
Portland Youth Golf Association	Quincy Heard	4134 N Vancouver Ave Ste 107-C	(503) 286-6510	\$5,000.00	12/21/2009 Portland	OR 97217
Ronald McDonald House	Kimberlee Harper Hanken	2620 N Commercial Ave	(971) 230-6707	\$5,000.00	12/21/2009 Portland	OR 97227
Seaside Kids, Inc.	Ed Rippet	PO Box 275	(503) 440-1683	\$5,000.00	5/27/2009 Seaside	OR 97138
ShelterCare	Brad Bassi	PO Box 23338	(541) 686-1262	\$5,000.00	5/20/2009 Eugene	OR 97402
Tillamook County Family YMCA	Don Schmidt	610 Stillwell Avenue	(503) 842-9622	\$5,000.00	12/21/2009 Tillamook	OR 97141
Womenspace	Corrine Koke	PO Box 50127	(541) 485-8232	\$5,000.00	5/20/2009 Eugene	OR 97405
Astor Street Opry Company	Judith Niland	PO Box 743	(503) 325-1174	\$6,000.00	12/21/2009 Astoria	OR 97103

**THE AUTZEN FOUNDATION
STATEMENT 12: 2009 GRANTS PAID**

Portland Community College Foundation	Heidi Heitkemper Wilcox	12000 SW 49th. Ave.	(503) 977-4416	\$6,000.00	9/30/2009	Portland	OR 97219
Sunshine Div - Ptlid Police	Phil Kent	687 N. Thompson	(503) 823-2329	\$6,000.00	12/21/2009	Portland	OR 97227
Community Cycling Center	Alison Graves	3934 NE MLK Blvd., Ste. 202	(503) 288-8864	\$6,755.00	9/30/2009	Portland	OR 97212
Autism Service Dogs of America	Priscilla Taylor	4248 Galewood Street	(503) 314-6913	\$7,500.00	9/30/2009	Lake Oswego	OR 97035
BEAT Riding Center	Katherine Marsh	41919 NW Wilkesboro Road	(503) 910-6167	\$7,500.00	5/20/2009	Banks	OR 97106
Catlin Gabel School	Lake Palma	8825 SW Barnes Rd	(503) 297-1894	\$7,500.00	5/20/2009	Portland	OR 97211
City of Echo	Diane Berry	PO Box 9	(541) 376-8411	\$7,500.00	9/30/2009	Echo	OR 97826
De La Salle North Catholic	Chris Shine	7528 North Fenwick	(503) 285-9385	\$7,500.00	12/21/2009	Portland	OR 97217
Portland Youth Golf Association	Quincy Heard	4134 N Vancouver Ave Ste 107-C	(503) 286-6510	\$7,500.00	6/1/2009	Portland	OR 97217
Assistance League of the Columbia Pacific	Linda Perkins	PO Box 596	(503) 325-3528	\$10,000.00	9/30/2009	Astoria	OR 97103
High Desert Museum, The	Janeanne Upp	59800 S Highway 97	(541) 382-4754	\$10,000.00	12/21/2009	Bend	OR 97702
Liberty Restoration	Rosemary Baker-Monagh.	1203 Commercial Street	(503) 325-5922	\$10,000.00	12/21/2009	Astoria	OR 97103
Oregon Food Bank	Rachel Bristol	PO Box 55370	(503) 282-0555	\$10,000.00	12/21/2009	Portland	OR 97238
Rainbow Youth Golf Education Program	William Ray, Jr.	36563 Agency Lake Loop Road	(541) 783-7712	\$10,000.00	5/20/2009	Chiloquin	OR 97624
Salvation Army-Portland	Major James Sloan	1712 NE Sandy Blvd	(503) 239-1293	\$10,000.00	12/21/2009	Portland	OR 97232
Portland State University Foundation	Pamela Gabourie	P.O. Box 751	(503) 725-8797	\$11,700.00	12/21/2009	Portland	OR 97207
Western Rivers Conservancy	Phillip Wallin	71 SW Oak Street, Ste 100	(503) 241-0151	\$15,000.00	9/30/2009	Portland	OR 97204
OHSU Foundation		1121 SW Salmon		\$18,700.00	12/21/2009	Portland	OR 97205
Blanchet House of Hospitality	Dave Gunderson	340 NW Gilsan Street	(503) 702-6568	\$20,000.00	5/20/2009	Portland	OR 97209
Portland State University Foundation	Pamela Gabourie	P O Box 751	(503) 725-8797	\$25,000.00	1/21/2009	Portland	OR 97207
Oregon State University Foundation	Martha Coleman	850 SW 35th Street	(541) 737-6961	\$30,000.00	1/21/2009	Corvallis	OR 97333
University of Oregon Foundation	Paul Elstone	P O Box 3346	(541) 346-2166	\$30,000.00	1/21/2009	Eugene	OR 97403
			TOTAL:	\$803,987.00			

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
STATEMENT 13
December 31, 2009

Corporate Common Stocks:	Shares	Cost	Fair Market Value
3M Company (MMM)	3,000	\$ 28,980	\$ 248,010
Altera Corp (ALTR)	4,000	65,992	90,520
Altria Group Inc (MO)	20,000	781	392,600
Amgen Inc (AMGN)	2,000	114,707	113,140
Anadarko Petroleum Corp (APC)	2,774	4,407	173,153
Apple Inc (AAPL)	1,000	125,187	210,732
AT&T Inc (T)	13,000	167,370	364,390
Bank of Hawaii Corp (BOH)	5,000	4,622	235,300
Bank of New York Mellon Corp (BK)	3,773	23,799	105,531
Barclays Bank Plc (PGM)	500	14,783	19,270
BMC Software Inc (BMC)	500	14,402	20,050
Boeing Co (BA)	2,000	104,065	106,650
Chevron Corp (CVX)	9,001	83,139	692,987
Cisco Systems Inc (CSCO)	5,000	95,900	119,700
Citrix Systems Inc (CTXS)	1,600	51,636	66,576
Community Health Systems Inc (CYH)	1,000	30,748	35,600
Consol Energy Inc (CNX)	3,000	97,984	149,400
Cooper Industries Plc (CBE)	5,260	-	224,286
Danaher Corp (DHR)	2,000	117,151	150,400
Deere & Company (DE)	2,000	108,011	107,080
Eaton Corp (ETN)	1,450	77,086	92,249
Edison International (EIX)	3,000	54,899	104,340
Expeditors International of Washington Inc (EXPD)	2,500	80,360	86,925
Express Scripts Inc (ESRX)	2,500	155,622	216,050
Exxon Mobil Corp (XOM)	10,000	84,665	681,900
Fortune Brands Inc (FO)	5,900	27,399	254,880
General Mills Inc (GIS)	4,000	51,020	283,240
Grainger, WW Inc (GWW)	500	38,770	48,415
Greenbrier Companies Inc (GBX)	4,000	33,566	41,520
Heinz, HJ Co (HNZ)	4,000	11,081	171,040
Hewlett-Packard Co (HPQ)	2,000	69,872	103,020
Home Depot Inc (HD)	5,000	121,852	144,650
Hubbell Inc (HUBB)	2,040	15,504	96,492
IShares Inc MSCI Australia (EWA)	800	15,608	18,272
IShares Inc MSCI Austria (EWO)	450	13,081	8,802

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
STATEMENT 13
December 31, 2009

	Shares	Cost	Fair Market Value
Corporate Common Stocks:			
IShares Inc MSCI Belgium (EWK)	650	13,054	8,294
IShares Inc MSCI Brazil (EWZ)	425	15,661	31,709
IShares Inc MSCI Canada (EWC)	800	18,016	21,064
IShares Inc MSCI France (EWQ)	550	15,056	14,218
IShares Inc MSCI Germany (EWG)	850	17,935	19,074
IShares Inc MSCI Hong Kong (EWH)	600	7,958	9,396
IShares Inc MSCI Italy (EWI)	400	10,612	7,804
IShares Inc MSCI Japan (EWJ)	1,100	15,353	10,714
IShares Inc MSCI Malaysia (EWM)	1,975	14,354	20,975
IShares Inc MSCI Mexico (EWW)	425	16,124	20,770
IShares Inc MSCI Netherlands (EWN)	350	7,362	7,161
IShares Inc MSCI Singapore (EWS)	1,550	12,935	17,810
IShares Inc MSCI South Africa (EZA)	300	16,025	16,791
IShares Inc MSCI South Korea (EWY)	250	11,656	11,910
IShares Inc MSCI Spain (EWP)	600	23,110	28,824
IShares Inc MSCI Sweden (EWD)	750	17,753	17,625
IShares Inc MSCI Switzerland (EWL)	850	16,849	18,921
IShares Inc MSCI Taiwan (EWT)	1,200	17,900	15,564
IShares Inc MSCI United Kingdom (EWU)	675	13,063	10,935
IShares TR FTSE Xinhua (FXI)	825	18,186	34,865
IShares TR KLD Select Social (KLD)	200	10,986	9,800
IShares TR S&P Global Healthcare Sector (IXJ)	300	14,258	15,603
IShares TR S&P Global Telecom Sector (IXP)	150	7,544	8,202
IBM Corp (IBM)	2,000	47,550	261,800
Intel Corp (INTC)	2,000	46,596	40,800
Smucker, JM Co (SJM)	1,647	52,128	101,702
Johnson & Johnson (JNJ)	1,000	61,498	64,410
Johnson Controls Inc (JCI)	5,000	132,193	136,200
Juniper Networks Inc (JNPR)	3,000	51,560	80,010
Kraft Foods Inc (KFT)	5,000	290	135,900
Laboratory Corp (LH)	1,000	70,108	74,840
Lowes Companies (LOW)	4,000	86,648	93,560
Macquarie Infrastructure Co LLC (MIC)	4,000	19,296	49,120
Medco Health Solutions Inc (MHS)	3,000	86,941	191,730
Merck & Co Inc (MRK)	4,000	129,363	146,160

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
STATEMENT 13
December 31, 2009

	Shares	Cost	Fair Market Value
Corporate Common Stocks:			
Microsoft Corp (MSFT)	4,000	112,558	121,920
Monsanto Co (MON)	1,500	35,122	122,625
Morgan Stanley India Investment (IIF)	300	12,530	6,783
Nokia Corp (NOK)	7,000	95,086	89,950
Northwest Natural Gas Co (NWN)	3,000	64,895	135,120
Novartis (NVS)	1,000	54,444	54,430
Peabody Energy Corp (BTU)	1,000	37,456	45,210
Penney, JC Co Inc (JCP)	1,000	31,137	26,610
PepsiCo Inc (PEP)	3,000	12,329	182,400
Pfizer Inc (PFE)	26,895	146,349	489,220
Phillip Morris International Inc (PM)	15,000	1,335	722,849
Powershares DB Commodity Index (DBC)	4,000	88,454	98,480
Powershares Exchange Traded - Technical Leaders (PDP)	1,500	36,038	27,930
Powershares Exchange Traded - Developed Markets (PIZ)	1,100	19,896	20,229
Powershares Exchange Traded - Emerging Markets (PIE)	1,400	20,852	20,622
Powershares Exchange Traded - Wilder Hill (PBW)	2,500	43,158	27,500
Precision Castparts Corp (PCP)	500	50,214	55,175
Procter & Gamble Co (PG)	10,763	12,775	652,560
Schnitzer Steel Industries (SCHN)	4,000	99,896	190,800
Sector SPDR Trust (XLK)	4,000	88,406	91,720
Semiconductor Holders (SMH)	3,000	99,564	83,760
Sigma Aldrich Corp (SIAL)	6,000	192,872	303,300
Software Holders (SWH)	3,000	106,641	126,090
St Jude Medical Inc (STJ)	3,500	119,533	128,730
Staples Inc (SPLS)	6,000	118,395	147,540
Target Corp (TGT)	2,000	84,208	96,740
Templeton Russian and East European (TRF)	300	17,066	5,460
Timken Co (TKR)	5,000	62,216	118,550
US Bancorp (USB)	42,000	33,543	945,240
Union Pacific Corp (UNP)	7,200	9,046	460,080
United Technologies Corp (UTX)	2,500	152,296	173,525
Varian Semiconductor Equip Assoc Inc (VSEA)	5,250	104,774	188,370
Verizon Communications (VZ)	5,000	123,107	165,650
Watson Pharmaceuticals Inc (WPI)	500	13,986	19,805
WellPoint Inc (WLP)	1,000	62,833	58,290

THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION
STATEMENT 13
December 31, 2009

	<u>Shares</u>	<u>Cost</u>	<u>Fair Market Value</u>
Corporate Common Stocks:			
Wells Fargo & Co (WFC)	31,000	6,448	836,690
Western Union Co (WU)	2,000	37,232	37,700
Weyerhaeuser Co (WY)	2,000	10,507	86,280
Zimmer Holdings Inc (ZMH)	1,000	<u>12,462</u>	<u>59,110</u>
 Total stock investments		 <u>\$ 5,649,629</u>	 <u>\$ 14,954,474</u>

**THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION**

**Statement 14
December 31, 2009**

	Face	Cost	Fair Market Value
Municipal Securities:			
Allentown PA Comp, zero coupon, due 2030 *	380,000	97,354	76,133
Bandon Cranberry Water District, 8.375%, due 2019	50,000	49,397	48,474
Eugene OR Electric Utilities, zero coupon, due 2025 *	75,000	23,181	23,810
Eugene OR Electric Utilities, zero coupon, due 2027 *	50,000	13,907	13,654
Jackson County OR School District, 5.222%, due 2013	75,000	74,818	79,718
Josephine County OR Pension, 6.55%, due 2017	30,000	17,079	18,971
Multnomah County Pension, 7.3%, due 2012	70,000	74,258	74,531
Nassau Cnty NY Build America, 5.375%, due 2025	100,000	101,146	97,554
Oregon Community College Districts, zero coupon, due 2021 *	70,000	28,577	31,261
Oregon Local Pension, 5.892%, due 2027	35,000	36,143	35,151
Oregon Local Pension, 6.6%, due 2025	40,000	40,937	40,010
Oregon Local Pension, zero coupon, yield 7.31%, due 2018 *	30,000	14,921	17,318
Oregon Local Pension, zero coupon, yield 7.36%, due 2019 *	15,000	7,174	7,977
Oregon State Board Higher Education, 5.34%, due 2025	100,000	100,000	99,786
Oregon State Lottery Rev, 3.38%, due 2010	20,000	18,956	20,112
Oregon State School Board Assoc, 5.5% due 2021	50,000	49,795	49,832
Oregon State School Board Assoc, 5.55% due 2028	100,000	94,132	80,069
Oregon State School Board Assoc, zero coupon, due 2022 *	50,000	20,840	21,873
Philadelphia PA Ath Indl, zero coupon, due 2020 *	150,000	67,621	65,744
Portland OR Pension, 7.93%, due 2025	25,000	8,807	8,035
Portland OR RV Civic CPN, 6.5%, due 2012	30,000	32,030	31,864
San Bernardino County, zero coupon, yield 7.7%, due 2017*	150,000	70,078	84,615
Washington State University, 5.283%, due 2021	100,000	100,000	97,036
 Total municipal securities		<u>1,141,151</u>	<u>1,123,528</u>

**THE AUTZEN FOUNDATION
SUPPLEMENTARY INFORMATION**

**Statement 14
December 31, 2009**

	<u>Face</u>	<u>Cost</u>	<u>Fair Market Value</u>
Corporate Bonds:			
Countrywide HM, 5.25%, due 2034	50,000	45,443	41,736
First Horizon Mortgage, 5.0%, due 2033	40,000	35,855	37,366
GE Capital Corp, 5.25%, due 2019	90,000	86,586	87,042
GE Capital Corp, 5.875%, due 2038	100,000	98,296	92,951
Kimberly-Clark Corp, 5.625%, due 2012	50,000	50,004	53,470
Washington Mutual Mtg Secs, 5.75%, due 2033	51,000	<u>29,273</u>	<u>28,411</u>
 Total corporate bonds		 <u>345,457</u>	 <u>340,976</u>
 U.S. Government Obligations:			
FFLMC 5.5%, due 2032	24,000	23,765	25,332
FHLMC 5.5%, due 2033	100,000	100,505	100,007
FHLMC, zero coupon, due 2035 *	300,000	51,006	63,120
FNMA 5.5%, due 2031	50,000	50,380	52,493
GNMA 5.0%, due 2033	75,000	73,318	75,472
GNMA 5.5%, due 2033	100,000	99,255	104,209
GNMA 5.5%, due 2033	100,000	<u>100,505</u>	<u>104,093</u>
 Total U.S. government obligations		 <u>498,734</u>	 <u>524,726</u>

** Cost basis does not include amortization of original issue discount (OID). Cost plus OID is estimated to approximate current fair value.*

AUTZEN FOUNDATION
STATEMENT 15: SUMMARY OF CAPITAL GAIN/LOSS
December 31, 2009

SHORT TERM	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain /Loss
Fidelity Investments		BMC SOFTWARE INC	1,000.00	2/19/2009	11/20/2009	37,491.03	28,803.53	8,687.50
Fidelity Investments		CALL (APC) ANADARKO PETE CORP AUG 55 (100 SHS)	1,000.00	1/15/2009	11/18/2008	1,344.49	-	1,344.49
Fidelity Investments		CALL (APC) ANADARKO PETE CORP AUG 55 (100 SHS)	1,000.00	8/31/2009	5/19/2009	1,104.47	-	1,104.47
Fidelity Investments		CALL (APC) ANADARKO PETE CORP MAY 50 (100 SHS)	1,000.00	5/15/2009	1/28/2009	1,274.49	-	1,274.49
Fidelity Investments		CALL (AZW) ANADARKO PETE CORP NOV 60 (100 SHS)	1,000.00	11/30/2009	9/1/2009	1,364.46	-	1,364.46
Fidelity Investments		CALL (BMC) BMC SOFTWARE INC AUG 35 (100 SHS)	1,000.00	8/21/2009	2/19/2009	1,084.49	308.00	776.49
Fidelity Investments		CALL (BMC) BMC SOFTWARE INC NOV 37 1/2 (100 SHS)	1,000.00	11/30/2009	8/21/2009	934.47	-	934.47
Fidelity Investments		CALL (BTU) PEABODY ENERGY CORP FEB 60 (100 SHS)	1,500.00	4/15/2009	3/13/2009	1,030.74	-	1,030.74
Fidelity Investments		CALL (BTU) PEABODY ENERGY CORP SEP 35 (100 SHS)	1,000.00	9/30/2009	4/20/2009	944.47	-	944.47
Fidelity Investments		CALL (BTU) PEABODY ENERGY CORP SEP 35 (100 SHS)	1,000.00	9/30/2009	4/20/2009	994.47	-	994.47
Fidelity Investments		CALL (CVS) CVS CAREMARK CORP AUG 32 1/2 (100 SHS)	1,500.00	8/15/2009	2/20/2009	2,305.73	-	2,305.73
Fidelity Investments		CALL (CVX) CHEVRON CORP NEW FEB 95 (100 SHS)	1,000.00	12/21/2009	9/1/2009	1,684.45	-	1,684.45
Fidelity Investments		CALL (CX) CATERPILLAR INC MAY 30 (100 SHS)	1,500.00	4/1/2009	3/13/2009	2,260.73	-	2,260.73
Fidelity Investments		CALL (CYQ) CISCO SYS INC APR 20 (100 SHS)	900.00	3/13/2009	12/11/2008	1,030.04	35.00	995.04
Fidelity Investments		CALL (CYQ) CISCO SYS INC APR 20 (100 SHS)	100.00	3/13/2009	12/11/2008	114.45	2.00	112.45
Fidelity Investments		CALL (CYQ) CISCO SYS INC JUL 25 (100 SHS)	1,000.00	3/13/2009	12/11/2008	514.49	68.00	446.49
Fidelity Investments		CALL (DHR) DANAHER CORP JAN 65 (100 SHS)	500.00	1/15/2009	11/11/2008	688.24	-	688.24
Fidelity Investments		CALL (DHR) DANAHER CORP JUN 65 (100 SHS)	500.00	2/1/2009	1/28/2009	1,088.24	-	1,088.24
Fidelity Investments		CALL (ETN) EATON CORP OCT 60 (100 SHS)	800.00	10/31/2009	8/6/2009	769.97	-	769.97
Fidelity Investments		CALL (FO) FORTUNE BRANDS INC DEC 80 (100 SHS)	1,000.00	12/21/2009	9/1/2009	784.47	-	784.47
Fidelity Investments		CALL (FO) FORTUNE BRANDS INC JUN 45 (100 SHS)	1,000.00	2/1/2009	1/28/2009	1,334.49	-	1,334.49
Fidelity Investments		CALL (GWW) GRAINGER W W INC OCT 90 (100 SHS)	500.00	10/31/2009	4/21/2009	1,438.21	-	1,438.21
Fidelity Investments		CALL (HBI) HANESBRANDS INC COM JUL 12 1/2 (100 SHS)	1,000.00	7/10/2009	1/28/2009	1,034.49	-	1,034.49
Fidelity Investments		CALL (HWP) PENNEY J C CO INC NOV 35 (100 SHS)	1,000.00	11/30/2009	8/21/2009	1,284.46	-	1,284.46
Fidelity Investments		CALL (JCI) JOHNSON CTLS INC OCT 30 (100 SHS)	1,500.00	10/31/2009	8/6/2009	1,105.72	-	1,105.72
Fidelity Investments		CALL (LTQ) ALTERA CORP DEC 19 (100 SHS)	1,000.00	12/21/2009	4/23/2009	1,064.47	-	1,064.47
Fidelity Investments		CALL (LTQ) ALTERA CORP SEP 17 1/2 (100 SHS)	1,000.00	9/30/2009	4/23/2009	1,084.47	-	1,084.47
Fidelity Investments		CALL (MFP) MONSANTO CO NEW JUL 100 (100 SHS)	500.00	7/10/2009	3/13/2009	1,368.24	-	1,368.24
Fidelity Investments		CALL (NOK) NOKIA CORP APR 18 (100 SHS)	1,000.00	4/15/2009	12/11/2008	1,244.49	-	1,244.49

Fidelity Investments	CALL (NOK) NOKIA CORP ADR APR 20 (100 SHS)	1,000.00	4/15/2009	12/11/2008	754.49	-	754.49
Fidelity Investments	CALL (NOK) NOKIA CORP ADR OCT 18 (100 SHS)	1,000.00	10/31/2009	4/20/2009	634.48	-	634.48
Fidelity Investments	CALL (NVS) NOVARTIS AG ADR JUL 40 (100 SHS)	1,000.00	7/10/2009	4/23/2009	834.47	-	834.47
Fidelity Investments	CALL (PFY) PHILIP MORRIS INTL DEC 50 (100 SHS)	2,000.00	12/21/2009	8/24/2009	2,496.93	-	2,496.93
Fidelity Investments	CALL (SDF) CONSOL ENERGY INC OCT 45 (100 SHS)	1,000.00	10/31/2009	5/27/2009	4,294.38	-	4,294.38
Fidelity Investments	CALL (SJM) SMUCKER J M CO NEW JUL 50 (100 SHS)	1,000.00	7/15/2009	1/28/2009	1,534.49	-	1,534.49
Fidelity Investments	CALL (SQQ) SCHNITZER STL INDS AUG 60 (100 SHS)	2,000.00	8/15/2009	1/28/2009	7,856.95	-	7,856.95
Fidelity Investments	CALL (TJB) TARGET CORP OCT 45 (100 SHS)	200.00	10/31/2009	8/6/2009	256.49	-	256.49
Fidelity Investments	CALL (TJB) TARGET CORP OCT 45 (100 SHS)	800.00	10/31/2009	8/6/2009	1,009.97	-	1,009.97
Fidelity Investments	CALL (UEE) US BANCORP DEL DEC 25 (100 SHS)	2,000.00	12/25/2009	9/1/2009	1,656.95	-	1,656.95
Fidelity Investments	CALL (UEE) US BANCORP DEL JUN 32 1/2 (100 SHS)	2,000.00	10/31/2009	9/1/2009	896.97	-	896.97
Fidelity Investments	CALL (URP) EXPEDITORS INTL AUG 40 (100 SHS)	1,000.00	8/15/2009	5/15/2009	684.48	-	684.48
Fidelity Investments	CALL (USB) US BANCORP DEL FEB 17 1/2 (100 SHS)	1,000.00	2/17/2009	1/23/2009	554.49	-	554.49
Fidelity Investments	CALL (USB) US BANCORP DEL FEB 27 1/2 (100 SHS)	1,000.00	2/27/2009	12/31/2008	994.49	-	994.49
Fidelity Investments	CALL (USB) US BANCORP DEL JUL 22 (100 SHS)	1,000.00	7/22/2009	5/19/2009	674.48	-	674.48
Fidelity Investments	CALL (USB) US BANCORP DEL JUN 20 (100 SHS)	1,000.00	2/1/2009	1/23/2009	1,284.49	-	1,284.49
Fidelity Investments	CALL (USB) US BANCORP DEL JUN 32 1/2 (100 SHS)	1,000.00	1/15/2009	12/31/2008	844.49	-	844.49
Fidelity Investments	CALL (USB) US BANCORP DEL MAR 17 1/2 (100 SHS)	1,000.00	3/17/2009	1/23/2009	1,144.49	-	1,144.49
Fidelity Investments	CALL (USB) US BANCORP DEL MAR 30 (100 SHS)	1,000.00	3/30/2009	12/31/2008	744.49	-	744.49
Fidelity Investments	CALL (WPI) WATSON AUG 30 (100 SHS)	1,000.00	8/15/2009	2/10/2009	2,034.48	-	2,034.48
Fidelity Investments	CALL (YAA) AMGEN INC NOV 57 1/2 (100 SHS)	1,000.00	1/20/2009	12/11/2008	704.49	-	704.49
Fidelity Investments	CALL (ZMH) ZIMMER HLDGS INC SEP 50 (100 SHS)	1,000.00	9/30/2009	4/23/2009	1,434.46	-	1,434.46
Fidelity Investments	CALL US BANCORP DEL SEP 25 (sh	1,000.00	9/30/2009	4/21/2009	1,184.46	-	1,184.46
Fidelity Investments	CVS Caremark	750.00	10/14/2008	8/5/2009	25,811.39	22,379.00	3,432.39
Fidelity Investments	CVS Caremark	1,500.00	2/20/2009	8/21/2009	48,740.74	41,705.90	7,034.84
Fidelity Investments	EATON CORP	50.00	8/6/2009	10/16/2009	2,999.42	2,658.13	341.29
Fidelity Investments	GRAINGER W W INC	100.00	4/21/2009	10/16/2009	8,998.17	7,755.00	1,243.17
Fidelity Investments	GRAINGER W W INC	100.00	4/21/2009	10/16/2009	8,998.17	7,756.00	1,242.17
Fidelity Investments	GRAINGER W W INC	100.00	4/21/2009	10/16/2009	8,998.17	7,762.50	1,235.67
Fidelity Investments	GRAINGER W W INC	200.00	4/21/2009	10/16/2009	17,996.34	15,511.44	2,484.90
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	387.00	4/2/2009	12/17/2009	3,846.68	1,919.52	1,927.16
Fidelity Investments	INTL GAME TECHNOLOGY	300.00	8/6/2009	12/17/2009	5,705.28	5,908.98	(203.70)
Fidelity Investments	INTL GAME TECHNOLOGY	700.00	8/6/2009	12/17/2009	13,315.68	13,787.62	(471.94)
Fidelity Investments	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	200.00	10/14/2008	9/21/2009	1,684.62	2,250.70	(566.08)
Fidelity Investments	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	1,000.00	10/14/2008	9/21/2009	8,423.12	11,263.76	(2,840.64)
Fidelity Investments	MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT	800.00	10/14/2008	9/21/2009	6,763.82	9,011.00	(2,247.18)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2001	200.00	10/14/2008	5/27/2009	1,915.30	2,262.06	(346.76)

Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2001	800.00	10/14/2008	5/27/2009	7,671.88	9,048.24	(1,376.36)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2001	1,000.00	10/14/2008	5/27/2009	9,594.75	11,310.30	(1,715.55)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2001	4,000.00	8/6/2009	12/17/2009	36,615.53	48,313.20	(11,697.67)
Fidelity Investments	TARGET CORP	1,000.00	8/6/2009	10/16/2009	44,990.84	42,098.80	2,892.04
Fidelity Investments	WATSON PHARMACEUTICALS INC	1,000.00	2/10/2009	8/21/2009	29,991.22	27,960.00	2,031.22
Fidelity Investments	Wyeth	2,575.00	10/16/2009	10/16/2009	5.80	5.80	-
TOTAL SHORT TERM		70,562.00		397,344.71	319,884.48	77,460.23	

LONG TERM

Fidelity Investments	U.S. Bancorp	1,400.00	1/1/2001	1/23/2009	20,216.58	1,118.08	19,098.50
Fidelity Investments	U.S. Bancorp	3,600.00	1/1/2001	1/23/2009	52,011.70	2,875.08	49,136.62
Fidelity Investments	Sara Lee Corporation	1,900.00	1/1/2001	2/5/2009	17,816.18	2,493.75	15,322.43
Fidelity Investments	Sara Lee Corporation	600.00	1/1/2001	2/5/2009	5,627.96	787.50	4,840.46
Fidelity Investments	GENERAL ELECTRIC CO	2,000.00	9/8/2004	3/13/2009	19,273.49	67,086.67	(47,813.18)
Fidelity Investments	Kraft Foods Inc CLA	2,000.00	8/19/2003	4/23/2009	44,278.26	115.87	44,162.39
Fidelity Investments	U.S. Bancorp	2,000.00	1/1/2001	5/7/2009	39,070.99	1,597.27	37,473.72
Fidelity Investments	CATERPILLAR INC	1,500.00	10/8/2007	5/15/2009	44,990.84	121,358.00	(76,367.16)
Fidelity Investments	HANESBRANDS INC COM	125.00	9/6/2006	5/27/2009	2,148.27	230.68	1,917.59
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	100.00	2/26/2008	5/27/2009	958.98	1,555.50	(596.52)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	100.00	2/26/2008	5/27/2009	958.98	1,555.50	(596.52)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	100.00	2/26/2008	5/27/2009	958.98	1,555.50	(596.52)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	100.00	2/26/2008	5/27/2009	958.98	1,555.50	(596.52)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	2/26/2008	5/27/2009	958.98	1,555.50	(596.52)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	2/26/2008	5/27/2009	1,917.97	3,111.00	(1,193.03)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	2/26/2008	5/27/2009	1,917.97	3,111.00	(1,193.03)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	2/26/2008	5/27/2009	1,917.99	3,111.00	(1,193.01)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	2/26/2008	5/27/2009	1,918.95	3,111.00	(1,192.05)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	300.00	2/26/2008	5/27/2009	2,878.42	4,666.50	(1,788.08)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	400.00	2/26/2008	5/27/2009	3,830.61	6,219.96	(2,389.35)
Fidelity Investments	Pfizer Inc	5,000.00	1/1/2001	5/27/2009	73,393.11	22,827.15	50,565.96
Fidelity Investments	NOVARTIS AG ADR ISIN #US66987V1098	1,000.00	2/23/2006	7/17/2009	39,990.97	54,444.00	(14,453.03)
Fidelity Investments	HANESBRANDS INC COM	1,000.00	9/6/2006	7/17/2009	12,491.67	1,845.46	10,646.21
Fidelity Investments	Exxon-Mobil	3,120.00	1/1/2001	8/5/2009	218,888.69	26,415.39	192,473.30
Fidelity Investments	CVS Caremark	700.00	2/12/2008	8/5/2009	24,090.63	28,154.00	(4,063.37)
Fidelity Investments	CVS Caremark	50.00	2/12/2008	8/5/2009	1,720.76	2,018.50	(297.74)
Fidelity Investments	Chevron-Texaco	400.00	11/7/2002	8/5/2009	27,983.28	4,247.23	23,736.05
Fidelity Investments	Chevron-Texaco	1,250.00	11/7/2002	8/5/2009	87,448.38	13,272.58	74,175.80

Fidelity Investments	Chevron-Texaco	1,800.00	11/7/2002	8/5/2009	125,942.76	19,112.52	106,830.24
Fidelity Investments	NW Nat Gas	1,900.00	1/1/2001	8/20/2009	81,071.86	41,100.04	39,971.82
Fidelity Investments	NW Nat Gas	900.00	1/1/2001	8/20/2009	38,412.01	19,468.44	18,943.57
Fidelity Investments	NW Nat Gas	100.00	1/1/2001	8/20/2009	4,267.89	2,163.16	2,104.73
Fidelity Investments	NW Nat Gas	100.00	1/1/2001	8/20/2009	4,266.89	2,163.16	2,103.73
Fidelity Investments	IDACORP INC	800.00	7/5/2007	8/20/2009	22,503.41	25,384.00	(2,880.59)
Fidelity Investments	IDACORP INC	100.00	7/5/2007	8/20/2009	2,812.93	3,171.99	(359.06)
Fidelity Investments	IDACORP INC	300.00	7/5/2007	8/20/2009	8,435.78	9,515.97	(1,080.19)
Fidelity Investments	IDACORP INC	300.00	7/5/2007	8/20/2009	8,433.78	9,515.97	(1,082.19)
Fidelity Investments	REDWOOD TRUST INC	900.00	1/31/2008	9/3/2009	14,068.97	36,603.00	(22,534.03)
Fidelity Investments	REDWOOD TRUST INC	100.00	1/31/2008	9/3/2009	1,563.22	4,074.99	(2,511.77)
Fidelity Investments	Zimmer Holdings, Inc	1,000.00	10/21/2005	9/18/2009	49,990.71	62,280.00	(12,289.29)
Fidelity Investments	PEABODY ENERGY CORP	500.00	10/24/2006	9/18/2009	17,497.55	19,904.31	(2,406.76)
Fidelity Investments	PEABODY ENERGY CORP	1,500.00	10/24/2006	9/18/2009	52,492.65	59,690.32	(7,197.67)
Fidelity Investments	ALTERA CORP	1,000.00	2/23/2007	9/18/2009	17,491.55	22,058.00	(4,566.45)
Fidelity Investments	CONSOL ENERGY INC	200.00	11/18/2005	10/15/2009	8,998.17	5,835.00	3,163.17
Fidelity Investments	CONSOL ENERGY INC	800.00	11/18/2005	10/15/2009	35,992.67	23,320.00	12,672.67
Fidelity Investments	EATON CORP	750.00	4/18/2008	10/16/2009	44,991.34	68,153.00	(23,161.66)
Fidelity Investments	Wyeth	2,575.00	1/1/2001	10/16/2009	231,000.00	27,550.35	203,449.65
Fidelity Investments	Wyeth	3,425.00	1/1/2001	10/16/2009	36,644.65	36,644.65	-
Fidelity Investments	Wyeth	1,000.00	10/21/2005	10/16/2009	45,048.00	45,048.00	-
Fidelity Investments	Kraft Foods Inc CLA	5,000.00	8/19/2003	11/11/2009	134,416.54	289.67	134,126.87
Fidelity Investments	Anadarko Petroleum	200.00	10/21/2008	11/20/2009	11,998.09	7,145.28	4,852.81
Fidelity Investments	Anadarko Petroleum	800.00	10/21/2008	11/20/2009	47,992.36	28,592.00	19,400.36
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	3,000.00	7/31/2007	12/17/2009	29,843.23	37,208.00	(7,364.77)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	600.00	2/6/2008	12/17/2009	5,968.65	7,032.00	(1,063.35)
Fidelity Investments	YAHOO INC	200.00	6/19/2007	12/17/2009	3,185.91	5,527.60	(2,341.69)
Fidelity Investments	YAHOO INC	800.00	6/19/2007	12/17/2009	12,735.83	22,110.40	(9,374.57)
Fidelity Investments	BROADCOM CORP CL A	100.00	2/23/2007	12/17/2009	3,117.93	3,636.50	(518.57)
Fidelity Investments	BROADCOM CORP CL A	500.00	2/23/2007	12/17/2009	15,630.44	18,175.00	(2,544.56)
Fidelity Investments	BROADCOM CORP CL A	400.00	2/23/2007	12/17/2009	12,504.36	14,546.00	(2,041.64)
Fidelity Investments	KOHLBERG CAP CORP COM	1,150.00	8/16/2007	12/17/2009	5,745.25	15,927.52	(10,182.27)
Fidelity Investments	KOHLBERG CAP CORP COM	850.00	8/16/2007	12/17/2009	4,246.49	11,800.84	(7,554.35)
Fidelity Investments	KOHLBERG CAP CORP COM	166.00	5/12/2008	12/17/2009	830.64	1,538.16	(707.52)
Fidelity Investments	KOHLBERG CAP CORP COM	334.00	5/12/2008	12/17/2009	1,671.29	3,094.84	(1,423.55)
Fidelity Investments	INTL GAME TECHNOLOGY	1,000.00	2/12/2008	12/17/2009	19,017.58	46,804.40	(27,786.82)
Fidelity Investments	PAYCHEX INC	1,200.00	5/18/2007	12/17/2009	37,115.04	47,141.52	(10,026.48)

Fidelity Investments	PAYCHEX INC	750.00	2/23/2007	12/17/2009	23,196.90	31,626.65	(8,429.75)
Fidelity Investments	PAYCHEX INC	50.00	5/18/2007	12/17/2009	1,546.46	1,964.23	(417.77)
Fidelity Investments	Portland General Electric Co	400.00	8/6/2007	12/17/2009	8,286.39	10,784.00	(2,497.61)
Fidelity Investments	Portland General Electric Co	400.00	8/6/2007	12/17/2009	8,286.39	10,804.00	(2,517.61)
Fidelity Investments	Portland General Electric Co	1,200.00	8/6/2007	12/17/2009	24,859.18	32,400.00	(7,540.82)
Fidelity Investments	Portland General Electric Co	100.00	2/20/2008	12/17/2009	2,071.60	2,391.00	(319.40)
Fidelity Investments	Portland General Electric Co	200.00	2/20/2008	12/17/2009	4,143.20	4,778.00	(634.80)
Fidelity Investments	Portland General Electric Co	800.00	2/20/2008	12/17/2009	16,579.57	19,136.00	(2,556.43)
Fidelity Investments	Portland General Electric Co	900.00	2/20/2008	12/17/2009	18,652.02	21,518.00	(2,865.98)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	1,400.00	12/11/2008	12/17/2009	12,815.43	14,965.86	(2,150.43)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	300.00	12/11/2008	12/17/2009	2,744.93	3,206.97	(462.04)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	200.00	12/11/2008	12/17/2009	1,829.95	2,137.94	(307.99)
Fidelity Investments	PULTE HOMES INC FORMERLY PULTE CORP TO 05/17/2	100.00	12/11/2008	12/17/2009	914.98	1,076.98	(162.00)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	2.00	2/6/2008	12/17/2009	19.93	23.38	(3.45)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	100.00	2/6/2008	12/17/2009	991.47	1,169.00	(177.53)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	100.00	2/6/2008	12/17/2009	997.97	1,169.00	(171.03)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	100.00	2/6/2008	12/17/2009	998.98	1,169.00	(170.02)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	198.00	2/6/2008	12/17/2009	1,972.03	2,314.62	(342.59)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	245.00	2/6/2008	12/17/2009	2,440.13	2,861.34	(421.21)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	606.00	2/6/2008	12/17/2009	6,029.54	7,077.43	(1,047.89)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	45.00	2/6/2008	12/17/2009	447.29	525.55	(78.26)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	100.00	2/6/2008	12/17/2009	993.97	1,171.00	(177.03)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	38.00	2/6/2008	12/17/2009	377.71	445.74	(68.03)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	466.00	2/6/2008	12/17/2009	4,631.92	5,452.20	(820.28)
Fidelity Investments	HERCULES TECH GROWTH CAP INC COM	400.00	2/6/2008	12/17/2009	3,975.90	4,700.00	(724.10)
Fidelity Investments	WESTERN UN CO COM	100.00	10/14/2008	12/17/2009	1,903.97	2,115.15	(211.18)
Fidelity Investments	WESTERN UN CO COM	100.00	10/14/2008	12/17/2009	1,911.97	2,115.15	(203.18)
Fidelity Investments	WESTERN UN CO COM	100.00	10/14/2008	12/17/2009	1,912.08	2,115.15	(203.07)
Fidelity Investments	WESTERN UN CO COM	100.00	10/14/2008	12/17/2009	1,912.10	2,115.15	(203.05)
Fidelity Investments	WESTERN UN CO COM	2,000.00	5/9/2008	12/17/2009	38,241.02	46,042.00	(7,800.98)
Fidelity Investments	WESTERN UN CO COM	1,600.00	10/14/2008	12/17/2009	30,592.81	33,842.40	(3,249.59)
Fidelity Investments	REDWOOD TRUST INC	600.00	9/25/2008	12/18/2009	8,457.84	15,314.00	(6,856.16)
Fidelity Investments	REDWOOD TRUST INC	100.00	9/25/2008	12/18/2009	1,411.46	2,552.00	(1,140.54)
Fidelity Investments	REDWOOD TRUST INC	100.00	9/25/2008	12/18/2009	1,411.46	2,556.10	(1,144.64)
Fidelity Investments	REDWOOD TRUST INC	200.00	9/25/2008	12/18/2009	2,822.93	5,114.00	(2,291.07)
Fidelity Investments	REDWOOD TRUST INC	800.00	12/11/2008	12/18/2009	11,291.71	10,263.93	1,027.78
Fidelity Investments	REDWOOD TRUST INC	200.00	12/11/2008	12/18/2009	2,822.93	2,562.40	260.53

Fidelity Investments	ALTERA CORP	1,000.00	11/18/2005	12/18/2009	18,991.51	18,404.00	587.51
Fidelity Investments	Chevron-Texaco	1,000.00	11/7/2002	12/18/2009	74,990.07	10,618.07	64,372.00
Wells Fargo Advisors	MERRILL LYNCH & C (590188JP4)	500.00	3/11/2002	2/17/2009	50,000.00	51,066.50	(1,066.50)
Wells Fargo Advisors	FHLMC 5% 7-23-201 (3128X1RM1)	500.00	7/23/2004	5/5/2009	50,000.00	46,630.00	3,370.00
Wells Fargo Advisors	PORTLAND OR 7.37% (736679KV2)	150.00	7/20/2006	6/1/2009	15,000.00	15,568.00	(568.00)
Wells Fargo Advisors	FHLMC 5.5% 4-15-2 (31392XCB2)	1,000.00	9/5/2003	6/15/2009	9,655.63	11,160.63	(1,505.00)
TOTAL LONG TERM		85,345.00		2,421,698.32	1,660,344.29	761,354.03	
OVERALL TOTAL		155,907.00		2,819,043.03	1,980,228.77	838,814.26	