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 , 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: FEICHTMEIR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: PO BOX 216

City or town, state, and ZIP code: CLOVERDALE, CA 95425

A Employer identification number: 94-3271400

B Telephone number: 707-894-0777

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 118,545.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(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	2,592.	2,592.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<24,043.>			
b Gross sales price for all assets on line 6a 77,739.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	<21,451.>	2,592.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	950.	0.		0.
c Other professional fees STMT 3	1,562.	0.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	131.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,643.	0.		0.
25 Contributions, gifts, grants paid	12,025.			12,025.
26 **Total expenses and disbursements** Add lines 24 and 25	14,668.	0.		12,025.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<36,119.>			
b **Net investment income** (if negative, enter -0-)		2,592.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,015.	1,229.	1,229.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	153,564.	117,231.	117,316.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	154,579.	118,460.	118,545.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	363,053.	363,053.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<208,474.>	<244,593.>	
	30 **Total net assets or fund balances**	154,579.	118,460.	
	31 **Total liabilities and net assets/fund balances**	154,579.	118,460.	

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	154,579.
2	Enter amount from Part I, line 27a	2	<36,119.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	118,460.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,460.

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	MERRILL LYNCH	P	VARIOUS	VARIOUS
b	MERRILL LYNCH	P	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	11,607.		11,210.	397.
b	66,132.		90,572.	<24,440.>
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				397.
b				<24,440.>
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 <24,043.>

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	0.	135,316.	.000000
2007	8,000.	155,163.	.051559
2006	8,000.	152,276.	.052536
2005	8,200.	154,925.	.052929
2004	8,000.	160,430.	.049866

2	**Total** of line 1, column (d)	2	.206890
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	.041378
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	105,231.
5	Multiply line 4 by line 3	5	4,354.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26.
7	Add lines 5 and 6	7	4,380.
8	Enter qualifying distributions from Part XII, line 4	8	12,025.

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 ▶ [X] and enter 1% of Part I, line 27b	1	26.
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	26.
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	26.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 85.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	85.
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	59.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0. **Refunded** ▶	11	59.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	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.*	1b		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ KURT E. FEICHTMEIR Telephone no. ▶ 707-894-0777

Located at ▶ PO BOX 216, CLOVERDALE, CA ZIP+4 ▶ 95425

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A | 1b | |

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2009 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A | 3b | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 6		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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.

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	105,812.
b	Average of monthly cash balances	1b	1,022.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	106,834.
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	106,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,603.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,231.
6	**Minimum investment return.** Enter 5% of line 5	6	5,262.

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	5,262.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 26.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	26.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,236.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,236.
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	5,236.

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	12,025.
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	12,025.
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	26.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,999.

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				5,236.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,681.	
b Total for prior years: 2007, ____, ____		5,344.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 12,025.				
a Applied to 2008, but not more than line 2a			6,681.	
b Applied to undistributed income of prior years (Election required - see instructions) *		5,344.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				5,236.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* SEE STATEMENT 7

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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [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*				
SEE STATEMENT 8				
Total			▶ **3a**	12,025.
b *Approved for future payment*				
Total SEE STATEMENT 9			▶ **3b**	5,240.

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
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					
4 Dividends and interest from securities					2,592.
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					<24,043.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	<21,451.>

13 Total. Add line 12, columns (b), (d), and (e) 13 <21,451.>

(See worksheet in line 13 instructions 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).
4	INVESTMENTS ARE BOUGHT, HELD, AND SOLD FOR THE PURPOSE OF MAINTAINING AND INCREASING CORPORATE ASSETS IN ORDER TO CONTRIBUTE TO CHARITABLE ORGANIZATIONS

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

Signature of officer or trustee: [signature] Date: 7/12/10 Title: President

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 7/1/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: RICHESIN & GROOM, A.C. 7510 SHORELINE DRIVE SUITE B-1 STOCKTON, CA 95219-5455		EIN ▶	
		Phone no. 209-477-4834	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	2,592.	0.	2,592.
TOTAL TO FM 990-PF, PART I, LN 4	2,592.	0.	2,592.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEE	950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	950.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH CONSULTS FEE	1,562.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,562.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND ROUNDING EXPENSES	131.	0.		0.
TO FORM 990-PF, PG 1, LN 23	131.	0.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	117,231.	117,316.
TOTAL TO FORM 990-PF, PART II, LINE 13		117,231.	117,316.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KURT E. FEICHTMEIR PO BOX 216 CLOVERDALE, CA 95425	PRESIDENT 1.00	0.	0.	0.
BARBARA FEICHTMEIR 3900 DALE ROAD, #230 MODESTO, CA 95356	DIRECTOR 0.00	0.	0.	0.
JANIS FEICHTMEIR 689A 4TH AVENUE SAN FRANCISCO, CA 94118	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
KRIS E. FEICHTMEIR 829 COBBLESTONE CT RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
DON LANCASTER 1206 W. 10TH STREET ALTURAS, CA 96101	DIRECTOR 0.00	0.	0.	0.
WENDI LANCASTER 1206 W. 10TH STREET ALTURAS, CA 96101	SECRETARY 1.00	0.	0.	0.
ERIC LANCASTER 1600 VILLA STREET MOUNTAIN VIEW, CA 94041	DIRECTOR 0.00	0.	0.	0.
LESLIE SARGENT 3711 GRESHAM LANE SACRAMENTO, CA 95835	DIRECTOR 0.00	0.	0.	0.

KARISA FEICHTMEIR 143 CALIFORNIA STREET RIPON, CA 95366	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME	STATEMENT 7

FEICHTMEIR FOUNDATION, A PRIVATE FOUNDATION, ELECTS UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY ALL OF THE REMAINING QUALIFYING DISTRIBUTIONS TO THE UNDISTRIBUTED INCOME REMAINING FROM 2007 AFTER REDUCING THE 2008 UNDISTRIBUTED INCOME TO ZERO.

THE 2007 UNDISTRIBUTED INCOME WAS CAUSED BY A THIRD-PARTY ERROR AS ORIGINALLY DISCLOSED IN THE FOUNDATION'S 2008 FORM 990-PF STATEMENTS. THE FOUNDATION HAD ORIGINALLY REQUESTED AND AUTHORIZED THE INVESTMENT BROKER, MERRILL LYNCH, TO DISTRIBUTE $8000 IN DECEMBER 2008 WHICH WOULD HAVE SATISFIED THE 2007 UNDISTRIBUTED INCOME. HOWEVER, THE BROKER FAILED TO DISTRIBUTE THE CONTRIBUTIONS UNTIL JANUARY 2009. A LETTER FROM MERRILL LYNCH STATING THIS FACT WAS ATTACHED TO THE FOUNDATION'S 2008 RETURN, AND IS AGAIN ATTACHED TO THIS 2009 RETURN FOR EXPLANATION PURPOSES.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CEDAR PASS SNOW PARK PO BOX 323 ALTURAS, CA 96202	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
CHILDREN'S HOME OF STOCKTON MARCHING BAND PO BOX 201068 STOCKTON, CA 95201	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
COMMUNITY HOSPICE OF STANISLAUS COUNTY 601 MCHENRY AVENUE MODESTO, CA 95350-5411	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
FRIENDS OF THE RIPON SENIOR CENTER 433 S. MAIN STREET RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
GOSPEL CENTER RESCUE MISSION OF STOCKTON 445 S. SAN JOAQUIN STREET STOCKTON, CA 95203	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
HAVEN WOMEN'S CENTER OF STANISLAUS 619 13TH STREET, STE.1 MODESTO, CA 95354	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,500.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION--STOCKTON 500 W. HOSPITAL ROAD FRENCH CAMP, CA 95231	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
MODESTO UNION GOSPEL MISSION PO BOX 1203 MODESTO, CA 95353	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.

RIPON ARTS LEAGUE 646 VERA AVENUE RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
RIPON CITY BALLET 317 S MAIN STREET RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,025.
RIPON ELEMENTARY SCHOOL 509 W. MAIN STREET RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	500.
SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS 2808 PATTERSON ROAD RIVERBANK, CA 95367	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			12,025.

FORM 990-PF GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CEDAR PASS SNOW PARK PO BOX 323 ALTURAS, CA 96202	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
CHILDREN'S HOME OF STOCKTON MARCHING BAND PO BOX 201068 STOCKTON, CA 95201	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
COMMUNITY HOSPICE, INC. OF STANISLAUS COUNTY 601 MCHENRY AVENUE MODESTO, CA 95350-5411	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
FRIENDS OF THE RIPON SENIOR CENTER 433 S. MAIN STREET RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
HAVEN WOMEN'S CENTER OF STANISLAUS 619 13TH STREET, STE.1 MODESTO, CA 95354	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
MARY GRAHAM CHILDREN'S SHELTER FOUNDATION 500 W. HOSPITAL ROAD FRENCH CAMP, CA 95231	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
RIPON ARTS LEAGUE 646 VERA AVENUE RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
RIPON UNIFIED SCHOOL DISTRICT FOR SCIENCE CAMP SCHOLARSHIPS 509 W. MAIN STREET RIPON, CA 95366	NONE PUBLIC CHARITABLE PURPOSES	PUBLIC CHARITY	655.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			5,240.

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	Name of Exempt Organization FEICHTMEIR FOUNDATION	**Employer identification number** 94-3271400
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 216	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLOVERDALE, CA 95425	

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

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

- The books are in the care of ▶ KURT E. FEICHTMEIR PO BOX 216 - CLOVERDALE, CA 95425

  Telephone No ▶ 707-894-0777 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________ , and ending ________

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	85.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	0.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	85.

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

Feichtmeir Foundation 94-3271400
Form 990-PF, Page 3, Part IV, lines 1a & 1b

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
34.4100	FIDELITY ADV DIV INTL I	04/20/07	01/12/09	405.01	865.75	(460.74) LT
37.0120	OPPENH MAIN ST SM CAP A	09/19/07	01/12/09	430.08	862.37	(432.29) LT
61 7460	METRO WEST TOT RET BD FD	09/19/07	01/12/09	564.36	603 87	(39 51) LT
23 4150	IVY ASSET STRATEGY FD Y	09/19/07	01/12/09	412.81	563.13	(150.32) LT
33 6610	HENDERSON INTL OPP CL A	04/22/08	01/12/09	494 82	812.22	(317.40) ST
50.0020	PIMCO REAL RETURN CL A	10/09/08	01/12/09	484.02	505.02	(21.00) ST
47.1340	L SAYLES BOND FD I CL	04/20/07	01/12/09	504.81	689 09	(184.28) LT
55 2970	HTFD CAP APPR A	04/20/07	01/12/09	1,163.45	2,193.63	(1,030.18) LT
58 5690	MFS VALUE FD CL A	04/20/07	01/12/09	981 62	1,668 04	(686.42) LT
41.9850	CLMBIA MARSICO FOC EQ A	04/20/07	01/12/09	596.61	950.96	(354.35) LT
95 7340	VICTORY DVSFD STK FD	04/20/07	01/12/09	1,018.61	1,796 92	(778 31) LT
63.5320	CGM ADV TARGET EQ CL A	10/09/08	01/12/09	472.68	505 07	(32 39) ST
42.8320	FPA NEW INCOME INC	04/20/07	01/12/09	471.15	466.44	4 71 LT
264 8600	FIDELITY ADV DIV INTL I	04/20/07	04/20/09	2,799.56	6,663.88	(3,864 32) LT
72.0000	FIDELITY ADV DIV INTL I	09/19/07	04/20/09	761 04	1,810 80	(1,049.76) LT
1.0000	FIDELITY ADV DIV INTL I	09/20/07	04/20/09	10 56	25.16	(14 60) LT
4.0000	FIDELITY ADV DIV INTL I	12/10/07	04/20/09	42.28	91.60	(49.32) LT
44.0000	FIDELITY ADV DIV INTL I	12/10/07	04/20/09	465 08	1,007.60	(542.52) LT
4 0000	FIDELITY ADV DIV INTL I	12/10/07	04/20/09	42.28	91.60	(49.32) LT
2.0000	FIDELITY ADV DIV INTL I	12/11/07	04/20/09	21.14	45.04	(23.90) LT
20 0000	FIDELITY ADV DIV INTL I	12/08/08	04/20/09	211 40	215 40	(4.00) ST
1 0000	FIDELITY ADV DIV INTL I	12/09/08	04/20/09	10.59	11 26	(0 67) ST
44.7250	OPPENH MAIN ST SM CAP A	09/19/07	04/20/09	525 97	1,042.09	(516.12) LT
109 6060	METRO WEST TOT RET BD FD	09/19/07	04/20/09	984.26	1,071 94	(87 68) LT
78.1620	HENDERSON INTL OPP CL A	04/22/08	04/20/09	1,155.23	1,886.04	(730 81) ST
30.1920	L SAYLES BOND FD I CL	04/20/07	04/20/09	319.73	441 39	(121.66) LT
80.8590	HTFD CAP APPR A	04/20/07	04/20/09	1,722.30	3,207 67	(1,485 37) LT
80 1210	VICTORY DVSFD STK FD	04/20/07	04/20/09	857.29	1,503.87	(646 58) LT
279 4240	OPPENH MAIN ST SM CAP A	09/19/07	06/23/09	3,649.26	6,510.58	(2,861.32) LT
5 0000	OPPENH MAIN ST SM CAP A	12/12/07	06/23/09	65 30	99 30	(34.00) LT
34.0000	OPPENH MAIN ST SM CAP A	12/12/07	06/23/09	444.04	675 24	(231.20) LT
1.0000	OPPENH MAIN ST SM CAP A	12/12/07	06/23/09	13.06	19 86	(6 80) LT
1.0000	OPPENH MAIN ST SM CAP A	12/13/07	06/23/09	13 06	19.92	(6 86) LT
1 0000	OPPENH MAIN ST SM CAP A	12/13/07	06/23/09	13.06	19.92	(6.86) LT
69 0000	OPPENH MAIN ST SM CAP A	11/18/08	06/23/09	901.14	731 40	169.74 ST
1.0000	OPPENH MAIN ST SM CAP A	12/10/08	06/23/09	13.06	11 31	1.75 ST
1 0000	OPPENH MAIN ST SM CAP A	12/11/08	06/23/09	13.08	11 00	2 08 ST
5.9010	METRO WEST TOT RET BD FD	09/19/07	07/21/09	55.06	57 71	(2.65) LT
4 6260	COLUMBIA MAR FOC EQ CL Z	04/20/07	07/21/09	77.30	106.90	(29.60) LT

(cont)

1 of 5

Feichtmeir Foundation 94-3271400
Form 990-PF, Page 3, Part IV, lines 1a + 1b

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.8350	HENDERSON INTL OPP CL A	04/22/08	07/21/09	51.57	68.40	(16 83) LT
4.6780	ARTIO INTL EQUITY II I	04/20/09	07/21/09	49 68	40.35	9 33 ST
2.7710	IVY ASSET STRATEGY FD I	09/19/07	07/21/09	55.00	67.18	(12.18) LT
5 4330	PIMCO REAL RETURN FUND	10/09/08	07/21/09	56.45	54.87	1.58 ST
5 1520	SECURITY MID CAP	06/23/09	07/21/09	47.71	45 01	2.70 ST
6.9790	CGM ADVISOR TARGETED	10/09/08	07/21/09	57.09	56.82	0.27 ST
4 9750	L SAYLES BOND FD I CL	04/20/07	07/21/09	59.75	72.73	(12.98) LT
5.0450	HTFD CAP APPR A	04/20/07	07/21/09	130.46	200.12	(69.66) LT
6.8780	MFS VALUE FD CL A	04/20/07	07/21/09	125.87	195.88	(70.01) LT
9.3720	VICTORY DVSFD STK FD	04/20/07	07/21/09	114.90	175.91	(61.01) LT
6.2880	FPA NEW INCOME INC	04/20/07	07/21/09	69.17	68.47	0.70 LT
140.0490	METRO WEST TOT RET BD FD	09/19/07	10/19/09	1,378.07	1,369.68	8.39 LT
1.0000	METRO WEST TOT RET BD FD	09/28/07	10/19/09	9.83	9 77	0 06 LT
1.0000	METRO WEST TOT RET BD FD	10/01/07	10/19/09	9.84	9.77	0.07 LT
5 0000	METRO WEST TOT RET BD FD	10/31/07	10/19/09	49.20	48.55	0 65 LT
5.0000	METRO WEST TOT RET BD FD	11/30/07	10/19/09	49.20	49.30	(0 10) LT
5 0000	METRO WEST TOT RET BD FD	12/31/07	10/19/09	49.20	49.20	0.00 LT
1.0000	METRO WEST TOT RET BD FD	01/02/08	10/19/09	9.84	9.91	(0.07) LT
5.0000	METRO WEST TOT RET BD FD	01/31/08	10/19/09	49.20	49 90	(0.70) LT
4 0000	METRO WEST TOT RET BD FD	02/29/08	10/19/09	39.36	39 64	(0.28) LT
1.0000	METRO WEST TOT RET BD FD	03/03/08	10/19/09	9.84	9.90	(0.06) LT
5 0000	METRO WEST TOT RET BD FD	03/31/08	10/19/09	49.20	49.10	0.10 LT
1.0000	METRO WEST TOT RET BD FD	04/01/08	10/19/09	9.84	9.78	0.06 LT
4 0000	METRO WEST TOT RET BD FD	04/30/08	10/19/09	39.36	39 08	0.28 LT
1.0000	METRO WEST TOT RET BD FD	05/01/08	10/19/09	9.84	9.77	0.07 LT
3 0000	METRO WEST TOT RET BD FD	05/30/08	10/19/09	29.52	28.86	0.66 LT
1.0000	METRO WEST TOT RET BD FD	06/02/08	10/19/09	9.84	9 66	0.18 LT
3.0000	METRO WEST TOT RET BD FD	06/30/08	10/19/09	29.52	28.53	0 99 LT
3.0000	METRO WEST TOT RET BD FD	07/31/08	10/19/09	29.52	28.11	1.41 LT
1.0000	METRO WEST TOT RET BD FD	08/01/08	10/19/09	9.84	9.38	0.46 LT
3.0000	METRO WEST TOT RET BD FD	08/29/08	10/19/09	29.52	28.20	1 32 LT
1.0000	METRO WEST TOT RET BD FD	09/02/08	10/19/09	9.84	9.43	0.41 LT
3 0000	METRO WEST TOT RET BD FD	09/30/08	10/19/09	29.52	27.63	1.89 LT
417.0000	METRO WEST TOT RET BD FD	10/09/08	10/19/09	4,103.28	3,786 35	316.93 LT
1.0000	METRO WEST TOT RET BD FD	10/10/08	10/19/09	9 84	8.99	0 85 LT
5.0000	METRO WEST TOT RET BD FD	10/31/08	10/19/09	49.20	44.45	4.75 ST
5.0000	METRO WEST TOT RET BD FD	11/28/08	10/19/09	49.20	44.65	4.55 ST
12.0000	METRO WEST TOT RET BD FD	12/12/08	10/19/09	118.08	105.12	12.96 ST
2 0000	METRO WEST TOT RET BD FD	12/12/08	10/19/09	19.68	17.52	2 16 ST
1.0000	METRO WEST TOT RET BD FD	12/15/08	10/19/09	9.84	8.77	1.07 ST

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Feichtmeir Foundation 94-3271400
Form 990-PF, Page 3, Part IV, lines 1a & 1b

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
4 0000	METRO WEST TOT RET BD FD	12/31/08	10/19/09	39.36	36 04	3.32	ST
3 0000	METRO WEST TOT RET BD FD	01/30/09	10/19/09	29.52	26 88	2 64	ST
4 0000	METRO WEST TOT RET BD FD	02/27/09	10/19/09	39.36	35.28	4.08	ST
1 0000	METRO WEST TOT RET BD FD	03/02/09	10/19/09	9.84	8.85	0 99	ST
5.0000	METRO WEST TOT RET BD FD	03/31/09	10/19/09	49.20	44.45	4.75	ST
4 0000	METRO WEST TOT RET BD FD	04/30/09	10/19/09	39.36	35.96	3.40	ST
1.0000	METRO WEST TOT RET BD FD	05/01/09	10/19/09	9.84	9.00	0 84	ST
3.0000	METRO WEST TOT RET BD FD	05/29/09	10/19/09	29.52	27.24	2 28	ST
3 0000	METRO WEST TOT RET BD FD	06/30/09	10/19/09	29.52	27 48	2 04	ST
1 0000	METRO WEST TOT RET BD FD	07/01/09	10/19/09	9 84	9.16	0.68	ST
3 0000	METRO WEST TOT RET BD FD	07/31/09	10/19/09	29.52	28.35	1.17	ST
3 0000	METRO WEST TOT RET BD FD	08/31/09	10/19/09	29.52	28 77	0.75	ST
1.0000	METRO WEST TOT RET BD FD	09/01/09	10/19/09	9.84	9.60	0 24	ST
3.0000	METRO WEST TOT RET BD FD	09/30/09	10/19/09	29.52	29 25	0.27	ST
1 0000	METRO WEST TOT RET BD FD	10/01/09	10/19/09	9 86	9 78	0.08	ST
290 7800	COLUMBIA MAR FOC EQ CL Z	04/20/07	10/19/09	5,623 68	6,720 13	(1,096 45)	LT
96 0000	COLUMBIA MAR FOC EQ CL Z	09/19/07	10/19/09	1,856.63	2,386.30	(529 67)	LT
1 0000	COLUMBIA MAR FOC EQ CL Z	09/20/07	10/19/09	19.34	24.32	(4 98)	LT
7.0000	COLUMBIA MAR FOC EQ CL Z	12/13/07	10/19/09	135 38	175 49	(40 11)	LT
89.0000	COLUMBIA MAR FOC EQ CL Z	04/22/08	10/19/09	1,721.26	2,052.96	(331.70)	LT
1 0000	COLUMBIA MAR FOC EQ CL Z	12/12/08	10/19/09	19.34	14.37	4.97	ST
36.0000	COLUMBIA MAR FOC EQ CL Z	04/20/09	10/19/09	696 24	516.24	180.00	ST
1 0000	COLUMBIA MAR FOC EQ CL Z	04/21/09	10/19/09	19.34	14.77	4.57	ST
1 0000	COLUMBIA MAR FOC EQ CL Z	06/19/09	10/19/09	19.36	16 02	3 34	ST
205 3800	HARTFORD CAPITAL APP'I	04/20/07	10/19/09	6,142.92	8,117 47	(1,974.55)	LT
53 0320	PIMCO REAL RETURN FUND	10/09/08	10/19/09	579.11	535.62	43.49	LT
154.6680	CGM ADVISOR TARGETED	10/09/08	10/19/09	1,501.83	1,259.43	242.40	LT
397 7000	L SAYLES BOND FD I CL	04/20/07	10/19/09	5,245.65	5,814 38	(568.73)	LT
12 0000	L SAYLES BOND FD I CL	06/22/07	10/19/09	158.28	172.08	(13.80)	LT
4 0000	L SAYLES BOND FD I CL	07/24/07	10/19/09	52.75	57.84	(5.09)	LT
4 0000	L SAYLES BOND FD I CL	08/28/07	10/19/09	52 76	57.16	(4.40)	LT
2.0000	L SAYLES BOND FD I CL	09/25/07	10/19/09	26.38	29 20	(2.82)	LT
1 0000	L SAYLES BOND FD I CL	09/26/07	10/19/09	13 19	14.61	(1.42)	LT
2 0000	L SAYLES BOND FD I CL	10/30/07	10/19/09	26 38	29 96	(3.58)	LT
2.0000	L SAYLES BOND FD I CL	11/27/07	10/19/09	26 38	29.32	(2 94)	LT
1 0000	L SAYLES BOND FD I CL	11/28/07	10/19/09	13.19	14.69	(1.50)	LT
6.0000	L SAYLES BOND FD I CL	12/14/07	10/19/09	79.14	86 16	(7.02)	LT
2.0000	L SAYLES BOND FD I CL	01/29/08	10/19/09	26.38	29.10	(2 72)	LT
2 0000	L SAYLES BOND FD I CL	02/26/08	10/19/09	26.38	28.76	(2.38)	LT
1 0000	L SAYLES BOND FD I CL	02/27/08	10/19/09	13.19	14 42	(1.23)	LT

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Feichtmeir Foundation 94-3271400
Form 990-PF, Page 3, Part IV, lines 1a & 1b

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	L SAYLES BOND FD I CL	03/25/08	10/19/09	39.57	42.30	(2.73) LT
1.0000	L SAYLES BOND FD I CL	03/26/08	10/19/09	13.19	14.12	(0.93) LT
2.0000	L SAYLES BOND FD I CL	04/28/08	10/19/09	26.38	28.64	(2.26) LT
3.0000	L SAYLES BOND FD I CL	05/27/08	10/19/09	39.57	43.02	(3.45) LT
3.0000	L SAYLES BOND FD I CL	06/24/08	10/19/09	39.57	42.06	(2.49) LT
1.0000	L SAYLES BOND FD I CL	06/25/08	10/19/09	13.19	14.03	(0.84) LT
3.0000	L SAYLES BOND FD I CL	07/29/08	10/19/09	39.57	40.80	(1.23) LT
3.0000	L SAYLES BOND FD I CL	08/26/08	10/19/09	39.57	40.20	(0.63) LT
3.0000	L SAYLES BOND FD I CL	09/23/08	10/19/09	39.57	37.41	2.16 LT
1.0000	L SAYLES BOND FD I CL	09/24/08	10/19/09	13.19	12.44	0.75 LT
4.0000	L SAYLES BOND FD I CL	10/28/08	10/19/09	52.76	39.84	12.92 ST
60.0000	L SAYLES BOND FD I CL	11/18/08	10/19/09	791.40	598.79	192.61 ST
1.0000	L SAYLES BOND FD I CL	11/19/08	10/19/09	13.19	9.93	3.26 ST
5.0000	L SAYLES BOND FD I CL	11/25/08	10/19/09	65.95	48.65	17.30 ST
6.0000	L SAYLES BOND FD I CL	12/12/08	10/19/09	79.14	57.54	21.60 ST
8.0000	L SAYLES BOND FD I CL	12/12/08	10/19/09	105.52	76.72	28.80 ST
1.0000	L SAYLES BOND FD I CL	12/15/08	10/19/09	13.19	9.68	3.51 ST
3.0000	L SAYLES BOND FD I CL	01/27/09	10/19/09	39.57	31.53	8.04 ST
1.0000	L SAYLES BOND FD I CL	01/28/09	10/19/09	13.19	10.50	2.69 ST
3.0000	L SAYLES BOND FD I CL	02/24/09	10/19/09	39.57	30.96	8.61 ST
3.0000	L SAYLES BOND FD I CL	03/24/09	10/19/09	39.57	30.51	9.06 ST
1.0000	L SAYLES BOND FD I CL	03/25/09	10/19/09	13.19	10.13	3.06 ST
3.0000	L SAYLES BOND FD I CL	04/28/09	10/19/09	39.57	31.71	7.86 ST
3.0000	L SAYLES BOND FD I CL	05/27/09	10/19/09	39.57	33.54	6.03 ST
3.0000	L SAYLES BOND FD I CL	06/23/09	10/19/09	39.57	34.92	4.65 ST
3.0000	L SAYLES BOND FD I CL	07/28/09	10/19/09	39.57	36.24	3.33 ST
3.0000	L SAYLES BOND FD I CL	08/25/09	10/19/09	39.57	37.38	2.19 ST
2.0000	L SAYLES BOND FD I CL	09/22/09	10/19/09	26.38	25.76	0.62 ST
1.0000	L SAYLES BOND FD I CL	09/23/09	10/19/09	13.21	12.90	0.31 ST
367.8030	VICTORY DVSFD STK FD	04/20/07	10/19/09	5,108.77	6,903.67	(1,794.90) LT
1.0000	VICTORY DVSFD STK FD	06/29/07	10/19/09	13.88	19.51	(5.63) LT
206.0000	VICTORY DVSFD STK FD	09/19/07	10/19/09	2,861.34	4,152.96	(1,291.62) LT
1.0000	VICTORY DVSFD STK FD	09/20/07	10/19/09	13.89	20.12	(6.23) LT
2.0000	VICTORY DVSFD STK FD	09/27/07	10/19/09	27.78	40.22	(12.44) LT
48.0000	VICTORY DVSFD STK FD	11/15/07	10/19/09	666.72	858.72	(192.00) LT
47.0000	VICTORY DVSFD STK FD	11/15/07	10/19/09	652.83	840.83	(188.00) LT
1.0000	VICTORY DVSFD STK FD	11/16/07	10/19/09	13.89	17.77	(3.88) LT
1.0000	VICTORY DVSFD STK FD	11/16/07	10/19/09	13.88	17.77	(3.89) LT
1.0000	VICTORY DVSFD STK FD	12/27/07	10/19/09	13.89	18.01	(4.12) LT
2.0000	VICTORY DVSFD STK FD	03/27/08	10/19/09	27.78	32.68	(4.90) LT

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Feichtmeir Foundation 94-3211400
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
189.0000	VICTORY DVSFD STK FD	04/22/08	10/19/09	2,625.21	3,205.44	(580.23) LT
1.0000	VICTORY DVSFD STK FD	06/26/08	10/19/09	13.89	16.96	(3.07) LT
1.0000	VICTORY DVSFD STK FD	06/27/08	10/19/09	13 89	16.58	(2 69) LT
3 0000	VICTORY DVSFD STK FD	09/25/08	10/19/09	41.67	45 18	(3.51) LT
1 0000	VICTORY DVSFD STK FD	09/26/08	10/19/09	13.89	15 34	(1.45) LT
180.0000	VICTORY DVSFD STK FD	11/18/08	10/19/09	2,500.21	1,920 60	579 61 ST
3 0000	VICTORY DVSFD STK FD	12/24/08	10/19/09	41.67	31 89	9.78 ST
1.0000	VICTORY DVSFD STK FD	12/26/08	10/19/09	13.89	10.75	3.14 ST
3.0000	VICTORY DVSFD STK FD	03/26/09	10/19/09	41.67	31.17	10 50 ST
1.0000	VICTORY DVSFD STK FD	03/26/09	10/19/09	13.89	10 75	3.14 ST
2.0000	VICTORY DVSFD STK FD	06/24/09	10/19/09	27.78	22.72	5 06 ST
2 0000	VICTORY DVSFD STK FD	09/30/09	10/19/09	27.80	26.92	0 88 ST
165.8710	FPA NEW INCOME INC	04/20/07	10/19/09	1,826.24	1,806 33	19.91 LT
15 4310	HENDERSON INTL OPP W	04/22/08	12/07/09	313 09	372 35	(59.26) LT
22 6430	TCW TOTAL RETURN BOND I	10/19/09	12/07/09	231.41	229 37	2 04 ST
30.8750	MFS VALUE FD CL I	04/20/07	12/07/09	641.27	884.43	(243 16) LT
11.8370	COLMB VALUE & RESTRUCT Z	10/19/09	12/07/09	496.56	504.84	(8 28) ST
85.2980	MAINSTAY LG CP GRTH CL A	10/19/09	12/07/09	505.82	504.95	0.87 ST
21 7460	ARTIO INTL EQUITY II I	04/20/09	12/07/09	270.96	187 66	83 30 ST
13.8530	HARTFORD CAPITAL APP I	04/20/07	12/07/09	414.76	547.52	(132.76) LT
11 7390	IVY ASSET STRATEGY FD I	09/19/07	12/07/09	266.24	284.66	(18.42) LT
21.3740	PIMCO REAL RETURN FUND	10/09/08	12/07/09	235.76	215.87	19 89 LT
41 8670	PIMCO TOTAL RETURN FUND	10/19/09	12/07/09	460.12	456.75	3.37 ST
21 6270	RYDEX/ SGI MID CAP VALUE	06/23/09	12/07/09	228 60	189 01	39.59 ST
23.7740	CGM ADVISOR TARGETED	10/09/08	12/07/09	233 22	193 58	39 64 LT
20 5220	FPA NEW INCOME INC	04/20/07	12/07/09	227.18	223.48	3 70 LT
	Totals			$ 77738.36	$ 101,782.23	
	Short-Term Sales			11606.83	11,210.30	
	Long-Term Sales			66,131.53	90,571.93	