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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 03-01-2009 , and ending 02-28-2010

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
CASADO LUIS A CHARITABLE TR 410001010

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX ONE TRUST TAX DEPT

City or town, state, and ZIP code
WICHITA, KS 67201

A Employer identification number
48-6336948

B Telephone number (see page 10 of the instructions)
(316) 383-1456

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)* ▶$ 2,573,186

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	44,809	44,809		
	4	Dividends and interest from securities	51,142	51,142		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	58,635			
	b	Gross sales price for all assets on line 6a 1,584,619				
	7	Capital gain net income (from Part IV, line 2)		58,635		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,420	1,420		
	12	**Total.** Add lines 1 through 11	156,006	156,006		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,224	17,612		17,612
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	550	275	0	275
	b	Accounting fees (attach schedule)	1,450	725	0	725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,222	1,222		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications	1	1	0	
	23	Other expenses (attach schedule)	103	103		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,550	19,938	0	18,612
	25	Contributions, gifts, grants paid	133,906			133,906
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,456	19,938	0	152,518
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,450			
	b	**Net investment income** (if negative, enter -0-)		136,068		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	50,369	157,190	157,190
	3	Accounts receivable ▶ 1,305 Less allowance for doubtful accounts ▶	1,350	1,305	1,305
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,736		
	b	Investments—corporate stock (attach schedule)	854,079	1,004,462	1,328,641
	c	Investments—corporate bonds (attach schedule)	1,253,586	1,029,713	1,086,050
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,209,120	2,192,670	2,573,186
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,209,120	2,192,670	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,209,120	2,192,670	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,209,120	2,192,670	

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	2,209,120
2	Enter amount from Part I, line 27a	2	-16,450
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,192,670
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	2,192,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	58,635
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	134,089	2,557,323	0 052433
2007	176,083	3,031,473	0 058085
2006	169,620	2,857,096	0 059368
2005	171,533	2,799,360	0 061276
2004	181,679	2,803,987	0 064793

2	**Total** of line 1, column (d).	2	0 295955
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 059191
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	2,468,755
5	Multiply line 4 by line 3.	5	146,128
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,361
7	Add lines 5 and 6.	7	147,489
8	Enter qualifying distributions from Part XII, line 4.	8	152,518

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1			
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,361
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	1,361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,361
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,180		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,180
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	181
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶ DOUG BREHM INTRUST BANK NA Telephone no ▶ (316) 383-1456

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	35,224		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,448,981
b	Average of monthly cash balances	1b	57,369
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,506,350
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	2,506,350
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	37,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,468,755
6	**Minimum investment return.** Enter 5% of line 5	6	123,438

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

1	Minimum investment return from Part X, line 6	1	123,438
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,361		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,361
3	Distributable amount before adjustments Subtract line 2c from line 1	3	122,077
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	122,077
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	122,077

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	152,518
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	152,518
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,361
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	151,157

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				122,077
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 0				
c From 2006. 22,699				
d From 2007. 28,289				
e From 2008. 7,403				
f **Total** of lines 3a through e.	58,391			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 152,518				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				122,077
e Remaining amount distributed out of corpus	30,441			
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	88,832			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	88,832			
10 Analysis of line 9				
a Excess from 2005. . . . 0				
b Excess from 2006. . . . 22,699				
c Excess from 2007. . . . 28,289				
d Excess from 2008. . . . 7,403				
e Excess from 2009. . . . 30,441				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				133,906
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	44,809	
4 Dividends and interest from securities			14	51,142	
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			18	58,635	
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)				156,006	

13 Total. Add line 12, columns (b), (d), and (e) 13 156,006

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2010-07-02	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐
		Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	CBIZ MHM LLC 220 W DOUGLAS SUITE 300 WICHITA, KS 67202	EIN Phone no (316) 265-5600

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 48-6336948
Name: CASADO LUIS A CHARITABLE TR 410001010

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
545 AMB PPTY CORP COM		2009-03-05	2009-03-11
84 AT&T INC COM		2008-10-30	2009-06-02
89 ABBOTT LABS COM 09/1998 01		2008-10-23	2009-10-27
47 ABBOTT LABS COM 09/1998 01		2008-10-23	2009-12-28
50000 ABBOTT LABS NTS 5 60% DTD 05/12/2006 DUE 05/15/2011		2006-11-28	2009-03-04
240 ACUITY BRANDS INC COM		2009-05-01	2009-05-15
22 ACUITY BRANDS INC COM		2009-05-01	2009-07-07
533 ACXIOM CORP COM		2009-02-23	2009-03-05
173 ADVANCE AUTO PTS INC COM		2009-02-23	2009-11-12
79 ALKERMES INC COM		2009-02-04	2009-03-11
20 ALLEGHANY CORP DEL COM		2009-03-11	2009-04-15
2 ALLEGHANY CORP DEL COM		2009-03-11	2009-04-23
44 ALLEGHANY CORP DEL COM		2009-03-11	2009-04-30
129 ALLEGIANT TRAVEL CO COM		2010-02-02	2010-02-22
184 178 AI SHORT-TERM BOND FUND		1997-02-14	2009-04-14
200 701 AI SHORT-TERM BOND FUND		1997-02-14	2010-02-09
93 985 AI INTERMEDIATE BOND FUND		1997-02-14	2009-04-14
96 78 AI INTERMEDIATE BOND FUND		2010-01-15	2010-02-09
80 021 AI STOCK FUND		2008-07-15	2009-04-14
10 427 AI STOCK FUND		2008-07-15	2009-07-15
228 724 AI STOCK FUND			2010-01-15
170 242 AI STOCK FUND		2004-01-05	2010-02-09
32 251 AI INT'L MULTI-MGR STOCK FUND		2008-07-15	2009-07-15
69 367 AI INT'L MULTI-MGR STOCK FUND		2008-01-15	2009-07-15
157 321 AI INT'L MULTI-MGR STOCK FUND			2010-01-15
199 AMERICAN STS WTR CO COM		2008-12-24	2009-03-11
24 AMERICAN STS WTR CO COM		2008-12-24	2009-05-15
331 AMGEN INC			2009-08-18
25 APACHE CORP COM		2007-10-17	2009-03-11
15 APACHE CORP COM		2007-10-17	2009-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,889		5,733	1,156
2,069		2,255	-186
4,561		4,848	-287
2,546		2,560	-14
53,665		51,092	2,573
6,466		7,067	-601
569		648	-79
3,966		4,674	-708
6,616		6,408	208
705		980	-275
4,963		5,441	-478
460		446	14
108		98	10
6,869		6,748	121
1,781		1,849	-68
2,003		2,015	-12
1,000		947	53
1,052		1,051	1
761		989	-228
110		129	-19
2,994		2,746	248
2,111		2,031	80
299		414	-115
643		970	-327
1,762		1,905	-143
6,099		6,575	-476
755		793	-38
19,761		16,830	2,931
1,394		2,389	-995
1,276		1,433	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,156
			-186
			-287
			-14
			2,573
			-601
			-79
			-708
			208
			-275
			-478
			14
			10
			121
			-68
			-12
			53
			1
			-228
			-19
			248
			80
			-115
			-327
			-143
			-476
			-38
			2,931
			-995
			-157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
112 APACHE CORP COM		2009-04-23	2009-07-07
1169 APOLLO INVT CORP COM		2009-06-19	2009-07-07
59 APOLLO INVT CORP COM		2009-06-19	2009-07-13
17 APTARGROUP INC COM		2008-11-20	2009-04-23
39 AUTOZONE INC COM		2009-02-17	2010-02-22
335 AXA SA SPONSORED ADR		2009-06-09	2009-07-07
64 AXA SA SPONSORED ADR		2009-06-09	2009-07-13
577 BANK OF AMERICA CORPORATION COM		2009-03-23	2009-05-08
381 BANK OF AMERICA CORPORATION COM		2009-12-10	2010-02-22
231 BANK NEW YORK MELLON CORP COM		2009-02-23	2009-03-11
38 BARRICK GOLD CORP COM		2009-02-23	2009-03-05
183 BARRICK GOLD CORP COM			2009-05-01
157 BARRICK GOLD CORP COM		2009-12-04	2010-01-26
39 BAXTER INTL INC COM		2009-03-17	2009-03-23
62 BAXTER INTL INC COM		2008-04-14	2009-04-23
79 BAXTER INTL INC COM		2008-04-14	2009-06-09
136 BAXTER INTL INC COM		2009-01-14	2010-01-26
104 BECTON DICKINSON & CO COM			2009-04-23
17 BECTON DICKINSON & CO COM			2009-05-01
121 BECTON DICKINSON & CO COM		2009-06-02	2009-06-09
112 BECTON DICKINSON & CO COM		2009-07-13	2009-08-07
102 BECTON DICKINSON & CO COM		2009-03-23	2009-08-18
215 BEST BUY INC COM		2009-03-05	2009-03-23
133 BHP BILLITON LTD SPONSORED ADR		2009-10-16	2009-12-10
293 BOC HONG KONG HLDGS LTD SPONSORED ADR		2009-01-29	2009-03-05
398 BRISTOL-MYERS SQUIBB CORP COM		2009-03-17	2009-05-01
69 BRITISH AMERN TOB PLC SPONSORED ADR		2009-02-23	2009-04-15
642 BROADRIDGE FINL SOLUTIONS COM LLC		2008-10-23	2009-10-27
224 CAMPBELL SOUP CO COM		2009-02-27	2009-04-08
120 CAPELLA ED C COM		2008-11-07	2009-03-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,471		7,449	22
6,541		7,552	-1,011
313		381	-68
501		504	-3
6,377		5,191	1,186
5,695		6,967	-1,272
1,087		1,331	-244
8,122		4,166	3,956
6,153		5,798	355
5,147		5,091	56
1,077		1,377	-300
5,377		6,515	-1,138
5,701		6,658	-957
1,969		2,009	-40
3,037		3,713	-676
3,705		4,730	-1,025
7,999		7,295	704
6,652		7,390	-738
1,035		1,142	-107
8,253		8,342	-89
7,215		7,712	-497
6,680		6,668	12
7,159		5,713	1,446
9,729		9,495	234
5,145		6,091	-946
7,579		8,274	-695
3,266		3,420	-154
13,675		6,988	6,687
5,862		6,072	-210
5,772		6,403	-631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			22
			-1,011
			-68
			-3
			1,186
			-1,272
			-244
			3,956
			355
			56
			-300
			-1,138
			-957
			-40
			-676
			-1,025
			704
			-738
			-107
			-89
			-497
			12
			1,446
			234
			-946
			-695
			-154
			6,687
			-210
			-631

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
32 CAPELLA ED C COM		2008-11-07	2009-06-02
55000 CATERPILLAR FINL SVCS CORP SR NT 4 625% DTD 06/14/2005 DUE 06/0		2007-05-16	2009-03-09
63 CEPHALON INC COM		2009-03-17	2009-03-23
169 CEPHALON INC COM			2009-06-02
94 CHEVRONTEXACO CORP COM		2008-12-09	2009-04-23
94 CHEVRONTEXACO CORP COM		2008-11-20	2009-07-13
43 CHEVRONTEXACO CORP COM		2009-11-12	2010-02-22
413 CISCO SYS INC COM		2005-10-12	2009-08-07
50000 CISCO SYS INC SR NT 5 50% DTD 02/22/2006 DUE 02/22/2016		2007-03-19	2009-03-05
87 COMPASS MINERALS INTL INC COM		2009-03-17	2009-04-08
25 COMPASS MINERALS INTL INC COM		2009-03-17	2009-04-15
23 COMPASS MINERALS INTL INC COM		2009-03-17	2009-08-18
547 CONMED CORP COM		2009-03-17	2009-05-15
136 CONOCOPHILLIPS COM		2004-01-06	2009-08-07
54 CONSOL ENERGY INC COM		2009-10-16	2009-10-27
134 CONSOL ENERGY INC COM		2009-10-16	2010-01-26
146 COVANCE INC COM		2009-01-21	2009-03-11
382 DARDEN RESTAURANTS INC COM		2008-12-09	2009-03-23
274 DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2009-06-09	2009-06-19
140 DEUTSCHE TELEKOM AG SPONSORED ADR		2008-10-23	2009-04-23
122 DEUTSCHE TELEKOM AG SPONSORED ADR		2008-10-23	2009-05-08
147 DEVON ENERGY CORP (NEW) COM		2009-04-23	2009-07-07
55 DIAGEO PLC SPONSORED ADR NEW		2009-02-23	2009-03-11
83 DIAGEO PLC SPONSORED ADR NEW		2008-11-07	2009-03-17
238 DOLLAR TREE INC COM		2008-10-15	2009-10-16
357 DUKE ENERGY HLDG CORP COM		2009-03-17	2009-04-15
996 DUKE ENERGY HLDG CORP COM			2009-10-16
715 E M C CORP MASS COM		2008-11-26	2009-12-04
177 FPL GROUP, INC COM		2008-10-23	2010-02-22
50000 FEDERAL HOME LOAN BKS CONS BDS 4 75% DTD 11/13/2007 DUE 12/12/2		2008-10-20	2009-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,707	4
47,369		52,180	-4,811
4,254		4,353	-99
9,589		11,375	-1,786
6,088		7,359	-1,271
5,788		6,647	-859
3,147		3,332	-185
9,259		7,058	2,201
51,658		50,722	936
4,412		4,827	-415
1,253		1,387	-134
1,166		1,276	-110
7,822		7,100	722
6,026		4,518	1,508
2,533		2,682	-149
6,871		6,655	216
5,253		5,400	-147
13,290		8,261	5,029
7,651		7,931	-280
1,575		1,946	-371
1,334		1,696	-362
7,335		7,345	-10
2,347		2,689	-342
3,660		4,855	-1,195
11,526		8,423	3,103
4,966		4,802	164
15,692		14,733	959
12,082		7,387	4,695
8,303		7,399	904
53,372		49,736	3,636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4
			-4,811
			-99
			-1,786
			-1,271
			-859
			-185
			2,201
			936
			-415
			-134
			-110
			722
			1,508
			-149
			216
			-147
			5,029
			-280
			-371
			-362
			-10
			-342
			-1,195
			3,103
			164
			959
			4,695
			904
			3,636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 FEDERAL RLTY INVT TR SH BEN INT NEW		2008-11-20	2009-03-11
52 FEDEX CORP COM		2009-12-04	2009-12-28
32 FEDEX CORP COM		2009-12-04	2010-01-26
17 FEDEX CORP COM		2009-12-04	2010-02-22
301 FIRST AMERICAN CORP COM		2009-01-29	2010-02-02
126 FOMENTO ECONOMICO MEX SP ADR		2008-11-20	2009-03-05
880 FOSTERS GROUP LTD-SP ADR		2008-10-30	2009-12-10
206 FRANCE TELECOM SPONSORED ADR		2008-09-15	2009-06-09
53 FRANCE TELECOM SPONSORED ADR		2008-09-15	2010-01-26
27 632 FRANKLIN STRATEGIC SMALL CAP GROWTH FUND		2008-01-15	2009-04-14
5 93 FRANKLIN STRATEGIC SMALL CAP GROWTH FUND		2008-01-15	2009-07-15
47 65 FRANKLIN STRATEGIC SMALL CAP GROWTH FUND			2010-01-15
259 719 FRANKLIN STRATEGIC SMALL CAP GROWTH FUND			2010-02-09
166 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2008-12-24	2009-04-15
569 GENERAL ELEC CO COM		2009-06-19	2009-07-13
116 GENERAL MILLS INC COM		2009-03-05	2009-03-23
181 GILEAD SCIENCES INC COM		2008-12-09	2009-08-07
50 GLAXO PLC SPONSORED ADR		2009-02-04	2009-03-11
27 GOLDMAN SACHS GROUP INC COM		2009-02-04	2010-02-22
7 75 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2009-04-14
2 335 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2009-07-15
47 922 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2010-01-15
9 153 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2010-02-09
73 333 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2009-04-14
334 249 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2009-04-20
98 884 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2009-07-15
171 102 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2010-01-15
2111 357 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2010-02-26
5 GOOGLE INC CL A		2009-12-28	2010-01-26
6 GOOGLE INC CL A		2009-12-28	2010-02-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,091		1,275	-184
4,289		4,533	-244
2,575		2,790	-215
1,402		1,482	-80
9,166		6,785	2,381
2,516		3,103	-587
4,338		3,460	878
4,664		5,603	-939
1,270		1,442	-172
580		883	-303
138		190	-52
1,409		1,470	-61
7,215		6,931	284
7,432		3,596	3,836
6,453		6,862	-409
5,685		5,849	-164
8,338		8,198	140
1,390		1,838	-448
4,223		2,402	1,821
164		308	-144
55		93	-38
1,430		1,903	-473
256		363	-107
407		780	-373
1,825		1,675	150
620		1,051	-431
1,273		1,819	-546
15,244		10,578	4,666
2,741		3,108	-367
3,255		3,729	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			-244
			-215
			-80
			2,381
			-587
			878
			-939
			-172
			-303
			-52
			-61
			284
			3,836
			-409
			-164
			140
			-448
			1,821
			-144
			-38
			-473
			-107
			-373
			150
			-431
			-546
			4,666
			-367
			-474

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
114 GRANITE CONSTR INC COM		2009-03-11	2009-04-15
43 GRANITE CONSTR INC COM		2009-03-11	2009-08-18
21 GYMBOREE CORP COM		2009-10-16	2009-11-12
319 HCC INS HLDGS INC COM		2009-05-15	2009-06-02
310 HNI CORP COM		2009-10-08	2010-02-22
2162 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD SH BEN INT NEW			2009-10-06
85 HANSEN NATURAL CORP COM		2009-03-05	2009-04-15
291 HEIDRICK & STRUGGLES INTL COM		2009-02-23	2009-03-11
183 HONEYWELL INTERNATIONAL INC COM		2009-02-27	2009-03-05
770 HONGKONG ELEC HLDGS LTD SPONSORED ADR		2009-01-21	2009-04-15
401 HONGKONG ELEC HLDGS LTD SPONSORED ADR		2009-01-21	2009-05-08
534 INTEL CORP COM		2008-11-07	2009-12-04
34 JP MORGAN CHASE & CO COM		2004-05-17	2009-05-08
155 KELLOGG COMPANY COM		2009-03-17	2009-03-23
75 KELLOGG COMPANY COM		2009-01-21	2009-04-23
257 KEPPEL LTD SPONSORED ADR		2008-11-26	2009-04-02
158 KIMBERLY CLARK CORP COM		2009-04-08	2009-06-19
103 KOHLS CORP COM		2009-02-04	2009-06-19
142 KOHLS CORP COM		2008-12-09	2009-12-10
50000 KRAFT FOODS INC NT 6 125% DTD 12/12/2007 DUE 02/01/2018		2008-03-06	2009-09-17
515 KROGER CO COMMON STOCK			2009-12-10
281 KROGER CO COMMON STOCK		2009-08-07	2009-12-28
98 LABORATORY CORP AMER HLDGS COM NEW		2008-10-23	2009-03-05
145 LACLEDE GROUP INC COM		2009-03-11	2009-04-15
18 LACLEDE GROUP INC COM		2009-03-11	2009-04-23
423 LEGG MASON INC COM		2009-05-15	2009-07-07
211 LIBERTY PPTY TR SH BEN INT		2009-03-11	2009-03-17
205 ELI LILLY & CO COM		2009-04-08	2009-04-15
33 ELI LILLY & CO COM		2009-04-08	2009-05-01
254 ELI LILLY & CO COM			2009-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,315		4,323	-8
1,387		1,631	-244
872		984	-112
8,215		7,562	653
7,434		7,139	295
29,847		23,476	6,371
3,036		2,978	58
4,132		4,505	-373
4,381		5,025	-644
4,474		4,558	-84
2,169		2,374	-205
10,812		7,780	3,032
1,272		1,201	71
5,752		5,853	-101
2,919		3,333	-414
2,007		1,655	352
8,037		7,531	506
4,474		3,944	530
7,830		5,227	2,603
53,050		49,888	3,162
10,279		11,045	-766
5,780		5,912	-132
5,391		5,747	-356
5,249		5,198	51
622		645	-23
9,962		7,830	2,132
4,009		4,123	-114
6,714		6,668	46
1,100		1,073	27
9,176		9,361	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8
			-244
			-112
			653
			295
			6,371
			58
			-373
			-644
			-84
			-205
			3,032
			71
			-101
			-414
			352
			506
			530
			2,603
			3,162
			-766
			-132
			-356
			51
			-23
			2,132
			-114
			46
			27
			-185

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
113 LOCKHEED MARTIN CORP COM		2009-08-18	2009-10-08
123 LOCKHEED MARTIN CORP COM		2005-01-12	2009-10-27
201 697 MFS RESEARCH BOND FUND CLASS I #878		2003-12-26	2009-04-14
209 841 MFS RESEARCH BOND FUND CLASS I #878		2003-12-26	2009-07-15
184 828 MFS RESEARCH BOND FUND CLASS I #878		2003-12-26	2010-02-09
1345 142 MFS RESEARCH BOND FUND CLASS I #878		2007-02-27	2010-02-26
4 MCDONALDS CORP COM		2009-01-21	2009-08-07
50000 MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00318 4 75%		2005-12-15	2009-11-20
489 MILLER HERMAN INC COM		2009-02-27	2009-03-05
301 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		2008-09-15	2009-03-11
291 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		2008-09-15	2009-10-16
18 MITSUI & CO LTD ADR		2010-02-02	2010-02-22
37 MONSANTO CO NEW COM		2008-11-07	2009-04-02
79 MONSANTO CO NEW COM		2009-01-08	2009-04-08
9 MONSANTO CO NEW COM		2009-01-08	2009-06-02
80 MONSANTO CO NEW COM		2009-02-23	2009-06-19
446 MORGAN STANLEY DEAN WITTER & CO COM		2008-12-09	2009-04-08
50000 MORGAN STANLEY GLOBAL NT 5 30% DTD 02/26/2003 DUE 03/01/2013		2006-01-05	2010-02-26
43 NASH FINCH CO COM		2008-11-20	2009-03-11
51 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2009-02-23	2009-03-05
56 NATIONAL HEALTH INVS INC COM		2008-12-24	2009-06-09
156 NESTLE SA-SPONS ADR FOR REG		2008-07-24	2009-06-09
251 NEW JERSEY RES CORP COM		2008-10-16	2009-10-27
52 NINTENDO LTD ADR		2008-09-25	2009-06-02
57 NINTENDO LTD ADR		2008-09-25	2009-06-09
581 NOKIA CORP SPONSORED ADR		2009-05-08	2009-05-15
113 NOKIA CORP SPONSORED ADR		2008-10-16	2009-07-07
204 NOKIA CORP SPONSORED ADR		2009-05-08	2009-07-13
566 NOKIA CORP SPONSORED ADR		2009-02-17	2010-02-22
68 NORFOLK SOUTHN CORP COM		2008-01-25	2009-03-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,277		8,365	-88
8,674		6,841	1,833
1,783		2,128	-345
1,983		2,214	-231
1,876		1,950	-74
13,707		13,572	135
221		231	-10
50,000		49,685	315
3,983		5,086	-1,103
1,267		2,245	-978
1,467		2,171	-704
5,507		5,521	-14
3,078		3,222	-144
6,375		6,610	-235
734		753	-19
6,489		6,075	414
10,137		7,201	2,936
53,500		50,378	3,122
1,415		1,730	-315
2,031		2,294	-263
1,527		1,528	-1
5,666		6,605	-939
9,032		7,533	1,499
1,807		2,975	-1,168
1,909		3,262	-1,353
8,158		8,499	-341
1,615		1,770	-155
2,993		2,984	9
7,562		6,334	1,228
1,941		3,465	-1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-88
			1,833
			-345
			-231
			-74
			135
			-10
			315
			-1,103
			-978
			-704
			-14
			-144
			-235
			-19
			414
			2,936
			3,122
			-315
			-263
			-1
			-939
			1,499
			-1,168
			-1,353
			-341
			-155
			9
			1,228
			-1,524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
22 NORFOLK SOUTHN CORP COM		2009-11-12	2010-02-02
163 NORFOLK SOUTHN CORP COM		2009-11-12	2010-02-22
94 NORFOLK SOUTHN CORP COM		2008-01-25	2010-02-22
169 NORTHROP CORP COM		2008-11-07	2009-03-17
153 NOVARTIS AG SPONSORED ADR		2009-02-27	2009-03-05
78 NOVARTIS AG SPONSORED ADR		2009-01-08	2009-04-02
97 NOVARTIS AG SPONSORED ADR		2009-01-08	2009-04-08
420 ORACLE SYSTEMS		2004-01-06	2009-07-13
612 PDL BIOPHARMA INC COM		2009-02-27	2009-03-23
86 PANERA BREAD CO CL A		2009-04-08	2009-04-15
30 PANERA BREAD CO CL A		2009-04-08	2009-07-13
23 PANERA BREAD CO CL A		2009-04-08	2009-08-18
229 PAPA JOHNS INTL INC COM		2009-03-23	2009-04-02
86 PAPA JOHNS INTL INC COM		2009-03-23	2009-08-18
146 PETROLEO BRASILEIRO S A -ADR		2008-10-30	2009-11-12
285 PETROLEO BRASILEIRO S A -ADR		2009-01-14	2010-01-26
58 PFIZER INC COM		2009-10-15	2009-10-29
224 PFIZER INC COM		2009-10-15	2009-11-12
1058 PFIZER INC COM			2010-02-22
328 POLARIS INDS INC COM		2009-02-23	2009-03-05
14 POLYCOM INC COM		2009-02-10	2009-03-05
90 PORTLAND GEN ELEC CO COM NEW		2009-01-21	2009-04-15
2 PORTLAND GEN ELEC CO COM NEW		2009-01-21	2009-05-15
15 702 T ROWE PRICE GROWTH STK FD INC COM #40		2008-07-15	2009-04-14
14 338 T ROWE PRICE GROWTH STK FD INC COM #40			2009-04-14
7 986 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2009-07-15
39 682 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2010-01-15
182 PUBLIC SVC ENTERPRISE GROUP INC COM		2008-10-16	2010-02-22
222 QUALCOMM INC COM		2008-12-24	2010-02-02
258 REGENCY CTRS CORP COM		2009-03-17	2009-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,133	-53
8,336		8,397	-61
4,807		4,789	18
6,410		7,453	-1,043
5,285		5,568	-283
3,033		3,869	-836
3,623		4,812	-1,189
8,610		5,699	2,911
3,709		3,690	19
4,854		4,772	82
1,537		1,665	-128
1,210		1,276	-66
5,684		5,505	179
1,971		2,067	-96
7,278		3,766	3,512
11,844		6,717	5,127
10		10	
3,969		3,956	13
19,056		18,923	133
5,136		5,766	-630
185		209	-24
1,504		1,636	-132
34		36	-2
316		453	-137
289		440	-151
180		229	-49
1,098		1,140	-42
5,577		4,648	929
8,691		7,590	1,101
6,785		7,095	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-53
			-61
			18
			-1,043
			-283
			-836
			-1,189
			2,911
			19
			82
			-128
			-66
			179
			-96
			3,512
			5,127
			13
			133
			-630
			-24
			-132
			-2
			-137
			-151
			-49
			-42
			929
			1,101
			-310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
661 REGIS CORP COM		2008-11-20	2009-12-04
44 RIO TINTO PLC SPONSORED ADR		2009-05-08	2009-07-13
RIO TINTO PLC SPONSORED ADR			2009-07-17
12 RIO TINTO PLC SPONSORED ADR		2009-05-08	2009-10-08
127 ROYAL KPN NV SPONSORED ADR		2008-11-20	2009-03-05
210 ROYAL KPN NV SPONSORED ADR		2008-11-20	2009-04-15
165 ROYAL KPN NV SPONSORED ADR		2008-11-20	2009-06-09
121 SANOFI-AVENTIS SPONSORED ADR		2008-10-06	2009-04-02
170 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2008-12-03	2009-03-17
206 SOUTHERN CO COM		2009-01-14	2009-03-11
91 SYBASE INC COM		2008-11-07	2009-12-10
235 TANGER FACTORY OUTLET CENTER COM		2009-01-21	2010-02-22
130 TARGET CORP COM		2009-06-02	2009-06-19
67 TARGET CORP COM		2009-06-02	2009-12-10
104 TELEFONICA S A SPONSORED ADR		2009-03-17	2009-04-15
117 TENARIS SA SPONSORED ADR		2010-01-26	2010-02-22
137 3M CO COM		2009-10-27	2009-12-28
578 TIVO INC COM		2009-02-04	2009-03-11
320 TIVO INC COM		2009-02-04	2010-02-22
60 TOKIO MARINE HLDGS INC ADR		2009-01-08	2010-02-22
17 TORO CO COM		2008-11-20	2009-03-05
157 TOTAL S A SPONSORED ADR		2008-10-23	2009-04-23
36 TOYOTA MTR CORP SPONSORED ADR		2008-10-16	2010-02-22
359 U S BANCORP COM		2009-06-19	2009-07-13
29 UNILEVER PLC SPONSORED ADR NEW		2008-10-23	2009-03-05
334 UNILEVER PLC SPONSORED ADR NEW		2009-06-09	2009-07-13
23 UNITED TECHNOLOGIES CORP COM		2008-10-23	2009-03-05
276 UNITEDHEALTH GROUP INC COM		2009-01-21	2009-03-17
337 UNITEDHEALTH GROUP INC COM		2009-07-07	2009-08-07
410 VALE S A ADR REPSTG PFD		2008-10-23	2010-02-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,459		6,130	4,329
5,526		8,101	-2,575
1,280			1,280
2,192		2,209	-17
1,556		1,702	-146
2,547		2,814	-267
2,133		2,211	-78
3,505		3,672	-167
6,244		7,008	-764
5,595		7,076	-1,481
3,837		2,332	1,505
9,781		6,643	3,138
5,115		5,401	-286
3,060		2,784	276
6,223		6,165	58
5,500		5,234	266
11,395		10,467	928
3,693		4,422	-729
3,117		2,448	669
1,635		1,652	-17
357		458	-101
7,536		7,295	241
2,635		2,299	336
6,218		6,429	-211
519		642	-123
7,853		8,132	-279
875		1,083	-208
5,868		6,741	-873
8,848		8,772	76
10,111		4,141	5,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			4,329
			-2,575
			1,280
			-17
			-146
			-267
			-78
			-167
			-764
			-1,481
			1,505
			3,138
			-286
			276
			58
			266
			928
			-729
			669
			-17
			-101
			241
			336
			-211
			-123
			-279
			-208
			-873
			76
			5,970

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 67 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2009-04-14
2 645 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2009-07-15
29 71 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2010-01-15
24 571 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2010-02-09
100 VERIZON COMMUNICATIONS COM		2009-08-07	2009-08-18
176 VERIZON COMMUNICATIONS COM		2009-08-07	2009-10-08
245 WABTEC CORP COM		2009-03-11	2009-05-15
50000 WACHOVIA CORP NEW SUB NT 5 25% DTD 07/22/2004 DUE 08/01/2014		2006-01-25	2009-03-05
185 WAL MART STORES INC COM		2008-01-14	2010-02-22
1932 WENDYS / ARBYS GROUP INC COM		2009-08-18	2009-10-16
388 WESTERN REFNG INC COM		2009-03-17	2009-03-23
226 WESTERN REFNG INC COM		2009-03-17	2009-06-09
228 WYETH COM		2008-10-30	2009-10-15
66 XTO ENERGY INC COM		2008-12-03	2009-04-15
128 XTO ENERGY INC COM		2008-12-03	2009-12-28
153 IPC HOLDINGS LTD		2008-12-03	2009-03-05
112 IPC HOLDINGS LTD		2008-12-03	2009-06-09
93 TRANSOCEAN LTD ZUG NAMEN AKT		2009-10-08	2010-02-22
289 TYCO INTERNATIONAL LTD SHS		2009-02-10	2010-02-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
171		279	-108
188		277	-89
2,569		3,108	-539
2,004		2,571	-567
3,024		3,129	-105
5,148		5,507	-359
8,293		6,015	2,278
38,800		49,926	-11,126
9,903		8,794	1,109
8,844		10,417	-1,573
4,470		4,635	-165
1,910		2,700	-790
11,490		7,431	4,059
2,198		2,324	-126
6,045		4,507	1,538
3,280		4,064	-784
2,968		2,975	-7
7,944		8,561	-617
10,320		6,815	3,505
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-108
			-89
			-539
			-567
			-105
			-359
			2,278
			-11,126
			1,109
			-1,573
			-165
			-790
			4,059
			-126
			1,538
			-784
			-7
			-617
			3,505

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGIONPO BOX 193 RICHMOND, IN 473750193	NONE	PUBLIC	EDUCATION	6,365
FRIENDS UNITED MEETING101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	19,095
THE SALVATION ARMY3637 BROADWAY ST KANSAS CITY, MO 641112503	NONE	PUBLIC	CHARITABLE	6,365
WILLIAM PENN COLLEGE C/O MARSHA RIORDAN201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	31,825
FRIENDS UNIVERSITY2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	51,161
UNIVERSITY FRIENDS CHURCH C/O GENE MAYNARD1840 W UNIVERSITY AVENUE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	12,730
MID AMERICA YEARLY MEETING OF FRIENDS2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	6,365
Total . . . . ▶ **3a**				133,906

TY 2009 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2009 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI INTERMEDIATE BD FUND	29,283	31,470
BANK ONE CAP VI PFD	25,126	25,230
AI ULTRA SHORT BD FUND	63,193	63,122
JEFFERIES GROUP	42,710	43,292
MFS RESEARCH BD FUND	90,743	96,889
MFS RESEARCH BOND FUND	63,672	63,179
AM EXPRESS CRD CORP MTN	50,016	51,327
ANHEUSER BUSCH	51,479	51,412
WEATHERFORD INTL INC GTD SRNT	42,906	43,217
CITIGROUP INC SUB NOTE	51,441	52,652
EMERSON ELECTRIC CO NOTE	51,920	56,177
WELLS FARGO CAP VII TRUPS	22,264	22,480
GENERAL ELECTRIC CAPITAL CORP	50,504	52,471
GOLDMAN SACHS GROUP INC NOTE	51,540	53,893
MERRILL LYNCH & CO MTN		
MORGAN STANLEY GLOBAL NOTE		
PITNEY BOWES INC MTN	48,192	54,008
WACHOVIA CORP		
ABBOTT LABS NTS		
CLOROX CO SR NT	48,469	54,095
CONSOLIDATED EDISON CO NY INC		
HOME DEPOT	49,216	53,633
VERIZON COMMUNICATIONS	48,868	52,270
CATERPILLAR		
CISCO		
SBC COMMUNICATIONS	50,403	54,929
HEWLETT PACKARD	46,045	54,794
KRAFT FOODS		
ORACLE CORP	51,723	55,510

TY 2009 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP	8,651	9,649
AI STOCK FD	14,340	16,668
AI INTL MTLMGR	16,032	15,355
ALKERMES		
FRANKLIN SMALL-MID CP		
ALLEGIANT TRAVEL	2,772	2,763
REGENCY CTRS	440	555
BERRY PETE CO	7,642	12,221
IPC HOLDINGS		
BANK OF AMERICA	7,803	13,761
ALTRIA GROUP	6,310	7,786
INGERSOLL RAND	6,521	15,508
AT&T	26	25
PLATINUM UNDERWRITERS	7,711	10,432
BANK OF NEW YORK	1,058	1,369
TYCO INTERNATIONAL	7,322	13,378
CHEVRON	13,801	13,882
CISCO SYSTEMS		
ABB LTD	1,589	2,330
DBS GROUP HLDGS	6,902	14,342
CONOCOPHILLIPS		
BROADCOM CORP	8,397	12,559
U S BANCORP	15,174	16,882
ACXIOM	1,579	3,035
ADVANCE AUTO PTS		
FLUOR CORP	9,683	9,116
BHP VILLITON LTD	9,291	9,533
GENERAL ELECTRIC	10,605	11,130
GOOGLE	13,802	12,116
LIBERTY PPTY TR	1,935	3,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GYMBOREE	12,411	11,528
INTEL	7,345	10,224
IBM	11,395	16,022
JP MORGAN CHASE & CO	14,530	23,545
JOHNSON & JOHNSON	7,663	8,379
JOHNSON CONTROLS	7,855	20,091
MERCK	11,690	11,728
KILROY RLTY	7,445	10,709
AUTOZONE	1,464	1,825
APACHE CORP	6,773	9,742
MCDONALDS CORP	4,112	10,344
BANCO SANTANDER	9,061	10,823
MICROSOFT	8,187	10,436
MORGAN STANLEY		
ORACLE	7,150	11,758
PDL BIOPHARMA	2,599	3,017
KELLOGG CO	11,159	14,133
PROCTER & GAMBLE	5,959	9,808
APPLE INC	7,785	11,254
BECTON DICKINSON		
CELGENE CORP	9,413	9,642
DESARROLLADORA HOMEX	434	410
E ON AG	6,933	9,913
FEDEX	2,964	2,882
GOLDMAN SACHS HIGH YIELD	83,982	96,517
GOLDMAN SACHS SATELLITE	80,490	115,995
KRAFT FOODS	1,465	2,559
WATSON PHARMACEUTICALS	5,911	8,913
WAL MART STORES	1,521	1,730
BRITISH AMERN	2,924	4,006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPELLA ED		
WYETH		
FREEPORT MCMORAN	3,552	12,326
SCHLUMBERGER	9,591	14,236
LOCKHEED MARTIN CORP		
MEAD JOHNSON NUTRITION	10,287	11,163
BANCORPSOUTH	6,818	7,827
NORFOLK SOUTHN		
RAYTHEON	7,661	9,954
GOLDMAN SACHS MID CAP	7,865	7,305
T ROWE PRICE GROWTH STK FD	7,628	7,944
AMERISOURCEBERGEN	6,698	12,674
BROADRIDGE FINL SOLUTIONS		
CARTER INC	7,579	11,349
CEPHALON INC COM		
ABBOTT LABS	8,310	10,150
DIAGEO PLC SPONSORED ADR NEW	7,586	8,748
AMERICAN STS WTR CO		
GENERAL MILLS	13,862	17,354
APTARAGROUP		
AGRIUM	2,110	4,015
ASTRAZENECA	3,779	4,412
NOVARTIS AG SPONSORED ADR	8,195	11,562
PNC FINL SVCS	5,273	13,709
BARRICK GOLD	6,962	7,306
ROCHE HLDG	6,158	9,198
BAXTER INTERNATIONAL	12,839	13,834
BEST BUY	7,228	9,892
BIO RAD	1,709	2,522
UNILEVER N V NEW YORK SHS NEW		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP COM		
BOC HONG KONG	1,268	2,750
VANGUARD 500 INDEX FUND	18,065	16,676
XTO ENERGY	6,038	9,094
COMPANHIA VALE		
COVANCE	1,221	1,868
DARDEN RESTAURANTS	10,205	11,719
DEUTSCHE TELEKOM		
DOLLAR TREE		
DOVER CORP	1,386	2,308
DUKE ENERGY	2,448	2,976
EMC CORP	7,272	11,701
EATON VANCE	6,925	15,125
FPL GROUP		
FEDERAL RLTY INVT TR		
FIRST AMERICAN		
FOMENTO ECONOMIO	3,571	6,206
FOSTERS GROUP		
FRANCE TELECOM		
GILEAD SCIENCES		
GLAXOSMITHKLINE		
GOLDMAN SACHS GROUP	7,589	10,319
JOHN HANCOCK	579	833
HEIDRICK & STRUGGLES	1,796	3,129
HONDA MTR	7,076	12,425
HONG KONG ELEC		
J B HUNT TRANS	6,690	11,815
KEPPEL LTD	7,120	14,515
KIMBERLY CLARK	6,319	8,078
KOHLS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP	1,642	2,053
ELI LILLY		
MARATHON OIL	6,168	8,048
MITSUBISHI UFG FINL		
MONSANTO		
NASH FINCH		
NATIONAL GRID TRANSCO	4,003	4,430
NATIONAL HEALTH		
NESTLE	14,060	20,975
NEW JERSEY RES		
NIKE	666	1,014
NINTENDO		
NOKIA		
NORTHROP GRUMMAN		
PETROLEO BRASILEIRO	2,551	5,376
POLARIS	510	1,326
PETROLEO BRASILEIRO		
POLYCOM	1,612	2,820
PORTLAND GEN ELEC		
PUBLIC SVC ENTERPRISE	2,426	2,823
QUALCOMM	5,982	6,273
QUEST DIAGNOSTICS	1,396	1,589
REGIS CORP		
ROYAL KPN		
SANOFI AVENTIS	6,056	8,564
SHIRE PHARMACEUTICALS		
SOUTHERN CO	7,338	7,879
STATOIL HYDRO	6,357	8,673
SYBASE		
TANGER FACTORY OUTLET		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA	4,780	5,544
TESORO	2,702	3,326
TIVO		
TOKIO MARINE	1,735	1,776
TORO		
TOTAL	6,801	8,405
TOYOTA		
TURKCELL	5,277	5,569
UNITED STATIONERS	1,259	2,227
UNITED HEALTH		
YUM BRANDS	13,557	16,624
GOLDMAN SACHS SATELLITE	15,723	13,499
FIDELITY ADVISOR SMALL CAP	6,815	7,021
GOLDMAN SACHS HIGH YIELD	7,349	9,484
MFS INTL DIVERSIFICATION	7,572	7,698
TRANSOCEAN LTD	1,381	1,197
HNI CORP	2,257	2,329
HANSEN NATURAL CORP	2,943	3,493
HEWLETT PACKARD	13,333	14,526
HONEYWELL INTL	1,126	1,647
HUMANA INC	8,245	12,211
METLIFE	16,590	22,562
MILLER HERMAN	1,165	2,038
MITSUI & CO	4,601	4,658
PETSMART	5,999	8,983
POTASH CORP	9,404	10,494
RWE AG	7,421	8,757
SEI INVTS	5,723	9,280
SCOTTISH & SOUTHN ENERGY	5,913	6,861
TENARIS SA	4,115	3,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOMPSON CREEK METALS	9,342	10,326
VALE SA	3,303	8,044

TY 2009 Investments Government Obligations Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2009 Legal Fees Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	550	275		275

TY 2009 Other Expenses Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1	1		0
OTHER NON-ALLOCABLE EXPENSE -	1	1		0
OTHER NONALLOCABLE EXPENSES -	101	101		0

TY 2009 Other Income Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

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TY 2009 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR 410001010

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,222	1,222		0