INTERNAL REVENUE SERVICE

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 07/01 , 2009, and ending 06/30, 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
JUDY AND NICK KAUSER FOUNDATION
(73-02-200-1349851)

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number
26-1422704

B Telephone number (see page 10 of the instructions)
(800) 357-7094

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 667,736.

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

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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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	18,930.	18,930.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-37,634.			
b	Gross sales price for all assets on line 6a 420,598.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	378.	62.		STMT 2
12	Total. Add lines 1 through 11	-18,326.	18,992.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 3	1,686.	NONE	NONE	1,686.
b	Accounting fees (attach schedule) STMT 4	2,300.	NONE	NONE	2,300.
c	Other professional fees (attach schedule) STMT 5	4,933.	4,933.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	438.	438.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	25.			25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,382.	5,371.	NONE	4,011.
25	Contributions, gifts, grants paid	39,034.			39,034.
26	**Total expenses and disbursements.** Add lines 24 and 25	48,416.	5,371.	NONE	43,045.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-66,742.			
b	**Net investment income** (if negative, enter -0-)		13,621.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,785.	33,850.	33,850.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	362,676.	255,372.	269,691.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	338,500.	361,941.	364,195.
	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)	717,961.	651,163.	667,736.
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)			
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	717,961.	651,163.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	717,961.	651,163.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	717,961.	651,163.	

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	717,961.
2	Enter amount from Part I, line 27a	2	-66,742.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	20.
4	Add lines 1, 2, and 3	4	651,239.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	76.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	651,163.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
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** -37,634.

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	21,209.	631,770.	0.03357076151
2007	4,962.	787,904.	0.00629772155
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.03986848306
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	0.01993424153
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	690,301.
5	Multiply line 4 by line 3	5	13,761.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	136.
7	Add lines 5 and 6	7	13,897.
8	Enter qualifying distributions from Part XII, line 4	8	43,045.

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 ruling 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	136.
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	
3	Add lines 1 and 2	3	136.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	136.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 108.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	108.
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	28.
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	

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 page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 page 19 of the instructions) ▶ STMT 10			
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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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		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 ▶ NONE

14 The books are in care of ▶ C/O BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912

Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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 page 20 of the instructions.)	2b		X
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.)*	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)? (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	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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
SEE STATEMENT 11		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
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 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	700,813.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	700,813.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) [1e]		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	700,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,512.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	690,301.
6	**Minimum investment return.** Enter 5% of line 5	6	34,515.

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	34,515.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	136.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	136.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	34,379.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	34,379.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	34,379.

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	43,045.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	43,045.
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	136.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,909.

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				34,379.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			7,977.	
b Total for prior years 20 07 , 20 ___ , 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 43,045.				
a Applied to 2008, but not more than line 2a			7,977.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				34,379.
e Remaining amount distributed out of corpus	689.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	689.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	689.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... 689.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 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
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 foundation had $5,000 or more in assets at any time during the year - see page 28 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).)

SEE STATEMENT 12

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 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 STATEMENT 21				
Total . . . . ▶ 3a				39,034.
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					
4 Dividends and interest from securities			14	18,930.	
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	-37,634.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b SEE STATEMENT 22				378.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-18,326.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -18,326.

(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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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.

Signature of officer or trustee: Nicolas Kauser — NICOLAS KAUSER
Date: 11/8/10
Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Nina Z. Behan	Date 11-5-10	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	BANK OF AMERICA, N.A. P.O. BOX 831041 DALLAS, TX 75283-1041	EIN ▶ 94-1687665	Phone no 800-357-7094

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					512.	
		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	09/25/2009
513.00		449.00					64.00	
		21. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/27/2009
437.00		349.00					88.00	
		72. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/29/2009
1,641.00		1,196.00					445.00	
		31. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	10/30/2009
684.00		515.00					169.00	
		17. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/12/2009	02/04/2010
436.00		404.00					32.00	
		6. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	11/12/2009	03/08/2010
176.00		143.00					33.00	
		17. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	03/08/2010
498.00		282.00					216.00	
		27. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	04/15/2010
927.00		449.00					478.00	
		7. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/07/2010
250.00		116.00					134.00	
		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/24/2010
789.00		332.00					457.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/26/2010
353.00		150.00					203.00	
		1. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/26/2010
40.00		17.00					23.00	
		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	05/27/2010
876.00		366.00					510.00	
		31. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/30/2009	06/18/2010
1,416.00		515.00					901.00	
		16. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
883.00		886.00					-3.00	
		4. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/04/2010
231.00		222.00					9.00	
		9. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/04/2010
521.00		498.00					23.00	
		8. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	03/16/2010	05/24/2010
463.00		503.00					-40.00	
		2. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
116.00		111.00					5.00	
		9. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/28/2010
538.00		498.00					40.00	
		4. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	07/22/2009
352.00		315.00					37.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	07/28/2009	10/26/2009
1,116.00		751.00					365.00	
		1. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/27/2008	10/26/2009
124.00		79.00					45.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/05/2010	03/08/2010
388.00		404.00					-16.00	
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	01/05/2010	05/24/2010
369.00		369.00						
		3. AMAZON.COM INC PROPERTY TYPE: SECURITIES				P	05/12/2010	05/24/2010
369.00		369.00						
		21. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
830.00		1,183.00					-353.00	
		12. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
543.00		676.00					-133.00	
		1. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	09/01/2009
44.00		56.00					-12.00	
		13. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	09/25/2009
540.00		732.00					-192.00	
		16. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	04/06/2010
825.00		901.00					-76.00	
		9. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	04/30/2010
466.00		466.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
422.00		507.00					-85.00	
		6. AMERICA MOVIL SA PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
281.00		281.00						
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/13/2009	07/22/2009
69.00		81.00					-12.00	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/13/2009	07/22/2009
619.00		729.00					-110.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	07/22/2009
69.00		80.00					-11.00	
		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	02/04/2010
727.00		965.00					-238.00	
		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/06/2010
568.00		724.00					-156.00	
		11. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/06/2010
700.00		885.00					-185.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/23/2010
63.00		80.00					-17.00	
		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	02/17/2009	04/30/2010
348.00		483.00					-135.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	04/30/2010
581.00		721.00					-140.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	03/03/2009	04/30/2010
872.00		1,081.00					-209.00	
		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	04/30/2010
174.00		214.00					-40.00	
		7. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	05/07/2010
382.00		499.00					-117.00	
		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/01/2009	05/07/2010
109.00		131.00					-22.00	
		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/01/2009	05/10/2010
991.00		1,178.00					-187.00	
		6. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/10/2010
330.00		386.00					-56.00	
		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/11/2010
163.00		193.00					-30.00	
		52. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	06/02/2009	05/11/2010
2,818.00		3,320.00					-502.00	
		19. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	12/04/2009	05/11/2010
1,030.00		1,048.00					-18.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/12/2009	05/11/2010
1,518.00		1,526.00					-8.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
428.00		509.00					-81.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/28/2009
474.00		509.00					-35.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
670.00		679.00					-9.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/25/2009
552.00		509.00					43.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	10/26/2009
607.00		509.00					98.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	11/13/2009
406.00		339.00					67.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	01/05/2010
857.00		679.00					178.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/11/2010
598.00		509.00					89.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/16/2010	04/23/2010
540.00		449.00					91.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	03/16/2010	04/30/2010
528.00		449.00					79.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/30/2010
1,056.00		679.00					377.00	
		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	05/12/2010	05/24/2010
1,000.00		1,050.00					-50.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
613.00		613.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
290.00		480.00					-190.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	10/06/2009
291.00		480.00					-189.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	03/16/2010
313.00		480.00					-167.00	
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	03/16/2010
313.00		313.00						
		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
326.00		480.00					-154.00	
		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
652.00		652.00						
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	07/30/2009
1,276.00		1,804.00					-528.00	
		5. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	09/01/2009
143.00		200.00					-57.00	
		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	09/25/2009
464.00		561.00					-97.00	
		23. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	01/05/2010
742.00		922.00					-180.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	02/19/2010
677.00		802.00					-125.00	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	10/29/2009	02/19/2010
644.00		580.00					64.00	
		34. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
1,152.00		679.00					473.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
237.00		140.00					97.00	
		16. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	01/28/2009	02/19/2010
542.00		315.00					227.00	
		89. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	11/25/2008	02/19/2010
3,014.00		1,632.00					1,382.00	
		17. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
818.00		1,071.00					-253.00	
		4. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
207.00		252.00					-45.00	
		12. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	09/25/2009
657.00		756.00					-99.00	
		14. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	03/08/2010
864.00		882.00					-18.00	
		13. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	04/15/2010
789.00		819.00					-30.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2010
714.00		714.00						
		45. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2010
2,677.00		2,677.00						
		5. CELGENE CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	05/24/2010
279.00		279.00						
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	10/01/2009
667.00		685.00					-18.00	
		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	11/12/2009
782.00		743.00					39.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	05/24/2010
513.00		514.00					-1.00	
		38. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	05/27/2010
2,224.00		2,171.00					53.00	
		2. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
95.00		170.00					-75.00	
		34. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/30/2009
1,838.00		2,890.00					-1,052.00	
		10. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/25/2009
542.00		850.00					-308.00	
		8. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/04/2010
438.00		680.00					-242.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	03/08/2010
60.00		85.00					-25.00	
		9. COVANCE INC PROPERTY TYPE: SECURITIES				P	04/25/2008	03/08/2010
544.00		544.00						
		3. COVANCE INC PROPERTY TYPE: SECURITIES				P	05/03/2008	06/28/2010
158.00		259.00					-101.00	
		6. COVANCE INC PROPERTY TYPE: SECURITIES				P	05/03/2008	06/28/2010
315.00		315.00						
		29. E M C CORP PROPERTY TYPE: SECURITIES				P	01/05/2010	03/08/2010
527.00		524.00					3.00	
		29. E M C CORP PROPERTY TYPE: SECURITIES				P	03/16/2010	06/18/2010
560.00		546.00					14.00	
		14. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
470.00		470.00						
		11. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	10/06/2009
369.00		513.00					-144.00	
		22. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/11/2010
725.00		1,027.00					-302.00	
		8. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	04/23/2010
322.00		373.00					-51.00	
		8. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2010
336.00		373.00					-37.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. EXPEDITORS INT'L OF WA. INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/18/2010
616.00		747.00					-131.00	
		14. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/30/2009
601.00		504.00					97.00	
		6. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/30/2009
258.00		215.00					43.00	
		14. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	09/25/2009
728.00		668.00					60.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	09/25/2009
208.00		188.00					20.00	
		7. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	11/12/2009
400.00		330.00					70.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	12/04/2009
219.00		188.00					31.00	
		8. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/03/2008	12/04/2009
439.00		287.00					152.00	
		16. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/31/2008	12/04/2009
878.00		562.00					316.00	
		3. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	10/31/2008	01/06/2010
180.00		105.00					75.00	
		1. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	01/06/2010
60.00		35.00					25.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	02/11/2010
683.00		422.00					261.00	
		22. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	04/15/2010
1,498.00		773.00					725.00	
		4. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	11/06/2008	05/07/2010
239.00		141.00					98.00	
		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/30/2009
1,397.00		2,307.00					-910.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/30/2009
873.00		873.00						
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	10/06/2009
152.00		288.00					-136.00	
		2. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	10/29/2009
254.00		577.00					-323.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	10/29/2009
759.00		1,730.00					-971.00	
		3. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/01/2008	10/29/2009
380.00		791.00					-411.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	04/07/2008	10/29/2009
506.00		1,038.00					-532.00	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	10/29/2009
633.00		1,199.00					-566.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	10/29/2009
633.00		1,027.00					-394.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	10/30/2009
499.00		822.00					-323.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	10/30/2009
125.00		182.00					-57.00	
		6. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	06/12/2009	10/30/2009
748.00		1,091.00					-343.00	
		4. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	08/31/2009	10/30/2009
499.00		484.00					15.00	
		1. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	09/02/2009	10/30/2009
125.00		118.00					7.00	
		11. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES				P	12/01/2008	10/30/2009
1,372.00		1,234.00					138.00	
		28. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/31/2009	08/31/2009
672.00		793.00					-121.00	
		11. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/31/2009	08/31/2009
264.00		308.00					-44.00	
		8. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/31/2009	10/01/2009
209.00		224.00					-15.00	
		7. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/31/2009	10/01/2009
185.00		196.00					-11.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/31/2009	12/28/2009
644.00		813.00					-169.00	
		18. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/28/2009
400.00		495.00					-95.00	
		28. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/29/2009
620.00		769.00					-149.00	
		33. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	05/06/2009	12/29/2009
731.00		898.00					-167.00	
		34. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/29/2009
753.00		885.00					-132.00	
		13. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/30/2009
288.00		338.00					-50.00	
		33. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/30/2009
730.00		858.00					-128.00	
		49. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	12/31/2009
1,084.00		1,274.00					-190.00	
		16. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	03/26/2009	01/04/2010
356.00		416.00					-60.00	
		27. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/04/2010
601.00		662.00					-61.00	
		3. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	06/02/2009	01/04/2010
67.00		73.00					-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	01/04/2010
936.00		946.00					-10.00	
		57. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES				P	07/01/2009	01/04/2010
1,274.00		1,283.00					-9.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/22/2009
329.00		360.00					-31.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/25/2008	02/11/2010
610.00		669.00					-59.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/07/2010
270.00		360.00					-90.00	
		77. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2010
3,056.00		3,960.00					-904.00	
		44. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/07/2010
1,523.00		2,263.00					-740.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	05/21/2008	06/07/2010
138.00		205.00					-67.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	04/17/2008	06/07/2010
519.00		711.00					-192.00	
		26. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/12/2009	06/07/2010
900.00		1,171.00					-271.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	06/12/2009	06/07/2010
450.00		585.00					-135.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired Gain or (loss)	Date sold
		30. GILEAD SCIENCES INC				P	08/31/2009	06/07/2010
		PROPERTY TYPE: SECURITIES						
1,038.00		1,349.00					-311.00	
		2. GILEAD SCIENCES INC				P	04/20/2009	06/07/2010
		PROPERTY TYPE: SECURITIES						
69.00		88.00					-19.00	
		15. GILEAD SCIENCES INC				P	10/26/2009	06/07/2010
		PROPERTY TYPE: SECURITIES						
519.00		653.00					-134.00	
		1. GILEAD SCIENCES INC				P	06/02/2009	06/07/2010
		PROPERTY TYPE: SECURITIES						
35.00		43.00					-8.00	
		12. GILEAD SCIENCES INC				P	06/02/2009	06/07/2010
		PROPERTY TYPE: SECURITIES						
415.00		515.00					-100.00	
		1. GOOGLE INC CL A				P	04/25/2008	07/28/2009
		PROPERTY TYPE: SECURITIES						
438.00		545.00					-107.00	
		2. GOOGLE INC CL A				P	04/25/2008	08/31/2009
		PROPERTY TYPE: SECURITIES						
917.00		1,090.00					-173.00	
		1. GOOGLE INC CL A				P	04/25/2008	12/04/2009
		PROPERTY TYPE: SECURITIES						
582.00		545.00					37.00	
		1. GOOGLE INC CL A				P	03/16/2010	05/07/2010
		PROPERTY TYPE: SECURITIES						
495.00		495.00						
		1. GOOGLE INC CL A				P	03/16/2010	05/24/2010
		PROPERTY TYPE: SECURITIES						
486.00		566.00					-80.00	
		1. GOOGLE INC CL A				P	03/16/2010	05/24/2010
		PROPERTY TYPE: SECURITIES						
486.00		486.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	07/17/2009	09/25/2009
608.00		483.00					125.00	
		8. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	07/17/2009	02/04/2010
293.00		257.00					36.00	
		21. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	02/11/2010	03/08/2010
812.00		771.00					41.00	
		11. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	07/17/2009	03/08/2010
426.00		354.00					72.00	
		8. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/04/2009	03/08/2010
310.00		226.00					84.00	
		44. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/04/2009	03/16/2010
1,762.00		1,242.00					520.00	
		2. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/06/2008	03/16/2010
80.00		56.00					24.00	
		18. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/06/2008	04/30/2010
751.00		508.00					243.00	
		2. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/06/2008	05/24/2010
78.00		56.00					22.00	
		5. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	12/04/2009	05/24/2010
196.00		140.00					56.00	
		3. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/07/2008	05/24/2010
118.00		83.00					35.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ILLUMINA INC PROPERTY TYPE: SECURITIES				P	11/10/2008	05/24/2010
196.00		137.00					59.00	
		22. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	04/25/2008	07/15/2009
3,421.00		6,161.00					-2,740.00	
		19. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	07/15/2009
2,954.00		2,376.00					578.00	
		11. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES				P	12/01/2008	07/15/2009
1,710.00		1,365.00					345.00	
		175. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/06/2009	12/09/2009
9,604.00		9,529.00					75.00	
		420. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES				P	10/06/2009	05/25/2010
19,320.00		22,869.00					-3,549.00	
		6. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	06/28/2010
240.00		240.00						
		4. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	06/28/2010
160.00		160.00						
		7. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES				P	04/16/2010	06/28/2010
280.00		280.00						
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/04/2009	01/06/2010
254.00		239.00					15.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/08/2010	04/06/2010
1,027.00		981.00					46.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	03/08/2010	04/23/2010
531.00		490.00					41.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/04/2009	04/23/2010
266.00		239.00					27.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	12/04/2009	06/28/2010
213.00		239.00					-26.00	
		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2010	06/28/2010
638.00		699.00					-61.00	
		18. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/30/2009
967.00		917.00					50.00	
		8. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/25/2009
437.00		407.00					30.00	
		5. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	02/11/2010
313.00		320.00					-7.00	
		10. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	02/11/2010
626.00		626.00						
		5. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	04/06/2010
320.00		320.00						
		10. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/30/2010	04/06/2010
641.00		641.00						
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	01/05/2010	05/12/2010
176.00		176.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/12/2010
234.00		234.00						
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	12/24/2009	05/26/2010
171.00		171.00						
		4. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	02/11/2010	05/26/2010
228.00		228.00						
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/26/2010
171.00		183.00					-12.00	
		3. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	05/26/2010
171.00		171.00						
		4. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	07/01/2009	07/22/2009
189.00		175.00					14.00	
		10. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	10/29/2009	01/05/2010
631.00		491.00					140.00	
		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	07/01/2009	01/05/2010
63.00		44.00					19.00	
		11. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	07/01/2009	02/11/2010
644.00		482.00					162.00	
		6. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	07/01/2009	02/19/2010
365.00		263.00					102.00	
		19. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	02/19/2010
1,154.00		751.00					403.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	03/16/2010
754.00		474.00					280.00	
		53. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/14/2010
2,911.00		2,094.00					817.00	
		76. MOSAIC CO COM PROPERTY TYPE: SECURITIES				P	04/20/2009	04/14/2010
4,182.00		3,003.00					1,179.00	
		7. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/14/2010	04/15/2010
565.00		476.00					89.00	
		1. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/14/2010	04/15/2010
81.00		68.00					13.00	
		11. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES				P	01/11/2010	06/18/2010
927.00		746.00					181.00	
		20. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	04/23/2010
913.00		778.00					135.00	
		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/12/2010
339.00		272.00					67.00	
		13. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/24/2010
622.00		506.00					116.00	
		16. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/26/2010
800.00		623.00					177.00	
		2. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/19/2010	05/27/2010
100.00		78.00					22.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	05/27/2010
100.00		78.00					22.00	
		6. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	05/27/2010
300.00		233.00					67.00	
		4. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	06/28/2010
195.00		155.00					40.00	
		7. O'REILLY AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES				P	02/22/2010	06/28/2010
342.00		272.00					70.00	
		1828.154 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	10/06/2009
20,000.00		18,556.00					1,444.00	
		1284.404 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	12/18/2009
14,000.00		13,037.00					963.00	
		3603.604 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES				P	01/30/2009	05/26/2010
40,000.00		36,577.00					3,423.00	
		873.362 PIMCO FOREIGN BOND FUND UNHEDGED PROPERTY TYPE: SECURITIES				P	04/15/2008	09/28/2009
8,838.00		9,928.00					-1,090.00	
		8. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	04/15/2010	06/28/2010
636.00		699.00					-63.00	
		9. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	07/01/2009
371.00		520.00					-149.00	
		6. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/01/2009
247.00		331.00					-84.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/30/2009
328.00		386.00					-58.00	
		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	07/30/2009
1,172.00		1,380.00					-208.00	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	10/26/2009
374.00		386.00					-12.00	
		15. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	12/04/2009
737.00		828.00					-91.00	
		2. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/16/2008	04/06/2010
111.00		110.00					1.00	
		5. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	04/06/2010
278.00		272.00					6.00	
		12. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	04/23/2010
704.00		652.00					52.00	
		7. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES				P	05/12/2010	05/24/2010
347.00		383.00					-36.00	
		6. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	09/25/2009
960.00		741.00					219.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	12/04/2009
659.00		370.00					289.00	
		3. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES				P	07/27/2009	02/04/2010
608.00		370.00					238.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES	1,207.00		617.00				P	07/27/2009	590.00	03/16/2010
25. QUALCOMM INC PROPERTY TYPE: SECURITIES	974.00		1,202.00				P	01/05/2010	-228.00	03/16/2010
12. QUALCOMM INC PROPERTY TYPE: SECURITIES	517.00		517.00				P	07/28/2009		04/15/2010
5. QUALCOMM INC PROPERTY TYPE: SECURITIES	215.00		215.00				P	01/05/2010		04/15/2010
1. QUALCOMM INC PROPERTY TYPE: SECURITIES	37.00		37.00				P	04/25/2008		05/07/2010
18. QUALCOMM INC PROPERTY TYPE: SECURITIES	659.00		659.00				P	07/28/2009		05/07/2010
18. QUALCOMM INC PROPERTY TYPE: SECURITIES	687.00		855.00				P	07/14/2009	-168.00	05/12/2010
1. QUALCOMM INC PROPERTY TYPE: SECURITIES	38.00		38.00				P	04/11/2008		05/12/2010
34. QUALCOMM INC PROPERTY TYPE: SECURITIES	1,298.00		1,469.00				P	04/25/2008	-171.00	05/12/2010
16. QUALCOMM INC PROPERTY TYPE: SECURITIES	611.00		611.00				P	04/25/2008		05/12/2010
1. QUALCOMM INC PROPERTY TYPE: SECURITIES	36.00		44.00				P	03/23/2008	-8.00	06/18/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	04/25/2008	06/18/2010
606.00		734.00					-128.00	
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
70.00		120.00					-50.00	
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
419.00		419.00						
		2. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
144.00		144.00						
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	05/16/2008	08/31/2009
433.00		433.00						
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	06/10/2008	02/11/2010
415.00		734.00					-319.00	
		5. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	02/11/2010
346.00		601.00					-255.00	
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/07/2010
392.00		392.00						
		6. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/30/2008	05/26/2010
361.00		744.00					-383.00	
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/26/2010
60.00		120.00					-60.00	
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/26/2010
241.00		241.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/11/2008	06/25/2010
211.00		516.00					-305.00	
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/25/2008	06/25/2010
53.00		120.00					-67.00	
		2. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	05/20/2008	06/25/2010
105.00		236.00					-131.00	
		11. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	05/01/2008	06/25/2010
580.00		1,290.00					-710.00	
		17. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	04/22/2008	06/25/2010
896.00		1,773.00					-877.00	
		18. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/16/2008	06/25/2010
948.00		1,762.00					-814.00	
		22. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	09/25/2009	06/25/2010
1,159.00		1,542.00					-383.00	
		28. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/26/2009	06/25/2010
1,475.00		1,828.00					-353.00	
		55. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2008	06/25/2010
2,898.00		3,432.00					-534.00	
		1. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	10/02/2008	06/25/2010
53.00		62.00					-9.00	
		4. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES				P	12/01/2008	06/25/2010
211.00		166.00					45.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	09/25/2009	05/07/2010
558.00		589.00					-31.00	
		6. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	09/25/2009	05/24/2010
224.00		236.00					-12.00	
		12. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	08/31/2009	05/24/2010
449.00		462.00					-13.00	
		12. ST. JUDE MEDICAL INC PROPERTY TYPE: SECURITIES				P	08/31/2009	06/28/2010
452.00		462.00					-10.00	
		7. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	04/23/2010
614.00		518.00					96.00	
		8. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	05/24/2010
664.00		694.00					-30.00	
		1. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	04/30/2010	06/28/2010
92.00		87.00					5.00	
		5. SALESFORCE COM INC COM PROPERTY TYPE: SECURITIES				P	12/29/2009	06/28/2010
458.00		370.00					88.00	
		2. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	01/05/2010
49.00		44.00					5.00	
		6. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	01/05/2010
147.00		132.00					15.00	
		29. STAPLES INC PROPERTY TYPE: SECURITIES				P	06/02/2009	01/05/2010
710.00		632.00					78.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4870.13 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES				P	04/15/2008	10/06/2009
118,685.00		150,000.00					-31,315.00	
		5. ALCON INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	07/01/2009
588.00		768.00					-180.00	
		5. ALCON INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	08/31/2009
637.00		637.00						
		5. ALCON INC COM PROPERTY TYPE: SECURITIES				P	05/20/2008	10/29/2009
724.00		835.00					-111.00	
		4. ALCON INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	10/30/2009
576.00		614.00					-38.00	
		5. ALCON INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	11/13/2009
726.00		768.00					-42.00	
		32. ALCON INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	01/04/2010
5,068.00		4,915.00					153.00	
		3. ALCON INC COM PROPERTY TYPE: SECURITIES				P	09/25/2009	01/04/2010
475.00		423.00					52.00	
		7. ALCON INC COM PROPERTY TYPE: SECURITIES				P	02/23/2009	01/04/2010
1,109.00		619.00					490.00	
		8. ALCON INC COM PROPERTY TYPE: SECURITIES				P	11/25/2008	01/04/2010
1,267.00		588.00					679.00	
		16. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/08/2009	07/22/2009
296.00		261.00					35.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/08/2009	07/22/2009
204.00		180.00					24.00	
		17. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/08/2009	07/30/2009
319.00		278.00					41.00	
		12. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	04/03/2009	07/30/2009
225.00		194.00					31.00	
		17. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	10/01/2009	10/27/2009
363.00		357.00					6.00	
		6. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	10/01/2009	01/06/2010
135.00		126.00					9.00	
		4. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	10/01/2009	01/06/2010
90.00		84.00					6.00	
		5. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	10/01/2009	01/06/2010
113.00		105.00					8.00	
		15. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	03/08/2010	05/07/2010
314.00		338.00					-24.00	
		19. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	03/08/2010	05/24/2010
390.00		428.00					-38.00	
		11. QIAGEN N V ORD PROPERTY TYPE: SECURITIES				P	02/26/2010	05/24/2010
226.00		239.00					-13.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)							-37,634.	
							==========	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLERGAN INC	37.	37.
AMERICA MOVIL SA	258.	258.
CME GROUP INC COM	159.	159.
CARNIVAL CORP PAIRED CTF 1 COM	19.	19.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,195.	1,195.
COSTCO WHOLESALE CORP	142.	142.
EXPEDITORS INT'L OF WA. INC	88.	88.
ISHR MSCI EAFE INDEX FUND	2,467.	2,467.
ISHARES RUSSELL MIDCAP INDEX FUND	639.	639.
ISHARES S&P SMALLCAP 600 INDEX FUND	277.	277.
MASTERCARD INC CL A COM	29.	29.
MOSAIC CO COM	272.	272.
NOVO-NORDISK A S ADR	170.	170.
PIMCO TOTAL RETURN FUND INSTL	8,124.	8,124.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	111.	111.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,205.	2,205.
PRAXAIR INC	60.	60.
T ROWE PRICE GROUP INC COM	223.	223.
QUALCOMM INC	188.	188.
STAPLES INC	138.	138.
THORNBURG INTL VALUE FUND CL I	1,443.	1,443.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	670.	670.
BANK OF AMERICA MONEY MARKET SAVINGS	16.	16.
TOTAL	18,930.	18,930.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND	316.	
OTHER INTEREST - CHECKING ACCOUNT	10.	10.
REFUND - FOREIGN TAX ALCON	52.	52.
TOTALS	378.	62.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOSTER LAW GROUP	1,686.			1,686.
TOTALS	1,686.	NONE	NONE	1,686.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARTION FEE - BANK OF AMERICA	2,300.			2,300.
TOTALS	2,300.	NONE	NONE	2,300.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES BANK OF AMERICA	4,933.	4,933.
TOTALS	4,933.	4,933.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	48.	48.
FOREIGN TAXES ON QUALIFIED FOR	363.	363.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	438.	438.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	25.	25.
TOTALS	25.	25.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
Y/E SALES ADJUSTMENT - 2009		20.
	TOTAL	20.

STATEMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET ROUNDING	4.
BASIS ADJUSTMENT - 2009 PIMCO SALE	72.
TOTAL	76.

JUDY AND NICK KAUSER FOUNDATION 26-1422704

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WA

STATEMENT 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JUDITH KAUSER
ADDRESS:
2825 96TH AVE NE
CLYDE HILL, WA 98004-1710
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NICHOLAS KAUSER
ADDRESS:
2825 96TH AVE NE
CLYDE HILL, WA 98004-1710
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS
==

NICHOLAS KAUSER
JUDITH KAUSER

RECIPIENT NAME:
MERCY CORPS
ADDRESS:
3015 SW FIRST AVE
PORTLAND, OR 97201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
INTERNATIONAL RESCUE
COMMITTEE, INC.
ADDRESS:
122 E 42ND ST
NEW YORK, NY 10168-1289
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
COVENANT HOUSE
ADDRESS:
461 EIGHTH AVE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,250.

RECIPIENT NAME:
CHILDREN INTERNATIONAL
ADDRESS:
2000 E RED BRIDGE RD
KANSAS CITY, KS 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNITED STATES ASSOCIATION
FOR UNHCR
ADDRESS:
1775 K ST NW, SUITE 290
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,400.

RECIPIENT NAME:
CENTRAL ASIA INSTITUTE
ADDRESS:
P.O. BOX 7209
BOZEMAN, MT 59771
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MISSIONARIES OF AFRICA
ADDRESS:
1622 21ST NW
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,300.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION -
PACIFIC MOUNTAIN AFFILIATE
ADDRESS:
710 2ND AVE, SUITE 900
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
1900 25TH AVE S
SEATTLE, WA 98114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
AMERICANS FOR UNFPA
ADDRESS:
370 LEXINGTON, SUITE 702
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
CHILDREN'S CANCER RESEARCH FUND
ADDRESS:
7301 OHMS LN, SUITE 450
MINNEAPOLIS, MN 55439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES (CRS)
ADDRESS:
228 W LEXINGTON ST
BALTIMORE, MD 21201-3413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

JUDY AND NICK KAUSER FOUNDATION 26-1422704
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
333 7TH AVE, 2ND FL
NEW YORK, NY 10001-5004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EMERALD HEIGHTS ACADEMY
ADDRESS:
1420 NW GILMAN BLVD, STE 2 PMB 2144
ISSAQUAH, WA 98027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FEED THE CHILDREN
ADDRESS:
P.O. BOX 36
OKLAHOMA CITY, OK 73101-0036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 225.

RECIPIENT NAME:
FOOD FOR THE POOR, INC.
ADDRESS:
6401 LYONS RD
COCONUT CREEK, FL 33073
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
FRIENDS OF THE ORPHANS
ADDRESS:
1800 12TH AVE NE, SUITE 308-E
BELLEVUE, WA 98004-2938
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,100.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER
ADDRESS:
633 THIRD AVE, 28TH FL
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MISSION OF OUR LADY OF MERCY -
MERCY HOME FOR BOYS & GIRLS
ADDRESS:
1140 W JACKSON BLVD
CHICAGO, IL 60607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
NATIONAL LAW ENFORCEMENT
OFFICERS MEMORIAL FUND (NLEOMF)
ADDRESS:
901 E ST NW, SUITE 100
WASHINGTON, DC 20004-2025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
ORBIS INTERNATIONAL
ADDRESS:
520 EIGHTH AVE, 11TH FL
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
PARALYZED VETERANS OF
AMERICA (PVA)
ADDRESS:
801 EIGHTEENTH ST NW
WASHINGTON, DC 20006-3517
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
PROJECT HOPE
ADDRESS:
255 CARTER HALL LN
MILLWOOD, VA 22646
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SEATTLE'S UNION GOSPEL MISSION
ADDRESS:
P.O. BOX 202
SEATTLE, WA 98111-0202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 499.

RECIPIENT NAME:
ST JUDE CHILDREN'S RESEARCH
HOSPITAL
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WORLD VISION, INC.
ADDRESS:
300 I STREET NW
WASHINGTON, DC 20002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,060.

TOTAL GRANTS PAID: 39,034.

JUDY AND NICK KAUSER FOUNDATION 26-1422704

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
EXCISE TAX REFUND			1	316.	
OTHER INTEREST - CHECKING ACCT			14	10.	
REFUND - FOREIGN TAX - ALCON			14	52.	

JUDY AND NICK KAUSER FOUNDATION (73-02-200-1349851)
26-1422704
Balance Sheet
6/30/2010

Cusip	Asset	Units	Basis	Market Value
00971T101	AKAMAI TECHNOLOGIES INC	182 000	3,024 19	7,383 74
018490102	ALLERGAN INC	173 000	9,461 37	10,078 98
023135106	AMAZON COM INC	112 000	9,449 86	12,237.12
02364W105	AMERICA MOVIL S A B DE C V	176 000	9,535 26	8,360 00
037833100	APPLE INC	49 000	6,053 53	12,324 97
12572Q105	CME GROUP INC	41 000	14,193 68	11,543 55
151020104	CELGENE CORP	222 000	11,486 44	11,282 04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	191 000	9,788 45	9,561 46
19765H495	COLUMBIA HIGH INCOME FUND	2,445 505	17,500.00	19,026 03
22160K105	COSTCO WHSL CORP NEW	144 000	7,293 78	7,895 52
222816100	COVANCE INC	137 000	7,192 53	7,030 84
268648102	EMC CORP	664 000	11,481 66	12,151 20
26875P101	EOG RES INC	67 000	7,366 17	6,590.79
302130109	EXPEDITORS INTL WASHINGTON INC	208 000	8,328 70	7,178 08
30249U101	FMC TECHNOLOGIES INC	175 000	6,561 32	9,215.50
38259P508	GOOGLE INC	22 000	11,958 18	9,788 90
452327109	ILLUMINA INC	161 000	3,758 07	7,008 33
464287465	ISHARES MSCI EAFE INDEX	1,605 000	87,392 25	74,648 55
464287499	ISHARES RUSSELL MIDCAP INDEX	525.000	50,023 89	42,225 75
464287804	ISHARES S&P SMALLCAP 600 INDEX	500 000	30,007 75	27,070.00
550021109	LULULEMON ATHLETICA INC	267 000	11,304 62	9,937 74
57636Q104	MASTERCARD INC	65 000	13,675 80	12,969 45
58405U102	MEDCO HLTH SOLUTIONS INC	166.000	8,520 72	9,143.28
670100205	NOVO-NORDISK A S	106 000	6,985 62	8,588 12
686091109	O REILLY AUTOMOTIVE INC	156 000	6,044 51	7,419 36
693390700	PIMCO TOTAL RETURN FUND	9,539 996	96,830 96	107,420 35
722005667	PIMCO COMMODITY REALRETURN	7,048 159	52,000 00	52,015 41
74005P104	PRAXAIR INC	133 000	11,306.48	10,106 67
74144T108	PRICE T ROWE GROUP INC	244 000	9,600 87	10,831 16
741503403	PRICELINE COM INC	57 000	9,682 73	10,062 78
747525103	QUALCOMM INC	241 000	9,977 47	7,914 44
790849103	ST JUDE MED INC	253 000	8,990 04	9,130 77
79466L302	SALESFORCE COM INC	100.000	7,185 92	8,582 00
855030102	STAPLES INC	468.000	9,561 76	8,915 40
922042858	VANGUARD INTL EQUITY INDEX FDS	1,100 000	28,186 00	41,789 00
N72482107	QIAGEN N V	336 000	5,601.75	6,457 92
	BOA DDA - Interest Bearing	26,482 530	26,482 53	26,482 53
	Cash/Cash Equivalent	7,367 910	7,367.91	7,367 91
		Totals	651,162 77	667,735 64